

01 FUND General Revenue

001 DEPT Board Of Commissioners

Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-001-0000-0000-5403	Liquor License	15,900 -	15,700 -	152,358	152,358	77,516	77,516	155,032	156,582
01-001-0000-0000-5404	Malt Liquor License	60 -	80 -	19,525	19,525	9,850	9,850	20,000	20,000
01-001-0000-0000-5408	Wine License	400 -	400 -	75,559	75,559	40,461	40,461	72,228	79,820
01-001-0000-0000-5521	Sale Of Supplies	6 -	11 -	2,048	2,048	0	0	0	0
01-001-0000-0000-5558	Miscellaneous Reimbursements	0	0	6,624	6,624	3,426	3,426	7,001	7,063
01-001-0000-0000-6101	Salaries - Permanent	147,562	152,358	2,048	2,048	1,042	1,042	2,538	2,560
01-001-0000-0000-6103	Per Diem	21,475	19,525	170	170	0	0	0	0
01-001-0000-0000-6109	Cafeteria Plan	69,387	75,559	8,757	8,757	4,454	4,454	10,852	10,948
01-001-0000-0000-6150	Hospitalization Insurance/Depend	0	0	3,327	3,327	1,304	1,304	4,000	4,000
01-001-0000-0000-6159	Defined Contribution Plan	5,162	6,624	14,296	14,296	14,480	14,480	13,742	14,480
01-001-0000-0000-6160	Medicare	2,092	2,048	8,050	8,050	31,138	31,138	10,000	10,000
01-001-0000-0000-6162	Pera - Coordinated	2,213	170	6,671	6,671	267	267	6,000	6,000
01-001-0000-0000-6163	Social Security	8,946	8,757	838	838	0	0	4,000	4,000
01-001-0000-0000-6230	Printing, Publishing & Advertising	2,075	3,327	8,436	8,436	11,702	11,702	5,000	5,000
01-001-0000-0000-6240	Dues & Subscriptions	14,155	14,296	0	0	250	250	0	0
01-001-0000-0000-6260	Professional Consulting	4,311	8,050	0	0	0	0	0	0
01-001-0000-0000-6330	Transportation & Travel	5,250	6,671	0	0	0	0	0	0
01-001-0000-0000-6332	Convention Expense	2,115	838	0	0	0	0	0	0
01-001-0000-0000-6360	Miscellaneous	24,279	8,436	0	0	0	0	250	250
01-001-0000-0000-6405	Books, Ledgers	0	0	0	0	0	0	0	0
01-001-0000-0000-6409	Office Supplies	1,103	0	0	0	848	848	0	0
01-001-0000-0000-6625	Office Equipment	0	0	0	0	0	0	0	0
DEPT 001	Board Of Commissioners	16,366-	16,191-	308,707	308,707	196,488	196,488	310,643	320,703
		Expend.		292,516	292,516	195,926	195,926	294,433	304,493
		Net							

01 FUND General Revenue
047 DEPT Remonumentation

**** Le Sueur County ****

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
01-047-0000-0000-6260	Professional Consulting	37,728	56,378	19,060	35,000	35,000	0	35,000	0
01-047-0000-0000-6301	Rent	1,050	1,800	150	1,800	1,800	0	1,800	0
DEPT 047	Remonumentation	Revenue	0	0	0	0	0	0	0
		Expend.	38,778	58,178	19,210	36,800	36,800	35,000	35,000
		Net	38,778	58,178	19,210	36,800	36,800	35,000	35,000



01 FUND General Revenue

Report Basis: Cash

062 DEPT County Administrator

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
01-062-0000-0000-5410	Passport License Fee	8,655 -	10,535 -	2,345 -	7,500 -	4,500 -			
01-062-0000-0000-5558	Miscellaneous Reimbursements	0	0	390 -	0	0			
01-062-0000-0000-6101	Salaries - Permanent	185,958	196,572	73,954	199,669	196,424			
01-062-0000-0000-6109	Cafeteria Plan	26,980	23,992	5,466	21,828	21,865			
01-062-0000-0000-6160	Medicare	2,673	2,848	1,077	2,905	2,858			
01-062-0000-0000-6162	Pera - Coordinated	13,899	14,705	5,571	15,025	14,781			
01-062-0000-0000-6163	Social Security	10,577	11,380	4,606	11,738	12,219			
01-062-0000-0000-6176	Longevity Pay 30/Mo	360	240	0	660	660			
01-062-0000-0000-6177	Longevity Pay 55/Mo	0	220	330	0	0			
01-062-0000-0000-6230	Printing, Publishing & Advertising	4,252	5,427	5,803	5,000	5,000			
01-062-0000-0000-6240	Dues & Subscriptions	4,301	0	0	3,600	3,600			
01-062-0000-0000-6250	Utilities & Telephone	620	580	941	600	600			
01-062-0000-0000-6251	Postage	986	1,077	354	1,000	1,000			
01-062-0000-0000-6260	Professional Consulting	7,997	225	2,092	5,000	5,000			
01-062-0000-0000-6267	Training	1,515	285	876	1,500	1,500			
01-062-0000-0000-6300	Repairs & Maintenance	859	0	0	0	0			
01-062-0000-0000-6330	Transportation & Travel	27	46	0	150	150			
01-062-0000-0000-6332	Convention Expense	1,489	2,048	0	5,000	5,000			
01-062-0000-0000-6360	Miscellaneous	78	361	1,672	0	0			
01-062-0000-0000-6374	Safety	14	9,766	842	5,000	5,000			
01-062-0000-0000-6407	Stationary & Forms	60	0	0	0	0			
01-062-0000-0000-6409	Office Supplies	27	40	71	1,500	1,000			
01-062-0000-0000-6415	Fuel & Oil	808	622	138	750	750			
01-062-0000-0000-6625	Office Equipment	0	200	0	0	0			
DEPT 062	County Administrator	8,655 -	10,535 -	2,735 -	7,500 -	4,500 -			
		263,480	270,634	103,793	280,925	277,407			
	Net	254,825	260,099	101,058	273,425	272,907			

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01-123-0000-0000-5595	Payback From Ind of Small Cities G	0	39,381 -	0	0	0
01-123-0000-0000-6103	Per Diem	2,175	2,475	300	2,000	2,000
01-123-0000-0000-6330	Transportation & Travel	310	403	36	500	500
01-123-0000-0000-6360	Miscellaneous	3,508	3,692	3,700	7,000	7,000
DEPT 123	Housing & Redevelopment	0	39,381 -	0	0	0
	Revenue	5,993	6,570	4,036	9,500	9,500
	Expend.	5,993	32,811 -	4,036	9,500	9,500
	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
01-205-0000-0000-6260	Professional Consulting	19,792		29,331		20,714		35,000	
01-205-0000-0000-6330	Transportation & Travel	3,866		8,321		5,002		8,000	
DEPT 205	Coroner	0		0		0		0	
	Revenue								
	Expend.	23,658		37,652		25,716		43,000	
	Net	23,658		37,652		25,716		43,000	



**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

CAROL
8/10/20 7:22AM

01 FUND General Revenue
799 DEPT Broadband

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	0	Mo. 01 - 12	0	Mo. 01 - 06	21,000 -	BUDGET	BUDGET
01-799-0000-0000-5830	Grant - State	0	0	0	0	21,000 -	0	25,000 -	
01-799-0000-0000-6260	Professional Consulting	0	0	0	0	7,000	0	20,000	
01-799-0000-0000-6330	Transportation & Travel	0	0	0	0	304	0	1,000	
01-799-0000-0000-6332	Convention Expense	0	0	0	0	411	0	1,000	
01-799-0000-0000-6360	Miscellaneous	0	0	0	0	140	0	300,000	
01-799-0000-0000-6415	Fuel & Oil	0	0	0	0	32	0	500	
DEPT 799	Broadband	0	0	0	0	21,000-	0	25,000-	
	Revenue								
	Expend.								
	Net								
	Revenue	15,424,655-		19,084,893-		9,291,944-	17,319,314-	5,098,718-	
FUND 01	General Revenue	15,244,508		18,340,163		8,851,534	17,525,819	20,279,555	
	Net	180,147-		744,730-		440,410-	206,505	15,180,837	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

59 FUND West Jefferson Subordinate Service Distr

456 DEPT West Jeff Subordinate Serv Dist - Constr

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
59-456-0000-0000-5020	Specials - Principal	0	0	0	0	0	0	0	200,000 -
59-456-0000-0000-5830	Grant - State	0	0	714,957 -	0	1,072,667 -	0	4,872,546 -	200,000 -
59-456-0000-0000-5863	Loan - State	0	0	178,739 -	0	268,167 -	0	1,218,136 -	40,000 -
59-456-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	70	0	1,000	500
59-456-0000-0000-6251	Postage	0	0	89	0	4	0	500	500
59-456-0000-0000-6260	Professional Consulting	0	0	60,268	0	53,122	0	100,000	50,000
59-456-0000-0000-6360	Miscellaneous	0	0	24,823	0	0	0	5,000,000	10,000
59-456-0000-0000-6376	Principal On Loan	0	0	0	0	0	0	0	107,000
59-456-0000-0000-6381	Interest On Loan	0	0	0	0	573	0	0	12,054
59-456-0000-0000-6409	Office Supplies	0	0	46	0	0	0	0	500
59-456-0000-0000-6630	Construction	0	0	870,073	0	1,257,512	0	0	190,000
DEPT 456	West Jeff Subordinate Serv Dist - Constr	0	0	893,696 -	0	1,340,834 -	0	6,090,682 -	440,000 -
	Expend.	0	0	955,299	0	1,311,281	0	5,101,500	370,554
	Net	0	0	61,603	0	29,553 -	0	989,182 -	69,446 -

USER-SELECTED BUDGET REPORT

Report Basis: Cash

59 FUND West Jefferson Subordinate Service Distr

463 DEPT West Jefferson Sub Dist Operating Acct.

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		Mo. 01 - 12		Mo. 01 - 12		Mo. 01 - 06		Mo. 01 - 06	
59-463-0000-0000-5156	Base Charge - West Jeff Revenue	0	0	0	0	0	0	0	74,270 -
59-463-0000-0000-5157	Flow Charge - West Jeff Revenue	0	0	0	0	0	0	0	25,270 -
59-463-0000-0000-5450	Late Fees	0	0	0	0	0	0	0	100 -
59-463-0000-0000-6231	Administration	0	0	0	0	0	0	0	19,869
59-463-0000-0000-6232	Base Charge- West Jeff(Cleveland)	0	0	0	0	0	0	0	1,680
59-463-0000-0000-6233	Flow Charge West Jeff(Cleveland)	0	0	0	0	0	0	0	25,270
59-463-0000-0000-6250	Utilities & Telephone	0	0	0	0	0	0	0	1,133
59-463-0000-0000-6260	Professional Consulting	0	0	0	0	0	0	0	10,506
59-463-0000-0000-6265	Insurance, Liability & Comp	0	0	0	0	0	0	0	3,090
59-463-0000-0000-6300	Repairs & Maintenance	0	0	0	0	0	0	0	15,991
59-463-0000-0000-6301	Rental and Services	0	0	0	0	0	0	0	5,150
DEPT 463	West Jefferson Sub Dist Operating Acct.	0	0	0	0	0	0	0	99,640 -
	Expend.	0	0	0	0	0	0	0	82,689
	Net	0	0	0	0	0	0	0	16,951 -
FUND 59	West Jefferson Subordinate Service Distr	0	0	893,696 -	0	1,340,834 -	6,090,682 -	539,640 -	453,243
	Expend.	0	0	955,299	0	1,311,281	5,101,500	453,243	86,397 -
	Net	0	0	61,603	0	29,553 -	989,182 -	86,397 -	86,397 -