



USER-SELECTED BUDGET REPORT

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

Page Break Option: 2

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

Column Selector 1 2 1 2 1

Column	2021	2021	2022	2022	2023
Headings:	Budget	actual	Budget	actual	Proposed

Line Spacing: 2

- 1 - Single Spaced
- 2 - Double Spaced

Year:	2021	2022
Months:	01 Thru 12	01 Thru 12

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

Report Basis 1

- 1 - Cash
- 2 - Modified Accrual
- 3 - Full Accrual

Include on the Report 5

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

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

Comment:

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

000 DEPT ...

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0
01-000-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-000-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-002-000-0000-5897	Refunds & Reimbursements	0	1,125 -	0	0	0
01-002-000-0000-6101	Salaries - Regular	110,842	110,854	113,071	113,553	115,945
01-002-000-0000-6106	Per Diems	27,500	34,800	29,000	32,600	36,500
01-002-000-0000-6151	Insurances - Employer	47,900	52,683	53,772	55,332	61,800
01-002-000-0000-6153	Veba Annual Seed Money - Employe	0	0	0	0	0
01-002-000-0000-6161	Pera - Employer	5,524	6,479	5,684	6,367	7,620
01-002-000-0000-6174	Social Security - Employer	5,135	6,579	7,048	6,547	7,564
01-002-000-0000-6175	Medicare - Employer	2,005	2,060	2,060	2,016	2,210
01-002-000-0000-6201	Telephone/Cell Phone	500	1,697	2,000	1,935	2,000
01-002-000-0000-6203	Internet Charges	1,500	0	1,500	0	0
01-002-000-0000-6241	Printing/Publishing/Advertising	200	96	200	0	200
01-002-000-0000-6242	Dues & Subscriptions	10,200	980	12,600	2,000	12,600
01-002-000-0000-6243	Training & Registration Fees	5,000	14,424	6,000	13,761	15,000
01-002-000-0000-6260	Professional Services	0	0	0	0	0
01-002-000-0000-6332	Mileage	10,500	7,006	11,200	11,503	10,000
01-002-000-0000-6333	Meals, Lodging, & Expenses	6,000	1,052	6,000	4,421	6,000
01-002-000-0000-6379	Other Misc Services & Charges	0	0	0	58	0
01-002-000-0000-6401	Office Supplies	250	65	250	43	250
01-002-000-0000-6480	Equipment-under \$300	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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-002-000-0000-6481	Equipment-\$300 To \$9,999	1,000	0	1,000	0	1,000
DEPT 002	County Commissioners					
	Revenue	0	1,125 -	0	0	0
	Expend.	234,056	238,775	251,385	250,136	278,689
	Net	234,056	237,650	251,385	250,136	278,689

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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-003-000-0000-5001	Property Taxes - Current	4,370,244 -	4,163,907 -	4,881,415 -	4,638,276 -	5,216,289 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	4,883 -	0	80,546 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	40,844 -	0	36,069 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	20,000 -	29,649 -	25,000 -	59,594 -	0
01-003-000-0000-5007	Mobile Homes - Current	0	106 -	0	325 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	56 -	0	456 -	0
01-003-000-0000-5010	Forfeited Property	0	0	0	3,283 -	0
01-003-000-0000-5012	Wind Energy Tax	450,000 -	978,976 -	630,000 -	899,045 -	830,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	3,619 -	4,000 -	3,499 -	4,000 -
01-003-000-0000-5014	County Deed Tax	4,000 -	8,306 -	4,500 -	8,106 -	4,500 -
01-003-000-0000-5209	County Program Aid	578,226 -	578,226 -	574,945 -	287,473 -	577,005 -
01-003-000-0000-5211	Pera Rate Reimbursement	0	0	0	0	0
01-003-000-0000-5212	Disparity Reduction Aid	0	45,955 -	0	16,721 -	0
01-003-000-0000-5214	Police Aid	102,000 -	106,481 -	111,000 -	146,908 -	111,000 -
01-003-000-0000-5223	Covid19 Cares Act Funding	0	0	0	0	0
01-003-000-0000-5226	Disaster Credit	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	136,853 -	0	54,598 -	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	36,000 -	36,832 -	36,000 -	36,832 -	36,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	40,000 -	31,500 -	30,000 -	33,651 -	30,000 -

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	800 -	1,190 -	1,190 -	1,219 -	1,219 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
01-003-000-0000-5435	Federal Local Assistance Tribal (LAT	0	0	0	50,000 -	0
01-003-000-0000-5501	Fees	0	0	0	0	0
01-003-000-0000-5710	Investment Earnings	150,000 -	67,413 -	60,000 -	101,744 -	171,100 -
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investm	0	0	0	0	0
01-003-000-0000-5801	Solar Rewards Xcel Energy reimb	2,700 -	0	0	0	0
01-003-000-0000-5812	Land Rents	0	4,177 -	0	4,281 -	0
01-003-000-0000-5813	Insurance Dividends	38,000 -	44,166 -	38,000 -	22,739 -	38,000 -
01-003-000-0000-5825	Escheats	0	0	0	0	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0
01-003-000-0000-5897	Refunds & Reimbursements	0	26,083 -	0	1,326 -	0
01-003-000-0000-5898	Miscellaneous Other Revenues	0	26,822 -	0	64,013 -	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	61,500 -	0
01-003-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
01-003-000-0000-6171	Unemployment Insurance	5,000	0	0	0	0
01-003-000-0000-6172	Workers Compensation Insurance	63,000	58,048	63,000	66,290	55,000

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-003-000-0000-6173	Flex Plan	3,300	3,805	3,500	2,498	3,500
01-003-000-0000-6201	Telephone/Cell Phone	0	159	0	169	0
01-003-000-0000-6241	Printing/Publishing/Advertising	20,000	18,833	20,000	19,952	20,000
01-003-000-0000-6242	Dues & Subscriptions	100	31	100	0	100
01-003-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-003-000-0000-6260	Professional Services	55,000	11,319	15,000	56,698	50,000
01-003-000-0000-6263	Sheriff's Services	0	0	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	0	0	0	0	0
01-003-000-0000-6350	Sales Tax Charges	0	0	0	0	0
01-003-000-0000-6352	Property/Liability Insurance	79,000	78,926	96,000	97,876	106,000
01-003-000-0000-6379	Other Misc Services & Charges	43,124	11,521	128,000	22,293	3,000
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	1,708	0	0	0
01-003-000-0000-6401	Office Supplies	0	29	1,000	17	1,000
01-003-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-003-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-003-000-0000-6601	Site Acquisition	0	0	0	0	0
01-003-000-0000-6620	Road Construction	0	0	0	0	0
01-003-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-003-000-0000-6697	Capital Assets - Annual Additions	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-003-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
01-003-000-0000-6699	Construction	0	0	0	0	0
01-003-000-0000-6801	Intergovernmental Payments	0	0	0	0	0
01-003-000-0000-6804	Refunds & Reimbursements	0	27,169	0	38,098	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	1,385	0	0	70,000
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	70,000	70,712	75,000	104,740	75,000
01-003-000-0000-6940	Tax Abatement	0	18,844	10,000	23,953	20,000
01-003-000-0000-6998	Interfund Loan Payments	0	123,000	0	0	0
01-003-000-2757-5223	CARES Act Covid Relief Federal	0	0	0	0	0
01-003-000-2757-6101	Salaries - Regular	0	0	0	0	0
01-003-000-2757-6104	Salaries - Overtime	0	0	0	0	0
01-003-000-2757-6161	Pera - Employer	0	0	0	0	0
01-003-000-2757-6174	Social Security - Employer	0	0	0	0	0
01-003-000-2757-6175	Medicare - Employer	0	0	0	0	0
01-003-000-2757-6201	Telephone/Cell Phone	0	0	0	0	0
01-003-000-2757-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-003-000-2757-6260	Professional Services	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-003-000-2757-6267	Boarding Prisoners	0	0	0	0	0
01-003-000-2757-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
01-003-000-2757-6379	Other Misc Services & Charges	0	0	0	0	0
01-003-000-2757-6401	Office Supplies	0	0	0	0	0
01-003-000-2757-6402	Computer Software	0	0	0	0	0
01-003-000-2757-6410	General Supplies	0	1,075	0	0	0
01-003-000-2757-6430	Medical Supplies	0	0	0	0	0
01-003-000-2757-6452	Law Enforcement Supplies	0	0	0	0	0
01-003-000-2757-6480	Equipment-under \$300	0	0	0	0	0
01-003-000-2757-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-003-000-2757-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-003-000-2757-6801	Intergovernmental Payments	0	0	0	0	0
01-003-000-2757-6899	Miscellaneous Expenditures	0	0	0	0	0
01-003-000-2757-6996	CARES Act Covid Relief Grant	0	0	0	0	0
01-003-000-2758-5222	Covid State Relief	0	256,250 -	0	0	0
01-003-000-2758-6996	CARES Act Covid Relief Grant	0	256,250	0	0	0
01-003-000-2759-5223	Covid Relief - Federal- ARPA	0	886,310 -	0	886,310 -	0
01-003-000-2759-6260	Professional Services-ARPA	0	0	0	49,975	0
01-003-000-2759-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-003-000-2759-6379	Other Misc Services & Charges- ARI	0	0	0	0	0
01-003-000-2759-6401	Office Supplies- ARPA	0	0	0	0	0
01-003-000-2759-6402	Computer Software- ARPA	0	0	0	0	0
01-003-000-2759-6410	General Supplies- ARPA	0	0	0	0	0
01-003-000-2759-6430	Medical Supplies- ARPA	0	0	0	0	0
01-003-000-2759-6452	Law Enforcement Supplies- ARPA	0	0	0	0	0
01-003-000-2759-6480	Equipment- Under \$300- ARPA	0	0	0	0	0
01-003-000-2759-6481	Equipment-\$300 To \$9,999- ARPA	0	9,826	0	15,179	0
01-003-000-2759-6605	Building Improvements- ARPA	0	0	0	877,659	0
01-003-000-2759-6650	Equipment- \$10,000 and Over- AR	0	0	0	0	0
01-003-000-2759-6899	Miscellaneous Expenditures- ARPA	0	0	0	0	0
01-003-000-2806-5710	Investment Earnings	0	2 -	0	0	0
DEPT 003	Non Departmental - General Government Revenue	5,794,970 -	7,478,606 -	6,396,050 -	7,498,514 -	7,019,113 -
	Expend.	338,524	692,640	411,600	1,375,397	403,600
	Net	5,456,446 -	6,785,966 -	5,984,450 -	6,123,117 -	6,615,513 -

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-004-000-0000-5590	Internal County Fees	500 _	0	0	0	0
01-004-000-0000-5897	Refunds & Reimbursements	0	0	0	19 _	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	1,000	25	1,000	558	1,000
01-004-000-0000-6379	Other Misc Services & Charges	7,000	0	0	147	0
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	100	165	100	86	200
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	500	0	500	0	500
01-004-000-0000-6567	Gas, Diesel & Other Fuels	1,300	605	1,800	1,217	1,800
01-004-000-0000-6651	Vehicle Purchase	0	0	35,000	14,694	0
DEPT 004	Travel Management					
	Revenue	500 _	0	0	19 _	0
	Expend.	9,900	795	38,400	16,702	3,500
	Net	9,400	795	38,400	16,683	3,500

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-012-000-0000-5511	Court Ordered Reimbursement	0	25 -	0	0	0
01-012-000-0000-5512	Court Costs	100 -	0	0	0	0
01-012-000-0000-5514	Chemical Dependency Assessment	200 -	0	0	0	0
01-012-000-0000-5862	Prosecution Costs County-Pretrial	1,200 -	0	1,200 -	0	1,200 -
01-012-000-0000-5897	Refunds & Reimbursements	4,000 -	2,315 -	4,000 -	2,026 -	4,000 -
01-012-000-0000-6201	Telephone/Cell Phone	2,500	391	400	359	400
01-012-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-012-000-0000-6203	Internet Charges	450	358	450	425	450
01-012-000-0000-6251	Electricity	12,000	21,150	18,000	20,984	18,000
01-012-000-0000-6252	Heating Fuel	4,000	4,048	4,000	5,439	5,000
01-012-000-0000-6260	Professional Services	1,500	4,421	2,500	254	2,500
01-012-000-0000-6262	Legal Defense	50,000	41,153	50,000	33,856	50,000
01-012-000-0000-6278	Juvenile Detention	4,500	1,732	4,500	541	4,500
DEPT 012	Court Administration					
	Revenue	5,500 -	2,340 -	5,200 -	2,026 -	5,200 -
	Expend.	74,950	73,253	79,850	61,858	80,850
	Net	69,450	70,913	74,650	59,832	75,650

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
013 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-013-000-2752-5501	Fees	3,000 -	4,196 -	3,000 -	4,784 -	3,000 -
01-013-000-2752-5610	Statutory Fines	6,000 -	6,996 -	4,500 -	6,494 -	2,575 -
01-013-000-2752-5897	Refunds & Reimbursements	0	0	0	0	0
01-013-000-2752-6203	Internet Charges	0	0	0	0	0
01-013-000-2752-6451	Reference Books & Publications	9,000	5,018	12,000	0	6,000
DEPT 013 Law Library	Revenue	9,000 -	11,192 -	7,500 -	11,278 -	5,575 -
	Expend.	9,000	5,018	12,000	0	6,000
	Net	0	6,174 -	4,500	11,278 -	425

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-031-000-0000-5519	Passports	10,000 -	8,530 -	10,000 -	9,498 -	10,000 -
01-031-000-0000-6101	Salaries - Regular	99,305	99,050	104,645	105,921	110,222
01-031-000-0000-6151	Insurances - Employer	9,579	9,600	9,888	10,176	11,100
01-031-000-0000-6161	Pera - Employer	7,448	7,429	7,849	7,832	8,267
01-031-000-0000-6174	Social Security - Employer	6,156	6,019	6,488	6,428	6,834
01-031-000-0000-6175	Medicare - Employer	1,440	1,408	1,518	1,503	1,598
01-031-000-0000-6201	Telephone/Cell Phone	2,000	2,897	2,000	2,053	2,800
01-031-000-0000-6202	Postage & Postage Box Rental	0	61	0	10	0
01-031-000-0000-6203	Internet Charges	1,000	393	1,000	425	500
01-031-000-0000-6242	Dues & Subscriptions	900	1,640	1,000	58	1,000
01-031-000-0000-6243	Training & Registration Fees	2,000	635	2,000	1,335	2,000
01-031-000-0000-6332	Mileage	800	0	800	471	800
01-031-000-0000-6333	Meals, Lodging, & Expenses	2,000	1,137	2,000	1,397	2,000
01-031-000-0000-6343	Rentals & Service Agreements	300	422	360	282	400
01-031-000-0000-6376	Passport Expenses	2,500	802	2,500	1,068	2,000
01-031-000-0000-6379	Other Misc Services & Charges	0	0	0	30	0
01-031-000-0000-6401	Office Supplies	350	60	500	54	500
01-031-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-031-000-0000-6481	Equipment-\$300 To \$9,999	1,500	0	1,500	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
DEPT 031	County Administrator					
	Revenue	10,000 -	8,530 -	10,000 -	9,498 -	10,000 -
	Expend.	137,278	131,553	144,048	139,043	150,021
	Net	127,278	123,023	134,048	129,545	140,021

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
043 DEPT Auditor-Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-043-000-0000-5011	Aggregate (Gravel) Tax	1,500 -	1,061 -	1,500 -	1,093 -	1,500 -
01-043-000-0000-5101	Auctioneer License	100 -	40 -	100 -	60 -	100 -
01-043-000-0000-5104	Precious Metal License	50 -	50 -	50 -	50 -	50 -
01-043-000-0000-5105	Tobacco License	1,000 -	700 -	700 -	1,000 -	500 -
01-043-000-0000-5501	Fees	850 -	1,510 -	1,000 -	4,740 -	1,000 -
01-043-000-0000-5513	Drivers License Fees	22,000 -	19,092 -	22,000 -	18,320 -	19,000 -
01-043-000-0000-5897	Refunds & Reimbursements	7,750 -	3,642 -	7,750 -	11,183 -	3,500 -
01-043-000-0000-5898	Miscellaneous Other Revenues	0	0	0	30 -	0
01-043-000-0000-6101	Salaries - Regular	327,287	289,983	318,600	380,710	338,000
01-043-000-0000-6102	Salaries - Part-Time	29,341	47,743	31,000	3,988	54,000
01-043-000-0000-6104	Salaries - Overtime	2,000	3,659	2,000	4,960	2,000
01-043-000-0000-6151	Insurances - Employer	63,500	63,816	77,268	77,592	85,500
01-043-000-0000-6161	Pera - Employer	26,826	25,003	26,200	28,549	30,000
01-043-000-0000-6174	Social Security - Employer	22,134	19,438	21,700	21,913	25,000
01-043-000-0000-6175	Medicare - Employer	5,202	4,546	5,100	5,125	6,000
01-043-000-0000-6201	Telephone/Cell Phone	2,250	2,079	2,385	1,910	2,500
01-043-000-0000-6202	Postage & Postal Box Rental	22,000	16,134	22,000	22,751	22,000
01-043-000-0000-6203	Internet Charges	1,000	787	1,000	850	1,000
01-043-000-0000-6241	Printing/Publishing/Advertising	7,500	10,243	7,500	8,628	10,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
043 DEPT Auditor-Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-043-000-0000-6242	Dues & Subscriptions	700	1,296	700	519	1,000
01-043-000-0000-6243	Training & Registration Fees	1,000	50	1,000	408	1,000
01-043-000-0000-6260	Professional Services	3,000	5,340	5,000	8,524	5,000
01-043-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	26	0
01-043-000-0000-6332	Mileage	1,150	282	1,150	54	1,000
01-043-000-0000-6333	Meals, Lodging, & Expenses	2,000	841	2,000	1,516	2,500
01-043-000-0000-6343	Rentals & Service Agreements	0	11,430	0	7,500	8,000
01-043-000-0000-6377	Tax Forfeiture Expenses	7,500	4,684	7,500	3,687	5,000
01-043-000-0000-6379	Other Misc Services & Charges	300	126	300	0	300
01-043-000-0000-6401	Office Supplies	6,000	7,336	6,000	8,853	6,500
01-043-000-0000-6480	Equipment-under \$300	0	217	0	1,072	500
01-043-000-0000-6481	Equipment-\$300 To \$9,999	2,000	0	0	0	1,000
DEPT 043 Auditor-Treasurer	Revenue	33,250 -	26,095 -	33,100 -	36,476 -	25,650 -
	Expend.	532,690	515,033	538,403	589,135	607,800
	Net	499,440	488,938	505,303	552,659	582,150

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

045 DEPT Independent Audit

<u>Account Number</u>		<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 actual</u> Mo. 01 - 12	<u>2023 Proposed</u>
01-045-000-0000-6260		Professional Services	30,000	32,731	30,000	73,700	35,000
DEPT 045	Independent Audit	Revenue	0	0	0	0	0
		Expend.	30,000	32,731	30,000	73,700	35,000
		Net	30,000	32,731	30,000	73,700	35,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-061-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-061-000-0000-6101	Salaries - Regular	72,377	63,448	75,829	72,460	79,542
01-061-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151	Insurances - Employer	9,579	9,600	9,888	10,176	11,100
01-061-000-0000-6153	Veba Annual Seed Money - Employe	0	0	0	0	0
01-061-000-0000-6155	Transitional Reinsurance Contributi	0	0	0	0	0
01-061-000-0000-6161	Pera - Employer	5,428	4,759	5,688	5,322	5,966
01-061-000-0000-6174	Social Security - Employer	4,488	3,582	4,702	4,134	4,932
01-061-000-0000-6175	Medicare - Employer	1,049	838	1,100	967	1,154
01-061-000-0000-6201	Telephone/Cell Phone	200	197	200	186	200
01-061-000-0000-6202	Postage & Postal Box Rental	25	12	25	11	25
01-061-000-0000-6203	Internet Charges	450	393	450	425	450
01-061-000-0000-6241	Printing/Publishing/Advertising	4,000	6,875	4,500	4,477	5,000
01-061-000-0000-6242	Dues & Subscriptions	600	125	800	125	800
01-061-000-0000-6243	Training & Registration Fees	1,000	700	1,200	750	1,200
01-061-000-0000-6260	Professional Services	2,500	20	2,500	2,575	2,500
01-061-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-061-000-0000-6332	Mileage	750	0	750	0	750
01-061-000-0000-6333	Meals, Lodging, & Expenses	750	73	750	1,403	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-061-000-0000-6343	Rentals & Service Agreements	0	7,492	0	348	0
01-061-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-061-000-0000-6401	Office Supplies	400	58	800	752	800
01-061-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-061-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-061-000-2717-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-061-000-2717-6260	Professional Services	0	0	0	0	0
01-061-000-2717-6379	Other Misc Services & Charges	0	0	0	166	0
DEPT 061 Human Resources	Revenue	0	0	0	0	0
	Expend.	103,596	98,172	109,182	104,277	115,419
	Net	103,596	98,172	109,182	104,277	115,419

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

063 DEPT Data Processing

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-063-000-0000-5367	State Grants-MN Dept of Revenue	0	0	0	0	0
01-063-000-0000-5897	Refunds & Reimbursements	0	0	0	4,918	0
01-063-000-0000-6101	Salaries - Regular	0	0	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-063-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-063-000-0000-6151	Insurances - Employer	0	0	0	0	0
01-063-000-0000-6161	Pera - Employer	0	0	0	0	0
01-063-000-0000-6174	Social Security - Employer	0	0	0	0	0
01-063-000-0000-6175	Medicare - Employer	0	0	0	0	0
01-063-000-0000-6201	Telephone/Cell Phone	0	104	0	0	0
01-063-000-0000-6203	Internet Charges	0	0	0	0	0
01-063-000-0000-6242	Dues & Subscriptions	1,000	1,700	2,000	8,620	9,000
01-063-000-0000-6243	Training & Registration Fees	300	0	300	0	300
01-063-000-0000-6260	Professional Services	68,000	47,917	76,000	48,276	78,000
01-063-000-0000-6275	Computer Services	1,000	9,608	6,500	12,331	6,500
01-063-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-063-000-0000-6332	Mileage	0	0	0	0	0
01-063-000-0000-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-063-000-0000-6343	Rentals & Service Agreements	2,000	7,655	2,000	9,915	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	15,000	11,663	15,000	21,674	24,000
01-063-000-0000-6410	General Supplies	100	0	100	0	100
01-063-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-063-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 063 Data Processing	Revenue	0	0	0	4,918	0
	Expend.	87,400	78,647	101,900	100,816	120,900
	Net	87,400	78,647	101,900	95,898	120,900

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-064-000-0000-5353	State Grants - MN Secretary of State	0	0	0	0	0
01-064-000-0000-5501	Fees	0	0	500 -	440 -	0
01-064-000-0000-5897	Refunds & Reimbursements	0	0	10,000 -	94 -	0
01-064-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-064-000-0000-6202	Postage & Postage Box Rental	0	55	6,000	6,084	0
01-064-000-0000-6241	Printing/Publishing/Advertising	0	192	20,000	22,770	500
01-064-000-0000-6243	Training & Registration Fees	0	0	500	0	0
01-064-000-0000-6260	Professional Services	0	3,175	25,000	20,807	0
01-064-000-0000-6332	Mileage	0	0	1,000	108	0
01-064-000-0000-6333	Meals, Lodging & Expenses	0	0	1,500	398	0
01-064-000-0000-6343	Rentals & Service Agreements	0	6,173	11,000	0	5,000
01-064-000-0000-6379	Other Misc Services & Charges	0	63	1,500	0	0
01-064-000-0000-6401	Office Supplies	0	0	5,000	1,069	0
01-064-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-064-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	10,000
01-064-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-064-000-2751-5353	State Grants - MN Secretary of State	0	0	0	15,000 -	0
01-064-000-2751-6402	Computer Software	0	0	0	10,681	0
01-064-000-2751-6481	Equipment-\$300 To \$9,999	0	0	0	2,479	0

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-064-000-2757-5353	State Grants - MN Secretary of State	0	0	0	0	0
01-064-000-2757-6260	Professional Services	0	0	0	0	0
01-064-000-2757-6410	General Supplies	0	0	0	0	0
01-064-000-2757-6801	Intergovernmental Payments	0	0	0	0	0
DEPT 064 Elections	Revenue	0	0	10,500 -	15,534 -	0
	Expend.	0	9,658	71,500	64,396	15,500
	Net	0	9,658	61,000	48,862	15,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-065-000-0000-5501	Fees	0	9,346 -	0	8,750 -	0
01-065-000-0000-5590	Internal County Fees	30,500 -	27,500 -	30,500 -	27,500 -	30,500 -
01-065-000-0000-5897	Refunds & Reimbursements	5,000 -	6,126 -	5,000 -	2,185 -	5,000 -
01-065-000-0000-6101	Salaries - Regular	132,014	127,094	136,707	146,176	148,491
01-065-000-0000-6104	Salaries - Overtime	1,600	395	1,983	1,032	1,983
01-065-000-0000-6107	Salaries - Holiday Pay	0	0	0	0	0
01-065-000-0000-6151	Insurances - Employer	23,323	23,400	24,108	24,804	34,800
01-065-000-0000-6161	Pera - Employer	9,901	9,562	10,253	10,816	11,137
01-065-000-0000-6174	Social Security - Employer	8,184	7,013	8,476	8,176	9,206
01-065-000-0000-6175	Medicare - Employer	1,914	1,640	1,736	1,912	2,153
01-065-000-0000-6201	Telephone/Cell Phone	3,576	3,569	3,576	3,072	3,736
01-065-000-0000-6202	Postage & Postage Box Rental	100	101	100	17	125
01-065-000-0000-6203	Internet Charges	1,600	873	1,650	1,548	2,050
01-065-000-0000-6242	Dues & Subscriptions	4,700	1,862	4,700	2,724	4,700
01-065-000-0000-6243	Training & Registration Fees	3,000	702	3,000	1,735	3,000
01-065-000-0000-6254	Recycling	500	0	500	0	500
01-065-000-0000-6260	Professional Services	1,100	4,173	1,100	28,621	1,100
01-065-000-0000-6275	Computer Services	37,900	37,746	41,700	11,260	48,200
01-065-000-0000-6301	Maintenance & Repair-Bldgs/Grou	2,500	681	2,500	0	2,500

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-065-000-0000-6332	Mileage	1,050	293	2,050	0	2,050
01-065-000-0000-6333	Meals, Lodging, & Expenses	650	439	550	0	550
01-065-000-0000-6343	Rentals & Service Agreements	8,300	10,696	31,200	21,314	31,200
01-065-000-0000-6379	Other Misc Services & Charges	5,650	2,931	6,000	0	6,000
01-065-000-0000-6390	Computer Purchases For Other Fun	1,500	1,855	2,500	779	5,000
01-065-000-0000-6401	Office Supplies	3,100	933	3,400	369	3,400
01-065-000-0000-6402	Computer Software	68,668	14,396	71,843	76,635	70,923
01-065-000-0000-6410	General Supplies	8,650	5,919	8,900	7,183	9,500
01-065-000-0000-6480	Equipment-under \$300	8,500	1,927	10,000	5,301	5,000
01-065-000-0000-6481	Equipment-\$300 To \$9,999	68,500	54,627	45,660	93,917	124,545
01-065-000-0000-6565	Other Repair Supplies	5,000	9,968	5,000	13,523	5,000
01-065-000-0000-6602	Site Improvements	100	0	500	800	500
01-065-000-0000-6650	Equipment-\$10,000 And Over	41,000	72,338	144,000	28,506	65,400
01-065-000-2828-6402	Computer Software	0	0	0	12,181	0
01-065-000-2828-6480	Equipment-under \$300-Restricted	0	0	0	320	0
01-065-000-2828-6481	Equipment-\$300 To \$9,999-Restri	0	8,568	0	2,647	0

DEPT 065 Information Technology Revenue 35,500 - 42,972 - 35,500 - 38,435 - 35,500 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
	Expend.	452,580	403,701	573,692	505,368	602,749
	Net	417,080	360,729	538,192	466,933	567,249

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

091 DEPT Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-091-000-0000-5501	Fees	0	0	0	0	0
01-091-000-0000-5897	Refunds & Reimbursements	4,000 -	10,534 -	4,000 -	1,612 -	4,000 -
01-091-000-0000-6101	Salaries - Regular	168,030	138,176	177,025	146,478	204,995
01-091-000-0000-6102	Salaries - Part-Time	0	30,179	0	1,259	0
01-091-000-0000-6151	Insurances - Employer	35,000	28,800	34,000	20,352	39,600
01-091-000-0000-6152	Veba Monthly Contribution - Emplc	0	0	0	0	0
01-091-000-0000-6161	Pera - Employer	11,730	12,626	13,280	10,968	13,581
01-091-000-0000-6174	Social Security - Employer	8,925	10,186	10,980	8,888	12,715
01-091-000-0000-6175	Medicare - Employer	2,346	2,382	2,575	2,079	2,982
01-091-000-0000-6201	Telephone Expense	1,152	1,152	1,164	1,163	1,176
01-091-000-0000-6203	Internet Charges	700	828	708	626	708
01-091-000-0000-6242	Dues & Subscriptions	3,000	3,477	3,500	3,177	5,500
01-091-000-0000-6243	Training & Registration Fees	2,500	1,975	2,500	486	2,500
01-091-000-0000-6260	Professional Services	0	0	0	0	0
01-091-000-0000-6270	Secretarial Expense	37,728	37,728	38,100	38,069	38,484
01-091-000-0000-6332	Mileage	0	731	0	694	0
01-091-000-0000-6341	Building Rent Including Utilities	7,272	7,272	7,344	7,338	7,416
01-091-000-0000-6343	Rentals & Service Agreements	12,480	12,480	12,480	12,480	12,480
01-091-000-0000-6379	Other Misc Services & Charges	2,500	150	2,500	900	2,500

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-091-000-0000-6401	Office Supplies	1,700	718	1,200	992	1,300
01-091-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-091-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 091 Attorney	Revenue	4,000 -	10,534 -	4,000 -	1,612 -	4,000 -
	Expend.	295,063	288,860	307,356	255,949	345,937
	Net	291,063	278,326	303,356	254,337	341,937

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-101-000-0000-5152	Marriage Licenses	1,500 -	1,275 -	1,000 -	1,375 -	1,150 -
01-101-000-0000-5502	Charges For Services	42,000 -	41,590 -	42,000 -	37,224 -	42,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	19,000 -	16,964 -	20,000 -	20,411 -	20,000 -
01-101-000-0000-6101	Salaries - Regular	135,799	132,373	139,176	107,004	109,300
01-101-000-0000-6103	Salaries - Temporary	0	1,683	0	5,863	0
01-101-000-0000-6104	Salaries - Overtime	0	0	0	986	0
01-101-000-0000-6151	Insurances - Employer	22,236	23,400	24,108	23,014	28,500
01-101-000-0000-6161	Pera - Employer	10,186	9,928	10,438	7,875	8,200
01-101-000-0000-6174	Social Security - Employer	8,421	7,302	8,629	5,819	6,800
01-101-000-0000-6175	Medicare - Employer	1,968	1,708	2,018	1,361	1,600
01-101-000-0000-6201	Telephone/Cell Phone	1,200	1,331	1,000	1,128	1,000
01-101-000-0000-6203	Internet Charges	1,200	496	1,200	425	750
01-101-000-0000-6242	Dues & Subscriptions	350	600	350	450	500
01-101-000-0000-6243	Training & Registration Fees	450	100	450	574	800
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	1,000	517	1,000	203	1,000
01-101-000-0000-6333	Meals, Lodging, & Expenses	2,000	904	2,000	790	2,000
01-101-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-101-000-0000-6401	Office Supplies	800	329	800	340	1,500
01-101-000-0000-6480	Equipment-under \$300	0	0	0	272	0
01-101-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	6,000
DEPT 101 Recorder	Revenue	62,500 -	59,829 -	63,000 -	59,010 -	63,150 -
	Expend.	185,610	180,671	191,169	156,104	167,950
	Net	123,110	120,842	128,169	97,094	104,800

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

102 DEPT Assessor

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-102-000-0000-5501	Fees	8,400 -	9,694 -	8,400 -	9,751 -	36,000 -
01-102-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-102-000-0000-6101	Salaries - Regular	313,784	316,697	378,488	336,761	351,619
01-102-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-102-000-0000-6104	Salaries - Overtime	0	333	0	431	0
01-102-000-0000-6151	Insurances - Employer	60,390	60,600	76,656	64,236	74,400
01-102-000-0000-6153	Veba Annual Seed Money - Employe	0	0	0	0	0
01-102-000-0000-6161	Pera - Employer	23,533	23,777	28,387	24,727	26,371
01-102-000-0000-6174	Social Security - Employer	19,454	17,381	23,466	18,450	21,800
01-102-000-0000-6175	Medicare - Employer	4,550	4,065	5,488	4,315	5,098
01-102-000-0000-6201	Telephone/Cell Phone	3,553	3,645	4,020	3,832	4,020
01-102-000-0000-6203	Internet Charges	900	393	900	675	900
01-102-000-0000-6241	Printing/Publishing/Advertising	4,500	4,191	5,000	3,316	6,000
01-102-000-0000-6242	Dues & Subscriptions	2,505	2,096	2,805	2,748	1,195
01-102-000-0000-6243	Training & Registration Fees	3,150	2,495	7,120	3,055	5,655
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	500	0	500	0	500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-102-000-0000-6333	Meals, Lodging, & Expenses	3,640	3,282	7,915	4,068	6,947
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	1,400	775	1,400	811	1,400
01-102-000-0000-6402	Computer Software	0	0	0	0	0
01-102-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$300 To \$9,999	0	0	1,800	849	2,000
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	8,400 -	9,694 -	8,400 -	9,751 -	36,000 -
	Expend.	441,859	439,730	543,945	468,274	507,905
	Net	433,459	430,036	535,545	458,523	471,905

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
103 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-103-000-0000-5051	Special Assessments-Current	0	0	0	0	0
01-103-000-0000-5054	Special Assessments-Delinquent	0	0	0	0	0
01-103-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	4,850 -	8,000 -	6,425 -	5,000 -
01-103-000-0000-5501	Fees	400 -	300 -	300 -	225 -	300 -
01-103-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-103-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-103-000-0000-6101	Salaries - Regular	31,757	31,682	33,366	33,798	35,034
01-103-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	4,000	2,200	4,000	1,200	3,000
01-103-000-0000-6151	Insurances - Employer	3,193	3,200	3,296	3,392	3,701
01-103-000-0000-6161	Pera - Employer	2,381	2,376	2,502	2,497	2,628
01-103-000-0000-6174	Social Security - Employer	2,221	2,045	2,317	2,137	2,358
01-103-000-0000-6175	Medicare - Employer	519	478	542	500	551
01-103-000-0000-6201	Telephone/Cell Phone	2,500	2,528	2,500	2,446	2,500
01-103-000-0000-6202	Postage & Postal Box Rental	500	220	500	0	500
01-103-000-0000-6203	Internet Charges	500	393	500	425	500
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	653	2,000	243	1,000
01-103-000-0000-6242	Dues & Subscriptions	700	560	300	100	500

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-103-000-0000-6243	Training & Registration Fees	500	211	500	465	250
01-103-000-0000-6260	Professional Services	0	0	0	0	0
01-103-000-0000-6303	Maintenance & Repair-Vehicles	100	0	100	0	0
01-103-000-0000-6332	Mileage	500	340	500	616	500
01-103-000-0000-6333	Meals, Lodging, & Expenses	1,000	366	1,000	1,112	1,000
01-103-000-0000-6379	Other Misc Services & Charges	0	42	0	32	0
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,000	914	800	464	800
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	400	482	300	375	300
01-103-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-103-000-0000-6402	Computer Software	0	0	0	0	0
01-103-000-0000-6410	General Supplies	100	0	100	0	0
01-103-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-103-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	995	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	77	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	10,400 -	5,150 -	8,300 -	6,650 -	5,300 -
	Expend.	53,871	48,690	55,123	50,874	55,122

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
	Net	43,471	43,540	46,823	44,224	49,822

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-104-000-0000-5501	Fees	0	0	0	0	0
01-104-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-104-000-0000-6260	Professional Services	2,000	2,090	2,000	1,485	2,000
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	0	0	0	0	0
	Expend.	2,000	2,090	2,000	1,485	2,000
	Net	2,000	2,090	2,000	1,485	2,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-105-000-2754-5506	Recorder Technology Fund Fees	18,500 -	22,860 -	22,240 -	20,240 -	21,000 -
01-105-000-2754-5897	Refunds & Reimbursements	0	0	0	0	0
01-105-000-2754-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2754-6275	Computer Services	0	0	0	0	0
01-105-000-2754-6276	Document Imaging	22,000	9,591	15,000	10,191	0
01-105-000-2754-6332	Mileage	0	0	0	0	0
01-105-000-2754-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2754-6343	Rentals & Service Agreements	1,000	646	1,000	850	1,000
01-105-000-2754-6401	Office Supplies	2,000	152	2,000	1,963	2,000
01-105-000-2754-6402	Computer Software	3,500	2,589	3,500	3,761	7,500
01-105-000-2754-6403	Permanent Record Books	0	0	0	0	0
01-105-000-2754-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-105-000-2754-6481	Equipment-\$300 To \$9,999-Restri	2,000	0	3,000	0	3,000
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	20,350 -	25,146 -	24,464 -	22,264 -	23,700 -
01-105-000-2755-6243	Training & Registration Fees	0	730	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	22,000	17,177	10,000	4,114	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
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	6,000	5,174	6,000	5,360	6,000
01-105-000-2755-6401	Office Supplies	3,000	417	3,000	254	3,000
01-105-000-2755-6402	Computer Software	0	0	0	0	0
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$300 To \$9,999-Restri	0	0	0	0	5,000
01-105-000-2755-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 105	County Recorder Reserve Accounts					
	Revenue	38,850 -	48,006 -	46,704 -	42,504 -	44,700 -
	Expend.	61,500	36,476	43,500	26,493	27,500
	Net	22,650	11,530 -	3,204 -	16,011 -	17,200 -

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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>2021 Budget</u>	<u>2021 actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 actual</u> Mo. 01 - 12	<u>2023 Proposed</u>
01-111-000-0000-5313	State Grants - MN Depf of Commer	0	12,983 -	0	0	0
01-111-000-0000-5340	State Grants - MN Historical Society	0	0	0	0	0
01-111-000-0000-5801	Solar Rewards Xcel Energy reimb	49,000 -	51,618 -	50,000 -	48,196 -	50,000 -
01-111-000-0000-5810	Building Rents	22,000 -	19,600 -	20,000 -	1,600 -	20,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	5,712 -	0	1,775 -	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-5920	Sales Of Capital Assets	0	0	0	39,822 -	0
01-111-000-0000-6101	Salaries - Regular	110,563	126,557	156,814	162,575	165,379
01-111-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-111-000-0000-6104	Salaries - Overtime	1,000	613	1,000	639	500
01-111-000-0000-6151	Insurances - Employer	20,533	23,780	35,418	36,443	39,600
01-111-000-0000-6161	Pera - Employer	8,292	9,538	8,579	11,892	12,404
01-111-000-0000-6174	Social Security - Employer	6,855	7,605	7,092	9,271	10,254
01-111-000-0000-6175	Medicare - Employer	1,603	1,779	1,659	2,168	2,398
01-111-000-0000-6201	Telephone/Cell Phone	3,200	2,900	3,200	2,905	3,200
01-111-000-0000-6203	Internet Charges	1,000	393	1,000	425	500
01-111-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-111-000-0000-6243	Training & Registration Fees	200	0	200	0	200
01-111-000-0000-6250	Water & Sewer	3,000	2,234	3,000	2,572	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-111-000-0000-6251	Electricity	30,000	38,480	71,000	41,970	76,000
01-111-000-0000-6252	Heating Fuel	6,000	8,097	6,000	10,344	12,000
01-111-000-0000-6253	Garbage Collection	1,700	1,505	1,700	1,775	1,700
01-111-000-0000-6254	Recycling	0	0	0	0	0
01-111-000-0000-6260	Professional Services	5,000	5,823	5,000	2,314	5,000
01-111-000-0000-6275	Computer Services	0	0	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	188,704	30,000	122,142	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	10,000	2,396	10,000	2,011	5,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	932	500	683	1,000
01-111-000-0000-6308	Snow Removal	4,000	1,128	4,000	664	1,000
01-111-000-0000-6332	Mileage	250	0	250	0	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	250	0	250	0	250
01-111-000-0000-6343	Rentals & Service Agreements	30,000	11,525	30,000	23,992	30,000
01-111-000-0000-6379	Other Misc Services & Charges	5,000	1,863	5,000	247	2,000
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,500	1,452	1,500	2,034	1,500
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	114	2,500	401	700
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	2,000	49	2,000	0	1,000
01-111-000-0000-6401	Office Supplies	2,000	0	500	3,019	4,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-111-000-0000-6402	Computer Software	0	0	0	0	0
01-111-000-0000-6410	General Supplies	20,000	39,975	25,000	38,973	50,000
01-111-000-0000-6412	Uniforms	200	506	500	0	500
01-111-000-0000-6480	Equipment-under \$300	0	0	0	139	0
01-111-000-0000-6481	Equipment-\$300 To \$9,999	5,000	0	0	2,524	3,000
01-111-000-0000-6508	Weed Spray	0	0	0	0	0
01-111-000-0000-6567	Gas, Diesel & Other Fuels	2,000	2,001	1,000	0	2,000
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	0
01-111-000-0000-6602	Site Improvements	0	0	0	0	0
01-111-000-0000-6603	Buildings Acquisition Or Constructi	0	0	0	0	0
01-111-000-0000-6605	Building Improvements	209,825	36,573	200,000	0	200,000
01-111-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-111-000-0000-6651	Vehicle Purchase	0	0	0	0	0
01-111-000-2719-6260	Professional Services	0	0	0	0	0
01-111-000-2806-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
DEPT 111	Buildings & Plant					
	Revenue	71,000 -	89,913 -	70,000 -	91,393 -	70,000 -
	Expend.	523,971	516,522	615,162	482,122	664,335
	Net	452,971	426,609	545,162	390,729	594,335

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 actual</u> Mo. 01 - 12	<u>2023 Proposed</u>
01-112-000-0000-5304	State Grants - MN Dept of Agricult	0	42,802 -	0	0	0
01-112-000-0000-5760	Contributions From Private-Restrict	0	0	0	0	0
01-112-000-0000-5810	Building Rents	6,000 -	12,842 -	6,000 -	12,634 -	6,000 -
01-112-000-0000-5813	Insurance Dividends	500 -	142 -	0	0	0
01-112-000-0000-5897	Refunds & Reimbursements	2,000 -	9,503 -	2,000 -	105 -	2,000 -
01-112-000-0000-5898	Miscellaneous Other Revenues	0	0	0	500 -	0
01-112-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-112-000-0000-6250	Water & Sewer	5,000	4,516	6,000	4,133	5,000
01-112-000-0000-6251	Electricity	3,200	8,003	5,000	12,240	12,000
01-112-000-0000-6252	Heating Fuel	3,500	2,951	3,500	2,530	3,500
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/Grounc	10,000	54,464	10,000	23,654	10,000
01-112-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-112-000-0000-6308	Snow Removal	500	0	500	0	500
01-112-000-0000-6343	Rentals & Service Agreements	0	241	0	1,055	0
01-112-000-0000-6352	Property/Liability Insurance	2,700	5,683	3,000	0	8,000
01-112-000-0000-6379	Other Misc Services & Charges	1,500	84	500	54	500
01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	0	1,000	0	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-112-000-0000-6410	General Supplies	500	166	500	237	500
01-112-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-112-000-0000-6481	Equipment-\$300 To \$9,999	3,500	430	0	0	0
01-112-000-0000-6508	Weed Spray	500	0	500	0	500
01-112-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-112-000-0000-6602	Site Improvements	0	0	0	0	0
01-112-000-0000-6603	Buildings Acquisition Or Constructi	0	0	0	0	0
01-112-000-0000-6605	Building Improvements	5,000	0	55,000	0	55,000
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	500	0
01-112-000-2716-5760	Contributions From Private-Restrict	0	0	0	0	0
01-112-000-2716-6603	Buildings Acquisition Or Constructi	0	0	0	0	0
01-112-000-2806-6481	Equipment-\$300 To \$9,999-Restri	0	0	0	0	0
DEPT 112 Fairgrounds	Revenue	8,500 -	65,289 -	8,000 -	13,239 -	8,000 -
	Expend.	36,900	76,538	85,500	44,403	96,500
	Net	28,400	11,249	77,500	31,164	88,500

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-113-000-0000-5801	Solar Rewards Xcel Energy reimb	0	0	3,000 -	0	0
01-113-000-0000-5810	Building Rents	38,000 -	38,000 -	38,760 -	38,000 -	38,000 -
01-113-000-0000-5813	Insurance Dividends	0	157 -	0	0	0
01-113-000-0000-5830	Misc Other Revenue	30,380 -	20,000 -	30,380 -	20,000 -	28,750 -
01-113-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-113-000-0000-6203	Internet Charges	0	0	0	0	0
01-113-000-0000-6250	Water & Sewer	1,600	1,108	1,600	1,326	1,600
01-113-000-0000-6251	Electricity	13,000	12,194	13,000	14,706	15,000
01-113-000-0000-6252	Heating Fuel	1,500	1,497	1,500	2,145	2,000
01-113-000-0000-6260	Professional Services	0	4,533	0	4,490	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	9,000	11,293	10,000	2,877	14,000
01-113-000-0000-6308	Snow Removal	3,000	898	3,000	650	2,000
01-113-000-0000-6343	Rentals & Service Agreements	9,000	8,502	9,000	26,438	11,000
01-113-000-0000-6352	Property/Liability Insurance	2,600	3,281	3,500	0	3,500
01-113-000-0000-6379	Other Misc Services & Charges	10,000	7,927	10,000	54	10,000
01-113-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-113-000-0000-6410	General Supplies	1,200	201	1,200	486	1,200
01-113-000-0000-6567	Gas, Diesel & Other Fuels	300	126	400	340	400

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-113-000-0000-6603	Buildings Acquisition Or Constructi	10,000	0	10,000	0	0
01-113-000-0000-6605	Building Improvements	0	0	0	0	0
01-113-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-113-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 113	Public Services Building					
	Revenue	68,380 -	58,157 -	72,140 -	58,000 -	66,750 -
	Expend.	61,200	51,560	63,200	53,512	60,700
	Net	7,180 -	6,597 -	8,940 -	4,488 -	6,050 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

114 DEPT SWCD/Extension Building

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-114-000-0000-5801	Solar Rewards Xcel Energy Reimb	0	0	0	0	0
01-114-000-0000-5810	Building Rents	0	0	0	0	0
01-114-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-114-000-0000-5830	Misc Other Revenue	0	0	0	0	0
01-114-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-114-000-0000-6201	Telephone	0	0	0	304	0
01-114-000-0000-6203	Internet Charges	0	0	0	0	0
01-114-000-0000-6250	Water & Sewer	0	0	0	269	1,300
01-114-000-0000-6251	Electricity	0	0	0	68	13,000
01-114-000-0000-6252	Heating Fuel	0	0	0	265	6,000
01-114-000-0000-6253	Garbage Collection	0	0	0	0	500
01-114-000-0000-6301	Maintenance & Repair- Bldgs/Grou	0	0	0	0	5,000
01-114-000-0000-6308	Snow Removal	0	0	0	0	1,500
01-114-000-0000-6343	Rentals & Service Agreements	0	0	0	0	3,500
01-114-000-0000-6379	Other Misc Services & Charges	0	0	0	0	2,000
DEPT 114	SWCD/Extension Building					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	906	32,800
	Net	0	0	0	906	32,800

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-121-000-0000-5375	MN Dept Of Veterans Affairs	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-121-000-0000-5897	Refunds & Reimbursements	0	113 -	0	952 -	0
01-121-000-0000-6101	Salaries - Regular	47,309	47,449	48,521	51,229	51,179
01-121-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-121-000-0000-6104	Salaries - Overtime	800	1,588	800	1,916	1,000
01-121-000-0000-6151	Insurances - Employer	8,913	8,941	9,210	9,477	10,202
01-121-000-0000-6161	Pera - Employer	3,513	3,677	3,640	3,896	3,839
01-121-000-0000-6174	Social Security - Employer	2,904	2,830	3,009	3,021	3,174
01-121-000-0000-6175	Medicare - Employer	679	663	704	707	743
01-121-000-0000-6201	Telephone/Cell Phone	1,500	1,225	1,500	1,303	1,500
01-121-000-0000-6202	Postage & Postal Box Rental	400	0	400	0	400
01-121-000-0000-6203	Internet Charges	1,100	1,077	1,100	1,067	1,100
01-121-000-0000-6241	Printing/Publishing/Advertising	5,500	3,770	4,500	4,213	4,500
01-121-000-0000-6242	Dues & Subscriptions	250	0	250	250	250
01-121-000-0000-6243	Training & Registration Fees	1,500	350	1,500	400	1,500
01-121-000-0000-6250	Water & Sewer	325	356	325	334	325
01-121-000-0000-6251	Electricity	2,700	3,092	2,700	3,902	3,200
01-121-000-0000-6252	Heating Fuel	1,000	840	1,000	1,240	1,000
01-121-000-0000-6253	Garbage Collection	75	144	75	251	260

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-121-000-0000-6260	Professional Services	0	414	0	31	0
01-121-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,000	7,954	2,500	1,337	2,500
01-121-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-121-000-0000-6308	Snow Removal	1,000	153	1,000	134	1,000
01-121-000-0000-6331	Mileage-Veterans	1,500	1,800	1,600	400	1,600
01-121-000-0000-6332	Mileage	1,500	350	1,500	362	1,500
01-121-000-0000-6333	Meals, Lodging, & Expenses	2,500	771	2,500	760	2,500
01-121-000-0000-6343	Rentals & Service Agreements	4,000	3,481	4,000	6,508	4,000
01-121-000-0000-6379	Other Misc Services & Charges	1,000	277	1,000	0	1,000
01-121-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-121-000-0000-6384	Snow Removal Paid To Hwy Dept	500	0	500	0	500
01-121-000-0000-6401	Office Supplies	500	164	500	0	500
01-121-000-0000-6402	Computer Software	1,000	449	1,000	449	1,000
01-121-000-0000-6410	General Supplies	350	281	350	349	350
01-121-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-121-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-121-000-0000-6481	Equipment-\$300 To \$9,999	1,500	0	1,500	1,482	1,500
01-121-000-0000-6567	Gas, Diesel & Other Fuels	0	114	0	117	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-121-000-0000-6605	Building Improvements	0	0	0	0	0
01-121-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 121 Veterans Service	Revenue	7,500 -	7,613 -	7,500 -	8,452 -	7,500 -
	Expend.	94,818	92,210	97,184	95,135	102,122
	Net	87,318	84,597	89,684	86,683	94,622

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-122-000-0000-5251	Intergovernmental Reimb-General (	0	0	0	0	0
01-122-000-0000-5379	State Operating Grants - MN Dep o	0	0	0	0	0
01-122-000-0000-5380	State Capital Grants - MN Dep of Ti	0	0	0	0	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	0	0	0	0	0
01-122-000-0000-5433	Fed Grants-Cap Pub Transp Non-U	0	0	0	0	0
01-122-000-0000-5502	Charges For Services	0	0	0	0	0
01-122-000-0000-5507	Contract Revenue	0	0	0	0	0
01-122-000-0000-5508	Fares	0	0	0	0	0
01-122-000-0000-5509	Other Fares	0	0	0	0	0
01-122-000-0000-5517	Buffalo Ridge Route Fares	0	0	0	0	0
01-122-000-0000-5810	Building Rents	0	10,200 -	0	9,350 -	10,200 -
01-122-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-122-000-0000-5897	Refunds & Reimbursements	10,200 -	0	10,200 -	0	0
01-122-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-122-000-0000-6090	FS Contract Mileage	0	0	0	0	0
01-122-000-0000-6091	FS Contract Meals/Lodging	0	400	0	0	0
01-122-000-0000-6092	Mileage-Transportation-General	0	0	0	0	0
01-122-000-0000-6093	Meals-Transportation-General	0	0	0	0	0
01-122-000-0000-6101	Salaries - Regular	0	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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-122-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-122-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-122-000-0000-6105	Salaries - Bus Drivers	0	0	0	0	0
01-122-000-0000-6151	Insurances - Employer	0	0	0	0	0
01-122-000-0000-6153	Veba Annual Seed Money - Employe	0	0	0	0	0
01-122-000-0000-6161	Pera - Employer	0	0	0	0	0
01-122-000-0000-6172	Workers Compensation Insurance	0	0	0	0	0
01-122-000-0000-6174	Social Security - Employer	0	0	0	0	0
01-122-000-0000-6175	Medicare - Employer	0	0	0	0	0
01-122-000-0000-6201	Telephone/Cell Phone	900	546	900	591	540
01-122-000-0000-6202	Postage & Postage Box Rental	0	0	0	0	0
01-122-000-0000-6203	Internet Charges	500	393	500	425	500
01-122-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-122-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-122-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-122-000-0000-6250	Water & Sewer	0	0	0	0	0
01-122-000-0000-6251	Electricity	0	0	0	0	0
01-122-000-0000-6252	Heating Fuel	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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-122-000-0000-6253	Garbage Collection	0	0	0	0	0
01-122-000-0000-6260	Professional Services	0	0	0	0	0
01-122-000-0000-6275	Computer Services	0	0	0	0	0
01-122-000-0000-6277	Drug & Alcohol Screening	0	0	0	0	0
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
01-122-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-122-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-122-000-0000-6307	Vehicle Tow	0	0	0	0	0
01-122-000-0000-6308	Snow Removal	0	0	0	0	0
01-122-000-0000-6332	Mileage	0	0	0	0	0
01-122-000-0000-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-122-000-0000-6343	Rentals & Service Agreements	0	0	0	0	0
01-122-000-0000-6351	Vehicle Insurance	0	0	0	0	0
01-122-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-122-000-0000-6360	Paper Shredding	0	0	0	0	0
01-122-000-0000-6379	Other Misc Services & Charges	0	54	54	54	0
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	0
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-122-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-122-000-0000-6401	Office Supplies	0	0	0	0	0
01-122-000-0000-6410	General Supplies	0	0	0	0	0
01-122-000-0000-6412	Uniforms	0	0	0	0	0
01-122-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-122-000-0000-6561	Oil & Grease	0	0	0	0	0
01-122-000-0000-6563	Tires, Tubes & Batteries	0	0	0	0	0
01-122-000-0000-6565	Other Repair Supplies	0	0	0	0	0
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-122-000-0000-6590	Tools & Shop Materials	0	0	0	0	0
01-122-000-0000-6605	Building Improvements	0	0	0	0	0
01-122-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-122-000-0000-6651	Vehicle Purchase	0	8,800	0	0	0
01-122-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-122-000-0000-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 122	County Wide Transportation					
	Revenue	10,200 -	10,200 -	10,200 -	9,350 -	10,200 -
	Expend.	1,400	10,193	1,454	1,070	1,040
	Net	8,800 -	7 -	8,746 -	8,280 -	9,160 -

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-201-000-0000-5307	State Grants-MN Dept Of Public Saf	50,000 -	34,500 -	50,000 -	56,735 -	50,000 -
01-201-000-0000-5329	State Grants-MN Dept of Natural Re	4,000 -	0	4,000 -	7,895 -	4,000 -
01-201-000-0000-5377	State Grants-MN Peace Officers Boa	4,000 -	0	4,000 -	0	5,000 -
01-201-000-0000-5378	State Grants-MN Dept of Correctior	0	0	0	0	0
01-201-000-0000-5431	Federal Grants-State & Comm Hwy	0	1,996 -	0	1,194 -	0
01-201-000-0000-5432	Federal Grants-Alcohol Traffic Safe	5,000 -	0	5,000 -	0	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	2,000 -	0	8,000 -	0	4,000 -
01-201-000-0000-5495	Federal Grants-Public Safety	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	2,315 -	2,500 -	2,366 -	2,500 -
01-201-000-0000-5502	Charges For Services	20,000 -	14,977 -	20,000 -	21,222 -	22,000 -
01-201-000-0000-5504	Police Contracts	136,990 -	137,500 -	143,839 -	152,388 -	152,469 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	690,644 -	706,329 -	725,176 -	915,931 -	768,686 -
01-201-000-0000-5516	SWHHS Investigator Services	0	0	0	0	0
01-201-000-0000-5760	Contributions From Private-Restrict	0	0	0	0	0
01-201-000-0000-5897	Refunds & Reimbursements	25,000 -	53,079 -	20,000 -	35,679 -	20,000 -
01-201-000-0000-5898	Miscellaneous Other Revenues	0	100 -	0	800 -	500 -
01-201-000-0000-5920	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
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-201-000-0000-6101	Salaries - Regular	933,300	925,004	970,632	968,465	1,062,163
01-201-000-0000-6102	Salaries - Part Time	5,100	16,649	5,000	7,304	5,000
01-201-000-0000-6104	Salaries - Overtime	50,000	91,801	50,000	119,933	60,000
01-201-000-0000-6107	Salaries - Holiday Pay	47,000	56,609	50,000	57,005	55,000
01-201-000-0000-6151	Insurances - Employer	155,000	159,583	160,000	166,850	193,200
01-201-000-0000-6161	Pera - Employer	161,160	176,507	170,000	182,073	175,000
01-201-000-0000-6174	Social Security - Employer	3,060	2,942	3,000	3,190	3,000
01-201-000-0000-6175	Medicare - Employer	13,260	15,278	14,000	16,134	14,000
01-201-000-0000-6201	Telephone/Cell Phone	20,000	27,423	22,000	19,969	22,000
01-201-000-0000-6202	Postage & Postal Box Rental	500	609	500	745	500
01-201-000-0000-6203	Internet Charges	1,000	393	1,000	476	500
01-201-000-0000-6241	Printing/Publishing/Advertising	1,000	866	500	750	600
01-201-000-0000-6242	Dues & Subscriptions	5,000	11,644	5,000	7,700	11,000
01-201-000-0000-6243	Training & Registration Fees	5,000	6,591	5,000	7,758	6,000
01-201-000-0000-6245	State Licensing	400	2,165	400	724	400
01-201-000-0000-6257	Drug Enforcement Expense	0	43,263	0	42,519	0
01-201-000-0000-6260	Professional Services	4,000	7,618	4,000	15,780	5,000
01-201-000-0000-6266	Interpreter Services	1,000	475	1,000	100	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-201-000-0000-6302	Maintenance & Repair-Equipment	2,000	693	2,000	2,799	2,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	20,000	32,290	20,000	31,211	20,000
01-201-000-0000-6307	Vehicle Tow	15,000	16,018	10,000	13,038	10,000
01-201-000-0000-6332	Mileage	0	0	0	167	0
01-201-000-0000-6333	Meals, Lodging, & Expenses	6,000	5,717	4,000	11,671	6,000
01-201-000-0000-6342	Vehicle Leases	0	0	0	460	0
01-201-000-0000-6343	Rentals & Service Agreements	35,000	35,318	35,000	44,120	40,000
01-201-000-0000-6366	Animal Impound/Vet Expense	2,500	2,600	2,500	2,400	2,500
01-201-000-0000-6379	Other Misc Services & Charges	1,000	652	1,000	1,029	1,000
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	44,000	44,307	44,000	43,162	50,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-201-000-0000-6385	Services Paid to IT Dept	8,750	8,750	8,750	8,750	8,750
01-201-000-0000-6401	Office Supplies	2,000	1,567	2,000	1,509	2,000
01-201-000-0000-6402	Computer Software	0	0	0	0	0
01-201-000-0000-6410	General Supplies	6,000	2,367	5,000	2,592	3,000
01-201-000-0000-6412	Uniforms	18,000	37,139	20,000	21,680	20,000
01-201-000-0000-6452	Law Enforcement Supplies	6,000	15,765	10,000	13,146	10,000
01-201-000-0000-6480	Equipment-under \$300	2,000	8,929	6,000	11,430	6,000
01-201-000-0000-6481	Equipment-\$300 To \$9,999	12,000	22,672	14,000	64,528	15,000

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-201-000-0000-6567	Gas, Diesel & Other Fuels	7,000	9,263	7,000	22,089	9,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	15,000	33,859	10,000	36,795	10,000
01-201-000-0000-6651	Vehicle Purchase	45,000	46,190	40,000	74,265	40,000
01-201-000-2764-5610	Statutory Fines--Restricted Sheriff C	1,000 -	1,947 -	1,000 -	1,970 -	2,000 -
01-201-000-2764-6257	Drug Enforcement Expense	0	0	0	0	0
01-201-000-2764-6480	Equipment-under \$300-Restricted	0	0	0	203	0
01-201-000-2764-6481	Equipment-\$300 To \$9,999-Restri	0	0	0	2,991	0
01-201-000-2765-5420	Federal Grants-School Liasion Offic	0	0	0	0	0
01-201-000-2765-5495	Federal Grants-Other Federal Grant	0	0	0	0	0
01-201-000-2765-5518	School Resource Officer-Restricted	46,000 -	45,000 -	48,000 -	46,494 -	50,000 -
01-201-000-2765-6101	Salaries - Regular	51,000	45,893	52,000	67,667	40,000
01-201-000-2765-6104	Salaries - Overtime	0	84	0	0	0
01-201-000-2765-6107	Salaries - Holiday Pay	2,000	3,184	3,000	4,770	3,000
01-201-000-2765-6151	Insurances - Employer	14,000	10,350	15,000	14,628	17,400
01-201-000-2765-6161	Pera - Employer	9,180	8,702	11,000	12,556	6,000
01-201-000-2765-6175	Medicare - Employer	0	616	0	908	0
01-201-000-2765-6242	Dues & Subscriptions	0	0	0	0	0
01-201-000-2765-6257	Drug Enforcement Expense	0	26	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-201-000-2765-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-201-000-2765-6480	Equipment-under \$300-Restricted	0	2,268	0	0	0
01-201-000-2765-6481	Equipment-\$300 To \$9,999-Restri	7,000	16,229	7,000	0	7,000
01-201-000-2765-6651	Vehicle Purchase	6,000	6,000	6,000	0	6,000
01-201-000-2767-5760	Contributions From Private-Restrict	0	1,550 -	0	0	0
01-201-000-2780-6243	Training & Registration Fees	0	0	0	0	0
01-201-000-2780-6480	Equipment-under \$300	0	0	0	1,199	0
01-201-000-2780-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2781-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-201-000-2781-6260	Professional Services	0	0	0	0	0
01-201-000-2781-6480	Equipment-under \$300	0	53	0	0	0
01-201-000-2781-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2782-5898	Miscellaneous Other Revenues	0	36,868 -	7,500 -	5,643 -	1,500 -
01-201-000-2782-6302	Maintenance & Repair-Equipment	0	0	0	345	0
01-201-000-2782-6480	Equipment-under \$300-Restricted	0	0	0	1,877	0
01-201-000-2782-6481	Equipment-\$300 To \$9,999-Restri	0	0	0	3,629	0
01-201-000-2782-6899	Miscellaneous Expenditures	0	0	0	11,241	0
01-201-000-2783-5897	Refunds & Reimbursements-Restrict	0	2,440 -	0	440 -	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	2,600	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
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 Accour	0	0	0	227	0
01-201-000-2783-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2785-5501	Fees-Restricted for Permit to Carry	4,000 -	10,210 -	9,000 -	7,345 -	9,000 -
01-201-000-2785-6101	Salaries - Regular	0	6,000	0	0	6,000
01-201-000-2785-6202	Postage & Postage Box Rental	0	0	0	0	0
01-201-000-2785-6243	Training & Registration Fees	0	1,175	0	0	0
01-201-000-2785-6260	Professional Services	0	0	0	0	0
01-201-000-2785-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-201-000-2785-6343	Rentals & Service Agreements	0	1,824	0	450	0
01-201-000-2785-6410	General Supplies	0	4,488	0	0	0
01-201-000-2785-6452	General Supplies	0	25	0	25	0
01-201-000-2785-6480	Equipment-under \$300-Restricted	0	1,077	0	1,045	0
01-201-000-2785-6481	Equipment-\$300 To \$9,999-Restri	0	7,778	0	1,318	0
01-201-000-2785-6899	Miscellaneous Expenditures	0	0	0	0	0
01-201-000-2865-5518	School Resource Officer-Assigned	0	0	0	0	0
01-201-000-2865-6101	Salaries - Regular	0	0	0	0	0

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-201-000-2865-6379	Other Misc Services & Charges-Res	0	0	0	0	0
01-201-000-4010-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-201-000-4010-6402	Computer Software	0	0	0	0	0
01-201-000-4010-6412	Uniforms	0	0	0	0	0
01-201-000-4010-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-4010-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 201 Sheriff	Revenue	991,634 -	1,048,811 -	1,048,015 -	1,256,102 -	1,097,655 -
	Expend.	1,742,210	1,987,888	1,797,282	2,149,395	1,955,013
	Net	750,576	939,077	749,267	893,293	857,358

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

202 DEPT Dispatch

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-202-000-0000-5251	Intergovernmental Reimb-General (	0	0	0	0	0
01-202-000-0000-5505	Police Contract-City Of Pipestone	185,000 -	168,747 -	190,550 -	0	196,266 -
01-202-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-202-000-0000-6101	Salaries - Regular	260,214	233,165	265,402	254,596	275,000
01-202-000-0000-6102	Salaries - Part Time	10,200	0	10,200	0	3,000
01-202-000-0000-6104	Salaries - Overtime	10,000	23,121	13,000	24,662	13,000
01-202-000-0000-6107	Salaries - Holiday Pay	19,000	19,304	19,000	23,037	20,000
01-202-000-0000-6151	Insurances - Employer	60,390	52,616	60,390	55,883	68,100
01-202-000-0000-6161	Pera - Employer	22,768	24,114	23,250	25,795	25,000
01-202-000-0000-6174	Social Security - Employer	16,132	16,459	17,000	17,996	17,000
01-202-000-0000-6175	Medicare - Employer	3,772	3,849	3,900	4,209	4,000
01-202-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-202-000-0000-6243	Training & Registration Fees	1,500	938	1,500	1,805	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	2,500	0	2,500	1,668	2,500
01-202-000-0000-6343	Rentals & Service Agreements	7,000	0	7,000	0	7,000
01-202-000-0000-6379	Other Misc Services & Charges	200	0	0	0	0
01-202-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-202-000-0000-6401	Office Supplies	2,000	901	2,000	1,690	2,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

202 DEPT Dispatch

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-202-000-0000-6412	Uniforms	3,000	1,515	3,000	2,470	3,000
01-202-000-0000-6480	Equipment-under \$300	2,000	122	2,000	1,986	2,000
01-202-000-0000-6481	Equipment-\$300 To \$9,999	4,000	0	4,000	0	4,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 202 Dispatch	Revenue	185,000 -	168,747 -	190,550 -	0	196,266 -
	Expend.	425,876	376,104	435,342	415,797	448,300
	Net	240,876	207,357	244,792	415,797	252,034

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-203-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-203-000-0000-6260	Autopsy Services	5,000	10,056	7,000	7,686	9,000
01-203-000-0000-6280	Coroner Callout Fees	12,500	384	12,500	0	12,500
DEPT 203 Coroner	Revenue	0	0	0	0	0
	Expend.	17,500	10,440	19,500	7,686	21,500
	Net	17,500	10,440	19,500	7,686	21,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

251 DEPT County Jail

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-251-000-0000-5503	Prisoner Board Fees	33,000 -	44,950 -	30,000 -	30,905 -	10,000 -
01-251-000-0000-5897	Refunds & Reimbursements	1,000 -	202 -	1,000 -	307 -	0
01-251-000-0000-5898	Miscellaneous Other Revenues	0	0	0	3,145 -	0
01-251-000-0000-6101	Salaries - Regular	263,976	232,704	270,000	238,961	240,000
01-251-000-0000-6102	Salaries - Part Time	24,276	54,432	32,000	45,136	32,000
01-251-000-0000-6104	Salaries - Overtime	10,000	12,418	10,000	9,587	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	17,500	21,794	20,000	19,614	21,000
01-251-000-0000-6151	Insurances - Employer	60,390	56,016	65,000	52,233	74,400
01-251-000-0000-6161	Pera - Employer	24,123	32,573	30,000	30,066	30,000
01-251-000-0000-6174	Social Security - Employer	17,092	15,722	19,000	14,100	15,000
01-251-000-0000-6175	Medicare - Employer	3,997	4,604	4,800	4,344	4,200
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	7	100
01-251-000-0000-6241	Printing/Publishing/Advertising	200	351	200	0	200
01-251-000-0000-6242	Dues & Subscriptions	200	0	300	352	300
01-251-000-0000-6243	Training & Registration Fees	2,800	816	2,800	1,596	3,000
01-251-000-0000-6250	Water & Sewer	3,500	4,186	3,900	2,642	4,000
01-251-000-0000-6251	Electricity	22,000	38,087	0	41,970	0
01-251-000-0000-6252	Heating Fuel	6,000	8,097	6,000	10,085	12,000
01-251-000-0000-6260	Professional Services	15,000	19,558	15,000	39,265	50,000

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-251-000-0000-6267	Boarding Prisoners	9,000	29,300	30,000	117,285	30,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,250	0	1,250	0	1,250
01-251-000-0000-6301	Maintenance & Repair-Bldg/Grounc	0	146	0	0	0
01-251-000-0000-6302	Maintenance & Repair-Equipment	0	3	0	777	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	1,000	49	1,000	284	0
01-251-000-0000-6332	Mileage	500	0	0	0	0
01-251-000-0000-6333	Meals, Lodging, & Expenses	3,750	1,318	4,000	2,892	4,500
01-251-000-0000-6343	Rentals & Service Agreements	500	184	500	276	500
01-251-000-0000-6365	Laundry	1,800	1,876	1,900	1,280	1,900
01-251-000-0000-6378	Inmate Medications	5,000	1,202	5,000	4,880	7,000
01-251-000-0000-6379	Other Misc Services & Charges	0	244	0	0	0
01-251-000-0000-6401	Office Supplies	750	779	750	961	750
01-251-000-0000-6410	General Supplies	2,000	2,570	2,000	1,381	2,000
01-251-000-0000-6411	Jail Meals	30,000	54,218	45,000	21,655	45,000
01-251-000-0000-6412	Uniforms	3,000	3,876	3,500	4,648	3,500
01-251-000-0000-6430	Inmate Medical Supplies	0	0	0	2,631	3,000
01-251-000-0000-6480	Equipment-under \$300	100	182	1,000	1,567	1,000
01-251-000-0000-6481	Equipment-\$300 To \$9,999	2,000	0	2,000	6,069	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-251-000-0000-6561	Oil & Grease	0	0	0	0	0
01-251-000-0000-6567	Gas, Diesel & Other Fuels	1,000	226	1,000	932	1,000
01-251-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 251 County Jail	Revenue	34,000 -	45,152 -	31,000 -	34,357 -	10,000 -
	Expend.	532,804	597,531	578,000	677,476	600,600
	Net	498,804	552,379	547,000	643,119	590,600

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-252-000-0000-5251	Intergovernmental Reimb-General (	34,134 -	34,496 -	30,474 -	31,745 -	32,403 -
01-252-000-0000-5378	State Grants-MN Dept Of Correctio	16,445 -	15,197 -	17,408 -	15,632 -	16,594 -
01-252-000-0000-5897	Refunds & Reimbursements	17,067 -	17,462 -	15,237 -	19,022 -	16,201 -
01-252-000-0000-6101	Salaries - Regular	51,987	54,630	40,580	43,810	46,912
01-252-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employer	9,579	8,917	14,220	10,176	11,100
01-252-000-0000-6161	Pera - Employer	3,899	4,017	3,043	3,173	3,518
01-252-000-0000-6174	Social Security - Employer	3,223	3,189	2,516	2,725	2,908
01-252-000-0000-6175	Medicare - Employer	753	746	588	637	680
01-252-000-0000-6201	Telephone/Cell Phone	1,100	912	1,100	1,313	1,100
01-252-000-0000-6203	Internet Charges	480	393	480	425	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	58,735	83,429	62,171	59,741	63,411
01-252-000-0000-6266	Interpreter Services	400	0	400	0	400
01-252-000-0000-6277	Drug & Alcohol Screening	500	446	500	7	500
01-252-000-0000-6332	Mileage	200	0	200	0	200
01-252-000-0000-6333	Meals, Lodging, & Expenses	150	13	150	0	150
01-252-000-0000-6379	Other Misc Services & Charges	0	270	0	0	0
01-252-000-0000-6401	Office Supplies	850	1,056	850	1,065	850

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-252-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-252-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	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 Super	2,000 -	5,724 -	2,000 -	4,571 -	2,000 -
01-252-000-2779-6242	Dues & Subscriptions	0	50	0	50	0
01-252-000-2779-6243	Training & Registration Fees	0	5,999	0	699	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	0	0	2,000	0
01-252-000-2779-6277	Drug & Alcohol Screening	0	0	0	0	0
01-252-000-2779-6379	Other Misc Services & Charges	0	716	0	0	0
01-252-000-2779-6401	Office Supplies	0	0	0	0	0
01-252-000-2779-6410	General Supplies	0	239	0	0	0
01-252-000-2779-6480	Equipment-under \$300-Restricted	0	194	0	0	0
01-252-000-2779-6481	Equipment-\$300 To \$9,999-Restri	0	0	0	0	0
01-252-000-2779-6804	Refunds & Reimbursements-Restric	0	0	0	0	0
DEPT 252 Probation	Revenue	69,646 -	72,879 -	65,119 -	70,970 -	67,198 -
	Expend.	131,856	165,216	126,798	125,821	132,209
	Net	62,210	92,337	61,679	54,851	65,011

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-281-000-0000-5307	State Grants-MN Dept Of Public Saf	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	16,500 -	16,343 -	16,500 -	0	16,500 -
01-281-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-281-000-0000-5485	Hazardous Materials Training Grant	0	0	0	0	0
01-281-000-0000-5897	Refunds & Reimbursements	0	325 -	0	952 -	0
01-281-000-0000-6101	Salaries - Regular	82,722	83,195	86,260	89,639	90,891
01-281-000-0000-6104	Salaries - Overtime	2,000	1,588	2,000	1,916	2,000
01-281-000-0000-6151	Insurances - Employer	13,705	13,740	14,154	14,564	15,752
01-281-000-0000-6161	Pera - Employer	6,211	6,358	6,470	6,720	6,817
01-281-000-0000-6174	Social Security - Employer	5,130	5,054	5,348	5,407	5,636
01-281-000-0000-6175	Medicare - Employer	1,203	1,183	1,251	1,265	1,318
01-281-000-0000-6201	Telephone/Cell Phone	1,200	1,519	1,200	2,230	1,500
01-281-000-0000-6202	Postage & Postal Box Rental	200	0	200	24	200
01-281-000-0000-6203	Internet Charges	1,100	1,077	1,100	1,067	1,100
01-281-000-0000-6241	Printing/Publishing/Advertising	1,000	1,837	1,000	2,156	1,500
01-281-000-0000-6242	Dues & Subscriptions	470	430	470	470	470
01-281-000-0000-6243	Training & Registration Fees	1,000	0	1,000	125	1,000
01-281-000-0000-6250	Water & Sewer	350	356	350	334	350
01-281-000-0000-6251	Electricity	2,400	3,092	2,500	3,783	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-281-000-0000-6252	Heating Fuel	1,000	840	1,000	1,258	1,000
01-281-000-0000-6253	Garbage Collection	100	144	100	251	212
01-281-000-0000-6260	Professional Services	0	414	0	31	0
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	2,000	6,165	2,000	1,342	2,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	750	439	0	576	190
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	352	0	0	0
01-281-000-0000-6308	Snow Removal	500	153	500	134	500
01-281-000-0000-6332	Mileage	750	0	750	199	750
01-281-000-0000-6333	Meals, Lodging, & Expenses	2,500	67	2,500	1,669	3,000
01-281-000-0000-6343	Rentals & Service Agreements	10,000	22,661	10,000	6,508	15,000
01-281-000-0000-6379	Other Misc Services & Charges	1,000	824	1,000	77	1,000
01-281-000-0000-6382	Gas & Fuel Paid To Hwy Dept	200	110	200	84	200
01-281-000-0000-6383	Maintenance & Repair Paid To Hwy	0	147	500	0	500
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	300	0	300
01-281-000-0000-6401	Office Supplies	200	149	200	0	200
01-281-000-0000-6402	Computer Software	0	0	0	0	0
01-281-000-0000-6410	General Supplies	1,250	475	1,000	412	1,000
01-281-000-0000-6451	Reference Books & Publications	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-281-000-0000-6480	Equipment-under \$300	250	0	250	0	250
01-281-000-0000-6481	Equipment-\$300 To \$9,999	1,000	307	1,000	495	5,000
01-281-000-0000-6564	Machinery/Vehicle Parts	0	0	0	0	0
01-281-000-0000-6567	Gas, Diesel & Other Fuels	100	114	100	117	100
01-281-000-0000-6605	Building Improvements	0	0	0	0	0
01-281-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-281-000-0000-6651	Vehicle Purchase	0	0	0	0	43,000
DEPT 281	Emergency Management					
	Revenue	16,500 -	16,668 -	16,500 -	952 -	16,500 -
	Expend.	140,291	152,790	144,703	142,853	205,736
	Net	123,791	136,122	128,203	141,901	189,236

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-282-000-0000-5307	State Grants-MN Dept Of Public Saf	0	0	0	0	0
01-282-000-0000-5811	Equipment Rents	0	1,000 -	0	1,000 -	0
01-282-000-0000-5897	Refunds & Reimbursements	1,000 -	3,663 -	4,000 -	17,296 -	4,000 -
01-282-000-0000-6260	Professional Services	2,000	225 -	2,000	13,052	6,000
01-282-000-0000-6301	Maintenance & Repair-Bldg/Grounc	1,000	0	0	0	0
01-282-000-0000-6302	Maintenance & Repair-Equipment	0	111	0	330	0
01-282-000-0000-6379	Other Misc Services & Charges	1,000	0	0	9,345	5,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-282-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-282-000-2756-5224	E-911	80,000 -	113,579 -	120,000 -	147,265 -	150,000 -
01-282-000-2756-5710	Investment Earnings	0	0	0	0	0
01-282-000-2756-5897	Refunds & Reimbursements	2,000 -	0	1,000 -	2,460 -	2,000 -
01-282-000-2756-6201	Telephone/Cell Phone	1,500	1,200	1,500	1,200	1,500
01-282-000-2756-6203	Internet Charges	300	393	300	425	300
01-282-000-2756-6243	Training & Registration Fees	1,000	0	2,000	11,185	2,000
01-282-000-2756-6251	Electricity	0	0	0	0	0
01-282-000-2756-6260	Professional Services	5,000	4,958	5,000	1,530	5,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

282 DEPT Enhanced 911

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Grou	0	0	1,000	0	1,000
01-282-000-2756-6302	Maintenance & Repair-Equipment	5,000	0	5,000	0	1,000
01-282-000-2756-6333	Meals, Lodging, & Expenses	2,000	0	2,000	85	1,000
01-282-000-2756-6343	Rentals & Service Agreements	40,000	27,244	40,000	38,399	40,000
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	0	10,934	0	0	0
01-282-000-2756-6385	Services Paid to IT Dept	10,000	10,000	10,000	10,000	10,000
01-282-000-2756-6401	Office Supplies	0	0	0	0	0
01-282-000-2756-6402	Computer Software	0	0	0	0	0
01-282-000-2756-6410	General Supplies	0	0	1,000	118	1,000
01-282-000-2756-6480	Equipment-under \$300	1,000	0	3,000	0	3,000
01-282-000-2756-6481	Equipment-\$300 To \$9,999-Restri	4,000	0	3,000	1,548	3,000
01-282-000-2756-6650	Equipment-\$10,000 And Over	12,000	0	10,000	0	50,000
01-282-000-2806-6385	Services Paid to IT Dept	0	0	0	0	0
01-282-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 282	Enhanced 911					
	Revenue	83,000 -	118,242 -	125,000 -	168,021 -	156,000 -
	Expend.	85,800	54,615	85,800	87,217	129,800
	Net	2,800	63,627 -	39,200 -	80,804 -	26,200 -

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-283-000-0000-5501	Fees	520,000 -	536,663 -	530,000 -	500,039 -	550,000 -
01-283-000-0000-5502	Charges For Services	1,000 -	24,003 -	3,000 -	1,741 -	7,500 -
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	3,029 -	1,000 -	20,644 -	1,000 -
01-283-000-0000-5920	Sales Of Capital Assets	0	7,000 -	0	0	0
01-283-000-0000-6101	Salaries - Regular	227,868	234,241	235,405	269,562	340,019
01-283-000-0000-6102	Salaries - Part Time	81,600	59,413	80,000	76,051	100,000
01-283-000-0000-6104	Salaries - Overtime	11,000	20,334	12,000	15,760	12,000
01-283-000-0000-6107	Salaries - Holiday Pay	7,500	8,118	7,500	7,802	7,500
01-283-000-0000-6151	Insurances - Employer	59,730	59,939	61,758	63,536	103,092
01-283-000-0000-6161	Pera - Employer	19,482	19,896	20,191	21,445	25,501
01-283-000-0000-6174	Social Security - Employer	14,127	18,599	14,596	21,491	22,644
01-283-000-0000-6175	Medicare - Employer	3,315	4,348	3,414	5,026	4,930
01-283-000-0000-6201	Telephone/Cell Phone	3,000	4,040	4,300	2,340	4,300
01-283-000-0000-6202	Postage & Postal Box Rental	200	903	200	695	700
01-283-000-0000-6203	Internet Charges	1,100	1,083	1,100	1,067	1,100
01-283-000-0000-6241	Printing/Publishing/Advertising	1,250	1,087	1,250	1,108	1,250
01-283-000-0000-6242	Dues & Subscriptions	1,200	1,929	1,200	1,165	1,200
01-283-000-0000-6243	Training & Registration Fees	15,000	7,713	15,000	13,027	15,000
01-283-000-0000-6250	Water & Sewer	400	356	400	334	400

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-283-000-0000-6251	Electricity	2,400	3,092	3,000	3,783	3,000
01-283-000-0000-6252	Heating Fuel	1,000	828	1,000	1,222	1,000
01-283-000-0000-6253	Garbage Collection	100	156	100	251	212
01-283-000-0000-6260	Professional Services	4,000	3,323	3,500	2,240	3,500
01-283-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	6,550	3,000	1,566	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	1,500	1,943	1,500	1,336	1,500
01-283-000-0000-6303	Maintenance & Repair-Vehicles	8,000	9,556	6,000	6,118	6,000
01-283-000-0000-6308	Snow Removal	500	153	500	134	500
01-283-000-0000-6332	Mileage	3,000	1,441	3,000	570	3,000
01-283-000-0000-6333	Meals, Lodging, & Expenses	6,500	4,510	6,500	3,050	6,500
01-283-000-0000-6343	Rentals & Service Agreements	50,000	54,776	50,000	65,541	50,000
01-283-000-0000-6379	Other Misc Services & Charges	16,500	12,969	16,500	5,707	16,500
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	11,000	8,746	11,000	10,609	11,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	308	3,000	723	3,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	500	0	300	0	300
01-283-000-0000-6401	Office Supplies	1,000	717	1,000	1,550	100
01-283-000-0000-6410	General Supplies	4,500	4,560	4,500	2,837	4,500
01-283-000-0000-6412	Uniforms	1,250	2,266	3,250	3,338	4,900

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-283-000-0000-6430	Medical Supplies	20,000	29,113	30,000	22,536	30,000
01-283-000-0000-6480	Equipment-under \$300	2,000	1,236	2,000	1,289	2,000
01-283-000-0000-6481	Equipment-\$300 To \$9,999	8,000	4,383	7,000	25,017	7,000
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	333	1,500	21	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	750	737	750	622	750
01-283-000-0000-6603	Buildings Acquisition Or Constructi	0	0	0	0	0
01-283-000-0000-6605	Building Improvements	0	0	0	0	0
01-283-000-0000-6650	Equipment-\$10,000 And Over	75,000	0	55,000	0	55,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	3,240	2,000	2,711	2,000
01-283-000-0000-6961	Ambulance Appropriation	15,500	15,500	15,500	15,500	18,600
01-283-000-0000-6965	Rescue Appropriation	6,000	6,000	6,000	6,000	7,200
01-283-000-2814-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-283-000-2814-6651	Vehicle Purchase	0	195,930	0	0	0
01-283-000-4011-6203	EMS House-Internet Charges	0	0	0	0	0
01-283-000-4011-6250	EMS House-Water & Sewer	700	688	700	647	700
01-283-000-4011-6251	EMS House-Electricity	1,100	1,462	1,100	1,468	1,800
01-283-000-4011-6252	EMS House-Heating Fuel	600	396	600	533	600
01-283-000-4011-6253	EMS House-Garbage Collection	0	57	0	0	0
01-283-000-4011-6301	EMS House-Maint & Repair-Bldgs/C	1,000	0	1,000	20,334	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-283-000-4011-6302	EMS House-Maint & Repair-Equipm	500	0	500	400	1,000
01-283-000-4011-6308	EMS House-Snow Removal	250	60	250	0	500
01-283-000-4011-6343	EMS House-Rentals & Service Agree	500	610	500	781	250
01-283-000-4011-6379	EMS House-Other Misc Services & C	300	0	300	0	300
01-283-000-4011-6410	EMS House-General Supplies	0	0	0	0	0
01-283-000-4011-6480	EMS House-Equipment-under \$300	0	100	0	148	0
01-283-000-4011-6481	EMS House-Equipment-\$300 To \$9	0	0	0	0	0
DEPT 283 County Ambulance	Revenue	522,000 -	570,695 -	534,000 -	522,424 -	558,500 -
	Expend.	698,222	817,738	700,664	708,991	887,348
	Net	176,222	247,043	166,664	186,567	328,848

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-392-000-2815-5051	Special Assessments-Current	190,000 -	182,544 -	190,000 -	179,350 -	190,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	5,000 -	7,237 -	5,000 -	6,839 -	5,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	2,000 -	2,656 -	2,000 -	2,226 -	2,000 -
01-392-000-2815-5318	State Grants-MN Dept Of Enviro As	0	0	0	0	0
01-392-000-2815-5332	State Grants-MN Pollution Control ,	68,000 -	71,066 -	69,692 -	72,440 -	70,000 -
01-392-000-2815-5501	Fees	4,000 -	9,213 -	4,000 -	6,804 -	8,000 -
01-392-000-2815-5897	Refunds & Reimbursements	20,000 -	29,866 -	25,000 -	29,060 -	29,000 -
01-392-000-2815-6101	Salaries - Regular	31,757	31,680	33,366	33,798	35,034
01-392-000-2815-6151	Insurances - Employer	3,193	3,200	3,296	3,392	3,701
01-392-000-2815-6161	Pera - Employer	2,381	2,376	2,502	2,497	2,628
01-392-000-2815-6174	Social Security - Employer	1,968	1,933	2,069	2,063	2,172
01-392-000-2815-6175	Medicare - Employer	460	452	484	482	508
01-392-000-2815-6241	Printing/Publishing/Advertising	4,000	5,458	4,000	5,363	4,000
01-392-000-2815-6242	Dues & Subscriptions	425	760	425	60	3,000
01-392-000-2815-6243	Training & Registration Fees	100	660	200	0	500
01-392-000-2815-6250	Water & Sewer	650	714	650	790	650
01-392-000-2815-6251	Electricity	3,000	2,837	3,000	3,029	3,000
01-392-000-2815-6253	Garbage Collection	1,000	2,577	1,200	2,948	4,000
01-392-000-2815-6254	Recycling	200,000	202,938	200,000	189,264	205,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>	
01-392-000-2815-6260	Professional Services	0	0	0	0	0	
01-392-000-2815-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	214	0	
01-392-000-2815-6308	Snow Removal	0	0	0	0	0	
01-392-000-2815-6333	Meals, Lodging, & Expenses	300	405	300	81	400	
01-392-000-2815-6379	Other Misc Services & Charges	1,500	1,349	1,000	779	1,000	
01-392-000-2815-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	333	0	
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	30,000	35,642	30,000	32,714	37,500	
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0	
01-392-000-2815-6401	Office Supplies	0	0	0	16	0	
01-392-000-2815-6410	Supplies	500	1,736	1,000	33	1,000	
01-392-000-2815-6480	Equipment-under \$300-Restricted	0	0	0	0	0	
01-392-000-2815-6481	Equipment-\$300 To \$9,999-Restri	0	0	0	10,369	0	
01-392-000-2815-6602	Site Improvements	0	0	0	0	0	
01-392-000-2815-6603	Buildings Acquisition Or Constructi	0	0	0	0	0	
01-392-000-2815-6651	Vehicle Purchase	0	0	0	0	0	
01-392-000-2815-6801	Intergovernmental Payments	0	0	0	0	0	
01-392-000-2815-6957	Soil & Water Conservation Appropri	50,000	50,000	50,000	50,000	50,000	
DEPT 392	Score/Recycling/Solid Waste	Revenue	289,000 -	302,582 -	295,692 -	296,719 -	304,000 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
	Expend.	331,234	344,717	333,492	338,225	354,093
	Net	42,234	42,135	37,800	41,506	50,093

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

481 DEPT Community Health

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-481-000-0000-6950	Community Health Appropriations	136,743	134,637	136,743	136,743	134,292
DEPT 481 Community Health	Revenue	0	0	0	0	0
	Expend.	136,743	134,637	136,743	136,743	134,292
	Net	136,743	134,637	136,743	136,743	134,292

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-501-000-0000-6106	Per Diems	500	300	600	300	600
01-501-000-0000-6174	Social Security - Employer	51	19	50	19	50
01-501-000-0000-6175	Medicare - Employer	10	4	15	4	15
01-501-000-0000-6243	Training & Registration Fees	100	0	100	30	100
01-501-000-0000-6332	Mileage	800	0	800	168	800
01-501-000-0000-6333	Meals, Lodging, & Expenses	600	0	600	0	600
01-501-000-0000-6951	SMAHC Appropriation	0	0	0	0	500
01-501-000-0000-6953	Southern MN Tourism Appropriatio	600	600	600	471	471
01-501-000-0000-6954	Explore SW Minnesota Appropriatio	1,000	2,000	1,000	0	1,000
01-501-000-0000-6956	Memorial Day Expense Appropriatic	250	250	250	250	250
01-501-000-0000-6960	Historical Society Appropriation	40,000	40,000	42,000	42,000	44,000
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue	0	0	0	0	0
	Expend.	46,411	45,673	48,515	45,742	50,886
	Net	46,411	45,673	48,515	45,742	50,886

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
		01-502-000-0000-6963	Library Appropriation	62,336	62,336	64,736	64,736	66,581
DEPT	502	Library	Revenue	0	0	0	0	0
			Expend.	62,336	62,336	64,736	64,736	66,581
			Net	62,336	62,336	64,736	64,736	66,581

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-503-000-0000-6201	A.C.E SW MN Telephone/Cell Phone	0	0	0	0	0
01-503-000-0000-6343	A.C.E SW MN Rentals & Service Agre	0	0	0	0	0
01-503-000-0000-6481	A.C.E SW MN Equipment-\$100 To \$	0	0	0	0	0
01-503-000-0000-6952	Senior Citizens Appropriation	3,000	3,000	3,000	3,000	6,000
DEPT 503 Senior Citizen Service	Revenue	0	0	0	0	0
	Expend.	3,000	3,000	3,000	3,000	6,000
	Net	3,000	3,000	3,000	3,000	6,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

506 DEPT Hiawatha Trails

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-506-000-0000-5329	State Grants-MN Dept of Natural R	26,000 -	35,568 -	26,000 -	19,754 -	26,000 -
01-506-000-0000-6898	Hiawatha Trails Payment	26,000	35,568	26,000	35,732	26,000
DEPT 506 Hiawatha Trails	Revenue	26,000 -	35,568 -	26,000 -	19,754 -	26,000 -
	Expend.	26,000	35,568	26,000	35,732	26,000
	Net	0	0	0	15,978	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-521-000-0000-6251	Electricity	800	690	800	572	800
01-521-000-0000-6253	Garbage Collection	100	117	150	426	300
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grounc	2,400	0	2,400	1,400	2,000
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	100	250	100	98	100
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
DEPT 521 Parks	Revenue	0	0	0	0	0
	Expend.	4,500	2,111	4,550	3,550	4,300
	Net	4,500	2,111	4,550	3,550	4,300

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-601-000-0000-5051	ISTS Special Assessments-Current	0	0	0	0	0
01-601-000-0000-5052	Special Assessments-Current/Prep:	0	0	0	0	0
01-601-000-0000-5054	ISTS Special Assessments-Delinque	0	0	0	0	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-601-000-0000-5154	Septic (ISTS) Permit/Inspection Fee	2,000 -	3,600 -	0	5,250 -	3,500 -
01-601-000-0000-5215	Riparian Protection Aid	0	0	0	0	0
01-601-000-0000-5309	State Grants-MN Wtr & Soil Resourc	45,000 -	101,318 -	45,000 -	78,658 -	45,000 -
01-601-000-0000-5332	State Grants-MN Pollution Control ,	50,000 -	2,600 -	50,000 -	51,333 -	50,000 -
01-601-000-0000-5813	Insurance Dividends	0	2,395 -	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	4,200	9,168	4,700	0	4,500
01-601-000-0000-6260	Professional Services	0	513	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	4,000	7,940	4,000	0	4,100
01-601-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-601-000-0000-6704	State MPCA Septic Loan Program Re	700	741	150	0	0
01-601-000-0000-6705	State MPCA Septic Loan Interest	10	11	3	0	0
01-601-000-0000-6730	Interest Payments	0	0	0	0	0
01-601-000-0000-6804	Refunds & Reimbursements	95,000	103,918	95,000	129,991	95,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-601-000-0000-6931	Septic Loan Contractor Payments	0	35,613 -	0	0	0
01-601-000-0000-6957	Soil & Water Conservation Appropri	25,000	25,000	25,000	25,000	25,000
01-601-000-0000-6958	Area II River Basin Appropriation	2,483	2,483	2,483	2,518	2,518
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 Contrc	975	975	1,040	1,040	1,040
01-601-000-0000-6964	Water Planning Appropriation	0	0	0	0	0
01-601-000-0000-6975	Missouri River Comp Watershed Par	1,000	0	1,000	0	0
01-601-000-2768-5011	Aggregate (Gravel) Tax	5,000 -	3,025 -	5,000 -	3,116 -	3,000 -
01-601-000-2818-5215	Riparian Protection Aid	91,701 -	91,924 -	91,700 -	46,003 -	91,900 -
01-601-000-2818-6260	Professional Services	10,000	19,869	10,000	11,446	15,000
01-601-000-2818-6402	Computer Software	32,000	45,708	48,700	24,049	15,000
01-601-000-2826-5051	Special Assessments-Current	49,000 -	51,668 -	40,000 -	62,722 -	60,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep:	0	0	0	0	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	1,890 -	0	0	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	281 -	0	94 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	30,000	133,896	30,000	165,887	60,000
01-601-000-2829-5051	Special Assessments-Current	11,959 -	10,974 -	0	9,241 -	6,000 -
01-601-000-2829-5052	Special Assessments-Current/Prep:	0	0	0	0	0

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*** County Of Pipestone ***



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-601-000-2829-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-601-000-2829-5332	State Grants-MN Pollution Control	0	0	0	0	0
01-601-000-2829-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2829-6704	Rock River #1 Septic Loan Principal	11,436	11,437	11,660	11,667	5,920
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	523	524	294	294	59
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2831-5051	Special Assessments-Current	4,380 -	0	0	0	0
01-601-000-2831-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-601-000-2831-5304	State Grants-MN Dept of Agricultur	0	0	0	0	0
01-601-000-2831-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	4,380	4,381	0	0	0
01-601-000-2831-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2832-5051	Special Assessments-Current	4,407 -	4,373 -	4,000 -	4,373 -	4,500 -
01-601-000-2832-5052	Special Assessments-Current/Prep:	0	0	0	0	0
01-601-000-2832-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2832-6704	Rock River #2 Septic Loan Principal	3,892	3,893	3,970	4,011	4,000
01-601-000-2832-6705	Rock River #2 Septic Loan Interest	515	516	436	398	500
01-601-000-2832-6931	Septic Loan Contractor Payments	0	0	0	0	0
DEPT 601 Conservation	Revenue	263,447 -	274,048 -	235,700 -	260,790 -	263,900 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
	Expend.	235,114	344,360	247,436	385,301	241,637
	Net	28,333 -	70,312	11,736	124,511	22,263 -

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-604-000-0000-6101	Salaries - Regular	31,757	31,681	33,366	33,798	35,034
01-604-000-0000-6151	Insurances - Employer	3,193	3,200	3,296	3,392	3,701
01-604-000-0000-6161	Pera - Employer	2,381	2,376	2,502	2,497	2,628
01-604-000-0000-6174	Social Security - Employer	1,968	1,933	2,069	2,063	2,172
01-604-000-0000-6175	Medicare - Employer	460	452	484	482	508
01-604-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-604-000-0000-6241	Printing/Publishing/Advertising	200	189	200	127	200
01-604-000-0000-6242	Dues & Subscriptions	85	275	85	100	100
01-604-000-0000-6243	Training & Registration Fees	150	0	200	250	250
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	250	228	250	223	250
01-604-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 604	Agricultural Inspection					
	Revenue	0	0	0	0	0
	Expend.	40,444	40,334	42,452	42,932	44,843
	Net	40,444	40,334	42,452	42,932	44,843

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-611-000-0000-5760	Contributions From Private-Restrict	5,000 -	0	5,000 -	0	0
01-611-000-0000-5897	Refunds & Reimbursements	1,500 -	6,137 -	1,500 -	2,346 -	0
01-611-000-0000-6101	Salaries - Regular	52,423	20,992	31,666	41,048	42,582
01-611-000-0000-6102	Salaries - Part-Time	0	15,388	0	0	0
01-611-000-0000-6103	Salaries - Temporary	6,500	2,862	5,080	9,765	0
01-611-000-0000-6104	Salaries - Overtime	900	0	900	428	900
01-611-000-0000-6106	Per Diems	1,800	1,600	1,800	1,500	1,800
01-611-000-0000-6151	Insurances - Employer	9,579	1,400	9,888	14,628	17,400
01-611-000-0000-6153	Veba Annual Seed Money - Employe	0	0	0	0	0
01-611-000-0000-6161	Pera - Employer	3,876	222	2,375	2,998	3,194
01-611-000-0000-6174	Social Security - Employer	3,203	2,109	1,963	2,048	2,640
01-611-000-0000-6175	Medicare - Employer	749	493	459	479	617
01-611-000-0000-6201	Telephone/Cell Phone	1,500	1,493	1,590	1,606	1,590
01-611-000-0000-6202	Postage & Postal Box Rental	1,000	291	750	1,046	750
01-611-000-0000-6203	Internet Charges	500	393	500	460	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	310	150	138	150
01-611-000-0000-6242	Dues & Subscriptions	100	226	100	0	100
01-611-000-0000-6243	Training & Registration Fees	100	0	100	0	100
01-611-000-0000-6244	Training Expenses-County Sponsor	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-611-000-0000-6260	Professional Services	123,610	155,933	110,949	110,949	123,754
01-611-000-0000-6301	Maintenance & Repair	250	0	250	55	250
01-611-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-611-000-0000-6332	Mileage	350	140	350	205	350
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
01-611-000-0000-6341	Building Rents	9,590	9,900	10,200	10,200	5,100
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,269	1,500	2,573	3,000
01-611-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-611-000-0000-6401	Office Supplies	2,250	789	2,250	722	2,250
01-611-000-0000-6402	Computer Software	550	0	550	300	550
01-611-000-0000-6410	General Supplies	0	0	0	0	0
01-611-000-0000-6451	Reference Books & Publications	250	0	250	0	250
01-611-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-611-000-0000-6481	Equipment-\$300 To \$9,999	700	0	700	0	700
DEPT 611 County Extension	Revenue	6,500 -	6,137 -	6,500 -	2,346 -	0
	Expend.	221,530	215,810	184,420	201,148	208,627
	Net	215,030	209,673	177,920	198,802	208,627

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
01-701-000-0000-6242	Rural MN Energy Task Force Dues	2,500	2,500	2,500	2,500	2,500
01-701-000-0000-6967	SW MN Housing Partnership Approx	650	650	650	0	650
01-701-000-0000-6970	SW MN Foundation Appropriation	3,168	3,168	3,300	3,300	3,300
01-701-000-0000-6972	SW MN Crisis Center Appropriation	0	0	0	0	0
01-701-000-0000-6973	SW MN Workforce Council	2,550	5,100	2,550	0	2,550
01-701-000-0000-6974	A.C.E Of SW MN	0	0	0	91	54,000
DEPT 701	Economic Development & Opportunity					
	Revenue	0	0	0	0	0
	Expend.	8,868	11,418	9,000	5,891	63,000
	Net	8,868	11,418	9,000	5,891	63,000
FUND 01	County Revenue Fund					
	Revenue	8,665,177 -	10,594,774 -	9,370,170 -	10,549,094 -	10,112,657 -
	Expend.	8,658,905	9,425,802	9,355,986	10,495,391	10,064,704
	Net	6,272 -	1,168,972 -	14,184 -	53,703 -	47,953 -

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
04-860-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
04-860-000-0000-5051	Special Assessments-Current	0	0	0	0	0
04-860-000-0000-5910	Interfund Transfers In	0	0	0	0	0
04-860-000-0000-6304	Maintenance & Repairs-Ditch	0	0	0	162	0
04-860-000-0000-6804	Refunds & Reimbursements-Murray	0	0	0	0	0
04-860-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 860	Joint Ditch No 21-Murray County					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	162	0
	Net	0	0	0	162	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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>	
04-861-000-0000-5051	Special Assessments-Current	31,180 -	31,314 -	112,360 -	109,249 -	60,000 -	
04-861-000-0000-5054	Special Assessments-Delinquent	0	922 -	0	34 -	0	
04-861-000-0000-5055	Special Assessments-Penalties/Inte	0	156 -	0	90 -	0	
04-861-000-0000-5897	Refunds & Reimbursements	0	0	0	785 -	0	
04-861-000-0000-5942	Proceeds From Loans Issued	0	123,000 -	0	0	0	
04-861-000-0000-6101	Salaries - Regular	0	0	0	0	0	
04-861-000-0000-6106	Per Diems	900	1,400	900	700	1,500	
04-861-000-0000-6174	Social Security - Employer	0	37	0	43	100	
04-861-000-0000-6175	Medicare - Employer	0	9	0	10	50	
04-861-000-0000-6260	Professional Services	0	0	0	0	0	
04-861-000-0000-6304	Maintenance & Repairs-Ditch	30,180	127,158	111,360	17,849	58,250	
04-861-000-0000-6332	Mileage	100	71	100	20	100	
04-861-000-0000-6383	Maintenance & Repair Paid To Hwy	0	2,796	0	0	0	
04-861-000-0000-6998	Interfund Loan Payments	0	0	0	61,500	0	
DEPT 861	County Ditch No 1-Judicial Ditch	Revenue	31,180 -	155,392 -	112,360 -	110,158 -	60,000 -
		Expend.	31,180	131,471	112,360	80,122	60,000
		Net	0	23,921 -	0	30,036 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

863 DEPT Joint Ditch No 7- Murray County

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
04-863-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
04-863-000-0000-5051	Special Assessments-Current	0	0	0	0	0
04-863-000-0000-5910	Interfund Transfers In	0	0	0	0	0
04-863-000-0000-6304	Maintenance & Repairs-Ditch	0	0	0	0	0
04-863-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
04-863-000-0000-6901	Interfund Transfers Out	0	0	0	0	0

FUND	04	Ditch Fund	Revenue	31,180 -	155,392 -	112,360 -	110,158 -	60,000 -
			Expend.	31,180	131,471	112,360	80,284	60,000
			Net	0	23,921 -	0	29,874 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

000 DEPT	Account Number	Account Description	2021 Budget	2021 actual Mo. 01 - 12	2022 Budget	2022 actual Mo. 01 - 12	2023 Proposed
	11-000-000-0000-5001	Property Taxes-Current	1,453,426 -	1,384,620 -	1,501,256 -	1,428,837 -	1,581,633 -
	11-000-000-0000-5004	Property Taxes - Delinquent	0	13,530 -	0	12,007 -	0
	11-000-000-0000-5007	Mobile Homes - Current	0	36 -	0	101 -	0
	11-000-000-0000-5008	Mobile Homes - Delinquent	0	19 -	0	153 -	0
	11-000-000-0000-5211	Pera Rate Reimbursement	0	0	0	0	0
	11-000-000-0000-5212	Disparity Reduction Aid	0	0	0	0	0
	11-000-000-0000-5229	Market Value Credit-Agricultural	0	0	0	0	0
	11-000-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd:	0	0	0	0	0
	11-000-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
	11-000-000-0000-5710	Investment Earnings	0	3,849 -	0	3,712 -	0
	11-000-000-0000-5837	SW Mental Health Loan Revenue	0	5,584 -	0	5,721 -	0
	11-000-000-0000-6897	SWHHS Payments	1,453,426	1,400,556	1,501,256	1,441,069	1,581,633
DEPT 000	...	Revenue	1,453,426 -	1,407,638 -	1,501,256 -	1,450,531 -	1,581,633 -
		Expend.	1,453,426	1,400,556	1,501,256	1,441,069	1,581,633
		Net	0	7,082 -	0	9,462 -	0
FUND 11	Family Services Fund	Revenue	1,453,426 -	1,407,638 -	1,501,256 -	1,450,531 -	1,581,633 -
		Expend.	1,453,426	1,400,556	1,501,256	1,441,069	1,581,633
		Net	0	7,082 -	0	9,462 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

12 FUND Opioid Settlement Fund

Report Basis: Cash

000 DEPT	Account Number	Account Description	2021 Budget	2021 actual Mo. 01 - 12	2022 Budget	2022 actual Mo. 01 - 12	2023 Proposed
	12-000-000-0000-5898	Miscellaneous Other Revenues	0	0	0	66,658 _	0
	12-000-000-0000-6260	Professional Services	0	0	0	0	0
	12-000-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 000		Revenue	0	0	0	66,658 _	0
		Expend.	0	0	0	0	0
		Net	0	0	0	66,658 _	0
FUND 12		Revenue	0	0	0	66,658 _	0
		Expend.	0	0	0	0	0
		Net	0	0	0	66,658 _	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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-310-000-0000-5813	Insurance Dividends	0	4,608 -	0	0	0
13-310-000-0000-5897	Refunds & Reimbursements	0	317 -	0	0	0
13-310-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-310-000-0000-6101	Salaries - Regular	170,604	153,123	174,609	115,636	172,143
13-310-000-0000-6102	Salaries - Part Time	0	9,345	0	56,570	0
13-310-000-0000-6104	Salaries - Overtime	100	0	100	44	100
13-310-000-0000-6151	Insurances - Employer	27,488	25,733	24,108	10,176	11,100
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	12,794	12,185	13,096	12,581	12,911
13-310-000-0000-6172	Workers Compensation Insurance	4,049	7,585	4,226	3,839	7,964
13-310-000-0000-6173	Flex Plan	0	0	0	0	0
13-310-000-0000-6174	Social Security - Employer	10,577	9,652	10,826	10,680	10,673
13-310-000-0000-6175	Medicare - Employer	2,473	2,257	2,473	2,498	2,496
13-310-000-0000-6201	Telephone/Cell Phone	5,000	3,932	5,000	3,817	5,000
13-310-000-0000-6202	Postage & Postal Box Rental	200	160	200	170	200
13-310-000-0000-6203	Internet Charges	450	424	450	426	450
13-310-000-0000-6241	Printing/Publishing/Advertising	2,000	2,402	2,000	4,823	2,000
13-310-000-0000-6242	Dues & Subscriptions	2,250	1,933	3,750	2,245	3,750

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-310-000-0000-6243	Training & Registration Fees	2,000	490	2,000	339	2,000
13-310-000-0000-6260	Professional Services	14,750	20,319	13,150	14,837	13,150
13-310-000-0000-6275	Computer Services	750	0	750	0	750
13-310-000-0000-6277	Drug & Alcohol Screening	700	996	1,000	644	1,000
13-310-000-0000-6332	Mileage	1,100	0	1,100	0	1,100
13-310-000-0000-6333	Meals, Lodging, & Expenses	1,500	674	1,500	721	1,500
13-310-000-0000-6343	Rentals & Service Agreements	1,500	1,017	1,500	673	1,500
13-310-000-0000-6350	Sales Tax Charges	750	1,124	1,000	766	1,000
13-310-000-0000-6352	Property/Liability Insurance	35,000	38,757	39,000	35,962	40,000
13-310-000-0000-6379	Other Misc Services & Charges	2,000	0	500	93	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	823	1,500	905	1,500
13-310-000-0000-6402	Computer Software	6,000	12,635	6,500	10,909	13,000
13-310-000-0000-6451	Reference Books & Publications	0	0	0	0	0
13-310-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-310-000-0000-6481	Equipment-\$300 To \$9,999	10,000	4,780	4,000	0	4,000
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0
13-310-000-0000-6604	Building Additions	0	0	0	0	0

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-310-000-0000-6605	Building Improvements	0	0	0	0	0
13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 310 Highway Administration	Revenue	0	4,925 -	0	0	0
	Expend.	315,535	310,346	314,338	289,354	309,787
	Net	315,535	305,421	314,338	289,354	309,787

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	10,625 -	8,570 -	10,625 -	8,830 -	10,625 -
13-320-000-0000-5206	State Aid-Regular Maintenance	979,256 -	1,078,869 -	1,078,869 -	1,227,794 -	1,227,794 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	156,227 -	169,152 -	169,152 -	196,671 -	196,671 -
13-320-000-0000-5232	Town Road Allotments	330,000 -	357,612 -	375,493 -	534,686 -	561,420 -
13-320-000-0000-5307	State Grants-MN Dept Of Public Saf	0	0	0	0	0
13-320-000-0000-5379	State Grants - MN Dept Of Transpo	0	0	0	0	0
13-320-000-0000-5380	State Capital Grants - MN Dep of Ti	0	0	0	0	0
13-320-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	0	0	0	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	0	0
13-320-000-0000-5813	Insurance Dividends	0	21,757 -	0	11,559 -	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	30,000 -	39,021 -	30,000 -	37,792 -	30,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	128,174 -	164,810 -	193,556 -	211,562 -
13-320-000-0000-6101	Salaries - Regular	690,915	700,371	727,386	687,724	732,030
13-320-000-0000-6102	Salaries - Part-Time	0	15,754	5,000	0	0
13-320-000-0000-6103	Salaries - Temporary	0	520	0	0	0
13-320-000-0000-6104	Salaries - Overtime	35,000	17,556	35,000	16,495	35,000
13-320-000-0000-6151	Insurances - Employer	132,233	141,133	140,928	139,555	169,500
13-320-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0

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*** County Of Pipestone ***



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
320 DEPT Highway Road & Bridge Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-320-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-320-000-0000-6161	Pera - Employer	53,788	53,295	54,554	50,633	54,902
13-320-000-0000-6172	Workers Compensation Insurance	26,317	35,736	33,283	30,926	37,523
13-320-000-0000-6174	Social Security - Employer	44,464	44,479	45,098	42,859	45,386
13-320-000-0000-6175	Medicare - Employer	10,398	10,402	10,547	10,024	10,614
13-320-000-0000-6243	Training & Registration Fees	500	0	500	330	500
13-320-000-0000-6260	Professional Services	0	9,427	8,000	9,359	8,000
13-320-000-0000-6305	Highway Striping	35,000	30,204	35,000	26,699	35,000
13-320-000-0000-6306	Calcium Chloride Application	6,500	250	7,000	0	2,500
13-320-000-0000-6332	Mileage	350	38	350	12	350
13-320-000-0000-6333	Meals, Lodging, & Expenses	125	0	150	502	150
13-320-000-0000-6379	Other Misc Services & Charges	36,500	44,055	45,000	46,304	45,000
13-320-000-0000-6412	Uniforms	2,400	2,400	5,000	2,700	5,000
13-320-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-320-000-0000-6481	Equipment-\$300 To \$9,999	9,000	10,114	14,800	0	13,500
13-320-000-0000-6502	Aggregates & Sand	130,000	34,359	140,000	190,161	140,000
13-320-000-0000-6503	Traffic Signs	17,500	9,612	20,000	6,807	20,000
13-320-000-0000-6504	Culverts	35,000	24,367	45,000	43,044	45,000

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-320-000-0000-6505	Road Salt	15,000	18,874	15,000	0	15,000
13-320-000-0000-6506	Bituminous Material	15,000	6,163	25,000	953	25,000
13-320-000-0000-6507	Crackfiller	10,000	22,500	15,000	32,776	15,000
13-320-000-0000-6508	Weed Spray	15,000	11,121	20,000	7,475	20,000
13-320-000-0000-6509	Roadway Tiling	0	0	0	55,813	0
13-320-000-0000-6559	Other Road Materials	2,500	3,237	2,500	12,417	2,500
13-320-000-0000-6603	Buildings Acquisition Or Constructi	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	475,000	563,559	571,700	0	432,000
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	330,000	357,612	375,493	534,686	561,420
DEPT 320 Highway Road & Bridge Maintenance	Revenue	1,506,108 -	1,803,155 -	1,828,949 -	2,210,888 -	2,238,072 -
	Expend.	2,128,490	2,167,138	2,397,289	1,948,254	2,470,875
	Net	622,382	363,983	568,340	262,634 -	232,803

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-330-000-0000-5502	Charges For Services	0	0	0	0	0
13-330-000-0000-5813	Insurance Dividends	0	1,394 -	0	913 -	0
13-330-000-0000-5861	Sales Of Supplies & Equipment	30,000 -	23,979 -	25,000 -	36,710 -	25,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	8,553 -	0	47 -	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	53,563	45,544	48,036	33,916	50,714
13-330-000-0000-6104	Salaries - Overtime	1,000	692	2,000	874	2,000
13-330-000-0000-6151	Insurances - Employer	13,744	13,800	14,220	11,178	17,400
13-330-000-0000-6161	Pera - Employer	4,016	3,468	3,603	2,609	3,804
13-330-000-0000-6172	Workers Compensation Insurance	2,024	897	2,131	1,838	2,125
13-330-000-0000-6174	Social Security - Employer	3,321	2,828	2,978	1,993	3,144
13-330-000-0000-6175	Medicare - Employer	776	661	697	466	735
13-330-000-0000-6243	Training & Registration Fees	100	0	250	0	250
13-330-000-0000-6250	Water & Sewer	7,600	5,934	7,600	5,568	7,600
13-330-000-0000-6251	Electricity	9,750	9,601	9,750	10,420	9,750
13-330-000-0000-6252	Heating Fuel	11,000	11,641	11,000	14,285	11,000
13-330-000-0000-6253	Garbage Collection	0	28	0	0	0
13-330-000-0000-6260	Professional Services	0	1,077	950	1,159	1,000

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grounc	10,000	19,502	11,000	15,727	12,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	120,000	72,550	120,000	103,052	110,000
13-330-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
13-330-000-0000-6332	Mileage	0	0	0	0	0
13-330-000-0000-6333	Meals, Lodging, & Expenses	50	0	100	0	100
13-330-000-0000-6379	Other Misc Services & Charges	8,500	1,379	6,000	3,233	4,000
13-330-000-0000-6412	Uniforms	200	200	400	225	400
13-330-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-330-000-0000-6481	Equipment-\$300 To \$9,999	0	2,139	0	0	0
13-330-000-0000-6561	Oil & Grease	7,500	5,455	7,500	7,958	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	15,000	22,063	20,000	37,946	20,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	250,000	218,991	250,000	354,267	250,000
13-330-000-0000-6568	Special Fuel Tax	6,500	7,690	6,500	7,481	6,500
13-330-000-0000-6590	Tools & Shop Materials	20,000	17,879	20,000	12,238	17,000
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0
13-330-000-0000-6602	Site Improvements	1,000	0	1,000	0	500
13-330-000-0000-6603	Buildings Acquisition Or Constructi	0	0	0	7,850	200,000
13-330-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 330	Highway Equipment Maint & Shop					
	Revenue	30,000 -	33,926 -	25,000 -	37,670 -	25,000 -
	Expend.	545,644	464,019	545,715	634,283	737,522
	Net	515,644	430,093	520,715	596,613	712,522

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-340-000-0000-5015	Wheelage Tax	162,000 -	170,819 -	162,000 -	166,889 -	162,000 -
13-340-000-0000-5205	State Aid-Regular Construction	1,437,228 -	1,885,513 -	3,628,580 -	3,883,791 -	2,004,358 -
13-340-000-0000-5207	State Aid-Municipal Construction	949,000 -	264,759 -	838,000 -	1,009,883 -	211,059 -
13-340-000-0000-5233	State Bonding LRIP/LBRR	0	0	0	50,160 -	0
13-340-000-0000-5237	Turnback Highway Funds	0	0	0	0	0
13-340-000-0000-5238	State Aid-Town Bridge	691,000 -	828,614 -	1,036,000 -	338,012 -	966,526 -
13-340-000-0000-5239	Bridge Bonding Fund 29	817,000 -	458,175 -	1,245,000 -	1,213,955 -	45,000 -
13-340-000-0000-5240	State Aid-Special Town Bridge	0	650,590 -	0	0	0
13-340-000-0000-5340	State Grants - MN Historical Society	0	0	0	0	0
13-340-000-0000-5379	State Grants - MN Dept Of Transpo	0	0	0	450,407 -	1,500,000 -
13-340-000-0000-5380	State Capital Grants - MN Dep of Ti	0	0	0	0	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constru	0	627,089 -	0	0	0
13-340-000-0000-5813	Insurance Dividends	0	392 -	0	2,738 -	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	0	0	0	0	0
13-340-000-0000-5897	Refunds & Reimbursements	0	212,604 -	0	165 -	0
13-340-000-0000-5898	Miscellaneous Other Revenues	0	0	0	16,246 -	60,000 -
13-340-000-0000-6101	Salaries - Regular	249,293	258,031	264,486	274,188	276,464
13-340-000-0000-6104	Salaries - Overtime	10,000	9,962	10,000	12,892	10,000
13-340-000-0000-6151	Insurances - Employer	46,646	46,800	48,216	49,608	57,000

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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>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	18,696	20,099	19,836	21,081	20,735
13-340-000-0000-6172	Workers Compensation Insurance	8,097	69 -	601	6,738	7,693
13-340-000-0000-6174	Social Security - Employer	15,456	15,699	16,398	16,518	17,141
13-340-000-0000-6175	Medicare - Employer	3,614	3,671	3,835	3,863	4,009
13-340-000-0000-6243	Training & Registration Fees	4,000	2,640	4,000	1,260	4,000
13-340-000-0000-6260	Professional Services	30,000	41,383	25,000	68,268	25,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	1,000	0	1,000	756	1,000
13-340-000-0000-6333	Meals, Lodging, & Expenses	2,000	62	2,000	135	2,000
13-340-000-0000-6344	Right Of Way Acquisition	10,000	13,060	15,000	1,970	15,000
13-340-000-0000-6364	Other Right Of Way Costs	10,000	0	10,000	3,842	10,000
13-340-000-0000-6379	Other Misc Services & Charges	5,000	1,658	5,000	459	5,000
13-340-000-0000-6402	Computer Software	0	5,161	5,600	826	0
13-340-000-0000-6412	Uniforms	600	600	1,200	675	1,200
13-340-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-340-000-0000-6481	Equipment-\$300 To \$9,999	500	0	500	0	500
13-340-000-0000-6501	Engineering & Surveying Supplies	1,500	698	2,000	1,427	2,000

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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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-340-000-0000-6620	Road Construction	0	0	0	0	220,000
13-340-000-0000-6621	Bridge Construction	2,275,000	1,758,072	2,844,000	4,117,191	2,572,000
13-340-000-0000-6622	Permanent Easements	20,000	27,640	20,000	2,498	10,000
13-340-000-0000-6625	Seal Coating	0	0	400,000	486,581	0
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	1,437,000	1,533,150	3,265,000	3,417,361	2,262,000
13-340-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
13-340-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-340-000-0000-6699	Construction	0	614,465	0	126,908	0
13-340-000-2805-6620	Road Construction	0	0	220,000	0	0
DEPT 340	Highway Road & Bridge Construction					
	Revenue	4,056,228 -	5,098,555 -	6,909,580 -	7,132,246 -	4,948,943 -
	Expend.	4,148,402	4,352,782	7,183,672	8,615,045	5,522,742
	Net	92,174	745,773 -	274,092	1,482,799	573,799

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
13-350-000-0000-5001	Property Taxes - Current	1,276,125 -	1,217,079 -	1,569,985 -	1,489,037 -	1,716,411 -
13-350-000-0000-5004	Property Taxes - Delinquent	0	12,439 -	0	10,660 -	0
13-350-000-0000-5007	Mobile Homes - Current	0	31 -	0	106 -	0
13-350-000-0000-5008	Mobile Homes - Delinquent	0	17 -	0	138 -	0
13-350-000-0000-5211	Pera Rate Reimbursement	0	0	0	0	0
13-350-000-0000-5212	Disparity Reduction Aid	0	12,815 -	0	7,038 -	0
13-350-000-0000-5226	Disaster Credit	0	0	0	0	0
13-350-000-0000-5229	Market Value Credit-Agricultural	0	38,786 -	0	22,238 -	0
13-350-000-0000-5252	Intergovernmental Reimbursement:	0	0	0	0	0
13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd:	0	8,878 -	0	10,283 -	0
13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
13-350-000-0000-5502	Charges For Services	130,000 -	0	0	0	0
13-350-000-0000-5590	Internal County Fees	100,000 -	103,567 -	95,000 -	102,718 -	100,000 -
13-350-000-0000-5710	Investment Earnings	10,750 -	9,911 -	7,500 -	9,376 -	7,500 -
13-350-000-0000-5812	Land Rents	0	35,397 -	0	34,983 -	0
13-350-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-350-000-0000-5897	Refunds & Reimbursements	0	29,411 -	0	299 -	0
13-350-000-0000-5898	Miscellaneous Other Revenues	2,500 -	6,505 -	5,000 -	40,780 -	5,000 -
13-350-000-0000-6599	Increase (Decrease) In Inventory	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

350 DEPT Non-Departmental

			<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
			<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Proposed</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Number</u>	<u>Account Description</u>							
DEPT 350	Non-Departmental		Revenue	1,519,375 -	1,474,836 -	1,677,485 -	1,727,656 -	1,828,911 -
			Expend.	0	0	0	0	0
			Net	1,519,375 -	1,474,836 -	1,677,485 -	1,727,656 -	1,828,911 -
FUND 13	County Road & Bridge		Revenue	7,111,711 -	8,415,397 -	10,441,014 -	11,108,460 -	9,040,926 -
			Expend.	7,138,071	7,294,285	10,441,014	11,486,936	9,040,926
			Net	26,360	1,121,112 -	0	378,476	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>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
35-852-000-0000-5001	Property Taxes - Current	220,093 -	219,427 -	0	2,234 -	0
35-852-000-0000-5004	Property Taxes - Delinquent	0	3,619 -	0	3,791 -	0
35-852-000-0000-5007	Mobile Homes - Current	0	31 -	0	0	0
35-852-000-0000-5008	Mobile Homes - Delinquent	0	13 -	0	88 -	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 D	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	205,000	200,000	0	205,000	0
35-852-000-0000-6702	Debt Service - Interest	15,093	6,863	0	2,306	0
35-852-000-0000-6703	Debt Service - Service Charge	1,500	930	0	0	0
35-852-000-0000-6706	Refunding Bond Issue Costs	0	0	0	0	0
35-852-000-0000-6902	Interfund Transfers To Proprietary I	0	0	0	0	0
DEPT 852	Medical Facility Bonds Series 2013A					
	Revenue	220,093 -	223,090 -	0	6,113 -	0
	Expend.	221,593	207,793	0	207,306	0
	Net	1,500	15,297 -	0	201,193	0
FUND 35	Medical Facility Debt Service Fund					
	Revenue	220,093 -	223,090 -	0	6,113 -	0
	Expend.	221,593	207,793	0	207,306	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u>	<u>2022 Budget</u>	<u>2022 actual</u>	<u>2023 Proposed</u>
	Net	1,500	<u>Mo. 01 - 12</u> 15,297 -	0	<u>Mo. 01 - 12</u> 201,193	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Proposed</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		
50-482-000-0000-5710	Investment Earnings	0	184,866 -	0	114,669 -	0
50-482-000-0000-5899	Hospital Revenues	0	38,326,753 -	0	36,759,015 -	0
50-482-000-0000-5910	Interfund Transfers In	0	0	0	0	0
50-482-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
50-482-000-0000-6999	Hospital Expenditures	0	35,806,983	0	35,974,003	0
DEPT 482	Pipestone County Medical Center					
	Revenue	0	38,511,619 -	0	36,873,684 -	0
	Expend.	0	35,806,983	0	35,974,003	0
	Net	0	2,704,636 -	0	899,681 -	0
FUND 50	County Hospital (Working) Fund					
	Revenue	0	38,511,619 -	0	36,873,684 -	0
	Expend.	0	35,806,983	0	35,974,003	0
	Net	0	2,704,636 -	0	899,681 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

75 FUND Buffalo Ridge Drug Task Force
000 DEPT ...

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
75-000-000-0000-5307	State Grants - MN Dept Of Public S	0	0	0	0	0
75-000-000-0000-5381	State Grants - MN Dept of Justice	126,664 -	118,748 -	0	167,502 -	0
75-000-000-0000-5502	Charges For Services	170,705 -	170,706 -	0	104,281 -	0
75-000-000-0000-5610	Court Ordered Forfeitures	5,000 -	374 -	0	1,131 -	0
75-000-000-0000-5710	Investment Earnings	500 -	471 -	0	381 -	0
75-000-000-0000-5760	Contributions From Private-Restrict	0	2,500 -	0	0	0
75-000-000-0000-5863	Seizures	15,000 -	1,737 -	0	0	0
75-000-000-0000-5897	Refunds & Reimbursements	2,000 -	3,376 -	0	0	0
75-000-000-0000-5898	Miscellaneous Other Revenues	1,000 -	3,500 -	0	0	0
75-000-000-0000-5997	Budgeted Use of Reserves	0	0	0	0	0
75-000-000-0000-6201	Telephone/Cell Phone	6,000	5,132	0	6,417	0
75-000-000-0000-6242	Dues & Subscriptions	5,000	16,796	0	7,907	0
75-000-000-0000-6243	Training & Registration Fees	12,000	3,072	0	1,983	0
75-000-000-0000-6245	State Licensing	500	50	0	0	0
75-000-000-0000-6260	Professional Services	10,000	0	0	1,022	0
75-000-000-0000-6352	Property/Liability Insurance	15,000	9,544	0	9,306	0
75-000-000-0000-6401	Office Supplies	1,000	41	0	321	0
75-000-000-0000-6402	Computer Software	0	0	0	0	0
75-000-000-0000-6480	Equipment-under \$300	2,000	528	0	289	0

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*** County Of Pipestone ***



USER-SELECTED BUDGET REPORT

75 FUND Buffalo Ridge Drug Task Force

Report Basis: Cash

000 DEPT ...

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> <u>Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual</u> <u>Mo. 01 - 12</u>	<u>2023 Proposed</u>
75-000-000-0000-6481	Equipment over \$300	50,000	14,662	0	399	0
75-000-000-0000-6564	Machinery/Vehicle Parts	1,000	0	0	625	0
75-000-000-0000-6804	Refunds & Reimbursements	200,000	207,000	0	183,122	0
75-000-000-0000-6899	Miscellaneous Expenditures	8,000	2,997	0	200	0
75-000-000-0000-6997	Budgeted Additions to Reserves	10,369	0	0	0	0
75-000-000-2793-5863	Restricted: BRDTF Seizures	0	127	0	1,119	0
DEPT 000 ...	Revenue	320,869 -	301,285 -	0	272,176 -	0
	Expend.	320,869	259,822	0	211,591	0
	Net	0	41,463 -	0	60,585 -	0
FUND 75 Buffalo Ridge Drug Task Force	Revenue	320,869 -	301,285 -	0	272,176 -	0
	Expend.	320,869	259,822	0	211,591	0
	Net	0	41,463 -	0	60,585 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

83 FUND Rural Water Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>		<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual</u> Mo. 01 - 12	<u>2022 Budget</u>	<u>2022 actual</u> Mo. 01 - 12	<u>2023 Proposed</u>
83-003-000-0000-5005		Penalties, Interest & Costs	0	363 -	0	0	0
83-003-000-0000-5051		Special Assessments-Current	0	0	0	0	0
83-003-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
DEPT 003	Non Departmental - General Government	Revenue	0	363 -	0	0	0
		Expend.	0	0	0	0	0
		Net	0	363 -	0	0	0
FUND 83	Rural Water Fund	Revenue	0	363 -	0	0	0
		Expend.	0	0	0	0	0
		Net	0	363 -	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

84 FUND Agency Fund

Report Basis: Cash

841 DEPT Forfeit Taxes - Property Sold

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
84-841-000-0000-6901	Interfund Transfers Out	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
004 DEPT Travel Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-004-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-004-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
063 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-063-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-063-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
065 DEPT Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-065-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-065-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
103 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-103-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-103-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-111-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-111-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
112 DEPT Fairgrounds

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-112-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-112-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

113 DEPT Public Services Building

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-113-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-113-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
122 DEPT County Wide Transportation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-122-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-122-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-201-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-201-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
202 DEPT Dispatch

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-202-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-202-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
282 DEPT Enhanced 911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-282-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-282-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-283-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-283-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
310 DEPT Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-310-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-310-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-320-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-320-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
330 DEPT Highway Equipment Maint & Shop

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-330-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-330-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-340-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-340-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
98-392-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-392-000-0000-6891	Depreciation Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

000 DEPT	...		2021 <u>Budget</u>	2021 <u>actual</u> Mo. 01 - 12	2022 <u>Budget</u>	2022 <u>actual</u> Mo. 01 - 12	2023 <u>Proposed</u>
	<u>Account Number</u>	<u>Account Description</u>					
	99-000-000-0000-5001	Property Taxes - Current	0	0	0	0	0
	99-000-000-0000-5209	County Program Aid	0	0	0	0	0
	99-000-000-0000-5211	Pera Rate Reimbursement	0	0	0	0	0
	99-000-000-0000-5710	Investment Earnings	0	0	0	0	0
	99-000-000-0000-5945	Refunding Bonds Issued	0	0	0	0	0
	99-000-000-0000-5965	Premium on Bonds Issued	0	0	0	0	0
	99-000-000-0000-6902	Interfund Transfers To Proprietary I	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-003-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
99-003-000-0000-6162	Pension Expense	0	0	0	0	0
99-003-000-0000-6701	Debt Service-Principal Contra Expe	0	0	0	0	0
99-003-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
061 DEPT Human Resources

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-061-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
200 DEPT ** PUBLIC SAFETY **

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-200-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

201 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-201-000-0000-6162	Pension Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
310 DEPT Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-310-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
320 DEPT Highway Road & Bridge Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-320-000-0000-5205	State Aid-Regular Construction	0	0	0	0	0
99-320-000-0000-5206	State Aid-Regular Maintenance	0	0	0	0	0
99-320-000-0000-5207	State Aid-Municipal Construction	0	0	0	0	0
99-320-000-0000-5208	State Aid-Municipal Maintenance	0	0	0	0	0
99-320-000-0000-5238	State Aid-Town Bridge	0	0	0	0	0
99-320-000-0000-5239	Bridge Bonding Fund 29	0	0	0	0	0
99-320-000-0000-5240	State Aid-Special Town Bridge	0	0	0	0	0
99-320-000-0000-5379	State Grants - MN Dept Of Transpo	0	0	0	0	0
99-320-000-0000-6162	Pension Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-392-000-0000-6162	Pension Expense	0	0	0	0	0
99-392-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-420-000-0000-6162	Pension Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-601-000-0000-6162	Pension Expense	0	0	0	0	0
99-601-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

Amanda
12/30/22 4:00PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

860 DEPT Joint Ditch No 21-Murray County

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>	<u>2021 actual Mo. 01 - 12</u>	<u>2022 Budget</u>	<u>2022 actual Mo. 01 - 12</u>	<u>2023 Proposed</u>
99-860-000-0000-5051	Special Assessments-Current	0	0	0	0	0

Final Totals	Revenue	17,802,456 -	59,609,558 -	21,424,800 -	60,436,874 -	20,795,216 -
	Expend.	17,824,044	54,526,712	21,410,616	59,896,580	20,747,263
	Net	21,588	5,082,846 -	14,184 -	540,294 -	47,953 -