

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Tyler
1/4/23 1:42PM

01 FUND General Revenue

2023 BUDGET 2022 BUDGET

Mo. 01 - 12

Account Number Account Description

525 DEPT	Account Number	Account Description	2023 BUDGET	2022 BUDGET
	01-525-0000-0000-5001	Property Tax - Current	358,212	0
	01-525-0000-0000-5004	Property Tax - Delinquent	3,500	3,500
	01-525-0000-0000-5559	Miscellaneous Revenues	2,000	1,400
	01-525-0000-0000-6101	Salaries - Permanent	70,032	64,116
	01-525-0000-0000-6102	Salaries - Part Time	8,913	0
	01-525-0000-0000-6103	Per Diem	4,500	4,500
	01-525-0000-0000-6109	Cafeteria Plan	22,230	22,247
	01-525-0000-0000-6160	Medicare	1,015	988
	01-525-0000-0000-6162	Pera - Coordinated	5,252	5,112
	01-525-0000-0000-6163	Social Security	4,342	4,226
	01-525-0000-0000-6250	Utilities & Telephone	580	512
	01-525-0000-0000-6266	Unemployment Insurance	5,500	5,500
	01-525-0000-0000-6300	Repairs & Maintenance	1,050	1,000
	01-525-0000-0000-6330	Transportation & Travel	1,200	1,200
	01-525-0000-0000-6332	Convention Expense	775	500
	01-525-0000-0000-6360	Miscellaneous	4,000	2,250
	01-525-0000-0000-6610	Equipment	3,000	1,500
	01-525-0001-0000-6300	Repairs & Maintenance	2,750	1,500
	01-525-0001-0000-6316	Mowing	1,993	2,000
	01-525-0001-0000-6495	Road & Bridge Work	400	400
	01-525-0002-0000-5589	Rent/Barn Rent	2,200	1,400
	01-525-0002-0000-6250	Utilities & Telephone	2,700	2,700
	01-525-0002-0000-6300	Repairs & Maintenance	6,000	3,500
	01-525-0002-0000-6316	Mowing	1,993	2,000
	01-525-0002-0000-6317	Spraying	50	50
	01-525-0002-0000-6495	Road & Bridge Work	750	750
	01-525-0003-0000-6250	Utilities & Telephone	100	100
	01-525-0003-0000-6300	Repairs & Maintenance	750	750
	01-525-0003-0000-6316	Mowing	1,800	1,800
	01-525-0003-0000-6495	Road & Bridge Work	400	400
	01-525-0004-0000-5559	Miscellaneous Revenues/Ice & Firev	2,600	2,000
	01-525-0004-0000-5572	Camping Fees	60,000	43,000
	01-525-0004-0000-5601	Donations	300	0
	01-525-0004-0000-6103	Per Diem-Caretaker fee	20,000	15,400
	01-525-0004-0000-6160	Medicare	290	220

Parks

Saw Mill

Richer's

Volney

*** Le Sueur County ***

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Tyler
1/4/23

1:42PM

01 FUND General Revenue

Account Number	Account Description	2023		2022	
		BUDGET	Mo. 01 - 12	BUDGET	BUDGET
01-525-0004-0000-6162	Pera - Coordinated	1,500	0	998	
01-525-0004-0000-6163	Social Security	1,240	0	955	
01-525-0004-0000-6250	Utilities, Telephone & Sewer	15,000	0	10,500	
01-525-0004-0000-6300	Repairs & Maintenance	15,000	0	13,500	
01-525-0004-0000-6316	Mowing	13,177	0	13,000	
01-525-0004-0000-6317	Spraying	500	0	500	
01-525-0004-0000-6360	Campground Expenses	13,000	0	12,845	
01-525-0004-0000-6495	Road & Bridge Work	4,500	0	2,500	
01-525-0004-0000-6605	Building & Structures	5,777	0	2,000	
01-525-0016-0000-6300	Repairs & Maintenance	1,500	0	400	
01-525-0016-0000-6316	Mowing	1,993	0	1,700	
01-525-0016-0000-6495	Road & Bridge Work	200	0	200	
01-525-0017-0000-6250	Utilities & Telephone	13,900	0	10,500	
01-525-0017-0000-6300	Repairs & Maintenance	5,500	0	5,000	
01-525-0017-0000-6316	Mowing	11,570	0	11,000	
01-525-0017-0000-6360	Miscellaneous	16,500	0	16,500	
01-525-0017-0000-6389	Usda Crp Payments & Farm Payments	27,000	0	27,000	
01-525-0017-0000-6390	NEY Payment/Operating	88,900	0	88,900	
01-525-0017-0000-6605	Building & Structures	1,200	0	1,000	
01-525-0019-0000-6250	Utilities & Telephone	495	0	495	
01-525-0019-0000-6316	Mowing	2,121	0	2,200	
01-525-0019-0000-6317	Spraying	1,000	0	1,000	
01-525-0019-0000-6360	Miscellaneous	200	0	200	
01-525-0019-0000-6495	Road & Bridge Work	400	0	400	
01-525-0020-0000-5559	Miscellaneous Revenues	2,000	0	2,300	
01-525-0020-0000-6300	Repairs & Maintenance	400	0	400	
01-525-0020-0000-6316	Mowing	2,121	0	2,100	
01-525-0020-0000-6495	Road & Bridge Work	600	0	600	
01-525-0021-0000-6250	Utilities & Telephone	1,400	0	1,400	
01-525-0021-0000-6316	Mowing	6,621	0	7,000	
01-525-0021-0000-6360	Miscellaneous	400	0	400	
01-525-0021-0000-6495	Road & Bridge Work	1,500	0	1,500	
01-525-0022-0000-6316	Mowing	1,993	0	1,700	
01-525-0022-0000-6495	Road & Bridge Work	500	0	500	
01-525-0023-0000-6316	Mowing	739	0	750	

Washington

Bradshaw

Ney

Rays

Clear Lake

Lake

Accesses

River

Accesses

Cemeteries

**** Le Sueur County ****

USER - SELECTED BUDGET REPORT

Report Basis: Cash

Tyler
1/4/23 1:42PM
01 FUND General Revenue

	2023	2023	2022
	<u>BUDGET</u>	<u>Mo. 01 - 12</u>	<u>BUDGET</u>
Revenue	430,812 -	0	384,864 -
Expend.	430,812	0	384,864
Net	0	0	0

Final Totals