

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2 1 - Page Break by FUND
 Column Selection 2 2 2 1 1 1 2 - Page Break by DEPT
 3 - Page Break by DIVISION
 4 - Page Break by PROGRAM

Column Headings:	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 BUDGET	Line Spacing:	1	1 - Single Spaced 2 - Double Spaced
Year:	2018	2019	2020			Print Subtotal By:	FUND	Y
Months:	01 Thru 12	01 Thru 12	01 Thru 06			Print Subtotal By:	DEPT	Y
						Print Subtotal By:	DIVISION	N
						Print Subtotal By:	PROGRAM	N
						Print Subtotal By:	Object Range	N

Report Basis: 1 1 - Cash
 2 - Modified Accrual
 3 - Full Accrual

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

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

Comment:

FUND

I Include/eXclude 1, 2, 10, 11, 30, 40, 60, 5, 59

01 FUND General Revenue

001 DEPT Board Of Commissioners

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	BUDGET
01-001-0000-0000-5403	Liquor License	15,900 -	15,700 -	0	15,500 -	15,500 -	15,500 -	15,500 -	0
01-001-0000-0000-5404	Malt Liquor License	60 -	80 -	60 -	60 -	60 -	60 -	60 -	60 -
01-001-0000-0000-5408	Wine License	400 -	400 -	0	500 -	500 -	500 -	500 -	500 -
01-001-0000-0000-5521	Sale Of Supplies	6 -	11 -	2 -	150 -	150 -	150 -	150 -	150 -
01-001-0000-0000-5558	Miscellaneous Reimbursements	0	0	500 -	0	0	0	0	0
01-001-0000-0000-6101	Salaries - Permanent	147,562	152,358	77,516	155,032	155,032	156,582	156,582	156,582
01-001-0000-0000-6103	Per Diem	21,475	19,525	9,850	20,000	20,000	20,000	20,000	20,000
01-001-0000-0000-6109	Cafeteria Plan	69,387	75,559	40,461	72,228	72,228	79,820	79,820	79,820
01-001-0000-0000-6150	Hospitalization Insurance/Depend	0	2,048	0	0	0	0	0	0
01-001-0000-0000-6159	Defined Contribution Plan	5,162	6,624	3,426	7,001	7,001	7,063	7,063	7,063
01-001-0000-0000-6160	Medicare	2,092	2,048	1,042	2,538	2,538	2,560	2,560	2,560
01-001-0000-0000-6162	Pera - Coordinated	2,213	170	0	0	0	0	0	0
01-001-0000-0000-6163	Social Security	8,946	8,757	4,454	10,852	10,852	10,948	10,948	10,948
01-001-0000-0000-6230	Printing, Publishing & Advertising	2,075	3,327	1,304	4,000	4,000	4,000	4,000	4,000
01-001-0000-0000-6240	Dues & Subscriptions	14,155	14,296	14,480	13,742	13,742	14,480	14,480	14,480
01-001-0000-0000-6260	Professional Consulting	4,311	8,050	31,138	10,000	10,000	10,000	10,000	10,000
01-001-0000-0000-6330	Transportation & Travel	5,250	6,671	267	6,000	6,000	6,000	6,000	6,000
01-001-0000-0000-6332	Convention Expense	2,115	838	0	4,000	4,000	4,000	4,000	4,000
01-001-0000-0000-6360	Miscellaneous	24,279	8,436	11,702	5,000	5,000	5,000	5,000	5,000
01-001-0000-0000-6405	Books, Ledgers	0	0	0	250	250	250	250	250
01-001-0000-0000-6409	Office Supplies	1,103	0	0	0	0	0	0	0
01-001-0000-0000-6625	Office Equipment	0	0	848	0	0	0	0	0
DEPT 001	Board Of Commissioners	16,366-	16,191-	562-	16,210-	16,210-	16,210-	16,210-	16,210-
	Revenue	310,125	308,707	196,488	310,643	310,643	320,703	320,703	320,703
	Expend.	293,759	292,516	195,926	294,433	294,433	304,493	304,493	304,493
	Net								

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 -	22,000 -			
01-019-0000-0000-5558	Miscellaneous Reimbursements	449 -	0	71 -	500 -	200 -			
01-019-0000-0000-6405	Books, Ledgers	31,643	30,291	2,640	20,000	20,000			
DEPT 019	Law Library	17,264 -	19,070 -	11,381 -	20,500 -	22,200 -			
	Revenue	31,643	30,291	2,640	20,000	20,000			
	Expend.	14,379	11,221	8,741 -	500 -	2,200 -			
	Net								

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	020	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-020-0000-0000-5100	Drug Court Fees	819	-	0	0	0	0	0	0
		01-020-0000-0000-5558	Miscellaneous Reimbursements	73	-	75,357	-	22,970	-	47,000	-
		01-020-0000-0000-5830	Grant - State	117,258	-	0	0	0	0	0	0
		01-020-0000-0000-6101	Salaries - Permanent	45,970		64,567		34,386		69,440	71,644
		01-020-0000-0000-6102	Salaries - Part Time	7,159		0		0		0	0
		01-020-0000-0000-6109	Cafeteria Plan	10,568		11,298		5,466		10,914	10,914
		01-020-0000-0000-6160	Medicare	812		931		499		993	1,039
		01-020-0000-0000-6162	Pera - Coordinated	3,656		4,847		2,581		5,133	5,374
		01-020-0000-0000-6163	Social Security	3,472		3,980		2,134		4,244	4,442
		01-020-0000-0000-6165	Overtime	3,656		59		25		0	0
		01-020-0000-0000-6250	Utilities & Telephone	6,882		2,718		988		6,000	1,000
		01-020-0000-0000-6260	Professional Consulting	19,678		10,017		3,488		12,000	12,000
		01-020-0000-0000-6302	Leases	0		400		1,500		3,000	0
		01-020-0000-0000-6330	Transportation & Travel	7,271		2,649		1,389		6,000	6,000
		01-020-0000-0000-6360	Miscellaneous	28,834		29,049		9,185		31,035	32,000
				118,150	-	75,357	-	22,970	-	47,000	-
			Revenue								
			Expend.	137,958		130,515		61,641		148,759	144,413
			Net	19,808		55,158		38,671		101,759	55,413

Report Basis: Cash

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

039 DEPT Land Records Department(Gis)

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-039-0000-0000-5521	Sale Of Supplies	313	1,000	0	0	1,000	1,000	0	1,000
01-039-0000-0000-5558	Miscellaneous Reimbursements	0	4,470	40,992	0	0	0	0	0
01-039-0000-0000-5559	Misc Revenues - Recorders Fees	65,890	67,826	38,500	0	62,000	62,000	0	62,000
01-039-0000-0000-5570	Website Subscription	2,850	5,000	1,071	0	3,600	4,000	0	4,000
01-039-0000-0000-6101	Salaries - Permanent	103,886	112,111	59,576	0	117,768	124,501	0	124,501
01-039-0000-0000-6102	Salaries - Part Time	0	4,020	0	0	0	0	0	0
01-039-0000-0000-6109	Cafeteria Plan	20,775	20,775	10,386	0	20,775	20,771	0	20,771
01-039-0000-0000-6160	Medicare	1,509	1,682	866	0	1,712	1,810	0	1,810
01-039-0000-0000-6162	Pera - Coordinated	7,816	8,433	4,480	0	8,857	9,362	0	9,362
01-039-0000-0000-6163	Social Security	6,452	7,191	3,704	0	7,322	7,739	0	7,739
01-039-0000-0000-6176	Longevity Pay 30/Mo	324	324	162	0	324	324	0	324
01-039-0000-0000-6203	COVID- 19 Expenses	0	0	735	0	0	1,000	0	1,000
01-039-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	200	200	0	200
01-039-0000-0000-6240	Dues & Subscriptions	12,175	10,300	7,875	0	15,000	15,000	0	15,000
01-039-0000-0000-6267	Training	3,060	1,950	0	0	2,000	2,000	0	2,000
01-039-0000-0000-6300	Software Maintenance	312	1,500	0	0	22,000	22,000	0	22,000
01-039-0000-0000-6330	Transportation & Travel	3,839	1,395	0	0	6,000	4,000	0	4,000
01-039-0000-0000-6332	Convention Expense	1,027	1,000	0	0	1,600	1,600	0	1,600
01-039-0000-0000-6360	Miscellaneous	0	0	0	0	500	500	0	500
01-039-0000-0000-6389	Contract Payments(Aerial Photogra	0	92,921	0	0	0	250,000	0	250,000
01-039-0000-0000-6390	Special Projects	2,907	2,835	318	0	5,000	5,000	0	5,000
01-039-0000-0000-6409	Office Supplies	487	0	42	0	200	200	0	200
01-039-0000-0000-6625	Office Equipment	438	20	0	0	500	500	0	500
DEPT 039	Land Records Department(Gis)	69,053	78,296	80,563	0	66,600	67,000	0	67,000
		165,007	266,457	88,144	0	209,758	466,507	0	466,507
		95,954	188,161	7,581	0	143,158	399,507	0	399,507

USER-SELECTED BUDGET REPORT



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				
01-040-0000-0000-5065	Gravel Tax - Adm Fee	30,585 -	24,580 -	3,991 -	25,000 -	10,000 -			
01-040-0000-0000-5109	Tax Certificate Fees	1,600 -	902 -	1,202 -	1,500 -	2,000 -			
01-040-0000-0000-5558	Miscellaneous Reimbursements	0	0	54 -	0	0			
01-040-0000-0000-6101	Salaries - Permanent	104,559	118,188	56,021	111,553	112,662			
01-040-0000-0000-6109	Cafeteria Plan	11,777	15,590	5,466	10,934	10,934			
01-040-0000-0000-6160	Medicare	1,538	1,711	813	1,649	1,643			
01-040-0000-0000-6162	Pera - Coordinated	7,743	8,234	4,226	8,528	8,499			
01-040-0000-0000-6163	Social Security	6,578	7,315	3,478	7,050	7,026			
01-040-0000-0000-6165	Overtime	1,784	0	0	1,500	0			
01-040-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660			
01-040-0000-0000-6230	Printing, Publishing & Advertising	5,311	5,405	0	6,000	6,000			
01-040-0000-0000-6260	Professional Consulting	225	0	0	0	0			
01-040-0000-0000-6267	Training	50	0	0	0	0			
01-040-0000-0000-6330	Transportation & Travel	0	0	0	75	75			
01-040-0000-0000-6332	Convention Expense	35	0	0	0	0			
01-040-0000-0000-6360	Miscellaneous	0	120	0	100	100			
01-040-0000-0000-6409	Office Supplies	77	321	47	100	100			
01-040-0000-0000-6625	Office Equipment	0	0	0	100	100			
DEPT 040	Finance	32,185 -	25,482 -	5,247 -	26,500 -	12,000 -			
	Expend.	140,337	157,544	70,381	148,249	147,799			
	Net	108,152	132,062	65,134	121,749	135,799			

01 FUND General Revenue

Report Basis: Cash

041 DEPT License Bureau

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	
01-041-0000-0000-5118	Motor Vehicle County Fee	77,912 -	79,192 -	32,506 -	97,000 -	85,000 -			
01-041-0000-0000-5119	Drivers License County Fee	17,718 -	19,778 -	6,752 -	18,000 -	25,000 -			
01-041-0000-0000-5120	Boat & Snowmobile Fees	6,352 -	6,439 -	2,917 -	6,000 -	6,000 -			
01-041-0000-0000-5124	ELS Licenses	476 -	450 -	76 -	500 -	400 -			
01-041-0000-0000-5558	Miscellaneous Reimbursements	0	31,369 -	0	100 -	0			
01-041-0000-0000-5559	Miscellaneous Revenues	150 -	30 -	0	90 -	90 -			
01-041-0000-0000-6101	Salaries - Permanent	88,755	94,239	50,004	99,948	104,508			
01-041-0000-0000-6109	Cafeteria Plan	10,955	10,955	5,475	10,955	10,950			
01-041-0000-0000-6150	Hospitalization Insurance/Depend	10,914	10,914	5,457	10,914	10,914			
01-041-0000-0000-6160	Medicare	1,255	1,344	718	1,449	1,515			
01-041-0000-0000-6162	Pera - Coordinated	6,663	7,067	3,754	7,496	7,838			
01-041-0000-0000-6163	Social Security	5,365	5,745	3,072	6,197	6,479			
01-041-0000-0000-6165	Overtime	89	0	55	0	0			
01-041-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	500	250			
01-041-0000-0000-6240	Dues & Subscriptions	190	400	0	200	200			
01-041-0000-0000-6300	Repairs & Maintenance	95	95	0	200	100			
01-041-0000-0000-6330	Transportation & Travel	337	71	0	150	0			
01-041-0000-0000-6360	Miscellaneous	352	0	0	300	150			
01-041-0000-0000-6409	Office Supplies	1,453	1,188	336	900	1,000			
01-041-0000-0000-6625	Office Equipment	1,377	0	0	400	400			
DEPT 041	Revenue	102,608 -	137,258 -	42,251 -	121,690 -	116,490 -			
	Expend.	127,800	132,018	68,871	139,609	144,304			
	Net	25,192	5,240 -	26,620	17,919	27,814			

Report Basis: Cash

USER-SELECTED BUDGET REPORT

01 FUND	General Revenue	043 DEPT	Purchasing (Machine Room)	Account Number	Account Description	2018		2019		2020		2021	
						ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
				01-043-0000-0000-5521	Sale Of Supplies	758 -	2,216 -	335 -	700 -	700 -	700 -	700 -	700 -
				01-043-0000-0000-5558	Miscellaneous Reimbursements	940 -	2,320 -	2,686 -	1,500 -	1,500 -	1,500 -	2,500 -	2,500 -
				01-043-0000-0000-5560	Postage Reimbursement	3,279 -	3,014 -	1,311 -	3,500 -	3,500 -	3,500 -	3,000 -	3,000 -
				01-043-0000-0000-5562	Phone Reimbursement	4,450 -	4,450 -	0	0	0	0	0	0
				01-043-0000-0000-6250	Utilities & Telephone	26,448	19,940	6,431	6,600	6,600	6,600	70,000	70,000
				01-043-0000-0000-6251	Postage	73,423	64,657	35,228	70,000	70,000	70,000	35,000	35,000
				01-043-0000-0000-6302	Leases	35,148	36,289	16,400	35,000	35,000	35,000	12,000	12,000
				01-043-0000-0000-6409	Office Supplies	13,520	12,315	6,333	12,000	12,000	12,000	5,700 -	6,200 -
DEPT 043			Purchasing (Machine Room)			Revenue	12,000 -	4,332 -	5,700 -	123,600	117,900	117,000	110,800
						Expend.	133,201	64,392	60,060				
						Net	121,201	60,060					

01 FUND General Revenue

Report Basis: Cash

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 -			
	Revenue	510,653	528,968	280,713	566,778	584,426			
	Expend.	500,117	514,834	272,638	550,943	571,231			
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	BUDGET
01-045-0000-0000-5521	Sale Of Supplies	5,980 -	4,277 -	4,140 -	7,000 -	6,000 -			
01-045-0000-0000-5558	Miscellaneous Reimbursements	701 -	0	0	200 -	200 -			
01-045-0000-0000-6101	Salaries - Permanent	411,825	436,547	228,589	511,912	519,278			
01-045-0000-0000-6102	Salary - Part Time	485	1,294	457	3,500	3,500			
01-045-0000-0000-6109	Cafeteria Plan	77,378	71,492	41,183	82,427	93,299			
01-045-0000-0000-6160	Medicare	5,631	6,185	3,197	7,453	7,560			
01-045-0000-0000-6162	Pera - Coordinated	31,042	32,888	17,223	38,551	39,103			
01-045-0000-0000-6163	Social Security	24,079	26,447	13,669	31,869	32,325			
01-045-0000-0000-6176	Longevity Pay 30/Mo	1,440	1,440	720	1,440	1,440			
01-045-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660			
01-045-0000-0000-6230	Printing, Publishing & Advertising	1,218	0	167	1,500	1,500			
01-045-0000-0000-6240	Dues & Subscriptions	2,364	2,439	1,440	2,500	2,500			
01-045-0000-0000-6267	Training	5,411	6,654	696	10,000	10,000			
01-045-0000-0000-6300	Repairs & Maintenance	2,426	3,167	451	3,000	3,000			
01-045-0000-0000-6330	Transportation & Travel	1,301	1,547	0	3,000	3,000			
01-045-0000-0000-6360	Miscellaneous	0	0	0	500	500			
01-045-0000-0000-6389	Contract Payments	0	0	0	15,000	15,000			
01-045-0000-0000-6405	Books, Ledgers	1,008	1,018	0	1,200	1,200			
01-045-0000-0000-6407	Stationary & Forms	744	673	809	1,500	1,500			
01-045-0000-0000-6409	Office Supplies	1,306	1,615	503	2,000	2,000			
01-045-0000-0000-6415	Fuel & Oil	2,117	1,586	395	3,500	3,500			
01-045-0000-0000-6620	Automobiles	0	0	6,000	0	0			
01-045-0000-0000-6625	Office Equipment	4	4,814	0	1,800	1,800			
DEPT 045	Assessor	6,681 -	4,277 -	4,140 -	7,200 -	6,200 -			
	Revenue	570,439	600,466	315,829	723,312	742,665			
	Expend. Net	563,758	596,189	311,689	716,112	736,465			

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			

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	0	0	0	0	0	0	0	0
	Revenue	38,778	58,178	19,210	36,800	36,800	35,000	36,800	35,000
	Expend.	38,778	58,178	19,210	36,800	36,800	35,000	36,800	35,000
	Net	0	0	0	0	0	0	0	0

Report Basis: Cash

USER-SELECTED BUDGET REPORT

01 FUND General Revenue
049 DEPT Human Resources

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-049-0000-0000-5558	Miscellaneous Reimbursements	1,128	-	53,447	-	15	-	0	0
01-049-0000-0000-5559	Miscellaneous Revenues	20	-	0	0	0	0	0	0
01-049-0000-0000-6101	Salaries - Permanent	128,458		143,079		74,742		148,290	154,944
01-049-0000-0000-6109	Cafeteria Plan	39,681		24,997		10,932		21,869	21,869
01-049-0000-0000-6160	Medicare	1,892		2,148		1,114		2,151	2,247
01-049-0000-0000-6162	Pera - Coordinated	9,789		11,027		5,829		11,122	11,621
01-049-0000-0000-6163	Social Security	8,091		9,184		4,765		9,194	9,607
01-049-0000-0000-6165	Overtime	3,264		5,917		2,795		3,000	3,000
01-049-0000-0000-6176	Longevity Pay 30/Mo	570		360		180		360	360
01-049-0000-0000-6240	Dues & Subscriptions	289		369		125		400	400
01-049-0000-0000-6260	Professional Consulting	45,770		42,482		52,193		70,353	140,502
01-049-0000-0000-6267	Training	308		260		395		500	500
01-049-0000-0000-6330	Transportation & Travel	785		872		0		1,000	1,000
01-049-0000-0000-6332	Convention Expense	310		319		0		500	500
01-049-0000-0000-6360	Miscellaneous	2,220		986		279		1,000	1,000
01-049-0000-0000-6407	Stationary & Forms	0		0		115		0	520
01-049-0000-0000-6409	Office Supplies	592		475		4		500	500
01-049-0000-0000-6610	Equipment	0		506		130		0	130
01-049-0000-0000-6625	Office Equipment	0		0		0		1,000	500
01-049-0000-0000-6630	Miscellaneous	683		53,837		1		0	0
DEPT 049	Human Resources	1,148	-	53,447	-	15	-	0	0
	Revenue								
	Expend.	242,702		296,818		153,599		271,239	349,200
	Net	241,554		243,371		153,584		271,239	349,200

01 FUND General Revenue

Report Basis: Cash

060 DEPT Data Processing

		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12		Mo. 01 - 12		Mo. 01 - 06		BUDGET	
Account Number	Account Description								
01-060-0000-0000-5522	Auction	0	2,041 -	0	0	0	0	0	0
01-060-0000-0000-5558	Miscellaneous Reimbursements	5,814 -	2,654 -	8,480 -	0	0	0	0	0
01-060-0000-0000-5561	Reimbursement Of Insurance	5,613 -	0	0	0	0	0	0	0
01-060-0000-0000-6101	Salaries - Permanent	190,569	262,772	141,427	280,926	293,455	280,926	293,455	293,455
01-060-0000-0000-6109	Cafeteria Plan	36,125	52,743	26,058	49,604	52,098	49,604	52,098	52,098
01-060-0000-0000-6160	Medicare	2,724	3,736	2,003	4,079	4,261	4,079	4,261	4,261
01-060-0000-0000-6162	Pera - Coordinated	14,065	19,493	10,621	21,097	22,036	21,097	22,036	22,036
01-060-0000-0000-6163	Social Security	11,649	15,975	8,565	17,440	18,216	17,440	18,216	18,216
01-060-0000-0000-6165	Overtime	588	0	0	0	0	0	0	0
01-060-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360	360	360	360
01-060-0000-0000-6230	Printing, Publishing & Advertising	2,260	2,540	0	0	0	0	0	0
01-060-0000-0000-6240	Dues & Subscriptions	2,406	140	0	250	250	250	250	250
01-060-0000-0000-6250	Utilities & Telephone	69,463	62,385	22,610	80,000	80,000	80,000	80,000	80,000
01-060-0000-0000-6251	Postage	105	24	75	0	100	0	100	100
01-060-0000-0000-6260	Professional Consulting	22,653	42,470	5,279	10,000	8,900	10,000	8,900	8,900
01-060-0000-0000-6300	Repairs & Maintenance	76,624	12,000	740	35,000	35,000	35,000	35,000	35,000
01-060-0000-0000-6330	Transportation & Travel	1,271	1,140	138	500	500	500	500	500
01-060-0000-0000-6355	Software License	68,931	32,949	18,819	50,000	50,000	50,000	50,000	50,000
01-060-0000-0000-6409	Office Supplies	1,780	2,478	1,579	1,000	2,000	1,000	2,000	2,000
01-060-0000-0000-6490	Miscellaneous Equipment	0	0	0	20,000	20,000	20,000	20,000	20,000
01-060-0000-0000-6610	Equipment	212,006	94,116	83,928	120,000	120,000	120,000	120,000	120,000
01-060-0000-0000-6625	Office Equipment	1,652	1,208	1,046	1,000	1,000	1,000	1,000	1,000
01-060-0400-0000-5558	Miscellaneous Reimbursements	2,164 -	0	0	0	0	0	0	0
01-060-0400-0000-6240	Dues & Subscriptions	519	173	101	500	500	500	500	500
01-060-0400-0000-6260	Professional Consulting	5,496	8,403	8,166	5,000	5,000	5,000	5,000	5,000
01-060-0400-0000-6300	Repairs & Maintenance	55,405	0	2,750	25,000	25,000	25,000	25,000	25,000
01-060-0400-0000-6355	Software License	16,517	114,303	14,245	20,000	20,000	20,000	20,000	20,000
01-060-0400-0000-6409	Office Supplies	0	777	782	0	0	0	0	0
01-060-0400-0000-6610	Equipment	130	14,445	0	2,000	2,000	2,000	2,000	2,000
DEPT 060	Data Processing	Revenue	13,591 -	8,480 -	0	0	2,000	2,000	2,000
		Expend.	793,298	349,112	743,756	760,676	743,756	760,676	760,676
		Net	779,707	340,632	743,756	760,676	743,756	760,676	760,676

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	061	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-061-0000-0000-5111	Filing Fees	1,040 -	0	0	660 -	400 -	0		
		01-061-0000-0000-5121	Annual Fee	32,900 -	23,500 -	3,600 -	20,500 -	19,300 -			
		01-061-0000-0000-5558	Miscellaneous Reimbursements	8,206 -	611 -	32,110 -	33,780 -	700 -			
		01-061-0000-0000-5830	Grant- State	50,166 -	0	0	34,000 -	0			
		01-061-0000-0000-6230	Printing, Publishing & Advertising	14,437	17	4,711	20,000	500			
		01-061-0000-0000-6251	Postage	4,485	3,491	3,143	6,800	3,500			
		01-061-0000-0000-6330	Transportation & Travel	125	154	0	250	100			
		01-061-0000-0000-6332	Convention Expense	1,081	60	1,077	1,200	500			
		01-061-0000-0000-6360	Miscellaneous	377	0	0	400	200			
		01-061-0000-0000-6390	Software	22,758	6,245	13,880	25,000	10,000			
		01-061-0000-0000-6407	Stationary & Forms	32,743	1,350	16,014	50,000	1,500			
		01-061-0000-0000-6409	Office Supplies	2,688	110	569	3,000	500			
		01-061-0000-0000-6610	Equipment	85,355	22,140	0	68,000	0			
			Revenue	92,312 -	24,111 -	36,370 -	88,680 -	20,000 -			
			Expend.	164,049	33,567	39,394	174,650	16,800			
			Net	71,737	9,456	3,024	85,970	3,200 -			

01 FUND General Revenue

Report Basis: Cash

062 DEPT County Administrator

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-062-0000-0000-5410	Passport License Fee	8,655	-	10,535	-	2,345	-	7,500	-
01-062-0000-0000-5558	Miscellaneous Reimbursements	0	0	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

01 FUND General Revenue
090 DEPT County Attorney

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	102 -	Mo. 01 - 12	420 -	Mo. 01 - 06	200 -	BUDGET	BUDGET
01-090-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	0	0	0	0
01-090-0000-0000-5559	Miscellaneous Revenues	537,465	0	537,805	0	283,920	589,889	623,458	623,458
01-090-0000-0000-6101	Salaries - Permanent	0	0	26,365	0	10,621	26,489	0	0
01-090-0000-0000-6102	Salary - Part Time	108,245	0	126,960	0	57,529	109,140	137,028	137,028
01-090-0000-0000-6109	Cafeteria Plan	5,457	0	3,638	0	5,457	10,914	10,914	10,914
01-090-0000-0000-6150	Hospitalization Insurance/Depend	7,636	0	8,059	0	4,058	8,968	9,077	9,077
01-090-0000-0000-6160	Medicare	40,091	0	41,028	0	21,279	44,350	46,949	46,949
01-090-0000-0000-6162	Pera - Coordinated	32,652	0	34,458	0	17,354	38,346	38,811	38,811
01-090-0000-0000-6163	Social Security	1,530	0	1,440	0	720	1,440	930	930
01-090-0000-0000-6176	Longevity Pay 30/Mo	495	0	660	0	330	660	1,595	1,595
01-090-0000-0000-6177	Longevity Pay 55/Mo	4,029	0	4,396	0	173	3,000	3,000	3,000
01-090-0000-0000-6240	Dues & Subscriptions	2,147	0	1,917	0	1,479	3,000	3,000	3,000
01-090-0000-0000-6250	Utilities & Telephone	11,803	0	11,928	0	0	12,306	12,306	12,306
01-090-0000-0000-6265	Insurance, Liability & Comp	604	0	612	0	0	850	850	850
01-090-0000-0000-6300	Repairs & Maintenance	15,300	0	15,300	0	7,650	15,300	15,300	15,300
01-090-0000-0000-6302	Leases	1,281	0	1,623	0	227	300	300	300
01-090-0000-0000-6330	Transportation & Travel	590	0	274	0	0	2,000	2,000	2,000
01-090-0000-0000-6332	Convention Expense	9,649	0	197	0	1,535	500	500	500
01-090-0000-0000-6360	Miscellaneous	11,793	0	11,434	0	6,171	8,500	8,500	8,500
01-090-0000-0000-6405	Books, Ledgers	5,234	0	4,579	0	1,942	5,000	5,000	5,000
01-090-0000-0000-6409	Office Supplies	614	0	851	0	18	3,500	3,500	3,500
01-090-0000-0000-6625	Office Equipment	102-	0	420-	0	100-	200-	200-	200-
DEPT 090	County Attorney	796,615	102-	833,524	420-	420,463	884,452	923,018	923,018
		796,513		833,104		420,363	884,252	923,018	923,018

Revenue
Expend.
Net

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
01-091-0000-0000-6283	Witness & Subpoena Costs	0	0	0	1,000	1,000
01-091-0000-0000-6360	Miscellaneous	4,615	8,286	1,419	10,000	10,000
DEPT 091	County Attorney Contingent	0	0	0	0	0
	Revenue	4,615	8,286	1,419	11,000	11,000
	Expend.	4,615	8,286	1,419	11,000	11,000
	Net	0	0	0	0	0

01 FUND General Revenue
100 DEPT County Recorder

**** 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
01-100-0000-0000-5107	County Recorder Fees	172,826	-	179,163	-	104,167	-	195,000	-
01-100-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	1,105	-	0	0
01-100-0000-0000-6101	Salaries - Permanent	207,554	212,347	212,347	120,872	120,872	238,686	253,365	253,365
01-100-0000-0000-6102	Salary - Part Time	0	1,346	1,346	13,192	13,192	0	31,263	31,263
01-100-0000-0000-6109	Cafeteria Plan	49,624	49,624	49,624	24,808	24,808	49,624	49,616	49,616
01-100-0000-0000-6160	Medicare	2,868	2,934	2,934	1,851	1,851	3,467	4,133	4,133
01-100-0000-0000-6162	Pera - Coordinated	15,593	15,953	15,953	9,619	9,619	17,928	21,374	21,374
01-100-0000-0000-6163	Social Security	12,262	12,545	12,545	7,913	7,913	14,821	17,669	17,669
01-100-0000-0000-6176	Longevity Pay 30/Mo	360	360	360	180	180	360	360	360
01-100-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	0	1,500	1,500	1,500
01-100-0000-0000-6240	Dues & Subscriptions	568	575	575	0	0	800	800	800
01-100-0000-0000-6260	Professional Consulting	450	0	0	0	0	200	200	200
01-100-0000-0000-6267	Training	476	306	306	0	0	500	500	500
01-100-0000-0000-6300	Repairs & Maintenance	0	356	356	0	0	1,400	1,400	1,400
01-100-0000-0000-6330	Transportation & Travel	650	1,389	1,389	62	62	1,400	1,400	1,400
01-100-0000-0000-6332	Convention Expense	1,681	2,001	2,001	1,907	1,907	2,200	2,200	2,200
01-100-0000-0000-6360	Misc/Torrens Examiners	0	114	114	0	0	1,000	1,000	1,000
01-100-0000-0000-6405	Books, Ledgers	284	116	116	288	288	1,500	1,500	1,500
01-100-0000-0000-6407	Stationary & Forms	735	698	698	835	835	1,000	1,000	1,000
01-100-0000-0000-6409	Office Supplies	564	1,993	1,993	390	390	1,500	1,500	1,500
01-100-0000-0000-6625	Office Equipment	27	424	424	66	66	1,000	1,000	1,000
DEPT 100	County Recorder	172,826	179,163	179,163	105,272	105,272	195,000	195,000	195,000
	Revenue								
	Expend.	293,696	303,081	303,081	181,983	181,983	338,886	338,886	391,780
	Net	120,870	123,918	123,918	76,711	76,711	143,886	143,886	196,780

USER-SELECTED BUDGET REPORT

Report Basis: Cash

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
			01-101-0000-0000-5559	Miscellaneous Revenues	59,900 -	61,660 -		35,000 -	62,000 -		62,000 -	
			01-101-0000-0000-6300	Repairs & Maintenance	33,584	110,377		750	45,000		45,000	
			01-101-0000-0000-6360	Miscellaneous	0	641		0	0		0	
			01-101-0000-0000-6390	Software	51,929	60,000		0	53,000		53,000	
			01-101-0000-0000-6409	Office Supplies	369	0		0	6,000		6,000	
			01-101-0000-0000-6625	Office Equipment	2,210	1,906		0	7,000		7,000	
			101	Recorders Technology Fund	59,900 -	61,660 -		35,000 -	62,000 -		62,000 -	
				Revenue	88,092	172,924		750	111,000		111,000	
				Expend.	28,192	111,264		34,250 -	49,000		49,000	
				Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
					Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
			01-110-0000-0000-5558	Miscellaneous Reimbursements	100,336 -	101,763 -	52,333 -	100,000 -	105,000 -			
			01-110-0000-0000-5561	Reimbursement Of Insurance	10,238 -	262 -	0	0	0			
			01-110-0000-0000-6101	Salaries - Permanent	181,879	196,238	99,690	192,729	197,662			
			01-110-0000-0000-6102	Salary - Part Time	23,712	40,119	22,839	33,668	66,512			
			01-110-0000-0000-6109	Cafeteria Plan	40,225	44,718	16,399	32,803	32,797			
			01-110-0000-0000-6160	Medicare	2,898	3,394	1,712	3,576	4,127			
			01-110-0000-0000-6162	Pera - Coordinated	14,127	16,050	8,540	17,952	19,491			
			01-110-0000-0000-6163	Social Security	12,393	14,511	7,321	15,290	14,736			
			01-110-0000-0000-6165	Overtime	222	3,008	6,042	19,194	19,457			
			01-110-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360			
			01-110-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660			
			01-110-0000-0000-6203	COVID- 19 Expenses	0	0	4,079	0	0			
			01-110-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	10,000	10,000			
			01-110-0000-0000-6240	Dues & Subscriptions	80	60	50	150	150			
			01-110-0000-0000-6250	Utilities & Telephone	92,593	99,214	51,018	99,334	99,334			
			01-110-0000-0000-6300	Repairs & Maintenance	95,870	69,673	38,579	150,000	150,000			
			01-110-0000-0000-6330	Transportation & Travel	16	19	0	300	300			
			01-110-0000-0000-6415	Fuel & Oil	1,004	1,557	535	1,000	1,500			
			01-110-0000-0000-6610	Equipment	4,360	7,582	0	10,000	10,000			
DEPT 110			Maintenance		110,574 -	102,025 -	52,333 -	100,000 -	105,000 -			
				Revenue	470,399	497,163	257,314	587,016	627,086			
				Expend.	359,825	395,138	204,981	487,016	522,086			
				Net								

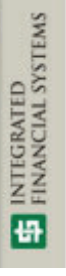
USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	111	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL		ACTUAL		ACTUAL		BUDGET	
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET		
		01-111-0000-0000-5001	Property Tax - Current	415,804 -	210,291 -	135,934 -	260,000 -	0			
		01-111-0000-0000-5004	Property Tax - Delinquent	4,058 -	2,718 -	1,721 -	0	0			
		01-111-0000-0000-5785	Disparity Reduction Aid	1,764 -	804 -	0	0	0			
		01-111-0000-0000-5786	MV H/S Real & Ag	6,369 -	2,633 -	0	0	0			
		01-111-0000-0000-6260	Professional Consulting	0	0	0	250,000	196,500			
		01-111-0000-0000-6300	Repairs & Maintenance	0	8,145	0	10,000	1,965,000			
		01-111-0000-0000-6605	Building & Structures	0	6,854	0	0	0			
		01-111-0000-0000-6606	Structure Of New Building	8,826	289,415	0	0	0			
		01-111-0000-0000-6900	Transfers Out	816,082	0	0	0	0			
			Revenue	427,995 -	216,446 -	137,655 -	260,000 -	0			
			Expend.	824,908	304,414	0	260,000	2,161,500			
			Net	396,913	87,968	137,655 -	0	2,161,500			

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
01-112-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	0	0	10,000	-
01-112-0000-0000-6250	Utilities & Telephone	0	0	0	0	40,500	40,500	46,839	46,839
01-112-0000-0000-6300	Repairs & Maintenance	0	0	0	0	20,000	20,000	20,000	20,000
01-112-0000-0000-6605	Building & Structures	0	0	0	0	10,000	10,000	0	0
DEPT 112	Old Jail Building	0	0	0	0	0	0	10,000-	10,000-
	Revenue	0	0	0	0	0	0	0	0
	Expend.	0	0	0	0	70,500	70,500	66,839	66,839
	Net	0	0	0	0	0	0	70,500	56,839



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
120 DEPT Veteran's Service

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				
01-120-0000-0000-5112	Veterans Service Fees	1,887 -	1,952 -	355 -	1,200 -	2,000 -			
01-120-0000-0000-5558	Miscellaneous Reimbursements	0	4,127 -	3,095 -	0	0			
01-120-0000-0000-5559	Miscellaneous Revenues	72 -	52 -	0	0	0			
01-120-0000-0000-6101	Salaries - Permanent	165,467	176,290	133,056	180,567	174,693			
01-120-0000-0000-6103	Per Diem	9,680	9,400	2,200	10,000	10,000			
01-120-0000-0000-6109	Cafeteria Plan	21,889	21,889	14,584	21,828	21,828			
01-120-0000-0000-6150	Hospitalization Insurance/Depend	10,914	10,914	5,457	10,914	10,914			
01-120-0000-0000-6160	Medicare	2,716	2,876	2,040	2,780	2,686			
01-120-0000-0000-6162	Pera - Coordinated	13,784	14,397	8,465	13,867	13,384			
01-120-0000-0000-6163	Social Security	11,613	12,298	8,723	11,885	11,486			
01-120-0000-0000-6165	Overtime	12,624	13,169	5,542	15,000	11,486			
01-120-0000-0000-6176	Longevity Pay 30/Mo	720	720	300	920	360			
01-120-0000-0000-6177	Longevity Pay 55/Mo	0	0	110	0	0			
01-120-0000-0000-6230	Printing, Publishing & Advertising	327	3,413	150	1,500	1,200			
01-120-0000-0000-6240	Dues & Subscriptions	175	125	50	500	500			
01-120-0000-0000-6251	Postage	0	7	0	0	0			
01-120-0000-0000-6300	Repairs & Maintenance	257	735	693	500	500			
01-120-0000-0000-6302	Leases	0	0	0	300	0			
01-120-0000-0000-6330	Transportation & Travel	4,342	4,563	1,125	5,500	5,500			
01-120-0000-0000-6332	Convention Expense	3,645	9,454	2,686	8,000	8,000			
01-120-0000-0000-6360	Misc/Memorial Day/Flag/Etc	2,453	2,736	2,200	4,000	4,000			
01-120-0000-0000-6407	Stationary & Forms	0	370	0	500	500			
01-120-0000-0000-6409	Office Supplies	802	1,070	383	1,500	1,500			
01-120-0000-0000-6415	Fuel & Oil	2,003	1,548	333	2,500	2,500			
01-120-0000-0000-6490	Miscellaneous	1,872	1,435	561	3,500	1,500			
01-120-0000-0000-6625	Office Equipment	1,347	5,213	1,347 -	4,500	3,000			
DEPT 120	Revenue	1,959 -	6,131 -	3,450 -	1,200 -	2,000 -			
	Expend.	266,630	292,622	187,311	300,561	274,051			
	Net	264,671	286,491	183,861	299,361	272,051			

DEPT 120 Veteran's Service

USER-SELECTED BUDGET REPORT

Report Basis: Cash



		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12		Mo. 01 - 12		Mo. 01 - 06		BUDGET	
	<u>Account Number</u>	<u>Account Description</u>							
	01-122-0000-0000-6103	Per Diem		50	0	0	0	0	0
	01-122-0000-0000-6109	Cafeteria Plan		37,686	0	0	0	0	0
	01-122-0000-0000-6330	Transportation & Travel		9	0	0	0	0	0
	01-122-0000-0000-6332	Convention Expense		0	400	0	0	0	0
DEPT	122	Planning & Zoning		Revenue	0	0	0	0	0
				Expend.	37,745	0	0	0	0
				Net	37,745	400	0	0	0

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
01-123-0000-0000-5595	Payback From Ind of Small Cities G	0	0	39,381	-	0	0	0	0
01-123-0000-0000-6103	Per Diem	2,175	2,475	2,475	300	2,000	2,000	2,000	2,000
01-123-0000-0000-6330	Transportation & Travel	310	403	403	36	500	500	500	500
01-123-0000-0000-6360	Miscellaneous	3,508	3,692	3,692	3,700	7,000	7,000	7,000	7,000
DEPT 123	Housing & Redevelopment	0	39,381	39,381	0	0	0	0	0
	Revenue	5,993	6,570	6,570	4,036	9,500	9,500	9,500	9,500
	Expend.	5,993	32,811	32,811	4,036	9,500	9,500	9,500	9,500
	Net								

01 FUND General Revenue
124 DEPT Public Health

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



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 - 12	Mo. 01 - 06			
01-124-0000-0000-5130	Community Health Water Sample F	6,125 -	6,725 -	6,725 -	2,550 -	5,000 -	5,000 -	5,100 -	5,100 -
01-124-0000-0000-5132	Medical Assistance	165,536 -	194,520 -	194,520 -	73,823 -	155,000 -	155,000 -	180,000 -	180,000 -
01-124-0000-0000-5133	Medicare	16,750 -	41,129 -	41,129 -	25,384 -	45,000 -	45,000 -	55,000 -	55,000 -
01-124-0000-0000-5134	Private	19,027 -	18,719 -	18,719 -	8,846 -	35,000 -	35,000 -	20,000 -	20,000 -
01-124-0000-0000-5135	Veterans Administration	107,489 -	160,176 -	160,176 -	101,250 -	140,000 -	140,000 -	175,000 -	175,000 -
01-124-0000-0000-5136	CTC Contract	81,444 -	69,417 -	69,417 -	47,435 -	75,551 -	75,551 -	74,889 -	74,889 -
01-124-0000-0000-5137	CTC Clinic	0	0	0	0	100 -	100 -	100 -	100 -
01-124-0000-0000-5138	Immunization	1,683 -	2,053 -	2,053 -	648 -	2,300 -	2,300 -	2,300 -	2,300 -
01-124-0000-0000-5139	WIC	148,683 -	135,179 -	135,179 -	143,903 -	140,000 -	140,000 -	161,435 -	161,435 -
01-124-0000-0000-5141	Early Childhood Screening	2,888 -	1,829 -	1,829 -	403 -	3,000 -	3,000 -	2,500 -	2,500 -
01-124-0000-0000-5147	TANF	25,729 -	21,910 -	21,910 -	15,290 -	31,372 -	31,372 -	30,835 -	30,835 -
01-124-0000-0000-5149	Pre- Admission Screening/Pas	142,136 -	122,112 -	122,112 -	60,597 -	135,186 -	135,186 -	125,000 -	125,000 -
01-124-0000-0000-5151	Hepatitis Reimbursement	631 -	0	0	60 -	900 -	900 -	900 -	900 -
01-124-0000-0000-5153	Flu Shots	18,553 -	19,712 -	19,712 -	20,423 -	30,400 -	30,400 -	25,000 -	25,000 -
01-124-0000-0000-5155	Minnesota Senior Health Options - I	536,104 -	525,615 -	525,615 -	315,220 -	650,000 -	650,000 -	650,000 -	650,000 -
01-124-0000-0000-5250	Waivered Services	387,408 -	339,858 -	339,858 -	122,041 -	375,000 -	375,000 -	375,000 -	375,000 -
01-124-0000-0000-5405	Community Health-Food,Beverage	72,195 -	78,487 -	78,487 -	1,115 -	66,170 -	66,170 -	63,741 -	63,741 -
01-124-0000-0000-5407	MHP/RCA Licenses	18,466 -	10,989 -	10,989 -	0	17,711 -	17,711 -	18,918 -	18,918 -
01-124-0000-0000-5521	Sale Of Supplies	176 -	141 -	141 -	185 -	100 -	100 -	100 -	100 -
01-124-0000-0000-5558	Pools	1,440 -	520 -	520 -	0	2,405 -	2,405 -	2,160 -	2,160 -
01-124-0000-0000-5559	Miscellaneous Revenues	807 -	116 -	116 -	0	0	0	0	0
01-124-0000-0000-5561	Reimbursement By Insurance	1,144 -	669 -	669 -	90 -	4,000 -	4,000 -	1,000 -	1,000 -
01-124-0000-0000-5595	Refunds	0	621 -	621 -	180 -	0	0	0	0
01-124-0000-0000-5601	Donations	300 -	0	0	0	150 -	150 -	150 -	150 -
01-124-0000-0000-5811	COVID- 19 Income	0	0	0	56,325 -	0	0	0	0
01-124-0000-0000-5817	EBHY(Evidence Based HV) Grant	5,237 -	98,554 -	98,554 -	77,173 -	90,695 -	90,695 -	90,695 -	90,695 -
01-124-0000-0000-5820	Ehdi (Ph)	1,775 -	525 -	525 -	1,325 -	1,200 -	1,200 -	1,200 -	1,200 -
01-124-0000-0000-5821	Eliminating Health Disparities	479 -	468 -	468 -	473 -	473 -	473 -	473 -	473 -
01-124-0000-0000-5828	Public Health Emergency Preparedr	21,573 -	25,899 -	25,899 -	0	17,675 -	17,675 -	17,949 -	17,949 -
01-124-0000-0000-5830	Local Public Health Grant - Lphg	97,294 -	99,325 -	99,325 -	43,029 -	102,898 -	102,898 -	102,898 -	102,898 -
01-124-0000-0000-5836	Maternal & Child Health Grant/Mch	28,266 -	20,840 -	20,840 -	19,523 -	29,065 -	29,065 -	28,787 -	28,787 -
01-124-0000-0000-5839	IPI Visits Reimb	400 -	0	0	0	0	0	0	0
01-124-0000-0000-5860	Ship Grant	7,536 -	8,928 -	8,928 -	4,432 -	8,798 -	8,798 -	8,864 -	8,864 -
01-124-0000-0000-5861	Medica Grant	0	0	0	714 -	0	0	0	0
01-124-0000-0000-5862	CRI(Cities Readiness Initiative)	9,822 -	11,108 -	11,108 -	0	4,321 -	4,321 -	3,515 -	3,515 -
01-124-0000-0000-6101	Salaries - Permanent	1,328,032	1,381,265	1,381,265	708,164	1,526,924	1,526,924	1,556,977	1,556,977

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 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	
01-124-0000-0000-6102	Salary - Part Time	229,281	263,151	135,911	311,618	308,807			
01-124-0000-0000-6103	Per Diem	300	300	0	150	150			
01-124-0000-0000-6109	Cafeteria Plan	292,758	350,804	158,033	308,676	337,057			
01-124-0000-0000-6160	Medicare	21,725	22,936	11,616	26,733	27,113			
01-124-0000-0000-6162	Pera - Coordinated	115,603	124,038	63,451	138,261	140,228			
01-124-0000-0000-6163	Social Security	92,892	98,073	49,666	114,305	115,931			
01-124-0000-0000-6165	Overtime	2,409	519	9	0	0			
01-124-0000-0000-6170	Weekend/Holiday/On Call Pay	111	25	271	250	250			
01-124-0000-0000-6176	Longevity Pay 30/Mo	1,500	1,350	690	1,800	1,440			
01-124-0000-0000-6177	Longevity Pay 55/Mo	3,135	2,750	990	2,640	1,980			
01-124-0000-0000-6203	COVID- 19 Expenses	0	0	996	0	0			
01-124-0000-0000-6230	Printing, Publishing & Advertising	4,506	8,166	503	6,000	5,000			
01-124-0000-0000-6240	Dues & Licensing	5,813	6,342	6,992	6,624	7,187			
01-124-0000-0000-6245	Ship Exp	6,926	4,968	1,200	6,928	6,928			
01-124-0000-0000-6246	Medica Grant Expense	0	0	1,353	0	0			
01-124-0000-0000-6247	CRI(Cities Readiness Initiative)	420	403	288	480	588			
01-124-0000-0000-6251	Postage	449	483	31	400	400			
01-124-0000-0000-6260	Professional Consulting	25,038	48,196	35,197	27,519	29,813			
01-124-0000-0000-6267	Training - Staff Education	2,606	2,649	874	2,000	2,000			
01-124-0000-0000-6300	Repairs & Maintenance	0	126	0	100	100			
01-124-0000-0000-6315	EBHV(Evidence Based HV) payout	0	6,884	15,301	11,603	8,604			
01-124-0000-0000-6324	WIC	2,902	1,517	1,185	1,500	1,500			
01-124-0000-0000-6327	Public Health Emergency Preparedr.	665	471	106	771	771			
01-124-0000-0000-6328	Flu Shots	13,562	12,648	3,249	13,831	13,831			
01-124-0000-0000-6330	Transportation & Travel	71,327	73,698	30,532	73,177	73,272			
01-124-0000-0000-6332	Convention Expense	920	1,745	70	3,360	3,360			
01-124-0000-0000-6335	Community Health Lab Expenses	20	111	0	75	75			
01-124-0000-0000-6340	LPHG/Waseca County Share	8,309	9,393	6,002	10,498	9,921			
01-124-0000-0000-6344	Min Care Tax	427	577	667	577	667			
01-124-0000-0000-6347	Tanf	1,535	1,535	0	450	450			
01-124-0000-0000-6360	Miscellaneous - Staff Expenses	46	366	0	100	100			
01-124-0000-0000-6367	Core Function Fee Payment	935	905	335	765	765			
01-124-0000-0000-6380	Refunding	205	1,351	521	0	0			
01-124-0000-0000-6384	Waivered Expenditures	58,028	97,291	31,424	57,631	57,104			
01-124-0000-0000-6385	Maternal & Child Health Grant/MCF	418	245	136	200	200			
01-124-0000-0000-6394	Child & Teen Checkup	19,447	2,047	361	1,875	1,400			

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
01-124-0000-0000-6409	Office Supplies	4,629	3,899	1,438	2,564	2,564	2,564	2,564	2,564
01-124-0000-0000-6410	Nursing Supplies	5,327	3,677	3,525	4,000	4,000	4,000	4,000	4,000
01-124-0000-0000-6411	Educational Materials	0	0	0	100	100	100	100	100
01-124-0000-0000-6490	Miscellaneous - Medicare	2,478	2,251	893	2,148	2,148	2,148	2,239	2,239
01-124-0000-0000-6610	Equipment	9,992	8,491	4,366	17,200	17,200	15,000	15,000	15,000
DEPT 124	Public Health	1,927,096-	2,016,144-	1,142,437-	2,169,470-	2,169,470-	2,223,509-	2,223,509-	2,223,509-
	Revenue	2,334,676	2,545,646	1,276,346	2,683,833	2,683,833	2,737,872	2,737,872	2,737,872
	Expend.	407,580	529,502	133,909	514,363	514,363	514,363	514,363	514,363
	Net								

01 FUND General Revenue
126 DEPT Senior Citizens/Transit

**** 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
01-126-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	1,346	-	0	0
01-126-0000-0000-6360	Miscellaneous/Appropriations	40,000	40,000	40,000	40,000	20,000	20,000	40,000	37,000
01-126-0000-0000-6390	Special Projects - Transit operator	15,171	8,878	8,878	32,536	5,469	5,469	32,536	29,050
01-126-0000-0000-6620	Automobiles - Bus	7,850	0	0	0	0	0	0	0
DEPT 126	Senior Citizens/Transit	0	0	0	0	1,346	-	0	0
	Revenue	63,021	48,878	48,878	72,536	25,469	25,469	72,536	66,050
	Expend.	63,021	48,878	48,878	72,536	24,123	24,123	72,536	66,050
	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
01-127-0000-0000-5558	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 -
	Expend.	3,578	2,239	2,239	1,419	3,800	3,800	3,500	3,500
	Net	622	161 -	161 -	125 -	800	800	0	0

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
01-129-0000-0000-5004	Property Tax - Delinquent	329 -	0	0	0	76 -	0	0	0
01-129-0000-0000-6230	Printing, Publishing & Advertising	764	0	0	0	0	0	0	0
01-129-0000-0000-6251	Postage	0	179	0	0	0	0	0	0
01-129-0000-0000-6260	Professional Consulting	275	0	0	0	0	0	0	0
DEPT 129	German/Jefferson Sewer District	329 -	0	0	0	76 -	0	0	0
	Revenue	1,039	179	179	0	0	0	0	0
	Expend.	710	179	179	76 -	0	0	0	0
	Net								



USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01	200	01-200-0000-0000-5108	General Revenue	31,459 -	29,033 -	12,198 -	32,000 -	32,000 -
		01-200-0000-0000-5114	Sheriff - Law Enforcement	42,420 -	42,420 -	23,310 -	42,420 -	48,720 -
		01-200-0000-0000-5558	Miscellaneous Reimbursements	84,494 -	69,951 -	17,087 -	14,000 -	14,000 -
		01-200-0000-0000-5559	Miscellaneous Revenues	0	0	200 -	1,000 -	1,000 -
		01-200-0000-0000-5561	Reimbursement Of Insurance	21,218 -	2,907 -	0	0	0
		01-200-0000-0000-5890	Police Department Aid	171,827 -	183,191 -	0	125,000 -	125,000 -
		01-200-0000-0000-6101	Salaries - Permanent	1,083,552	1,208,057	647,053	1,356,013	1,401,169
		01-200-0000-0000-6102	Salary - Part Time	25,498	12,039	0	25,000	25,000
		01-200-0000-0000-6103	Per Diem	14,225	8,445	490	0	0
		01-200-0000-0000-6109	Cafeteria Plan	174,219	215,495	93,539	211,325	214,441
		01-200-0000-0000-6150	Hospitalization Insurance/Depend	2,908	0	5,383	0	0
		01-200-0000-0000-6160	Medicare	18,118	19,599	9,797	21,231	21,742
		01-200-0000-0000-6162	Pera - Coordinated	598	331	0	0	0
		01-200-0000-0000-6163	Social Security	2,492	1,302	31	1,389	526
		01-200-0000-0000-6164	Police & Fire	197,265	225,105	121,000	256,676	265,402
		01-200-0000-0000-6165	Overtime	88,589	75,331	25,366	90,000	90,000
		01-200-0000-0000-6167	Holiday Pay	48,903	56,679	8,048	52,580	53,984
		01-200-0000-0000-6171	Investigator Pay	1,800	1,800	900	1,800	1,800
		01-200-0000-0000-6176	Longevity Pay 30/Mo	2,550	2,550	1,260	2,130	2,880
		01-200-0000-0000-6177	Longevity Pay 55/Mo	1,320	1,925	990	2,035	1,320
		01-200-0000-0000-6230	Printing, Publishing & Advertising	869	636	55	1,000	1,000
		01-200-0000-0000-6240	Dues & Subscriptions	2,720	2,733	2,661	2,500	2,500
		01-200-0000-0000-6250	Utilities & Telephone	23,966	23,684	10,532	15,000	20,000
		01-200-0000-0000-6260	Professional Consulting	0	500	500	500	500
		01-200-0000-0000-6265	Insurance, Liability & Comp	830	629	0	0	0
		01-200-0000-0000-6267	Training	4,694	6,900	1,150	10,000	10,000
		01-200-0000-0000-6270	Clothing Allowance	13,925	14,197	7,235	15,300	15,300
		01-200-0000-0000-6300	Repairs & Maintenance	18,640	24,314	9,864	30,000	30,000
		01-200-0000-0000-6301	Rental On Equipment	310	310	0	500	500
		01-200-0000-0000-6330	Transportation & Travel	1,817	1,449	0	1,500	1,500
		01-200-0000-0000-6332	Convention Expense	2,113	3,037	0	4,000	4,000
		01-200-0000-0000-6360	Miscellaneous	5,540	5,657	12,536	5,500	5,500
		01-200-0000-0000-6369	Animal Control	5,500	6,500	2,500	6,000	6,000
		01-200-0000-0000-6370	Union Negotiations	416	0	0	0	0
		01-200-0000-0000-6407	Stationary & Forms	1,071	0	0	0	0
		01-200-0000-0000-6409	Office Supplies	2,405	4,336	1,312	5,500	5,500

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	200	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-200-0000-0000-6415	Fuel & Oil	73,297		70,374		2,818		85,000	
		01-200-0000-0000-6435	TRT	3,745		6,727		6,942		10,000	
		01-200-0000-0000-6445	Supplies, Vehicles	335		438		314		2,000	
		01-200-0000-0000-6450	Ammunition	1,580		2,266		1,355		5,000	
		01-200-0000-0000-6455	Extra Uniforms	1,385		1,466		669		2,000	
		01-200-0000-0000-6490	Miscellaneous	809		3,862		1,832		3,500	
		01-200-0000-0000-6610	Equipment	12,610		28,466		17,019		38,000	
		01-200-0000-0000-6620	Automobiles	139,522		98,756		0		114,000	
				351,418-		327,502-		52,795-		214,420-	
			Revenue	1,980,136		2,135,895		993,151		2,376,979	
			Expend.	1,628,718		1,808,393		940,356		2,162,559	
			Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01	201	01	201-0000-0000-5558	Miscellaneous Reimbursements	2,507 -	0	0	0	0
			01-201-0000-0000-6101	Salaries - Permanent	238,630	244,894	121,296	263,735	246,172
			01-201-0000-0000-6109	Cafeteria Plan	42,428	49,053	16,399	38,690	32,798
			01-201-0000-0000-6160	Medicare	3,974	3,962	1,938	4,148	4,185
			01-201-0000-0000-6164	Police & Fire	43,514	45,002	23,458	50,626	51,080
			01-201-0000-0000-6165	Overtime	16,986	7,515	5,383	20,000	20,000
			01-201-0000-0000-6167	Holiday Pay	12,848	13,794	2,315	10,312	10,415
			01-201-0000-0000-6171	Investigator Pay	5,400	5,400	2,700	5,400	5,400
			01-201-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360
			01-201-0000-0000-6177	Longevity Pay 55/Mo	1,320	1,320	660	1,320	1,320
			01-201-0000-0000-6230	Printing, Publishing & Advertising	240	225	0	1,000	1,000
			01-201-0000-0000-6267	Training	1,977	423	0	2,000	2,000
			01-201-0000-0000-6268	Investigation Expense	3,738	2,953	3,545	5,000	5,000
			01-201-0000-0000-6270	Clothing Allowance	2,550	2,550	1,275	2,550	2,550
			01-201-0000-0000-6271	Sexual Assault Expenses	1,263	3,948	11,037	5,000	5,000
			01-201-0000-0000-6330	Transportation & Travel	1,189	284	444	1,500	1,500
			01-201-0000-0000-6332	Convention Expense	260	436	315	2,000	2,000
			01-201-0000-0000-6360	Miscellaneous	3,535	3,857	4,053	4,500	4,500
			01-201-0000-0000-6610	Equipment	4,297	3,039	2,895	5,000	5,000
			01-201-0000-0000-6625	Office Equipment	0	852	694	1,500	1,500
DEPT	201		Criminal Investigator	Revenue	2,507 -	0	0	0	0
				Expend.	384,509	389,867	198,587	424,641	401,780
				Net	382,002	389,867	198,587	424,641	401,780

01 FUND General Revenue

Report Basis: Cash

202 DEPT Boat & Water

		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12		Mo. 01 - 12		Mo. 01 - 06		BUDGET	
Account Number	Account Description								
01-202-0000-0000-5601	Donations	650 -	50 -	0	0	0	0	0	0
01-202-0000-0000-5830	Grant - State	33,832 -	18,674 -	15,073 -	13,600 -	18,002 -	13,600 -	18,002 -	18,002 -
01-202-0000-0000-6101	Salaries - Permanent	10,545	22,298	17,340	20,000	20,000	20,000	20,000	20,000
01-202-0000-0000-6102	Salary - Part Time	6,209	3,687	2,395	6,414	6,477	6,414	6,477	6,477
01-202-0000-0000-6109	Cafeteria Plan	665	1,618	635	600	0	600	0	0
01-202-0000-0000-6150	Hospitalization Insurance/Depend	0	0	74	0	0	0	0	0
01-202-0000-0000-6160	Medicare	228	278	394	93	94	93	94	94
01-202-0000-0000-6162	Pera - Coordinated	0	0	0	1,200	1,200	1,200	1,200	1,200
01-202-0000-0000-6163	Social Security	406	0	725	398	402	398	402	402
01-202-0000-0000-6164	Police & Fire	1,689	3,638	3,069	2,000	2,000	2,000	2,000	2,000
01-202-0000-0000-6165	Overtime	54	0	0	0	0	0	0	0
01-202-0000-0000-6167	Holiday Pay	163	81	86	0	0	0	0	0
01-202-0000-0000-6265	Insurance, Liability & Comp	194	0	0	0	0	0	0	0
01-202-0000-0000-6270	Clothing Allowance	0	0	0	250	250	250	250	250
01-202-0000-0000-6300	Repairs & Maintenance	2,397	2,460	324	1,800	1,800	1,800	1,800	1,800
01-202-0000-0000-6330	Transportation & Travel	0	222	0	500	500	500	500	500
01-202-0000-0000-6360	Miscellaneous	2,684	1,720	0	3,000	3,000	3,000	3,000	3,000
01-202-0000-0000-6415	Fuel & Oil	132	443	0	500	500	500	500	500
01-202-0000-0000-6610	Equipment	23,655	7,110	5,823	4,000	4,000	4,000	4,000	4,000
DEPT 202	Boat & Water	34,482 -	18,724 -	15,073 -	13,600 -	18,002 -	13,600 -	18,002 -	18,002 -
	Revenue	49,021	43,555	30,865	40,755	40,223	40,755	40,223	40,223
	Expend.	14,539	24,831	15,792	27,155	22,221	27,155	22,221	22,221
	Net								

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	203	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-203-0000-0000-5559	Miscellaneous Revenues	1,348 -	1,348 -	1,389 -	1,389 -	564 -	564 -	2,000 -	2,000 -
				1,348 -	1,348 -	1,389 -	1,389 -	564 -	564 -	2,000 -	2,000 -
			Revenue	0	0	0	0	0	0	0	0
			Expend.	1,348 -	1,348 -	1,389 -	1,389 -	564 -	564 -	2,000 -	2,000 -
			Net								

Account Number Account Description

01-204-0000-0000-6360 Miscellaneous

DEPT 204 Sheriff Contingent #1

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

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
Revenue	0	0	0	2,000	2,000
Expend.	0	0	0	0	0
Net	0	0	0	2,000	2,000



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	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	208	E - 911 County	Account Number	Account Description	2018		2019		2020		2021	
					ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
			01-208-0000-0000-5567	Sign Reimbursement/Revenues	3,170 -	2,900 -		961 -	500 -		200 -	
			01-208-0000-0000-6101	Salaries - Permanent	6,518	6,913		3,674	7,341		7,674	
			01-208-0000-0000-6109	Cafeteria Plan	1,093	1,093		547	1,093		1,093	
			01-208-0000-0000-6160	Medicare	95	101		54	107		112	
			01-208-0000-0000-6162	Pera - Coordinated	492	521		277	553		578	
			01-208-0000-0000-6163	Social Security	406	431		229	457		478	
			01-208-0000-0000-6176	Longevity Pay 30/Mo	36	36		18	36		36	
			01-208-0000-0000-6360	Miscellaneous	0	0		0	1,000		500	
			01-208-0000-0000-6498	Supplies- Signing	40	167		0	1,500		1,500	
				Revenue	3,170 -	2,900 -		961 -	500 -		200 -	
				Expend.	8,680	9,262		4,799	12,087		11,971	
				Net	5,510	6,362		3,838	11,587		11,771	

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

Report Basis: Cash



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
01-210-0000-0000-6101	Salaries - Permanent	132	0	0	1,800	1,800
01-210-0000-0000-6160	Medicare	1	0	0	26	26
01-210-0000-0000-6164	Police & Fire	21	0	0	291	291
01-210-0000-0000-6300	Repairs & Maintenance	0	0	0	400	400
01-210-0000-0000-6360	Miscellaneous	0	0	136	500	500
01-210-0000-0000-6610	Equipment	0	0	2,742	500	500
DEPT 210	Snowmobile Safety Grant	0	0	0	0	0
	Revenue					
	Expend.	154	0	2,878	3,517	3,517
	Net	154	0	2,878	3,517	3,517

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	212	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-212-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	398	-	0	0
		01-212-0000-0000-5591	Interest	318	495	495	-	272	-	300	500
		01-212-0000-0000-5830	Grant - State	104,004	104,004	104,004	-	43,335	-	104,005	104,005
		01-212-0000-0000-6250	Utilities & Telephone	5,925	11,821	11,821	-	5,811	-	25,000	30,000
		01-212-0000-0000-6360	Miscellaneous	12,398	24,638	24,638	-	9,341	-	30,000	25,000
		01-212-0000-0000-6610	Equipment	762	59,299	59,299	-	19,790	-	40,000	40,000
			Revenue	104,322	104,499	104,499	-	44,005	-	104,305	104,505
			Expend.	19,085	95,758	95,758	-	34,942	-	95,000	95,000
			Net	85,237	8,741	8,741	-	9,063	-	9,305	9,505

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
01-214-0000-0000-5830	Grant - State	6,525 -	6,525 -	0	0	4,463 -	0	11,238 -	0
01-214-0000-0000-6300	Repairs & Maintenance	0	0	0	0	500	0	500	500
01-214-0000-0000-6360	Miscellaneous	9	0	0	136	500	136	500	500
01-214-0000-0000-6610	Equipment	13,250	284	2,742	2,742	4,000	2,742	4,000	4,000
DEPT 214	Ohv/Atv	6,525 -	6,525 -	0	0	4,463 -	0	11,238 -	0
	Revenue	13,259	284	2,878	2,878	5,000	2,878	5,000	5,000
	Expend.	6,734	6,241 -	2,878	2,878	537	2,878	6,238 -	6,238 -
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

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				
01-245-0000-0000-5558	Miscellaneous Reimbursements	0	346,922	-	12,451	0	0	0	0
01-245-0000-0000-5589	Rent	0	3,373	-	5,060	10,206	-	10,206	-
01-245-0000-0000-6250	Utilities & Telephone	1,966	500	0	0	0	0	0	0
01-245-0000-0000-6260	Professional Consulting	0	6,943	0	58,206	0	0	0	0
01-245-0000-0000-6300	Repairs & Maintenance	0	2,228	0	0	0	0	0	0
01-245-0000-0000-6360	Soft Costs	0	1,157,095	0	279,058	0	0	0	0
01-245-0000-0000-6415	Fuel & Oil	0	6,021	0	0	0	0	0	0
01-245-0000-0000-6610	Equipment	0	594	0	0	0	0	0	0
01-245-0000-0000-6625	Office Equipment	16,990	0	0	0	0	0	0	0
01-245-0060-0000-5558	Miscellaneous Reimbursements	0	0	0	5,250	-	0	0	0
01-245-0060-0000-5562	Phone Reimbursement	0	0	0	0	4,500	-	4,500	0
01-245-0060-0000-6250	Utilities & Telephone	0	29,114	0	20,865	35,000	42,000	35,000	42,000
01-245-0060-0000-6260	Professional Consulting	0	998	0	225	5,000	2,500	5,000	2,500
01-245-0060-0000-6300	Repairs & Maintenance	0	0	0	77	10,000	5,000	10,000	5,000
01-245-0060-0000-6302	Leases	0	5,320	0	6,166	20,000	15,000	20,000	15,000
01-245-0060-0000-6355	Software License	0	12,586	0	0	10,000	5,000	10,000	5,000
01-245-0060-0000-6409	Office Supplies	0	1,179	0	41	1,000	1,000	1,000	1,000
01-245-0060-0000-6610	Equipment	0	10,100	0	515	10,000	10,000	10,000	10,000
01-245-0060-0000-6625	Office Equipment	0	129	0	0	0	0	0	0
01-245-0110-0000-5558	Miscellaneous Reimbursements	0	0	0	72,637	-	0	0	0
01-245-0110-0000-6203	COVID- 19 Expenses	0	0	0	1,413	0	0	0	0
01-245-0110-0000-6250	Utilities & Telephone	0	24,061	0	45,516	192,288	105,007	192,288	105,007
01-245-0110-0000-6300	Repairs & Maintenance	0	30,599	0	24,186	50,000	50,000	50,000	50,000
01-245-0110-0000-6330	Transportation & Travel	0	0	0	19	0	0	0	0
01-245-0110-0000-6360	Miscellaneous	0	74,326	0	0	0	0	0	0
01-245-0110-0000-6415	Fuel & Oil	0	326	0	2,479	10,000	10,000	10,000	10,000
01-245-0110-0000-6610	Equipment	0	143,429	0	7,752	15,000	10,000	15,000	10,000
01-245-0111-0000-6605	Building & Structures	0	0	0	0	10,000	10,000	10,000	10,000
DEPT 245	Justice Center	0	350,295	-	95,398	14,706	10,206	14,706	10,206
	Revenue								
	Expend.	18,956	1,505,548		446,518	368,288	265,507	368,288	265,507
	Net	18,956	1,155,253		351,120	353,582	255,301	353,582	255,301

01 FUND General Revenue
249 DEPT Sheriff - Dispatch

Report Basis: Cash

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				
01-249-0000-0000-6101	Salaries - Permanent	0	0	0	340,484	690,415	719,140		
01-249-0000-0000-6102	Salaries - Part Time	0	0	0	14,526	96,139	88,730		
01-249-0000-0000-6109	Cafeteria Plan	0	0	0	65,859	120,320	120,383		
01-249-0000-0000-6150	Hospitalization Insurance/Depend	0	0	0	4,680	21,828	30,214		
01-249-0000-0000-6158	Pera- Jailer/Dispatcher	0	0	0	22,551	53,948	56,836		
01-249-0000-0000-6160	Medicare	0	0	0	5,285	12,120	12,985		
01-249-0000-0000-6162	Pera - Coordinated	0	0	0	7,580	16,241	17,195		
01-249-0000-0000-6163	Social Security	0	0	0	14,909	36,932	39,102		
01-249-0000-0000-6165	Overtime	0	0	0	13,090	40,000	40,000		
01-249-0000-0000-6167	Holiday Pay	0	0	0	3,525	34,479	35,504		
01-249-0000-0000-6171	Investigator Pay	0	0	0	900	1,800	1,800		
01-249-0000-0000-6176	Longevity Pay 30/Mo	0	0	0	900	1,800	1,800		
01-249-0000-0000-6177	Longevity Pay 55/Mo	0	0	0	330	660	660		
01-249-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	1,500	1,500		
01-249-0000-0000-6260	Professional Consulting	0	0	0	0	2,000	2,000		
01-249-0000-0000-6267	Training	0	0	0	848	1,500	1,500		
01-249-0000-0000-6270	Clothing Allowance	0	0	0	3,792	7,875	7,875		
01-249-0000-0000-6300	Records Management	0	0	0	19,790	20,000	20,000		
01-249-0000-0000-6301	Rental On Equipment	0	0	0	0	1,000	1,000		
01-249-0000-0000-6304	Armer Expenses	0	0	0	57,456	98,000	98,000		
01-249-0000-0000-6330	Transportation & Travel	0	0	0	0	1,500	1,500		
01-249-0000-0000-6332	Convention Expense	0	0	0	0	1,500	1,500		
01-249-0000-0000-6360	Miscellaneous	0	0	0	0	5,000	5,000		
01-249-0000-0000-6409	Office Supplies	0	0	0	118	3,000	3,000		
01-249-0000-0000-6415	Fuel & Oil	0	0	0	0	500	500		
01-249-0000-0000-6455	Extra Uniforms	0	0	0	0	1,500	1,500		
01-249-0000-0000-6610	Equipment	0	0	0	98	5,000	5,000		
01-249-0000-0000-6630	Miscellaneous	0	0	0	90	5,000	5,000		
DEPT 249	Sheriff - Dispatch	0	0	0	0	0	0	0	0
					576,811	1,281,557	1,319,224		
					576,811	1,281,557	1,319,224		

01 FUND General Revenue

250 DEPT Sheriff - Jail

Report Basis: Cash

		2018		2019		2020		2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
01-250-0000-0000-5115	Board Of Prisoners Fee	0	0	0	0	1,000	1,000	1,000	1,000
01-250-0000-0000-5116	Board Of Huber Prisoners	18,845	33,240	7,135	7,135	30,000	30,000	30,000	30,000
01-250-0000-0000-5123	Booking Fees	2,520	5,416	2,201	2,201	3,000	3,000	3,000	3,000
01-250-0000-0000-5558	Miscellaneous Reimbursements	41,983	23,672	0	0	0	0	0	0
01-250-0000-0000-5568	Inmate Out of County Contracts	0	22,605	50,160	50,160	100,000	100,000	100,000	100,000
01-250-0000-0000-6101	Salaries - Permanent	905,691	1,239,970	390,273	390,273	725,421	725,421	768,768	768,768
01-250-0000-0000-6102	Salary - Part Time	102,041	56,387	0	0	20,000	20,000	20,000	20,000
01-250-0000-0000-6109	Cafeteria Plan	195,317	267,388	85,419	85,419	164,854	164,854	158,940	158,940
01-250-0000-0000-6150	Hospitalization Insurance/Depend	12,733	21,828	777	777	0	0	0	0
01-250-0000-0000-6158	Pera- Jailer/Dispatcher	67,216	90,848	28,059	28,059	56,896	56,896	72,239	72,239
01-250-0000-0000-6160	Medicare	15,352	20,057	5,936	5,936	11,621	11,621	12,911	12,911
01-250-0000-0000-6162	Pera - Coordinated	10,057	13,691	0	0	0	0	0	0
01-250-0000-0000-6163	Social Security	39,161	58,353	18,202	18,202	42,841	42,841	47,422	47,422
01-250-0000-0000-6164	Police & Fire	21,783	23,279	14,898	14,898	25,623	25,623	27,042	27,042
01-250-0000-0000-6165	Overtime	19,772	40,099	6,872	6,872	40,000	40,000	40,000	40,000
01-250-0000-0000-6167	Holiday Pay	35,322	49,347	6,107	6,107	35,329	35,329	35,656	35,656
01-250-0000-0000-6171	Investigator Pay	3,600	3,600	900	900	1,800	1,800	1,800	1,800
01-250-0000-0000-6176	Longevity Pay 30/Mo	3,240	2,640	360	360	720	720	870	870
01-250-0000-0000-6177	Longevity Pay 55/Mo	0	1,100	330	330	660	660	660	660
01-250-0000-0000-6230	Printing, Publishing & Advertising	0	2,429	0	0	3,000	3,000	3,000	3,000
01-250-0000-0000-6240	Dues & Subscriptions	48	234	0	0	250	250	250	250
01-250-0000-0000-6250	Utilities & Telephone	51,407	40,788	908	908	0	0	0	0
01-250-0000-0000-6260	Professional Consulting	500	450	52	52	2,000	2,000	2,000	2,000
01-250-0000-0000-6267	Training	205	2,364	75	75	3,000	3,000	3,000	3,000
01-250-0000-0000-6270	Clothing Allowance	12,614	16,169	5,925	5,925	11,225	11,225	11,225	11,225
01-250-0000-0000-6298	House Inmates	0	4,285	0	0	10,000	10,000	10,000	10,000
01-250-0000-0000-6300	Repairs & Maintenance	2,982	22,109	1,025	1,025	10,000	10,000	10,000	10,000
01-250-0000-0000-6301	Rental On Equipment	1,492	1,571	483	483	1,000	1,000	1,000	1,000
01-250-0000-0000-6304	Armer	80,590	78,876	1,983	1,983	0	0	0	0
01-250-0000-0000-6330	Transportation & Travel	1,521	1,516	0	0	1,500	1,500	1,500	1,500
01-250-0000-0000-6332	Convention Expense	460	1,003	220	220	1,500	1,500	1,500	1,500
01-250-0000-0000-6351	Board Of Prisoners	100,149	101,634	46,469	46,469	100,000	100,000	100,000	100,000
01-250-0000-0000-6352	Medical Expenses Prisoners	37,374	38,822	22,066	22,066	50,000	50,000	50,000	50,000
01-250-0000-0000-6360	Miscellaneous	4,677	2,495	3,098	3,098	5,000	5,000	5,000	5,000
01-250-0000-0000-6405	Books, Ledgers	225	508	0	0	500	500	500	500
01-250-0000-0000-6407	Stationary & Forms	1,059	89	34	34	1,000	1,000	1,000	1,000

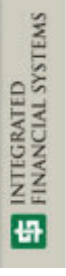
USER-SELECTED BUDGET REPORT



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
01-250-0000-0000-6409	Office Supplies	4,218	3,063	4,350	3,000	3,000	3,000	3,000	3,000
01-250-0000-0000-6415	Fuel & Oil	191	254	0	0	0	0	0	0
01-250-0000-0000-6455	Extra Uniforms	1,053	2,918	247	1,500	1,500	1,500	1,500	1,500
01-250-0000-0000-6490	Miscellaneous	1,481	2,013	0	0	0	0	0	0
01-250-0000-0000-6610	Equipment	3,802	0	374	5,000	5,000	5,000	5,000	5,000
01-250-0000-0000-6625	Office Equipment	2,150	3,625	393	0	0	0	0	0
01-250-0000-0000-6630	Miscellaneous	442	5,530	1,778	5,000	5,000	5,000	5,000	5,000
DEPT 250	Sheriff - Jail	63,348.-	84,933.-	59,496.-	134,000.-	134,000.-	134,000.-	134,000.-	134,000.-
	Revenue	1,739,925	2,221,332	647,613	1,340,240	1,340,240	1,400,783	1,400,783	1,400,783
	Expend.	1,676,577	2,136,399	588,117	1,206,240	1,206,240	1,266,783	1,266,783	1,266,783
	Net								

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	251	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-251-0000-0000-5559	Drug Test Income	0	0	0	0	350	-	0	0
		01-251-0000-0000-5564	Payroll And Benefit Reimbursemen	75,580	-	78,185	-	0	85,098	-	86,548
		01-251-0000-0000-6101	Salaries - Permanent	45,888		51,079		26,158	52,315		39,478
		01-251-0000-0000-6109	Cafeteria Plan	11,173		11,219		5,466	10,914		10,914
		01-251-0000-0000-6160	Medicare	651		725		373	764		572
		01-251-0000-0000-6162	Pera - Coordinated	3,469		3,858		1,975	3,951		2,961
		01-251-0000-0000-6163	Social Security	2,782		3,101		1,596	3,266		2,448
		01-251-0000-0000-6168	Probation Salary Reimbursement	251,139		408,718		137,928	291,432		307,782
		01-251-0000-0000-6176	Longevity Pay 30/Mo	360		360		180	360		0
		01-251-0000-0000-6230	Printing, Publishing & Advertising	0		0		0	50		50
		01-251-0000-0000-6264	Sentencing To Service	38,857		17,986		18,901	40,655		41,268
		01-251-0000-0000-6300	Repairs & Maintenance	0		0		0	50		50
		01-251-0000-0000-6301	Correctional Programming	940		240		0	3,000		3,000
		01-251-0000-0000-6330	Transportation & Travel	1,645		3,706		1,848	4,800		4,000
		01-251-0000-0000-6332	Convention Expense	0		0		0	1,000		1,000
		01-251-0000-0000-6360	Miscellaneous	0		0		350	800		800
		01-251-0000-0000-6366	Drug Testing	2,389		1,610		1,007	8,000		4,500
		01-251-0000-0000-6409	Office Supplies	1,633		2,013		209	2,000		2,000
		01-251-0000-0000-6625	Office Equipment	562		2,169		0	3,000		2,000
			Revenue	75,580	-	78,185	-	350	85,098	-	86,548
			Expend.	361,488		506,784		195,991	426,357		422,823
			Net	285,908		428,599		195,641	341,259		336,275

Report Basis: Cash

USER-SELECTED BUDGET REPORT

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01			General Revenue					
280			Emergency Management					
		01-280-0000-0000-5558	Miscellaneous Reimbursements	7,500 -	9,891 -	419 -	3,000 -	3,000 -
		01-280-0000-0000-5811	COVID- 19 Income	0	0	258 -	0	0
		01-280-0000-0000-5830	Grant - State	23,148 -	6,000 -	3,000 -	23,000 -	23,000 -
		01-280-0000-0000-6101	Salaries - Permanent	56,819	59,550	29,738	58,128	61,479
		01-280-0000-0000-6102	Salaries - Part Time	45,585	52,248	32,566	57,435	58,005
		01-280-0000-0000-6109	Cafeteria Plan	10,934	10,934	5,466	10,934	10,934
		01-280-0000-0000-6160	Medicare	1,506	1,632	958	1,685	1,733
		01-280-0000-0000-6162	Pera - Coordinated	7,792	8,439	4,954	8,717	8,962
		01-280-0000-0000-6163	Social Security	6,441	6,976	4,096	7,206	7,408
		01-280-0000-0000-6165	Overtime	829	60	3,424	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	0	29,705	0	1,000
		01-280-0000-0000-6240	Dues & Subscriptions	1,260	1,615	2,059	1,800	2,250
		01-280-0000-0000-6250	Utilities & Telephone	2,083	2,733	1,167	2,300	2,300
		01-280-0000-0000-6260	Professional Consulting/Everbridge	9,400	9,400	9,870	9,400	9,870
		01-280-0000-0000-6300	Repairs & Maintenance	932	1,791	252	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	460	1,798	84	2,500	2,500
		01-280-0000-0000-6332	Convention Expense	4,233	5,795	1,703	4,500	4,500
		01-280-0000-0000-6360	Miscellaneous	5,070	13,506	3,374	15,000	15,000
		01-280-0000-0000-6409	Office Supplies	1,003	3,092	898	1,000	1,000
		01-280-0000-0000-6415	Fuel & Oil	462	332	79	1,000	1,000
		01-280-0000-0000-6610	Equipment	414	2,051	0	1,000	1,000
		01-280-0000-0000-6620	Automobiles	0	0	0	0	42,000
		01-280-0000-0000-6625	Office Equipment	4,683	3,741	0	5,000	5,000
DEPT 280		Emergency Management	Revenue	30,648 -	15,891 -	3,677 -	26,000 -	26,000 -
			Expend.	165,066	190,853	135,223	195,765	244,101
			Net	134,418	174,962	131,546	169,765	218,101

Account Number Account Description

01-390-0000-0000-5947 Transfers In

DEPT 390 Landfill Abatement/Closures

Revenue
Expend.
Net

	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06
	0	1,670,354 -	0
	0	1,670,354 -	0
	0	0	0
	0	1,670,354-	0

	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	0	0
	0	0
	0	0
	0	0

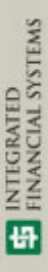
Report Basis: Cash

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

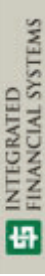


Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-500-0000-0000-5001	Property Tax - Current	1,828	625,453 -		353,155 -	0	0	0	0
01-500-0000-0000-5004	Property Tax - Delinquent	194	3,962 -		4,742 -	0	0	0	0
01-500-0000-0000-5781	Payment In Lieu Of Tax	75 -	73 -		62 -	0	0	0	0
01-500-0000-0000-5786	MV H/S Real & Ag	9,627 -	8,651 -		0	0	0	0	0
01-500-0000-0000-6360	Miscellaneous	7,680	638,138		357,959	0	0	0	0
DEPT 500	Library	7,680-	638,139-		357,959-	0	0	0	0
	Revenue	7,680	638,138		357,959	0	0	0	0
	Expend.	0	1-		0	0	0	0	0
	Net								

01 FUND General Revenue
501 DEPT Historical Society

**** 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
01-501-0000-0000-5004	Property Tax - Delinquent	21	-	4	-	10	-	0	0
01-501-0000-0000-6360	Miscellaneous	20		30,004		10		0	0
DEPT 501	Historical Society	21	-	4	-	10	-	0	0
	Revenue	20		30,004		10		0	0
	Expend.	1		30,000		0		0	0
	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
01-502-0000-0000-5001	Property Tax - Current	24	48,195 -	27,683 -	0	0	0	0	0
01-502-0000-0000-5004	Property Tax - Delinquent	3 -	260 -	107 -	0	0	0	0	0
01-502-0000-0000-5786	MV H/S Real & Ag	5 -	5 -	0	0	0	0	0	0
01-502-0000-0000-6360	Miscellaneous	16 -	48,460	27,790	0	0	0	0	0
DEPT 502	Scott County Library	16	48,460 -	27,790 -	0	0	0	0	0
	Revenue	16 -	48,460	27,790	0	0	0	0	0
	Expend.	0	0	0	0	0	0	0	0
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	
01-525-0000-0000-5001	Property Tax - Current	234,725	244,912	139,323	265,886	0			
01-525-0000-0000-5004	Property Tax - Delinquent	2,752	1,628	1,819	3,500	3,500			
01-525-0000-0000-5083	Forfeit Tax Sales	3,614	0	0	1,000	0			
01-525-0000-0000-5558	Miscellaneous Reimbursements	4,100	0	0	0	0			
01-525-0000-0000-5559	Miscellaneous Revenues	0	1,810	263	1,200	0			
01-525-0000-0000-5601	Donations	0	2,750	6,500	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	993	955	0	0	0			
01-525-0000-0000-5786	MV H/S Real & Ag	3,590	3,131	0	0	0			
01-525-0000-0000-6101	Salaries - Permanent	51,051	54,288	28,786	57,526	60,148			
01-525-0000-0000-6103	Per Diem	4,098	2,940	900	4,500	4,500			
01-525-0000-0000-6109	Cafeteria Plan	10,282	9,841	4,920	9,841	9,840			
01-525-0000-0000-6160	Medicare	632	733	389	834	873			
01-525-0000-0000-6162	Pera - Coordinated	3,869	4,110	2,174	4,314	4,512			
01-525-0000-0000-6163	Social Security	2,704	3,133	1,663	3,566	3,730			
01-525-0000-0000-6250	Utilities & Telephone	610	580	170	610	512			
01-525-0000-0000-6266	Unemployment Insurance	0	1,376	5,544	1,376	5,500			
01-525-0000-0000-6300	Repairs & Maintenance	107	445	71	1,000	1,000			
01-525-0000-0000-6330	Transportation & Travel	521	1,111	99	1,200	1,200			
01-525-0000-0000-6332	Convention Expense	399	370	0	500	500			
01-525-0000-0000-6360	Miscellaneous	2,478	913	1,258	1,700	1,500			
01-525-0000-0000-6610	Equipment	846	585	657	1,500	1,500			
01-525-0001-0000-6250	Utilities & Telephone	43	99	0	99	0			
01-525-0001-0000-6300	Repairs & Maintenance	0	0	33	1,750	1,500			
01-525-0001-0000-6316	Mowing	1,773	1,589	106	2,000	2,000			
01-525-0001-0000-6317	Spraying	0	0	0	50	0			
01-525-0001-0000-6495	Road & Bridge Work	0	0	0	500	400			
01-525-0002-0000-5589	Rent/Barn Rent	1,425	2,100	525	1,400	1,400			
01-525-0002-0000-6203	COVID-19 Expenses	0	0	375	0	0			
01-525-0002-0000-6250	Utilities & Telephone	1,903	3,521	584	3,000	2,700			
01-525-0002-0000-6300	Repairs & Maintenance	2,575	550	175	3,750	3,500			
01-525-0002-0000-6316	Mowing	1,335	1,841	135	2,000	2,000			
01-525-0002-0000-6317	Spraying	0	0	0	50	50			
01-525-0002-0000-6495	Road & Bridge Work	336	82	0	750	750			
01-525-0003-0000-6250	Utilities & Telephone	95	95	48	100	100			
01-525-0003-0000-6300	Repairs & Maintenance	204	403	0	750	750			

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	BUDGET
Account Number	Account Description								
01-525-0003-0000-6316	Mowing	1,051	1,543	117	1,800	1,800	1,800	1,800	1,800
01-525-0003-0000-6495	Road & Bridge Work	0	0	0	500	500	400	400	400
01-525-0004-0000-5559	Miscellaneous Revenues/Ice & Firev	2,367	2,532	450	2,000	2,000	2,000	2,000	2,000
01-525-0004-0000-5572	Camping Fees	38,180	43,546	12,664	39,000	39,000	43,500	43,500	43,500
01-525-0004-0000-5589	Rent	9,900	0	0	0	0	0	0	0
01-525-0004-0000-5830	Grant - State	0	19,744	0	0	0	0	0	0
01-525-0004-0000-6103	Per Diem- Caretaker fee	13,540	15,409	3,094	12,540	12,540	15,400	15,400	15,400
01-525-0004-0000-6160	Medicare	196	223	45	181	181	220	220	220
01-525-0004-0000-6162	Pera - Coordinated	0	998	116	698	698	998	998	998
01-525-0004-0000-6163	Social Security	839	955	192	698	698	955	955	955
01-525-0004-0000-6203	COVID- 19 Expenses	0	0	150	0	0	0	0	0
01-525-0004-0000-6250	Utilities, Telephone & Sewer	12,863	12,920	2,093	9,500	9,500	9,500	9,500	9,500
01-525-0004-0000-6300	Repairs & Maintenance	6,112	5,057	689	4,500	4,500	4,500	4,500	4,500
01-525-0004-0000-6316	Mowing	10,482	11,247	182	10,700	10,700	10,700	10,700	10,700
01-525-0004-0000-6317	Spraying	120	183	219	500	500	500	500	500
01-525-0004-0000-6360	Campground Expenses	5,466	10,249	1,225	5,000	5,000	5,000	5,000	5,000
01-525-0004-0000-6495	Road & Bridge Work	0	1,137	0	2,500	2,500	2,500	2,500	2,500
01-525-0004-0000-6605	Building & Structures	22,500	19,744	0	2,000	2,000	2,000	2,000	2,000
01-525-0016-0000-6300	Repairs & Maintenance	0	2,500	700	500	500	400	400	400
01-525-0016-0000-6316	Mowing	1,127	1,168	70	1,700	1,700	1,700	1,700	1,700
01-525-0016-0000-6317	Spraying	0	0	0	100	100	0	0	0
01-525-0016-0000-6495	Road & Bridge Work	0	0	0	200	200	200	200	200
01-525-0017-0000-5558	Miscellaneous Reimbursements	0	0	28,746	0	0	0	0	0
01-525-0017-0000-5561	Reimbursement Of Insurance	100	52	0	0	0	0	0	0
01-525-0017-0000-5589	Farm Ag Rent & CRP	18,789	10,542	10,542	10,542	10,542	10,542	10,542	10,542
01-525-0017-0000-6250	Utilities & Telephone	8,168	7,865	3,600	10,500	10,500	10,500	10,500	10,500
01-525-0017-0000-6300	Repairs & Maintenance	5,671	22,661	4,572	5,000	5,000	5,000	5,000	5,000
01-525-0017-0000-6316	Mowing	9,933	9,670	188	11,000	11,000	11,000	11,000	11,000
01-525-0017-0000-6360	Miscellaneous	6,251	6,286	3,811	6,000	6,000	6,000	6,000	6,000
01-525-0017-0000-6389	Usda Crp Payments & Farm Paymnts	17,000	17,000	27,000	27,000	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	88,900	88,900	88,900
01-525-0017-0000-6605	Building & Structures	0	0	0	1,000	1,000	1,000	1,000	1,000
01-525-0018-0000-6316	Mowing	442	49	0	0	0	0	0	0
01-525-0019-0000-6250	Utilities & Telephone	495	594	0	495	495	495	495	495
01-525-0019-0000-6316	Mowing	1,717	1,640	82	2,200	2,200	2,200	2,200	2,200
01-525-0019-0000-6317	Spraying	1,000	1,090	1,000	1,000	1,000	1,000	1,000	1,000

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021	
			ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
	01-525-0019-0000-6360	Miscellaneous	0	0	0	0	0	200	200	0
	01-525-0019-0000-6495	Road & Bridge Work	0	0	0	0	0	500	400	400
	01-525-0020-0000-5559	Miscellaneous Revenues	2,494	1,951	1,951	786	2,300	2,300	2,300	2,300
	01-525-0020-0000-6300	Repairs & Maintenance	0	0	0	0	500	500	400	400
	01-525-0020-0000-6316	Mowing	1,588	1,841	1,841	135	2,100	2,100	2,100	2,100
	01-525-0020-0000-6317	Spraying	0	31	31	0	50	50	0	0
	01-525-0020-0000-6495	Road & Bridge Work	0	0	0	0	1,000	1,000	600	600
	01-525-0021-0000-6250	Utilities & Telephone	1,174	1,272	1,272	92	1,400	1,400	1,400	1,400
	01-525-0021-0000-6316	Mowing	5,242	5,947	5,947	464	6,000	6,000	6,000	6,000
	01-525-0021-0000-6360	Miscellaneous	0	0	0	5,957	400	400	400	400
	01-525-0021-0000-6495	Road & Bridge Work	6,056	3,253	3,253	108	1,500	1,500	1,500	1,500
	01-525-0022-0000-6316	Mowing	1,597	1,545	1,545	100	1,700	1,700	1,700	1,700
	01-525-0022-0000-6317	Spraying	612	0	0	0	0	0	0	0
	01-525-0022-0000-6495	Road & Bridge Work	0	0	0	0	500	500	500	500
	01-525-0023-0000-6316	Mowing	533	771	771	53	1,000	1,000	0	0
		Revenue	323,033	335,657	335,657	201,618	326,828	326,828	52,700	52,700
		Expend.	316,536	342,353	342,353	193,041	326,828	326,828	334,133	334,133
		Net	6,497	6,696	6,696	8,577	0	0	281,433	281,433

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



CAROL
8/10/20 7:22AM

01 FUND General Revenue

600 DEPT County Fair

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-600-0000-0000-5001		Property Tax - Current	33,942 -	34,390 -	26,134 -	50,000 -	0
01-600-0000-0000-5004		Property Tax - Delinquent	393 -	233 -	256 -	0	0
01-600-0000-0000-5785		Disparity Reduction Aid	143 -	135 -	0	0	0
01-600-0000-0000-5786		MV H/S Real & Ag	519 -	440 -	0	0	0
01-600-0000-0000-6360		Miscellaneous	34,997	35,131	26,390	50,000	50,000
DEPT 600	County Fair		34,997-	35,198-	26,390-	50,000-	0
		Revenue	34,997	35,131	26,390	50,000	50,000
		Expend.	0	67 -	0	0	50,000
		Net					50,000

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
601 DEPT Extension Services

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
01-601-0000-0000-5001	Property Tax - Current	199,508	209,779	117,393	223,888	0			
01-601-0000-0000-5004	Property Tax - Delinquent	2,217	1,398	1,559	3,000	3,000			
01-601-0000-0000-5521	Publication Income	40	0	0	0	0			
01-601-0000-0000-5558	Miscellaneous Reimbursements	40	70	40	80	80			
01-601-0000-0000-5559	Miscellaneous Revenues	0	0	41	0	0			
01-601-0000-0000-5785	Disparity Reduction Aid	842	820	0	0	0			
01-601-0000-0000-5786	MV H/S Real & Ag	3,054	2,682	0	0	0			
01-601-0000-0000-6101	Salaries - Permanent	52,837	54,195	27,729	55,458	56,373			
01-601-0000-0000-6102	Salary - Part Time	4,979	5,487	0	11,200	7,280			
01-601-0000-0000-6103	Per Diem	825	900	300	900	900			
01-601-0000-0000-6109	Cafeteria Plan	10,934	10,934	5,466	10,934	10,932			
01-601-0000-0000-6160	Medicare	774	791	405	809	817			
01-601-0000-0000-6162	Pera - Coordinated	4,006	4,092	2,093	4,186	4,228			
01-601-0000-0000-6163	Social Security	3,311	3,382	1,730	3,461	3,495			
01-601-0000-0000-6165	Overtime	0	0	0	600	600			
01-601-0000-0000-6170	U Of M Contracted Services	118,578	121,186	30,902	123,610	123,610			
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	8,890	8,516	3,611	10,000	10,000			
01-601-0000-0000-6251	Postage	303	326	0	500	500			
01-601-0000-0000-6254	Nutrition Educ Program	0	0	0	200	200			
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	200			
01-601-0000-0000-6330	Transportation & Travel	688	970	59	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	100			
01-601-0000-0000-6409	Office Supplies	1,051	908	298	1,200	1,200			
01-601-0000-0000-6625	Office Equipment	0	1,313	0	1,800	1,800			
DEPT 601	Extension Services	205,701	214,749	119,033	226,968	3,080			
		Expend.	213,360	72,773	226,968	224,045			
		Net	1,835	46,260	0	220,965			

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	602	Account Number	Account Description	2018		2019		2020		2021			
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET		
		01-602-0000-0000-5595	Refunds & Reimbursements	393,144	-	405,595	-	211,217	-	296,641	-	311,641	-
		01-602-0000-0000-6101	Salaries - Permanent	267,946		289,515		149,810		299,827		315,963	
		01-602-0000-0000-6102	Salaries - Part Time	8,225		8,225		4,113		8,425		8,425	
		01-602-0000-0000-6103	Per Diem	5,175		5,460		1,335		9,250		9,250	
		01-602-0000-0000-6109	Cafeteria Plan	58,736		59,957		32,774		60,456		60,456	
		01-602-0000-0000-6160	Medicare	3,829		4,085		2,130		4,470		4,704	
		01-602-0000-0000-6162	Pera - Coordinated	20,713		22,330		11,540		23,119		24,329	
		01-602-0000-0000-6163	Social Security	16,372		17,468		9,113		19,112		20,112	
		01-602-0000-0000-6360	Miscellaneous	210,208		230,285		115,650		103,282		103,675	
			Soil Conservation District	393,144	-	405,595	-	211,217	-	296,641	-	311,641	-
			Revenue	591,204		637,325		326,465		527,941		546,914	
			Expend.	198,060		231,730		115,248		231,300		235,273	
			Net										



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01	603	01	603-0000-0000-6101	General Revenue	5,672	6,032	3,198	6,391	6,683
			603-0000-0000-6109	Agricultural Inspector	1,142	1,093	547	1,094	1,094
			603-0000-0000-6160		69	81	43	92	97
			603-0000-0000-6162		425	452	240	479	502
			603-0000-0000-6163		297	345	183	396	415
			603-0000-0000-6177		234	0	0	0	0
			603-0000-0000-6230		0	219	0	1,346	1,007
			603-0000-0000-6240		85	85	85	100	100
			603-0000-0000-6330		288	550	0	300	300
			603-0000-0000-6332		393	234	195	500	500
			603-0000-0000-6360		14	51	19	100	100
DEPT 603				Revenue	0	0	0	0	0
				Expend.	8,619	9,142	4,510	10,798	10,798
				Net	8,619	9,142	4,510	10,798	10,798

Account Number Account Description

01-604-0000-0000-6260 Professional Consulting

DEPT 604 Sakatah Lake Wetland
Revenue
Expend.
Net

	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	0	10,800	6,966	0	0
	0	0	0	0	0
	0	10,800	6,966	0	0
	0	10,800	6,966	0	0

Report Basis: Cash

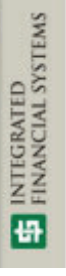
****** Le Sueur County ******



01 FUND General Revenue
799 DEPT Broadband

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

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
			01-799-0000-0000-5830	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	0	20,000
			01-799-0000-0000-6330	Transportation & Travel	0	0	0	0	304	0	0	1,000
			01-799-0000-0000-6332	Convention Expense	0	0	0	0	411	0	0	1,000
			01-799-0000-0000-6360	Miscellaneous	0	0	0	0	140	0	0	300,000
			01-799-0000-0000-6415	Fuel & Oil	0	0	0	0	32	0	0	500
DEPT	799		Broadband		0	0	0	0	21,000	-	0	25,000
				Revenue	0	0	0	0	7,887	0	0	322,500
				Expend.	0	0	0	0	13,113	-	0	297,500
				Net	0	0	0	0	9,291,944	-	0	5,098,718
FUND	01		General Revenue		15,424,655	-	19,084,893	-	8,851,534	17,319,314	-	20,279,555
				Expend.	15,244,508		18,340,163		440,410	17,525,819		15,180,837
				Net	180,147	-	744,730	-		206,505		

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
					Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
			02-092-0000-0000-5001	Property Tax - Current	8,131 -	23,000 -	18,625 -	0	35,760 -	0		
			02-092-0000-0000-5004	Property Tax - Delinquent	9,917 -	136 -	163 -	0	0	0		
			02-092-0000-0000-5559	Miscellaneous Revenues	5,405 -	3,554 -	4,283 -	5,000 -	5,000 -	5,000 -		
			02-092-0000-0000-5561	Reimbursement Of Insurance	34 -	37 -	0	0	0	0		
			02-092-0000-0000-5785	Disparity Reduction Aid	79 -	88 -	0	0	0	0		
			02-092-0000-0000-5786	MV H/S Real & Ag	275 -	295 -	0	0	0	0		
			02-092-0000-0000-5830	Grant - State	76,197 -	74,203 -	39,457 -	75,200 -	75,200 -	75,200 -		
			02-092-0000-0000-6101	Salaries - Permanent	70,078	71,255	35,426	70,887	70,887	72,554		
			02-092-0000-0000-6102	Salaries - Part Time	4,011	8,018	3,416	13,800	13,800	13,803		
			02-092-0000-0000-6109	Cafeteria Plan	10,934	13,364	5,466	10,954	10,954	10,952		
			02-092-0000-0000-6160	Medicare	1,065	1,160	564	1,233	1,233	1,252		
			02-092-0000-0000-6162	Pera - Coordinated	5,111	5,429	2,942	6,003	6,003	6,477		
			02-092-0000-0000-6163	Social Security	4,555	4,960	2,412	5,273	5,273	5,354		
			02-092-0000-0000-6165	Overtime	458	1,430	204	300	300	300		
			02-092-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360	660		
			02-092-0000-0000-6240	Dues & Subscriptions	275	150	0	500	500	500		
			02-092-0000-0000-6251	Postage	99	55	0	100	100	100		
			02-092-0000-0000-6265	Insurance, Liability & Comp	75	77	70	100	100	100		
			02-092-0000-0000-6267	Training	808	785	0	1,000	1,000	1,000		
			02-092-0000-0000-6330	Transportation & Travel	69	121	29	350	350	350		
			02-092-0000-0000-6360	Miscellaneous/Client Direct	658	1,370	50 -	1,500	1,500	1,500		
			02-092-0000-0000-6409	Office Supplies	184	773	136	1,500	1,500	1,500		
			02-092-0000-0000-6415	Fuel & Oil	70	60	0	100	100	100		
			02-092-0000-0000-6625	Office Equipment	0	0	159	2,000	2,000	2,000		
DEPT	092		Victim Witness	Revenue	100,038 -	101,313 -	62,528 -	115,960 -	115,960 -	80,200 -		
				Expend.	98,810	109,367	50,954	115,960	115,960	118,502		
				Net	1,228 -	8,054	11,574 -	0	0	38,302		
FUND	02		Victim Witness	Revenue	100,038 -	101,313 -	62,528 -	115,960 -	115,960 -	80,200 -		
				Expend.	98,810	109,367	50,954	115,960	115,960	118,502		
				Net	1,228 -	8,054	11,574 -	0	0	38,302		

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
	05	206	05-206-0000-0000-5004	Property Tax - Delinquent	158	1			10	0	0	0
			05-206-0000-0000-5563	Appropriations - City & County	42,000	42,500			42,500	43,000	42,500	42,500
			05-206-0000-0000-6160	Medicare	0	0			0	116	116	116
			05-206-0000-0000-6164	Police & Fire	0	0			0	1,296	1,296	1,296
			05-206-0000-0000-6165	Overtime	0	0			0	8,000	8,000	8,000
			05-206-0000-0000-6240	Dues & Subscriptions	8,850	0			0	0	0	0
			05-206-0000-0000-6299	Annual Contribution	0	8,850			8,850	8,850	8,850	8,850
			05-206-0000-0000-6300	Repairs & Maint	0	60			0	1,000	1,000	1,000
			05-206-0000-0000-6445	Supplies, Vehicles	1,300	0			0	500	500	500
			05-206-0000-0000-6490	Miscellaneous	350	215			0	500	500	500
			05-206-0000-0000-6610	Equipment	585	0			1,500	2,500	2,500	2,500
DEPT	206		Drug & Alcohol Investigation		42,158	42,501			42,510	43,000	42,500	42,500
				Revenue	11,085	9,125			10,350	22,762	22,762	22,762
				Expend.	31,073	33,376			32,160	20,238	19,738	19,738
				Net								

CAROL
8/10/20

7:22AM

05 FUND Drug Task Force
211 DEPT Drug Seizure

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2018	2019	2020	2020	2021
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06		
		<u>Account Description</u>					
		05-211-0000-0000-5556 Seizure Income	0	48 -	0	0	0
		05-211-0000-0000-6360 Miscellaneous	0	6	0	0	0
DEPT	211	Drug Seizure	0	48 -	0	0	0
		Revenue	0	6	0	0	0
		Expend.	0	42 -	0	0	0
		Net	0		0	0	0
FUND	05	Drug Task Force	42,158 -	42,549 -	42,510 -	43,000 -	42,500 -
		Revenue	11,085	9,131	10,350	22,762	22,762
		Expend.	31,073 -	33,418 -	32,160 -	20,238 -	19,738 -
		Net					

USER-SELECTED BUDGET REPORT



Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10	300	10-300-0000-0000-5001	Property Tax - Current	2,415,934 -	2,568,577 -	1,120,086 -	2,123,014 -	0
10	300	10-300-0000-0000-5004	Property Tax - Delinquent	29,803 -	17,107 -	19,282 -	35,000 -	35,000 -
10	300	10-300-0000-0000-5065	Gravel Tax	246,789 -	198,487 -	32,226 -	150,000 -	100,000 -
10	300	10-300-0000-0000-5209	Pera Rate Increase	5,274 -	5,274 -	0	5,274 -	5,274 -
10	300	10-300-0000-0000-5521	Sale Of Material, Supplies, Etc.	19,649 -	21,527 -	2,565 -	20,000 -	20,000 -
10	300	10-300-0000-0000-5557	Federal Reimbursement	0	85,500 -	1,509,970 -	0	0
10	300	10-300-0000-0000-5558	Miscellaneous Reimbursements	9,620,238 -	23,707,532 -	37,812 -	19,100,000 -	12,512,244 -
10	300	10-300-0000-0000-5561	Reimbursement Of Insurance	50,778 -	35,567 -	0	50,000 -	50,000 -
10	300	10-300-0000-0000-5571	Sales Tax Collected	1,261 -	1,327 -	135 -	0	0
10	300	10-300-0000-0000-5583	Wheelage Tax Income	322,944 -	321,918 -	155,428 -	320,000 -	320,000 -
10	300	10-300-0000-0000-5591	Interest	0	424,244 -	0	0	0
10	300	10-300-0000-0000-5595	Refunds & Reimbursements	0	1,615 -	0	0	0
10	300	10-300-0000-0000-5775	Homestead Credit	565,360 -	571,455 -	0	640,251 -	0
10	300	10-300-0000-0000-5785	Disparity Reduction Aid	10,185 -	10,060 -	0	10,565 -	10,565 -
10	300	10-300-0000-0000-5786	MV/H/S Real & Ag	36,926 -	32,852 -	0	0	0
10	300	10-300-0000-0000-5884	State Regular Construction Advanc	0	0	0	195,125 -	604,830 -
10	300	10-300-0000-0000-5891	Town Road Allotment	203,305 -	201,735 -	210,696 -	201,735 -	180,000 -
10	300	10-300-0000-0000-5892	State Aid Regular Maintenance	1,653,529 -	1,004,510 -	1,041,628 -	1,696,052 -	1,659,214 -
10	300	10-300-0000-0000-5893	State Aid Regular Construction	2,646,371 -	2,052,409 -	2,176,048 -	2,500,114 -	3,513,208 -
10	300	10-300-0000-0000-5894	State Aid Municipal Maintenance	190,281 -	899,392 -	237,585 -	310,141 -	310,141 -
10	300	10-300-0000-0000-5895	State Aid Municipal Construction	162,621 -	232,222 -	0	500,000 -	712,756 -
10	300	10-300-0000-0000-5896	Bridge Bonds	105,514 -	0	0	150,000 -	150,000 -
10	300	10-300-0000-0000-5897	Sale Of Material To Townships	10,049 -	28,268 -	3,425 -	15,000 -	15,000 -
10	300	10-300-0000-0000-5898	Sale Of Supplies To Cities	115,604 -	29,682 -	4,005 -	20,000 -	20,000 -
10	300	10-300-0000-0000-6101	Salaries - Permanent	124,647	170,685	94,440	190,674	192,587
10	300	10-300-0000-0000-6109	Cafeteria Plan	24,476	28,009	10,984	21,869	21,865
10	300	10-300-0000-0000-6160	Medicare	1,738	2,409	1,372	2,787	2,815
10	300	10-300-0000-0000-6162	Pera - Coordinated	9,354	12,831	7,129	14,415	14,558
10	300	10-300-0000-0000-6163	Social Security	7,432	10,299	5,869	11,916	12,035
10	300	10-300-0000-0000-6165	Overtime	328	399	102	500	500
10	300	10-300-0000-0000-6176	Longevity Pay 30/Mo	210	360	180	360	360
10	300	10-300-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
10	300	10-300-0000-0000-6203	COVID-19 Expenses	0	0	338	0	0
10	300	10-300-0000-0000-6230	Printing, Publishing & Advertising	3,262	1,187	2,662	7,000	7,000
10	300	10-300-0000-0000-6250	Telephone/Radio	8,901	7,951	4,355	10,000	10,000
10	300	10-300-0000-0000-6260	Professional Services	21,768	27,507	14,384	125,000	100,000

Report Basis: Cash

USER-SELECTED BUDGET REPORT

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10	300	10-300-0000-0000-6265	Liability And Fleet	99,708	112,647	131,185	112,000	130,000
		10-300-0000-0000-6289	Town Road Allotment Payout	203,305	201,735	210,696	201,735	180,000
		10-300-0000-0000-6300	Office Equipment- Repairs & Mainte	0	0	0	500	500
		10-300-0000-0000-6330	Travel	0	0	0	2,000	2,000
		10-300-0000-0000-6332	Convention Expense	3,798	5,007	1,502	5,000	5,000
		10-300-0000-0000-6360	Miscellaneous	36,111	30,868	447	15,000	15,000
		10-300-0000-0000-6370	Union Negotiations	2,034	0	0	2,500	2,500
		10-300-0000-0000-6409	Stationary & Office Supplies	912	1,658	581	2,000	2,000
		10-300-0000-0000-6625	Furniture & Office Equipment	584	0	0	2,000	2,000
DEPT	300		Revenue	18,412,415 -	32,451,260 -	6,550,891 -	28,042,271 -	20,218,232 -
			Expend.	549,228	614,212	486,556	727,916	701,380
			Net	17,863,187 -	31,837,048 -	6,064,335 -	27,314,355 -	19,516,852 -

USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10		10-301-0000-0000-6101	Salaries - Permanent	287,895	295,422	141,783	288,787	294,362
		10-301-0000-0000-6109	Cafeteria Plan	45,527	46,448	21,784	43,738	43,729
		10-301-0000-0000-6160	Medicare	4,295	4,503	2,055	4,506	4,577
		10-301-0000-0000-6162	Pera - Coordinated	22,455	23,622	10,756	23,308	23,676
		10-301-0000-0000-6163	Social Security	18,366	19,256	8,788	19,268	19,572
		10-301-0000-0000-6165	Overtime	9,414	17,577	648	20,000	20,000
		10-301-0000-0000-6175	Iuou Central Pension Fund	171	439	176	0	0
		10-301-0000-0000-6176	Longevity Pay 30/Mo	150	0	0	0	0
		10-301-0000-0000-6177	Longevity Pay 55/Mo	1,980	1,980	990	1,980	1,320
		10-301-0000-0000-6230	Printing, Publishing & Advertising	1,864	2,811	792	3,000	3,000
		10-301-0000-0000-6260	Professional Services	653,426	1,503,760	477,771	2,000,000	1,500,000
		10-301-0000-0000-6360	Miscellaneous	0	0	0	500	500
		10-301-0000-0000-6388	Right Of Way & Related Items	406,937	699,690	193,930	136,000	136,000
		10-301-0000-0000-6389	State Aid Contracts	1,909,014	8,118,075	1,126,121	8,493,988	4,118,038
		10-301-0000-0000-6390	State Aid Municipal Contracts	21,835	140,365	2,493,806	11,650,000	11,775,000
		10-301-0000-0000-6392	County Contract Payments	142,180	1,202,148	297,680	630,612	186,542
		10-301-0000-0000-6396	State Regular Const Advance Payba	0	0	0	201,251	0
		10-301-0000-0000-6409	Supplies- Engineering	2,892	1,583	4,055	2,500	2,500
		10-301-0000-0000-6610	Equipment	0	0	0	72,500	0
DEPT	301	Road & Bridge - Construction	Revenue	0	0	0	0	0
			Expend.	3,528,401	12,077,679	4,781,135	23,591,938	18,128,816
			Net	3,528,401	12,077,679	4,781,135	23,591,938	18,128,816

USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
10		10-302-0000-0000-6101	Salaries - Permanent	776,054	830,972	438,718	964,870	983,278
		10-302-0000-0000-6102	Salaries - Part Time	44,477	44,721	10,346	103,020	100,380
		10-302-0000-0000-6109	Cafeteria Plan	177,853	191,148	97,750	196,819	202,668
		10-302-0000-0000-6160	Medicare	12,575	13,770	7,755	16,800	17,028
		10-302-0000-0000-6162	Pera - Coordinated	62,992	70,545	37,128	79,168	80,548
		10-302-0000-0000-6163	Social Security	53,771	58,879	33,158	71,833	72,810
		10-302-0000-0000-6165	Overtime	36,723	81,800	36,535	50,000	50,000
		10-302-0000-0000-6175	Iuou Central Pension Fund	29,820	30,551	15,517	35,360	35,360
		10-302-0000-0000-6176	Longevity Pay 30/Mo	1,260	1,140	360	1,380	1,380
		10-302-0000-0000-6177	Longevity Pay 55/Mo	3,300	3,850	2,310	3,960	3,960
		10-302-0000-0000-6266	Unemployment Insurance	5,656	6,250	6,201	7,000	7,000
		10-302-0000-0000-6301	Hired Equipment	50,368	210,731	72,345	85,000	100,000
		10-302-0000-0000-6330	Transportation & Travel	0	0	0	500	500
		10-302-0000-0000-6332	Convention Expense	597	635	145	1,000	1,000
		10-302-0000-0000-6374	Safety	6,761	16,700	2,724	6,000	6,000
		10-302-0000-0000-6389	Contract Payments	66,000	0	0	2,000	2,000
		10-302-0000-0000-6393	Municipal Maintenance Payments	108,143	128,287	152,935	152,935	143,883
		10-302-0000-0000-6409	Supplies - Culvert	41,509	89,241	0	40,000	40,000
		10-302-0000-0000-6445	Supplies- Inv.,Field Supply, Tools, E	2,889	28,898	9,217	20,000	20,000
		10-302-0000-0000-6495	Supplies- Road Repair & Maintenan	224,636	272,207	24,915	260,000	260,000
		10-302-0000-0000-6496	Supplies- Aggregate/Asphalt	360,963	513,445	142,305	550,000	550,000
		10-302-0000-0000-6497	Supplies- Road Salt	179,857	204,802	13,539	145,000	150,000
		10-302-0000-0000-6498	Supplies- Signing	18,307	22,084	22,203	30,000	35,000
		10-302-0000-0000-6605	Building & Structures	492,725	7,417	22,437	10,000	150,000
		10-302-0000-0000-6610	Major Road Equipment	484,533	267,378	373,390	421,707	251,794
DEPT	302	Road & Bridge - Maintenance	Revenue	0	0	0	0	0
			Expend.	3,241,769	3,095,451	1,521,933	3,254,352	3,264,589
			Net	3,241,769	3,095,451	1,521,933	3,254,352	3,264,589

10 FUND Road & Bridge

Report Basis: Cash

DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
303	10-303-0000-0000-6101	Salaries - Permanent	179,691	181,826	100,005	125,798	127,088
	10-303-0000-0000-6102	Salaries - Part Time	4,585	5,909	1,511	0	0
	10-303-0000-0000-6109	Cafeteria Plan	32,553	32,978	15,503	27,755	27,751
	10-303-0000-0000-6160	Medicare	2,610	2,741	1,463	2,029	2,048
	10-303-0000-0000-6162	Pera - Coordinated	14,314	15,228	7,994	10,497	10,594
	10-303-0000-0000-6163	Social Security	11,160	11,723	6,254	8,677	8,757
	10-303-0000-0000-6165	Overtime	7,959	17,693	4,501	10,000	10,000
	10-303-0000-0000-6175	Iuou Central Pension Fund	6,801	6,363	3,428	4,160	4,160
	10-303-0000-0000-6250	Utility Services	46,051	50,172	30,939	55,000	62,000
	10-303-0000-0000-6260	Professional Services	14,546	17,844	9,164	10,000	15,000
	10-303-0000-0000-6330	Transportation & Travel	0	0	0	500	500
	10-303-0000-0000-6360	Miscellaneous	713	713	713	0	713
	10-303-0000-0000-6409	Supplies- Small Tools	6,597	4,556	3,833	5,000	5,000
	10-303-0000-0000-6415	Supplies- Motor Fuel/Lubricants	349,727	390,993	138,016	360,000	360,000
	10-303-0000-0000-6445	Supplies- Misc. Equip. Repair/Suppl	348,166	363,446	111,547	320,000	320,000
	10-303-0000-0000-6490	Supplies- Misc. Building & Shop Suf	31,901	36,316	23,414	30,000	30,000
	10-303-0000-0000-6610	Shop Equipment	0	11,050	0	30,000	30,000
DEPT 303	Road & Bridge - Shop	Revenue	0	0	0	0	0
		Expend.	1,057,374	1,149,551	458,285	999,416	1,013,611
		Net	1,057,374	1,149,551	458,285	999,416	1,013,611

USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		10-304-0000-0000-5591	Interest	0		74,600	-	0		65,950	56,350
		10-304-0000-0000-5896	State Aid Bond	816,700	-	735,000	-	0		475,000	485,000
		10-304-0000-0000-6376	Principal On Bonds	720,000		725,000		475,000		475,000	485,000
		10-304-0000-0000-6377	Fees On Bonds	630		3,342		242		3,000	3,000
		10-304-0000-0000-6381	Interest On Bonds	96,300		79,250		35,350		65,950	56,350
DEPT	304	Road & Bridge - Bonds		816,700	-	809,600	-	0		540,950	541,350
				816,930		807,592		510,592		543,950	544,350
				230		2,008		510,592		3,000	3,000
				19,229,115	-	33,260,860	-	6,550,891	-	28,583,221	20,759,582
				9,193,702		17,744,485		7,758,501		29,117,572	23,652,746
FUND	10	Road & Bridge		10,035,413	-	15,516,375	-	1,207,610		534,351	2,893,164

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
11-420-0000-0000-5001	Property Taxes Current - Income M	992,618	1,070,929	1,070,929	547,601	1,042,130	0	0	
11-420-0000-0000-5004	Tax Prior Years	11,762	7,090	7,090	7,976	0	0	0	
11-420-0000-0000-5007	Disparity Reduction Aid	4,187	4,194	4,194	0	4,000	4,000	4,000	
11-420-0000-0000-5008	Market Value Credit	15,187	13,701	13,701	0	0	0	0	
11-420-0000-0000-5009	PERA Rate Increase	3,332	3,257	3,257	0	3,500	3,500	3,500	
11-420-0600-0000-5330	Maxis Grant State Program	319	141	141	76	0	0	0	
11-420-0600-0000-5420	TANF Federal Administration	62,298	80,370	80,370	35,983	60,000	60,000	70,000	
11-420-0600-0000-5510	Late Fees	1,105	1,263	1,263	637	750	750	1,000	
11-420-0600-0000-5832	Recoveries Miscellaneous- Income M	3,175	2,140	2,140	19	2,500	2,500	2,500	
11-420-0600-0000-6290	Collection Fee Expense	285	376	376	181	300	300	300	
11-420-0600-4800-5522	Auction Sale Income	0	0	0	2,580	0	0	0	
11-420-0600-4800-5832	Recoveries	18	0	0	35	0	0	0	
11-420-0600-4800-6101	Salaries- Permanent	276,695	296,244	296,244	155,093	321,800	321,800	326,500	
11-420-0600-4800-6109	Cafeteria Plan	55,348	58,872	58,872	28,151	58,900	58,900	56,200	
11-420-0600-4800-6154	Medical Pool Coverage	820	822	822	422	800	800	800	
11-420-0600-4800-6160	Medicare	3,991	4,273	4,273	2,230	4,700	4,700	4,700	
11-420-0600-4800-6162	PERA - Coordinated	20,841	22,249	22,249	11,712	24,100	24,100	24,500	
11-420-0600-4800-6163	Social Security	17,066	18,269	18,269	9,533	20,000	20,000	20,200	
11-420-0600-4800-6165	Overtime	775	289	289	136	0	0	0	
11-420-0600-4800-6176	15 Yr Longevity Pay	270	360	360	180	360	360	360	
11-420-0600-4800-6177	20 Yr Longevity Pay	1,518	1,513	1,513	756	1,510	1,510	1,510	
11-420-0600-4800-6212	Staff Lodging - Admin	481	1,567	1,567	0	1,500	1,500	1,500	
11-420-0600-4800-6234	Copy Machine Expense	5,639	6,444	6,444	2,228	3,000	3,000	3,000	
11-420-0600-4800-6236	Shredding	11,924	947	947	465	800	800	1,000	
11-420-0600-4800-6240	Dues & Subscriptions	1,236	1,413	1,413	1,188	1,200	1,200	1,200	
11-420-0600-4800-6243	Advertising Expense	751	535	535	0	25	25	25	
11-420-0600-4800-6250	Utilities & Phone	4,738	3,826	3,826	1,590	4,500	4,500	4,500	
11-420-0600-4800-6251	Postage	242	83	83	0	200	200	200	
11-420-0600-4800-6265	Insurance, Liability & Comp	9,838	8,451	8,451	10,182	9,000	9,000	10,000	
11-420-0600-4800-6266	Unemployment Insurance	374	0	0	0	0	0	0	
11-420-0600-4800-6276	Staff Development- Admin	317	2,267	2,267	0	350	350	350	
11-420-0600-4800-6281	Contracts- Trimin, EDMS Maintenan	1,008	1,008	1,008	1,008	10,000	10,000	1,000	
11-420-0600-4800-6299	Other Prof & Tech Services	2,976	312	312	259	500	500	500	
11-420-0600-4800-6300	Repairs And Maintenance	0	0	0	2	0	0	0	
11-420-0600-4800-6302	Rent	9,176	9,071	9,071	4,535	9,000	9,000	9,000	
11-420-0600-4800-6306	Merit System	4,551	4,904	4,904	2,607	4,000	4,000	5,000	

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
11-420-0600-4800-6308	Custodial Services- Income Maint	31,271	33,740	17,470	32,000	32,000	32,000	32,000	32,000
11-420-0600-4800-6310	Contract Legal Services - Negotiatic	3,147	0	0	750	750	750	5,168	5,168
11-420-0600-4800-6330	Transportation & Travel	1,074	1,351	313	800	800	800	1,000	1,000
11-420-0600-4800-6392	Co Contract Pymts- Open Door con	1,000	0	0	1,000	1,000	1,000	1,000	1,000
11-420-0600-4800-6409	Office Supplies	5,671	16,158	5,592	5,000	5,000	5,000	5,000	5,000
11-420-0600-4800-6415	Fuel, Oil and Insurance	6,988	7,572	2,929	6,500	6,500	6,500	6,500	6,500
11-420-0600-4800-6603	Capital Outlay	0	21,107	0	0	0	0	0	0
11-420-0605-0000-6101	Salaries- Permanent	537,311	517,535	335,767	741,300	741,300	741,300	756,200	756,200
11-420-0605-0000-6109	Cafeteria Plan	111,523	101,833	66,715	147,800	147,800	147,800	153,600	153,600
11-420-0605-0000-6160	Medicare	7,753	7,446	4,803	10,800	10,800	10,800	11,000	11,000
11-420-0605-0000-6162	PERA - Coordinated	39,889	39,021	25,334	55,600	55,600	55,600	56,700	56,700
11-420-0605-0000-6163	Social Security	33,151	31,836	20,537	46,000	46,000	46,000	46,900	46,900
11-420-0605-0000-6165	Overtime	373	592	537	0	0	0	0	0
11-420-0605-0000-6176	15 Yr Longevity Pay	1,440	1,320	540	1,050	1,050	1,050	720	720
11-420-0605-0000-6177	20 Yr Longevity Pay	1,320	1,540	990	2,035	2,035	2,035	2,640	2,640
11-420-0605-0000-6212	Staff Lodging- Fin Workers	1,250	491	0	700	700	700	700	700
11-420-0605-0000-6240	Dues & Subscriptions	0	0	260	200	200	200	200	200
11-420-0605-0000-6276	Staff Development- Fin Workers	1,970	1,780	0	1,000	1,000	1,000	1,500	1,500
11-420-0605-0000-6299	Other Prof & Tech Services	0	78	0	25	25	25	2,000	2,000
11-420-0605-0000-6330	Transportation- Fin Workers	278	289	529	200	200	200	200	200
11-420-0605-0001-5558	Miscellaneous Reimbursements	23	0	0	0	0	0	0	0
11-420-0605-0001-6101	Salaries - MNSure	130,902	190,445	25,329	0	0	0	0	0
11-420-0605-0001-6109	Cafeteria Plan - MNSure	32,019	49,624	6,641	0	0	0	0	0
11-420-0605-0001-6160	Medicare - Mnsure	1,827	2,552	362	0	0	0	0	0
11-420-0605-0001-6162	Pera - Coordinated - MNSure	9,812	14,282	1,893	0	0	0	0	0
11-420-0605-0001-6163	Social Security - MNSure	7,810	10,913	1,547	0	0	0	0	0
11-420-0605-0001-6165	Overtime - MNSure	130	0	0	0	0	0	0	0
11-420-0610-0000-5420	Co- Wide Indirect Costs Fed Admin	9,380	21,682	8,994	12,500	12,500	12,500	12,500	12,500
11-420-0610-0000-5832	AFDC Recoveries	0	150	0	0	0	0	0	0
11-420-0610-4100-5832	MFIP Recoveries	1,815	4,049	896	4,000	4,000	4,000	2,000	2,000
11-420-0610-4100-6020	Payments to DHS for Maxis	2,080	2,481	1,393	1,000	1,000	1,000	3,000	3,000
11-420-0610-4150-5832	DWP Recoveries	760	770	68	0	0	0	0	0
11-420-0620-0000-5832	GA Recoveries	2,888	3,081	310	0	0	0	0	0
11-420-0620-0000-5858	GRH Recoveries	26,141	17,666	10,925	0	0	0	0	0
11-420-0620-0000-6030	Contra Recoveries, GA	889	20	0	0	0	0	0	0
11-420-0620-0000-6392	Aging Services Admin contract	34,289	28,985	9,112	30,000	30,000	30,000	30,000	30,000

11 FUND Human Services

420 DEPT Income Maintenance

Report Basis: Cash

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				
11-420-0620-0600-5832	Recovery Of County Burial	9,726 -	4,534 -	1,096 -	0	4,000 -			
11-420-0620-0600-6020	County Burials	33,622	14,585	15,140	30,000	30,000			
11-420-0620-4100-6020	Payments to DHS for Maxis - GA	16,960	20,196	10,729	10,000	20,000			
11-420-0620-4400-6070	Indigent Fund	88	0	0	300	300			
11-420-0630-0000-5420	Food Stamps Fed Admin Grant	133,553 -	192,132 -	88,717 -	140,000 -	180,000 -			
11-420-0630-0000-5832	FSP Claim Recoveries	8,455 -	6,791 -	2,977 -	0	0			
11-420-0630-0000-6020	Payments to DHS for Maxis - FS	5,726	4,697	1,533	5,000	5,000			
11-420-0640-0000-5338	IV- D Incent- State	12,170 -	12,584 -	8,059 -	12,000 -	12,000 -			
11-420-0640-0000-5420	IV- D Federal Admin Grant	349,382 -	412,236 -	202,799 -	300,000 -	375,000 -			
11-420-0640-0000-5438	IV- D Incentive Fed	77,706 -	75,434 -	39,227 -	80,000 -	80,000 -			
11-420-0640-0000-5832	IV- D Child Support Recoveries	9 -	30	3 -	0	0			
11-420-0640-0000-6101	Salaries- Permanent	306,887	325,921	163,970	344,500	364,100			
11-420-0640-0000-6109	Cafeteria Plan	71,492	71,492	35,740	71,370	71,370			
11-420-0640-0000-6160	Medicare	4,345	4,562	2,306	5,000	5,280			
11-420-0640-0000-6162	PERA - Coordinated	23,096	24,524	12,338	25,800	27,300			
11-420-0640-0000-6163	Social Security	18,580	19,508	9,859	21,400	22,600			
11-420-0640-0000-6176	15 Yr Longevity Pay	1,080	1,080	540	1,080	1,080			
11-420-0640-0000-6212	IV- D Staff Lodging	606	318	0	800	800			
11-420-0640-0000-6234	Copy Machine Expense	0	0	65	0	600			
11-420-0640-0000-6243	Advertising Expense	0	0	0	25	0			
11-420-0640-0000-6276	Staff Development	205	266	71	400	300			
11-420-0640-0000-6286	Fed Offset Fee	2,149	2,168	1,264	2,000	2,500			
11-420-0640-0000-6299	Other Prof & Tech Services IV- D	5,794	3,369	1,961	5,000	5,000			
11-420-0640-0000-6302	Rent	0	0	0	0	2,500			
11-420-0640-0000-6310	IV- D County Attorney Contract	63,177	62,677	20,585	75,000	75,000			
11-420-0640-0000-6311	Sheriff Investigations - Paper Servi	6,479	5,310	1,285	4,000	4,000			
11-420-0640-0000-6315	Conflict Attorney Costs	5,405	5,915	9,946	2,000	5,000			
11-420-0640-0000-6330	Transportation & Travel	487	93	0	300	300			
11-420-0640-0000-6409	Office Supplies	2,501	2,474	640	1,000	1,000			
11-420-0640-4700-6309	Blood Test Fees	1,335	1,475	108	1,500	1,500			
11-420-0650-0000-5338	MA Incentive State	23,995 -	22,525 -	9,102 -	25,000 -	25,000 -			
11-420-0650-0000-5420	MA Admin Aid - Fed	439,228 -	405,106 -	198,356 -	400,000 -	400,000 -			
11-420-0650-0000-5438	MA Incentive Fed	14,397 -	13,515 -	5,461 -	18,000 -	18,000 -			
11-420-0650-0000-5832	MA Recoveries	303,428 -	359,650 -	262,810 -	200,000 -	200,000 -			
11-420-0650-0000-6020	MA Payments to State for MMIS	169,167	277,025	128,256	175,000	200,000			
11-420-0650-0000-6221	MA Transportation 22 cents	35,599	23,962	8,315	15,000	15,000			

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
11-420-0650-0000-6222	MA Transportation 2475 cents	7,114		6,016		1,159		4,000	4,000
11-420-0650-0000-6223	MA Transportation 275 cents	75		161		25		100	100
11-420-0650-0000-6299	Other Prof & Tech Services	2,548		8,934		2,210		5,000	5,000
11-420-0650-4100-5330	MA Access MMIS - State	296,939		328,514		107,989		250,000	250,000
11-420-0650-4100-5430	MA Access MMIS - Fed	216,081		280,291		94,960		180,000	180,000
11-420-0650-4100-6010	Client Cost Effective MA Ins Reimb	309,128		378,352		170,648		200,000	200,000
11-420-0650-4100-6021	Emp Cost Effective MA Ins Reimb	2,663		0		0		5,000	5,000
11-420-0650-4100-6025	Medicare Cost Effective MA Ins Reim	52,507		48,867		25,543		40,000	40,000
11-420-0650-4400-6211	MA Transportation - Meals	1,491		2,317		989		1,000	1,000
11-420-0650-4400-6212	MA Transportation - Lodging	3,442		23,564		8,530		2,500	2,500
11-420-0650-4400-6213	MA Miles	103,108		96,566		22,661		90,000	90,000
11-420-0650-4400-6215	MA Transp Admin - Driver Stipend	17,526		14,196		3,450		15,000	15,000
11-420-0650-4400-6216	MA Base Rate	14,286		15,599		3,809		15,000	15,000
11-420-0660-0000-5832	Msa Recoveries	142		0		0		0	0
11-420-0660-4100-6020	Payments For Recipients- Msa	87		0		0		0	0
11-420-0680-0000-5420	Federal Refugee Aid	0		220		0		0	0
DEPT 420	Income Maintenance	3,001,459		3,300,621		1,619,668		2,734,380	1,819,500
	Revenue								
	Expend.	2,724,782		2,993,275		1,424,722		2,734,380	2,826,503
	Net	276,677		307,346		194,946		0	1,007,003

11 FUND Human Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
11-430-0000-0000-5001	Property Taxes Current	2,481,932	2,439,648	1,337,641	1,337,641	2,549,443	0	0	0
11-430-0000-0000-5004	Tax Prior Years	31,427	17,754	18,646	18,646	0	0	0	0
11-430-0000-0000-5007	Disparity Reduction Aid	10,463	9,535	0	0	14,000	14,000	14,000	14,000
11-430-0000-0000-5008	Market Value Credit	37,921	31,156	0	0	0	0	0	0
11-430-0000-0000-5009	Pera Rate Increase	4,241	4,317	0	0	4,000	4,000	4,000	4,000
11-430-0700-0000-5330	State Grant- Program - SSTS	169,475	174,002	90,630	90,630	150,000	150,000	170,000	170,000
11-430-0700-0000-5430	Federal Grants - SSIS Operational	269,392	276,322	143,903	143,903	225,000	225,000	250,000	250,000
11-430-0700-0000-5510	Fee Payment Late Charge	4,295	2,909	2,499	2,499	3,000	3,000	3,000	3,000
11-430-0700-0000-5832	Misc Recoveries	4,416	3,004	228	228	1,000	1,000	1,000	1,000
11-430-0700-0000-6290	Collections Fee Expense	335	484	239	239	300	300	300	300
11-430-0700-4800-5522	Auction Sale Income	0	0	3,420	3,420	0	0	0	0
11-430-0700-4800-5832	Misc Recov	24	0	0	0	0	0	0	0
11-430-0700-4800-6101	Salaries- Permanent	358,675	374,221	203,072	203,072	405,800	405,800	419,600	419,600
11-430-0700-4800-6102	Salaries- Part Time	7,288	0	0	0	0	0	0	0
11-430-0700-4800-6109	Cafeteria Plan	62,046	52,715	26,520	26,520	63,900	63,900	63,850	63,850
11-430-0700-4800-6150	Hospitalization Insurance/Single	0	9,095	5,457	5,457	0	0	9,095	9,095
11-430-0700-4800-6154	Medical Pool Coverage	1,180	1,183	598	598	1,180	1,180	1,180	1,180
11-430-0700-4800-6160	Medicare	5,127	5,361	2,901	2,901	5,900	5,900	6,100	6,100
11-430-0700-4800-6162	PERA - Coordinated	26,938	28,233	15,370	15,370	30,400	30,400	31,500	31,500
11-430-0700-4800-6163	Social Security	21,922	22,920	12,404	12,404	25,200	25,200	26,000	26,000
11-430-0700-4800-6165	Overtime	1,674	2,639	1,126	1,126	0	0	0	0
11-430-0700-4800-6176	15 Yr Longevity Pay	120	30	180	180	360	360	360	360
11-430-0700-4800-6177	20 Yr Longevity Pay	1,287	1,127	564	564	1,128	1,128	1,129	1,129
11-430-0700-4800-6202	Postage Expense	342	116	0	0	300	300	300	300
11-430-0700-4800-6212	Staff Lodging- Admin	1,273	1,514	0	0	1,400	1,400	1,500	1,500
11-430-0700-4800-6234	Copier Expenses	7,787	8,898	2,972	2,972	7,000	7,000	6,000	6,000
11-430-0700-4800-6236	Shredding	15,275	1,308	620	620	1,000	1,000	1,000	1,000
11-430-0700-4800-6240	Dues & Subscriptions	1,735	1,769	1,579	1,579	1,500	1,500	1,500	1,500
11-430-0700-4800-6243	Advertising Expense	865	694	0	0	25	25	25	25
11-430-0700-4800-6250	Telephone & Cell Phone Expenses	9,725	6,104	2,537	2,537	7,000	7,000	7,000	7,000
11-430-0700-4800-6265	Insurance, Liability & Comp	14,157	12,167	14,651	14,651	13,000	13,000	15,000	15,000
11-430-0700-4800-6266	Unemployment Insurance	476	0	0	0	0	0	0	0
11-430-0700-4800-6276	Staff Development - Admin	139	2,922	755	755	500	500	500	500
11-430-0700-4800-6281	Contracts- Trimin, EDMS Maintenan	1,392	1,392	1,392	1,392	15,000	15,000	15,000	15,000
11-430-0700-4800-6299	Other Prof Tech - SSIS Costs	19,789	10,534	4,825	4,825	10,000	10,000	10,000	10,000
11-430-0700-4800-6300	Repairs And Maintenance	0	0	3	3	0	0	0	0

11 FUND Human Services

430 DEPT Individual & Family Social Services

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
11-430-0700-4800-6302	Rent	11,918	11,918	12,024	12,024	6,012	6,012	12,500	12,500
11-430-0700-4800-6306	Merit System	6,549	6,549	7,058	7,058	3,751	3,751	7,000	7,000
11-430-0700-4800-6308	Custodial Services	40,488	40,488	44,725	44,725	23,158	23,158	42,000	42,000
11-430-0700-4800-6310	Contract Legal Services	4,346	4,346	0	0	0	0	1,000	6,669
11-430-0700-4800-6330	Transportation & Travel - Admin	3,357	3,357	3,059	3,059	188	188	2,000	2,000
11-430-0700-4800-6409	Office Supplies	7,238	7,238	21,964	21,964	6,099	6,099	6,000	6,000
11-430-0700-4800-6415	Fuel, Oil and Insurance	9,482	9,482	10,393	10,393	4,901	4,901	9,000	9,000
11-430-0700-4800-6603	Capital Outlay	0	0	61,330	61,330	0	0	0	0
11-430-0710-0000-5331	CP Special Allocation	129,890	129,890	156,124	156,124	0	0	100,526	109,710
11-430-0710-0000-5832	Recoveries- Child Care/Foster Care	6,949	6,949	1,454	1,454	0	0	8,000	8,000
11-430-0710-0000-6044	Discretionary Fund (CP Spec Alloc)	7,864	7,864	5,202	5,202	3,135	3,135	0	109,710
11-430-0710-0000-6101	Salaries- Permanent	357,728	357,728	405,142	405,142	215,279	215,279	242,100	253,200
11-430-0710-0000-6102	Salaries- Part Time	0	0	6,408	6,408	0	0	0	0
11-430-0710-0000-6109	Cafeteria Plan	77,373	77,373	82,126	82,126	38,263	38,263	43,700	43,700
11-430-0710-0000-6160	Medicare	5,001	5,001	5,671	5,671	3,150	3,150	3,500	3,700
11-430-0710-0000-6162	PERA - Coordinated	26,969	26,969	30,897	30,897	16,644	16,644	18,200	19,000
11-430-0710-0000-6163	Social Security	21,384	21,384	24,250	24,250	13,469	13,469	15,000	15,700
11-430-0710-0000-6165	Overtime	4,647	4,647	6,774	6,774	6,354	6,354	0	0
11-430-0710-0000-6170	On Call Pay	0	0	0	0	224	224	0	0
11-430-0710-0000-6176	15 Yr Longevity Pay	330	330	360	360	180	180	0	0
11-430-0710-0000-6212	Staff Lodging- Child Programs	1,563	1,563	1,432	1,432	1,162	1,162	1,000	1,000
11-430-0710-0000-6240	Dues & Subscriptions	0	0	0	0	0	0	25	0
11-430-0710-0000-6276	Staff Development	627	627	744	744	250	250	500	500
11-430-0710-0000-6330	Transportation & Travel	8,567	8,567	9,201	9,201	4,122	4,122	6,000	6,000
11-430-0710-0000-6360	Miscellaneous	1,199	1,199	422	422	15	15	300	300
11-430-0710-0001-6101	CP Spec Allocation Salaries	63,933	63,933	67,829	67,829	35,912	35,912	72,050	75,300
11-430-0710-0001-6109	CP Spec Alloc Cafeteria Plan	10,934	10,934	10,934	10,934	5,466	5,466	10,914	10,914
11-430-0710-0001-6160	CP Spec Alloc Medicare	935	935	980	980	522	522	1,050	1,100
11-430-0710-0001-6162	CP Spec Alloc PERA - Coord	4,838	4,838	5,112	5,112	2,707	2,707	5,400	5,600
11-430-0710-0001-6163	CP Spec Alloc Social Security	4,000	4,000	4,191	4,191	2,231	2,231	4,500	4,700
11-430-0710-0001-6170	On Call Pay	224	224	0	0	0	0	0	0
11-430-0710-0001-6176	CP Spec Alloc Longevity Pay 30/Mo	360	360	360	360	180	180	360	360
11-430-0710-1040-6022	CP Investigation Costs	0	0	0	0	116	116	0	0
11-430-0710-1090-5832	Substance Abuse Testing	2,779	2,779	1,628	1,628	1,136	1,136	1,000	1,000
11-430-0710-1090-6022	Concurrent Planning- Assessments,	26,355	26,355	26,400	26,400	13,438	13,438	15,000	23,500
11-430-0710-1110-6022	CP Screening	38,370	38,370	41,811	41,811	2,588	2,588	10,000	500

11 FUND Human Services

430 DEPT Individual & Family Social Services

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
11-430-0710-1160-6022	Transportation Children Services	28,326	21,920	12,336	7,500	7,500	7,500	7,500	7,500
11-430-0710-1161-6022	No Show Transportation	120	50	57	100	100	100	100	100
11-430-0710-1180-6022	Health Related Services	15,799	4,198	407	3,000	3,000	3,000	3,000	3,000
11-430-0710-1190-6022	Court Related Services Vps	539	1,464	29	0	0	0	0	0
11-430-0710-1460-5430	Self Grant Federal	3,584	3,907	1,369	0	0	0	0	0
11-430-0710-1460-6022	Self Grant	4,704	4,137	514	0	0	0	0	0
11-430-0710-1550-6050	CAC/CADI/BI Counseling Costs	750	0	0	2,500	2,500	2,500	2,500	2,500
11-430-0710-1620-6022	In Home Family Therapy	9,181	74,375	23,085	10,000	10,000	10,000	10,000	20,000
11-430-0710-1640-5832	Family Response	16,833	19,627	6,242	9,937	9,937	9,937	11,190	11,190
11-430-0710-1640-6022	Family Response	21,951	16,107	5,342	9,937	9,937	9,937	11,190	11,190
11-430-0710-1650-6022	Concurrent Planning - Sup Visits	42,415	33,657	22,395	25,000	25,000	25,000	30,000	30,000
11-430-0710-1670-5330	PSOP State	7,263	14,425	4,686	6,818	6,818	6,818	9,177	9,177
11-430-0710-1670-5430	PSOP Federal	5,587	11,096	3,604	6,293	6,293	6,293	8,471	8,471
11-430-0710-1670-6022	Parent Support Outreach Program	15,121	21,780	5,505	13,111	13,111	13,111	17,648	17,648
11-430-0710-1710-6022	Child Shelter, Emergency	19,520	26,643	8,450	15,000	15,000	15,000	15,000	15,000
11-430-0710-1780-6022	Northstar Care Adoption Assistanc	0	1,050	0	0	0	0	0	0
11-430-0710-1800-5330	Out of Home Placement Aid S05	67,132	66,857	13,632	15,000	15,000	15,000	15,000	15,000
11-430-0710-1800-5430	IV- E Federal Program	118,860	105,081	103,670	80,000	80,000	80,000	100,000	100,000
11-430-0710-1800-6022	Treatment Foster Care	202,680	261,822	137,062	200,000	200,000	200,000	200,000	200,000
11-430-0710-1800-6077	IV- E Treatment Foster Care	52,722	59,789	8,925	10,000	10,000	10,000	10,000	10,000
11-430-0710-1810-5510	Fee Payment Foster Care	44,643	14,606	16,627	20,000	20,000	20,000	20,000	20,000
11-430-0710-1810-5832	Recoveries- Foster Care	0	1	0	0	0	0	0	0
11-430-0710-1810-5855	SSI Recoveries	19,552	18,923	5,496	18,000	18,000	18,000	18,000	18,000
11-430-0710-1810-5858	IV- D Recoveries	22,323	18,407	9,351	18,000	18,000	18,000	18,000	18,000
11-430-0710-1810-6022	Regular Foster Care	139,191	105,574	39,992	110,000	110,000	110,000	105,000	105,000
11-430-0710-1810-6077	Regular IV- E Foster Care	81,234	105,720	19,720	60,000	60,000	60,000	60,000	60,000
11-430-0710-1810-6277	IV- E Foster Care Training Costs	89	0	0	25	25	25	0	0
11-430-0710-1820-6022	Relative Custody Assistance	2,319	0	0	0	0	0	0	0
11-430-0710-1832-6022	Rule 8 Correctional- Probation Kids	115,290	76,250	3,957	100,000	100,000	100,000	60,000	60,000
11-430-0710-1832-6077	Rule 8 IV- E Placements	10,665	16,496	9,014	10,000	10,000	10,000	10,000	10,000
11-430-0710-1835-6022	Rule 8 Group Home - Non- Probatic	44,171	99,640	0	15,000	15,000	15,000	15,000	15,000
11-430-0710-1850-6022	Correctional Facilities	217,896	235,728	106,380	200,000	200,000	200,000	200,000	200,000
11-430-0710-1860-6022	Detention Stays	112,775	33,088	14,099	40,000	40,000	40,000	40,000	40,000
11-430-0710-1861-5832	Electronic Home Monitoring Recov	4,295	3,389	1,038	2,000	2,000	2,000	2,000	2,000
11-430-0710-1861-6022	Electronic Home Monitoring	2,851	3,252	646	2,000	2,000	2,000	2,000	2,000
11-430-0710-1880-6022	Supported Independent Living 18-	19,245	40,159	29,192	12,000	12,000	12,000	12,000	12,000

11 FUND Human Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
11-430-0710-1890-6022	Respite Care, Children	51,397	38,349	20,556	20,000	40,000
11-430-0710-1891-5401	Supervised Visitation Fees	5,040 -	1,793 -	3,319 -	4,000 -	4,000 -
11-430-0710-1920-6022	Alternative Response	0	153	960	0	0
11-430-0710-1930-5430	CW- TCM Fed	276,497 -	268,183 -	162,956 -	275,000 -	225,000 -
11-430-0710-1960-6022	Adoptions Crossroads	26	14,131	6,547	200	200
11-430-0720-0000-5510	Fee Payment License Fee	11,850 -	11,700 -	3,421 -	12,000 -	12,000 -
11-430-0720-0000-6101	Salaries- Permanent	109,054	113,897	59,373	119,300	122,700
11-430-0720-0000-6109	Cafeteria Plan	21,947	22,592	10,932	21,828	21,828
11-430-0720-0000-6160	Medicare	1,591	1,664	867	1,700	1,800
11-430-0720-0000-6162	PERA - Coordinated	8,227	8,592	4,478	9,000	9,200
11-430-0720-0000-6163	Social Security	6,801	7,114	3,707	7,400	7,600
11-430-0720-0000-6176	15 Yr Longevity Pay	30	0	0	0	0
11-430-0720-0000-6177	20 Yr Longevity Pay	605	660	330	660	660
11-430-0720-0000-6276	Staff Development	1,190	1,079	200	1,000	1,000
11-430-0720-0000-6277	Daycare Training For Providers	300	156	0	300	300
11-430-0720-0000-6330	Transportation & Travel	1,583	1,064	115	800	800
11-430-0720-0000-6360	Miscellaneous	7,790	7,429	3,597	7,000	7,000
11-430-0720-2110-5320	Child Care BSF State Allocation	8,595 -	6,973 -	2,070 -	9,500 -	6,833 -
11-430-0720-2110-5420	Child Care BSF Fed Allocation	5,922 -	6,605 -	2,487 -	6,500 -	7,403 -
11-430-0720-2123-5320	Child Care MFIP Admin - State	3,689 -	3,256 -	2,025 -	2,500 -	2,500 -
11-430-0720-2123-5420	Child Care MFIP Admin - Fed	3,841 -	3,388 -	2,106 -	2,500 -	2,500 -
11-430-0720-2370-5330	MFIP Cons Emp Fund - State	33,659 -	28,951 -	12,575 -	19,929 -	19,575 -
11-430-0720-2370-5430	MFIP Cons Emp Fund - Fed	176,271 -	176,683 -	103,312 -	216,905 -	213,060 -
11-430-0720-2370-6022	MFIP Emp Serv - MVAC	209,911	203,756	59,957	236,834	232,635
11-430-0730-0000-5510	Fee Payment Detox Service	15,954 -	12,223 -	9,096 -	15,000 -	15,000 -
11-430-0730-0000-6101	Salaries- Permanent	37,489	38,427	18,733	39,400	39,800
11-430-0730-0000-6109	Cafeteria Plan	5,467	5,467	2,733	5,457	5,457
11-430-0730-0000-6160	Medicare	544	557	272	570	580
11-430-0730-0000-6162	PERA - Coordinated	2,812	2,880	1,405	2,950	3,000
11-430-0730-0000-6163	Social Security	2,324	2,382	1,161	2,440	2,480
11-430-0730-0000-6176	15 Yr Longevity Pay	0	0	0	0	300
11-430-0730-0000-6276	Staff Development- CD	875	310	0	300	300
11-430-0730-0000-6299	Other Prof. & Tech Services	78	3,035	256	300	300
11-430-0730-0000-6330	Transportation & Travel	661	1,026	208	500	500
11-430-0730-3590-6022	CCDTF Funding	139,710	131,763	5,170	110,000	110,000
11-430-0730-3710-5320	CDT Fund Admin - State	18,995 -	15,827 -	6,012 -	15,000 -	15,000 -

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	
11-430-0730-3710-5420	MAR25ADMIN SSTS - Fed	31,493	29,689	15,776	30,000	30,000	30,000	30,000	
11-430-0730-3710-5510	Fee Payment CD Evals	1,372	3,160	450	0	0	0	0	
11-430-0730-3710-6050	Detox Services	31,570	34,718	30,466	30,000	30,000	30,000	30,000	
11-430-0740-0000-5330	Mental Health Allocation - State	38,869	45,070	39,357	40,000	40,000	40,000	40,000	
11-430-0740-0000-5510	Fee Payment MHC	250	175	250	200	200	200	200	
11-430-0740-0000-5832	Recoveries - Mental Health	7,331	1,396	5,377	1,000	1,000	3,000	3,000	
11-430-0740-0000-6101	Salaries- Permanent	453,466	460,083	230,983	669,400	669,400	687,700	687,700	
11-430-0740-0000-6102	Salaries- Part Time	1,594	3,295	0	0	0	0	0	
11-430-0740-0000-6109	Cafeteria Plan	77,853	68,340	50,342	104,100	104,100	104,100	104,100	
11-430-0740-0000-6160	Medicare	6,598	6,833	3,402	9,700	9,700	10,000	10,000	
11-430-0740-0000-6162	PERA - Coordinated	34,303	35,850	17,560	50,200	50,200	51,600	51,600	
11-430-0740-0000-6163	Social Security	28,210	29,215	14,546	41,500	41,500	42,700	42,700	
11-430-0740-0000-6165	Overtime	123	241	230	0	0	0	0	
11-430-0740-0000-6170	On Call Pay	11,309	11,976	5,652	12,000	12,000	12,000	12,000	
11-430-0740-0000-6176	15 Yr Longevity Pay	810	1,080	540	1,080	1,080	930	930	
11-430-0740-0000-6177	20 Yr Longevity Pay	1,320	1,320	660	1,980	1,980	2,255	2,255	
11-430-0740-0000-6212	Staff Lodging- MHC	2,881	3,034	890	2,500	2,500	2,500	2,500	
11-430-0740-0000-6250	Phone	519	4,283	2,368	4,000	4,000	5,000	5,000	
11-430-0740-0000-6266	Unemployment	4,826	402	0	0	0	0	0	
11-430-0740-0000-6276	Staff Development	2,968	1,635	350	2,000	2,000	2,000	2,000	
11-430-0740-0000-6330	Transportation & Travel	16,850	15,702	5,348	10,000	10,000	10,000	10,000	
11-430-0740-0000-6360	Miscellaneous	2,213	0	500	500	500	500	500	
11-430-0740-0002-6102	Salaries - Part Time	10,876	24,018	0	0	0	0	0	
11-430-0740-0002-6160	Medicare	158	348	0	0	0	0	0	
11-430-0740-0002-6162	Pera - Coordinated	0	1,090	0	0	0	0	0	
11-430-0740-0002-6163	Social Security	674	1,489	0	0	0	0	0	
11-430-0740-0002-6276	Staff Development Administration-	700	0	0	0	0	0	0	
11-430-0740-0002-6409	Office Supplies	1,828	1,015	0	0	0	0	0	
11-430-0740-4031-6022	Clubhouse Wages - all Clubhouse s	36	0	0	0	0	0	0	
11-430-0740-4031-6101	Salaries - Permanent- all Clubhouse	106,056	161,767	83,731	0	0	0	0	
11-430-0740-4031-6109	Cafeteria Plan	27,596	40,365	19,342	0	0	0	0	
11-430-0740-4031-6160	Medicare	1,477	2,257	1,154	0	0	0	0	
11-430-0740-4031-6162	Pera - Coordinated	7,991	12,183	6,305	0	0	0	0	
11-430-0740-4031-6163	Social Security	6,317	9,649	4,935	0	0	0	0	
11-430-0740-4031-6165	Overtime	0	12	0	0	0	0	0	
11-430-0740-4031-6177	Longevity Pay 55/Mo	495	660	330	0	0	0	0	

11 FUND Human Services

430 DEPT Individual & Family Social Services

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
11-430-0740-4032-5001	Clubhouse Donation	1,000 -	0	0	0	0
11-430-0740-4032-5832	Clubhouse	1,179 -	0	0	0	0
11-430-0740-4032-6022	Clubhouse Expenses	19,858	15,285	7,075	0	0
11-430-0740-4032-6044	Clubhouse Donation Specific	141	133	15	0	0
11-430-0740-4040-5222	MH CLIENT OUTREACH	0	0	0	0	200 -
11-430-0740-4040-6022	MH COUNTY DOLLARS	0	0	200	0	200
11-430-0740-4090-6022	Sex Offender MI Hold	82,295	0	0	20,000	20,000
11-430-0740-4160-6022	Transportation MHC Children	12,288	17,257	1,704	10,000	7,500
11-430-0740-4180-6022	AMHI Flex Funds	0	523	1,097	0	0
11-430-0740-4200-6022	Certified Peer Specialist	0	0	0	10,000	0
11-430-0740-4310-5330	Adult MH Rule 78 CSP Allocation -	25,574 -	15,252 -	0	61,006 -	61,006 -
11-430-0740-4310-6055	Community Support Program	0	22,262	0	0	0
11-430-0740-4340-6050	Community Support Program	34,570	0	0	0	0
11-430-0740-4340-6330	Community Support Program	2,886	1,837	0	1,500	0
11-430-0740-4341-6022	AMHI Expenses	2,928	0	0	0	0
11-430-0740-4341-6101	Salaries - Permanent - Alana	55,522	59,630	31,560	0	0
11-430-0740-4341-6109	Cafeteria Plan	10,934	10,934	5,466	0	0
11-430-0740-4341-6160	Medicare	796	855	454	0	0
11-430-0740-4341-6162	Pera - Coordinated	4,164	4,472	2,367	0	0
11-430-0740-4341-6163	Social Security	3,404	3,658	1,940	0	0
11-430-0740-4341-6302	Leases	431	431	215	0	0
11-430-0740-4341-6308	Custodial Services	1,093	1,195	619	0	0
11-430-0740-4370-6050	Le Sueur County Dac Supp Emp	4,354	17,499	5,803	20,000	10,000
11-430-0740-4430-6022	Housing Subsidy	0	3,587	110	0	0
11-430-0740-4520-6022	Psych Consults	5,480	1,291	0	0	0
11-430-0740-4540-6022	Medication Mgmt - Hub don't use f	20,000	0	0	0	0
11-430-0740-4541-5832	State Operated Services	355,088 -	425,428 -	146,625 -	0	0
11-430-0740-4541-6022	AMHI Wages & Exp (403, 434, 454, .	131	0	0	0	0
11-430-0740-4542-6022	Med Mgmt - non AMHI	20,000	25,000	11,500	20,000	27,000
11-430-0740-4620-5510	In Home Fee Payment	1,048 -	2,035 -	1,715 -	1,500 -	1,500 -
11-430-0740-4620-6022	In Home Family Therapy	155,728	145,249	41,716	100,000	90,000
11-430-0740-4670-6022	Child Day Treatment - MVED	73,311	58,335	10,000	50,000	40,000
11-430-0740-4720-6022	Poor Relief	75,866	97,024	50,068	75,000	100,000
11-430-0740-4730-6022	72 Hour Holds	221 -	1,816	734	4,000	4,000
11-430-0740-4830-5430	Rule 5 Reimbursement	48,462 -	0	0	10,000 -	5,000 -
11-430-0740-4830-6050	Rule 5 Correctional - Probation Kid	8,811 -	0	0	10,000	2,500

11 FUND Human Services

430 DEPT Individual & Family Social Services

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
11-430-0740-4834-6050	Rule 5 Non-Correctional - Non-Prc	274,313	68,473	7,400	125,000	60,000			
11-430-0740-4837-6077	Rule 5 IV-E Non-Probation	14,198	149,603	40,250	50,000	50,000			
11-430-0740-4890-6022	Respite Care Short Term	30,944	18,679	13,822	20,000	20,000			
11-430-0740-4891-5330	CMHI Respite Grant	21,480	18,844	0	0	0			
11-430-0740-4891-6022	CMHI Respite Care Grant	26,791	13,817	1,955	0	0			
11-430-0740-4900-5430	MH-TCM Child - Fed	0	226	0	0	0			
11-430-0740-4910-5430	MH-TCM Adult - Fed	280,251	138,695	115,698	250,000	250,000			
11-430-0740-4911-6022	AMHI Wages - Jes, Audrey	882	2,512	743	0	0			
11-430-0740-4911-6101	Salaries - Permanent	174,880	190,008	97,598	0	0			
11-430-0740-4911-6109	Cafeteria Plan	27,336	27,336	13,665	0	0			
11-430-0740-4911-6160	Medicare	2,499	2,708	1,407	0	0			
11-430-0740-4911-6162	Pera - Coordinated	13,136	14,276	7,333	0	0			
11-430-0740-4911-6163	Social Security	10,685	11,580	6,016	0	0			
11-430-0740-4911-6176	Longevity Pay 30/Mo	270	360	180	0	0			
11-430-0750-0000-5330	State - DT&H	4,257	1,622	1,419	0	0			
11-430-0750-0000-6101	Salaries- Permanent	349,973	379,852	197,822	472,300	476,600			
11-430-0750-0000-6102	Salaries- Part Time	0	0	14,642	0	0			
11-430-0750-0000-6109	Cafeteria Plan	65,606	72,405	38,473	76,400	76,400			
11-430-0750-0000-6160	Medicare	5,044	5,354	2,985	6,900	6,900			
11-430-0750-0000-6162	PERA - Coordinated	26,293	28,322	14,857	35,400	35,800			
11-430-0750-0000-6163	Social Security	21,569	22,893	12,761	29,300	29,500			
11-430-0750-0000-6176	15 Yr Longevity Pay	630	720	270	720	450			
11-430-0750-0000-6177	20 Yr Longevity Pay	0	0	0	0	110			
11-430-0750-0000-6212	Staff Lodging - DD	1,439	2,207	743	1,500	1,500			
11-430-0750-0000-6250	Phone	538	4,354	2,002	4,000	4,000			
11-430-0750-0000-6276	Staff Development	1,950	860	0	1,500	1,000			
11-430-0750-0000-6330	Transportation & Travel	6,619	7,011	1,549	4,500	4,000			
11-430-0750-0000-6360	Miscellaneous	468	95	0	25	25			
11-430-0750-5050-5330	MR Case Mgmt MMIS - State (S38)	91,551	147,314	61,415	100,000	100,000			
11-430-0750-5050-5430	MR Case Mgmt MMIS - Fed	91,559	138,618	61,423	100,000	100,000			
11-430-0750-5160-6022	Transportation - DD	3,706	4,047	1,384	3,500	3,500			
11-430-0750-5160-6094	Transportation - Waiver	48,122	54,976	17,703	0	0			
11-430-0750-5310-6022	DD Family Support - County Pay	0	1,400	0	1,500	1,500			
11-430-0750-5310-6094	In Home Support- Waiver	0	1,825	0	0	0			
11-430-0750-5340-5330	SILS Grant - State	46,522	74,990	40,180	96,041	152,941			
11-430-0750-5340-6022	SILS Grant	55,357	136,274	35,622	96,041	152,941			

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
					Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06			
			11-430-0750-5350-5330	Family Support Allocation - State	17,045 -	22,237 -	14,281 -	36,000 -	14,281 -	36,000 -	36,000 -	36,000 -
			11-430-0750-5350-6022	Family Support Grant	14,954	28,423	10,008	36,000	10,008	36,000	36,000	36,000
			11-430-0750-5381-6022	Sheltered Employment	21,354	22,479	7,653	22,000	7,653	22,000	10,000	10,000
			11-430-0750-5381-6094	Supported Employment - Waiver	53	0	0	0	0	0	0	0
			11-430-0750-5410-6094	Adaptive Aids & Special Equip - Wa	427	15,917	0	0	0	0	0	0
			11-430-0750-5660-6050	Le Sueur County DAC	20,904	24,491	8,144	25,000	8,144	25,000	12,000	12,000
			11-430-0760-0000-5330	Adult Services MMIS - State	0	3,941 -	0	0	0	0	0	0
			11-430-0760-0000-5430	Adult Services - Fed VA/DD-TCM	15,285 -	11,288 -	4,981 -	15,000 -	4,981 -	15,000 -	15,000 -	15,000 -
			11-430-0760-6160-6022	Transportation Adult Services	712	985	245	500	245	500	500	500
			11-430-0760-6161-6022	No Show Transportation	678	148	9	200	9	200	200	200
			11-430-0760-6190-6022	Conservatorships/Guardianship	3,742	2,198	283	4,000	283	4,000	2,000	2,000
			11-430-0760-6480-6022	Money Management	219,212	144,499	49,533	150,000	49,533	150,000	150,000	150,000
			11-430-0790-0000-5225	VCAA (CCSA) Grant Allocation - St:	281,111 -	292,842 -	0	278,725 -	0	278,725 -	286,288 -	286,288 -
			11-430-0790-0000-5430	VCAA (CCSA) Grant Allocation - Fe	150,681 -	144,980 -	87,442 -	148,527 -	87,442 -	148,527 -	152,557 -	152,557 -
				Revenue	5,534,997 -	5,447,556 -	2,669,586 -	4,978,850 -	2,669,586 -	4,978,850 -	2,519,111 -	2,519,111 -
				Expend.	5,932,243	6,173,023	2,615,215	4,978,850	2,615,215	4,978,850	5,103,681	5,103,681
				Net	397,246	725,467	54,371 -	0	54,371 -	0	2,584,570	2,584,570
				Revenue	8,536,456 -	8,748,177 -	4,289,254 -	7,713,230 -	4,289,254 -	7,713,230 -	4,338,611 -	4,338,611 -
				Expend.	8,657,025	9,166,298	4,039,937	7,713,230	4,039,937	7,713,230	7,930,184	7,930,184
				Net	120,569	418,121	249,317 -	0	249,317 -	0	3,591,573	3,591,573
FUND	11	Human Services										

30 FUND Bonded Indebtedness
000 DEPT Balance Sheet

Account Number Account Description

30-000-0000-0000-5947 Transfers In

DEPT 000 Balance Sheet

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

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
Revenue	280,006 -	0	0	0	0
Expend.	280,006 -	0	0	0	0
Net	0	0	0	0	0
	280,006 -	0	0	0	0



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
30-245-0000-0000-5591	Interest	53,450	-	10,409	-	0	0	0	0
30-245-0000-0000-5896	Fees on Bond Money	0	-	385,278	-	0	0	0	0
30-245-0000-0000-6376	Principal On Bonds	0	-	280,000	-	842,300	770,000	1,100,000	1,100,000
30-245-0000-0000-6377	Fees On Bonds	1,017	-	1,857	-	475	1,400	1,400	1,400
30-245-0000-0000-6381	Interest On Bonds	315,477	-	802,644	-	402,015	937,081	905,980	905,980
DEPT 245	Justice Center	53,450	-	395,687	-	0	0	0	0
		316,494	-	1,084,501	-	1,244,790	1,708,481	2,007,380	2,007,380
		263,044	-	688,814	-	1,244,790	1,708,481	2,007,380	2,007,380
	Revenue					0	0	0	0
	Expend.					1,244,790	1,708,481	2,007,380	2,007,380
	Net					1,244,790	1,708,481	2,007,380	2,007,380

USER-SELECTED BUDGET REPORT

Report Basis: Cash

		2018		2019		2020		2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
	<u>Account Number</u>	<u>Account Description</u>							
	30-443-0000-0000-5591	5,123 -	4,243 -	2,009 -	3,500 -	3,000 -			
	30-443-0000-0000-6376	140,000	145,000	145,000	145,000	150,000			
	30-443-0000-0000-6377	1,036	286	0	300	200			
	30-443-0000-0000-6381	26,265	23,415	10,983	20,515	17,565			
DEPT	443 Waste Water Bond 2006B/2016A	5,123-	4,243-	2,009-	3,500-	3,000-			
	Revenue	167,301	168,701	155,983	165,815	167,765			
	Expend.	162,178	164,458	153,974	162,315	164,765			
	Net								

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

CAROL
8/10/20 7:22AM

30 FUND Bonded Indebtedness
971 DEPT Bonded Indebtedness

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET
30-971-0000-0000-5001	Property Tax - Current	3,002,794 -	3,599,615 -	2,510,881 -	4,806,945 -	4,552,162 -			
30-971-0000-0000-5004	Property Tax - Delinquent	24,406 -	19,783 -	25,237 -	0	0			
30-971-0000-0000-5591	Interest	4,403 -	13,754 -	1,592 -	0	0			
30-971-0000-0000-5785	Disparity Reduction Aid	12,735 -	14,127 -	0	0	0			
30-971-0000-0000-5786	MV H/S Real & Ag	46,166 -	46,132 -	0	0	0			
30-971-0000-0000-5896	Fees On Bond Money	0	115,486 -	0	0	0			
30-971-0000-0000-5941	Bond Proceeds	4,090,000 -	0	0	0	0			
30-971-0000-0000-5974	Bond Premium	165,874 -	0	0	0	0			
30-971-0000-0000-6376	Principal On Bonds	5,720,000	1,660,000	1,743,950	1,710,000	1,845,000			
30-971-0000-0000-6377	Fees On Bonds	69,365	1,414	233	1,400	1,600			
30-971-0000-0000-6381	Interest On Bonds	321,763	308,405	142,154	330,786	284,694			
DEPT 971	Bonded Indebtedness	7,346,378 -	3,808,897 -	2,537,710 -	4,806,945 -	4,552,162 -			
		Expend.	6,111,128	1,886,337	2,042,186	2,131,294			
		Net	1,235,250 -	651,373 -	2,764,759 -	2,420,868 -			
FUND 30	Bonded Indebtedness	7,684,957 -	4,208,827 -	2,539,719 -	4,810,445 -	4,555,162 -			
		Expend.	6,594,923	3,287,110	3,916,482	4,306,439			
		Net	1,090,034 -	985,806 -	893,963 -	248,723 -			

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018 ACTUAL		2019 ACTUAL		2020 ACTUAL		2020 BUDGET		2021 BUDGET	
		Mo. 01 - 12	96 -	Mo. 01 - 12	79 -	Mo. 01 - 06	25 -	BUDGET	BUDGET	BUDGET	BUDGET
40-111-0000-0000-5004	Property Tax - Delinquent	96 -		79 -		25 -		0		0	
40-111-0000-0000-5558	Miscellaneous Reimbursements	560 -		0		0		0		0	
40-111-0000-0000-5941	Bond Proceeds	0		3,000,203 -		0		0		0	
40-111-0000-0000-6300	Repairs & Maintenance	2,377		0		0		0		0	
40-111-0000-0000-6605	Building & Structures	0		0		0		2,915,000		0	
40-111-0000-0000-6610	Equipment	0		12,000		0		0		0	
40-111-0000-0000-6625	Office Equipment	0		5,554		0		0		0	
40-111-0000-0000-6801	Office Equipment - Computers	0		159,933		0		0		0	
DEPT 111	Building	656 -		3,000,282 -		25 -		0		0	
	Revenue	2,377		177,487		0		2,915,000		0	
	Expend. Net	1,721		2,822,795 -		25 -		2,915,000		0	

USER-SELECTED BUDGET REPORT



Report Basis: Cash

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
			40-245-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	1,472	-	0	0
			40-245-0000-0000-5941	Bond Proceeds	9,745,000	-	10,003,611	-	0	0	0	0
			40-245-0000-0000-5947	Transfers In	816,082	-	0	0	0	0	0	0
			40-245-0000-0000-5974	Premium on Debt	182,830	-	0	0	0	0	0	0
			40-245-0000-0000-6606	Structure Of New Building	17,517,623	-	13,124,248	-	547,470	0	0	0
			40-245-0000-0000-6700	Debt Issuance Costs	169,806	-	0	0	0	0	0	0
			40-245-0000-0000-6900	Bond Premium	280,006	-	0	0	0	0	0	0
DEPT	245		Justice Center									
				Revenue	10,743,912	-	10,003,611	-	1,472	-	0	0
				Expend.	17,967,435	-	13,124,248	-	547,470	0	0	0
				Net	7,223,523	-	3,120,637	-	545,998	0	0	0
				Revenue	10,744,568	-	13,003,893	-	1,497	-	0	0
				Expend.	17,969,812	-	13,301,735	-	547,470	2,915,000	0	0
				Net	7,225,244	-	297,842	-	545,973	2,915,000	0	0

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 -
	Revenue	0	0	955,299	0	1,311,281	0	5,101,500	370,554
	Expend.	0	0	61,603	0	29,553 -	0	989,182 -	69,446 -
	Net	0	0						

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	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
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.	Revenue	0	Revenue	0	Revenue	0	Revenue	99,640 -
		Expend.	0	Expend.	0	Expend.	0	Expend.	82,689
		Net	0	Net	0	Net	0	Net	16,951 -
FUND 59	West Jefferson Subordinate Service Distr	Revenue	0	Revenue	893,696 -	Revenue	1,340,834 -	Revenue	6,090,682 -
		Expend.	0	Expend.	955,299	Expend.	1,311,281	Expend.	5,101,500
		Net	0	Net	61,603	Net	29,553 -	Net	989,182 -

60 FUND Environmental Services

043 DEPT Purchasing (Machine Room)

**** 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
60-043-0000-0000-5559	Miscellaneous Revenues	0	0	0	0	455	-	0	0
60-043-0000-0000-5561	Reimbursement Of Insurance	2,717	-	1,766	-	0	0	0	0
60-043-0000-0000-5947	Transfers In	17,200	-	22,660	-	0	95,150	-	66,200
60-043-0000-0000-6240	Dues & Subscriptions	133	227	227	48	100	100	100	100
60-043-0000-0000-6250	Utilities & Telephone	5,834	8,018	8,018	3,942	7,800	7,800	8,000	8,000
60-043-0000-0000-6265	Insurance, Liability & Comp	6,070	9,660	9,660	12,570	11,000	11,000	13,000	13,000
60-043-0000-0000-6300	Repairs & Maintenance	692	1,258	1,258	21	1,500	1,500	1,500	1,500
60-043-0000-0000-6360	Miscellaneous	60	6,184	6,184	35,430	70,000	70,000	5,100	5,100
60-043-0000-0000-6389	Contract Payments	1,715	1,780	1,780	450	1,500	1,500	1,500	1,500
60-043-0000-0000-6409	Office Supplies	1,137	1,904	1,904	518	1,500	1,500	1,500	1,500
60-043-0000-0000-6415	Fuel & Oil	1,459	751	751	147	1,750	1,750	1,500	1,500
60-043-0000-0000-6620	Automobiles	0	0	0	24,481	0	0	34,000	34,000
DEPT 043	Purchasing (Machine Room)	19,917	-	24,426	-	455	95,150	-	66,200
	Expend.	17,100		29,782		77,607	95,150		66,200
	Net	2,817	-	5,356		77,152	0		0

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 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	BUDGET
60-122-0000-0000-5001	Property Tax - Current	180,313 -	233,891 -	159,883 -	306,107 -	0			
60-122-0000-0000-5004	Property Tax - Delinquent	1 -	1,119 -	1,527 -	0	0			
60-122-0000-0000-5402	Building Permits	143,119 -	157,799 -	61,474 -	100,000 -	100,000 -			
60-122-0000-0000-5558	Miscellaneous Reimbursements	7,620 -	0	0	0	0			
60-122-0000-0000-5559	Miscellaneous Revenues	35,000 -	0	17,500 -	17,500 -	17,500 -			
60-122-0000-0000-5785	Disparity Reduction Aid	771 -	915 -	0	0	0			
60-122-0000-0000-5786	MV H/S Real & Ag	2,806 -	3,001 -	0	0	0			
60-122-0000-0000-6101	Salaries - Permanent	196,588	200,785	105,120	265,524	277,434			
60-122-0000-0000-6102	Salaries - Part Time	0	10,817	19,168	0	0			
60-122-0000-0000-6103	Per Diem	10,425	8,175	4,950	12,400	10,000			
60-122-0000-0000-6109	Cafeteria Plan	38,689	38,689	19,342	49,624	49,624			
60-122-0000-0000-6160	Medicare	2,750	2,832	1,477	3,851	4,033			
60-122-0000-0000-6162	Pera - Coordinated	14,799	15,156	7,943	19,915	20,858			
60-122-0000-0000-6163	Social Security	11,760	12,111	6,316	16,463	17,242			
60-122-0000-0000-6165	Overtime	76	642	460	0	0			
60-122-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660			
60-122-0000-0000-6230	Printing, Publishing & Advertising	12,877	13,693	4,756	15,000	14,000			
60-122-0000-0000-6240	Dues & Subscriptions	220	410	0	220	220			
60-122-0000-0000-6260	Professional Consulting	5,884	1,627	653	25,000	20,000			
60-122-0000-0000-6261	State Audit	0	0	0	650	650			
60-122-0000-0000-6266	Unemployment Insurance	0	0	0	300	300			
60-122-0000-0000-6267	Training	170	600	0	2,000	2,000			
60-122-0000-0000-6330	Transportation & Travel	2,241	2,731	1,018	4,000	3,000			
60-122-0000-0000-6332	Convention Expense	400	100	0	750	750			
60-122-0000-0000-6360	Miscellaneous	2,649	388	0	200	7,580			
60-122-0000-0000-6900	Transfers Out	8,100	13,560	0	86,050	57,100			
DEPT 122	Planning & Zoning	369,630 -	396,725 -	240,384 -	423,607 -	117,500 -			
	Revenue	308,288	322,976	171,533	502,607	485,451			
	Expend.	61,342 -	73,749 -	68,851 -	79,000	367,951			
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	Account Number	Account Description	2018		2019		2020		2021	
			ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
	60-426-0000-0000-5559	Miscellaneous Revenues	14,286 -	16,474 -			0	10,000 -	12,000 -	
	60-426-0000-0000-5830	Grant - State	78,575 -	80,058 -			40,788 -	78,538 -	80,000 -	
	60-426-0000-0000-5947	Transfers In	6,537 -	5,000 -			0	55,502 -	31,582 -	
	60-426-0000-0000-6101	Salaries - Permanent	3,536	3,622			1,857	3,710	3,747	
	60-426-0000-0000-6109	Cafeteria Plan	706	631			273	547	547	
	60-426-0000-0000-6160	Medicare	52	53			27	54	55	
	60-426-0000-0000-6162	Pera - Coordinated	267	273			140	280	282	
	60-426-0000-0000-6163	Social Security	220	226			116	231	233	
	60-426-0000-0000-6176	Longevity Pay 30/Mo	18	18			9	18	18	
	60-426-0000-0000-6345	Tri County Solid Waste Brd.	17,762	10,000			14,000	25,000	25,000	
	60-426-0000-0000-6389	Contract Payments & Scott Co - Hh	43,073	57,864			24,824	57,500	37,000	
	60-426-0000-0000-6390	Special Projects	32,064	37,951			2,740	55,000	55,000	
	60-426-0000-0000-6900	Transfers Out	1,700	1,700			0	1,700	1,700	
		Revenue	99,398-	101,532 -			40,788-	144,040-	123,582-	
		Expend.	99,398	112,338			43,986	144,040	123,582	
		Net	0	10,806			3,198	0	0	

USER-SELECTED BUDGET REPORT

Report Basis: Cash



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				
60-427-0000-0000-5001	Property Tax - Current	222,870 -	227,643 -	121,534 -	224,000 -	225,000 -			
60-427-0000-0000-5004	Property Tax - Delinquent	5,328 -	6,843 -	4,070 -	5,000 -	5,000 -			
60-427-0000-0000-5406	Solid Waste Licenses	7,145 -	3,890 -	4,205 -	3,000 -	3,000 -			
60-427-0000-0000-6101	Salaries - Permanent	47,377	48,532	24,878	49,708	50,203			
60-427-0000-0000-6109	Cafeteria Plan	9,464	8,475	3,662	7,326	7,326			
60-427-0000-0000-6160	Medicare	692	709	362	724	731			
60-427-0000-0000-6162	Pera - Coordinated	3,586	3,670	1,875	3,746	3,783			
60-427-0000-0000-6163	Social Security	2,961	3,032	1,550	3,097	3,128			
60-427-0000-0000-6165	Overtime	200	162	0	200	200			
60-427-0000-0000-6175	Luou Central Pension Fund	7	7	0	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	200	150			
60-427-0000-0000-6240	Dues & Subscriptions	0	300	0	100	200			
60-427-0000-0000-6260	Professional Consulting	71	79	39	80	80			
60-427-0000-0000-6261	State Audit	0	0	0	400	400			
60-427-0000-0000-6267	Training	0	0	0	100	0			
60-427-0000-0000-6330	Transportation & Travel	0	0	0	100	0			
60-427-0000-0000-6345	Tri County Solid Waste Jt Powers	69,062	92,349	32,342	75,000	80,000			
60-427-0000-0000-6360	Miscellaneous	49,412	47,116	1,897	50,000	50,000			
60-427-0000-0000-6374	Pharm. Disposal	0	0	0	3,000	3,000			
60-427-0000-0000-6409	Office Supplies	0	0	0	25	0			
60-427-0000-0000-6411	Educational Materials	0	0	0	50	0			
60-427-0000-0000-6900	Transfers Out	21,237	1,690,054	0	73,826	48,154			
DEPT 427	Revenue	235,343 -	238,376 -	129,809 -	232,000 -	233,000 -			
	Expend.	204,310	1,894,726	66,726	267,933	247,606			
	Net	31,033 -	1,656,350	63,083 -	35,933	14,606			

CAROL
8/10/20 7:22AM

60 FUND Environmental Services
428 DEPT Water Planning

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
60-428-0000-0000-5001	Property Tax - Current	23,995 -	19,401 -		219 -	0	0	0	0
60-428-0000-0000-5004	Property Tax - Delinquent	30 -	164 -		138 -	0	0	0	0
60-428-0000-0000-5558	Miscellaneous Reimbursements	1,000 -	1,152 -		1,182 -	0	0	0	0
60-428-0000-0000-5785	Disparity Reduction Aid	103 -	72 -		0	0	0	0	0
60-428-0000-0000-5786	MV H/S Real & Ag	374 -	247 -		0	0	0	0	0
60-428-0000-0000-5830	Grant - State	29,948 -	29,948 -		0	29,948 -	29,948 -	29,948 -	29,948 -
60-428-0000-0000-5947	Transfers In	42,940 -	30,192 -		37,074 -	52,097 -	52,097 -	29,167 -	29,167 -
60-428-0000-0000-6101	Salaries - Permanent	40,289	47,953		26,390	59,566	59,566	62,236	62,236
60-428-0000-0000-6109	Cafeteria Plan	8,993	10,547		5,334	10,934	10,934	10,934	10,934
60-428-0000-0000-6160	Medicare	592	711		389	864	864	902	902
60-428-0000-0000-6162	Pera - Coordinated	3,033	3,596		1,979	4,467	4,467	4,668	4,668
60-428-0000-0000-6163	Social Security	2,530	3,042		1,665	3,693	3,693	3,859	3,859
60-428-0000-0000-6165	Overtime	154	0		0	0	0	0	0
60-428-0000-0000-6240	Dues & Subscriptions	0	0		0	0	0	3,500	3,500
60-428-0000-0000-6267	Training	1,135	535		175	1,000	1,000	1,000	1,000
60-428-0000-0000-6330	Transportation & Travel	1,099	538		121	500	500	500	500
60-428-0000-0000-6360	Miscellaneous/Grant Payment	16,617	0		19,947	16,447	16,447	16,447	16,447
60-428-0000-0000-6900	Transfers Out	0	7,153		0	2,000	2,000	2,000	2,000
DEPT 428	Water Planning	98,390 -	81,176 -		38,613 -	82,045 -	82,045 -	59,115 -	59,115 -
	Revenue								
	Expend.	74,442	74,075		56,000	99,471	99,471	106,046	106,046
	Net	23,948 -	7,101 -		17,387	17,426	17,426	46,931	46,931

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60 FUND Environmental Services

433 DEPT Lake Washington Cwp Ph Ii

Account Number Account Description

60-433-0000-0000-6900 Transfers Out

DEPT 433

Lake Washington Cwp Ph Ii

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2018	2019	2020	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06		
Revenue	0	0	7,735	0	0
Expend.	0	0	7,735	0	0
Net	0	0	7,735	0	0



60 FUND Environmental Services
436 DEPT Feedlot Grant

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 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	
60-436-0000-0000-5830	Grant - State	15,052 -	850 -	17,603 -	14,000 -	16,000 -			
60-436-0000-0000-5947	Transfers In	13,000 -	13,000 -	0	16,624 -	14,872 -			
60-436-0000-0000-6101	Salaries - Permanent	19,799	20,282	10,397	20,773	20,980			
60-436-0000-0000-6109	Cafeteria Plan	3,955	3,535	1,530	3,062	3,062			
60-436-0000-0000-6160	Medicare	289	296	152	303	306			
60-436-0000-0000-6162	Pera - Coordinated	1,492	1,529	784	1,566	1,581			
60-436-0000-0000-6163	Social Security	1,234	1,264	648	1,294	1,307			
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	100	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	255	103	0	300	300			
60-436-0000-0000-6332	Convention Expense	175	175	0	200	200			
60-436-0000-0000-6360	Miscellaneous	7	0	7	0	10			
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	28,052 -	13,850 -	17,603 -	30,624 -	30,872 -			
		29,107	29,110	13,693	30,624	30,872			
		1,055	15,260	3,910 -	0	0			

Revenue
Expend.
Net

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	
60-438-0000-0000-5001	Property Tax - Current	48,967 -	64,024 -	37,031 -	70,493 -	0	0	0	0
60-438-0000-0000-5004	Property Tax - Delinquent	53 -	302 -	428 -	0	0	0	0	0
60-438-0000-0000-5558	Miscellaneous Reimbursements	0	0	495 -	0	0	0	0	0
60-438-0000-0000-5785	Disparity Reduction Aid	207 -	255 -	0	0	0	0	0	0
60-438-0000-0000-5786	MV H/S Real & Ag	762 -	822 -	0	0	0	0	0	0
60-438-0000-0000-5830	Grant - State	18,600 -	18,600 -	0	18,600 -	18,600 -	18,600 -	18,600 -	18,600 -
60-438-0000-0000-6101	Salaries - Permanent	53,249	56,231	29,798	60,320	63,024	63,024	63,024	63,024
60-438-0000-0000-6109	Cafeteria Plan	10,934	10,934	5,466	10,934	10,934	10,934	10,934	10,934
60-438-0000-0000-6160	Medicare	755	798	424	875	914	914	914	914
60-438-0000-0000-6162	Pera - Coordinated	3,994	4,217	2,235	4,524	4,727	4,727	4,727	4,727
60-438-0000-0000-6163	Social Security	3,229	3,412	1,813	3,740	3,908	3,908	3,908	3,908
60-438-0000-0000-6267	Training	2,276	765	495	1,700	1,700	1,700	1,700	1,700
60-438-0000-0000-6330	Transportation & Travel	1,469	898	461	1,500	1,500	1,500	1,500	1,500
60-438-0000-0000-6360	Miscellaneous	0	263	1,592	3,500	3,500	3,500	3,500	3,500
60-438-0000-0000-6900	Transfers Out	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
DEPT 438		68,589 -	84,003 -	37,954 -	89,093 -	18,600 -	89,093 -	18,600 -	18,600 -
	Revenue								
	Expend.	77,906	79,518	42,284	89,093	92,207	89,093	92,207	92,207
	Net	9,317	4,485 -	4,330	0	73,607	0	73,607	73,607

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60 FUND Environmental Services
440 DEPT State Shoreland Grant

Account Number Account Description

60-440-0000-0000-5830 Grant - State
60-440-0000-0000-6900 Transfers Out

DEPT 440 State Shoreland Grant

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

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2018	2019	2020	2020	2021
	<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>		
	4,918 -	4,918 -	0	5,017 -	4,918 -
	13,283	4,918	1,800	6,424	4,918
	4,918 -	4,918 -	0	5,017 -	4,918 -
Revenue	13,283	4,918	1,800	6,424	4,918
Expend.	8,365	0	1,800	1,407	0
Net					



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60 FUND Environmental Services

442 DEPT German/Jefferson Cwp #4

Account Number Account Description

60-442-0000-0000-6900 Transfers Out

DEPT 442 German/Jefferson Cwp #4

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
Revenue	0	0	971	0	0
Expend.	0	0	971	0	0
Net	0	0	971	0	0

Account Number Account Description

60-443-0000-0000-5559 Administration Fees

60-443-0000-0000-6360 Miscellaneous

DEPT 443 Waste Water Bond 2006B/2016A

	2018	2019	2020	2020	2021
	<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>		
	2,200 -	1,400 -	1,200 -	5,000 -	5,000 -
	216,230	74,791	15,000	5,000	5,000
	2,200 -	1,400 -	1,200 -	5,000 -	5,000 -
Revenue	216,230	74,791	15,000	5,000	5,000
Expend.	214,030	73,391	13,800	0	0
Net					

Report Basis: Cash

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60 FUND Environmental Services

450 DEPT LCCMR Southern MN Lakes Restoration

Account Number Account Description

60-450-0000-0000-6360 Miscellaneous

DEPT 450 LCCMR Southern MN Lakes Restoration **Revenue**
Expend.
Net

2018
ACTUAL
Mo. 01 - 12 1,000 -

2019
ACTUAL
Mo. 01 - 12 0

2020
ACTUAL
Mo. 01 - 06 0

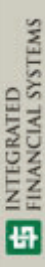
2020
BUDGET 0

2021
BUDGET 0

Report Basis: Cash

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT



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60 FUND Environmental Services

452 DEPT LSC Lower MN Assessment Project

Account Number Account Description

60-452-0000-0000-6900 Transfers Out

DEPT 452 LSC Lower MN Assessment Project

Revenue
Expend.
Net

2018
ACTUAL
Mo. 01 - 12 0

2019
ACTUAL
Mo. 01 - 12 0

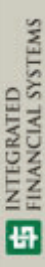
2020
ACTUAL
Mo. 01 - 06 2,098

2020
BUDGET 0

2021
BUDGET 0

**** Le Sueur County ****

Report Basis: Cash



60 FUND Environmental Services

453 DEPT Aquatic Species Aid

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
60-453-0000-0000-5558	Miscellaneous Reimbursements	0	0	35	-	0	0	0	0
60-453-0000-0000-5830	Grant - State	111,280	-	118,619	-	0	148,604	-	148,604
60-453-0000-0000-6101	Salaries - Permanent	4,555	-	25,204	-	3,422	4,555	-	7,000
60-453-0000-0000-6102	Salaries - Part Time	6,304	-	0	-	0	6,304	-	0
60-453-0000-0000-6109	Cafeteria Plan	363	-	754	-	132	363	-	363
60-453-0000-0000-6158	Pera- Jailer/Dispatcher	339	-	351	-	0	339	-	339
60-453-0000-0000-6160	Medicare	211	-	484	-	43	211	-	211
60-453-0000-0000-6162	Pera - Coordinated	185	-	607	-	257	185	-	500
60-453-0000-0000-6163	Social Security	724	-	1,682	-	184	724	-	724
60-453-0000-0000-6164	Police & Fire	247	-	849	-	0	247	-	247
60-453-0000-0000-6165	Overtime	4,578	-	10,008	-	0	12,072	-	5,000
60-453-0000-0000-6230	Printing, Publishing & Advertising	2,847	-	4,820	-	7,343	5,850	-	7,325
60-453-0000-0000-6267	Training	44	-	0	-	0	0	-	0
60-453-0000-0000-6330	Transportation & Travel	55	-	302	-	237	200	-	200
60-453-0000-0000-6332	Convention Expense	0	-	0	-	0	500	-	500
60-453-0000-0000-6360	Miscellaneous	16,197	-	59,468	-	10,000	104,295	-	101,848
60-453-0000-0000-6900	Transfers Out	7,108	-	7,108	-	14,216	14,216	-	14,216
60-453-0200-0000-5830	Grant - State	37,093	-	30,500	-	0	0	-	0
60-453-0200-0000-6230	Printing, Publishing & Advertising	5,163	-	12,101	-	9,797	0	-	12,000
60-453-0200-0000-6360	Miscellaneous	6,641	-	3,143	-	750	0	-	5,000
DEPT 453	Aquatic Species Aid	148,373	-	149,154	-	0	148,604	-	148,604
	Revenue								
	Expend.	55,561	-	126,881	-	46,381	150,061	-	155,473
	Net	92,812	-	22,273	-	46,381	1,457	-	6,869

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60 FUND Environmental Services
454 DEPT FRST Lakes

**** 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
60-454-0000-0000-5830	Grant - State	133,120 -	26,912 -			0	0	9,200 -	0
60-454-0000-0000-6260	Professional Consulting	58,850	21,435			0	0	0	0
60-454-0000-0000-6360	Miscellaneous	90	0			0	0	0	0
60-454-0000-0000-6900	Transfers Out	7,417	0			1,167		9,200	0
DEPT 454	FRST Lakes	133,120 -	26,912 -			0		9,200 -	0
	Revenue	66,357	21,435			1,167		9,200	0
	Expend.	66,763 -	5,477 -			1,167		0	0
	Net					1,167		0	0

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60 FUND Environmental Services

455 DEPT Lake Volney Targeted Restoration

Account Number Account Description

60-455-0000-0000-5558 Miscellaneous Reimbursements
 60-455-0000-0000-5830 Grant - State
 60-455-0000-0000-5947 Transfers In
 60-455-0000-0000-6360 Miscellaneous

DEPT 455 Lake Volney Targeted Restoration
Revenue
Expend.
Net

2018	2019	2020	2020	2020	2021
<u>ACTUAL</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 - 12</u>	<u>Mo. 01 - 06</u>		
0	476 -	0	0	0	0
130,096 -	32,524 -	0	0	0	0
0	5,153 -	0	0	0	0
121,341	12,231	0	0	0	0
130,096 -	38,153 -	0	0	0	0
121,341	12,231	0	0	0	0
8,755 -	25,922 -	0	0	0	0

Report Basis: Cash

**** Le Sueur County ****



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60 FUND Environmental Services

456 DEPT West Jeff Subordinate Serv Dist - Constr

**** 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
60-456-0000-0000-5830	Grant - State	0	0	333,890	-	0	0	0	0
60-456-0000-0000-6230	Printing, Publishing & Advertising	864	90	0	0	0	0	0	0
60-456-0000-0000-6251	Postage	97	0	0	0	0	0	0	0
60-456-0000-0000-6260	Professional Consulting	27,768	18,910	0	0	0	0	0	0
60-456-0000-0000-6360	Miscellaneous	0	502	0	0	0	0	0	0
DEPT 456	West Jeff Subordinate Serv Dist - Constr	0	0	333,890	-	0	0	0	0
	Revenue	28,729	19,502	0	0	0	0	0	0
	Expend.	28,729	314,388	0	0	0	0	0	0
	Net								

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60 FUND Environmental Services
457 DEPT Lower MN WRAPS

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT



INTEGRATED
FINANCIAL SYSTEMS

Report Basis: Cash

Account Number	Account Description	2018		2019		2020	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06
60-457-0000-0000-5830	Grant - State	25,365 -	0	0	0	0	0
60-457-0000-0000-6360	Miscellaneous	17,002	0	0	0	0	0
60-457-0000-0000-6900	Transfers Out	0	4,600	2,119	0	0	0
DEPT 457	Lower MN WRAPS	25,365 -	0	0	0	0	0
	Revenue						
	Expend.	17,002	4,600	2,119	0	0	0
	Net	8,363 -	4,600	2,119	0	0	0

60 FUND Environmental Services
458 DEPT Buffer Enforcement

**** 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
60-458-0000-0000-5830	Grant - State	88,934	-	71,021	-	0	0	71,021	-
60-458-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	0	0	4,000	4,000
60-458-0000-0000-6330	Transportation & Travel	0	0	0	0	0	0	1,000	1,000
60-458-0000-0000-6360	Miscellaneous	34,054		48,341		4,600	4,600	25,021	25,021
60-458-0000-0000-6900	Transfers Out	0		5,000		5,000	5,000	41,000	41,000
DEPT 458	Buffer Enforcement	88,934	-	71,021	-	0	0	71,021	-
		34,054		53,341		9,600	9,600	71,021	71,021
		54,880	-	17,680	-	9,600	9,600	0	0

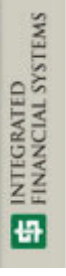
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60 FUND Environmental Services
459 DEPT Drainage Records

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT



INTEGRATED
FINANCIAL SYSTEMS

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
60-459-0000-0000-5830	Grant - State	25,750 -	0	0	0	20,892 -	20,892 -	25,750 -	0
60-459-0000-0000-6360	Miscellaneous	0	4,529	4,529	4,529	42,113	42,113	25,750	0
DEPT 459	Drainage Records	25,750-	0	0	0	20,892-	20,892-	25,750-	0
	Revenue	0	4,529	4,529	4,529	42,113	42,113	25,750	0
	Expend.	25,750-	4,529	4,529	4,529	21,221	21,221	0	0
	Net								

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60 FUND Environmental Services

460 DEPT Low Income Septic Grant

Account Number Account Description

60-460-0000-0000-5830 Grant - State
 60-460-0000-0000-6360 Miscellaneous
 60-460-0000-0000-6900 Transfers Out

DEPT 460 Low Income Septic Grant

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

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2018 <u>ACTUAL</u> Mo. 01 - 12	2019 <u>ACTUAL</u> Mo. 01 - 12	2020 <u>ACTUAL</u> Mo. 01 - 06	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	32,746 -	0	0	0	0
	0	0	10,000	0	20,746
	0	0	717	0	1,283
Revenue	32,746 -	0	0	0	0
Expend.	0	0	10,717	0	22,029
Net	32,746 -	0	10,717	0	22,029



INTEGRATED
FINANCIAL SYSTEMS

Account Number Account Description

60-461-0000-0000-5559 Miscellaneous Revenues

60-461-0000-0000-6360 Miscellaneous

DEPT 461 Water Monitoring Program

Revenue
Expend.
Net

2018
ACTUAL
Mo. 01 - 12

2019
ACTUAL
Mo. 01 - 12

2020
ACTUAL
Mo. 01 - 06

2020
BUDGET

2021
BUDGET

Report Basis: Cash

0 90 - 30 - 150 - 200 -
0 0 0 100 200
0 90 - 30 - 150 - 200 -
0 0 0 100 200
0 90 - 30 - 50 - 0

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**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

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60 FUND Environmental Services
462 DEPT Well Sealing

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				
60-462-0000-0000-5830	Grant - State	0	11,000 -	0	0	11,000 -	0	0	0
60-462-0000-0000-6360	Miscellaneous	0	7,445	2,000	2,000	9,750	7,100	7,100	7,100
60-462-0000-0000-6900	Transfers Out	0	0	1,250	1,250	1,250	0	0	0
DEPT 462	Well Sealing	0	11,000 -	0	0	11,000 -	0	0	0
		Expend.	7,445	3,250	3,250	11,000	7,100	7,100	7,100
		Net	3,555 -	3,250	0	0	7,100	7,100	7,100
FUND 60	Environmental Services	1,510,821 -	1,576,626 -	527,728 -	527,728 -	1,372,301 -	878,612 -	878,612 -	878,612 -
		Revenue	2,872,198	614,780	614,780	1,507,474	1,417,705	1,417,705	1,417,705
		Expend.	148,713 -	1,295,572	87,052	135,173	539,093	539,093	539,093
		Net	63,272,768 -	80,920,834 -	24,646,905 -	66,048,153 -	36,293,025 -	36,293,025 -	36,293,025 -
Final Totals		Revenue	59,131,973	65,721,697	26,471,917	67,935,799	58,181,136	58,181,136	58,181,136
		Expend.	4,140,795 -	15,199,137 -	1,825,012	1,887,646	21,888,111	21,888,111	21,888,111
		Net							