

*** Le Sueur County ***

Report Basis: Cash

*** User - Selected Budget Report - Tyler

CAROL 8:25AM

01 FUND General Revenue

525 DEPT Park

		2022 BUDGET	2022 ACTUAL
		Mo. 01 - 12	
Account Number	Account Description		
01-525-0000-0000-5001	Property Tax - Current	331,264 -	321,394 -
01-525-0000-0000-5004	Property Tax - Delinquent	3,500 -	2,108 -
01-525-0000-0000-5083	Forfeit Tax Sales	0	50,044 -
01-525-0000-0000-5559	Miscellaneous Revenues	1,400 -	2,288 -
01-525-0000-0000-5781	Payment In Lieu Of Tax	0	4 -
01-525-0000-0000-5785	Disparity Reduction Aid	0	1,074 -
01-525-0000-0000-5786	MV H/S Real & Ag	0	3,714 -
01-525-0000-0000-6101	Salaries - Permanent	64,116	64,543
01-525-0000-0000-6103	Per Diem	4,500	825
01-525-0000-0000-6109	Cafeteria Plan	22,247	22,248
01-525-0000-0000-6160	Medicare	988	841
01-525-0000-0000-6162	Pera - Coordinated	5,112	4,841
01-525-0000-0000-6163	Social Security	4,226	3,596
01-525-0000-0000-6250	Utilities & Telephone	512	516
01-525-0000-0000-6266	Unemployment Insurance	5,500	4,198
01-525-0000-0000-6300	Repairs & Maintenance	1,000	541
01-525-0000-0000-6330	Transportation & Travel	1,200	740
01-525-0000-0000-6332	Convention Expense	500	375
01-525-0000-0000-6360	Miscellaneous	2,250	12,091
01-525-0000-0000-6610	Equipment	1,500	15,341
01-525-0001-0000-6300	Repairs & Maintenance	1,500	13,203
01-525-0001-0000-6316	Mowing	2,000	1,280
01-525-0001-0000-6495	Road & Bridge Work	400	599
01-525-0002-0000-5589	Rent/Barrn Rent	1,400 -	2,625 -
01-525-0002-0000-6250	Utilities & Telephone	2,700	1,580
01-525-0002-0000-6300	Repairs & Maintenance	3,500	2,561
01-525-0002-0000-6316	Mowing	2,000	1,632
01-525-0002-0000-6317	Spraying	50	0
01-525-0002-0000-6495	Road & Bridge Work	750	982
01-525-0003-0000-6250	Utilities & Telephone	100	97
01-525-0003-0000-6300	Repairs & Maintenance	750	0
01-525-0003-0000-6316	Mowing	1,800	1,218
01-525-0003-0000-6495	Road & Bridge Work	400	832
01-525-0004-0000-5559	Miscellaneous Revenues/Ice & Fire	2,000 -	4,979 -
01-525-0004-0000-5572	Camping Fees	43,000 -	60,452 -
01-525-0004-0000-5601	Donations	0	300 -

Packs

Saw Mill

Richters

Volney

Le Sueur County

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1/5/23 8:25AM

01 FUND General Revenue

525 DEPT Park

Account Number	Account Description	2022	2022
		BUDGET	ACTUAL
		Mo. 01 - 12	
01-525-0004-0000-6103	Per Diem-Caretaker fee	15,400	20,779
01-525-0004-0000-6160	Medicare	220	301
01-525-0004-0000-6162	Pera - Coordinated	998	1,558
01-525-0004-0000-6163	Social Security	955	1,288
01-525-0004-0000-6250	Utilities, Telephone & Sewer	10,500	15,883
01-525-0004-0000-6300	Repairs & Maintenance	13,500	8,795
01-525-0004-0000-6316	Mowing	13,000	7,146
01-525-0004-0000-6317	Spraying	500	466
01-525-0004-0000-6360	Campground Expenses	12,845	7,567
01-525-0004-0000-6495	Road & Bridge Work	2,500	2,929
01-525-0004-0000-6605	Building & Structures	2,000	1,165,498
01-525-0016-0000-6300	Repairs & Maintenance	400	01
01-525-0016-0000-6316	Mowing	1,700	1,240
01-525-0016-0000-6495	Road & Bridge Work	200	765
01-525-0017-0000-6250	Utilities & Telephone	10,500	11,556
01-525-0017-0000-6300	Repairs & Maintenance	5,000	1,315
01-525-0017-0000-6316	Mowing	11,000	7,205
01-525-0017-0000-6360	Miscellaneous	16,500	4,665
01-525-0017-0000-6389	Usda Crp Payments & Farm Payments.	27,000	27,000
01-525-0017-0000-6390	NEY Payment/Operating	88,900	88,900
01-525-0017-0000-6495	Road & Bridge Work	0	166
01-525-0017-0000-6605	Building & Structures	1,000	0
01-525-0019-0000-6250	Utilities & Telephone	495	193
01-525-0019-0000-6316	Mowing	2,200	1,021
01-525-0019-0000-6317	Spraying	1,000	0
01-525-0019-0000-6360	Miscellaneous	200	0
01-525-0019-0000-6495	Road & Bridge Work	400	219
01-525-0020-0000-5559	Miscellaneous Revenues	2,300	2,223
01-525-0020-0000-6300	Repairs & Maintenance	400	34
01-525-0020-0000-6316	Mowing	2,100	2,398
01-525-0020-0000-6495	Road & Bridge Work	600	832
01-525-0021-0000-6250	Utilities & Telephone	1,400	187
01-525-0021-0000-6316	Mowing	7,000	5,375
01-525-0021-0000-6360	Miscellaneous	400	735
01-525-0021-0000-6495	Road & Bridge Work	1,500	5,644
01-525-0022-0000-6316	Mowing	1,700	1,310

Washington

Bradshaw

Ney

Rays

Clear Lake

Lake Access

Le Sueur County

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1/5/23

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01 FUND General Revenue

525 DEPT Park

2022 ACTUAL
Mo. 01 - 12

2022 BUDGET

Account Number Account Description

01-525-0022-0000-6495 Road & Bridge Work
01-525-0023-0000-6316 Mowing

River Access
Cemeteries

500 965
750 448

Revenue 384,864 - 451,205 -
Expend. 384,864 1,549,124
Net 0 1,097,919

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

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1/5/23 8:25AM

01 FUND General Revenue

603 DEPT Agricultural Inspector

User-Selected Budget Report- Tyler
Report Basis: Cash

Account Number	Account Description	2022 BUDGET	2022 ACTUAL	Mo. 01 - 12
01-603-0000-0000-6101	Salaries - Permanent	7,124	7,167	
01-603-0000-0000-6109	Cafeteria Plan	2,472	2,471	
01-603-0000-0000-6160	Medicare	110	93	
01-603-0000-0000-6162	Pera - Coordinated	568	538	
01-603-0000-0000-6163	Social Security	470	399	
01-603-0000-0000-6230	Printing, Publishing & Advertising	626	123	
01-603-0000-0000-6240	Dues & Subscriptions	100	100	
01-603-0000-0000-6330	Transportation & Travel	300	128	
01-603-0000-0000-6332	Convention Expense	500	426	
01-603-0000-0000-6360	Miscellaneous	100	18	
DEPT 603	Agricultural Inspector	0	0	
	Revenue	12,370	11,463	
	Expend.	12,370	11,463	
	Net	0	0	
Final Totals	Revenue	384,864	451,205	
	Expend.	397,234	1,560,587	
	Net	12,370	1,109,382	