

Le Sueur County DHS  
Statement of Revenues and Expenditures  
For Budget Years 2020/2021

|  | REVENUES:       |                 | INCREASE/(DECREASE) | Percent<br>INCREASE/(DECREASE) |
|--|-----------------|-----------------|---------------------|--------------------------------|
|  | 2020            | 2021            |                     |                                |
| TAX REVENUE                                  | \$ 3,591,573.00 | \$ 3,591,573.00 | \$ -                | 0.00%                          |
| PRIOR YEAR TAX and AID                       | \$ 80,000.00    | \$ 80,000.00    | \$ -                | 0.00%                          |
| STATE REVENUE                                | \$ 939,320.00   | \$ 1,024,742.00 | \$ 85,422.00        | 9.09%                          |
| FEDERAL REVENUE                              | \$ 2,560,225.00 | \$ 2,678,491.00 | \$ 118,266.00       | 4.62%                          |
| CHARGES FOR SERVICE                          | \$ 52,450.00    | \$ 52,700.00    | \$ 250.00           | 0.48%                          |
| AUCTION INCOME                               | \$ -            | \$ -            | \$ -                | #DIV/0!                        |
| RECOVERIES OF EXPENDED FUNDS                 | \$ 229,437.00   | \$ 234,690.00   | \$ 5,253.00         | 2.29%                          |
| OTHER  | \$ 269,859.00   | \$ 267,988.00   | \$ (1,871.00)       |                                |
| TOTAL NON-PROPERTY TAX REVENUE               | \$ 4,131,291.00 | \$ 4,338,611.00 | \$ 207,320.00       | 5.02%                          |
| TOTAL PROPERTY TAX REVENUE                   | \$ 3,591,573.00 | \$ 3,591,573.00 | \$ -                | 0.00%                          |
| EXPENDITURES:                                |                 |                 |                     |                                |
| PURCHASED SERVICES                           | \$ 2,586,223.00 | \$ 2,670,624.00 | \$ 84,401.00        | 3.26%                          |
| PERSONNEL SERVICES                           | \$ 4,578,232.00 | \$ 4,698,798.00 | \$ 120,566.00       | 2.63%                          |
| ADMINISTRATIVE EXPENDITURES                  | \$ 226,350.00   | \$ 218,937.00   | \$ (7,413.00)       | -3.28%                         |
| OFFICE SUPPLIES                              | \$ 12,000.00    | \$ 12,000.00    | \$ -                | 0.00%                          |
| CAPITAL OUTLAY                               | \$ -            | \$ -            | \$ -                | #DIV/0!                        |
| OTHER  | \$ 310,425.00   | \$ 329,825.00   | \$ 19,400.00        | 6.25%                          |
| TOTAL EXPENDITURES                           | \$ 7,713,230.00 | \$ 7,930,184.00 | \$ 216,954.00       | 2.81%                          |
| SURPLUS / (DEFICIT) OF TAX REVENUE REQUESTED | \$ (9,634.00)   | \$ -            | \$ 9,634.00         | 100.00%                        |

7/31/2020