

01 FUND General Revenue

Report Basis: Cash

011 DEPT District & County Courtroom

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-011-0000-0000-5104	District Court Fees	11,308 -		3,955 -		2,820 -		4,000 -	4,000 -
01-011-0000-0000-5305	County Court Appointed Council	385 -		125 -		725 -		0	200 -
01-011-0000-0000-5558	Misc Reimbursement	355 -		0		0		0	0
01-011-0000-0000-5559	Revenues- Searches,Sanction Fee,Cc	600 -		1,200 -		0		0	0
01-011-0000-0000-6107	Other Court Appointed Attys	104,758		78,143		49,086		113,000	105,000
01-011-0000-0000-6230	Printing, Publishing & Advertising	37		0		0		0	0
01-011-0000-0000-6260	Professional Consulting & Interpret	5,014		10,599		39		5,000	5,000
01-011-0000-0000-6300	Repairs & Maintenance	355		0		0		500	100
01-011-0000-0000-6360	Stamps, Refunds, Etc	849		1,632		447		2,500	2,000
DEPT 011	District & County Courtroom	12,648 -		5,280 -		3,545 -		4,000 -	4,200 -
	Revenue	111,013		90,374		49,572		121,000	112,100
	Expend.	98,365		85,094		46,027		117,000	107,900
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-019-0000-0000-5111	Filing Fees	16,815	-	19,070	-	11,310	-	20,000	-
01-019-0000-0000-5558	Miscellaneous Reimbursements	449	-	0	-	71	-	500	-
01-019-0000-0000-6405	Books, Ledgers	31,643	-	30,291	-	2,640	-	20,000	-
DEPT 019	Law Library	17,264	-	19,070	-	11,381	-	20,500	-
	Revenue	31,643	-	30,291	-	2,640	-	20,000	-
	Expend.	14,379	-	11,221	-	8,741	-	500	-
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-041-0000-0000-5118	Motor Vehicle County Fee	77,912	-	79,192	-	32,506	-	97,000	-
01-041-0000-0000-5119	Drivers License County Fee	17,718	-	19,778	-	6,752	-	18,000	-
01-041-0000-0000-5120	Boat & Snowmobile Fees	6,352	-	6,439	-	2,917	-	6,000	-
01-041-0000-0000-5124	ELS Licenses	476	-	450	-	76	-	500	-
01-041-0000-0000-5558	Miscellaneous Reimbursements	0	-	31,369	-	0	-	100	-
01-041-0000-0000-5559	Miscellaneous Revenues	150	-	30	-	0	-	90	-
01-041-0000-0000-6101	Salaries - Permanent	88,755	-	94,239	-	50,004	-	99,948	-
01-041-0000-0000-6109	Cafeteria Plan	10,955	-	10,955	-	5,475	-	10,955	-
01-041-0000-0000-6150	Hospitalization Insurance/Depend	10,914	-	10,914	-	5,457	-	10,914	-
01-041-0000-0000-6160	Medicare	1,255	-	1,344	-	718	-	1,449	-
01-041-0000-0000-6162	Pera - Coordinated	6,663	-	7,067	-	3,754	-	7,496	-
01-041-0000-0000-6163	Social Security	5,365	-	5,745	-	3,072	-	6,197	-
01-041-0000-0000-6165	Overtime	89	-	0	-	55	-	0	-
01-041-0000-0000-6230	Printing, Publishing & Advertising	0	-	0	-	0	-	500	-
01-041-0000-0000-6240	Dues & Subscriptions	190	-	400	-	0	-	200	-
01-041-0000-0000-6300	Repairs & Maintenance	95	-	95	-	0	-	200	-
01-041-0000-0000-6330	Transportation & Travel	337	-	71	-	0	-	150	-
01-041-0000-0000-6360	Miscellaneous	352	-	0	-	0	-	300	-
01-041-0000-0000-6409	Office Supplies	1,453	-	1,188	-	336	-	900	-
01-041-0000-0000-6625	Office Equipment	1,377	-	0	-	0	-	400	-
DEPT 041	Revenue	102,608	-	137,258	-	42,251	-	121,690	-
	Expend.	127,800		132,018		68,871		139,609	
	Net	25,192		5,240		26,620		17,919	
								116,490	-
								144,304	-
								27,814	-

Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
					ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
	01			General Revenue	758 -		2,216 -		335 -		700 -	
	043			Purchasing (Machine Room)	940 -		2,320 -		2,686 -		1,500 -	
				Sale Of Supplies								700 -
				Miscellaneous Reimbursements								2,500 -
				Postage Reimbursement	3,279 -		3,014 -		1,311 -		3,500 -	3,000 -
				Phone Reimbursement	4,450 -		4,450 -		0		0	0
				Utilities & Telephone	26,448		19,940		6,431		6,600	0
				Postage	73,423		64,657		35,228		70,000	70,000
				Leases	35,148		36,289		16,400		35,000	35,000
				Office Supplies	13,520		12,315		6,333		12,000	12,000
DEPT	043			Purchasing (Machine Room)	9,427 -		12,000 -		4,332 -		5,700 -	6,200 -
				Revenue	148,539		133,201		64,392		123,600	117,000
				Expend.	139,112		121,201		60,060		117,900	110,800
				Net								



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
044 DEPT Auditor- Treasurer

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	BUDGET
01-044-0000-0000-5075	Costs	8,772 -	9,515 -	4,548 -	12,000 -	10,000 -			
01-044-0000-0000-5106	County Treasurer Fees	75 -	120 -	0	75 -	75 -			
01-044-0000-0000-5411	Auctioneer Licenses	60 -	20 -	0	60 -	20 -			
01-044-0000-0000-5521	Sale Of Supplies	1,173 -	363 -	148 -	500 -	400 -			
01-044-0000-0000-5558	Miscellaneous Reimbursements	0	4,056 -	3,299 -	3,000 -	2,500 -			
01-044-0000-0000-5559	Miscellaneous Revenues	456 -	60 -	80 -	200 -	200 -			
01-044-0000-0000-6101	Salaries - Permanent	365,418	383,539	207,483	413,421	430,852			
01-044-0000-0000-6109	Cafeteria Plan	74,205	71,492	36,990	71,492	73,980			
01-044-0000-0000-6150	Hospitalization Insurance/Depend	1,468	0	0	0	0			
01-044-0000-0000-6160	Medicare	5,217	5,450	2,877	6,014	6,266			
01-044-0000-0000-6162	Pera - Coordinated	27,602	28,869	15,631	31,106	32,413			
01-044-0000-0000-6163	Social Security	22,309	23,304	12,303	28,075	26,795			
01-044-0000-0000-6165	Overtime	1,288	64	268	0	0			
01-044-0000-0000-6177	Longevity Pay 55/Mo	1,320	1,320	660	1,320	1,320			
01-044-0000-0000-6230	Printing, Publishing & Advertising	2,264	2,009	1,751	4,000	2,500			
01-044-0000-0000-6240	Dues & Subscriptions	1,295	1,538	57	1,250	1,250			
01-044-0000-0000-6260	Professional Consulting	0	225	0	0	0			
01-044-0000-0000-6267	Computer Training	50	0	0	0	0			
01-044-0000-0000-6300	Repairs & Maintenance	1,856	1,970	0	1,800	1,900			
01-044-0000-0000-6330	Transportation & Travel	50	973	0	300	450			
01-044-0000-0000-6332	Convention Expense	35	2,080	0	1,800	1,000			
01-044-0000-0000-6360	Miscellaneous	120	128	0	200	200			
01-044-0000-0000-6407	Stationary & Forms	4,112	3,989	2,082	4,000	4,000			
01-044-0000-0000-6409	Office Supplies	2,044	2,018	611	1,500	1,500			
01-044-0000-0000-6625	Office Equipment	0	0	0	500	0			
DEPT 044	Auditor- Treasurer	10,536 -	14,134 -	8,075 -	15,835 -	13,195 -			
	Expend.	510,653	528,968	280,713	566,778	584,426			
	Net	500,117	514,834	272,638	550,943	571,231			

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-127-0000-0000-5558	Miscellaneous Reimbursements- Pu	2,956 -	2,400 -	2,400 -	1,544 -	3,000 -	3,000 -	3,500 -	3,500 -
01-127-0000-0000-6230	Printing, Publishing & Advertising	1,125	1,119	1,119	209	2,500	2,500	1,500	1,500
01-127-0000-0000-6360	Miscellaneous	2,453	1,120	1,120	1,210	1,300	1,300	2,000	2,000
DEPT 127	Forfeit Tax	2,956 -	2,400 -	2,400 -	1,544 -	3,000 -	3,000 -	3,500 -	3,500 -
	Revenue	3,578	2,239	2,239	1,419	3,800	3,800	3,500	3,500
	Expend.	622	161 -	161 -	125 -	800	800	0	0
	Net								

Account Number Account Description

01-209-0000-0000-5409 Tobacco License

DEPT 209 Tobacco Compliance

Revenue
Expend.
Net

2018
ACTUAL
Mo. 01 - 12

2019
ACTUAL
Mo. 01 - 12

2020
ACTUAL
Mo. 01 - 06

2020
BUDGET

2021
BUDGET

2,200 -
2,200 -
0
2,200 -
2,200 -
2,200 -
1,800 -
1,800 -
0
1,800 -
2,000 -
2,000 -
0
2,000 -
1,800 -
1,800 -
0
1,800 -

Report Basis: Cash

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



01 FUND General Revenue

Report Basis: Cash

046 DEPT General Government Administration

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	BUDGET
01-046-0000-0000-5001	Property Tax - Current	8,853,933	9,717,371	5,731,498	10,847,374	0			
01-046-0000-0000-5004	Property Tax - Delinquent	101,700	62,600	77,123	150,000	150,000			
01-046-0000-0000-5020	County Ditches/Specials - Principa	42,632	79,981	49,260	50,000	75,000			
01-046-0000-0000-5058	Property Tax Power & Light	12,921	13,700	13,307	13,700	13,700			
01-046-0000-0000-5070	Property Penalty & Interest	83,666	83,508	44,850	115,000	90,000			
01-046-0000-0000-5081	Mortgage Registration Tax	15,853	20,239	12,878	15,000	20,000			
01-046-0000-0000-5082	State Deed	16,925	16,976	8,329	15,000	16,000			
01-046-0000-0000-5083	Forfeit Tax Sales	3,863	0	0	10,000	5,000			
01-046-0000-0000-5111	Filing Fees	15	15	0	15	15			
01-046-0000-0000-5209	Pera Rate Increase	15,859	15,859	0	15,859	15,859			
01-046-0000-0000-5522	Auction	0	0	260	0	0			
01-046-0000-0000-5558	Miscellaneous Reimbursements	0	338	0	300	300			
01-046-0000-0000-5559	Miscellaneous Revenues	48,642	81,568	0	50,000	50,000			
01-046-0000-0000-5561	Reimbursement Of Insurance	59,934	53,218	0	60,000	60,000			
01-046-0000-0000-5591	Interest	186,573	326,999	239,547	200,000	200,000			
01-046-0000-0000-5775	Homestead Credit	565,361	571,455	0	640,252	0			
01-046-0000-0000-5781	Payment In Lieu Of Tax	80,770	98,779	31,878	75,000	75,000			
01-046-0000-0000-5782	Gamelands In Lieu Of Tax	59,078	61,619	1,887	55,000	55,000			
01-046-0000-0000-5785	Disparity Reduction Aid	36,974	37,630	0	37,000	37,000			
01-046-0000-0000-5786	MV H/S Real & Ag	133,747	122,728	0	0	0			
01-046-0000-0000-5834	A- 87	251,740	275,208	127,065	250,000	250,000			
01-046-0000-0000-5947	Transfers In	0	0	5,047	0	0			
01-046-0000-0000-6260	Professional Consulting	4,119	41,355	2,276	3,000	4,500			
01-046-0000-0000-6261	State Audit	63,881	68,865	43,573	65,000	69,000			
01-046-0000-0000-6262	FMC- 74 Contract	4,800	4,800	4,800	4,800	4,800			
01-046-0000-0000-6265	Insurance, Liability & Comp	165,114	196,120	235,681	180,000	200,000			
01-046-0000-0000-6360	Miscellaneous/Appropriations	111,503	120,660	25,152	161,936	194,476			
01-046-0000-0000-6370	Union Negotiations	618	0	0	100	100			
01-046-0000-0000-6405	Books, Ledgers	0	0	0	1,000	1,000			
01-046-0000-0000-6490	Miscellaneous	0	0	0	100	100			
01-046-0000-0000-6900	Transfers Out	17,132	8,566	0	0	0			
DEPT 046	General Government Administration	10,570,186	11,639,791	6,342,929	12,599,500	1,112,874			
	Revenue								
	Expend.	367,167	440,366	311,482	415,936	473,976			
	Net	10,203,019	11,199,425	6,031,447	12,183,564	638,898			