

**2022 Budget Meetings**

**Commissioner Room, Government Center**

**August 16 and 17, 2021**

1. Agenda

Documents:

[BUDGET MEETING TIMES FOR DEPT WITH COMMISSIONERS.PDF](#)  
[2022\\_PROPOSED\\_BUDGET08\\_05\\_2021\\_11\\_14\\_10.PDF](#)  
[2022 PROPOSED BUDGET REQUEST.PDF](#)  
[2022 PROPOSED LEVY.PDF](#)

## Budget Meeting Commissioners Board Room

<b>Monday, August 16th</b>		<b>Tuesday, August 17th</b> (following Board Meeting)	
8:30 a.m.	Veteran's Service	11:00 a.m.	Extension
8:45 a.m.	Assessor	11:15 a.m.	Maint/Building/Justice Ctr
9:00 a.m.	Court Services	11:45 a.m.	Public/Comm Health
9:15 a.m.	Aud-Treas/Lic Bur, etc	12:15 p.m.	Env Services/P & Z
9:30 a.m.	MIS/Justice Center		
9:45 a.m.	Recorder/Rec Technology		
10:00 a.m.	Human Resources		
10:15 a.m.	Attorney/Victim Witness		
10:30 a.m.	Drug Court		
10:45 a.m.	Admin/Comm/HRA/Misc		
11:00 a.m.	SWCD		
11:15 a.m.	GIS/E911 - County		
11:30 a.m.	Aging Services		
11:45 a.m.	Emergency Management		
<b>12:00 – 1:00 p.m.</b>	<b>Lunch Break</b>		
1:00 p.m.	Parks/Ag Insp		
1:30 p.m.	LawEnf/Jail/Dispatch/CrimInv/ B&W/Snow/E-911 State/ Coroner, etc		
2:15 p.m.	Finance/Elections/Bonds		
2:30 p.m.	Road & Bridge		
3:00 p.m.	Human Services		



USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

001 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
01-001-0000-0000-5403	Liquor License	15,700 -	14,000 -	850 -	15,500 -	15,500 -
01-001-0000-0000-5404	Malt Liquor License	80 -	60 -	60 -	60 -	60 -
01-001-0000-0000-5408	Wine License	400 -	600 -	800 -	500 -	500 -
01-001-0000-0000-5521	Sale Of Supplies	11 -	2 -	0	150 -	0
01-001-0000-0000-5522	Auction	0	0	7,097 -	0	0
01-001-0000-0000-5558	Miscellaneous Reimbursements	0	500 -	3,250 -	0	0
01-001-0000-0000-6101	Salaries - Permanent	152,358	155,032	78,488	156,970	164,000
01-001-0000-0000-6103	Per Diem	19,525	27,750	11,300	20,000	20,000
01-001-0000-0000-6109	Cafeteria Plan	75,559	77,428	48,010	102,129	96,000
01-001-0000-0000-6150	Hospitalization Insurance/Depend	2,048	0	0	0	0
01-001-0000-0000-6159	Defined Contribution Plan	6,624	7,249	3,567	7,079	7,334
01-001-0000-0000-6160	Medicare	2,048	2,251	1,149	2,566	2,658
01-001-0000-0000-6162	Pera - Coordinated	170	0	0	0	0
01-001-0000-0000-6163	Social Security	8,757	9,627	4,913	10,972	11,365
01-001-0000-0000-6203	COVID-19 Expenses	0	3,289	0	0	0
01-001-0000-0000-6230	Printing, Publishing & Advertising	3,327	1,450	953	4,000	4,000
01-001-0000-0000-6240	Dues & Subscriptions	14,296	15,034	16,667	14,480	17,000
01-001-0000-0000-6250	Utilities & Telephone	0	0	8,729	0	10,000
01-001-0000-0000-6260	Professional Consulting	8,050	38,754	7,000	10,000	15,000
01-001-0000-0000-6330	Transportation & Travel	6,671	1,554	220	6,000	6,000
01-001-0000-0000-6332	Convention Expense	838	181	0	4,000	4,000
01-001-0000-0000-6360	Miscellaneous	8,436	11,702	17,336	5,000	5,000
01-001-0000-0000-6405	Books, Ledgers	0	240	24	250	250
01-001-0000-0000-6409	Office Supplies	0	58	0	0	0
01-001-0000-0000-6625	Office Equipment	0	848	42	0	0
DEPT 001 Board Of Commissioners	Revenue	16,191 -	15,162 -	12,057 -	16,210 -	16,060 -
	Expend.	308,707	352,447	198,398	343,446	362,607
	Net	292,516	337,285	186,341	327,236	346,547

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

011 DEPT District & County Courtroom

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-011-0000-0000-5104	District Court Fees	3,955 -	3,900 -	3,425 -	4,000 -	4,000 -
01-011-0000-0000-5305	County Court Appointed Council	125 -	855 -	400 -	200 -	800 -
01-011-0000-0000-5559	Revenues-Searches,Sanction Fee,Cc	1,200 -	0	0	0	0
01-011-0000-0000-6107	Other Court Appointed Attys	78,143	97,689	56,140	105,000	110,000
01-011-0000-0000-6260	Professional Consulting & Interpret	10,599	3,818	1,500	5,000	4,000
01-011-0000-0000-6300	Repairs & Maintenance	0	0	0	100	0
01-011-0000-0000-6360	Stamps, Refunds, Etc	1,632	1,526	2,131	2,000	2,500
01-011-0000-0000-6366	Pre Trial Drug Testing	0	0	0	0	1,500
DEPT 011 District & County Courtroom	Revenue	5,280 -	4,755 -	3,825 -	4,200 -	4,800 -
	Expend.	90,374	103,033	59,771	112,100	118,000
	Net	85,094	98,278	55,946	107,900	113,200

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
019 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-019-0000-0000-5111	Filing Fees	19,070 -	22,605 -	15,841 -	22,000 -	25,000 -
01-019-0000-0000-5558	Miscellaneous Reimbursements	0	71 -	0	200 -	0
01-019-0000-0000-6405	Books, Ledgers	30,291	6,136	2,995	20,000	20,000
DEPT 019 Law Library	Revenue	19,070 -	22,676 -	15,841 -	22,200 -	25,000 -
	Expend.	30,291	6,136	2,995	20,000	20,000
	Net	11,221	16,540 -	12,846 -	2,200 -	5,000 -

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
020 DEPT Drug Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-020-0000-0000-5558		Miscellaneous Reimbursements	75,357 -	52,105 -	41,314 -	89,000 -	89,000 -
01-020-0000-0000-6101		Salaries - Permanent	64,567	68,731	35,961	71,808	74,520
01-020-0000-0000-6109		Cafeteria Plan	11,298	10,569	5,466	10,914	10,933
01-020-0000-0000-6160		Medicare	931	997	522	1,041	1,080
01-020-0000-0000-6162		Pera - Coordinated	4,847	5,157	2,698	5,386	5,590
01-020-0000-0000-6163		Social Security	3,980	4,263	2,230	4,452	4,620
01-020-0000-0000-6165		Overtime	59	25	13	0	0
01-020-0000-0000-6250		Utilities & Telephone	2,718	1,427	361	1,000	1,000
01-020-0000-0000-6260		Professional Consulting	10,017	6,353	1,688	12,000	10,000
01-020-0000-0000-6302		Leases	400	1,500	0	0	0
01-020-0000-0000-6330		Transportation & Travel	2,649	3,351	884	6,000	5,000
01-020-0000-0000-6360		Miscellaneous	29,049	12,443	3,725	32,000	24,000
DEPT 020	Drug Court	Revenue	75,357 -	52,105 -	41,314 -	89,000 -	89,000 -
		Expend.	130,515	114,816	53,548	144,601	136,743
		Net	55,158	62,711	12,234	55,601	47,743

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

039 DEPT Land Records Department(Gis)

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	
01-039-0000-0000-5521	Sale Of Supplies	1,000 -	0	0	1,000 -	1,000 -	
01-039-0000-0000-5558	Miscellaneous Reimbursements	4,470 -	40,992 -	0	0	0	
01-039-0000-0000-5559	Misc Revenues - Recorders Fees	67,826 -	89,463 -	46,112 -	62,000 -	0	
01-039-0000-0000-5570	Website Subscription	5,000 -	5,296 -	5,777 -	4,000 -	8,000 -	
01-039-0000-0000-5811	COVID-19 Income	0	795 -	0	0	0	
01-039-0000-0000-6101	Salaries - Permanent	112,111	119,061	62,278	124,791	132,046	
01-039-0000-0000-6102	Salaries - Part Time	4,020	0	0	0	0	
01-039-0000-0000-6109	Cafeteria Plan	20,775	20,772	10,386	20,771	20,771	
01-039-0000-0000-6160	Medicare	1,682	1,732	906	1,814	1,919	
01-039-0000-0000-6162	Pera - Coordinated	8,433	8,954	4,683	9,384	9,928	
01-039-0000-0000-6163	Social Security	7,191	7,405	3,872	7,757	8,207	
01-039-0000-0000-6176	Longevity Pay 30/Mo	324	324	162	324	324	
01-039-0000-0000-6203	COVID-19 Expenses	0	795	0	1,000	0	
01-039-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	200	200	
01-039-0000-0000-6240	Dues & Subscriptions	10,300	13,125	5,025	15,000	15,000	
01-039-0000-0000-6267	Training	1,950	460	0	2,000	2,000	
01-039-0000-0000-6300	Software Maintenance	1,500	20,000	0	22,000	31,000	
01-039-0000-0000-6330	Transportation & Travel	1,395	0	0	4,000	400	
01-039-0000-0000-6332	Convention Expense	1,000	0	0	1,600	1,600	
01-039-0000-0000-6360	Miscellaneous	0	0	0	500	500	
01-039-0000-0000-6389	Contract Payments(Aerial Photogra	92,921	0	57,895	100,000	0	
01-039-0000-0000-6390	Special Projects	2,835	318	0	5,000	100,000	
01-039-0000-0000-6409	Office Supplies	0	42	0	200	2,000	
01-039-0000-0000-6625	Office Equipment	20	0	0	500	200	
DEPT 039	Land Records Department(Gis)	Revenue	78,296 -	136,546 -	51,889 -	67,000 -	9,000 -
		Expend.	266,457	192,988	145,207	316,841	326,095
		Net	188,161	56,442	93,318	249,841	317,095



USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
040 DEPT Finance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-040-0000-0000-5065		Gravel Tax - Adm Fee	24,580 -	10,035 -	3,065 -	10,000 -	6,130 -
01-040-0000-0000-5109		Tax Certificate Fees	902 -	2,604 -	600 -	2,000 -	1,800 -
01-040-0000-0000-5558		Miscellaneous Reimbursements	0	54 -	0	0	50 -
01-040-0000-0000-6101		Salaries - Permanent	118,188	112,313	56,441	112,949	115,476
01-040-0000-0000-6109		Cafeteria Plan	15,590	21,414	5,466	10,934	10,932
01-040-0000-0000-6160		Medicare	1,711	1,839	808	1,647	1,684
01-040-0000-0000-6162		Pera - Coordinated	8,234	9,552	4,258	8,521	8,710
01-040-0000-0000-6163		Social Security	7,315	7,865	3,455	7,044	7,200
01-040-0000-0000-6165		Overtime	0	14,380	0	0	0
01-040-0000-0000-6177		Longevity Pay 55/Mo	660	660	330	660	660
01-040-0000-0000-6230		Printing, Publishing & Advertising	5,405	1,751	0	6,000	5,000
01-040-0000-0000-6330		Transportation & Travel	0	0	0	75	75
01-040-0000-0000-6360		Miscellaneous	120	0	0	100	100
01-040-0000-0000-6409		Office Supplies	321	181	33	100	100
01-040-0000-0000-6625		Office Equipment	0	0	0	100	100
DEPT 040	Finance	Revenue	25,482 -	12,693 -	3,665 -	12,000 -	7,980 -
		Expend.	157,544	169,955	70,791	148,130	150,037
		Net	132,062	157,262	67,126	136,130	142,057

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
041 DEPT License Bureau

Report Basis: Cash

		2019	2020	2021	2021	2022
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-041-0000-0000-5118	Motor Vehicle County Fee	79,192 -	62,816 -	72,435 -	85,000 -	125,000 -
01-041-0000-0000-5119	Drivers License County Fee	19,778 -	17,864 -	0	25,000 -	0
01-041-0000-0000-5120	Boat & Snowmobile Fees	6,439 -	4,495 -	4,856 -	6,000 -	6,000 -
01-041-0000-0000-5124	ELS Licenses	450 -	167 -	176 -	400 -	400 -
01-041-0000-0000-5558	Miscellaneous Reimbursements	31,369 -	0	0	0	0
01-041-0000-0000-5559	Miscellaneous Revenues	30 -	0	123 -	90 -	90 -
01-041-0000-0000-6101	Salaries - Permanent	94,239	100,076	46,061	104,754	155,365
01-041-0000-0000-6102	Salary Part Time	0	0	9,629	0	0
01-041-0000-0000-6109	Cafeteria Plan	10,955	10,951	7,028	10,951	32,797
01-041-0000-0000-6150	Hospitalization Insurance/Depend	10,914	10,914	0	2,580	0
01-041-0000-0000-6160	Medicare	1,344	1,438	801	1,519	2,253
01-041-0000-0000-6162	Pera - Coordinated	7,067	7,510	3,455	7,857	11,652
01-041-0000-0000-6163	Social Security	5,745	6,147	3,425	6,495	9,633
01-041-0000-0000-6165	Overtime	0	55	0	0	0
01-041-0000-0000-6203	COVID-19 Expenses	0	854	447	0	0
01-041-0000-0000-6230	Printing, Publishing & Advertising	0	0	738	250	250
01-041-0000-0000-6240	Dues & Subscriptions	400	220	0	200	200
01-041-0000-0000-6300	Repairs & Maintenance	95	0	0	100	50
01-041-0000-0000-6330	Transportation & Travel	71	0	0	0	50
01-041-0000-0000-6360	Miscellaneous	0	0	53	150	100
01-041-0000-0000-6409	Office Supplies	1,188	1,012	1,162	1,000	1,200
01-041-0000-0000-6625	Office Equipment	0	0	632	400	500
DEPT 041	License Bureau					
	Revenue	137,258 -	85,342 -	77,590 -	116,490 -	131,490 -
	Expend.	132,018	139,177	73,431	136,256	214,050
	Net	5,240 -	53,835	4,159 -	19,766	82,560

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

043 DEPT Purchasing (Machine Room)

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-043-0000-0000-5521	Sale Of Supplies	2,216 -	607 -	1,417 -	700 -	700 -
01-043-0000-0000-5558	Miscellaneous Reimbursements	2,320 -	2,973 -	4,885 -	2,500 -	3,500 -
01-043-0000-0000-5560	Postage Reimbursement	3,014 -	2,639 -	1,839 -	3,000 -	3,000 -
01-043-0000-0000-5562	Phone Reimbursement	4,450 -	0	0	0	0
01-043-0000-0000-6250	Utilities & Telephone	19,940	7,375	557	0	8,000
01-043-0000-0000-6251	Postage	64,657	79,057	28,918	70,000	75,000
01-043-0000-0000-6302	Leases	36,289	35,784	11,243	35,000	13,387
01-043-0000-0000-6360	Miscellaneous	0	0	3	0	0
01-043-0000-0000-6409	Office Supplies	12,315	13,232	8,032	12,000	19,600
DEPT 043	Purchasing (Machine Room)					
	Revenue	12,000 -	6,219 -	8,141 -	6,200 -	7,200 -
	Expend.	133,201	135,448	48,753	117,000	115,987
	Net	121,201	129,229	40,612	110,800	108,787

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
044 DEPT Auditor-Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-044-0000-0000-5075	Costs	9,515 -	7,908 -	4,895 -	10,000 -	7,500 -
01-044-0000-0000-5106	County Treasurer Fees	120 -	30 -	60 -	75 -	75 -
01-044-0000-0000-5411	Auctioneer Licenses	20 -	0	20 -	20 -	20 -
01-044-0000-0000-5521	Sale Of Supplies	363 -	305 -	135 -	400 -	300 -
01-044-0000-0000-5558	Miscellaneous Reimbursements	4,056 -	4,049 -	0	2,500 -	4,000 -
01-044-0000-0000-5559	Miscellaneous Revenues	60 -	470 -	150 -	200 -	200 -
01-044-0000-0000-5595	Reimb - Ditch Salary	0	0	0	0	30,000 -
01-044-0000-0000-6101	Salaries - Permanent	383,539	415,326	221,096	431,922	405,829
01-044-0000-0000-6109	Cafeteria Plan	71,492	74,561	99,811	79,380	79,380
01-044-0000-0000-6150	Hospitalization Insurance/Depend	0	0	1,850	0	24,700
01-044-0000-0000-6160	Medicare	5,450	5,867	3,140	6,292	5,894
01-044-0000-0000-6162	Pera - Coordinated	28,869	31,843	16,649	32,543	30,487
01-044-0000-0000-6163	Social Security	23,304	25,086	13,425	26,902	25,202
01-044-0000-0000-6165	Overtime	64	7,763	15	0	2,000
01-044-0000-0000-6176	Longevity Pay 30/Mo	0	0	0	0	660
01-044-0000-0000-6177	Longevity Pay 55/Mo	1,320	1,485	880	1,980	0
01-044-0000-0000-6230	Printing, Publishing & Advertising	2,009	1,751	4,530	2,500	2,000
01-044-0000-0000-6240	Dues & Subscriptions	1,538	1,425	151	1,250	1,500
01-044-0000-0000-6260	Professional Consulting	225	0	5,445	0	250
01-044-0000-0000-6267	Computer Training	0	0	90	0	0
01-044-0000-0000-6300	Repairs & Maintenance	1,970	2,096	0	1,900	1,900
01-044-0000-0000-6330	Transportation & Travel	973	0	0	450	350
01-044-0000-0000-6332	Convention Expense	2,080	0	400	1,000	700
01-044-0000-0000-6360	Miscellaneous	128	0	146	200	280
01-044-0000-0000-6407	Stationary & Forms	3,989	3,662	2,009	4,000	4,000
01-044-0000-0000-6409	Office Supplies	2,018	1,948	1,124	1,500	2,000
DEPT 044 Auditor-Treasurer	Revenue	14,134 -	12,762 -	5,260 -	13,195 -	42,095 -
	Expend.	528,968	572,813	370,761	591,819	587,132
	Net	514,834	560,051	365,501	578,624	545,037

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
045 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-045-0000-0000-5521		Sale Of Supplies	4,277 -	4,240 -	2,569 -	6,000 -	5,000 -
01-045-0000-0000-5558		Miscellaneous Reimbursements	0	0	0	200 -	200 -
01-045-0000-0000-6101		Salaries - Permanent	436,547	457,115	244,109	526,399	536,916
01-045-0000-0000-6102		Salary - Part Time	1,294	837	1,278	3,500	3,500
01-045-0000-0000-6109		Cafeteria Plan	71,492	82,366	52,761	93,166	117,885
01-045-0000-0000-6160		Medicare	6,185	6,392	3,473	7,714	7,873
01-045-0000-0000-6162		Pera - Coordinated	32,888	34,441	18,387	39,637	40,460
01-045-0000-0000-6163		Social Security	26,447	27,329	14,849	32,984	33,664
01-045-0000-0000-6176		Longevity Pay 30/Mo	1,440	1,440	720	1,440	900
01-045-0000-0000-6177		Longevity Pay 55/Mo	660	660	330	660	1,650
01-045-0000-0000-6203		COVID-19 Expenses	0	450	0	0	0
01-045-0000-0000-6230		Printing, Publishing & Advertising	0	434	2,507	1,500	1,500
01-045-0000-0000-6240		Dues & Subscriptions	2,439	1,501	1,695	2,500	2,500
01-045-0000-0000-6267		Training	6,654	2,569	1,573	10,000	10,000
01-045-0000-0000-6300		Repairs & Maintenance	3,167	2,519	225	3,000	3,000
01-045-0000-0000-6330		Transportation & Travel	1,547	623	0	3,000	3,000
01-045-0000-0000-6360		Miscellaneous	0	0	63	500	500
01-045-0000-0000-6389		Contract Payments	0	0	0	15,000	15,000
01-045-0000-0000-6405		Books, Ledgers	1,018	1,032	0	1,200	1,200
01-045-0000-0000-6407		Stationary & Forms	673	809	821	1,500	1,500
01-045-0000-0000-6409		Office Supplies	1,615	1,932	1,278	2,000	2,000
01-045-0000-0000-6415		Fuel & Oil	1,586	1,253	573	3,500	3,500
01-045-0000-0000-6620		Automobiles	0	6,000	0	0	0
01-045-0000-0000-6625		Office Equipment	4,814	0	954	1,800	1,800
DEPT 045	Assessor	Revenue	4,277 -	4,240 -	2,569 -	6,200 -	5,200 -
		Expend.	600,466	629,702	345,596	751,000	788,348
		Net	596,189	625,462	343,027	744,800	783,148

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

046 DEPT General Government Administration

Account Number	Account Description	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>	
01-046-0000-0000-5001	Property Tax - Current	9,717,371 -	10,672,093 -	6,260,744 -	11,678,507 -	0	
01-046-0000-0000-5004	Property Tax - Delinquent	62,600 -	99,510 -	80,397 -	150,000 -	125,000 -	
01-046-0000-0000-5020	County Ditches/Specials - Principa	79,981 -	89,310 -	59,373 -	75,000 -	75,000 -	
01-046-0000-0000-5058	Property Tax Power & Light	13,700 -	13,307 -	0	13,700 -	13,700 -	
01-046-0000-0000-5070	Property Penalty & Interest	83,508 -	83,634 -	49,557 -	90,000 -	90,000 -	
01-046-0000-0000-5081	Mortgage Registration Tax	20,239 -	33,202 -	16,631 -	20,000 -	30,000 -	
01-046-0000-0000-5082	State Deed	16,976 -	22,816 -	10,939 -	16,000 -	20,000 -	
01-046-0000-0000-5083	Forfeit Tax Sales	0	0	0	5,000 -	5,000 -	
01-046-0000-0000-5111	Filing Fees	15 -	15 -	0	15 -	15 -	
01-046-0000-0000-5209	Pera Rate Increase	15,859 -	0	0	15,859 -	0	
01-046-0000-0000-5522	Auction	0	260 -	0	0	0	
01-046-0000-0000-5558	Miscellaneous Reimbursements	338 -	0	0	300 -	0	
01-046-0000-0000-5559	Miscellaneous Revenues	81,568 -	44,906 -	1,302 -	50,000 -	48,000 -	
01-046-0000-0000-5561	Reimbursement Of Insurance	53,218 -	53,197 -	0	60,000 -	55,000 -	
01-046-0000-0000-5591	Interest	279,844 -	327,795 -	70,273 -	200,000 -	150,000 -	
01-046-0000-0000-5775	Homestead Credit	571,455 -	641,282 -	0	645,198 -	632,556 -	
01-046-0000-0000-5781	Payment In Lieu Of Tax	98,779 -	104,774 -	39,917 -	75,000 -	100,000 -	
01-046-0000-0000-5782	Gamelands In Lieu Of Tax	61,619 -	61,494 -	1,807 -	55,000 -	60,000 -	
01-046-0000-0000-5785	Disparity Reduction Aid	37,630 -	38,243 -	0	37,000 -	38,000 -	
01-046-0000-0000-5786	MV H/S Real & Ag	122,728 -	126,287 -	0	0	0	
01-046-0000-0000-5834	A-87	275,208 -	239,399 -	110,685 -	250,000 -	250,000 -	
01-046-0000-0000-5947	Transfers In	0	5,047 -	0	0	0	
01-046-0000-0000-6260	Professional Consulting	41,355	4,997	2,193	4,500	4,500	
01-046-0000-0000-6261	State Audit	68,865	69,585	35,816	69,000	70,000	
01-046-0000-0000-6262	FMC-74 Contract	4,800	9,600	0	4,800	4,800	
01-046-0000-0000-6265	Insurance, Liability & Comp	196,120	239,736	262,788	200,000	265,000	
01-046-0000-0000-6360	Miscellaneous/Appropriations	120,660	168,838	30,263	194,476	160,992	
01-046-0000-0000-6370	Union Negotiations	0	0	971	100	1,000	
01-046-0000-0000-6405	Books, Ledgers	0	0	0	1,000	0	
01-046-0000-0000-6490	Miscellaneous	0	0	0	100	100	
01-046-0000-0000-6900	Transfers Out	8,566	0	0	0	0	
DEPT 046	General Government Administration	Revenue	11,592,636 -	12,656,571 -	6,701,625 -	13,436,579 -	1,692,271 -
		Expend.	440,366	492,756	332,031	473,976	506,392
		Net	11,152,270 -	12,163,815 -	6,369,594 -	12,962,603 -	1,185,879 -

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

047 DEPT Remonumentation

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-047-0000-0000-6260	Professional Consulting	56,378	46,993	12,358	35,000	35,000
01-047-0000-0000-6301	Rent	1,800	150	0	0	0
DEPT 047	Remonumentation					
	Revenue	0	0	0	0	0
	Expend.	58,178	47,143	12,358	35,000	35,000
	Net	58,178	47,143	12,358	35,000	35,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
049 DEPT Human Resources

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-049-0000-0000-5558		Miscellaneous Reimbursements	53,447 -	16 -	30 -	0	0
01-049-0000-0000-6101		Salaries - Permanent	143,079	149,310	86,755	155,015	222,192
01-049-0000-0000-6109		Cafeteria Plan	24,997	28,561	12,969	21,869	32,797
01-049-0000-0000-6160		Medicare	2,148	2,229	1,336	2,253	3,222
01-049-0000-0000-6162		Pera - Coordinated	11,027	11,656	6,973	11,653	16,664
01-049-0000-0000-6163		Social Security	9,184	9,531	5,711	9,633	13,776
01-049-0000-0000-6165		Overtime	5,917	5,740	6,031	3,000	3,000
01-049-0000-0000-6176		Longevity Pay 30/Mo	360	360	180	360	360
01-049-0000-0000-6240		Dues & Subscriptions	369	469	345	400	600
01-049-0000-0000-6260		Professional Consulting	42,482	65,664	59,228	100,000	100,000
01-049-0000-0000-6267		Training	260	430	0	500	500
01-049-0000-0000-6330		Transportation & Travel	872	354	0	1,000	1,000
01-049-0000-0000-6332		Convention Expense	319	0	0	500	500
01-049-0000-0000-6360		Miscellaneous	986	1,072	416	1,000	1,000
01-049-0000-0000-6407		Stationary & Forms	0	115	674	520	700
01-049-0000-0000-6409		Office Supplies	475	297	35	500	500
01-049-0000-0000-6610		Equipment	506	390	130	130	130
01-049-0000-0000-6625		Office Equipment	0	0	2,735	500	500
01-049-0000-0000-6630		Miscellaneous	53,837	1	300	0	0
DEPT 049	Human Resources	Revenue	53,447 -	16 -	30 -	0	0
		Expend.	296,818	276,179	183,818	308,833	397,441
		Net	243,371	276,163	183,788	308,833	397,441



USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
060 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-060-0000-0000-5522		Auction	2,041 -	107 -	934 -	0	0
01-060-0000-0000-5558		Miscellaneous Reimbursements	2,654 -	9,284 -	2,450 -	0	0
01-060-0000-0000-5811		COVID-19 Income	0	85,096 -	0	0	0
01-060-0000-0000-6101		Salaries - Permanent	262,772	282,935	148,003	294,174	304,937
01-060-0000-0000-6109		Cafeteria Plan	52,743	56,420	28,758	57,497	57,497
01-060-0000-0000-6160		Medicare	3,736	4,024	2,125	4,271	4,427
01-060-0000-0000-6162		Pera - Coordinated	19,493	21,332	11,114	22,090	22,897
01-060-0000-0000-6163		Social Security	15,975	17,205	9,088	18,261	18,928
01-060-0000-0000-6165		Overtime	0	1,134	0	0	0
01-060-0000-0000-6176		Longevity Pay 30/Mo	360	360	180	360	360
01-060-0000-0000-6230		Printing, Publishing & Advertising	2,540	0	0	0	0
01-060-0000-0000-6240		Dues & Subscriptions	140	2,072	2,072	250	250
01-060-0000-0000-6250		Utilities & Telephone	62,385	55,784	33,065	80,000	70,000
01-060-0000-0000-6251		Postage	24	82	49	100	100
01-060-0000-0000-6260		Professional Consulting	42,470	13,064	8,806	8,900	8,900
01-060-0000-0000-6300		Repairs & Maintenance	12,000	3,877	667	35,000	35,000
01-060-0000-0000-6330		Transportation & Travel	1,140	766	0	500	500
01-060-0000-0000-6355		Software License	32,949	75,941	42,370	50,000	50,000
01-060-0000-0000-6409		Office Supplies	2,478	2,113	2,245	2,000	2,000
01-060-0000-0000-6490		Miscellaneous Equipment	0	0	0	20,000	20,000
01-060-0000-0000-6610		Equipment	94,116	207,678	14,315	120,000	120,000
01-060-0000-0000-6625		Office Equipment	1,208	1,220	216	1,000	1,000
01-060-0400-0000-5558		Miscellaneous Reimbursements	0	18,902 -	0	0	0
01-060-0400-0000-6240		Dues & Subscriptions	173	101	0	500	500
01-060-0400-0000-6260		Professional Consulting	8,403	8,166	18,025	5,000	5,000
01-060-0400-0000-6300		Repairs & Maintenance	0	22,593	2,702	25,000	25,000
01-060-0400-0000-6355		Software License	114,303	84,945	15,640	20,000	20,000
01-060-0400-0000-6409		Office Supplies	777	782	0	0	0
01-060-0400-0000-6610		Equipment	14,445	0	0	2,000	2,000
DEPT 060	Data Processing	Revenue	4,695 -	113,389 -	3,384 -	0	0
		Expend.	744,630	862,594	339,440	766,903	769,296
		Net	739,935	749,205	336,056	766,903	769,296

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
061 DEPT Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-061-0000-0000-5111		Filing Fees	0	660 -	0	0	300 -
01-061-0000-0000-5121		Annual Fee	23,500 -	19,900 -	2,400 -	19,300 -	19,600 -
01-061-0000-0000-5558		Miscellaneous Reimbursements	611 -	46,032 -	875 -	700 -	13,875 -
01-061-0000-0000-5830		Grant-State	0	34,218 -	0	0	0
01-061-0000-0000-6102		Salaries - Part Time	0	2,570	0	0	0
01-061-0000-0000-6160		Medicare	0	37	0	0	0
01-061-0000-0000-6163		Social Security	0	159	0	0	0
01-061-0000-0000-6230		Printing, Publishing & Advertising	17	11,930	24	500	10,000
01-061-0000-0000-6251		Postage	3,491	9,030	751	3,500	9,000
01-061-0000-0000-6330		Transportation & Travel	154	87	0	100	100
01-061-0000-0000-6332		Convention Expense	60	1,077	0	500	1,100
01-061-0000-0000-6360		Miscellaneous	0	16,528	0	200	2,575
01-061-0000-0000-6390		Software	6,245	27,313	4,321	10,000	28,000
01-061-0000-0000-6407		Stationary & Forms	1,350	47,278	377	1,500	33,000
01-061-0000-0000-6409		Office Supplies	110	2,881	0	500	2,600
01-061-0000-0000-6490		Miscellaneous	0	3,766	0	0	500
01-061-0000-0000-6610		Equipment	22,140	51,220	0	0	0
DEPT 061	Elections	Revenue	24,111 -	100,810 -	3,275 -	20,000 -	33,775 -
		Expend.	33,567	173,876	5,473	16,800	86,875
		Net	9,456	73,066	2,198	3,200 -	53,100

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

062 DEPT County Administrator

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-062-0000-0000-5410	Passport License Fee	10,535 -	6,020 -	5,005 -	4,500 -	10,000 -
01-062-0000-0000-5558	Miscellaneous Reimbursements	0	390 -	0	0	0
01-062-0000-0000-5559	Miscellaneous Revenues - Recorder	0	0	0	0	68,200 -
01-062-0000-0000-6101	Salaries - Permanent	196,572	156,355	46,232	201,007	201,000
01-062-0000-0000-6109	Cafeteria Plan	23,992	19,452	46,621	21,865	21,865
01-062-0000-0000-6160	Medicare	2,848	2,276	664	2,915	2,915
01-062-0000-0000-6162	Pera - Coordinated	14,705	11,776	3,472	15,076	15,076
01-062-0000-0000-6163	Social Security	11,380	9,052	2,840	12,462	12,462
01-062-0000-0000-6176	Longevity Pay 30/Mo	240	0	0	660	0
01-062-0000-0000-6177	Longevity Pay 55/Mo	220	660	55	0	0
01-062-0000-0000-6230	Printing, Publishing & Advertising	5,427	10,786	3,767	5,000	7,500
01-062-0000-0000-6240	Dues & Subscriptions	0	0	771	3,600	3,600
01-062-0000-0000-6250	Utilities & Telephone	580	1,111	131	600	600
01-062-0000-0000-6251	Postage	1,077	656	473	1,000	200
01-062-0000-0000-6260	Professional Consulting	225	12,150	5,674	5,000	40,000
01-062-0000-0000-6267	Training	285	876	180	1,500	1,500
01-062-0000-0000-6330	Transportation & Travel	46	0	0	150	3,000
01-062-0000-0000-6332	Convention Expense	2,048	50	0	5,000	2,500
01-062-0000-0000-6360	Miscellaneous- Recorder Compl \$ E	361	1,742	159	0	68,200
01-062-0000-0000-6374	Safety	9,766	842	155	5,000	5,000
01-062-0000-0000-6409	Office Supplies	40	150	332	1,000	1,000
01-062-0000-0000-6415	Fuel & Oil	622	599	23	750	0
01-062-0000-0000-6625	Office Equipment	200	302	302 -	0	500
DEPT 062	County Administrator					
	Revenue	10,535 -	6,410 -	5,005 -	4,500 -	78,200 -
	Expend.	270,634	228,835	111,247	282,585	386,918
	Net	260,099	222,425	106,242	278,085	308,718

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
090 DEPT County Attorney

Report Basis: Cash

		2019	2020	2021	2021	2022
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-090-0000-0000-5558	Miscellaneous Reimbursements	420 -	0	0	0	0
01-090-0000-0000-5559	Miscellaneous Revenues	0	100 -	0	0	0
01-090-0000-0000-6101	Salaries - Permanent	537,805	575,718	288,093	629,019	627,615
01-090-0000-0000-6102	Salary - Part Time	26,365	19,777	8,083	0	17,140
01-090-0000-0000-6109	Cafeteria Plan	126,960	120,998	61,032	136,914	125,707
01-090-0000-0000-6150	Hospitalization Insurance/Depende	3,638	10,914	0	2,580	0
01-090-0000-0000-6160	Medicare	8,059	8,156	4,171	9,121	9,392
01-090-0000-0000-6162	Pera - Coordinated	41,028	43,205	21,641	47,176	48,581
01-090-0000-0000-6163	Social Security	34,458	34,876	17,833	38,999	40,160
01-090-0000-0000-6176	Longevity Pay 30/Mo	1,440	1,440	630	930	360
01-090-0000-0000-6177	Longevity Pay 55/Mo	660	660	495	1,595	2,640
01-090-0000-0000-6240	Dues & Subscriptions	4,396	4,517	0	3,000	3,000
01-090-0000-0000-6250	Utilities & Telephone	1,917	3,272	1,826	3,000	3,000
01-090-0000-0000-6265	Insurance, Liability & Comp	11,928	12,719	0	12,306	12,306
01-090-0000-0000-6300	Repairs & Maintenance	612	779	0	850	850
01-090-0000-0000-6302	Leases	15,300	15,300	7,650	15,300	15,300
01-090-0000-0000-6330	Transportation & Travel	1,623	350	91	300	300
01-090-0000-0000-6332	Convention Expense	274	200	39	2,000	2,000
01-090-0000-0000-6360	Miscellaneous	197	1,881	722	500	500
01-090-0000-0000-6405	Books, Ledgers	11,434	12,098	6,244	8,500	11,000
01-090-0000-0000-6409	Office Supplies	4,579	4,002	1,675	5,000	5,000
01-090-0000-0000-6625	Office Equipment	851	186	275	3,500	2,000
DEPT 090	County Attorney					
	Revenue	420 -	100 -	0	0	0
	Expend.	833,524	871,048	420,500	920,590	926,851
	Net	833,104	870,948	420,500	920,590	926,851

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

091 DEPT County Attorney Contingent

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-091-0000-0000-6283	Witness & Subpoena Costs	0	0	0	1,000	1,000
01-091-0000-0000-6360	Miscellaneous	8,286	2,507	3,979	10,000	10,000
DEPT 091	County Attorney Contingent					
	Revenue	0	0	0	0	0
	Expend.	8,286	2,507	3,979	11,000	11,000
	Net	8,286	2,507	3,979	11,000	11,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
100 DEPT County Recorder

Report Basis: Cash

		2019	2020	2021	2021	2022
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-100-0000-0000-5107	County Recorder Fees	179,163 -	228,443 -	116,360 -	195,000 -	195,000 -
01-100-0000-0000-5558	Miscellaneous Reimbursements	0	1,105 -	0	0	0
01-100-0000-0000-6101	Salaries - Permanent	212,347	239,889	127,408	256,580	314,882
01-100-0000-0000-6102	Salary - Part Time	1,346	28,850	17,171	31,340	0
01-100-0000-0000-6109	Cafeteria Plan	49,624	49,615	28,758	57,515	68,448
01-100-0000-0000-6160	Medicare	2,934	3,710	2,052	4,180	4,571
01-100-0000-0000-6162	Pera - Coordinated	15,953	19,733	10,857	21,621	23,643
01-100-0000-0000-6163	Social Security	12,545	15,861	8,772	17,873	19,545
01-100-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360
01-100-0000-0000-6203	COVID-19 Expenses	0	152	159	0	0
01-100-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	1,500	1,500
01-100-0000-0000-6240	Dues & Subscriptions	575	540	0	800	800
01-100-0000-0000-6251	Postage	0	0	0	0	800
01-100-0000-0000-6260	Professional Consulting	0	0	0	200	200
01-100-0000-0000-6267	Training	306	0	180	500	500
01-100-0000-0000-6300	Repairs & Maintenance	356	0	0	1,400	1,000
01-100-0000-0000-6330	Transportation & Travel	1,389	62	0	1,400	1,500
01-100-0000-0000-6332	Convention Expense	2,001	1,907	100	2,200	2,500
01-100-0000-0000-6360	Misc/Torrens Examiners	114	0	0	1,000	1,000
01-100-0000-0000-6405	Books, Ledgers	116	288	0	1,500	1,500
01-100-0000-0000-6407	Stationary & Forms	698	835	0	1,000	1,000
01-100-0000-0000-6409	Office Supplies	1,993	1,612	533	1,500	1,500
01-100-0000-0000-6625	Office Equipment	424	1,535	217	1,000	1,000
DEPT 100	County Recorder					
	Revenue	179,163 -	229,548 -	116,360 -	195,000 -	195,000 -
	Expend.	303,081	364,949	196,387	403,469	446,249
	Net	123,918	135,401	80,027	208,469	251,249

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

101 DEPT Recorders Technology Fund

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-101-0000-0000-5559		Miscellaneous Revenues	61,660 -	81,330 -	41,920 -	62,000 -	62,000 -
01-101-0000-0000-6300		Repairs & Maintenance	110,377	30,653	750	45,000	50,000
01-101-0000-0000-6360		Miscellaneous	641	0	0	0	0
01-101-0000-0000-6390		Software	60,000	0	86,432	53,000	0
01-101-0000-0000-6409		Office Supplies	0	0	0	6,000	6,000
01-101-0000-0000-6625		Office Equipment	1,906	0	0	7,000	6,000
DEPT 101	Recorders Technology Fund	Revenue	61,660 -	81,330 -	41,920 -	62,000 -	62,000 -
		Expend.	172,924	30,653	87,182	111,000	62,000
		Net	111,264	50,677 -	45,262	49,000	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
110 DEPT Maintenance

Report Basis: Cash

		2019	2020	2021	2021	2022	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
01-110-0000-0000-5558	Miscellaneous Reimbursements	101,763 -	103,261 -	55,548 -	105,000 -	112,000 -	
01-110-0000-0000-5561	Reimbursement Of Insurance	262 -	0	0	0	0	
01-110-0000-0000-5811	COVID-19 Income	0	15,223 -	0	0	0	
01-110-0000-0000-6101	Salaries - Permanent	196,238	198,323	102,287	202,654	207,230	
01-110-0000-0000-6102	Salary - Part Time	40,119	47,643	26,253	70,715	60,158	
01-110-0000-0000-6109	Cafeteria Plan	44,718	43,689	23,292	46,583	46,583	
01-110-0000-0000-6160	Medicare	3,394	3,362	1,810	4,261	4,042	
01-110-0000-0000-6162	Pera - Coordinated	16,050	16,629	9,210	19,625	19,668	
01-110-0000-0000-6163	Social Security	14,511	14,375	7,741	18,221	17,281	
01-110-0000-0000-6165	Overtime	3,008	6,857	2,946	19,503	9,963	
01-110-0000-0000-6176	Longevity Pay 30/Mo	360	360	330	360	720	
01-110-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660	
01-110-0000-0000-6203	COVID-19 Expenses	0	16,218	0	0	0	
01-110-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	10,000	10,000	
01-110-0000-0000-6240	Dues & Subscriptions	60	80	145	150	150	
01-110-0000-0000-6250	Utilities & Telephone	99,214	100,120	38,506	99,334	91,159	
01-110-0000-0000-6300	Repairs & Maintenance	69,673	72,356	65,513	150,000	150,000	
01-110-0000-0000-6330	Transportation & Travel	19	0	0	300	300	
01-110-0000-0000-6415	Fuel & Oil	1,557	1,958	674	1,500	1,500	
01-110-0000-0000-6610	Equipment	7,582	0	0	10,000	10,000	
DEPT 110	Maintenance	Revenue	102,025 -	118,484 -	55,548 -	105,000 -	112,000 -
		Expend.	497,163	522,630	279,037	653,866	629,414
		Net	395,138	404,146	223,489	548,866	517,414



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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
111 DEPT Building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-111-0000-0000-5001	Property Tax - Current	210,291 -	253,060 -	135,383 -	254,500 -	0
01-111-0000-0000-5004	Property Tax - Delinquent	2,718 -	2,392 -	1,748 -	0	0
01-111-0000-0000-5522	Auction	0	641 -	0	0	0
01-111-0000-0000-5785	Disparity Reduction Aid	804 -	915 -	0	0	0
01-111-0000-0000-5786	MV H/S Real & Ag	2,633 -	3,137 -	0	0	0
01-111-0000-0000-6260	Professional Consulting	0	0	58,941	21,500	1,518,000
01-111-0000-0000-6300	Repairs & Maintenance	8,145	0	13,780	233,000	75,000
01-111-0000-0000-6605	Building & Structures	6,854	400	0	0	0
01-111-0000-0000-6606	Structure Of New Building	18,621	40,000	2,343	0	0
01-111-0000-0000-6900	Transfers Out	270,794	0	0	0	0
DEPT 111 Building	Revenue	216,446 -	260,145 -	137,131 -	254,500 -	0
	Expend.	304,414	40,400	75,064	254,500	1,593,000
	Net	87,968	219,745 -	62,067 -	0	1,593,000

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
112 DEPT Old Jail Building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-112-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	10,000 -	0
01-112-0000-0000-6250	Utilities & Telephone	0	9,053	10,431	46,839	20,937
01-112-0000-0000-6300	Repairs & Maintenance	0	890	6,935	20,000	20,000
01-112-0000-0000-6360	Miscellaneous	0	0	8	0	0
01-112-0000-0000-6605	Building & Structures	0	400	0	0	0
DEPT 112 Old Jail Building	Revenue	0	0	0	10,000 -	0
	Expend.	0	10,343	17,374	66,839	40,937
	Net	0	10,343	17,374	56,839	40,937

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
120 DEPT Veteran's Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
01-120-0000-0000-5112	Veterans Service Fees	1,952 -	879 -	720 -	2,000 -	2,000 -
01-120-0000-0000-5558	Miscellaneous Reimbursements	4,127 -	3,445 -	0	0	0
01-120-0000-0000-5559	Miscellaneous Revenues	52 -	50 -	0	0	0
01-120-0000-0000-6101	Salaries - Permanent	176,290	215,266	87,463	175,145	183,135
01-120-0000-0000-6103	Per Diem	9,400	6,300	5,400	10,000	10,000
01-120-0000-0000-6109	Cafeteria Plan	21,889	25,526	16,158	21,828	32,797
01-120-0000-0000-6150	Hospitalization Insurance/Depend	10,914	10,914	0	2,580	0
01-120-0000-0000-6160	Medicare	2,876	3,287	1,343	2,835	2,951
01-120-0000-0000-6162	Pera - Coordinated	14,397	14,787	6,776	13,913	14,887
01-120-0000-0000-6163	Social Security	12,298	14,054	5,743	12,121	12,617
01-120-0000-0000-6165	Overtime	13,169	5,542	0	10,000	10,000
01-120-0000-0000-6176	Longevity Pay 30/Mo	720	480	180	360	360
01-120-0000-0000-6177	Longevity Pay 55/Mo	0	110	0	0	0
01-120-0000-0000-6230	Printing, Publishing & Advertising	3,413	150	5,257	1,200	2,200
01-120-0000-0000-6240	Dues & Subscriptions	125	459	0	500	0
01-120-0000-0000-6251	Postage	7	0	0	0	0
01-120-0000-0000-6300	Repairs & Maintenance	735	693	78	500	500
01-120-0000-0000-6330	Transportation & Travel	4,563	1,070	6	5,500	5,500
01-120-0000-0000-6332	Convention Expense	9,454	3,036	0	8,000	8,000
01-120-0000-0000-6360	Misc/Memorial Day/Flag/Etc	2,736	2,200	2,200	4,000	3,000
01-120-0000-0000-6407	Stationary & Forms	370	0	0	500	500
01-120-0000-0000-6409	Office Supplies	1,070	864	185	1,500	2,000
01-120-0000-0000-6415	Fuel & Oil	1,548	1,070	755	2,500	2,500
01-120-0000-0000-6490	Miscellaneous	1,435	1,041	240	1,500	1,500
01-120-0000-0000-6625	Office Equipment	5,213	582	0	3,000	3,000
DEPT 120	Veteran's Service					
	Revenue	6,131 -	4,374 -	720 -	2,000 -	2,000 -
	Expend.	292,622	307,431	131,784	277,482	295,447
	Net	286,491	303,057	131,064	275,482	293,447

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-122-0000-0000-6332	Convention Expense	400	0	0	0	0
DEPT 122	Planning & Zoning					
	Revenue	0	0	0	0	0
	Expend.	400	0	0	0	0
	Net	400	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

123 DEPT Housing & Redevelopment

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-123-0000-0000-5595	Payback From Ind of Small Cities G	39,381 -	21,000 -	0	0	0
01-123-0000-0000-6103	Per Diem	2,475	1,950	1,050	2,000	2,000
01-123-0000-0000-6330	Transportation & Travel	403	56	0	500	500
01-123-0000-0000-6360	Miscellaneous	3,692	3,746	4,960	7,000	7,000
DEPT 123	Housing & Redevelopment					
	Revenue	39,381 -	21,000 -	0	0	0
	Expend.	6,570	5,752	6,010	9,500	9,500
	Net	32,811 -	15,248 -	6,010	9,500	9,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
124 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-124-0000-0000-5130	Community Health Water Sample F	6,725 -	6,750 -	2,400 -	5,100 -	5,400 -
01-124-0000-0000-5132	Medical Assistance	194,520 -	154,009 -	47,819 -	180,000 -	180,000 -
01-124-0000-0000-5133	Medicare	41,129 -	60,189 -	29,088 -	55,000 -	55,000 -
01-124-0000-0000-5134	Private	18,719 -	16,125 -	3,944 -	20,000 -	20,000 -
01-124-0000-0000-5135	Veterans Administration	160,176 -	238,850 -	71,553 -	175,000 -	175,000 -
01-124-0000-0000-5136	CTC Contract	69,417 -	73,399 -	34,398 -	74,889 -	73,140 -
01-124-0000-0000-5137	CTC Clinic	0	0	0	100 -	100 -
01-124-0000-0000-5138	Immunization	2,053 -	797 -	398 -	2,300 -	2,300 -
01-124-0000-0000-5139	WIC	135,179 -	166,907 -	140,356 -	161,435 -	163,235 -
01-124-0000-0000-5141	Early Childhood Screening	1,829 -	805 -	228 -	2,500 -	1,850 -
01-124-0000-0000-5147	TANF	21,910 -	24,242 -	12,700 -	30,835 -	39,752 -
01-124-0000-0000-5149	Pre-Admission Screening/Pas	122,112 -	128,516 -	67,368 -	125,000 -	127,000 -
01-124-0000-0000-5151	Hepatitis Reimbursement	0	420 -	0	900 -	900 -
01-124-0000-0000-5153	Flu Shots	19,712 -	30,114 -	17,535 -	25,000 -	23,000 -
01-124-0000-0000-5155	Minnesota Senior Health Options -I	525,615 -	644,922 -	276,800 -	650,000 -	650,000 -
01-124-0000-0000-5250	Waiverd Services	339,858 -	362,179 -	116,824 -	375,000 -	375,000 -
01-124-0000-0000-5405	Community Health-Food,Beverage	78,487 -	44,465 -	39,288 -	63,741 -	57,350 -
01-124-0000-0000-5407	MHP/RCA Licenses	10,989 -	12,573 -	11,320 -	18,918 -	18,918 -
01-124-0000-0000-5521	Sale Of Supplies	141 -	195 -	322 -	100 -	100 -
01-124-0000-0000-5558	Pools	520 -	3,457 -	5,230 -	2,160 -	2,160 -
01-124-0000-0000-5559	Miscellaneous Revenues	116 -	0	0	0	0
01-124-0000-0000-5561	Reimbursement By Insurance	669 -	4,540 -	2,208 -	1,000 -	1,000 -
01-124-0000-0000-5595	Refunds	621 -	180 -	1,471 -	0	0
01-124-0000-0000-5601	Donations	0	0	0	150 -	150 -
01-124-0000-0000-5811	COVID-19 Income	0	321,247 -	74,122 -	0	0
01-124-0000-0000-5817	EBHV(Evidence Based HV) Grant	98,554 -	108,778 -	21,943 -	90,695 -	90,695 -
01-124-0000-0000-5820	Ehdi (Ph)	525 -	1,550 -	675 -	1,200 -	1,200 -
01-124-0000-0000-5821	Eliminating Health Disparities	468 -	473 -	454 -	473 -	473 -
01-124-0000-0000-5828	Public Health Emergency Preparedr	25,899 -	10,256 -	8,634 -	17,949 -	18,564 -
01-124-0000-0000-5830	Local Public Health Grant - Lphg	99,325 -	119,841 -	31,247 -	102,898 -	124,921 -
01-124-0000-0000-5836	Maternal & Child Health Grant/Mch	20,840 -	29,065 -	8,833 -	28,787 -	32,426 -
01-124-0000-0000-5860	Ship Grant	8,928 -	7,755 -	4,277 -	8,864 -	8,864 -
01-124-0000-0000-5861	Medica Grant	0	714 -	0	0	0
01-124-0000-0000-5862	CRI(Cities Readiness Initiative)	11,108 -	7,648 -	3,005 -	3,515 -	4,320 -
01-124-0000-0000-6101	Salaries - Permanent	1,381,265	1,418,134	694,410	1,552,429	1,742,358
01-124-0000-0000-6102	Salary - Part Time	263,151	282,003	141,175	309,538	318,146

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
124 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
01-124-0000-0000-6103	Per Diem	300	375	0	150	150
01-124-0000-0000-6109	Cafeteria Plan	350,804	334,679	264,662	358,915	422,102
01-124-0000-0000-6160	Medicare	22,936	23,452	11,702	27,058	29,907
01-124-0000-0000-6162	Pera - Coordinated	124,038	127,768	62,690	139,942	152,673
01-124-0000-0000-6163	Social Security	98,073	100,277	50,035	115,694	127,877
01-124-0000-0000-6165	Overtime	519	620	3,990	0	0
01-124-0000-0000-6170	Weekend/Holiday/On Call Pay	25	283	0	250	250
01-124-0000-0000-6176	Longevity Pay 30/Mo	1,350	1,410	660	1,440	720
01-124-0000-0000-6177	Longevity Pay 55/Mo	2,750	1,980	770	1,980	660
01-124-0000-0000-6203	COVID-19 Expenses	0	11,316	7,502	0	0
01-124-0000-0000-6230	Printing, Publishing & Advertising	8,166	2,467	5,666	5,000	5,000
01-124-0000-0000-6240	Dues & Licensing	6,342	7,232	7,489	7,187	7,730
01-124-0000-0000-6245	Ship Exp	4,968	6,538	0	6,928	6,500
01-124-0000-0000-6246	Medica Grant Expense	0	4,394	1,171	0	0
01-124-0000-0000-6247	CRI(Cities Readiness Initiative)	403	548	300	588	588
01-124-0000-0000-6251	Postage	483	299	66	400	300
01-124-0000-0000-6260	Professional Consulting	48,196	47,730	35,449	29,813	29,793
01-124-0000-0000-6267	Training - Staff Education	2,649	2,713	3,274	2,000	2,000
01-124-0000-0000-6300	Repairs & Maintenance	126	0	0	100	100
01-124-0000-0000-6315	EBHV(Evidence Based HV) payout	6,884	18,489	9,551	8,604	8,500
01-124-0000-0000-6324	WIC	1,517	1,792	790	1,500	1,500
01-124-0000-0000-6327	Public Health Emergency Preparedr	471	106	0	771	520
01-124-0000-0000-6328	Flu Shots	12,648	16,906	87	13,831	10,258
01-124-0000-0000-6330	Transportation & Travel	73,698	55,950	21,753	73,272	73,272
01-124-0000-0000-6332	Convention Expense	1,745	120	0	3,360	3,350
01-124-0000-0000-6335	Community Health Lab Expenses	111	0	0	75	70
01-124-0000-0000-6340	LPHG/Waseca County Share	9,393	6,002	5,219	9,921	8,891
01-124-0000-0000-6344	Mn Care Tax	577	667	358	667	358
01-124-0000-0000-6347	Tanf	1,535	464	105	450	450
01-124-0000-0000-6360	Miscellaneous - Staff Expenses	366	0	57	100	100
01-124-0000-0000-6367	Core Function Fee Payment	905	985	360	765	845
01-124-0000-0000-6380	Refunding	1,351	2,816	348	0	0
01-124-0000-0000-6384	Waivered Expenditures	97,291	51,302	19,494	57,104	55,036
01-124-0000-0000-6385	Maternal & Child Health Grant/MCH	245	233	92	200	200
01-124-0000-0000-6394	Child & Teen Checkup	2,047	6,749	56	1,400	1,300
01-124-0000-0000-6409	Office Supplies	3,899	2,812	1,136	2,564	2,440

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
124 DEPT Public Health

Report Basis: Cash

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-124-0000-0000-6410	Nursing Supplies	3,677	4,617	1,489	4,000	3,300
01-124-0000-0000-6411	Educational Materials	0	0	0	100	50
01-124-0000-0000-6490	Miscellaneous - Medicare	2,251	2,142	958	2,239	2,239
01-124-0000-0000-6610	Equipment	8,491	9,087	8,794	15,000	12,000
DEPT 124	Public Health					
	Revenue	2,016,144 -	2,580,961 -	1,034,440 -	2,223,509 -	2,252,818 -
	Expend.	2,545,646	2,555,457	1,361,658	2,755,335	3,031,533
	Net	529,502	25,504 -	327,218	531,826	778,715



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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

126 DEPT Senior Citizens/Transit

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-126-0000-0000-5558	Miscellaneous Reimbursements	0	1,346 -	1,607 -	0	1,650 -
01-126-0000-0000-5561	Reimbursement Of Insurance	0	0	4 -	0	0
01-126-0000-0000-6360	Miscellaneous/Appropriations	40,000	40,000	18,500	37,000	40,000
01-126-0000-0000-6390	Special Projects - Transit operator	8,878	5,469	2,143	0	2,200
DEPT 126	Senior Citizens/Transit Revenue	0	1,346 -	1,611 -	0	1,650 -
	Expend.	48,878	45,469	20,643	37,000	42,200
	Net	48,878	44,123	19,032	37,000	40,550

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
127 DEPT Forfeit Tax

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-127-0000-0000-5558	Miscellaneous Reimbursements-Pu	2,400 -	1,994 -	750 -	3,500 -	2,000 -
01-127-0000-0000-6230	Printing, Publishing & Advertising	1,119	209	1,100	1,500	1,500
01-127-0000-0000-6360	Miscellaneous	1,120	1,680	1,440	2,000	2,000
DEPT 127 Forfeit Tax	Revenue	2,400 -	1,994 -	750 -	3,500 -	2,000 -
	Expend.	2,239	1,889	2,540	3,500	3,500
	Net	161 -	105 -	1,790	0	1,500

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

129 DEPT German/Jefferson Sewer District

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-129-0000-0000-5004		Property Tax - Delinquent	0	76 -	0	0	0
01-129-0000-0000-6251		Postage	179	0	0	0	0
DEPT 129	German/Jefferson Sewer District	Revenue	0	76 -	0	0	0
		Expend.	179	0	0	0	0
		Net	179	76 -	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

200 DEPT Sheriff - Law Enforcement

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
01-200-0000-0000-5108	County Sheriff Fees	29,033 -	19,505 -	11,354 -	32,000 -	32,000 -
01-200-0000-0000-5114	Sheriff Contract Fees	42,420 -	47,670 -	24,360 -	48,720 -	55,680 -
01-200-0000-0000-5558	Miscellaneous Reimbursements	69,951 -	51,490 -	11,296 -	14,000 -	14,000 -
01-200-0000-0000-5559	Miscellaneous Revenues	0	200 -	140 -	1,000 -	1,000 -
01-200-0000-0000-5561	Reimbursement Of Insurance	2,907 -	697 -	0	0	0
01-200-0000-0000-5811	COVID-19 Income	0	66,441 -	0	0	0
01-200-0000-0000-5890	Police Department Aid	183,191 -	202,410 -	0	202,410 -	202,410 -
01-200-0000-0000-6101	Salaries - Permanent	1,208,057	1,318,848	671,827	1,414,213	1,556,527
01-200-0000-0000-6102	Salary - Part Time	12,039	1,318	4,292	25,000	25,000
01-200-0000-0000-6103	Per Diem-Posse	8,445	490	1,500	0	8,500
01-200-0000-0000-6109	Cafeteria Plan	215,495	239,626	137,989	249,073	287,579
01-200-0000-0000-6150	Hospitalization Insurance/Depende	0	10,840	0	0	0
01-200-0000-0000-6160	Medicare	19,599	20,887	10,444	23,482	25,811
01-200-0000-0000-6162	Pera - Coordinated	331	0	0	0	0
01-200-0000-0000-6163	Social Security	1,302	113	359	1,550	2,079
01-200-0000-0000-6164	Police & Fire	225,105	256,457	124,620	282,213	309,139
01-200-0000-0000-6165	Overtime	75,331	69,170	29,117	90,000	90,000
01-200-0000-0000-6167	Holiday Pay	56,679	61,016	9,159	66,681	73,901
01-200-0000-0000-6171	Investigator Pay	1,800	2,325	1,950	1,800	3,600
01-200-0000-0000-6176	Longevity Pay 30/Mo	2,550	2,520	660	1,800	1,080
01-200-0000-0000-6177	Longevity Pay 55/Mo	1,925	1,760	1,345	1,980	2,640
01-200-0000-0000-6230	Printing, Publishing & Advertising	636	824	198	1,000	1,000
01-200-0000-0000-6240	Dues & Subscriptions	2,733	2,807	2,061	2,500	3,500
01-200-0000-0000-6250	Utilities & Telephone	23,684	21,385	10,993	20,000	22,000
01-200-0000-0000-6260	Professional Consulting	500	500	0	500	500
01-200-0000-0000-6265	Insurance, Liability & Comp	629	0	0	0	0
01-200-0000-0000-6267	Training	6,900	4,535	3,360	10,000	10,000
01-200-0000-0000-6270	Clothing Allowance	14,197	14,460	8,552	15,300	17,025
01-200-0000-0000-6300	Repairs & Maintenance	24,314	30,452	8,973	30,000	30,000
01-200-0000-0000-6301	Rental On Equipment	310	0	0	500	0
01-200-0000-0000-6330	Transportation & Travel	1,449	1,138	236	1,500	2,000
01-200-0000-0000-6332	Convention Expense	3,037	500	987	4,000	4,000
01-200-0000-0000-6360	Miscellaneous	5,657	12,536	5,083	5,500	5,500
01-200-0000-0000-6369	Animal Control	6,500	6,000	2,500	6,000	6,000
01-200-0000-0000-6370	Union Negotiations	0	0	315	0	0
01-200-0000-0000-6409	Office Supplies	4,336	2,326	1,375	5,500	5,500

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

200 DEPT Sheriff - Law Enforcement

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-200-0000-0000-6415	Fuel & Oil	70,374	43,935	24,002	85,000	90,000
01-200-0000-0000-6435	TRT	6,727	9,630	4,000	10,000	10,000
01-200-0000-0000-6445	Supplies, Vehicles	438	2,730	366	2,000	2,000
01-200-0000-0000-6450	Ammunition	2,266	3,156	1,500	5,000	5,000
01-200-0000-0000-6455	Extra Uniforms	1,466	2,133	2,492	2,000	2,000
01-200-0000-0000-6490	Miscellaneous	3,862	2,321	1,452	3,500	3,500
01-200-0000-0000-6610	Equipment	28,466	30,563	6,636	38,000	79,155
01-200-0000-0000-6620	Automobiles	98,756	113,940	0	114,000	122,000
01-200-0000-0000-6625	Computer Equipment	0	114	0	0	0
01-200-0000-0000-6900	Transfers Out	0	0	4,000	4,000	4,000
DEPT 200 Sheriff - Law Enforcement	Revenue	327,502 -	388,413 -	47,150 -	298,130 -	305,090 -
	Expend.	2,135,895	2,291,355	1,082,343	2,523,592	2,810,536
	Net	1,808,393	1,902,942	1,035,193	2,225,462	2,505,446

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

201 DEPT Criminal Investigator

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>	
01-201-0000-0000-5558	Miscellaneous Reimbursements	0	24 -	164 -	0	0	
01-201-0000-0000-6101	Salaries - Permanent	244,894	230,209	126,320	246,792	252,346	
01-201-0000-0000-6109	Cafeteria Plan	49,053	33,378	47,776	60,369	38,250	
01-201-0000-0000-6160	Medicare	3,962	3,797	1,938	4,185	4,271	
01-201-0000-0000-6164	Police & Fire	45,002	45,937	22,573	51,089	52,132	
01-201-0000-0000-6165	Overtime	7,515	9,222	3,256	20,000	20,000	
01-201-0000-0000-6167	Holiday Pay	13,794	13,431	1,710	10,441	10,677	
01-201-0000-0000-6171	Investigator Pay	5,400	5,100	2,550	5,400	5,400	
01-201-0000-0000-6176	Longevity Pay 30/Mo	360	360	480	1,080	1,020	
01-201-0000-0000-6177	Longevity Pay 55/Mo	1,320	1,210	0	0	110	
01-201-0000-0000-6230	Printing, Publishing & Advertising	225	543	554	1,000	1,000	
01-201-0000-0000-6267	Training	423	0	375	2,000	2,000	
01-201-0000-0000-6268	Investigation Expense	2,953	5,300	1,900	5,000	5,000	
01-201-0000-0000-6270	Clothing Allowance	2,550	2,550	1,350	2,550	2,550	
01-201-0000-0000-6271	Sexual Assault Expenses	3,948	13,658	0	5,000	5,000	
01-201-0000-0000-6330	Transportation & Travel	284	444	0	1,500	1,500	
01-201-0000-0000-6332	Convention Expense	436	315	0	2,000	2,000	
01-201-0000-0000-6360	Miscellaneous	3,857	4,424	3,836	4,500	4,500	
01-201-0000-0000-6610	Equipment	3,039	5,794	2,192	5,000	5,000	
01-201-0000-0000-6625	Office Equipment	852	1,337	268	1,500	1,500	
DEPT 201	Criminal Investigator	Revenue	0	24 -	164 -	0	0
		Expend.	389,867	377,009	217,078	429,406	414,256
		Net	389,867	376,985	216,914	429,406	414,256

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
202 DEPT Boat & Water

Report Basis: Cash

		2019	2020	2021	2021	2022	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
01-202-0000-0000-5558	Miscellaneous Reimbursements	0	0	710 -	0	0	
01-202-0000-0000-5601	Donations	50 -	0	0	0	0	
01-202-0000-0000-5830	Grant - State	18,674 -	18,932 -	8,783 -	18,002 -	18,002 -	
01-202-0000-0000-6101	Salaries - Permanent	22,298	24,298	9,448	20,000	20,000	
01-202-0000-0000-6102	Salary - Part Time	3,687	5,858	1,620	6,543	7,000	
01-202-0000-0000-6109	Cafeteria Plan	1,618	1,193	314	0	0	
01-202-0000-0000-6150	Hospitalization Insurance/Depend	0	74	0	0	0	
01-202-0000-0000-6160	Medicare	278	534	147	385	98	
01-202-0000-0000-6162	Pera - Coordinated	0	0	0	1,200	0	
01-202-0000-0000-6163	Social Security	0	945	100	402	412	
01-202-0000-0000-6164	Police & Fire	3,638	4,301	1,695	2,000	0	
01-202-0000-0000-6165	Overtime	0	0	127	0	0	
01-202-0000-0000-6167	Holiday Pay	81	182	0	0	0	
01-202-0000-0000-6270	Clothing Allowance	0	0	0	250	0	
01-202-0000-0000-6300	Repairs & Maintenance	2,460	1,541	1,858	1,800	2,000	
01-202-0000-0000-6330	Transportation & Travel	222	0	0	500	500	
01-202-0000-0000-6360	Miscellaneous	1,720	24	2,140	3,000	3,000	
01-202-0000-0000-6415	Fuel & Oil	443	0	0	500	500	
01-202-0000-0000-6610	Equipment	7,110	5,823	0	4,000	4,000	
DEPT 202	Boat & Water	Revenue	18,724 -	18,932 -	9,493 -	18,002 -	18,002 -
		Expend.	43,555	44,773	17,449	40,580	37,510
		Net	24,831	25,841	7,956	22,578	19,508

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
203 DEPT Sheriff Contingent #2

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-203-0000-0000-5559		Miscellaneous Revenues	1,389 -	1,319 -	937 -	2,000 -	2,000 -
DEPT 203		Sheriff Contingent #2					
		Revenue	1,389 -	1,319 -	937 -	2,000 -	2,000 -
		Expend.	0	0	0	0	0
		Net	1,389 -	1,319 -	937 -	2,000 -	2,000 -



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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

204 DEPT Sheriff Contingent #1

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-204-0000-0000-6360		Miscellaneous	0	0	0	2,000	2,000
DEPT 204		Sheriff Contingent #1					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	2,000	2,000
		Net	0	0	0	2,000	2,000

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
205 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-205-0000-0000-6260	Professional Consulting	29,331	38,112	17,094	35,000	40,000
01-205-0000-0000-6330	Transportation & Travel	8,321	12,181	4,060	8,000	8,000
DEPT 205 Coroner	Revenue	0	0	0	0	0
	Expend.	37,652	50,293	21,154	43,000	48,000
	Net	37,652	50,293	21,154	43,000	48,000

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
208 DEPT E - 911 County

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-208-0000-0000-5558	Miscellaneous Reimbursements	0	0	8 -	0	0
01-208-0000-0000-5567	Sign Reimbursement/Revenues	2,900 -	3,381 -	2,600 -	200 -	200 -
01-208-0000-0000-6101	Salaries - Permanent	6,913	7,337	3,837	7,692	8,140
01-208-0000-0000-6109	Cafeteria Plan	1,093	1,093	547	1,093	1,093
01-208-0000-0000-6160	Medicare	101	107	56	112	119
01-208-0000-0000-6162	Pera - Coordinated	521	553	289	580	613
01-208-0000-0000-6163	Social Security	431	457	239	479	507
01-208-0000-0000-6176	Longevity Pay 30/Mo	36	36	18	36	36
01-208-0000-0000-6360	Miscellaneous	0	0	0	500	500
01-208-0000-0000-6498	Supplies-Signing	167	822	129	1,500	1,500
DEPT 208 E - 911 County	Revenue	2,900 -	3,381 -	2,608 -	200 -	200 -
	Expend.	9,262	10,405	5,115	11,992	12,508
	Net	6,362	7,024	2,507	11,792	12,308

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

209 DEPT Tobacco Compliance

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-209-0000-0000-5409		Tobacco License	2,200 -	2,000 -	1,600 -	1,800 -	1,800 -
DEPT 209	Tobacco Compliance	Revenue	2,200 -	2,000 -	1,600 -	1,800 -	1,800 -
		Expend.	0	0	0	0	0
		Net	2,200 -	2,000 -	1,600 -	1,800 -	1,800 -

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

210 DEPT Snowmobile Safety Grant

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-210-0000-0000-5830	Grant - State	0	3,452 -	0	0	0
01-210-0000-0000-6101	Salaries - Permanent	0	0	0	1,800	0
01-210-0000-0000-6160	Medicare	0	0	0	26	0
01-210-0000-0000-6164	Police & Fire	0	0	0	291	0
01-210-0000-0000-6300	Repairs & Maintenance	0	0	70	400	400
01-210-0000-0000-6360	Miscellaneous	0	136	0	500	500
01-210-0000-0000-6610	Equipment	0	2,742	0	500	500
DEPT 210	Snowmobile Safety Grant					
	Revenue	0	3,452 -	0	0	0
	Expend.	0	2,878	70	3,517	1,400
	Net	0	574 -	70	3,517	1,400

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
212 DEPT E-911 State

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-212-0000-0000-5558	Miscellaneous Reimbursements	0	678 -	23 -	0	0
01-212-0000-0000-5591	Interest	495 -	406 -	140 -	500 -	300 -
01-212-0000-0000-5830	Grant - State	104,004 -	104,004 -	52,002 -	104,005 -	104,005 -
01-212-0000-0000-6250	Utilities & Telephone	11,821	8,191	6,864	30,000	20,000
01-212-0000-0000-6360	Miscellaneous	24,638	11,932	3,926	25,000	20,000
01-212-0000-0000-6610	Equipment	59,299	61,637	12,753	40,000	50,000
DEPT 212 E-911 State	Revenue	104,499 -	105,088 -	52,165 -	104,505 -	104,305 -
	Expend.	95,758	81,760	23,543	95,000	90,000
	Net	8,741 -	23,328 -	28,622 -	9,505 -	14,305 -

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
214 DEPT Ohv/Atv

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-214-0000-0000-5830	Grant - State	6,525 -	2,878 -	0	11,238 -	0
01-214-0000-0000-6300	Repairs & Maintenance	0	0	0	500	500
01-214-0000-0000-6360	Miscellaneous	0	136	0	500	500
01-214-0000-0000-6610	Equipment	284	2,742	7,690	4,000	4,000
DEPT 214 Ohv/Atv	Revenue	6,525 -	2,878 -	0	11,238 -	0
	Expend.	284	2,878	7,690	5,000	5,000
	Net	6,241 -	0	7,690	6,238 -	5,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
245 DEPT Justice Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
01-245-0000-0000-5558	Miscellaneous Reimbursements	2,360	24,582 -	0	0	0
01-245-0000-0000-5589	Rent	3,373 -	9,722 -	5,644 -	10,206 -	11,288 -
01-245-0000-0000-6203	COVID-19 Expenses	0	2,089	0	0	0
01-245-0000-0000-6250	Utilities & Telephone	500	0	0	0	0
01-245-0000-0000-6260	Professional Consulting	6,943	126,190	3,399	0	0
01-245-0000-0000-6300	Repairs & Maintenance	2,228	0	0	0	0
01-245-0000-0000-6360	Soft Costs	242,230 -	324,990	8	0	0
01-245-0000-0000-6415	Fuel & Oil	6,021	0	0	0	0
01-245-0000-0000-6610	Equipment	594	0	0	0	0
01-245-0000-0000-6900	Transfers Out	1,050,043	0	0	0	0
01-245-0060-0000-5558	Miscellaneous Reimbursements	0	7,528 -	2,050 -	0	4,100 -
01-245-0060-0000-6250	Utilities & Telephone	29,114	50,951	29,921	42,000	60,000
01-245-0060-0000-6260	Professional Consulting	998	225	750	2,500	2,500
01-245-0060-0000-6300	Repairs & Maintenance	0	77	383	5,000	5,000
01-245-0060-0000-6302	Leases	5,320	14,740	8,506	15,000	15,000
01-245-0060-0000-6355	Software License	12,586	7,224	9,310	5,000	5,000
01-245-0060-0000-6409	Office Supplies	1,179	41	0	1,000	1,000
01-245-0060-0000-6610	Equipment	10,100	515	562	10,000	10,000
01-245-0060-0000-6625	Office Equipment	129	0	417	0	0
01-245-0110-0000-5558	Miscellaneous Reimbursements	0	72,637 -	1,052 -	0	0
01-245-0110-0000-5811	COVID-19 Income	0	11,360 -	0	0	0
01-245-0110-0000-6203	COVID-19 Expenses	0	11,925	0	0	0
01-245-0110-0000-6250	Utilities & Telephone	24,061	91,812	68,705	105,007	115,024
01-245-0110-0000-6300	Repairs & Maintenance	30,599	40,057	13,089	50,000	50,000
01-245-0110-0000-6330	Transportation & Travel	0	19	0	0	0
01-245-0110-0000-6360	Miscellaneous	74,326	0	0	0	0
01-245-0110-0000-6415	Fuel & Oil	326	6,918	2,802	10,000	10,000
01-245-0110-0000-6610	Equipment	143,429	7,752	3,941	10,000	80,000
01-245-0111-0000-6605	Building & Structures	0	750	0	10,000	15,000
DEPT 245 Justice Center	Revenue	1,013 -	125,829 -	8,746 -	10,206 -	15,388 -
	Expend.	1,156,266	686,275	141,793	265,507	368,524
	Net	1,155,253	560,446	133,047	255,301	353,136



USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
249 DEPT Sheriff - Dispatch

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2019</u> <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>ACTUAL</u> <u>Mo. 01 - 06</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>
01-249-0000-0000-5558		Miscellaneous Reimbursements	0	848 -	0	0	0
01-249-0000-0000-5811		COVID-19 Income	0	83,950 -	0	0	0
01-249-0000-0000-6101		Salaries - Permanent	0	691,697	359,419	730,870	868,712
01-249-0000-0000-6102		Salaries - Part Time	0	43,422	33,621	88,970	0
01-249-0000-0000-6109		Cafeteria Plan	0	139,500	73,410	120,292	183,225
01-249-0000-0000-6150		Hospitalization Insurance/Depende	0	10,914	0	5,160	0
01-249-0000-0000-6158		Pera-Jailer/Dispatcher	0	48,729	25,363	55,284	62,202
01-249-0000-0000-6160		Medicare	0	11,470	5,934	13,164	13,791
01-249-0000-0000-6162		Pera - Coordinated	0	15,128	8,224	16,940	18,017
01-249-0000-0000-6163		Social Security	0	32,347	17,135	39,577	41,641
01-249-0000-0000-6165		Overtime	0	32,725	9,336	40,000	40,000
01-249-0000-0000-6167		Holiday Pay	0	24,048	4,168	35,883	28,649
01-249-0000-0000-6171		Investigator Pay	0	1,800	900	1,800	1,800
01-249-0000-0000-6176		Longevity Pay 30/Mo	0	1,800	900	1,800	1,650
01-249-0000-0000-6177		Longevity Pay 55/Mo	0	660	330	660	935
01-249-0000-0000-6230		Printing, Publishing & Advertising	0	0	0	1,500	1,500
01-249-0000-0000-6260		Professional Consulting	0	0	0	2,000	2,000
01-249-0000-0000-6267		Training	0	948	588	1,500	1,500
01-249-0000-0000-6270		Clothing Allowance	0	7,280	4,083	7,875	9,350
01-249-0000-0000-6300		Records Management	0	19,790	0	20,000	25,000
01-249-0000-0000-6301		Rental On Equipment	0	0	0	1,000	1,000
01-249-0000-0000-6304		Armer Expenses	0	81,132	69,365	98,000	98,000
01-249-0000-0000-6330		Transportation & Travel	0	0	0	1,500	1,500
01-249-0000-0000-6332		Convention Expense	0	0	0	1,500	1,500
01-249-0000-0000-6360		Miscellaneous	0	311	1,525	5,000	5,000
01-249-0000-0000-6370		Union Negotiations	0	0	236	0	0
01-249-0000-0000-6409		Office Supplies	0	147	29	3,000	3,000
01-249-0000-0000-6415		Fuel & Oil	0	0	0	500	500
01-249-0000-0000-6455		Extra Uniforms	0	107	0	1,500	1,500
01-249-0000-0000-6610		Equipment	0	98	2,025	5,000	5,000
01-249-0000-0000-6630		Miscellaneous	0	90	4,014	5,000	5,000
DEPT 249	Sheriff - Dispatch	Revenue	0	84,798 -	0	0	0
		Expend.	0	1,164,143	620,605	1,305,275	1,421,972
		Net	0	1,079,345	620,605	1,305,275	1,421,972

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
250 DEPT Sheriff - Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019</u> <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>ACTUAL</u> <u>Mo. 01 - 06</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>
01-250-0000-0000-5115	Board Of Prioners Fee	0	0	0	1,000 -	0
01-250-0000-0000-5116	Board Of Huber Prisoners	33,240 -	7,135 -	0	30,000 -	20,000 -
01-250-0000-0000-5123	Booking Fees	5,416 -	4,334 -	2,965 -	3,000 -	3,000 -
01-250-0000-0000-5558	Miscellaneous Reimbursements	23,672 -	20,651 -	380 -	0	0
01-250-0000-0000-5568	Inmate Out of County Contracts	22,605 -	57,090 -	14,630 -	100,000 -	25,000 -
01-250-0000-0000-5811	COVID-19 Income	0	89,909 -	0	0	0
01-250-0000-0000-6101	Salaries - Permanent	1,239,970	752,170	367,139	774,218	808,662
01-250-0000-0000-6102	Salary - Part Time	56,387	266	3,990	20,000	20,000
01-250-0000-0000-6109	Cafeteria Plan	267,388	166,162	95,383	166,839	194,411
01-250-0000-0000-6150	Hospitalization Insurance/Depend	21,828	0	0	0	0
01-250-0000-0000-6158	Pera-Jailer/Dispatcher	90,848	57,212	27,184	63,404	67,102
01-250-0000-0000-6160	Medicare	20,057	11,797	5,678	12,828	13,524
01-250-0000-0000-6162	Pera - Coordinated	13,691	0	0	0	0
01-250-0000-0000-6163	Social Security	58,353	37,168	17,363	47,031	43,611
01-250-0000-0000-6164	Police & Fire	23,279	28,841	14,199	28,335	29,358
01-250-0000-0000-6165	Overtime	40,099	26,652	16,621	40,000	40,000
01-250-0000-0000-6167	Holiday Pay	49,347	37,282	5,341	35,928	37,653
01-250-0000-0000-6171	Investigator Pay	3,600	1,800	900	1,800	1,800
01-250-0000-0000-6176	Longevity Pay 30/Mo	2,640	720	420	870	1,080
01-250-0000-0000-6177	Longevity Pay 55/Mo	1,100	660	330	660	660
01-250-0000-0000-6230	Printing, Publishing & Advertising	2,429	0	734	3,000	3,000
01-250-0000-0000-6240	Dues & Subscriptions	234	106	0	250	250
01-250-0000-0000-6250	Utilities & Telephone	40,788	908	0	0	0
01-250-0000-0000-6260	Professional Consulting	450	367	311	2,000	2,000
01-250-0000-0000-6267	Training	2,364	75	0	3,000	3,000
01-250-0000-0000-6270	Clothing Allowance	16,169	11,425	5,852	11,225	11,950
01-250-0000-0000-6298	House Inmates	4,285	0	0	10,000	10,000
01-250-0000-0000-6300	Repairs & Maintenance	22,109	2,701	447	10,000	10,000
01-250-0000-0000-6301	Rental On Equipment	1,571	979	404	1,000	1,000
01-250-0000-0000-6304	Armer	78,876	1,983	0	0	0
01-250-0000-0000-6330	Transportation & Travel	1,516	150	0	1,500	1,500
01-250-0000-0000-6332	Convention Expense	1,003	220	0	1,500	1,500
01-250-0000-0000-6351	Board Of Prisoners/Aviands	101,634	105,345	44,115	100,000	140,000
01-250-0000-0000-6352	Medical Expenses Prisoners	38,822	49,316	24,122	50,000	75,000
01-250-0000-0000-6360	Miscellaneous	2,495	3,375	2,079	5,000	5,000
01-250-0000-0000-6370	Union Negotiations	0	0	236	0	0

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
250 DEPT Sheriff - Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-250-0000-0000-6405	Books, Ledgers	508	0	0	500	500
01-250-0000-0000-6407	Stationary & Forms	89	327	211	1,000	1,000
01-250-0000-0000-6409	Office Supplies	3,063	4,509	344	3,000	3,000
01-250-0000-0000-6415	Fuel & Oil	254	0	0	0	0
01-250-0000-0000-6455	Extra Uniforms	2,918	2,588	0	1,500	1,500
01-250-0000-0000-6490	Miscellaneous	2,013	0	0	0	0
01-250-0000-0000-6610	Equipment	0	1,054	222	5,000	5,000
01-250-0000-0000-6625	Office Equipment	3,625	393	0	0	0
01-250-0000-0000-6630	Miscellaneous	5,530	8,288	371	5,000	5,000
DEPT 250 Sheriff - Jail	Revenue	84,933 -	179,119 -	17,975 -	134,000 -	48,000 -
	Expend.	2,221,332	1,314,839	633,996	1,406,388	1,538,061
	Net	2,136,399	1,135,720	616,021	1,272,388	1,490,061

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
251 DEPT Probation

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-251-0000-0000-5559		Drug Test Income	0	350 -	350 -	0	0
01-251-0000-0000-5564		Payroll And Benefit Reimbursemen	78,185 -	78,407 -	0	86,548 -	81,075 -
01-251-0000-0000-6101		Salaries - Permanent	51,079	41,455	20,498	41,039	43,483
01-251-0000-0000-6109		Cafeteria Plan	11,219	21,570	5,466	10,914	10,932
01-251-0000-0000-6160		Medicare	725	593	290	595	631
01-251-0000-0000-6162		Pera - Coordinated	3,858	3,127	1,537	3,078	3,261
01-251-0000-0000-6163		Social Security	3,101	2,536	1,241	2,544	2,696
01-251-0000-0000-6168		Probation Salary Reimbursement	408,718	288,084	140,443	307,782	298,178
01-251-0000-0000-6176		Longevity Pay 30/Mo	360	240	0	0	0
01-251-0000-0000-6230		Printing, Publishing & Advertising	0	1,137	0	50	250
01-251-0000-0000-6264		Sentencing To Service	17,986	37,036	18,134	41,268	43,175
01-251-0000-0000-6300		Repairs & Maintenance	0	0	0	50	50
01-251-0000-0000-6301		Correctional Programming	240	50	0	3,000	3,000
01-251-0000-0000-6330		Transportation & Travel	3,706	2,279	99	4,000	2,000
01-251-0000-0000-6332		Convention Expense	0	0	0	1,000	1,000
01-251-0000-0000-6360		Miscellaneous	0	350	350	800	800
01-251-0000-0000-6366		Drug Testing	1,610	1,304	330	4,500	4,500
01-251-0000-0000-6409		Office Supplies	2,013	886	251	2,000	2,000
01-251-0000-0000-6625		Office Equipment	2,169	240	0	2,000	2,000
DEPT 251	Probation	Revenue	78,185 -	78,757 -	350 -	86,548 -	81,075 -
		Expend.	506,784	400,887	188,639	424,620	417,956
		Net	428,599	322,130	188,289	338,072	336,881

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>	
01-280-0000-0000-5558	Miscellaneous Reimbursements	9,891 -	419 -	10,755 -	3,000 -	0	
01-280-0000-0000-5559	Miscellaneous Revenues	0	750 -	0	0	0	
01-280-0000-0000-5811	COVID-19 Income	0	282 -	0	0	0	
01-280-0000-0000-5830	Grant - State	6,000 -	25,922 -	3,000 -	23,000 -	23,000 -	
01-280-0000-0000-6101	Salaries - Permanent	59,550	61,554	32,206	60,983	64,496	
01-280-0000-0000-6102	Salaries - Part Time	52,248	61,187	32,850	58,155	61,838	
01-280-0000-0000-6109	Cafeteria Plan	10,934	10,932	10,931	21,865	21,865	
01-280-0000-0000-6160	Medicare	1,632	1,839	948	1,744	1,849	
01-280-0000-0000-6162	Pera - Coordinated	8,439	9,512	4,904	9,022	9,562	
01-280-0000-0000-6163	Social Security	6,976	7,863	4,052	7,458	7,905	
01-280-0000-0000-6165	Overtime	60	3,424	0	500	500	
01-280-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660	
01-280-0000-0000-6203	COVID-19 Expenses	0	34,848	1,259	1,000	1,500	
01-280-0000-0000-6240	Dues & Subscriptions	1,615	2,059	3,425	2,250	2,500	
01-280-0000-0000-6250	Utilities & Telephone	2,733	5,422	1,562	2,300	2,300	
01-280-0000-0000-6260	Professional Consulting/Everbridge	9,400	9,870	9,870	9,870	9,870	
01-280-0000-0000-6300	Repairs & Maintenance	1,791	601	55	2,500	2,500	
01-280-0000-0000-6302	Leases/Rent	4,500	4,500	4,500	4,500	4,500	
01-280-0000-0000-6330	Transportation & Travel	1,798	84	0	2,500	2,500	
01-280-0000-0000-6332	Convention Expense	5,795	1,703	0	4,500	4,500	
01-280-0000-0000-6360	Miscellaneous	13,506	13,107	9,445	15,000	15,000	
01-280-0000-0000-6409	Office Supplies	3,092	1,319	355	1,000	1,000	
01-280-0000-0000-6415	Fuel & Oil	332	291	70	1,000	1,000	
01-280-0000-0000-6610	Equipment	2,051	0	0	1,000	1,000	
01-280-0000-0000-6620	Automobiles	0	195	34,055	42,000	0	
01-280-0000-0000-6625	Office Equipment	3,741	0	1,980	5,000	95,000	
DEPT 280	Emergency Management	Revenue	15,891 -	27,373 -	13,755 -	26,000 -	23,000 -
		Expend.	190,853	230,970	152,797	254,807	311,845
		Net	174,962	203,597	139,042	228,807	288,845

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

390 DEPT Landfill Abatement/Closures

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-390-0000-0000-5947	Transfers In	1,670,354 -	0	0	0	0
DEPT 390	Landfill Abatement/Closures					
	Revenue	1,670,354 -	0	0	0	0
	Expend.	0	0	0	0	0
	Net	1,670,354 -	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
500 DEPT Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-500-0000-0000-5001	Property Tax - Current	4,836 -	654,737 -	363,385 -	0	0
01-500-0000-0000-5004	Property Tax - Delinquent	293 -	6,339 -	5,000 -	0	0
01-500-0000-0000-5781	Payment In Lieu Of Tax	73 -	62 -	53 -	0	0
01-500-0000-0000-5786	MV H/S Real & Ag	8,651 -	8,797 -	0	0	0
01-500-0000-0000-6360	Miscellaneous	13,854	669,934	368,439	0	0
DEPT 500 Library	Revenue	13,853 -	669,935 -	368,438 -	0	0
	Expend.	13,854	669,934	368,439	0	0
	Net	1	1 -	1	0	0

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
501 DEPT Historical Society

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-501-0000-0000-5004		Property Tax - Delinquent	4 -	13 -	4 -	0	0
01-501-0000-0000-6360		Miscellaneous	30,004	12	2	0	0
DEPT 501	Historical Society	Revenue	4 -	13 -	4 -	0	0
		Expend.	30,004	12	2	0	0
		Net	30,000	1 -	2 -	0	0



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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

502 DEPT Scott County Library

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-502-0000-0000-5001	Property Tax - Current	142	53,108 -	27,114 -	0	0
01-502-0000-0000-5004	Property Tax - Delinquent	0	119 -	148 -	0	0
01-502-0000-0000-5786	MV H/S Real & Ag	5 -	5 -	0	0	0
01-502-0000-0000-6360	Miscellaneous	137 -	53,233	27,263	0	0
DEPT 502	Scott County Library					
	Revenue	137	53,232 -	27,262 -	0	0
	Expend.	137 -	53,233	27,263	0	0
	Net	0	1	1	0	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
525 DEPT Park

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
01-525-0000-0000-5001	Property Tax - Current	244,912 -	259,032 -	149,822 -	282,216 -	0
01-525-0000-0000-5004	Property Tax - Delinquent	1,628 -	2,410 -	1,881 -	3,500 -	3,500 -
01-525-0000-0000-5559	Miscellaneous Revenues	1,810 -	2,942 -	1,418 -	0	1,400 -
01-525-0000-0000-5601	Donations	2,750 -	6,500 -	0	0	0
01-525-0000-0000-5781	Payment In Lieu Of Tax	4 -	4 -	0	0	0
01-525-0000-0000-5785	Disparity Reduction Aid	955 -	939 -	0	0	0
01-525-0000-0000-5786	MV H/S Real & Ag	3,131 -	3,207 -	0	0	0
01-525-0000-0000-5811	COVID-19 Income	0	143 -	0	0	0
01-525-0000-0000-6101	Salaries - Permanent	54,288	57,549	30,074	60,297	63,798
01-525-0000-0000-6103	Per Diem	2,940	1,575	900	4,500	4,500
01-525-0000-0000-6109	Cafeteria Plan	9,841	9,839	4,920	9,840	9,840
01-525-0000-0000-6160	Medicare	733	776	396	933	926
01-525-0000-0000-6162	Pera - Coordinated	4,110	4,337	2,267	4,826	4,784
01-525-0000-0000-6163	Social Security	3,133	3,318	1,694	3,990	3,956
01-525-0000-0000-6250	Utilities & Telephone	580	340	332	512	512
01-525-0000-0000-6266	Unemployment Insurance	1,376	5,544	0	5,500	5,500
01-525-0000-0000-6300	Repairs & Maintenance	445	87	382	1,000	1,000
01-525-0000-0000-6330	Transportation & Travel	1,111	99	0	1,200	1,200
01-525-0000-0000-6332	Convention Expense	370	0	0	500	500
01-525-0000-0000-6360	Miscellaneous	913	1,960	468	1,500	2,250
01-525-0000-0000-6610	Equipment	585	12,869	1,332	1,500	1,500
01-525-0001-0000-6250	Utilities & Telephone	99	0	0	0	0
01-525-0001-0000-6300	Repairs & Maintenance	0	33	250	1,500	1,500
01-525-0001-0000-6316	Mowing	1,589	1,711	102	2,000	2,000
01-525-0001-0000-6495	Road & Bridge Work	0	0	0	400	400
01-525-0002-0000-5559	Miscellaneous Revenues	0	0	75 -	0	0
01-525-0002-0000-5589	Rent/Barn Rent	2,100 -	1,200 -	750 -	1,400 -	1,400 -
01-525-0002-0000-5811	COVID-19 Income	0	1,225 -	0	0	0
01-525-0002-0000-6203	COVID-19 Expenses	0	1,675	0	0	0
01-525-0002-0000-6250	Utilities & Telephone	3,521	1,510	54	2,700	2,700
01-525-0002-0000-6300	Repairs & Maintenance	550	1,560	1,419	3,500	3,500
01-525-0002-0000-6316	Mowing	1,841	1,681	128	2,000	2,000
01-525-0002-0000-6317	Spraying	0	0	0	50	50
01-525-0002-0000-6495	Road & Bridge Work	82	262	0	750	750
01-525-0003-0000-6250	Utilities & Telephone	95	96	48	100	100
01-525-0003-0000-6300	Repairs & Maintenance	403	0	0	750	750

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-525-0003-0000-6316	Mowing	1,543	1,524	86	1,800	1,800
01-525-0003-0000-6495	Road & Bridge Work	0	0	0	400	400
01-525-0004-0000-5559	Miscellaneous Revenues/Ice & Firev	2,532 -	2,158 -	384 -	2,000 -	2,000 -
01-525-0004-0000-5572	Camping Fees	43,546 -	35,280 -	26,291 -	43,500 -	43,000 -
01-525-0004-0000-5601	Donations	0	0	300 -	0	0
01-525-0004-0000-5811	COVID-19 Income	0	4,080 -	0	0	0
01-525-0004-0000-5830	Grant - State	19,744 -	0	0	0	0
01-525-0004-0000-6103	Per Diem-Caretaker fee	15,409	12,172	2,200	15,400	15,400
01-525-0004-0000-6160	Medicare	223	176	32	220	220
01-525-0004-0000-6162	Pera - Coordinated	998	456	165	998	998
01-525-0004-0000-6163	Social Security	955	755	136	955	955
01-525-0004-0000-6203	COVID-19 Expenses	0	4,398	0	0	0
01-525-0004-0000-6250	Utilities, Telephone & Sewer	12,920	11,808	3,434	9,500	10,500
01-525-0004-0000-6300	Repairs & Maintenance	5,057	3,182	3,050	4,500	13,500
01-525-0004-0000-6316	Mowing	11,247	12,902	150	10,700	13,000
01-525-0004-0000-6317	Spraying	183	262	0	500	500
01-525-0004-0000-6360	Campground Expenses	10,249	2,666	2,637	5,000	12,845
01-525-0004-0000-6495	Road & Bridge Work	1,137	0	0	2,500	2,500
01-525-0004-0000-6605	Building & Structures	19,744	0	2,412	2,000	2,000
01-525-0016-0000-6300	Repairs & Maintenance	2,500	2,280	1,270	400	400
01-525-0016-0000-6316	Mowing	1,168	1,369	96	1,700	1,700
01-525-0016-0000-6495	Road & Bridge Work	0	0	0	200	200
01-525-0017-0000-5558	Miscellaneous Reimbursements	0	29,245 -	0	0	0
01-525-0017-0000-5561	Reimbursement Of Insurance	52 -	22 -	0	0	0
01-525-0017-0000-5589	Farm Ag Rent & CRP	10,542 -	10,542 -	0	0	0
01-525-0017-0000-6250	Utilities & Telephone	7,865	7,302	4,529	10,500	10,500
01-525-0017-0000-6300	Repairs & Maintenance	22,661	24,631	0	5,000	5,000
01-525-0017-0000-6316	Mowing	9,670	10,638	150	11,000	11,000
01-525-0017-0000-6360	Miscellaneous	6,286	3,811	6,531	6,000	16,500
01-525-0017-0000-6389	Usda Crp Paymnts & Farm Paymnts	17,000	27,000	27,000	27,000	27,000
01-525-0017-0000-6390	NEY Payment/Operating	88,900	88,900	88,900	88,900	88,900
01-525-0017-0000-6605	Building & Structures	0	0	10,167	1,000	1,000
01-525-0018-0000-6316	Mowing	49	0	0	0	0
01-525-0019-0000-6250	Utilities & Telephone	594	0	0	495	495
01-525-0019-0000-6316	Mowing	1,640	1,709	86	2,200	2,200
01-525-0019-0000-6317	Spraying	1,090	1,000	1,000	1,000	1,000

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-525-0019-0000-6360	Miscellaneous	0	0	13	200	200
01-525-0019-0000-6495	Road & Bridge Work	0	0	0	400	400
01-525-0020-0000-5559	Miscellaneous Revenues	1,951 -	2,209 -	724 -	2,300 -	2,300 -
01-525-0020-0000-6300	Repairs & Maintenance	0	1	0	400	400
01-525-0020-0000-6316	Mowing	1,841	1,834	112	2,100	2,100
01-525-0020-0000-6317	Spraying	31	0	0	0	0
01-525-0020-0000-6495	Road & Bridge Work	0	0	0	600	600
01-525-0021-0000-6250	Utilities & Telephone	1,272	184	92	1,400	1,400
01-525-0021-0000-6316	Mowing	5,947	6,876	433	6,000	7,000
01-525-0021-0000-6360	Miscellaneous	0	5,957	0	400	400
01-525-0021-0000-6495	Road & Bridge Work	3,253	181	70	1,500	1,500
01-525-0022-0000-6316	Mowing	1,545	1,862	150	1,700	1,700
01-525-0022-0000-6495	Road & Bridge Work	0	0	0	500	500
01-525-0023-0000-6316	Mowing	771	717	43	0	750
DEPT 525 Park	Revenue	335,657 -	361,138 -	181,645 -	334,916 -	53,600 -
	Expend.	342,353	343,374	199,710	334,916	371,479
	Net	6,696	17,764 -	18,065	0	317,879

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
600 DEPT County Fair

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-600-0000-0000-5001	Property Tax - Current	34,390 -	48,703 -	26,687 -	50,000 -	0
01-600-0000-0000-5004	Property Tax - Delinquent	233 -	340 -	335 -	0	0
01-600-0000-0000-5785	Disparity Reduction Aid	135 -	175 -	0	0	0
01-600-0000-0000-5786	MV H/S Real & Ag	440 -	605 -	0	0	0
01-600-0000-0000-6360	Miscellaneous	35,131	49,823	27,022	50,000	50,000
DEPT 600 County Fair	Revenue	35,198 -	49,823 -	27,022 -	50,000 -	0
	Expend.	35,131	49,823	27,022	50,000	50,000
	Net	67 -	0	0	0	50,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
601 DEPT Extension Services

Report Basis: Cash

Account Number	Account Description	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-601-0000-0000-5001	Property Tax - Current	209,779 -	218,223 -	117,479 -	220,770 -	0
01-601-0000-0000-5004	Property Tax - Delinquent	1,398 -	2,062 -	1,588 -	3,000 -	3,000 -
01-601-0000-0000-5558	Miscellaneous Reimbursements	70 -	40 -	168 -	80 -	80 -
01-601-0000-0000-5559	Miscellaneous Revenues	0	41 -	0	0	0
01-601-0000-0000-5785	Disparity Reduction Aid	820 -	788 -	0	0	0
01-601-0000-0000-5786	MV H/S Real & Ag	2,682 -	2,701 -	0	0	0
01-601-0000-0000-6101	Salaries - Permanent	54,195	55,485	27,965	56,156	57,790
01-601-0000-0000-6102	Salary - Part Time	5,487	6,116	0	7,280	7,200
01-601-0000-0000-6103	Per Diem	900	975	300	900	900
01-601-0000-0000-6109	Cafeteria Plan	10,934	10,932	5,466	10,932	10,932
01-601-0000-0000-6160	Medicare	791	810	408	819	838
01-601-0000-0000-6162	Pera - Coordinated	4,092	4,189	2,111	4,239	4,334
01-601-0000-0000-6163	Social Security	3,382	3,462	1,746	3,504	3,583
01-601-0000-0000-6165	Overtime	0	0	0	600	600
01-601-0000-0000-6170	U Of M Contracted Services	121,186	120,329	30,903	123,610	119,449
01-601-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360
01-601-0000-0000-6229	Publications Expense	0	0	0	200	200
01-601-0000-0000-6240	Dues & Subscriptions	0	0	0	250	250
01-601-0000-0000-6250	Utilities & Telephone	8,516	6,117	3,694	10,000	10,000
01-601-0000-0000-6251	Postage	326	0	0	500	500
01-601-0000-0000-6254	Nutrition Educ Program	0	0	0	200	0
01-601-0000-0000-6267	Training	0	0	0	50	50
01-601-0000-0000-6300	Repairs & Maintenance	0	0	0	100	100
01-601-0000-0000-6301	Rental Of Room	0	0	0	200	0
01-601-0000-0000-6330	Transportation & Travel	970	111	37	650	650
01-601-0000-0000-6332	Staff Development	0	0	0	200	200
01-601-0000-0000-6338	Workshop Expense	0	0	0	100	0
01-601-0000-0000-6360	Miscellaneous-Extension Programn	0	0	0	0	4,500
01-601-0000-0000-6409	Office Supplies	908	410	113	1,200	1,200
01-601-0000-0000-6625	Office Equipment	1,313	0	180	1,800	1,800
DEPT 601 Extension Services	Revenue	214,749 -	223,855 -	119,235 -	223,850 -	3,080 -
	Expend.	213,360	209,296	73,103	223,850	225,436
	Net	1,389 -	14,559 -	46,132 -	0	222,356

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

602 DEPT Soil Conservation District

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-602-0000-0000-5595	Refunds & Reimbursements	405,595 -	421,795 -	222,260 -	333,327 -	321,656 -
01-602-0000-0000-6101	Salaries - Permanent	289,515	300,224	157,982	315,963	326,839
01-602-0000-0000-6102	Salaries - Part Time	8,225	6,854	0	8,425	7,500
01-602-0000-0000-6103	Per Diem	5,460	4,320	1,260	9,250	9,250
01-602-0000-0000-6109	Cafeteria Plan	59,957	65,548	41,117	82,142	60,456
01-602-0000-0000-6160	Medicare	4,085	4,249	2,202	4,704	4,739
01-602-0000-0000-6162	Pera - Coordinated	22,330	23,027	11,849	24,329	24,513
01-602-0000-0000-6163	Social Security	17,468	18,173	9,417	20,112	20,264
01-602-0000-0000-6360	Miscellaneous	230,285	231,300	117,637	103,675	133,642
DEPT 602	Soil Conservation District					
	Revenue	405,595 -	421,795 -	222,260 -	333,327 -	321,656 -
	Expend.	637,325	653,695	341,464	568,600	587,203
	Net	231,730	231,900	119,204	235,273	265,547

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

603 DEPT Agricultural Inspector

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-603-0000-0000-6101	Salaries - Permanent	6,032	6,394	3,342	6,700	7,089
01-603-0000-0000-6109	Cafeteria Plan	1,093	1,093	547	1,094	1,094
01-603-0000-0000-6160	Medicare	81	86	44	104	103
01-603-0000-0000-6162	Pera - Coordinated	452	479	251	536	532
01-603-0000-0000-6163	Social Security	345	367	187	443	440
01-603-0000-0000-6230	Printing, Publishing & Advertising	219	229	132	1,007	626
01-603-0000-0000-6240	Dues & Subscriptions	85	85	85	100	100
01-603-0000-0000-6330	Transportation & Travel	550	0	0	300	300
01-603-0000-0000-6332	Convention Expense	234	0	190	500	500
01-603-0000-0000-6360	Miscellaneous	51	19	10	100	100
DEPT 603	Agricultural Inspector					
	Revenue	0	0	0	0	0
	Expend.	9,142	8,752	4,788	10,884	10,884
	Net	9,142	8,752	4,788	10,884	10,884



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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

604 DEPT Sakatah Lake Wetland

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
01-604-0000-0000-6260		Professional Consulting	10,800	6,966	0	0	0
DEPT 604	Sakatah Lake Wetland	Revenue	0	0	0	0	0
		Expend.	10,800	6,966	0	0	0
		Net	10,800	6,966	0	0	0

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue  
799 DEPT Broadband

Report Basis: Cash

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-799-0000-0000-5558	Miscellaneous Reimbursements	0	0	17,918 -	15,000 -	11,538 -
01-799-0000-0000-5830	Grant - State	0	96,000 -	0	25,000 -	0
01-799-0000-0000-6260	Professional Consulting	0	20,919	18,213	20,000	20,000
01-799-0000-0000-6330	Transportation & Travel	0	409	105	1,000	1,000
01-799-0000-0000-6332	Convention Expense	0	411	0	1,000	0
01-799-0000-0000-6360	Miscellaneous	0	13,237	15,583	300,000	0
01-799-0000-0000-6415	Fuel & Oil	0	32	0	500	0
DEPT 799	Broadband					
	Revenue	0	96,000 -	17,918 -	40,000 -	11,538 -
	Expend.	0	35,008	33,901	322,500	21,000
	Net	0	60,992 -	15,983	282,500	9,462
FUND 01	General Revenue					
	Revenue	18,015,573 -	19,426,208 -	9,442,677 -	18,344,005 -	5,758,273 -
	Expend.	17,318,000	17,944,984	9,143,740	18,390,805	20,838,122
	Net	697,573 -	1,481,224 -	298,937 -	46,800	15,079,849

USER-SELECTED BUDGET REPORT

02 FUND Victim Witness  
092 DEPT Victim Witness

Report Basis: Cash

		2019	2020	2021	2021	2022		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>				
<u>Account Description</u>								
	02-092-0000-0000-5001	Property Tax - Current	23,000 -	34,726 -	19,903 -	37,528 -	0	
	02-092-0000-0000-5004	Property Tax - Delinquent	136 -	214 -	236 -	0	0	
	02-092-0000-0000-5559	Miscellaneous Revenues	3,554 -	7,491 -	967 -	5,000 -	2,000 -	
	02-092-0000-0000-5561	Reimbursement Of Insurance	37 -	35 -	0	0	0	
	02-092-0000-0000-5785	Disparity Reduction Aid	88 -	127 -	0	0	0	
	02-092-0000-0000-5786	MV H/S Real & Ag	295 -	431 -	0	0	0	
	02-092-0000-0000-5830	Grant - State	74,203 -	76,661 -	39,707 -	75,200 -	75,200 -	
	02-092-0000-0000-6101	Salaries - Permanent	71,255	70,818	35,797	71,781	73,382	
	02-092-0000-0000-6102	Salaries - Part Time	8,018	9,459	6,664	13,834	14,146	
	02-092-0000-0000-6109	Cafeteria Plan	13,364	13,122	5,466	10,932	10,932	
	02-092-0000-0000-6160	Medicare	1,160	1,164	611	1,251	1,283	
	02-092-0000-0000-6162	Pera - Coordinated	5,429	6,071	3,211	6,471	6,637	
	02-092-0000-0000-6163	Social Security	4,960	4,979	2,614	5,349	5,486	
	02-092-0000-0000-6165	Overtime	1,430	264	26	300	300	
	02-092-0000-0000-6176	Longevity Pay 30/Mo	360	300	0	660	0	
	02-092-0000-0000-6177	Longevity Pay 55/Mo	0	110	330	0	660	
	02-092-0000-0000-6240	Dues & Subscriptions	150	250	0	500	500	
	02-092-0000-0000-6251	Postage	55	0	55	100	100	
	02-092-0000-0000-6265	Insurance, Liability & Comp	77	72	63	100	100	
	02-092-0000-0000-6267	Training	785	50	0	1,000	1,000	
	02-092-0000-0000-6330	Transportation & Travel	121	29	0	350	350	
	02-092-0000-0000-6360	Miscellaneous/Client Direct	1,370	0	1,885	1,500	1,750	
	02-092-0000-0000-6409	Office Supplies	773	136	113	1,500	1,500	
	02-092-0000-0000-6415	Fuel & Oil	60	0	0	100	100	
	02-092-0000-0000-6625	Office Equipment	0	159	1,145	2,000	2,000	
DEPT	092	Victim Witness	Revenue	101,313 -	119,685 -	60,813 -	117,728 -	77,200 -
			Expend.	109,367	106,983	57,980	117,728	120,226
			Net	8,054	12,702 -	2,833 -	0	43,026
FUND	02	Victim Witness	Revenue	101,313 -	119,685 -	60,813 -	117,728 -	77,200 -
			Expend.	109,367	106,983	57,980	117,728	120,226
			Net	8,054	12,702 -	2,833 -	0	43,026

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USER-SELECTED BUDGET REPORT

05 FUND Drug Task Force

Report Basis: Cash

206 DEPT Drug & Alcohol Investigation

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
05-206-0000-0000-5004	Property Tax - Delinquent	1 -	12 -	3 -	0	0
05-206-0000-0000-5563	Appropriations - City & County	42,500 -	42,500 -	42,500 -	42,500 -	42,500 -
05-206-0000-0000-6160	Medicare	0	0	0	116	0
05-206-0000-0000-6164	Police & Fire	0	0	0	1,296	0
05-206-0000-0000-6165	Overtime	0	0	0	8,000	8,000
05-206-0000-0000-6299	Annual Contribution	8,850	8,850	8,850	8,850	8,850
05-206-0000-0000-6300	Repairs & Maint	60	0	0	1,000	1,000
05-206-0000-0000-6445	Supplies, Vehicles	0	0	0	500	500
05-206-0000-0000-6490	Miscellaneous	215	0	0	500	500
05-206-0000-0000-6610	Equipment	0	1,500	0	2,500	2,500
DEPT 206 Drug & Alcohol Investigation	Revenue	42,501 -	42,512 -	42,503 -	42,500 -	42,500 -
	Expend.	9,125	10,350	8,850	22,762	21,350
	Net	33,376 -	32,162 -	33,653 -	19,738 -	21,150 -

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8/5/21 11:14AM

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USER-SELECTED BUDGET REPORT

05 FUND Drug Task Force  
211 DEPT Drug Seizure

Report Basis: Cash

			2019	2020	2021	2021	2022	
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
		05-211-0000-0000-5556	Seizure Income	48 -	0	0	0	0
		05-211-0000-0000-6360	Miscellaneous	6	0	0	0	0
DEPT	211	Drug Seizure	Revenue	48 -	0	0	0	0
			Expend.	6	0	0	0	0
			Net	42 -	0	0	0	0
FUND	05	Drug Task Force	Revenue	42,549 -	42,512 -	42,503 -	42,500 -	42,500 -
			Expend.	9,131	10,350	8,850	22,762	21,350
			Net	33,418 -	32,162 -	33,653 -	19,738 -	21,150 -

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

300 DEPT Road & Bridge - Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
10-300-0000-0000-5001	Property Tax - Current	2,568,577 -	2,076,505 -	1,205,743 -	2,270,257 -	0
10-300-0000-0000-5004	Property Tax - Delinquent	17,107 -	25,531 -	16,217 -	35,000 -	35,000 -
10-300-0000-0000-5065	Gravel Tax	198,487 -	81,029 -	24,747 -	100,000 -	80,000 -
10-300-0000-0000-5209	Pera Rate Increase	5,274 -	0	0	5,274 -	0
10-300-0000-0000-5521	Sale Of Material, Supplies, Etc.	21,527 -	16,525 -	16,357 -	20,000 -	20,000 -
10-300-0000-0000-5557	Federal Reimbursement	85,500 -	2,748,350 -	0	0	0
10-300-0000-0000-5558	Miscellaneous Reimbursements	23,707,532 -	151,187 -	3,314,659 -	12,512,244 -	5,700,000 -
10-300-0000-0000-5561	Reimbursement Of Insurance	35,567 -	28,464 -	0	50,000 -	40,000 -
10-300-0000-0000-5571	Sales Tax Collected(Regular)	1,327 -	967 -	1,078 -	0	0
10-300-0000-0000-5573	Sales Tax Collected(1/2 percent)	0	0	40 -	0	0
10-300-0000-0000-5583	Wheelage Tax Income	321,918 -	311,189 -	177,736 -	320,000 -	320,000 -
10-300-0000-0000-5584	Local Option Sales Tax(From State)	0	0	158,000 -	0	0
10-300-0000-0000-5591	Interest	471,399 -	0	0	0	0
10-300-0000-0000-5595	Refunds & Reimbursements	1,615 -	0	0	0	0
10-300-0000-0000-5775	Homestead Credit	571,455 -	641,282 -	0	645,199 -	632,555 -
10-300-0000-0000-5785	Disparity Reduction Aid	10,060 -	7,481 -	0	10,565 -	10,000 -
10-300-0000-0000-5786	MV H/S Real & Ag	32,852 -	25,618 -	0	0	0
10-300-0000-0000-5884	State Regular Construction Advanc	0	0	0	604,830 -	709,205 -
10-300-0000-0000-5891	Town Road Allotment	201,735 -	210,696 -	193,522 -	180,000 -	195,000 -
10-300-0000-0000-5892	State Aid Regular Maintenance	1,004,510 -	1,884,342 -	986,182 -	1,659,214 -	1,853,450 -
10-300-0000-0000-5893	State Aid Regular Construction	2,052,409 -	2,243,317 -	3,605,200 -	3,513,208 -	2,540,795 -
10-300-0000-0000-5894	State Aid Municipal Maintenance	899,392 -	299,958 -	218,449 -	310,141 -	300,000 -
10-300-0000-0000-5895	State Aid Municipal Construction	232,222 -	1,078,740 -	486,043 -	712,756 -	1,695,000 -
10-300-0000-0000-5896	Bridge Bonds	0	0	0	150,000 -	200,000 -
10-300-0000-0000-5897	Sale Of Material To Townships	28,268 -	44,191 -	5,111 -	15,000 -	15,000 -
10-300-0000-0000-5898	Sale Of Supplies To Cities	29,682 -	17,959 -	3,103 -	20,000 -	20,000 -
10-300-0000-0000-6101	Salaries - Permanent	170,685	184,017	92,551	193,066	197,413
10-300-0000-0000-6109	Cafeteria Plan	28,009	22,145	17,697	35,651	35,651
10-300-0000-0000-6160	Medicare	2,409	2,681	1,317	2,814	2,885
10-300-0000-0000-6162	Pera - Coordinated	12,831	13,885	6,980	14,556	14,920
10-300-0000-0000-6163	Social Security	10,299	11,463	5,633	12,033	12,334
10-300-0000-0000-6165	Overtime	399	102	0	500	500
10-300-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360
10-300-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
10-300-0000-0000-6203	COVID-19 Expenses	0	394	0	0	0
10-300-0000-0000-6230	Printing, Publishing & Advertising	1,187	7,356	1,682	7,000	7,000

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USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

300 DEPT Road & Bridge - Administration

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
10-300-0000-0000-6250	Telephone/Radio	7,951	8,937	5,489	10,000	10,000
10-300-0000-0000-6260	Professional Services	27,507	17,585	2,335	100,000	100,000
10-300-0000-0000-6265	Liability And Fleet	112,647	133,445	136,983	130,000	140,000
10-300-0000-0000-6289	Town Road Allotment Payout	201,735	210,696	193,522	180,000	195,000
10-300-0000-0000-6300	Office Equipment-Repairs & Mainte	0	0	0	500	0
10-300-0000-0000-6330	Travel	0	0	0	2,000	2,000
10-300-0000-0000-6332	Convention Expense	5,007	1,702	2,185	5,000	5,000
10-300-0000-0000-6360	Miscellaneous	30,868	1,325	61,364	15,000	20,000
10-300-0000-0000-6370	Union Negotiations	0	0	3,080	2,500	3,000
10-300-0000-0000-6409	Stationary & Office Supplies	1,658	1,037	434	2,000	2,000
10-300-0000-0000-6625	Furniture & Office Equipment	0	0	0	2,000	2,000
DEPT 300	Road & Bridge - Administration					
	Revenue	32,498,415 -	11,893,331 -	10,412,187 -	23,133,688 -	14,366,005 -
	Expend.	614,212	617,790	531,762	715,640	750,723
	Net	31,884,203 -	11,275,541 -	9,880,425 -	22,418,048 -	13,615,282 -

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

301 DEPT Road & Bridge - Construction

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
10-301-0000-0000-5558		Miscellaneous Reimbursements	0	200,000 -	3,812 -	0	0
10-301-0000-0000-6101		Salaries - Permanent	295,422	262,960	139,330	298,314	288,059
10-301-0000-0000-6109		Cafeteria Plan	46,448	72,501	21,993	43,729	43,729
10-301-0000-0000-6160		Medicare	4,503	3,995	2,084	4,326	4,486
10-301-0000-0000-6162		Pera - Coordinated	23,622	20,954	10,935	22,374	23,203
10-301-0000-0000-6163		Social Security	19,256	17,080	8,911	18,495	19,182
10-301-0000-0000-6165		Overtime	17,577	14,729	5,803	20,000	20,000
10-301-0000-0000-6175		Iuou Central Pension Fund	439	176	0	0	0
10-301-0000-0000-6177		Longevity Pay 55/Mo	1,980	1,705	660	1,320	1,320
10-301-0000-0000-6230		Printing, Publishing & Advertising	2,811	3,133	0	3,000	3,000
10-301-0000-0000-6260		Professional Services	1,503,760	1,613,595	364,478	1,500,000	970,000
10-301-0000-0000-6360		Miscellaneous	0	3,048	0	500	500
10-301-0000-0000-6388		Right Of Way & Related Items	699,690	211,524	12,938	136,000	0
10-301-0000-0000-6389		State Aid Contracts	8,118,075	9,345,224	1,517,771	4,118,038	3,000,000
10-301-0000-0000-6390		State Aid Municipal Contracts	140,365	8,065,068	2,900,786	11,775,000	10,075,000
10-301-0000-0000-6392		County Contract Payments	1,202,148	1,138,533	22,238	186,542	85,000
10-301-0000-0000-6396		State Regular Const Advance Payba	0	0	0	0	250,000
10-301-0000-0000-6409		Supplies-Engineering	1,583	5,472	290	2,500	2,500
10-301-0000-0000-6610		Equipment	0	59,560	0	0	0
DEPT 301	Road & Bridge - Construction	Revenue	0	200,000 -	3,812 -	0	0
		Expend.	12,077,679	20,839,257	5,008,217	18,130,138	14,785,979
		Net	12,077,679	20,639,257	5,004,405	18,130,138	14,785,979



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USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

302 DEPT Road & Bridge - Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
10-302-0000-0000-6101	Salaries - Permanent	830,972	852,779	439,165	948,480	1,026,376
10-302-0000-0000-6102	Salaries - Part Time	44,721	40,339	11,705	100,380	106,680
10-302-0000-0000-6109	Cafeteria Plan	191,148	249,095	105,291	216,455	224,354
10-302-0000-0000-6160	Medicare	13,770	14,342	7,058	16,000	17,736
10-302-0000-0000-6162	Pera - Coordinated	70,545	70,321	35,410	82,759	83,736
10-302-0000-0000-6163	Social Security	58,879	61,325	30,179	68,414	75,836
10-302-0000-0000-6165	Overtime	81,800	46,619	19,076	50,000	50,000
10-302-0000-0000-6175	Iuou Central Pension Fund	30,551	30,811	10,720	35,360	35,360
10-302-0000-0000-6176	Longevity Pay 30/Mo	1,140	720	210	30	1,680
10-302-0000-0000-6177	Longevity Pay 55/Mo	3,850	4,290	1,925	3,905	2,640
10-302-0000-0000-6266	Unemployment Insurance	6,250	6,201	0	7,000	7,000
10-302-0000-0000-6270	Clothing Allowance	0	0	1,600	0	3,200
10-302-0000-0000-6301	Hired Equipment	210,731	250,913	49,296	100,000	125,000
10-302-0000-0000-6330	Transportation & Travel	0	0	0	500	0
10-302-0000-0000-6332	Convention Expense	635	245	0	1,000	1,000
10-302-0000-0000-6374	Safety	16,700	9,065	1,935	6,000	6,000
10-302-0000-0000-6389	Contract Payments	0	0	0	2,000	2,000
10-302-0000-0000-6393	Municipal Maintenance Payments	128,287	152,935	143,883	143,883	167,781
10-302-0000-0000-6409	Supplies - Culvert	89,241	76,464	45,571	40,000	75,000
10-302-0000-0000-6445	Supplies-Inv.,Field Supply, Tools, E	28,898	21,977	4,833	20,000	20,000
10-302-0000-0000-6495	Supplies-Road Repair & Maintenanc	272,207	221,533	85,308	260,000	260,000
10-302-0000-0000-6496	Supplies-Aggregate/Asphalt	513,445	695,407	239,407	550,000	625,000
10-302-0000-0000-6497	Supplies-Road Salt	204,802	193,596	3,562	150,000	195,000
10-302-0000-0000-6498	Supplies-Signing	22,084	43,726	29,746	35,000	70,000
10-302-0000-0000-6605	Building & Structures	7,417	27,085	1,625	150,000	85,000
10-302-0000-0000-6610	Major Road Equipment	267,378	436,594	483,006	271,708	315,150
DEPT 302	Road & Bridge - Maintenance	Revenue	0	0	0	0
		Expend.	3,095,451	3,506,382	1,750,511	3,258,874
		Net	3,095,451	3,506,382	1,750,511	3,258,874

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USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

303 DEPT Road & Bridge - Shop

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
10-303-0000-0000-6101	Salaries - Permanent	181,826	185,706	101,720	131,581	130,374
10-303-0000-0000-6102	Salaries - Part Time	5,909	5,157	1,345	0	0
10-303-0000-0000-6109	Cafeteria Plan	32,978	31,892	19,481	35,632	35,651
10-303-0000-0000-6160	Medicare	2,741	2,686	1,438	2,053	2,099
10-303-0000-0000-6162	Pera - Coordinated	15,228	14,644	7,843	10,619	10,854
10-303-0000-0000-6163	Social Security	11,723	11,486	6,149	8,778	8,972
10-303-0000-0000-6165	Overtime	17,693	5,387	1,417	10,000	10,000
10-303-0000-0000-6175	Iuou Central Pension Fund	6,363	6,524	2,392	4,160	4,160
10-303-0000-0000-6250	Utility Services	50,172	52,363	31,444	62,000	63,000
10-303-0000-0000-6260	Professional Services	17,844	13,593	10,315	15,000	15,000
10-303-0000-0000-6330	Transportation & Travel	0	0	0	500	0
10-303-0000-0000-6360	Miscellaneous	713	767	713	713	713
10-303-0000-0000-6409	Supplies-Small Tools	4,556	6,200	1,430	5,000	5,000
10-303-0000-0000-6415	Supplies-Motor Fuel/Lubricants	390,993	258,766	164,519	360,000	360,000
10-303-0000-0000-6445	Supplies-Misc. Equip. Repair/Suppl	363,446	350,737	119,030	320,000	320,000
10-303-0000-0000-6490	Supplies-Misc. Building & Shop Sup	36,316	38,323	15,660	30,000	30,000
10-303-0000-0000-6610	Shop Equipment	11,050	0	0	30,000	30,000
DEPT 303	Road & Bridge - Shop					
	Revenue	0	0	0	0	0
	Expend.	1,149,551	984,231	484,896	1,026,036	1,025,823
	Net	1,149,551	984,231	484,896	1,026,036	1,025,823

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USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

304 DEPT Road & Bridge - Bonds

			2019	2020	2021	2021	2022	
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
		10-304-0000-0000-5591	Interest	0	61,200 -	0	56,350 -	46,550 -
		10-304-0000-0000-5896	State Aid Bond	809,600 -	485,000 -	0	485,000 -	3,945,000 -
		10-304-0000-0000-6376	Principal On Bonds	725,000	475,000	485,000	485,000	495,000
		10-304-0000-0000-6377	Fees On Bonds	3,342	242	242	3,000	3,000
		10-304-0000-0000-6381	Interest On Bonds	79,250	65,950	30,600	56,350	46,550
DEPT	304	Road & Bridge - Bonds	Revenue	809,600 -	546,200 -	0	541,350 -	3,991,550 -
			Expend.	807,592	541,192	515,842	544,350	544,550
			Net	2,008 -	5,008 -	515,842	3,000	3,447,000 -
FUND	10	Road & Bridge	Revenue	33,308,015 -	12,639,531 -	10,415,999 -	23,675,038 -	18,357,555 -
			Expend.	17,744,485	26,488,852	8,291,228	23,675,038	20,688,604
			Net	15,563,530 -	13,849,321	2,124,771 -	0	2,331,049

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
11-420-0000-0000-5001	Property Taxes Current - Income M	1,070,929 -	1,017,025 -	554,804 -	1,042,903 -	0
11-420-0000-0000-5004	Tax Prior Years	7,090 -	10,548 -	7,599 -	0	0
11-420-0000-0000-5007	Disparity Reduction Aid	4,194 -	3,669 -	0	4,000 -	4,000 -
11-420-0000-0000-5008	Market Value Credit	13,701 -	12,574 -	0	0	0
11-420-0000-0000-5009	PERA Rate Increase	3,257 -	0	0	3,500 -	3,500 -
11-420-0600-0000-5330	Maxis Grant State Program	141 -	597 -	1,212 -	0	0
11-420-0600-0000-5420	TANF Federal Administration	80,370 -	78,274 -	32,582 -	70,000 -	70,000 -
11-420-0600-0000-5430	TANF Program Federal	0	163 -	98 -	0	0
11-420-0600-0000-5510	Late Fees	1,263 -	917 -	270 -	1,000 -	1,000 -
11-420-0600-0000-5832	Recoveries Miscellaneous-Income M	2,140 -	2,006 -	0	2,500 -	2,500 -
11-420-0600-0000-6290	Collection Fee Expense	376	330	95	300	300
11-420-0600-4800-5522	Auction Sale Income	0	2,580 -	0	0	0
11-420-0600-4800-5832	Recoveries	0	35 -	0	0	0
11-420-0600-4800-6101	Salaries-Permanent	296,244	301,988	151,597	325,800	312,100
11-420-0600-4800-6109	Cafeteria Plan	58,872	65,509	58,486	83,800	56,200
11-420-0600-4800-6154	Medical Pool Coverage	822	836	403	800	800
11-420-0600-4800-6160	Medicare	4,273	4,307	2,131	4,700	4,525
11-420-0600-4800-6162	PERA - Coordinated	22,249	22,814	11,439	24,400	23,400
11-420-0600-4800-6163	Social Security	18,269	18,416	9,111	20,200	19,350
11-420-0600-4800-6165	Overtime	289	331	77	0	0
11-420-0600-4800-6176	15 Yr Longevity Pay	360	360	90	360	0
11-420-0600-4800-6177	20 Yr Longevity Pay	1,513	1,511	756	1,510	1,510
11-420-0600-4800-6212	Staff Lodging - Admin	1,567	0	931	1,500	1,500
11-420-0600-4800-6234	Copy Machine Expense	6,444	4,709	2,508	3,000	4,000
11-420-0600-4800-6236	Shredding	947	848	581	1,000	1,200
11-420-0600-4800-6240	Dues & Subscriptions	1,413	1,226	45	1,200	1,200
11-420-0600-4800-6243	Advertising Expense	535	1,073	0	25	0
11-420-0600-4800-6250	Utilities & Phone	3,826	2,373	2,842	4,500	6,500
11-420-0600-4800-6251	Postage	83	0	43	200	200
11-420-0600-4800-6265	Insurance, Liability & Comp	8,451	10,850	10,502	10,000	10,500
11-420-0600-4800-6276	Staff Development-Admin	2,267	75	1,279	350	500
11-420-0600-4800-6281	Contracts-Trimin, EDMS Maintenar	1,008	14,730	1,032	1,000	1,200
11-420-0600-4800-6299	Other Prof & Tech Services	312	284	274	500	500
11-420-0600-4800-6300	Repairs And Maintenance	0	2 -	0	0	0
11-420-0600-4800-6302	Rent	9,071	9,071	4,535	9,000	9,000
11-420-0600-4800-6306	Merit System	4,904	5,503	3,393	5,000	6,800

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
11-420-0600-4800-6308	Custodial Services-Income Maint	33,740	34,469	18,969	32,000	37,000
11-420-0600-4800-6310	Contract Legal Services - Negotiatic	0	0	342	5,168	1,000
11-420-0600-4800-6330	Transportation & Travel	1,351	369	0	1,000	1,000
11-420-0600-4800-6392	Co Contract Pymts-Open Door con	0	0	0	1,000	1,000
11-420-0600-4800-6409	Office Supplies	16,158	11,538	8,095	5,000	6,000
11-420-0600-4800-6415	Fuel, Oil and Insurance	7,572	5,706	3,475	6,500	6,500
11-420-0600-4800-6603	Capital Outlay	21,107	0	0	0	0
11-420-0605-0000-6101	Salaries-Permanent	517,535	702,883	380,004	741,600	771,800
11-420-0605-0000-6109	Cafeteria Plan	101,833	146,432	82,174	169,500	153,700
11-420-0605-0000-6160	Medicare	7,446	10,037	5,448	10,800	11,200
11-420-0605-0000-6162	PERA - Coordinated	39,021	53,104	28,028	56,700	57,900
11-420-0605-0000-6163	Social Security	31,836	42,917	23,296	46,000	47,900
11-420-0605-0000-6165	Overtime	592	2,139	438	0	0
11-420-0605-0000-6176	15 Yr Longevity Pay	1,320	1,050	360	720	930
11-420-0605-0000-6177	20 Yr Longevity Pay	1,540	2,035	1,045	2,640	2,255
11-420-0605-0000-6212	Staff Lodging-Fin Workers	491	0	0	700	700
11-420-0605-0000-6240	Dues & Subscriptions	0	260	0	200	200
11-420-0605-0000-6276	Staff Development-Fin Workers	1,780	0	280	1,500	1,500
11-420-0605-0000-6299	Other Prof & Tech Services	78	0	0	2,000	0
11-420-0605-0000-6330	Transportation-Fin Workers	289	529	0	200	200
11-420-0605-0001-6101	Salaries - MNSure	190,445	25,329	0	0	0
11-420-0605-0001-6109	Cafeteria Plan - MNSure	49,624	6,641	0	0	0
11-420-0605-0001-6160	Medicare - MnSure	2,552	362	0	0	0
11-420-0605-0001-6162	Pera - Coordinated - MNSure	14,282	1,893	0	0	0
11-420-0605-0001-6163	Social Security - MNSure	10,913	1,547	0	0	0
11-420-0610-0000-5420	Co-Wide Indirect Costs Fed Admin	21,682	16,843	7,368	12,500 -	0
11-420-0610-0000-5832	AFDC Recoveries	150 -	0	0	0	0
11-420-0610-4100-5832	MFIP Recoveries	4,049 -	2,481 -	1,925 -	2,000 -	2,000 -
11-420-0610-4100-6020	Payments to DHS for Maxis	2,481	2,597	415	3,000	3,000
11-420-0610-4150-5832	DWP Recoveries	770 -	68 -	0	0	0
11-420-0620-0000-5832	GA Recoveries	3,081 -	1,514 -	1,047 -	0	0
11-420-0620-0000-5858	GRH Recoveries	17,666 -	16,821 -	7,419 -	0	0
11-420-0620-0000-6030	Contra Recoveries, GA	20	1,687	679	0	0
11-420-0620-0000-6392	Aging Services Admin contract	28,985	13,481	4,624	30,000	25,000
11-420-0620-0600-5832	Recovery Of County Burial	4,534 -	6,344 -	40 -	4,000 -	4,000 -
11-420-0620-0600-6020	County Burials	14,585	28,758	10,054	30,000	30,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
11-420-0620-4100-6020	Payments to DHS for Maxis - GA	20,196	21,130	6,399	20,000	15,000
11-420-0620-4400-6070	Indigent Fund	0	0	139	300	300
11-420-0630-0000-5420	Food Stamps Fed Admin Grant	192,132 -	185,822 -	105,978 -	180,000 -	180,000 -
11-420-0630-0000-5832	FSP Claim Recoveries	6,791 -	6,801 -	4,528 -	0	0
11-420-0630-0000-6020	Payments to DHS for Maxis - FS	4,697	4,725	2,054	5,000	5,000
11-420-0640-0000-5338	IV-D Incent-State	12,584 -	15,620 -	8,210 -	12,000 -	12,000 -
11-420-0640-0000-5420	IV-D Federal Admin Grant	412,236 -	405,170 -	218,178 -	375,000 -	400,000 -
11-420-0640-0000-5438	IV-D Incentive Fed	75,434 -	74,973 -	35,266 -	80,000 -	80,000 -
11-420-0640-0000-5832	IV-D Child Support Recoveries	30	5 -	1 -	0	0
11-420-0640-0000-6101	Salaries-Permanent	325,921	335,792	181,677	365,000	377,500
11-420-0640-0000-6109	Cafeteria Plan	71,492	71,480	39,690	79,270	71,370
11-420-0640-0000-6160	Medicare	4,562	4,726	2,590	5,280	5,480
11-420-0640-0000-6162	PERA - Coordinated	24,524	25,266	13,666	27,400	28,300
11-420-0640-0000-6163	Social Security	19,508	20,206	11,073	22,600	23,400
11-420-0640-0000-6176	15 Yr Longevity Pay	1,080	1,080	540	1,080	480
11-420-0640-0000-6177	20 Yr Longevity Pay	0	0	0	0	1,100
11-420-0640-0000-6212	IV-D Staff Lodging	318	0	0	800	800
11-420-0640-0000-6234	Copy Machine Expense	0	65	0	600	1,500
11-420-0640-0000-6276	Staff Development	266	221	150 -	300	300
11-420-0640-0000-6286	Fed Offset Fee	2,168	5,725	1,136	2,500	2,500
11-420-0640-0000-6299	Other Prof & Tech Services IV-D	3,369	3,528	3,431	5,000	7,000
11-420-0640-0000-6302	Rent	0	0	0	2,500	10,000
11-420-0640-0000-6310	IV-D County Attorney Contract	62,677	38,183	27,379	75,000	75,000
11-420-0640-0000-6311	Sheriff Investigations - Paper Servi	5,310	2,560	1,466	4,000	4,000
11-420-0640-0000-6315	Conflict Attorney Costs	5,915	25,337	291	5,000	3,000
11-420-0640-0000-6330	Transportation & Travel	93	0	0	300	300
11-420-0640-0000-6409	Office Supplies	2,474	1,307	668	1,000	1,000
11-420-0640-4700-6309	Blood Test Fees	1,475	963	276	1,500	1,500
11-420-0650-0000-5338	MA Incentive State	22,525 -	24,645 -	7,055 -	25,000 -	25,000 -
11-420-0650-0000-5420	MA Admin Aid - Fed	405,106 -	394,677 -	199,620 -	400,000 -	400,000 -
11-420-0650-0000-5438	MA Incentive Fed	13,515 -	16,769 -	4,832 -	18,000 -	18,000 -
11-420-0650-0000-5832	MA Recoveries	359,650 -	378,137 -	73,034 -	200,000 -	200,000 -
11-420-0650-0000-6020	MA Payments to State for MMIS	277,025	357,223	112,672	200,000	200,000
11-420-0650-0000-6221	MA Transportation 22 cents	23,962	18,676	4,221	15,000	15,000
11-420-0650-0000-6222	MA Transportation 2475 cents	6,016	2,005	1,251	4,000	2,500
11-420-0650-0000-6223	MA Transportation 275 cents	161	50	13	100	100

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USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
11-420-0650-0000-6299	Other Prof & Tech Services	8,934	2,643	5,360	5,000	5,000
11-420-0650-4100-5330	MA Access MMIS - State	328,514 -	250,032 -	114,221 -	250,000 -	250,000 -
11-420-0650-4100-5430	MA Access MMIS - Fed	280,291 -	223,748 -	91,633 -	180,000 -	180,000 -
11-420-0650-4100-6010	Client Cost Effective MA Ins Reimb	378,352	360,619	200,932	200,000	200,000
11-420-0650-4100-6021	Emp Cost Effective MA Ins Reimb	0	0	0	5,000	2,000
11-420-0650-4100-6025	Medicare Cost Effective MA Ins Reir	48,867	53,306	28,063	40,000	40,000
11-420-0650-4400-6211	MA Transportation - Meals	2,317	1,393	154	1,000	1,000
11-420-0650-4400-6212	MA Transportation - Lodging	23,564	10,540	613	2,500	1,500
11-420-0650-4400-6213	MA Miles	96,566	29,247	11,667	90,000	70,000
11-420-0650-4400-6215	MA Transp Admin - Driver Stipend	14,196	5,274	2,370	15,000	10,000
11-420-0650-4400-6216	MA Base Rate	15,599	4,698	2,234	15,000	5,000
11-420-0680-0000-5420	Federal Refuge Aid	220 -	229 -	25 -	0	0
DEPT 420	Income Maintenance					
	Revenue	3,300,621 -	3,115,401 -	1,462,209 -	2,862,403 -	1,832,000 -
	Expend.	2,993,275	2,970,873	1,491,751	2,862,403	2,807,000
	Net	307,346 -	144,528 -	29,542	0	975,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
11-430-0000-0000-5001	Property Taxes Current	2,439,648 -	2,486,118 -	1,364,918 -	2,566,270 -	0
11-430-0000-0000-5004	Tax Prior Years	17,754 -	24,814 -	18,451 -	0	0
11-430-0000-0000-5007	Disparity Reduction Aid	9,535 -	8,986 -	0	14,000 -	18,000 -
11-430-0000-0000-5008	Market Value Credit	31,156 -	30,763 -	0	0	0
11-430-0000-0000-5009	Pera Rate Increase	4,317 -	0	0	4,000 -	4,000 -
11-430-0700-0000-5330	State Grant-Program - SSTS	174,002 -	165,544 -	73,359 -	170,000 -	170,000 -
11-430-0700-0000-5430	Federal Grants - SSIS Operational	276,322 -	267,526 -	122,063 -	250,000 -	250,000 -
11-430-0700-0000-5510	Fee Payment Late Charge	2,909 -	3,906 -	1,329 -	3,000 -	3,000 -
11-430-0700-0000-5832	Misc Recoveries ARPA Funds 2022	3,004 -	2,877 -	0	1,000 -	1,090,800 -
11-430-0700-0000-6290	Collections Fee Expense	484	437	185	300	300
11-430-0700-4800-5522	Auction Sale Income	0	3,420 -	0	0	0
11-430-0700-4800-6101	Salaries-Permanent	374,221	400,218	198,746	418,600	435,500
11-430-0700-4800-6109	Cafeteria Plan	52,715	61,954	32,845	55,500	63,800
11-430-0700-4800-6150	Hospitalization Insurance/Single	9,095	10,914	0	9,095	0
11-430-0700-4800-6154	Medical Pool Coverage	1,183	1,194	580	1,180	1,200
11-430-0700-4800-6160	Medicare	5,361	5,704	2,808	6,100	6,300
11-430-0700-4800-6162	PERA - Coordinated	28,233	30,231	14,969	31,400	32,700
11-430-0700-4800-6163	Social Security	22,920	24,388	12,007	26,000	27,000
11-430-0700-4800-6165	Overtime	2,639	1,431	95	0	0
11-430-0700-4800-6176	15 Yr Longevity Pay	30	360	180	360	360
11-430-0700-4800-6177	20 Yr Longevity Pay	1,127	1,129	564	1,129	1,129
11-430-0700-4800-6202	Postage Expense	116	0	57	300	300
11-430-0700-4800-6212	Staff Lodging- Admin	1,514	0	392	1,500	1,500
11-430-0700-4800-6234	Copier Expenses	8,898	6,259	3,324	6,000	7,000
11-430-0700-4800-6236	Shredding	1,308	1,128	770	1,000	1,500
11-430-0700-4800-6240	Dues & Subscriptions	1,769	1,631	0	1,500	1,800
11-430-0700-4800-6243	Advertising Expense	694	1,380	292	25	0
11-430-0700-4800-6250	Telephone & Cell Phone Expenses	6,104	3,154	246	7,000	600
11-430-0700-4800-6265	Insurance, Liability & Comp	12,167	15,613	15,112	15,000	15,000
11-430-0700-4800-6276	Staff Development - Admin	2,922	7,548	2,573	500	2,500
11-430-0700-4800-6281	Contracts-Trimin, EDMS Maintenanar	1,392	19,582	1,368	15,000	20,000
11-430-0700-4800-6299	Other Prof Tech - SSIS Costs	10,534	13,215	11,768	10,000	12,000
11-430-0700-4800-6300	Repairs And Maintenance	0	3 -	0	0	0
11-430-0700-4800-6302	Rent	12,024	12,024	6,012	12,500	12,500
11-430-0700-4800-6306	Merit System	7,058	7,919	4,883	7,000	9,000
11-430-0700-4800-6308	Custodial Services	44,725	45,692	25,145	42,000	45,000



USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
11-430-0700-4800-6310	Contract Legal Services	0	0	454	6,669	1,000
11-430-0700-4800-6330	Transportation & Travel - Admin	3,059	262	0	2,000	1,500
11-430-0700-4800-6360	ARPA Distributions	0	0	0	0	1,090,800
11-430-0700-4800-6409	Office Supplies	21,964	6,432	9,184	6,000	7,000
11-430-0700-4800-6415	Fuel, Oil and Insurance	10,393	8,582	4,606	9,000	9,000
11-430-0700-4800-6603	Capital Outlay	61,330	0	0	0	0
11-430-0710-0000-5331	CP Special Allocation	156,124 -	100,526 -	0	109,710 -	110,153 -
11-430-0710-0000-5832	Recoveries-Child Care/Foster Care	1,454 -	9,019 -	0	8,000 -	8,000 -
11-430-0710-0000-6044	Discretionary Fund (CP Spec Alloc)	5,202	5,468	4,252	109,710	110,153
11-430-0710-0000-6101	Salaries-Permanent	405,142	424,800	216,451	253,800	318,800
11-430-0710-0000-6102	Salaries-Part Time	6,408	0	0	0	0
11-430-0710-0000-6109	Cafeteria Plan	82,126	75,291	29,103	43,700	60,500
11-430-0710-0000-6150	Hospitalization Insuranse/Single	0	4,548	0	0	0
11-430-0710-0000-6160	Medicare	5,671	6,132	3,078	3,700	4,600
11-430-0710-0000-6162	PERA - Coordinated	30,897	32,534	16,403	19,000	23,900
11-430-0710-0000-6163	Social Security	24,250	26,220	13,162	15,700	19,800
11-430-0710-0000-6165	Overtime	6,774	8,526	3,040	0	0
11-430-0710-0000-6170	On Call Pay	0	224	0	0	0
11-430-0710-0000-6176	15 Yr Longevity Pay	360	360	180	0	0
11-430-0710-0000-6212	Staff Lodging-Child Programs	1,432	805	0	1,000	1,000
11-430-0710-0000-6276	Staff Development	744	75	365	500	500
11-430-0710-0000-6330	Transportation & Travel	9,201	6,030	1,352	6,000	3,000
11-430-0710-0000-6360	Miscellaneous	422	117	50	300	300
11-430-0710-0001-6101	CP Spec Allocation Salaries	67,829	71,824	37,565	75,500	79,900
11-430-0710-0001-6109	CP Spec Alloc Cafeteria Plan	10,934	10,932	5,466	10,914	10,914
11-430-0710-0001-6160	CP Spec Alloc Medicare	980	1,044	545	1,100	1,158
11-430-0710-0001-6162	CP Spec Alloc PERA - Coord	5,112	5,414	2,831	5,600	6,000
11-430-0710-0001-6163	CP Spec Alloc Social Security	4,191	4,463	2,331	4,700	4,950
11-430-0710-0001-6176	CP Spec Alloc Longevity Pay 30/Mo	360	360	180	360	360
11-430-0710-1040-6022	CP Investigation Costs	0	116	0	0	0
11-430-0710-1090-5832	Substance Abuse Testing	1,628 -	1,723 -	773 -	1,000 -	1,000 -
11-430-0710-1090-6022	Concurrent Planning-Assessments,	26,400	19,641	16,682	23,500	23,500
11-430-0710-1110-6022	CP Screening	41,811	6,799	250	500	500
11-430-0710-1160-6022	Transportation Children Services	21,920	16,492	9,243	7,500	12,000
11-430-0710-1161-6022	No Show Transportation	50	113	22	100	100
11-430-0710-1180-6022	Health Related Services	4,198	3,366	5,718	3,000	3,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
11-430-0710-1190-6022	Court Related Services	1,464	116	70	0	0
11-430-0710-1460-5430	Self Grant Federal	3,907 -	2,293 -	484 -	0	0
11-430-0710-1460-6022	Self Grant	4,137	1,377	1,185	0	0
11-430-0710-1550-6050	CAC/CADI/BI Counseling Costs	0	0	48	2,500	1,000
11-430-0710-1581-5832	CP Opioid Grant	0	2,216 -	2,216 -	0	3,157 -
11-430-0710-1581-6022	CP Opioid Grant	0	0	6,447	0	3,157
11-430-0710-1620-6022	In Home Family Therapy	74,375	30,054	9,133	20,000	20,000
11-430-0710-1640-5832	Family Response	19,627 -	12,936 -	5,713 -	11,190 -	10,044 -
11-430-0710-1640-6022	Family Response	16,107	12,505	7,467	11,190	10,044
11-430-0710-1650-6022	Concurrent Planning - Sup Visits	33,657	37,723	18,217	30,000	35,000
11-430-0710-1670-5330	PSOP State	14,425 -	7,721 -	4,225 -	9,177 -	8,648 -
11-430-0710-1670-5430	PSOP Federal	11,096 -	4,321 -	2,749 -	8,471 -	7,983 -
11-430-0710-1670-6022	Parent Support Outreach Program	21,780	9,381	4,211	17,648	16,631
11-430-0710-1710-6022	Child Shelter, Emergency	26,643	15,607	27,898	15,000	15,000
11-430-0710-1780-6022	Northstar Care Adoption Assistanc	1,050	0	11,191	0	0
11-430-0710-1800-5330	Out of Home Placement Aid S05	66,857 -	28,930 -	0	15,000 -	20,000 -
11-430-0710-1800-5430	IV-E Federal Program	105,081 -	189,695 -	99,783 -	100,000 -	150,000 -
11-430-0710-1800-6022	Treatment Foster Care	261,822	244,851	121,166	200,000	200,000
11-430-0710-1800-6077	IV-E Treatment Foster Care	59,789	40,970	4,719	10,000	10,000
11-430-0710-1810-5510	Fee Payment Foster Care	14,606 -	19,816 -	9,530 -	20,000 -	20,000 -
11-430-0710-1810-5832	Recoveries-Foster Care	1 -	0	0	0	0
11-430-0710-1810-5855	SSI Recoveries	18,923 -	9,792 -	3,118 -	18,000 -	9,000 -
11-430-0710-1810-5858	IV-D Recoveries	18,407 -	11,235 -	3,568 -	18,000 -	9,000 -
11-430-0710-1810-6022	Regular Foster Care	105,574	64,879	51,234	105,000	105,000
11-430-0710-1810-6077	Regular IV-E Foster Care	105,720	49,166	50,840	60,000	60,000
11-430-0710-1832-6022	Rule 8 Correctional-Probation Kids	76,250	11,487	16,696	60,000	60,000
11-430-0710-1832-6077	Rule 8 IV-E Placements	16,496	9,014	0	10,000	10,000
11-430-0710-1835-6022	Rule 8 Group Home - Non-Probatic	99,640	18,450	25,568	15,000	25,000
11-430-0710-1850-6022	Correctional Facilities	235,728	207,288	66,647	200,000	200,000
11-430-0710-1860-6022	Detention Stays	33,088	14,824	256	40,000	35,000
11-430-0710-1861-5832	Electronic Home Monitoring Recove	3,389 -	1,914 -	1,638 -	2,000 -	2,000 -
11-430-0710-1861-6022	Electronic Home Monitoring	3,252	819	0	2,000	2,000
11-430-0710-1880-6022	Supported Independent Living 18-2	40,159	70,736	31,993	12,000	12,000
11-430-0710-1890-6022	Respite Care, Children	38,349	48,671	18,847	40,000	40,000
11-430-0710-1891-5401	Supervised Visitation Fees	1,793 -	4,448 -	1,734 -	4,000 -	4,000 -
11-430-0710-1920-6022	Alternative Response	153	973	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
11-430-0710-1930-5430	CW-TCM Fed	268,183 -	288,377 -	140,261 -	225,000 -	225,000 -
11-430-0710-1960-6022	Adoptions Crossroads	14,131	6,571	161	200	200
11-430-0710-1970-5420	LCTS Federal	0	0	24,423 -	0	0
11-430-0710-1970-5947	Transfers In	0	0	287,715 -	0	0
11-430-0710-1970-6101	LCTS Salaries - Permanent	0	0	8,860	0	0
11-430-0710-1970-6109	Cafeteria Plan	0	0	2,244	0	0
11-430-0710-1970-6160	Medicare	0	0	128	0	0
11-430-0710-1970-6162	Pera - Coordinated	0	0	664	0	0
11-430-0710-1970-6163	Social Security	0	0	547	0	0
11-430-0720-0000-5510	Fee Payment License Fee	11,700 -	6,873 -	4,300 -	12,000 -	10,000 -
11-430-0720-0000-6101	Salaries-Permanent	113,897	118,727	45,999	123,000	70,000
11-430-0720-0000-6109	Cafeteria Plan	22,592	23,284	8,199	21,828	10,914
11-430-0720-0000-6160	Medicare	1,664	1,734	671	1,800	1,015
11-430-0720-0000-6162	PERA - Coordinated	8,592	8,954	3,462	9,200	5,250
11-430-0720-0000-6163	Social Security	7,114	7,416	2,868	7,600	4,340
11-430-0720-0000-6177	20 Yr Longevity Pay	660	660	165	660	0
11-430-0720-0000-6276	Staff Development	1,079	200	0	1,000	200
11-430-0720-0000-6277	Daycare Training For Providers	156	0	0	300	300
11-430-0720-0000-6330	Transportation & Travel	1,064	115	406	800	800
11-430-0720-0000-6360	Miscellaneous	7,429	6,592	5,100	7,000	7,000
11-430-0720-0001-6101	Salaries - non-SSTS staff	0	0	15,080	0	58,090
11-430-0720-0001-6109	Cafeteria Plan	0	0	2,733	0	10,914
11-430-0720-0001-6160	Medicare	0	0	221	0	842
11-430-0720-0001-6162	Pera - Coordinated	0	0	1,143	0	4,350
11-430-0720-0001-6163	Social Security	0	0	945	0	3,600
11-430-0720-0001-6177	Longevity Pay 55/Mo	0	0	165	0	660
11-430-0720-2110-5320	Child Care BSF State Allocation	6,973 -	3,853 -	4,167 -	6,833 -	6,987 -
11-430-0720-2110-5420	Child Care BSF Fed Allocation	6,605 -	4,421 -	1,703 -	7,403 -	11,898 -
11-430-0720-2123-5320	Child Care MFIP Admin - State	3,256 -	3,495 -	1,964 -	2,500 -	2,500 -
11-430-0720-2123-5420	Child Care MFIP Admin - Fed	3,388 -	3,635 -	2,043 -	2,500 -	2,500 -
11-430-0720-2370-5330	MFIP Cons Emp Fund - State	28,951 -	25,596 -	15,174 -	19,575 -	18,261 -
11-430-0720-2370-5430	MFIP Cons Emp Fund - Fed	176,683 -	156,685 -	116,508 -	213,060 -	209,999 -
11-430-0720-2370-6022	MFIP Emp Serv - MVAC	203,756	165,288	116,811	232,635	228,260
11-430-0730-0000-5510	Fee Payment Detox Service	12,223 -	13,840 -	3,120 -	15,000 -	15,000 -
11-430-0730-0000-6101	Salaries-Permanent	38,427	38,094	19,412	40,000	40,900
11-430-0730-0000-6109	Cafeteria Plan	5,467	5,466	2,733	5,457	5,457

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
11-430-0730-0000-6160	Medicare	557	552	282	580	590
11-430-0730-0000-6162	PERA - Coordinated	2,880	2,857	1,461	3,000	3,066
11-430-0730-0000-6163	Social Security	2,382	2,362	1,207	2,480	2,535
11-430-0730-0000-6176	15 Yr Longevity Pay	0	0	60	300	360
11-430-0730-0000-6276	Staff Development-CD	310	0	0	300	0
11-430-0730-0000-6299	Other Prof. & Tech Services	3,035	486	262	300	600
11-430-0730-0000-6330	Transportation & Travel	1,026	208	57	500	100
11-430-0730-3590-6022	CCDTF Funding	131,763	71,977	27,389	110,000	70,000
11-430-0730-3710-5320	CDT Fund Admin - State	15,827 -	12,154 -	2,207 -	15,000 -	15,000 -
11-430-0730-3710-5420	MAR25ADMIN SSTS - Fed	29,689 -	29,871 -	11,969 -	30,000 -	25,000 -
11-430-0730-3710-5510	Fee Payment CD Evals	3,160 -	764 -	225 -	0	0
11-430-0730-3710-6050	Detox Services	34,718	46,213	17,072	30,000	30,000
11-430-0740-0000-5330	Mental Health Allocation - State	45,070 -	39,357 -	29,252 -	40,000 -	40,000 -
11-430-0740-0000-5510	Fee Payment MHC	175 -	250 -	500 -	200 -	200 -
11-430-0740-0000-5832	Recoveries - Mental Health	1,396 -	5,377 -	500 -	3,000 -	3,000 -
11-430-0740-0000-6101	Salaries-Permanent	460,083	445,626	217,320	645,200	701,000
11-430-0740-0000-6102	Salaries-Part Time	3,295	0	0	0	0
11-430-0740-0000-6109	Cafeteria Plan	68,340	84,050	40,496	103,700	104,100
11-430-0740-0000-6160	Medicare	6,833	6,568	3,211	9,400	10,200
11-430-0740-0000-6162	PERA - Coordinated	35,850	32,479	15,190	48,400	52,600
11-430-0740-0000-6163	Social Security	29,215	28,082	13,731	40,000	43,500
11-430-0740-0000-6165	Overtime	241	230	0	0	0
11-430-0740-0000-6170	On Call Pay	11,976	11,548	5,836	12,000	15,000
11-430-0740-0000-6176	15 Yr Longevity Pay	1,080	1,080	510	930	720
11-430-0740-0000-6177	20 Yr Longevity Pay	1,320	1,320	1,790	2,255	2,640
11-430-0740-0000-6212	Staff Lodging-MHC	3,034	890	0	2,500	2,500
11-430-0740-0000-6250	Phone	4,283	4,375	2,116	5,000	6,000
11-430-0740-0000-6266	Unemployment	402 -	0	0	0	0
11-430-0740-0000-6276	Staff Development	1,635	438	919	2,000	2,000
11-430-0740-0000-6330	Transportation & Travel	15,702	6,409	856	10,000	7,500
11-430-0740-0000-6360	Miscellaneous	0	1,000	471	500	500
11-430-0740-0002-6102	Salaries - Part Time	24,018	0	0	0	0
11-430-0740-0002-6160	Medicare	348	0	0	0	0
11-430-0740-0002-6162	Pera - Coordinated	1,090	0	0	0	0
11-430-0740-0002-6163	Social Security	1,489	0	0	0	0
11-430-0740-0002-6409	Office Supplies	1,015	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
11-430-0740-4031-6101	Salaries - FT Clubhouse SSTS staff	161,767	167,562	58,161	0	0
11-430-0740-4031-6109	Cafeteria Plan	40,365	38,948	14,379	0	0
11-430-0740-4031-6160	Medicare	2,257	2,315	836	0	0
11-430-0740-4031-6162	Pera - Coordinated	12,183	12,617	4,374	0	0
11-430-0740-4031-6163	Social Security	9,649	9,899	3,576	0	0
11-430-0740-4031-6165	Overtime	12	0	0	0	0
11-430-0740-4031-6177	Longevity Pay 55/Mo	660	660	165	0	0
11-430-0740-4032-5832	Clubhouse	0	0	167 -	0	0
11-430-0740-4032-6022	Clubhouse Expenses	15,285	21,237	8,223	0	0
11-430-0740-4032-6044	Clubhouse Donation Specific	133	15	0	0	0
11-430-0740-4033-6101	Salaries - Clubhouse non-SSTS staf	0	0	29,325	0	0
11-430-0740-4033-6109	Cafeteria Plan	0	0	8,913	0	0
11-430-0740-4033-6160	Medicare	0	0	419	0	0
11-430-0740-4033-6162	Pera - Coordinated	0	0	2,212	0	0
11-430-0740-4033-6163	Social Security	0	0	1,792	0	0
11-430-0740-4033-6177	Longevity Pay 55/Mo	0	0	165	0	0
11-430-0740-4040-5222	MH CLIENT OUTREACH	0	0	0	200 -	0
11-430-0740-4040-6022	MH COUNTY DOLLARS	0	200	0	200	0
11-430-0740-4090-6022	Sex Offender MI Hold	0	0	0	20,000	0
11-430-0740-4160-6022	Transportation MHC Children	17,257	1,704	4,236	7,500	7,500
11-430-0740-4180-6022	AMHI Flex Funds	523	1,089	779	0	0
11-430-0740-4200-5330	Certified Peer Spec/UCare Grant	0	50,000 -	0	0	0
11-430-0740-4200-6022	Certified Peer Specialist	0	0	27,045	0	0
11-430-0740-4300-6022	CMH Screening Supportive Services	0	0	1,205	0	0
11-430-0740-4310-5330	Adult MH Rule 78 CSP Allocation -	15,252 -	0	0	61,006 -	61,006 -
11-430-0740-4310-6055	Community Support Progam	22,262	0	0	0	0
11-430-0740-4340-6330	Community Support Program	1,837	0	0	0	0
11-430-0740-4341-6101	Salaries - Permanent - Alana	59,630	63,151	33,094	0	0
11-430-0740-4341-6109	Cafeteria Plan	10,934	10,932	5,466	0	0
11-430-0740-4341-6160	Medicare	855	908	476	0	0
11-430-0740-4341-6162	Pera - Coordinated	4,472	4,736	2,482	0	0
11-430-0740-4341-6163	Social Security	3,658	3,882	2,035	0	0
11-430-0740-4341-6302	Leases	431	431	215	0	0
11-430-0740-4341-6308	Custodial Services	1,195	1,221	672	0	0
11-430-0740-4370-6050	Le Sueur County Dac Supp Emp	17,499	5,803	0	10,000	0
11-430-0740-4430-6022	Housing Subsidy	3,587	1,318	1,223	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 ACTUAL Mo. 01 - 12</u>	<u>2020 ACTUAL Mo. 01 - 12</u>	<u>2021 ACTUAL Mo. 01 - 06</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
11-430-0740-4520-6022	Psych Consults	1,291	0	0	0	0
11-430-0740-4541-5832	State Operated Services	425,428 -	370,036 -	156,871 -	0	0
11-430-0740-4542-6022	Med Mgmt - non AMHI	25,000	24,750	7,000	27,000	3,000
11-430-0740-4620-5510	In Home Fee Payment	2,035 -	6,076 -	225 -	1,500 -	1,500 -
11-430-0740-4620-6022	In Home Family Therapy	145,249	132,440	38,318	90,000	90,000
11-430-0740-4670-6022	Child Day Treatment - MVED	58,335	40,000	20,000	40,000	30,000
11-430-0740-4720-6022	Poor Relief	97,024	114,868	115,854	100,000	130,000
11-430-0740-4730-6022	72 Hour Holds	1,816	734	1,288	4,000	4,000
11-430-0740-4830-5430	Rule 5 Reimbursement	0	0	0	5,000 -	2,000 -
11-430-0740-4830-6050	Rule 5 Correctional - Probation Kid	0	0	0	2,500	2,500
11-430-0740-4834-6050	Rule 5 Non-Correctional - Non-Prc	68,473	36,143	202,691	60,000	60,000
11-430-0740-4837-6077	Rule 5 IV-E Non-Probation	149,603	46,063	0	50,000	50,000
11-430-0740-4890-6022	Respite Care Short Term	18,679	32,670	21,350	20,000	30,000
11-430-0740-4891-5330	CMHI Respite Grant	18,844 -	1,344 -	2,058 -	0	0
11-430-0740-4891-6022	CMHI Respite Care Grant	13,817	3,657	11,586	0	0
11-430-0740-4900-5430	MH-TCM Child - Fed	226 -	0	0	0	0
11-430-0740-4910-5430	MH-TCM Adult - Fed	138,695 -	213,378 -	136,768 -	250,000 -	250,000 -
11-430-0740-4911-6022	AMHI Wages - Jes, Audrey	2,512	1,708	831	0	0
11-430-0740-4911-6101	Salaries - Permanent	190,008	195,845	100,369	0	0
11-430-0740-4911-6109	Cafeteria Plan	27,336	27,331	13,665	0	0
11-430-0740-4911-6160	Medicare	2,708	2,829	1,452	0	0
11-430-0740-4911-6162	Pera - Coordinated	14,276	14,715	7,546	0	0
11-430-0740-4911-6163	Social Security	11,580	12,096	6,207	0	0
11-430-0740-4911-6176	Longevity Pay 30/Mo	360	360	240	0	0
11-430-0750-0000-5330	State - DT&H	1,622 -	2,433 -	0	0	0
11-430-0750-0000-6101	Salaries-Permanent	379,852	395,499	233,206	486,700	512,500
11-430-0750-0000-6102	Salaries-Part Time	0	41,857	0	0	0
11-430-0750-0000-6109	Cafeteria Plan	72,405	77,987	45,156	104,000	76,400
11-430-0750-0000-6160	Medicare	5,354	6,156	3,322	7,050	7,430
11-430-0750-0000-6162	PERA - Coordinated	28,322	31,265	17,504	36,500	38,400
11-430-0750-0000-6163	Social Security	22,893	26,320	14,203	30,200	31,800
11-430-0750-0000-6176	15 Yr Longevity Pay	720	450	180	450	360
11-430-0750-0000-6177	20 Yr Longevity Pay	0	0	0	110	660
11-430-0750-0000-6212	Staff Lodging - DD	2,207	743	0	1,500	1,500
11-430-0750-0000-6250	Phone	4,354	3,654	1,894	4,000	4,500
11-430-0750-0000-6276	Staff Development	860	0	1,365	1,000	1,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

<u>Account Number</u>		<u>Account Description</u>	<u>2019</u> <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>ACTUAL</u> <u>Mo. 01 - 06</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>
11-430-0750-0000-6330		Transportation & Travel	7,011	1,643	337	4,000	4,000
11-430-0750-0000-6360		Miscellaneous	95	0	0	25	25
11-430-0750-5050-5330		MR Case Mgmt MMIS - State (S38)	147,314 -	112,080 -	60,324 -	100,000 -	100,000 -
11-430-0750-5050-5430		MR Case Mgmt MMIS - Fed	138,618 -	112,099 -	58,523 -	100,000 -	100,000 -
11-430-0750-5160-6022		Transportation - DD	4,047	3,118	714	3,500	1,500
11-430-0750-5160-6094		Transportation - Waiver	54,976	40,966	24,971	0	0
11-430-0750-5310-6022		DD Family Support - County Pay	1,400	0	0	1,500	0
11-430-0750-5310-6094		In Home Support-Waiver	1,825	0	0	0	0
11-430-0750-5340-5330		SILS Grant - State	74,990 -	66,284 -	46,614 -	152,941 -	124,878 -
11-430-0750-5340-6022		SILS Grant	136,274	63,440	58,160	152,941	124,878
11-430-0750-5350-5330		Family Support Allocation - State	22,237 -	29,991 -	12,329 -	36,000 -	36,000 -
11-430-0750-5350-6022		Family Support Grant	28,423	26,549	16,472	36,000	36,000
11-430-0750-5381-6022		Sheltered Employment	22,479	14,498	5,209	10,000	10,000
11-430-0750-5410-6094		Adaptive Aids & Special Equip - Wa	15,917	439	0	0	0
11-430-0750-5660-6050		Le Sueur County DAC	24,491	8,144	0	12,000	0
11-430-0760-0000-5330		Adult Services MMIS - State	3,941 -	6,675 -	0	0	6,675 -
11-430-0760-0000-5430		Adult Services - Fed VA/DD-TCM	11,288 -	6,950 -	2,662 -	15,000 -	15,000 -
11-430-0760-6160-6022		Transportation Adult Services	985	245	109	500	500
11-430-0760-6161-6022		No Show Transportation	148	50	11	200	200
11-430-0760-6190-6022		Conservatorships/Guardianship	2,198	378	160	2,000	1,000
11-430-0760-6480-6022		Money Management	144,499	91,795	46,080	150,000	150,000
11-430-0790-0000-5225		VCAA (CCSA) Grant Allocation - St	292,842 -	278,725 -	0	286,288 -	266,028 -
11-430-0790-0000-5430		VCAA (CCSA) Grant Allocation - Fe	144,980 -	149,327 -	88,658 -	152,557 -	145,091 -
DEPT 430	Individual & Family Social Services	Revenue	5,447,556 -	5,400,485 -	2,926,881 -	5,085,381 -	3,592,308 -
		Expend.	6,173,023	5,310,847	3,009,138	5,085,381	6,269,312
		Net	725,467	89,638 -	82,257	0	2,677,004
FUND 11	Human Services	Revenue	8,748,177 -	8,515,886 -	4,389,090 -	7,947,784 -	5,424,308 -
		Expend.	9,166,298	8,281,720	4,500,889	7,947,784	9,076,312
		Net	418,121	234,166 -	111,799	0	3,652,004

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

30 FUND Bonded Indebtedness  
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
30-000-0000-0000-5947		Transfers In	500,764 -	0	0	0	0
DEPT 000	Balance Sheet	Revenue	500,764 -	0	0	0	0
		Expend.	0	0	0	0	0
		Net	500,764 -	0	0	0	0



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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

30 FUND Bonded Indebtedness  
245 DEPT Justice Center

Report Basis: Cash

			2019	2020	2021	2021	2022
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
30-245-0000-0000-5591	Interest		10,409 -	0	0	0	0
30-245-0000-0000-6376	Principal On Bonds		280,000	842,300	1,100,000	1,100,000	1,145,000
30-245-0000-0000-6377	Fees On Bonds		1,857	1,857	475	1,400	1,400
30-245-0000-0000-6381	Interest On Bonds		802,644	864,780	462,765	905,980	866,005
DEPT 245	Justice Center	Revenue	10,409 -	0	0	0	0
		Expend.	1,084,501	1,708,937	1,563,240	2,007,380	2,012,405
		Net	1,074,092	1,708,937	1,563,240	2,007,380	2,012,405

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USER-SELECTED BUDGET REPORT

30 FUND Bonded Indebtedness

Report Basis: Cash

443 DEPT Waste Water Bond 2006B/2016A

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
30-443-0000-0000-5591	Interest	4,243 -	3,725 -	741 -	3,000 -	1,500 -
30-443-0000-0000-6376	Principal On Bonds	145,000	145,000	150,000	150,000	155,000
30-443-0000-0000-6377	Fees On Bonds	286	286	0	200	200
30-443-0000-0000-6381	Interest On Bonds	23,415	20,515	9,533	17,565	14,515
DEPT 443	Waste Water Bond 2006B/2016A					
	Revenue	4,243 -	3,725 -	741 -	3,000 -	1,500 -
	Expend.	168,701	165,801	159,533	167,765	169,715
	Net	164,458	162,076	158,792	164,765	168,215

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\*\*\*\* Le Sueur County \*\*\*\*



USER-SELECTED BUDGET REPORT

30 FUND Bonded Indebtedness  
971 DEPT Bonded Indebtedness

Report Basis: Cash

				2019	2020	2021	2021	2022
				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
	<u>Account Number</u>	<u>Account Description</u>						
	30-971-0000-0000-5001	Property Tax - Current		3,599,615 -	4,676,308 -	2,424,957 -	4,552,162 -	4,193,333 -
	30-971-0000-0000-5004	Property Tax - Delinquent		19,783 -	33,019 -	31,873 -	0	0
	30-971-0000-0000-5591	Interest		13,754 -	2,136 -	288 -	0	0
	30-971-0000-0000-5785	Disparity Reduction Aid		14,127 -	16,937 -	0	0	0
	30-971-0000-0000-5786	MV H/S Real & Ag		46,132 -	58,000 -	0	0	0
	30-971-0000-0000-6376	Principal On Bonds		1,660,000	1,743,950	1,845,000	1,845,000	1,905,000
	30-971-0000-0000-6377	Fees On Bonds		1,414	1,414	233	1,600	1,600
	30-971-0000-0000-6381	Interest On Bonds		308,405	296,835	154,681	284,694	251,140
DEPT	971	Bonded Indebtedness	Revenue	3,693,411 -	4,786,400 -	2,457,118 -	4,552,162 -	4,193,333 -
			Expend.	1,969,819	2,042,199	1,999,914	2,131,294	2,157,740
			Net	1,723,592 -	2,744,201 -	457,204 -	2,420,868 -	2,035,593 -
FUND	30	Bonded Indebtedness	Revenue	4,208,827 -	4,790,125 -	2,457,859 -	4,555,162 -	4,194,833 -
			Expend.	3,223,021	3,916,937	3,722,687	4,306,439	4,339,860
			Net	985,806 -	873,188 -	1,264,828	248,723 -	145,027

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USER-SELECTED BUDGET REPORT

40 FUND Capital Improvements  
111 DEPT Building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
40-111-0000-0000-5004	Property Tax - Delinquent	79 -	37 -	24 -	0	0
40-111-0000-0000-5941	Bond Proceeds	2,915,000 -	0	0	0	0
40-111-0000-0000-5974	Bond Premium	234,950 -	0	0	0	0
40-111-0000-0000-6610	Equipment	12,000	0	0	0	0
40-111-0000-0000-6625	Office Equipment	5,554	0	0	0	0
40-111-0000-0000-6700	Debt Issuance Costs	34,261	0	0	0	0
40-111-0000-0000-6801	Office Equipment - Computers	159,933	0	0	0	0
40-111-0000-0000-6900	Transfers Out	115,486	0	0	0	0
DEPT 111 Building	Revenue	3,150,029 -	37 -	24 -	0	0
	Expend.	327,234	0	0	0	0
	Net	2,822,795 -	37 -	24 -	0	0

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USER-SELECTED BUDGET REPORT

40 FUND Capital Improvements  
245 DEPT Justice Center

Report Basis: Cash

		2019	2020	2021	2021	2022
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
40-245-0000-0000-5558	Miscellaneous Reimbursements	0	1,472 -	0	0	0
40-245-0000-0000-5830	Grant - State	349,282 -	0	0	0	0
40-245-0000-0000-5941	Bond Proceeds	9,720,000 -	0	0	0	0
40-245-0000-0000-5947	Transfers In	1,320,836 -	0	0	0	0
40-245-0000-0000-5974	Premium on Debt	783,133 -	0	0	0	0
40-245-0000-0000-6360	Miscellaneous	1,399,325	0	0	0	0
40-245-0000-0000-6606	Structure Of New Building	13,395,042	547,470	0	0	0
40-245-0000-0000-6700	Debt Issuance Costs	114,244	0	0	0	0
40-245-0000-0000-6900	Bond Premium	385,278	0	0	0	0
DEPT 245	Justice Center					
	Revenue	12,173,251 -	1,472 -	0	0	0
	Expend.	15,293,889	547,470	0	0	0
	Net	3,120,638	545,998	0	0	0
FUND 40	Capital Improvements					
	Revenue	15,323,280 -	1,509 -	24 -	0	0
	Expend.	15,621,123	547,470	0	0	0
	Net	297,843	545,961	24 -	0	0

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USER-SELECTED BUDGET REPORT

59 FUND West Jefferson Subordinate Service Distr  
456 DEPT West Jeff Subordinate Serv Dist - Constr

Report Basis: Cash

		2019	2020	2021	2021	2022	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
59-456-0000-0000-5020	Specials - Principal	0	0	0	200,000 -	121,813 -	
59-456-0000-0000-5590	Specials - Interest	0	0	0	0	27,408 -	
59-456-0000-0000-5830	Grant - State	734,848 -	3,344,599 -	159,327 -	200,000 -	0	
59-456-0000-0000-5863	Loan - State	178,739 -	836,150 -	39,832 -	40,000 -	0	
59-456-0000-0000-6230	Printing, Publishing & Advertising	90	70	0	500	0	
59-456-0000-0000-6251	Postage	89	4	0	500	0	
59-456-0000-0000-6260	Professional Consulting	79,177	262,785	23,743	50,000	5,000	
59-456-0000-0000-6360	Miscellaneous	25,325	140,600	0	10,000	0	
59-456-0000-0000-6376	Principal On Loan	0	1,136	0	107,000	108,000	
59-456-0000-0000-6381	Interest On Loan	0	2,617	4,415	12,054	11,100	
59-456-0000-0000-6409	Office Supplies	46	0	0	500	0	
59-456-0000-0000-6630	Construction	870,073	3,774,757	333,511	190,000	0	
DEPT 456	West Jeff Subordinate Serv Dist - Constr	Revenue	913,587 -	4,180,749 -	199,159 -	440,000 -	149,221 -
		Expend.	974,800	4,181,969	361,669	370,554	124,100
		Net	61,213	1,220	162,510	69,446 -	25,121 -

USER-SELECTED BUDGET REPORT

59 FUND West Jefferson Subordinate Service Distr  
463 DEPT West Jefferson Sub Dist Operating Acct.

Report Basis: Cash

			2019	2020	2021	2021	2022	
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
<u>Account Description</u>								
59-463-0000-0000-5156	Base Charge - West Jeff Revenue		0	0	32,685 -	74,270 -	68,804 -	
59-463-0000-0000-5157	Flow Charge - West Jeff Revenue		0	0	9,358 -	25,270 -	26,028 -	
59-463-0000-0000-5450	Late Fees		0	0	100 -	100 -	100 -	
59-463-0000-0000-5571	Sales Tax Collected- (Regular)		0	0	3,056 -	0	0	
59-463-0000-0000-6231	Administration		0	1,319	0	19,869	20,465	
59-463-0000-0000-6232	Base Charge-West Jeff(Cleveland)		0	127	757	1,680	1,512	
59-463-0000-0000-6233	Flow Charge West Jeff(Cleveland)		0	4,283	9,888	25,270	26,028	
59-463-0000-0000-6250	Utilities & Telephone		0	985	1,379	1,133	14,662	
59-463-0000-0000-6251	Postage		0	0	67	0	150	
59-463-0000-0000-6260	Professional Consulting		0	4,095	2,290	10,506	10,821	
59-463-0000-0000-6265	Insurance, Liability & Comp		0	126	401	3,090	3,183	
59-463-0000-0000-6300	Repairs & Maintenance		0	0	10,408	15,991	16,470	
59-463-0000-0000-6301	Rental and Services		0	0	0	5,150	5,305	
59-463-0000-0000-6360	Miscellaneous		0	0	3,038	0	0	
59-463-0000-0000-6409	Office Supplies		0	0	0	0	200	
59-463-0000-0000-6625	Office Equipment		0	0	302	0	0	
DEPT	463	West Jefferson Sub Dist Operating Acct.	Revenue	0	0	45,199 -	99,640 -	94,932 -
			Expend.	0	10,935	28,530	82,689	98,796
			Net	0	10,935	16,669 -	16,951 -	3,864
FUND	59	West Jefferson Subordinate Service Distr	Revenue	913,587 -	4,180,749 -	244,358 -	539,640 -	244,153 -
			Expend.	974,800	4,192,904	390,199	453,243	222,896
			Net	61,213	12,155	145,841	86,397 -	21,257 -

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

043 DEPT Purchasing (Machine Room)

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-043-0000-0000-5559	Miscellaneous Revenues	0	455 -	0	0	0
60-043-0000-0000-5561	Reimbursement Of Insurance	1,766 -	2,027 -	0	0	0
60-043-0000-0000-5947	Transfers In	22,660 -	95,150 -	0	66,200 -	76,800 -
60-043-0000-0000-6240	Dues & Subscriptions	227	197	88	100	300
60-043-0000-0000-6250	Utilities & Telephone	8,018	8,162	3,984	8,000	11,000
60-043-0000-0000-6260	Professional Consulting	0	0	7,380	0	0
60-043-0000-0000-6265	Insurance, Liability & Comp	9,660	12,567	7,615	13,000	15,000
60-043-0000-0000-6300	Repairs & Maintenance	1,258	434	0	1,500	2,000
60-043-0000-0000-6360	Miscellaneous	6,184	35,430	9,866	5,100	8,000
60-043-0000-0000-6389	Contract Payments	1,780	820	0	1,500	2,500
60-043-0000-0000-6409	Office Supplies	1,904	1,546	622	1,500	2,000
60-043-0000-0000-6415	Fuel & Oil	751	882	287	1,500	2,000
60-043-0000-0000-6620	Automobiles	0	24,481	0	34,000	34,000
DEPT 043 Purchasing (Machine Room)	Revenue	24,426 -	97,632 -	0	66,200 -	76,800 -
	Expend.	29,782	84,519	29,842	66,200	76,800
	Net	5,356	13,113 -	29,842	0	0



USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
122 DEPT Planning & Zoning

Report Basis: Cash

Account Number	Account Description	2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
60-122-0000-0000-5001	Property Tax - Current	233,891 -	297,718 -	222,078 -	420,251 -	0
60-122-0000-0000-5004	Property Tax - Delinquent	1,119 -	1,964 -	1,959 -	0	0
60-122-0000-0000-5402	Building Permits	157,799 -	174,173 -	107,797 -	100,000 -	140,000 -
60-122-0000-0000-5558	Miscellaneous Reimbursements	0	0	614 -	0	0
60-122-0000-0000-5559	Miscellaneous Revenues	0	17,500 -	17,500 -	17,500 -	17,500 -
60-122-0000-0000-5785	Disparity Reduction Aid	915 -	1,082 -	0	0	0
60-122-0000-0000-5786	MV H/S Real & Ag	3,001 -	3,692 -	0	0	0
60-122-0000-0000-6101	Salaries - Permanent	200,785	210,433	89,332	179,273	397,655
60-122-0000-0000-6102	Salaries - Part Time	10,817	43,914	17,608	0	49,000
60-122-0000-0000-6103	Per Diem	8,175	11,575	7,175	10,000	10,000
60-122-0000-0000-6109	Cafeteria Plan	38,689	42,215	17,825	46,583	106,953
60-122-0000-0000-6160	Medicare	2,832	2,987	1,657	2,754	5,994
60-122-0000-0000-6162	Pera - Coordinated	15,156	16,057	7,942	14,245	30,999
60-122-0000-0000-6163	Social Security	12,111	12,773	7,084	11,776	25,626
60-122-0000-0000-6165	Overtime	642	2,996	26,500	0	5,000
60-122-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
60-122-0000-0000-6230	Printing, Publishing & Advertising	13,693	11,058	13,060	14,000	14,453
60-122-0000-0000-6240	Dues & Subscriptions	410	0	48	220	300
60-122-0000-0000-6260	Professional Consulting	1,627	1,808	43,184	213,600	100,000
60-122-0000-0000-6261	State Audit	0	0	0	650	650
60-122-0000-0000-6266	Unemployment Insurance	0	0	0	20,000	500
60-122-0000-0000-6267	Training	600	0	0	2,000	3,000
60-122-0000-0000-6330	Transportation & Travel	2,731	2,411	1,401	3,000	4,000
60-122-0000-0000-6332	Convention Expense	100	0	0	750	750
60-122-0000-0000-6360	Miscellaneous	388	5,096	2,935	7,580	12,000
60-122-0000-0000-6900	Transfers Out	13,560	86,050	0	57,100	67,700
DEPT 122 Planning & Zoning	Revenue	396,725 -	496,129 -	349,948 -	537,751 -	157,500 -
	Expend.	322,976	450,033	236,081	584,191	835,240
	Net	73,749 -	46,096 -	113,867 -	46,440	677,740

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
426 DEPT Score

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-426-0000-0000-5559	Miscellaneous Revenues	16,474 -	25,985 -	17,837 -	12,000 -	17,500 -
60-426-0000-0000-5830	Grant - State	80,058 -	81,822 -	41,033 -	80,000 -	80,000 -
60-426-0000-0000-5947	Transfers In	5,000 -	23,192 -	0	46,593 -	43,807 -
60-426-0000-0000-6101	Salaries - Permanent	3,622	3,715	1,878	3,756	3,858
60-426-0000-0000-6109	Cafeteria Plan	631	636	273	547	547
60-426-0000-0000-6160	Medicare	53	54	27	55	56
60-426-0000-0000-6162	Pera - Coordinated	273	280	142	283	289
60-426-0000-0000-6163	Social Security	226	232	117	234	239
60-426-0000-0000-6176	Longevity Pay 30/Mo	18	18	9	18	18
60-426-0000-0000-6345	Tri County Solid Waste Brd.	10,000	21,536	26,412	25,000	25,000
60-426-0000-0000-6360	Miscellaneous	0	0	5	0	0
60-426-0000-0000-6389	Contract Payments & Scott Co - Hh	57,864	29,903	27,281	37,000	39,600
60-426-0000-0000-6390	Special Projects	37,951	72,925	1,065	70,000	70,000
60-426-0000-0000-6900	Transfers Out	1,700	1,700	0	1,700	1,700
DEPT 426 Score	Revenue	101,532 -	130,999 -	58,870 -	138,593 -	141,307 -
	Expend.	112,338	130,999	57,209	138,593	141,307
	Net	10,806	0	1,661 -	0	0

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
427 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-427-0000-0000-5001	Property Tax - Current	227,643 -	228,211 -	127,318 -	225,000 -	236,000 -
60-427-0000-0000-5004	Property Tax - Delinquent	6,843 -	5,370 -	3,926 -	5,000 -	5,000 -
60-427-0000-0000-5406	Solid Waste Licenses	3,890 -	4,360 -	4,045 -	3,000 -	3,200 -
60-427-0000-0000-6101	Salaries - Permanent	48,532	49,780	25,163	50,327	51,455
60-427-0000-0000-6109	Cafeteria Plan	8,475	8,520	3,662	7,326	7,325
60-427-0000-0000-6160	Medicare	709	728	369	733	750
60-427-0000-0000-6162	Pera - Coordinated	3,670	3,769	1,912	3,793	3,877
60-427-0000-0000-6163	Social Security	3,032	3,114	1,578	3,135	3,205
60-427-0000-0000-6165	Overtime	162	232	210	200	225
60-427-0000-0000-6175	Iuou Central Pension Fund	7	9	9	10	10
60-427-0000-0000-6176	Longevity Pay 30/Mo	241	241	121	241	241
60-427-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	150	150
60-427-0000-0000-6240	Dues & Subscriptions	300	200	0	200	200
60-427-0000-0000-6260	Professional Consulting	79	78	38	80	80
60-427-0000-0000-6261	State Audit	0	0	0	400	400
60-427-0000-0000-6345	Tri County Solid Waste Jt Powers	92,349	68,744	31,408	80,000	80,000
60-427-0000-0000-6360	Miscellaneous	47,116	52,992	1,786	50,000	57,000
60-427-0000-0000-6374	Pharm. Disposal	0	0	0	3,000	3,000
60-427-0000-0000-6900	Transfers Out	1,690,054	37,092	0	63,154	59,571
DEPT 427 Solid Waste	Revenue	238,376 -	237,941 -	135,289 -	233,000 -	244,200 -
	Expend.	1,894,726	225,499	66,256	262,749	267,489
	Net	1,656,350	12,442 -	69,033 -	29,749	23,289

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
428 DEPT Water Planning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-428-0000-0000-5001	Property Tax - Current	19,401 -	219 -	18,327 -	35,121 -	0
60-428-0000-0000-5004	Property Tax - Delinquent	164 -	181 -	21 -	0	0
60-428-0000-0000-5558	Miscellaneous Reimbursements	1,152 -	1,182 -	0	0	0
60-428-0000-0000-5785	Disparity Reduction Aid	72 -	0	0	0	0
60-428-0000-0000-5786	MV H/S Real & Ag	247 -	0	0	0	0
60-428-0000-0000-5830	Grant - State	29,948 -	29,948 -	0	29,948 -	29,948 -
60-428-0000-0000-5947	Transfers In	30,192 -	42,091 -	25,228 -	29,167 -	26,134 -
60-428-0000-0000-6101	Salaries - Permanent	47,953	51,649	31,209	62,401	66,077
60-428-0000-0000-6109	Cafeteria Plan	10,547	10,677	5,466	10,934	10,932
60-428-0000-0000-6160	Medicare	711	765	449	905	958
60-428-0000-0000-6162	Pera - Coordinated	3,596	3,874	2,341	4,680	4,956
60-428-0000-0000-6163	Social Security	3,042	3,271	1,919	3,869	4,097
60-428-0000-0000-6240	Dues & Subscriptions	0	0	3,500	3,500	3,500
60-428-0000-0000-6267	Training	535	175	0	1,000	1,000
60-428-0000-0000-6330	Transportation & Travel	538	121	0	500	500
60-428-0000-0000-6360	Miscellaneous/Grant Payment	0	19,947	0	16,447	16,447
60-428-0000-0000-6900	Transfers Out	7,153	46,026	0	2,000	2,000
DEPT 428 Water Planning	Revenue	81,176 -	73,621 -	43,576 -	94,236 -	56,082 -
	Expend.	74,075	136,505	44,884	106,236	110,467
	Net	7,101 -	62,884	1,308	12,000	54,385

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

433 DEPT Lake Washington Cwp Ph li

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-433-0000-0000-6900	Transfers Out	0	7,735	0	0	0
DEPT 433	Lake Washington Cwp Ph li					
	Revenue	0	0	0	0	0
	Expend.	0	7,735	0	0	0
	Net	0	7,735	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
436 DEPT Feedlot Grant

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-436-0000-0000-5830	Grant - State	850 -	35,092 -	0	16,000 -	17,400 -
60-436-0000-0000-5947	Transfers In	13,000 -	12,200 -	0	14,872 -	14,064 -
60-436-0000-0000-6101	Salaries - Permanent	20,282	20,804	10,516	21,133	21,505
60-436-0000-0000-6109	Cafeteria Plan	3,535	3,560	1,530	3,062	3,061
60-436-0000-0000-6160	Medicare	296	303	153	306	313
60-436-0000-0000-6162	Pera - Coordinated	1,529	1,568	792	1,585	1,620
60-436-0000-0000-6163	Social Security	1,264	1,296	655	1,310	1,339
60-436-0000-0000-6176	Longevity Pay 30/Mo	101	101	50	101	101
60-436-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	100	100
60-436-0000-0000-6240	Dues & Subscriptions	125	125	125	125	125
60-436-0000-0000-6260	Professional Consulting	0	0	0	50	50
60-436-0000-0000-6261	State Audit	0	0	0	400	400
60-436-0000-0000-6267	Training	0	0	0	50	50
60-436-0000-0000-6330	Transportation & Travel	103	0	0	300	300
60-436-0000-0000-6332	Convention Expense	175	0	0	200	200
60-436-0000-0000-6360	Miscellaneous	0	7	0	10	0
60-436-0000-0000-6390	Special Projects	0	0	0	500	500
60-436-0000-0000-6409	Office Supplies	0	0	0	50	50
60-436-0000-0000-6610	Equipment	0	0	0	50	50
60-436-0000-0000-6900	Transfers Out	1,700	1,700	0	1,700	1,700
DEPT 436 Feedlot Grant	Revenue	13,850 -	47,292 -	0	30,872 -	31,464 -
	Expend.	29,110	29,464	13,821	31,032	31,464
	Net	15,260	17,828 -	13,821	160	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
438 DEPT ISTS

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-438-0000-0000-5001		Property Tax - Current	64,024 -	68,855 -	39,103 -	73,797 -	0
60-438-0000-0000-5004		Property Tax - Delinquent	302 -	550 -	466 -	0	0
60-438-0000-0000-5558		Miscellaneous Reimbursements	0	495 -	0	0	0
60-438-0000-0000-5785		Disparity Reduction Aid	255 -	247 -	0	0	0
60-438-0000-0000-5786		MV H/S Real & Ag	822 -	852 -	0	0	0
60-438-0000-0000-5830		Grant - State	18,600 -	18,600 -	0	18,600 -	18,600 -
60-438-0000-0000-6101		Salaries - Permanent	56,231	59,682	31,209	63,190	66,914
60-438-0000-0000-6109		Cafeteria Plan	10,934	10,932	5,466	10,934	10,933
60-438-0000-0000-6160		Medicare	798	849	446	916	971
60-438-0000-0000-6162		Pera - Coordinated	4,217	4,476	2,341	4,739	5,019
60-438-0000-0000-6163		Social Security	3,412	3,631	1,905	3,918	4,149
60-438-0000-0000-6267		Training	765	495	0	1,700	3,500
60-438-0000-0000-6330		Transportation & Travel	898	553	23	1,500	4,000
60-438-0000-0000-6360		Miscellaneous	263	1,592	0	3,500	5,000
60-438-0000-0000-6900		Transfers Out	2,000	2,000	0	2,000	2,000
DEPT 438	ISTS	Revenue	84,003 -	89,599 -	39,569 -	92,397 -	18,600 -
		Expend.	79,518	84,210	41,390	92,397	102,486
		Net	4,485 -	5,389 -	1,821	0	83,886

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
440 DEPT State Shoreland Grant

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-440-0000-0000-5830		Grant - State	4,918 -	4,918 -	0	4,918 -	4,918 -
60-440-0000-0000-6900		Transfers Out	4,918	6,817	4,918	4,918	4,918
DEPT 440	State Shoreland Grant	Revenue	4,918 -	4,918 -	0	4,918 -	4,918 -
		Expend.	4,918	6,817	4,918	4,918	4,918
		Net	0	1,899	4,918	0	0



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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

442 DEPT German/Jefferson Cwp #4

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-442-0000-0000-6900	Transfers Out	0	971	0	0	0
DEPT 442	German/Jefferson Cwp #4					
	Revenue	0	0	0	0	0
	Expend.	0	971	0	0	0
	Net	0	971	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

443 DEPT Waste Water Bond 2006B/2016A

		2019	2020	2021	2021	2022	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
60-443-0000-0000-5559	Administration Fees	1,400 -	2,900 -	400 -	5,000 -	5,000 -	
60-443-0000-0000-6360	Miscellaneous	74,791	237,434	15,081	5,000	5,000	
DEPT 443	Waste Water Bond 2006B/2016A	Revenue	1,400 -	2,900 -	400 -	5,000 -	5,000 -
		Expend.	74,791	237,434	15,081	5,000	5,000
		Net	73,391	234,534	14,681	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

451 DEPT German/Jefferson Feasibility Study

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-451-0000-0000-5947	Transfers In	0	15,594 -	0	0	0
DEPT 451	German/Jefferson Feasibility Study	0	15,594 -	0	0	0
	Revenue	0	15,594 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	15,594 -	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

452 DEPT LSC Lower MN Assessment Project

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-452-0000-0000-6900	Transfers Out	0	2,098	0	0	0
DEPT 452 LSC Lower MN Assessment Project	Revenue	0	0	0	0	0
	Expend.	0	2,098	0	0	0
	Net	0	2,098	0	0	0

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
453 DEPT Aquatic Species Aid

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-453-0000-0000-5558		Miscellaneous Reimbursements	35 -	0	0	0	0
60-453-0000-0000-5830		Grant - State	118,619 -	148,604 -	0	148,604 -	147,874 -
60-453-0000-0000-5947		Transfers In	0	28,432 -	0	0	0
60-453-0000-0000-6101		Salaries - Permanent	25,204	16,255	0	7,000	11,655
60-453-0000-0000-6102		Salaries - Part Time	0	5,610	2,520	0	5,000
60-453-0000-0000-6109		Cafeteria Plan	754	334	28	363	363
60-453-0000-0000-6158		Pera-Jailer/Dispatcher	351	41	42	339	339
60-453-0000-0000-6160		Medicare	484	314	60	211	211
60-453-0000-0000-6162		Pera - Coordinated	607	598	0	500	600
60-453-0000-0000-6163		Social Security	1,682	1,341	156	724	1,341
60-453-0000-0000-6164		Police & Fire	849	11	240	247	849
60-453-0000-0000-6165		Overtime	10,008	950	1,843	5,000	5,000
60-453-0000-0000-6230		Printing, Publishing & Advertising	4,820	7,343	1,810	7,325	7,500
60-453-0000-0000-6267		Training	0	50	0	0	0
60-453-0000-0000-6330		Transportation & Travel	302	237	0	200	300
60-453-0000-0000-6332		Convention Expense	0	0	0	500	500
60-453-0000-0000-6360		Miscellaneous	59,468	80,823	26,714	101,848	100,000
60-453-0000-0000-6900		Transfers Out	7,108	14,216	14,216	14,216	14,216
60-453-0200-0000-5830		Grant - State	30,500 -	0	0	0	0
60-453-0200-0000-6230		Printing, Publishing & Advertising	12,101	11,612	0	12,000	12,000
60-453-0200-0000-6360		Miscellaneous	3,143	4,125	1,500	5,000	5,000
DEPT 453	Aquatic Species Aid	Revenue	149,154 -	177,036 -	0	148,604 -	147,874 -
		Expend.	126,881	143,860	49,129	155,473	164,874
		Net	22,273 -	33,176 -	49,129	6,869	17,000

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
454 DEPT FRST Lakes

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-454-0000-0000-5830	Grant - State	26,912 -	0	0	0	0
60-454-0000-0000-6260	Professional Consulting	21,435	0	0	0	0
60-454-0000-0000-6900	Transfers Out	0	1,167	0	0	0
DEPT 454 FRST Lakes	Revenue	26,912 -	0	0	0	0
	Expend.	21,435	1,167	0	0	0
	Net	5,477 -	1,167	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

455 DEPT Lake Volney Targeted Restoration

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 12	2021 <u>ACTUAL</u> Mo. 01 - 06	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-455-0000-0000-5558		Miscellaneous Reimbursements	476 -	0	0	0	0
60-455-0000-0000-5830		Grant - State	32,524 -	0	0	0	0
60-455-0000-0000-5947		Transfers In	5,153 -	0	0	0	0
60-455-0000-0000-6360		Miscellaneous	12,231	0	0	0	0
DEPT 455	Lake Volney Targeted Restoration	Revenue	38,153 -	0	0	0	0
		Expend.	12,231	0	0	0	0
		Net	25,922 -	0	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

456 DEPT West Jeff Subordinate Serv Dist - Constr

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-456-0000-0000-5830	Grant - State	313,999 -	0	0	0	0
DEPT 456	West Jeff Subordinate Serv Dist - Constr	Revenue	313,999 -	0	0	0
		Expend.	0	0	0	0
		Net	313,999 -	0	0	0



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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
457 DEPT Lower MN WRAPS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-457-0000-0000-6900	Transfers Out	4,600	2,119	0	0	0
DEPT 457 Lower MN WRAPS	Revenue	0	0	0	0	0
	Expend.	4,600	2,119	0	0	0
	Net	4,600	2,119	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
458 DEPT Buffer Enforcement

Report Basis: Cash

		2019	2020	2021	2021	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
60-458-0000-0000-5830	Grant - State	71,021 -	70,898 -	0	71,021 -	70,968 -
60-458-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	4,000	4,000
60-458-0000-0000-6330	Transportation & Travel	0	0	0	1,000	1,000
60-458-0000-0000-6360	Miscellaneous	48,341	40,731	0	25,021	24,968
60-458-0000-0000-6900	Transfers Out	5,000	5,000	5,000	41,000	41,000
DEPT 458	Buffer Enforcement					
	Revenue	71,021 -	70,898 -	0	71,021 -	70,968 -
	Expend.	53,341	45,731	5,000	71,021	70,968
	Net	17,680 -	25,167 -	5,000	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
459 DEPT Drainage Records

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-459-0000-0000-5830	Grant - State	0	20,892 -	0	0	0
60-459-0000-0000-6360	Miscellaneous	4,529	42,113	0	0	0
DEPT 459 Drainage Records	Revenue	0	20,892 -	0	0	0
	Expend.	4,529	42,113	0	0	0
	Net	4,529	21,221	0	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
460 DEPT Low Income Septic Grant

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-460-0000-0000-6360	Miscellaneous	0	20,000	0	20,746	0
60-460-0000-0000-6900	Transfers Out	0	717	1,094	1,283	0
DEPT 460	Low Income Septic Grant					
	Revenue	0	0	0	0	0
	Expend.	0	20,717	1,094	22,029	0
	Net	0	20,717	1,094	22,029	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

461 DEPT Water Monitoring Program

<u>Account Number</u>		<u>Account Description</u>	2019 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2020 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 06</u>	2021 <u>BUDGET</u>	2022 <u>BUDGET</u>
60-461-0000-0000-5559		Miscellaneous Revenues	90 -	60 -	30 -	200 -	0
60-461-0000-0000-6360		Miscellaneous	0	138	0	200	0
DEPT 461	Water Monitoring Program	Revenue	90 -	60 -	30 -	200 -	0
		Expend.	0	138	0	200	0
		Net	90 -	78	30 -	0	0

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USER-SELECTED BUDGET REPORT

60 FUND Environmental Services  
462 DEPT Well Sealing

Report Basis: Cash

				2019	2020	2021	2021	2022
				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
		<u>Account Number</u>	<u>Account Description</u>					
		60-462-0000-0000-5830	Grant - State	11,000 -	8,800 -	0	0	0
		60-462-0000-0000-6360	Miscellaneous	7,445	9,418	1,687	7,100	0
		60-462-0000-0000-6900	Transfers Out	0	1,250	0	0	0
DEPT	462	Well Sealing	Revenue	11,000 -	8,800 -	0	0	0
			Expend.	7,445	10,668	1,687	7,100	0
			Net	3,555 -	1,868	1,687	7,100	0
FUND	60	Environmental Services	Revenue	1,556,735 -	1,474,311 -	627,682 -	1,422,792 -	954,713 -
			Expend.	2,852,696	1,662,797	566,392	1,547,139	1,811,013
			Net	1,295,961	188,486	61,290 -	124,347	856,300
		Final Totals	Revenue	82,218,056 -	51,190,516 -	27,681,005 -	56,644,649 -	35,053,535 -
			Expend.	67,018,921	63,152,997	26,681,965	56,460,938	57,118,383
			Net	15,199,135 -	11,962,481	999,040 -	183,711 -	22,064,848

**2022 Budgets -- Proposed**

<b>Department</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Levy \$ Needed</b>
001 – Commissioners	16,060	362,607	346,547
011 – District Court	4,800	118,000	113,200
019 – Law Library **	25,000	20,000	-5,000
020 - Drug Court	89,000	136,743	47,743
039 – Land Rec Dept	9,000	326,095	317,095
040 – Finance	7,980	150,037	142,057
041 – License Bureau	131,490	214,050	82,560
043 – Machine Room	7,200	115,987	108,787
044 – Auditor/Treasurer	42,095	587,132	545,037
045 – Assessor	5,200	788,348	783,148
046 – Gen Govt	1,059,715	506,392	-553,323
047 – Remonumentation	0	35,000	35,000
049 - Human Resources	0	397,441	397,441
060 – Data Processing	0	769,296	769,296
061 – Election	33,775	86,875	53,100
062 – County Administrator	78,200	386,918	308,718
090 – Co Attorney	0	926,851	926,851
091 – Co Attorney Cont	0	11,000	11,000
100 – Co Recorder	195,000	446,249	251,249
101- Rec Tech Fund **	62,000	62,000	0
110 – Maintenance	112,000	629,414	517,414
112 - Old Jail Building	0	40,937	40,937
120 – Veterans Service	2,000	295,447	293,447
123 – HRA	0	9,500	9,500
124 – Public Health	2,252,818	3,031,533	778,715
126 – Sr Citizens/Transit	1,650	42,200	40,550
127 – Forfeit Tax	2,000	3,500	1,500
200 – Law Enforcement	305,090	2,810,536	2,505,446
201 – Crim Inv	0	414,256	414,256
202 – B & W	18,002	37,510	19,508
203 – Sheriff Cont #2	2,000	0	-2,000
204 – Sheriff Cont #1	0	2,000	2,000
205 – Coroner	0	48,000	48,000
208 – E911 County	200	12,508	12,308
209 – Tobacco Compl	1,800	0	-1,800
210 – Snowmobile Safety	0	1,400	1,400
212 – E911 State	104,305	90,000	-14,305
214 – OHV/ATV	0	5,000	5,000
245 - Justice Center	15,388	368,524	353,136
249 - Sheriff - Dispatch	0	1,421,972	1,421,972
250 – Sheriff - Jail	48,000	1,538,061	1,490,061
251 – Probation	81,075	417,956	336,881
280 – Emergency Mgmnt	23,000	311,845	288,845
602- SWCD	321,656	587,203	265,547
603 – Ag Inspector	0	10,884	10,884
799 - Broadband	11,538	21,000	9,462
<b>TOTAL    ** Reserves</b>	<b>5,069,037</b>	<b>18,598,207</b>	<b>13,529,170</b>
<b>Department</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Levy \$ Needed</b>

Fund 02 - Victim Witness	77,200	120,226	43,026
Fund 05 - Drug Task Force	42,500	21,350	-21,150
300 – R & B – Adm	13,733,450	750,723	-12,982,727
301 – R & B –Const	0	14,785,979	14,785,979
302 – R & B – Maint	0	3,581,529	3,581,529
303 – R & B – Shop	0	1,025,823	1,025,823
304 – R & B - Bonds	3,991,550	544,550	-3,447,000
<b>TOTAL</b>	<b>17,725,000</b>	<b>20,688,604</b>	<b>2,963,604</b>
<b>Fund 11-430 Human Serv SS &amp; PA</b>	<b>3,592,308</b>	<b>6,269,312</b>	<b>2,677,004</b>
<b>Fund 11-420 Human Serv PA &amp; GA</b>	<b>1,832,000</b>	<b>2,807,000</b>	<b>975,000</b>
<b>Fund 30 – B &amp; I Dept 971/443/245(Reserves collected last year)</b>	<b>4,194,833</b>	<b>4,339,860</b>	<b>145,027</b>
<b>Fund 40 – Cap Imp(use Reserves)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 59 - West Jefferson Subordinate Sewer District</b>	<b>244,153</b>	<b>222,896</b>	<b>-21,257</b>
<b>Environmental Services</b>			
043 – Machine Room	76,800	76,800	0
122 - Planning & Zoning(Levy)	157,500	835,240	577,740
122 - Planning & Zoning(Reserves)			100,000
426 – SCORE	141,307	141,307	0
427 – Solid Waste (Levy)	244,200	267,489	23,289
428 - Water Planning (Levy)	56,082	110,467	54,385
436 – Feedlot Grant	31,464	31,464	0
438 – ISTS(Levy)	18,600	102,486	83,886
440 – State Shoreland Grt	4,918	4,918	0
443 – Wastewater Bd 2006B	5,000	5,000	0
453-Aquatic Species Aid (Reserves)	147,874	164,874	17,000
458-Buffer Enforcement	70,968	70,968	0
<b>TOTAL</b>	<b>954,713</b>	<b>1,811,013</b>	<b>856,300</b>
111- Building	0	1,593,000	1,593,000
525 – Park	53,600	371,479	317,879
600 – County Fair	0	50,000	50,000
601 – Ext Services	3,080	225,436	222,356



