Le Sueur County, MN

Tuesday, September 23, 2014

Board Meeting

Item 4

9:25 a.m. Darrell Pettis, County Administrator

RE: Set 2015 Preliminary Levy (Set Final Levy and Budget Dec 16th at 6:00 p.m.)

RE: AMC Conference Dec 7 to Dec 9

RE: 2015 to 2019 CIP

RE: 2015 Bonding

RE: Highway Projects

RE: Emergency Management Mutual Aid Agreement

RE: Miscellaneous

Staff Contact:

2015 PROPOSED LEVY(9-23-2014)

FUND	TAXES	PROGRAM AID	TOTAL
Revenue	8,366,632	509,742	7,856,890
Road & Bridge	3,104,589	509,743	2,594,846
SS & PA	2,773,340		2,773,340
PA & GA	1,066,105		1,066,105
Fair	26,331		26,331
Building	225,000		225,000
Extension Services	181,205		181,205
Park	205,433		205,433
Bonded Indebtedness	1,423,330		1,423,330
Env Services(Water Plan)	42,652		42,652
Victim Witness	30,591		30,591
TOTAL	17,445,208	1,019,485	16,425,723

2015 PROPOSED LEVY	$ 16,425,723
2014 FINAL LEVY	$ 15,242,378
INCREASE IN LEVY	$ 1,183,345
INCREASE OF	7.8%

Proposed 2015

RECAP OF

LE SUEUR COUNTY **EXPENDITURES** 9-23-2014

FUND	TAXES	OTHER REVENUES	USE OF FUND BALANCE	TOTAL
REVENUE	8,366,632	3,744,346	13,000	12,123,978
ROAD & BRIDGE	3,104,589	21,267,572		24,372,161
SS & PA	2,773,340	2,004,031		4,777,371
PA & GA	1,066,105	1,150,040		2,216,145
FAIR (600)	26,331			26,331
BUILDING (111)	225,000			225,000
EXT SERVICES (601)	181,205	4,475		185,680
PARK (525)	205,433	45,786		251,219
BONDED INDEBT	1,423,330		-78,000	1,345,330
ENV SERVICES	42,652	852,021	85,961	980,634
VICTIM WITNESS	30,591	51,000		81,591
TOTAL	17,445,208	29,119,271	20,961	46,585,440

2015 Budgets -- Proposed (9-23-14)

Department	Revenue	Expenditures	Levy $ Needed
001 – Commissioners	15,120	299,110	283,990
011 – District Court	6,800	47,150	40,350
019 – Law Library **	15,000	28,000	13,000
020 - Drug Court	0	75,000	75,000
039 – Land Rec Dept	69,200	209,237	140,037
040 – Finance	32,500	111,302	78,802
041 – License Bureau	109,640	117,236	7,596
043 – Machine Room	10,200	194,650	184,450
044 – Auditor/Treasurer	12,950	490,834	477,884
045 – Assessor	6,200	524,612	518,412
046 – Gen Govt	935,015	342,883	-592,132
047 – Remonumentation	0	33,100	33,100
049 - Human Resources	30	168,594	168,564
060 – Data Processing	0	722,273	722,273
061 – Election	725	17,200	16,475
062 – County Administrator	0	144,347	144,347
090 – Co Attorney	0	665,177	665,177
091 – Co Attorney Cont	0	7,500	7,500
100 – Co Recorder	195,000	299,305	104,305
101- Rec Tech Fund	62,000	51,000	-11,000
110 – Maintenance	80,000	396,416	316,416
120 – Veterans Service	2,500	250,640	248,140
122 – Planning & Zoning	89,000	315,611	226,611
123 – HRA	0	10,325	10,325
124 – Public Health	1,587,641	2,007,255	419,614
126 – Sr Citizens	0	47,000	47,000
127 – Forfeit Tax	2,250	9,500	7,250
129 - German/Jefferson	0	20,000	20,000
200 – Law Enforcement	214,000	1,802,279	1,588,279
201 – Crim Inv	0	341,236	341,236
202 – B & W	12,000	39,313	27,313
203 – Sheriff Cont #2	2,000	0	-2,000
204 – Sheriff Cont #1	0	2,000	2,000
205 – Coroner	0	34,600	34,600
208 – E911 County	2,000	22,448	20,448
209 – Tobacco Compl	2,500	0	-2,500
210 – Snowmobile Safety	3,963	3,324	-639
212 – E911 State	104,305	61,000	-43,305
214 – OHV/ATV	5,901	5,901	0
250 – Jail	38,000	1,478,513	1,440,513
251 – Probation	73,350	378,905	305,555
280 – Emergency Mgmnt	23,859	117,530	93,671
602- SWCD	30,697	219,748	189,051
603 – Ag Inspector	0	11,924	11,924
** use reserves			
TOTAL	**3,744,346**	**12,123,978**	**8,379,632**

Department	Revenue	Expenditures	Levy $ Needed
300 – R & B – Adm	13,797,997	447,907	-13,350,090
301 – R & B –Const	0	19,466,890	19,466,890
302 – R & B – Maint	0	3,044,790	3,044,790
303 – R & B – Shop	0	848,899	848,899
304 – R & B - Bonds	7,469,575	563,675	-6,905,900
TOTAL	**21,267,572**	**24,372,161**	**3,104,589**
043 – Machine Room(Reserves)	17,500	17,500	0
425 – Community Health(Res)	143,621	153,135	9,514
426 – SCORE	106,011	106,011	0
427 – Solid Waste (Reserves)	151,000	186,658	35,658
428 – Water Planning (Levy)	55,406	98,058	42,652
433 - Lake Washington CWP II	0	7,735	7,735
435 - Volney CWP Phase II (Reserves)	0	83	83
436 – Feedlot Grant (Reserves)	45,553	45,553	0
438 – ISTS(Reserves)	18,600	18,600	0
440 – State Shoreland Grt(Res)	4,918	4,918	0
442 - German/Jefferson CWP#4(Reserv)	0	971	971
443 – Wastewater Bd 2006B	1,200	1,200	0
450 - LCCMR So MN Lake(Reserves)	300,000	300,000	0
451 - Germ/Jefferson Feasibility(Res)	0	32,000	32,000
452 - LSC Lower MN Proj(Reserves)	8,212	8,212	0
TOTAL	**852,021**	**980,634**	**128,613**
Fund 30 – B & I Dept 971	**0**	**1,345,330**	**1,423,330**
Fund 40 – Cap Imp			
Fund 02 - Victim Witness	**51,000**	**81,591**	**30,591**
111- Building	0	225,000	225,000
525 – Park	45,786	251,219	205,433
600 – County Fair	0	26,331	26,331
601 – Ext Services	4,475	185,680	181,205

2015 – 2019 CAPITAL IMPROVEMENT PLAN

6/23/14
Draft

Table of Contents

Approved October 4, 2005
Amended October 10, 2006
Amended October 2, 2007
Amended August 5, 2008
Amended June 14, 2011
Amended ???? ??, 2014

INTRODUCTION

The Le Sueur County Capital Improvement Plan is a multi-year guide to the construction and / or improvement of county roads and facilities and the acquisition of capital equipment. Through the process of preparing and updating a capital improvements plan, the county meets the needs for orderly maintenance of the physical assets of the county. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the county's long-range capital needs.

Minnesota Statutes Chapter 373.40 authorizes counties to adopt a capital improvement plan (CIP.) The law requires that a Capital Improvements Plan be prepared that must cover a five year period beginning with the date of the Plan adoption. The CIP must cover:

1) The estimated schedule, timing and details of the specific capital improvements;
2) Estimated cost of the capital improvements identified;
3) The need for the improvements; and
4) The sources of revenue needed to pay for the improvements.

Approval of the CIP and annual amendments must be approved by the County Board by a 3/5^{ths} vote after a noticed public hearing. MN Laws 2005, Chapter 1, Article 3, Sections 101-102 have eliminated DEED's role in the CIP process. Therefore, the final step in the CIP planning process will be for the County to obtain Board approval of the plan on a 3/5ths vote. Upon approval by the Board, CIP bonds may be issued.

A County may issue general obligation bonds for improvements included in an approved Plan if the following conditions are satisfied:

1. The County must publish notice of and conduct a public hearing on the issuance of the bonds. The bonds are subject to referendum voter approval only if a petition requesting a vote signed by five percent of the votes cast in the last general election is received within 30 days of the hearing.

2. The maximum annual debt service payment on all outstanding CIP bonds does not exceed 0.12 percent of the taxable market value of the County, excluding market value included in TIF districts.

3. The issuance of bonds must be approved by at least three-fifths of the members of the County Board.

The Le Sueur County Capital Improvement Plan has been created in accordance with the guidelines of Minnesota Statutes, Section 373.40. The CIP covers public improvements and building projects, with a useful life of five years or greater, currently anticipated to be undertaken by the county during the next five years. While cost estimates and proposed funding sources are identified for each general improvement area, the CIP is not intended to provide a complete financing plan for each project. As the County prepares to undertake individual projects, the County Board will consider a specific finance program. The priority and scheduling of each project may also change over time.

Le Sueur County believes the Capital Improvement process is an important element of responsible fiscal management. Major capital expenses can be anticipated and coordinated so as to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital projects is important to the county in achieving its goals of an adequate physical plant, equipment and sound fiscal management. In these financially difficult times, good planning is essential for the wise use of limited funding.

THE CAPITAL IMPROVEMENT PLANNING PROCESS

The Capital Improvement Planning process is as follows: The County Board authorizes the preparation of the CIP. The Administrator is instructed to assemble all known capital projects necessary over the next five-year period. The County Board then reviews the projects according to the project priority, fiscal impact and available funding. From this information, a preliminary capital improvement plan is prepared. A public hearing is held to solicit input from citizens and other governmental units. Changes may be made based on that input and a final project list is established.

The County Board then prepares the final plan and works with its financial advisor to prepare a general obligation bond sale and repayment schedule if necessary to the CIP. Once the proceeds from the bond sales become available, the individual's projects are implemented.

In subsequent years, the process is repeated as projects are completed and new needs arise. Capital Improvement planning always looks five years into the future.

The CIP will be revised and updated on an annual basis during the annual budget cycle. Changes to the priorities established in the plan should be expected. Changes can be caused by reductions in funding levels, grants or other aid, delays in construction, emergency needs or simply a change in community preferences.

CIP POLICY SUMMARY

In adopting the Capital Improvements Plan (CIP), the County finds:

1. The projects contained in the CIP are necessary to maintain the existing infrastructure of the County, to meet the anticipated service demands of the County and to properly provide for the safety and general well being of its residents.

2. The County has considered the costs of the projects and the available financial resources and has determined that these projects are within the financial ability of the County. Further, the County has determined that failure to undertake the CIP will result in a greater financial burden in the future.

3. The County has reviewed the alternatives for shared facilities with other units of governments. Le Sueur County will participate in shared facility options if such options are found to be efficient and cost effective.

4. The CIP is designed to make the most effective use of all financial resources available to the County, including current budgeted revenue, grants, fund reserves and borrowing. The County's goal is to maintain a reasonable balance among all available resources. The debt proposed in the CIP is within the statutory and financial capacity of the County. The County will structure all necessary debt in a manner that makes the best use of its financial resources and minimizes the impact on county residents. For those projects utilizing debt, borrowing is needed to provide the improvement in a timely manner and to spread the financial impacts over a period of years.

FINANCING THE CAPITAL IMPROVEMENT PLAN

Tax Levy
The tax levy funds are derived from the County property tax. The County Board determines the annual amount of the tax levy.

Capital Replacement / Building Fund
The County may establish a capital building fund for future financing.

General Obligation Bonds.
Minnesota Statutes, Chapter 475 allows general obligation bonds to be issued for building purposes in an amount up to the county's debt limit. This requires a vote of the public and must be approved by one vote more than 50% of those voting. The tax levy for debt service is spread on the basis of market value.

General Obligation Bonds

First under MS 475, with few exceptions, counties cannot incur debt in excess of 3% of the assessor's taxable market value for the county. In Le Sueur County, the 2014 TMV is $3,577,853,000. Therefore, the total amount of outstanding debt cannot exceed $107,335,590. The 2015 estimated EMV is $3,830,684,900. Outstanding debt cannot exceed $114,920,547.

G.O. Capital Improvement Bonds
Minnesota Statute Chapter 373.40 allows counties to issue general obligation bonds for purposes defined in the Capital Improvement Plan. The annual obligation of debt cannot exceed 0.0012 times the Estimated Market Value for interest and principle payments without a referendum vote.

The calculation of Le Sueur County's debt limit is as follows:

The maximum amount that can be levied on all of the County's CIP bonds is limited by the following formula:

	2013	*2014*	*2015(Estimated)*
Payable Market Value	*$3,550,839,300*	*$3,748,922,200*	*$3,830,684,900*
x 0.12%	*.0012*	*.0012*	*.0012*
CIP legal lending limit (interest and principle payment)	*$ 4,261,007**	*$ 4,498,707**	*$4,596,822**

** 2011 G.O. Capital Improvement Bond sale proceeds were used for ARMER 800 megahertz public safety communication system. By state statue, bond proceeds used for the purchase of ARMER 800 megahertz public safety communication equipment is not included in the CIP annual obligation of debt that cannot exceed 0.0012 times the Market Value for interest and principle payments.*

G.O. State Aid Road Bonds
Counties may issue general obligation bonds pursuant to Minnesota Statutes, section 162.181 and Chapter 475 for the purpose of financing the costs of State-Aid highway construction projects within the County.

Bridge Bonding
The Minnesota Department of Transportation administers the Federal Bridge Replacement funds. The state has finance bridge replacements through a State-bonding program for bridges greater than 20-feet in length.

Capital Equipment Notes
Counties are given authority to issue general obligation capital notes by resolution of the County Board without a referendum. General obligation capital notes are subject to the County's debt limit.

G.O. County Jail Bonds
Counties may issue general obligation bonds for the creation of a county jail, sheriff's residence or both, pursuant to the provisions of MN Statutes, Chapters 641 and 475.

County State-Aid Highways Regular Construction
The purpose of the state-aid program is to provide resources, from the Highway Users Tax Distribution Fund, to assist local governments with the construction and maintenance of community-interest highways and streets on the state-aid system.

County State-Aid Highway Municipal Construction
The purpose of the state-aid program is to provide resources, from the Highway Users Tax Distribution Fund, to assist local governments with the construction and maintenance of community-interest highways and streets on the state-aid system to be used on state aid roads in cities whose population is under 5000.

CIP PROJECTS

2015 - 2019

The CIP is organized by year beginning with year 2015 projects.
These schedules are subject to change due to priority and financial conditions.

Year **2015**

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds (CIP)	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																$0
CSAH 3 - TH 21 to CSAH 26	Street Reconstruction							$450,000		$2,500,000			$3,400,000			$6,350,000
CSAH 14 - Waterville to CSAH 6	Final Wearing Surface						$300,000									$300,000
CSAH 14 - Herbert St to W Limits	Bitumionous Overlay							$100,000								$100,000
CSAH 28 - CSAH 28 to CSAH 11	Bit Rehab and Overlay			$2,035,000												$2,035,000
CSAH 28 at TH 169	Intersection Improvements									$600,000		$600,000				$1,200,000
CSAH 23 - UP RR to TH 112	Reconstruct											$1,000,000			$2,000,000	$3,000,000
CSAH 33	Replace Bridge								$95,000			$90,000				$185,000
CSAH 52	Replace Bridge							$125,000	$125,000							$250,000
CR 104 - Cleveland to CSAH 18	Bitumionous Overlay					$460,000										$460,000
CR 107 - CSAH 18 to CSAH 21	Bitumionous Overlay					$460,000										$460,000
County Wide	Bituminous Seal Coat					$200,000	$300,000									$500,000
Replace Blade	Unit # 83					$300,000										$300,000
Replace Tandem Truck	Unit # 72					$275,000										$275,000
MAINTENANCE																$0
Second Floor Carpet		$35,000														$35,000
Facility Study		$30,000														$30,000
Replace Maintenance Vehicle		$20,000														$20,000
HUMAN SERVICES																$0
PARKS																$0
SHERIFF																$0
Replace Three Squad Cars		$90,000														$90,000
In Car Cameras		$35,000														$35,000
Montgomery Radio Shed		$100,000														$100,000
MIS																$0
Replacement of Equipment 060-6610		$150,000														
Virtual Desktops and Servers		$135,000														$135,000
EMERGENCY MANAGEMENT																$0
Replace Vehicle		$35,000														$35,000
TOTALS		$630,000	$0	$2,035,000	$0	$1,695,000	$600,000	$675,000	$220,000	$3,100,000	$0	$1,690,000	$3,400,000	$0	$2,000,000	$15,895,000

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Year 2016

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																
CSAH 3 - Waseca County to CSAH 14	Bit Rehab and Overlay						$450,000	$350,000								$800,000
CSAH 32 - CSAH 11 to CSAH 28	Bit Rehab and Overlay						$1,875,000									$1,875,000
CR 126 - CSAH 11 to CSAH 5	Bituminous Overlay					$500,000										$500,000
Le Sueur Maintenace Facility	Construct Shop			$750,000												$750,000
Replace Tandem Truck						$275,000										$275,000
Replace Three Pickup Trucks						$75,000										$75,000
																$0
																$0
																$0
MAINTENANCE																$0
Carpet First Floor		$45,000														$45,000
Carpet Jail		$35,000														$35,000
Facility Study		$10,000														$10,000
HUMAN SERVICES																$0
																$0
PARKS																$0
																$0
SHERIFF																$0
Replace Three Squad Cars		$90,000														$90,000
In Car Cameras		$35,000														$35,000
MIS																$0
SQL Licenses		$5,000														$5,000
Servers for LRMS		$12,000														$12,000
Replacement of Equipment 060-6610		$150,000														$150,000
VETS SERVICES																$0
Computer															$5,000	$5,000
TOTALS		$382,000	$0	$750,000	$0	$850,000	$2,325,000	$350,000	$0	$0	$0	$0	$0	$0	$5,000	$4,662,000

Year **2017**

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																$0
CSAH 3 - TH 99 to TH 21	Bit Rehab and Overlay						$1,125,000									$1,125,000
CSAH 12 - CSAH 13 to CSAH 11	Bit Rehab and Overlay					$300,000	$300,000									$600,000
CSAH 61 - Waseca Co to TH 60	Bit Rehab and Overlay						$160,000									$160,000
CSAH 62 - Waseca Co to TH 60	Concrete Rehab						$75,000									$75,000
CR 131 - CSAH 6 to Waterville	Bituminous Overlay					$600,000										$600,000
County Wide	Bituminous Seal Coat					$200,000	$300,000									$500,000
Replace Tandem Truck						$275,000										$275,000
Replace Pickup Trucks						$75,000										$75,000
Replace Loader						$125,000										$125,000
MAINTENANCE																$0
Facility Study		$20,000														$20,000
Seal Coat Parking Lots		$10,000														$10,000
																$0
HUMAN SERVICES																$0
																$0
PARKS																$0
																$0
SHERIFF																$0
Replace Four Squad Cars		$120,000														$120,000
																$0
																$0
MIS																$0
Replacement of Equipment 060-6610		$150,000														$150,000
																$0
																$0
TOTALS		$300,000	$0	$0	$0	$1,575,000	$1,960,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,835,000

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Year 2018

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																$0
CSAH 10 - CSAH 3 to Rice County	Bit Rehab and Overlay						$800,000									$800,000
CSAH 26 - CSAH 5 to Montgomery	Bit Rehab and Overlay						$2,000,000									$2,000,000
CR 131 - TH 60 to Rice County	Bituminous Overlay					$750,000										$750,000
County Shop in Le Center	Replace County Shop			$7,000,000												$7,000,000
Replace Tandem Truck						$275,000										$275,000
Replace Tractor and Mower						$100,000										$100,000
																$0
																$0
																$0
MAINTENANCE																$0
																$0
																$0
																$0
HUMAN SERVICES																$0
																$0
PARKS																$0
																$0
SHERIFF																$0
Replace Three Squad Cars		$90,000														$90,000
																$0
																$0
MIS																$0
Replacement of Equipment 060-6610		$150,000														$150,000
VETS SERVICES																$0
	Replace Van	$30,000														$30,000
TOTALS		$270,000	$0	$7,000,000	$0	$1,125,000	$2,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$11,195,000

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Year **2019**

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																$0
CSAH 13 - TH 60 to CSAH 16	Bit Rehab and Overlay						$1,000,000									$1,000,000
CSAH 14 - CSAH 11 to CSAH 6	Bit Rehab and Overlay						$1,000,000	$400,000								$1,400,000
CSAH 15 - TH 112 to CSAH 26	Bit Rehab and Overlay						$320,000							$1,280,000		$1,600,000
CR 103 - CR 105 to CR 104	Bituminous Overlay					$200,000										$200,000
CR 104 - CSAH 16 to CR 105	Bituminous Overlay					$700,000										$700,000
County Wide	Bituminous Seal Coat					$200,000	$300,000									$500,000
Replace Tandem Truck						$275,000										$275,000
																$0
																$0
MAINTENANCE																$0
																$0
																$0
																$0
HUMAN SERVICES																$0
																$0
PARKS																$0
																$0
SHERIFF																$0
Repalce Three Squad Cars		$90,000														$90,000
																$0
																$0
MIS																$0
Replacement of Equipment 060-6610		$150,000														$150,000
																$0
																$0
TOTALS		$240,000	$0	$0	$0	$1,375,000	$2,620,000	$400,000	$0	$0	$0	$0	$0	$1,280,000	$0	$5,915,000

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COUNTY DEBT AND OVERLAPPING DEBT

The total amount of requested projects under the 2015 – 2019 CIP is $41,502,000. See **Attachment A Capital Improvement Funding Summary** for a breakdown of funding sources. If these projects are to be funded, that amount of money must be generated through the tax levy, sale of bonds or taken from county reserves. Some of the funding mechanisms have statutory limits including the G.O CIP Bonds shown below.

Of the total CIP amount, $9,785,000 would be funded using Capital Improvement Program General Obligation bonds.

2015	$2,035,000
2016	$750,000
2017	$0
2018	$7,000,000
2019	$0

Assuming bonds are paid over 10 years at current market interest rates, the maximum combined annual principal and interest payments are show in Table 1, G.O. Capital Improvement Bonds. This is below the statutory limit of $4,596,822 to be used for principal and interest payments.

The County reserves the right to vary the term of any borrowing identified in this plan with the understanding that the maximum payment of all outstanding CIP Bonds cannot exceed the statutory limit.

In preparing this Capital Improvement Plan, the County must consider for each project, and the plan as a whole, several factors, including the level of overlapping debt of the County. Attached **Attachment B, County Auditors Report of Outstanding Indebtedness** provides detailed information about the County's overlapping debt status as of December 31, 2013.

CONTINUATION OF THE CAPITAL IMPROVEMENT PLAN

The County Board using the process outlined on page 2 of this plan will review the CIP annually. The Board will review proposed projects and may add or delete projects based on priority decisions. While following the CIP process on an annual basis, the Board can continue to provide necessary improvements while keeping debt based spending within reasonable limitations.

Attachment A Capital Improvement Funding Summary 2015-2019

	General Fund	G.O. Bonds	G.O. Capital Improvement Program (CIP) Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
2015	$630,000	$0	$2,035,000	$0	$1,695,000	$600,000	$675,000	$220,000	$3,100,000	$0	$1,690,000	$3,400,000	$0	$2,000,000	$15,895,000
2016	$382,000	$0	$750,000	$0	$850,000	$2,325,000	$350,000	$0	$0	$0	$0	$0	$0	$5,000	$4,662,000
2017	$300,000	$0	$0	$0	$1,575,000	$1,960,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,835,000
2018	$270,000	$0	$7,000,000	$0	$1,125,000	$2,800,000	$0	$0	$0	$0	$0	$0	$0	$0	$11,195,000
2019	$240,000	$0	$0	$0	$1,375,000	$2,620,000	$400,000	$0	$0	$0	$0	$0	$1,280,000	$0	$5,915,000
Total	$1,822,000	$0	$9,785,000	$0	$6,620,000	$10,305,000	$1,425,000	$220,000	$3,100,000	$0	$1,690,000	$3,400,000	$1,280,000	$2,005,000	$41,502,000

County Auditors Report of Outstanding Indebtedness

COUNTY OF: Le Sueur

Name of Governmental Unit	Bonds: Outstanding Jan. 1, 2013	Bonds: Issued During the Year	Bonds: Paid During the Year	Bonds Outstanding December 31, 2013: Total	General Obligation	G. O. Tax Increment	G. O. Special Assessment	G. O. Revenue	Revenue	Other (Identify)	Other Long-term Indebtedness (Identify)	State Aid and Tax Anticipation Certificates	Refunding (Included in Bonds Outstanding)
County													
Le Sueur	**15,825,000**	**0**	**2,000,000**	**13,825,000**	**11,470,000**					**2,355,000**		**2,355,000**	**180,000**
Cities													
Cleveland	2,082,000	0	107,000	1,975,000				1,975,000					
Elysian	2,376,123	0	222,521	2,153,602	670,000		465,000	1,018,602					
Heidelberg	0	0	0	0									
Kasota	0	0	0	0									
Kilkenny	70,000	0	20,000	50,000	50,000								
Le Center	12,534,469	0	874,040	11,660,429	4,143,795		1,412,810	6,103,824					
Le Sueur	35,270,359	1,020,000	2,981,374	33,308,985	4,375,000		10,415,266	15,627,000	855,000	2,036,719			7,090,000
Montgomery	21,410,410	0	3,740,762	17,669,648	5,524,000			12,092,294		53,354			
New Prague													
Waterville	8,861,000	2,604,000	3,330,000	8,135,000	1,759,832			6,305,168		70,000	70,000		2,060,000
Total of Cities	**82,604,361**	**3,624,000**	**11,275,697**	**74,952,664**	**16,522,627**	**0**	**12,293,076**	**43,121,888**	**855,000**	**2,160,073**	**70,000**	**0**	**9,150,000**
School District													
Cleveland #391	0	0	0	0									
WEM #2143	0	0	0	0									
LSH #2397	29,030,000	0	850,000	28,180,000	28,180,000								13,340,000
Tri City United #2905	44,105,953	9,999,000	1,250,000	52,854,953	52,854,953								8,430,000
Mankato #77													
St Peter #508													
Belle Plaine #716													
New Prague #721													
Total of Schools	**73,135,953**	**9,999,000**	**2,100,000**	**81,034,953**	**81,034,953**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,770,000**
Townships													
Washington Township	130,846	0	43,777	87,069			87,069						
Total of Townships	**130,846**	**0**	**43,777**	**87,069**	**0**	**0**	**87,069**	**0**	**0**	**0**	**0**	**0**	**0**
Special District													
Lake Washington San Sewer	5,312,545	2,530,000	1,550,220	6,292,325				6,292,325			5,652,325		640,000
Total of Spec Dist	**5,312,545**	**2,530,000**	**1,550,220**	**6,292,325**	**0**	**0**	**0**	**6,292,325**	**0**	**0**	**5,652,325**	**0**	**640,000**
GRAND TOTAL	**177,008,705**	**16,153,000**	**16,969,694**	**176,192,011**	**109,027,580**	**0**	**12,380,145**	**49,414,213**	**855,000**	**4,515,073**	**5,722,325**	**2,355,000**	**31,740,000**

Le Sueur County, Minnesota

$2,035,000 General Obligation Bonds, Series 2015
CIP
Assumes Current Market BQ AA Rates plus 50bp

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Fiscal Total
04/01/2015	-	-	-	-	-	-
02/01/2016	-	-	34,127.08	34,127.08	35,833.43	35,833.43
08/01/2016	-	-	20,476.25	20,476.25	21,500.06	-
02/01/2017	190,000.00	0.900%	20,476.25	210,476.25	221,000.06	242,500.13
08/01/2017	-	-	19,621.25	19,621.25	20,602.31	-
02/01/2018	190,000.00	1.050%	19,621.25	209,621.25	220,102.31	240,704.63
08/01/2018	-	-	18,623.75	18,623.75	19,554.94	-
02/01/2019	195,000.00	1.300%	18,623.75	213,623.75	224,304.94	243,859.88
08/01/2019	-	-	17,356.25	17,356.25	18,224.06	-
02/01/2020	195,000.00	1.550%	17,356.25	212,356.25	222,974.06	241,198.13
08/01/2020	-	-	15,845.00	15,845.00	16,637.25	-
02/01/2021	200,000.00	1.950%	15,845.00	215,845.00	226,637.25	243,274.50
08/01/2021	-	-	13,895.00	13,895.00	14,589.75	-
02/01/2022	205,000.00	2.200%	13,895.00	218,895.00	229,839.75	244,429.50
08/01/2022	-	-	11,640.00	11,640.00	12,222.00	-
02/01/2023	205,000.00	2.450%	11,640.00	216,640.00	227,472.00	239,694.00
08/01/2023	-	-	9,128.75	9,128.75	9,585.19	-
02/01/2024	210,000.00	2.600%	9,128.75	219,128.75	230,085.19	239,670.38
08/01/2024	-	-	6,398.75	6,398.75	6,718.69	-
02/01/2025	220,000.00	2.800%	6,398.75	226,398.75	237,718.69	244,437.38
08/01/2025	-	-	3,318.75	3,318.75	3,484.69	-
02/01/2026	225,000.00	2.950%	3,318.75	228,318.75	239,734.69	243,219.38
Total	**$2,035,000.00**	-	**$306,734.58**	**$2,341,734.58**	**$2,458,821.31**	-

Significant Dates

Dated	4/01/2015
First Coupon Date	2/01/2016

Yield Statistics

Bond Year Dollars	$13,205.83
Average Life	6.489 Years
Average Coupon	2.3227204%
Net Interest Cost (NIC)	2.4768189%
True Interest Cost (TIC)	2.4736482%
Bond Yield for Arbitrage Purposes	2.3040326%
All Inclusive Cost (AIC)	2.5911382%

IRS Form 8038

Net Interest Cost	2.3227204%
Weighted Average Maturity	6.489 Years

Series 2015 GO Bonds | CIP | 2/26/2014 | 8:40 AM

EHLERS
LEADERS IN PUBLIC FINANCE

Le Sueur County, Minnesota

$5,090,000 General Obligation Bonds, Series 2015
State Aid
Assumes Current Market BQ AA Rates plus 50bp

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Fiscal Total
04/01/2015	-	-	-	-	-	-
02/01/2016	-	-	85,312.50	85,312.50	89,578.13	89,578.13
08/01/2016	-	-	51,187.50	51,187.50	53,746.88	-
02/01/2017	475,000.00	0.900%	51,187.50	526,187.50	552,496.88	606,243.75
08/01/2017	-	-	49,050.00	49,050.00	51,502.50	-
02/01/2018	480,000.00	1.050%	49,050.00	529,050.00	555,502.50	607,005.00
08/01/2018	-	-	46,530.00	46,530.00	48,856.50	-
02/01/2019	485,000.00	1.300%	46,530.00	531,530.00	558,106.50	606,963.00
08/01/2019	-	-	43,377.50	43,377.50	45,546.38	-
02/01/2020	490,000.00	1.550%	43,377.50	533,377.50	560,046.38	605,592.75
08/01/2020	-	-	39,580.00	39,580.00	41,559.00	-
02/01/2021	500,000.00	1.950%	39,580.00	539,580.00	566,559.00	608,118.00
08/01/2021	-	-	34,705.00	34,705.00	36,440.25	-
02/01/2022	505,000.00	2.200%	34,705.00	539,705.00	566,690.25	603,130.50
08/01/2022	-	-	29,150.00	29,150.00	30,607.50	-
02/01/2023	520,000.00	2.450%	29,150.00	549,150.00	576,607.50	607,215.00
08/01/2023	-	-	22,780.00	22,780.00	23,919.00	-
02/01/2024	530,000.00	2.600%	22,780.00	552,780.00	580,419.00	604,338.00
08/01/2024	-	-	15,890.00	15,890.00	16,684.50	-
02/01/2025	545,000.00	2.800%	15,890.00	560,890.00	588,934.50	605,619.00
08/01/2025	-	-	8,260.00	8,260.00	8,673.00	-
02/01/2026	560,000.00	2.950%	8,260.00	568,260.00	596,673.00	605,346.00
Total	**$5,090,000.00**	-	**$766,332.50**	**$5,856,332.50**	**$6,149,149.13**	-

Significant Dates

Dated	4/01/2015
First Coupon Date	2/01/2016

Yield Statistics

Bond Year Dollars	$33,006.67
Average Life	6.485 Years
Average Coupon	2.3217507%
Net Interest Cost (NIC)	2.4759619%
True Interest Cost (TIC)	2.4727953%
Bond Yield for Arbitrage Purposes	2.3040326%
All Inclusive Cost (AIC)	2.5903609%

IRS Form 8038

Net Interest Cost	2.3217507%
Weighted Average Maturity	6.485 Years

Series 2015 GO Bonds | State Aid | 2/26/2014 | 8:40 AM

EHLERS
LEADERS IN PUBLIC FINANCE

Le Sueur County, Minnesota

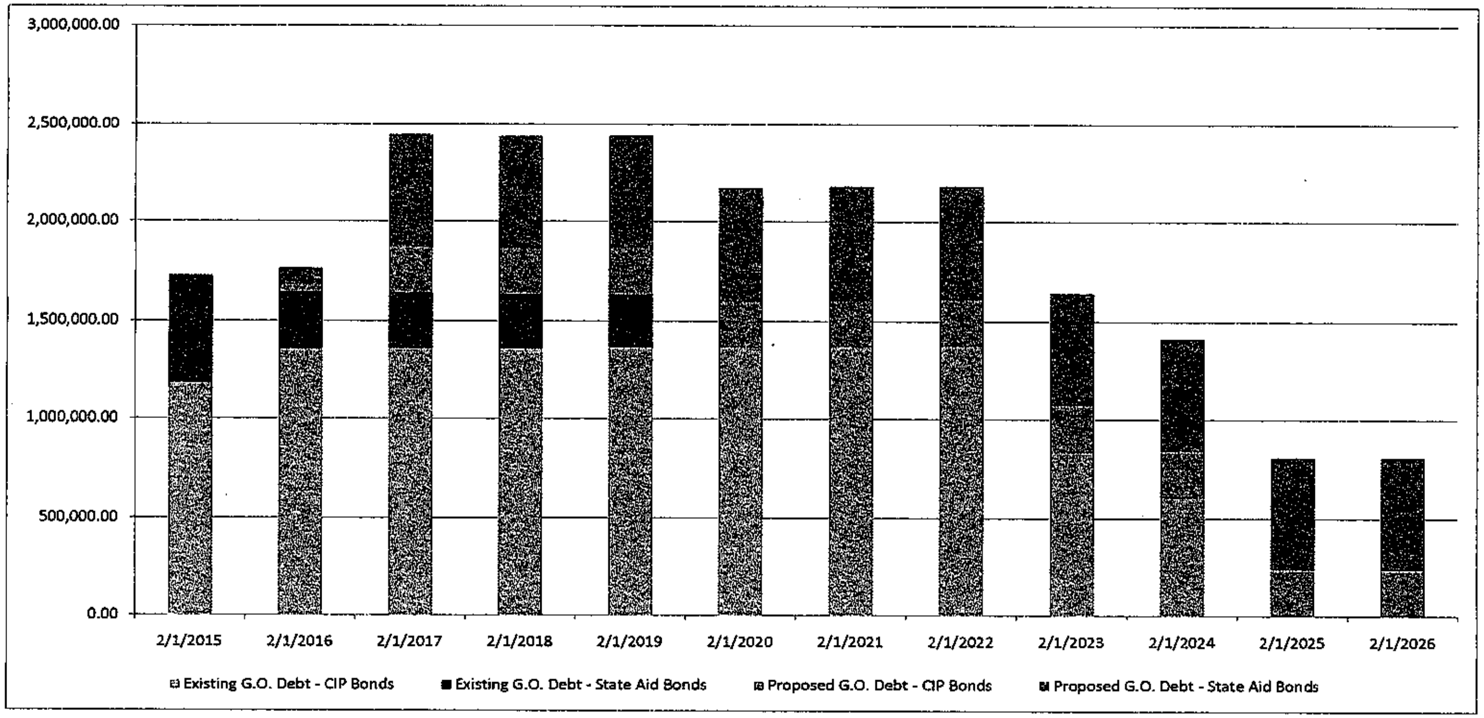
$7,125,000 General Obligation Bonds, Series 2015
Issue Summary
Assumes Current Market BQ AA Rates plus 50bp

Total Issue Sources And Uses

Dated 04/01/2015 | Delivered 04/01/2015

	State Aid	CIP	Issue Summary
Sources Of Funds			
Par Amount of Bonds	$5,090,000.00	$2,035,000.00	$7,125,000.00
Total Sources	**$5,090,000.00**	**$2,035,000.00**	**$7,125,000.00**
Uses Of Funds			
Total Underwriter's Discount (1.000%)	50,900.00	20,350.00	71,250.00
Costs of Issuance	35,004.91	13,995.09	49,000.00
Deposit to Project Construction Fund	5,000,000.00	2,000,000.00	7,000,000.00
Rounding Amount	4,095.09	654.91	4,750.00
Total Uses	**$5,090,000.00**	**$2,035,000.00**	**$7,125,000.00**

Period Ending	Existing G.O. Debt - CIP Bonds: Series 2005B	Series 2006A	Series 2007A	Series 2008A	Series 2011A	Total Existing CIP	Existing G.O. Debt - State Aid Bonds: Series 2005A	Series 2009A	Total Existing State-Aid	Proposed G.O. Debt - CIP Bonds: Series 2015	Total Proposed CIP	Proposed G.O. Debt - State Aid Bonds: Series 2015	Total Proposed State-Aid	Total
2/1/2015	165,205.00	194,100.00	192,415.50	310,711.25	314,025.00	1,176,456.75	270,300.00	277,550.00	547,850.00					1,724,306.75
2/1/2016	190,160.00	226,800.00	228,625.00	372,672.50	335,295.00	1,353,552.50		289,250.00	289,250.00	34,127.08	34,127.08	85,312.50	85,312.50	1,762,242.08
2/1/2017	189,722.50	230,200.00	227,225.00	372,922.50	336,525.00	1,356,595.00		282,750.00	282,750.00	230,952.50	230,952.50	577,375.00	577,375.00	2,447,672.50
2/1/2018	188,947.50	228,200.00	230,625.00	372,122.50	336,805.00	1,356,700.00		275,600.00	275,600.00	229,242.50	229,242.50	578,100.00	578,100.00	2,439,642.50
2/1/2019	192,980.00	231,000.00	228,625.00	370,922.50	341,255.00	1,364,782.50		267,800.00	267,800.00	232,247.50	232,247.50	578,060.00	578,060.00	2,442,890.00
2/1/2020	191,380.00	228,400.00	231,425.00	374,322.50	339,745.00	1,365,272.50				229,712.50	229,712.50	576,755.00	576,755.00	2,171,740.00
2/1/2021	189,580.00	230,600.00	228,825.00	377,122.50	342,500.00	1,368,627.50				231,690.00	231,690.00	579,160.00	579,160.00	2,179,477.50
2/1/2022	192,492.50	232,400.00	231,025.00	374,002.50	344,212.50	1,374,132.50				232,790.00	232,790.00	574,410.00	574,410.00	2,181,332.50
2/1/2023		228,800.00	232,825.00	375,142.50		836,767.50				228,280.00	228,280.00	578,300.00	578,300.00	1,643,347.50
2/1/2024			234,225.00	375,480.00		609,705.00				228,257.50	228,257.50	575,560.00	575,560.00	1,413,522.50
2/1/2025										232,797.50	232,797.50	576,780.00	576,780.00	809,577.50
2/1/2026										231,637.50	231,637.50	576,520.00	576,520.00	808,157.50
	1,500,467.50	2,030,500.00	2,265,840.50	3,675,421.25	2,690,362.50	12,162,591.75	270,300.00	1,392,950.00	1,663,250.00	2,341,734.58	2,341,734.58	5,856,332.50	5,856,332.50	22,023,908.83



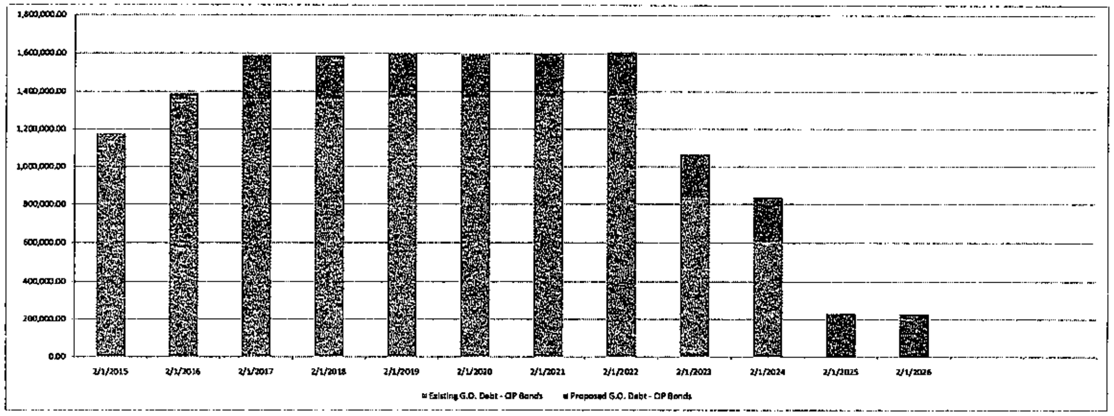
G.O. Capital Improvement Plan Bonds Existing Debt Only

Existing

	$2,145,000 General Obligation Capital Improvement Plan Bonds, Series 2005B Call Date 2/1/2016					$2.555,000 General Obligation Capital Improvement Plan Bonds, Series 2006A Call Date 2/1/2017				
	Principal	Rate	Interest	Total	Annual Total	Principal	Rate	Interest	Total	Annual Total
2/1/2015	140,000.00	4%	25,205.00	165,205.00	165,205.00	160,000.00	4.000%	34,100.00	194,100.00	194,100.00
8/1/2015			22,580.00	22,580.00				30,900.00	30,900.00	
2/1/2016	145,000.00	3.750%	22,580.00	167,580.00	190,160.00	165,000.00	4.000%	30,900.00	195,900.00	226,800.00
8/1/2016			19,861.25	19,861.25				27,600.00	27,600.00	
2/1/2017	150,000.00	3.850%	19,861.25	169,861.25	189,722.50	175,000.00	4.000%	27,600.00	202,600.00	230,200.00
8/1/2017			16,973.75	16,973.75				24,100.00	24,100.00	
2/1/2018	155,000.00	3.850%	16,973.75	171,973.75	188,947.50	180,000.00	4.000%	24,100.00	204,100.00	228,200.00
8/1/2018			13,990.00	13,990.00				20,500.00	20,500.00	
2/1/2019	165,000.00	4.000%	13,990.00	178,990.00	192,980.00	190,000.00	4.000%	20,500.00	210,500.00	231,000.00
8/1/2019			10,690.00	10,690.00				16,700.00	16,700.00	
2/1/2020	170,000.00	4.000%	10,690.00	180,690.00	191,380.00	195,000.00	4.000%	16,700.00	211,700.00	228,400.00
8/1/2020			7,290.00	7,290.00				12,800.00	12,800.00	
2/1/2021	175,000.00	4.050%	7,290.00	182,290.00	189,580.00	205,000.00	4.000%	12,800.00	217,800.00	230,600.00
8/1/2021			3,746.25	3,746.25				8,700.00	8,700.00	
2/1/2022	185,000.00	4.050%	3,746.25	188,746.25	192,492.50	215,000.00	4.000%	8,700.00	223,700.00	232,400.00
8/1/2022								4,400.00	4,400.00	
2/1/2023						220,000.00	4.000%	4,400.00	224,400.00	228,800.00
8/1/2023										
2/1/2024										
8/1/2024										
2/1/2025										
8/1/2025										
2/1/2026										

	$2,555,000 General Obligation Capital Improvement Plan Bonds, Series 2007A Call Date 2/1/2018					$4,090,000 General Obligation Capital Improvement Plan Bonds, Series 2008A Call Date 2/1/2018				
	Principal	Rate	Interest	Total	Annual Total	Principal	Rate	Interest	Total	Annual Total
2/1/2015	155,000.00	4.000%	37,415.50	192,415.50	192,415.50	250,000.00	3.500%	60,711.25	310,711.25	310,711.25
8/1/2015			34,312.50	34,312.50				56,336.25	56,336.25	
2/1/2016	160,000.00	4.000%	34,312.50	194,312.50	228,625.00	260,000.00	3.750%	56,336.25	316,336.25	372,672.50
8/1/2016			31,112.50	31,112.50				51,461.25	51,461.25	
2/1/2017	165,000.00	4.000%	31,112.50	196,112.50	227,225.00	270,000.00	4.000%	51,461.25	321,461.25	372,922.50
8/1/2017			27,812.50	27,812.50				46,061.25	46,061.25	
2/1/2018	175,000.00	4.000%	27,812.50	202,812.50	230,625.00	280,000.00	4.000%	46,061.25	326,061.25	372,122.50
8/1/2018			24,312.50	24,312.50				40,461.25	40,461.25	
2/1/2019	180,000.00	4.000%	24,312.50	204,312.50	228,625.00	290,000.00	4.000%	40,461.25	330,461.25	370,922.50
8/1/2019			20,712.50	20,712.50				34,661.25	34,661.25	
2/1/2020	190,000.00	4.000%	20,712.50	210,712.50	231,425.00	305,000.00	4.000%	34,661.25	339,661.25	374,322.50
8/1/2020			16,912.50	16,912.50				28,561.25	28,561.25	
2/1/2021	195,000.00	4.000%	16,912.50	211,912.50	228,825.00	320,000.00	4.100%	28,561.25	348,561.25	377,122.50
8/1/2021			13,012.50	13,012.50				22,001.25	22,001.25	
2/1/2022	205,000.00	4.000%	13,012.50	218,012.50	231,025.00	330,000.00	4.200%	22,001.25	352,001.25	374,002.50
8/1/2022			8,912.50	8,912.50				15,071.25	15,071.25	
2/1/2023	215,000.00	4.000%	8,912.50	223,912.50	232,825.00	345,000.00	4.250%	15,071.25	360,071.25	375,142.50
8/1/2023			4,612.50	4,612.50				7,740.00	7,740.00	
2/1/2024	225,000.00	4.100%	4,612.50	229,612.50	234,225.00	360,000.00	4.300%	7,740.00	367,740.00	375,480.00
8/1/2024										
2/1/2025										
8/1/2025										
2/1/2026										

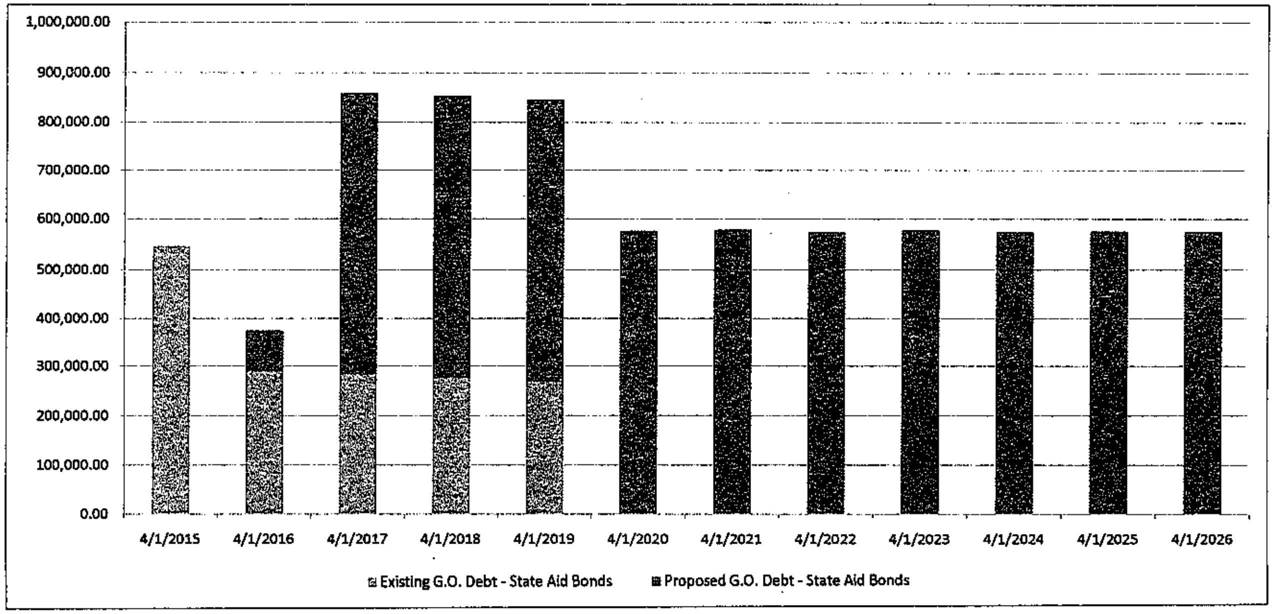
	$3,000,000 General Obligation Capital Improvement Plan Bonds, Series 2011A Call Date 2/1/2020					Total	Proposed $2,035,000 General Obligation Capital Improvement Plan Bond, Series 2015					Total
	Principal	Rate	Interest	Total	Annual Total		Principal	Rate	Interest	Total	Annual Total	
2/1/2015	290,000.00	0.950%	24,025.00	314,025.00	314,025.00	1,176,456.75						
8/1/2015			22,647.50	22,647.50								
2/1/2016	290,000.00	1.300%	22,647.50	312,647.50	335,295.00	1,353,552.50			34,127.08	34,127.08	34,127.08	34,127.08
8/1/2016			20,762.50	20,762.50					20,476.25	20,476.25		
2/1/2017	295,000.00	1.600%	20,762.50	315,762.50	336,525.00	1,356,595.00	190,000.00	0.900%	20,476.25	210,476.25	230,952.50	230,952.50
8/1/2017			18,402.50	18,402.50					19,621.25	19,621.25		
2/1/2018	300,000.00	1.850%	18,402.50	318,402.50	336,805.00	1,356,700.00	190,000.00	1.050%	19,621.25	209,621.25	229,242.50	229,242.50
8/1/2018			15,627.50	15,627.50					18,623.75	18,623.75		
2/1/2019	310,000.00	2.100%	15,627.50	325,627.50	341,255.00	1,364,782.50	195,000.00	1.300%	18,623.75	213,623.75	232,247.50	232,247.50
8/1/2019			12,372.50	12,372.50					17,356.25	17,356.25		
2/1/2020	315,000.00	2.300%	12,372.50	327,372.50	339,745.00	1,365,272.50	195,000.00	1.550%	17,356.25	212,356.25	229,712.50	229,712.50
8/1/2020			8,750.00	8,750.00					15,845.00	15,845.00		
2/1/2021	325,000.00	2.550%	8,750.00	333,750.00	342,500.00	1,368,627.50	200,000.00	1.950%	15,845.00	215,845.00	231,690.00	231,690.00
8/1/2021			4,606.25	4,606.25					13,895.00	13,895.00		
2/1/2022	335,000.00	2.750%	4,606.25	339,606.25	344,212.50	1,374,132.50	205,000.00	2.200%	13,895.00	218,895.00	232,790.00	232,790.00
8/1/2022									11,640.00	11,640.00		
2/1/2023						836,767.50	205,000.00	2.450%	11,640.00	216,640.00	228,280.00	228,280.00
8/1/2023									9,128.75	9,128.75		
2/1/2024						609,705.00	210,000.00	2.600%	9,128.75	219,128.75	228,257.50	228,257.50
8/1/2024									6,398.75	6,398.75		
2/1/2025							220,000.00	2.800%	6,398.75	226,398.75	232,797.50	232,797.50
8/1/2025									3,318.75	3,318.75		
2/1/2026							225,000.00	2.950%	3,318.75	228,318.75	231,637.50	231,637.50



G.O. State Aid Road Bonds Existing Debt Only

	Existing										
	$2,650,000 General Obligation State-Aid Road Bonds, Series 2005A *Call Date 4/1/2013*					$2,600,000 General Obligation State-Aid Road Bonds, Series 2009A *Call Date 4/1/2017*					Total
	Principal	Rate	Interest	Total	Annual Total	Principal	Rate	Interest	Total	Annual Total	
4/1/2015	265,000.00	4%	5,300.00	270,300.00	270,300.00	260,000.00	2.250%	17,550.00	277,550.00	277,550.00	547,850.00
10/1/2015								14,625.00	14,625.00		
4/1/2016						260,000.00	2.500%	14,625.00	274,625.00	289,250.00	289,250.00
10/1/2016								11,375.00	11,375.00		
4/1/2017						260,000.00	2.750%	11,375.00	271,375.00	282,750.00	282,750.00
10/1/2017								7,800.00	7,800.00		
4/1/2018						260,000.00	3.000%	7,800.00	267,800.00	275,600.00	275,600.00
10/1/2018								3,900.00	3,900.00		
4/1/2019						260,000.00	3.000%	3,900.00	263,900.00	267,800.00	267,800.00
10/1/2019											
4/1/2020											
10/1/2020											
4/1/2021											
10/1/2021											
4/1/2022											
10/1/2022											
4/1/2023											
10/1/2023											
4/1/2024											
10/1/2024											
4/1/2025											
10/1/2025											
4/1/2026											

	Proposed					
	$5,090,000 General Obligation Bonds, Series 2015					Total
	Principal	Rate	Interest	Total	Annual Total	
2/1/2015						
8/1/2015						
2/1/2016			85,312.50	85,312.50	85,312.50	85,312.50
8/1/2016			51,187.50	51,187.50		
2/1/2017	475,000.00	0.900%	51,187.50	526,187.50	577,375.00	577,375.00
8/1/2017			49,050.00	49,050.00		
2/1/2018	480,000.00	1.050%	49,050.00	529,050.00	578,100.00	578,100.00
8/1/2018			46,530.00	46,530.00		
2/1/2019	485,000.00	1.300%	46,530.00	531,530.00	578,060.00	578,060.00
8/1/2019			43,377.50	43,377.50		
2/1/2020	490,000.00	1.550%	43,377.50	533,377.50	576,755.00	576,755.00
8/1/2020			39,580.00	39,580.00		
2/1/2021	500,000.00	1.950%	39,580.00	539,580.00	579,160.00	579,160.00
8/1/2021			34,705.00	34,705.00		
2/1/2022	505,000.00	2.200%	34,705.00	539,705.00	574,410.00	574,410.00
8/1/2022			29,150.00	29,150.00		
2/1/2023	520,000.00	2.450%	29,150.00	549,150.00	578,300.00	578,300.00
8/1/2023			22,780.00	22,780.00		
2/1/2024	530,000.00	2.600%	22,780.00	552,780.00	575,560.00	575,560.00
8/1/2024			15,890.00	15,890.00		
2/1/2025	545,000.00	2.800%	15,890.00	560,890.00	576,780.00	576,780.00
8/1/2025			8,260.00	8,260.00		
2/1/2026	560,000.00	2.950%	8,260.00	568,260.00	576,520.00	576,520.00



**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Column Selectior	2	2	2	1	1
Column Headings:	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 BUDGET
Year:	2012	2013	2014		
Months:	1 Thru 12	1 Thru 12	1 Thru 6		

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

Page Break Option: 2
1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by DIVISION

Line Spacing: 1
1 - Single Spaced
2 - Double Spaced

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By DIVISION N
Print Subtotal By Object Ranç N

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
Save Report: N
Comment:

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

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

001 DEPT Board Of Commissioners

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-001-0000-0000-5403	Liquor License	16,067 -	17,380 -	4,700 -	14,500 -	14,500 -
01-001-0000-0000-5404	Malt Liquor License	70 -	55 -	50 -	70 -	70 -
01-001-0000-0000-5408	Wine License	400 -	400 -	0	800 -	400 -
01-001-0000-0000-5521	Sale Of Supplies	166 -	170 -	49 -	150 -	150 -
01-001-0000-0000-6101	Salaries - Permanent	132,968	137,959	66,190	139,233	139,233
01-001-0000-0000-6103	Per Diem	12,870	15,260	5,920	14,000	14,000
01-001-0000-0000-6109	Cafeteria Plan	47,345	72,206	41,366	61,805	87,494
01-001-0000-0000-6150	Hospitalization Insurance/Depende	11,598	10,833	5,571	11,142	11,142
01-001-0000-0000-6159	Defined Contribution Plan	0	0	1,063	0	6,129
01-001-0000-0000-6160	Medicare	2,105	1,929	879	2,222	2,222
01-001-0000-0000-6162	Pera - Coordinated/Defined Contri	4,360	2,564	1,083	8,351	2,298
01-001-0000-0000-6163	Social Security	9,000	8,247	3,759	9,500	9,500
01-001-0000-0000-6230	Printing, Publishing & Advertising	789	683	934	2,000	2,000
01-001-0000-0000-6240	Dues & Subscriptions	12,272	579	11,937	11,937	12,092
01-001-0000-0000-6260	Professional Consulting	490	1,825	2,225	1,500	2,500
01-001-0000-0000-6266	Unemployment Insurance	0	39	0	0	0
01-001-0000-0000-6330	Transportation & Travel	6,337	5,254	1,672	6,000	6,000
01-001-0000-0000-6332	Convention Expense	4,131	2,876	1,288	4,000	4,000
01-001-0000-0000-6339	Sales Tax	0	6	0	0	0
01-001-0000-0000-6360	Miscellaneous	0	452	0	500	500
01-001-0000-0000-6409	Office Supplies	5	83	42	0	0
DEPT 001 Board Of Commissioners	Revenue	16,703 -	18,005 -	4,799 -	15,520 -	15,120 -
	Expend.	244,271	260,795	143,929	272,190	299,110
	Net	227,568	242,790	139,130	256,670	283,990

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

011 DEPT District & County Courtroom

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-011-0000-0000-5104	District Court Fees		4,306 -	1,004 -	368 -	8,000 -	4,000 -
01-011-0000-0000-5305	County Court Appointed Council		595 -	325 -	128 -	300 -	300 -
01-011-0000-0000-5559	Revenues-Searches,Sanction Fee,Cc		1,642 -	1,017 -	713 -	3,000 -	2,500 -
01-011-0000-0000-6107	Other Court Appointed Attys		35,929	39,584	37,627	40,000	40,000
01-011-0000-0000-6260	Professional Consulting & Interpret		3,508	4,160	3,128	8,000	6,000
01-011-0000-0000-6300	Repairs & Maintenance		0	0	0	500	500
01-011-0000-0000-6336	Transcripts		151	140 -	2,343	300	500
01-011-0000-0000-6360	Stamps, Refunds, Etc		308	245	0	150	150
DEPT 011	District & County Courtroom	Revenue	6,543 -	2,346 -	1,209 -	11,300 -	6,800 -
		Expend.	39,895	43,849	43,098	48,950	47,150
		Net	33,352	41,504	41,889	37,650	40,350

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

019 DEPT Law Library

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-019-0000-0000-5111	Filing Fees		15,797 -	13,942 -	6,474 -	16,000 -	15,000 -
01-019-0000-0000-5558	Miscellaneous Reimbursements		285 -	0	0	0	0
01-019-0000-0000-6405	Books, Ledgers		25,740	27,221	10,836	28,000	28,000
DEPT 019	Law Library	Revenue	16,082 -	13,942 -	6,474 -	16,000 -	15,000 -
		Expend.	25,740	27,221	10,836	28,000	28,000
		Net	9,658	13,279	4,362	12,000	13,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

020 DEPT Drug Court

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-020-0000-0000-6360	Miscellaneous		0	0	0	0	75,000
DEPT 020	Drug Court	Revenue					
		Expend.	0	0	0	0	75,000
		Net	0	0	0	0	75,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

039 DEPT Land Records Department(Gis)

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-039-0000-0000-5521	Sale Of Supplies		2,878 -	1,195 -	100 -	2,000 -	2,000 -
01-039-0000-0000-5559	Misc Revenues - Recorders Fees		78,734 -	72,701 -	26,751 -	75,000 -	65,000 -
01-039-0000-0000-5570	Website Subscription		2,363 -	2,200 -	1,350 -	2,000 -	2,200 -
01-039-0000-0000-6101	Salaries - Permanent		40,694	43,065	24,364	86,068	100,102
01-039-0000-0000-6109	Cafeteria Plan		8,426	10,176	5,089	20,356	20,262
01-039-0000-0000-6160	Medicare		594	624	353	1,248	1,462
01-039-0000-0000-6162	Pera - Coordinated		2,970	3,122	1,766	6,241	7,561
01-039-0000-0000-6163	Social Security		2,540	2,670	1,511	5,336	6,250
01-039-0000-0000-6165	Overtime		273	0	0	0	0
01-039-0000-0000-6240	Dues & Subscriptions		19,760	81,846	7,210	52,900	11,500
01-039-0000-0000-6267	Training		1,053	643	0	1,500	2,000
01-039-0000-0000-6300	Software Maintenance		0	0	0	0	7,500
01-039-0000-0000-6330	Transportation & Travel		128	471	165	1,200	1,500
01-039-0000-0000-6332	Convention Expense		346	450	0	1,000	1,100
01-039-0000-0000-6339	Sales Tax		190	233	0	0	0
01-039-0000-0000-6389	Contract Payments(Aerial Photogra		0	0	0	0	25,000
01-039-0000-0000-6390	Special Projects		0	0	0	0	10,000
01-039-0000-0000-6409	Office Supplies		254	245	69	2,000	10,000
01-039-0000-0000-6625	Office Equipment		0	0	0	0	5,000
DEPT 039	Land Records Department(Gis)	Revenue	83,974 -	76,096 -	28,201 -	79,000 -	69,200 -
		Expend.	77,229	143,547	40,527	177,849	209,237
		Net	6,745 -	67,451	12,326	98,849	140,037

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

040 DEPT Finance

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-040-0000-0000-5065	Gravel Tax - Adm Fee	33,987 -	32,172 -	14,991 -	31,000 -	31,000 -
01-040-0000-0000-5109	Tax Certificate Fees	1,900 -	1,350 -	900 -	1,500 -	1,500 -
01-040-0000-0000-5559	Miscellaneous Revenues	3 -	0	0	0	0
01-040-0000-0000-6101	Salaries - Permanent	70,079	73,341	38,577	77,380	82,376
01-040-0000-0000-6109	Cafeteria Plan	8,426	10,176	4,560	9,121	9,576
01-040-0000-0000-6160	Medicare	1,022	1,051	558	1,158	1,221
01-040-0000-0000-6162	Pera - Coordinated	5,263	5,367	2,825	5,788	6,315
01-040-0000-0000-6163	Social Security	4,370	4,494	2,388	4,950	5,220
01-040-0000-0000-6165	Overtime	1,850	26	56	1,800	1,159
01-040-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
01-040-0000-0000-6230	Printing, Publishing & Advertising	3,096	3,651	77	5,000	4,000
01-040-0000-0000-6267	Training	0	35	0	0	0
01-040-0000-0000-6330	Transportation & Travel	0	31	0	150	75
01-040-0000-0000-6339	Sales Tax	2	1	0	0	0
01-040-0000-0000-6360	Miscellaneous	0	0	120	0	100
01-040-0000-0000-6405	Books, Ledgers	0	0	0	400	400
01-040-0000-0000-6409	Office Supplies	23	23	103	0	100
01-040-0000-0000-6625	Office Equipment	0	0	119	0	100
DEPT 040 Finance	Revenue	35,890 -	33,522 -	15,891 -	32,500 -	32,500 -
	Expend.	94,792	98,854	49,714	106,407	111,302
	Net	58,901	65,332	33,822	73,907	78,802

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

041 DEPT License Bureau

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-041-0000-0000-5118	Motor Vehicle County Fee	70,767 -	73,027 -	42,140 -	80,000 -	85,000 -
01-041-0000-0000-5119	Drivers License County Fee	14,295 -	12,985 -	10,093 -	15,000 -	18,000 -
01-041-0000-0000-5120	Boat & Snowmobile Fees	5,022 -	5,087 -	2,689 -	6,000 -	5,500 -
01-041-0000-0000-5124	ELS Licenses	595 -	583 -	275 -	650 -	550 -
01-041-0000-0000-5558	Miscellaneous Reimbursements	632 -	119 -	23 -	800 -	500 -
01-041-0000-0000-5559	Miscellaneous Revenues	210 -	30 -	30 -	250 -	90 -
01-041-0000-0000-6101	Salaries - Permanent	64,237	62,556	32,548	73,502	79,732
01-041-0000-0000-6109	Cafeteria Plan	16,499	18,136	9,323	20,356	21,373
01-041-0000-0000-6150	Hospitalization Insurance/Depende	350	0	0	0	0
01-041-0000-0000-6160	Medicare	809	885	461	1,066	1,157
01-041-0000-0000-6162	Pera - Coordinated	4,648	3,461	2,079	5,329	5,980
01-041-0000-0000-6163	Social Security	3,460	3,784	1,970	4,557	4,944
01-041-0000-0000-6165	Overtime	0	112	0	0	0
01-041-0000-0000-6176	Longevity Pay 30/Mo	180	0	0	0	0
01-041-0000-0000-6230	Printing, Publishing & Advertising	1,364	1,083	1,772	0	1,500
01-041-0000-0000-6240	Dues & Subscriptions	0	0	0	300	300
01-041-0000-0000-6300	Repairs & Maintenance	95	95	93	200	200
01-041-0000-0000-6330	Transportation & Travel	97	0	0	150	150
01-041-0000-0000-6339	Sales Tax	26	51	0	0	0
01-041-0000-0000-6360	Miscellaneous	1,052	68	197	1,000	1,000
01-041-0000-0000-6409	Office Supplies	382	745	411	600	800
01-041-0000-0000-6625	Office Equipment	0	106	0	100	100
DEPT 041 License Bureau	Revenue	91,521 -	91,831 -	55,250 -	102,700 -	109,640 -
	Expend.	93,199	91,082	48,853	107,160	117,236
	Net	1,678	749 -	6,397 -	4,460	7,596

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

043 DEPT Purchasing (Machine Room)

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-043-0000-0000-5521	Sale Of Supplies	170 -	2,129 -	973 -	300 -	1,000 -
01-043-0000-0000-5558	Miscellaneous Reimbursements	236 -	206 -	0	400 -	200 -
01-043-0000-0000-5560	Postage Reimbursement	6,463 -	6,523 -	3,047 -	8,500 -	8,000 -
01-043-0000-0000-5562	Phone Reimbursement	881 -	962 -	591 -	1,000 -	1,000 -
01-043-0000-0000-6250	Utilities & Telephone	33,980	41,251	32,676	35,000	70,000
01-043-0000-0000-6251	Postage	71,969	65,777	35,244	80,000	80,000
01-043-0000-0000-6300	Repairs & Maintenance	0	0	0	1,000	1,000
01-043-0000-0000-6302	Leases	24,825	22,992	13,659	25,000	25,000
01-043-0000-0000-6339	Sales Tax	3,367	3,255	181	0	0
01-043-0000-0000-6360	Miscellaneous	0	0	0	150	150
01-043-0000-0000-6409	Office Supplies	15,926	13,214	7,238	18,000	18,000
01-043-0000-0000-6625	Office Equipment	0	0	0	500	500
DEPT 043 Purchasing (Machine Room)	Revenue	7,750 -	9,821 -	4,611 -	10,200 -	10,200 -
	Expend.	150,067	146,488	88,997	159,650	194,650
	Net	142,317	136,668	84,386	149,450	184,450

01 FUND General Revenue

Report Basis: Cash

044 DEPT Auditor-Treasurer

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-044-0000-0000-5075	Costs	11,080 -	15,760 -	6,098 -	11,000 -	11,000 -
01-044-0000-0000-5106	County Treasurer Fees	116 -	806 -	160 -	500 -	200 -
01-044-0000-0000-5117	Auditors Garnishment Fees	0	15 -	0	0	0
01-044-0000-0000-5154	Property Split Fees	0	0	0	500 -	0
01-044-0000-0000-5411	Auctioneer Licenses	140 -	100 -	60 -	150 -	100 -
01-044-0000-0000-5521	Sale Of Supplies	1,526 -	1,371 -	699 -	1,600 -	1,500 -
01-044-0000-0000-5558	Miscellaneous Reimbursements	0	104 -	0	50 -	50 -
01-044-0000-0000-5559	Miscellaneous Revenues	30 -	434 -	120 -	50 -	100 -
01-044-0000-0000-6101	Salaries - Permanent	286,681	263,555	120,717	260,904	317,568
01-044-0000-0000-6102	Salary - Part Time	3,364	4,506	3,355	6,845	5,090
01-044-0000-0000-6109	Cafeteria Plan	50,541	57,808	28,146	56,825	70,349
01-044-0000-0000-6150	Hospitalization Insurance/Depende	0	4,578	3,966	9,121	9,552
01-044-0000-0000-6160	Medicare	4,165	3,860	1,742	3,810	4,693
01-044-0000-0000-6162	Pera - Coordinated	20,964	19,067	7,823	18,602	23,894
01-044-0000-0000-6163	Social Security	17,811	16,503	7,448	16,332	20,068
01-044-0000-0000-6165	Overtime	212	151	0	0	0
01-044-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360
01-044-0000-0000-6177	Longevity Pay 55/Mo	1,320	1,045	330	660	660
01-044-0000-0000-6230	Printing, Publishing & Advertising	11,300	8,227	15,721	20,000	20,000
01-044-0000-0000-6240	Dues & Subscriptions	335	2,277	101	1,300	1,000
01-044-0000-0000-6260	Professional Consulting	0	0	0	300	300
01-044-0000-0000-6266	Unemployment Insurance	0	0	891	0	0
01-044-0000-0000-6267	Computer Training	0	185	310	0	500
01-044-0000-0000-6300	Repairs & Maintenance	0	0	0	200	500
01-044-0000-0000-6330	Transportation & Travel	1,515	707	0	500	500
01-044-0000-0000-6332	Convention Expense	354	149	0	800	800
01-044-0000-0000-6339	Sales Tax	534	696	0	0	0
01-044-0000-0000-6360	Miscellaneous	0	413	259	500	500
01-044-0000-0000-6405	Books, Ledgers	2,203	0	0	1,000	1,000
01-044-0000-0000-6407	Stationary & Forms	3,673	5,308	4,207	9,000	10,000
01-044-0000-0000-6409	Office Supplies	1,371	4,461	3,049	2,000	2,500
01-044-0000-0000-6625	Office Equipment	0	0	469	500	1,000
DEPT 044 Auditor-Treasurer	Revenue	12,892 -	18,590 -	7,137 -	13,850 -	12,950 -
	Expend.	406,705	393,855	198,716	409,559	490,834
	Net	393,813	375,265	191,578	395,709	477,884

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

045 DEPT Assessor

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-045-0000-0000-5521	Sale Of Supplies	2,272 -	4,317 -	4,663 -	6,000 -	6,000 -
01-045-0000-0000-5558	Miscellaneous Reimbursements	520 -	177 -	0	200 -	200 -
01-045-0000-0000-6101	Salaries - Permanent	255,790	266,731	154,817	300,767	359,347
01-045-0000-0000-6102	Salary - Part Time	27,916	18,047	2,736	12,347	3,500
01-045-0000-0000-6109	Cafeteria Plan	50,558	61,055	30,908	60,475	61,897
01-045-0000-0000-6160	Medicare	4,092	4,109	2,258	4,561	5,287
01-045-0000-0000-6162	Pera - Coordinated	18,103	17,808	10,339	21,912	27,096
01-045-0000-0000-6163	Social Security	17,497	17,570	9,655	19,504	22,605
01-045-0000-0000-6165	Overtime	0	123	182	0	0
01-045-0000-0000-6176	Longevity Pay 30/Mo	1,260	1,440	600	810	1,020
01-045-0000-0000-6177	Longevity Pay 55/Mo	0	0	0	660	660
01-045-0000-0000-6230	Printing, Publishing & Advertising	1,048	125	3,047	1,400	1,500
01-045-0000-0000-6240	Dues & Subscriptions	1,170	1,200	325	1,300	1,300
01-045-0000-0000-6267	Training	4,080	6,449	1,509	6,500	7,500
01-045-0000-0000-6300	Repairs & Maintenance	929	1,767	39	1,500	1,500
01-045-0000-0000-6330	Transportation & Travel	3,693	4,139	928	4,200	4,200
01-045-0000-0000-6332	Convention Expense	61	1,580	0	1,500	1,500
01-045-0000-0000-6339	Sales Tax	358	503	94	0	0
01-045-0000-0000-6360	Miscellaneous	371	0	83	600	600
01-045-0000-0000-6389	Contract Payments	1,000	87	0	15,000	15,000
01-045-0000-0000-6405	Books, Ledgers	719	912	0	1,200	1,200
01-045-0000-0000-6407	Stationary & Forms	810	2,214	811	1,600	1,600
01-045-0000-0000-6409	Office Supplies	1,678	1,432	1,055	2,000	2,000
01-045-0000-0000-6415	Fuel & Oil	2,898	2,493	486	3,500	3,500
01-045-0000-0000-6625	Office Equipment	1,534	2,010	876	1,800	1,800
DEPT 045 Assessor	Revenue	2,792 -	4,494 -	4,663 -	6,200 -	6,200 -
	Expend.	395,564	411,794	220,748	463,136	524,612
	Net	392,772	407,300	216,086	456,936	518,412

01 FUND General Revenue

Report Basis: Cash

046 DEPT General Government Administration

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-046-0000-0000-5001	Property Tax - Current	5,591,044 -	6,172,621 -	3,416,298 -	6,712,241 -	0
01-046-0000-0000-5004	Property Tax - Delinquent	110,422 -	122,296 -	95,898 -	100,000 -	130,000 -
01-046-0000-0000-5058	Property Tax Power & Light	17,536 -	20,520 -	21,238 -	21,000 -	21,500 -
01-046-0000-0000-5070	Property Penalty & Interest	108,272 -	136,249 -	66,621 -	90,000 -	100,000 -
01-046-0000-0000-5081	Mortgage Registration Tax	19,924 -	18,857 -	4,303 -	22,000 -	19,000 -
01-046-0000-0000-5082	State Deed	11,703 -	10,036 -	5,115 -	8,500 -	10,000 -
01-046-0000-0000-5083	Forfeit Tax Sales	1,462 -	3,038 -	5,914 -	4,500 -	4,500 -
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	16,000 -	16,000 -
01-046-0000-0000-5558	Miscellaneous Reimbursements	1,636 -	179 -	0	0	0
01-046-0000-0000-5559	Miscellaneous Revenues	67,646 -	59,002 -	20,374 -	49,000 -	49,000 -
01-046-0000-0000-5561	Reimbursement Of Insurance	140,074 -	108,234 -	0	140,000 -	125,000 -
01-046-0000-0000-5591	Interest	378,788 -	227,806 -	90,710 -	300,000 -	200,000 -
01-046-0000-0000-5775	Homestead Credit	204,125 -	305,925 -	0	364,539 -	0
01-046-0000-0000-5781	Payment In Lieu Of Tax	66,946 -	61,722 -	2,262 -	66,000 -	66,000 -
01-046-0000-0000-5782	Gamelands In Lieu Of Tax	25,099 -	33,475 -	0	25,000 -	25,000 -
01-046-0000-0000-5785	Disparity Reduction Aid	32,843 -	34,424 -	0	34,000 -	34,000 -
01-046-0000-0000-5786	MV H/S Real & Ag	64,159 -	65,384 -	0	0	0
01-046-0000-0000-5834	A-87	169,329 -	127,144 -	67,798 -	135,000 -	135,000 -
01-046-0000-0000-6260	Professional Consulting	5,215	3,486	1,390	5,000	5,000
01-046-0000-0000-6261	State Audit	54,410	61,161	38,490	55,000	45,000
01-046-0000-0000-6262	FMC-74 Contract	4,800	9,600	0	5,000	5,000
01-046-0000-0000-6265	Insurance, Liability & Comp	175,733	169,344	175,697	170,000	173,281
01-046-0000-0000-6339	Sales Tax	0	15	0	0	0
01-046-0000-0000-6360	Miscellaneous/Appropriations	112,803	106,380	49,038	135,734	104,936
01-046-0000-0000-6405	Books, Ledgers	927	770	893	1,000	1,000
01-046-0000-0000-6490	Miscellaneous	25	262	0	100	100
01-046-0000-0000-6900	Transfers Out	38,355	8,186	0	8,566	8,566
DEPT 046	General Government Administration Revenue	7,026,882 -	7,522,785 -	3,796,533 -	8,087,795 -	935,015 -
	Expend.	392,268	359,203	265,508	380,400	342,883
	Net	6,634,615 -	7,163,583 -	3,531,025 -	7,707,395 -	592,132 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

047 DEPT Remonumentation

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-047-0000-0000-6260	Professional Consulting		27,605	36,710	14,635	31,300	31,300
01-047-0000-0000-6301	Rent		1,500	1,800	600	1,800	1,800
DEPT 047	Remonumentation	Revenue					
		Expend.	29,105	38,510	15,235	33,100	33,100
		Net	29,105	38,510	15,235	33,100	33,100

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

049 DEPT Human Resources

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-049-0000-0000-5117	Garnishment Fees	0	0	30 -	0	30 -
01-049-0000-0000-5558	Miscellaneous Reimbursements	0	1,134 -	0	0	0
01-049-0000-0000-5559	Miscellaneous Revenues	97 -	36 -	100 -	0	0
01-049-0000-0000-6101	Salaries - Permanent	49,179	79,733	51,278	102,495	113,049
01-049-0000-0000-6109	Cafeteria Plan	8,426	15,593	9,121	18,241	19,151
01-049-0000-0000-6160	Medicare	716	1,166	744	1,486	1,639
01-049-0000-0000-6162	Pera - Coordinated	3,619	5,928	3,758	7,431	8,478
01-049-0000-0000-6163	Social Security	3,063	4,987	3,182	6,355	7,009
01-049-0000-0000-6165	Overtime	736	2,031	551	1,500	1,663
01-049-0000-0000-6176	Longevity Pay 30/Mo	0	0	0	0	180
01-049-0000-0000-6240	Dues & Subscriptions	240	265	85	500	500
01-049-0000-0000-6260	Professional Consulting	5,313	4,212	2,886	5,500	13,000
01-049-0000-0000-6267	Training	75	300	135	600	600
01-049-0000-0000-6330	Transportation & Travel	740	909	568	1,200	1,200
01-049-0000-0000-6332	Convention Expense	0	0	238	825	825
01-049-0000-0000-6339	Sales Tax	64	51	0	0	0
01-049-0000-0000-6360	Miscellaneous	1,048	354	3,069	1,000	1,000
01-049-0000-0000-6409	Office Supplies	0	518	134	300	300
01-049-0000-0000-6630	Miscellaneous	0	7	0	0	0
DEPT 049 Human Resources	Revenue	97 -	1,170 -	130 -	0	30 -
	Expend.	73,219	116,053	75,749	147,433	168,594
	Net	73,122	114,883	75,619	147,433	168,564

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

060 DEPT Data Processing

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-060-0000-0000-5558	Miscellaneous Reimbursements	0	0	2,994 -	0	0
01-060-0000-0000-6101	Salaries - Permanent	99,344	117,833	77,335	144,972	170,256
01-060-0000-0000-6109	Cafeteria Plan	16,853	23,742	13,681	27,363	28,727
01-060-0000-0000-6160	Medicare	1,404	1,773	1,122	2,107	2,603
01-060-0000-0000-6162	Pera - Coordinated	7,279	9,105	5,832	10,537	13,466
01-060-0000-0000-6163	Social Security	6,003	7,580	4,798	6,491	11,132
01-060-0000-0000-6165	Overtime	0	6,932	2,928	0	8,599
01-060-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	690
01-060-0000-0000-6230	Printing, Publishing & Advertising	0	1,424	0	0	0
01-060-0000-0000-6250	Utilities & Telephone	3,463	1,854	1,237	4,000	2,500
01-060-0000-0000-6260	Professional Consulting	16,595	88,474	13,256	3,000	20,000
01-060-0000-0000-6300	Repairs & Maintenance	67,112	41,924	28,498	52,800	60,000
01-060-0000-0000-6330	Transportation & Travel	2,152	1,484	396	1,000	1,000
01-060-0000-0000-6339	Sales Tax	13,622	8,950	2,114	0	0
01-060-0000-0000-6409	Office Supplies	1,330	1,140	495	1,000	1,000
01-060-0000-0000-6610	Equipment	164,277	124,748	94,356	100,000	250,000
01-060-0000-0000-6625	Office Equipment	1,136	198	0	750	300
01-060-0400-0000-6260	Professional Consulting	86,641	86,554	40,681	136,753	145,000
01-060-0400-0000-6300	Repairs & Maintenance	4,161	3,542	0	5,000	5,000
01-060-0400-0000-6339	Sales Tax	3,686	120	0	0	0
01-060-0400-0000-6409	Office Supplies	0	1,087	703	1,000	1,000
01-060-0400-0000-6610	Equipment	51,860	0	0	0	1,000
DEPT 060 Data Processing	Revenue	0	0	2,994 -	0	0
	Expend.	547,278	528,823	287,611	497,133	722,273
	Net	547,278	528,823	284,617	497,133	722,273

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

061 DEPT Elections

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-061-0000-0000-5111	Filing Fees	810 -	0	540 -	810 -	0
01-061-0000-0000-5558	Miscellaneous Reimbursements	1,700 -	2,666 -	724 -	1,700 -	725 -
01-061-0000-0000-5559	Miscellaneous Revenues	75 -	0	0	0	0
01-061-0000-0000-6101	Salaries - Permanent	57	0	0	0	0
01-061-0000-0000-6102	Salaries - Part Time	252	0	0	250	0
01-061-0000-0000-6109	Cafeteria Plan	32	0	0	0	0
01-061-0000-0000-6160	Medicare	6	0	0	4	0
01-061-0000-0000-6162	Pera - Coordinated	17	0	0	0	0
01-061-0000-0000-6163	Social Security	25	0	0	16	0
01-061-0000-0000-6165	Overtime	172	0	0	0	0
01-061-0000-0000-6230	Printing, Publishing & Advertising	15,385	0	1,410	14,000	0
01-061-0000-0000-6251	Postage	1,893	790	355	1,900	400
01-061-0000-0000-6300	Repairs & Maintenance	60	0	0	0	0
01-061-0000-0000-6330	Transportation & Travel	289	23	0	300	50
01-061-0000-0000-6332	Convention Expense	325	0	481	400	0
01-061-0000-0000-6339	Sales Tax	1,689	196	0	0	0
01-061-0000-0000-6360	Miscellaneous	274	4,810	0	0	3,600
01-061-0000-0000-6390	Software	22,752	11,576	10,956	22,800	12,000
01-061-0000-0000-6407	Stationary & Forms	18,855	1,151	216	18,000	1,100
01-061-0000-0000-6409	Office Supplies	2,775	38	5	2,700	50
DEPT 061 Elections	Revenue	2,585 -	2,666 -	1,264 -	2,510 -	725 -
	Expend.	64,858	18,583	13,423	60,370	17,200
	Net	62,273	15,917	12,159	57,860	16,475

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

062 DEPT County Administrator

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-062-0000-0000-6101	Salaries - Permanent	82,534	83,419	42,151	96,119	102,319
01-062-0000-0000-6109	Cafeteria Plan	7,541	8,830	4,078	6,839	7,181
01-062-0000-0000-6160	Medicare	1,223	1,245	629	1,394	1,484
01-062-0000-0000-6162	Pera - Coordinated	6,010	6,074	3,069	6,969	7,674
01-062-0000-0000-6163	Social Security	4,717	4,846	2,690	5,959	6,344
01-062-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	270	270
01-062-0000-0000-6230	Printing, Publishing & Advertising	12,805	12,807	8,356	13,000	13,000
01-062-0000-0000-6240	Dues & Subscriptions	450	325	325	325	325
01-062-0000-0000-6260	Professional Consulting	53,474	4,600	6,255	0	5,000
01-062-0000-0000-6267	Training	44	53	0	0	0
01-062-0000-0000-6332	Convention Expense	625	1,191	0	750	750
01-062-0000-0000-6339	Sales Tax	1,696	71	0	0	0
01-062-0000-0000-6409	Office Supplies	5	9	0	0	0
DEPT 062	County Administrator Revenue					
	Expend.	171,484	123,830	67,732	131,625	144,347
	Net	171,484	123,830	67,732	131,625	144,347

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

090 DEPT County Attorney

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-090-0000-0000-5558	Miscellaneous Reimbursements	160 -	982 -	40 -	0	0
01-090-0000-0000-6101	Salaries - Permanent	328,399	381,526	202,613	415,662	451,513
01-090-0000-0000-6102	Salary - Part Time	52,234	2,227	0	0	0
01-090-0000-0000-6109	Cafeteria Plan	75,837	89,884	41,449	82,089	93,523
01-090-0000-0000-6160	Medicare	5,496	5,541	2,908	6,058	6,578
01-090-0000-0000-6162	Pera - Coordinated	24,040	27,896	14,857	25,902	34,025
01-090-0000-0000-6163	Social Security	23,498	23,694	12,434	30,288	28,128
01-090-0000-0000-6176	Longevity Pay 30/Mo	1,350	1,440	720	1,440	1,500
01-090-0000-0000-6177	Longevity Pay 55/Mo	1,320	660	330	660	660
01-090-0000-0000-6240	Dues & Subscriptions	2,785	2,865	3,265	2,300	2,500
01-090-0000-0000-6250	Utilities & Telephone	2,673	2,431	1,553	3,000	3,000
01-090-0000-0000-6265	Insurance, Liability & Comp	9,020	8,482	0	9,020	9,020
01-090-0000-0000-6300	Repairs & Maintenance	240	41	204	850	850
01-090-0000-0000-6302	Leases	13,980	14,580	7,290	14,580	14,580
01-090-0000-0000-6330	Transportation & Travel	795	160	154	300	300
01-090-0000-0000-6332	Convention Expense	1,750	268	0	2,000	2,000
01-090-0000-0000-6339	Sales Tax	0	11	0	0	0
01-090-0000-0000-6360	Miscellaneous	134	178	75	500	500
01-090-0000-0000-6405	Books, Ledgers	8,334	7,533	4,444	8,500	8,500
01-090-0000-0000-6409	Office Supplies	3,942	4,664	2,477	4,500	4,500
01-090-0000-0000-6625	Office Equipment	903	497	318	3,500	3,500
DEPT 090	County Attorney Revenue	160 -	982 -	40 -	0	0
	Expend.	556,729	574,576	295,091	611,149	665,177
	Net	556,569	573,595	295,051	611,149	665,177

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

091 DEPT County Attorney Contingent

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-091-0000-0000-6283	Witness & Subpoena Costs		0	0	0	1,000	1,000
01-091-0000-0000-6339	Sales Tax		0	20	0	0	0
01-091-0000-0000-6360	Miscellaneous		4,691	21,669	7,071	6,500	6,500
DEPT 091	County Attorney Contingent	Revenue					
		Expend.	4,691	21,688	7,071	7,500	7,500
		Net	4,691	21,688	7,071	7,500	7,500

01 FUND General Revenue

Report Basis: Cash

100 DEPT County Recorder

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-100-0000-0000-5107	County Recorder Fees	208,113 -	197,496 -	84,876 -	210,000 -	195,000 -
01-100-0000-0000-5558	Miscellaneous Reimbursements	0	46 -	52 -	0	0
01-100-0000-0000-5559	Miscellaneous Revenues	0	1,033 -	230 -	0	0
01-100-0000-0000-6101	Salaries - Permanent	131,922	163,454	88,922	181,916	202,000
01-100-0000-0000-6102	Salary - Part Time	30,544	10,439	0	0	0
01-100-0000-0000-6109	Cafeteria Plan	29,058	44,599	21,991	38,598	40,524
01-100-0000-0000-6150	Hospitalization Insurance/Depende	4,627	3,714	1,857	9,121	9,552
01-100-0000-0000-6160	Medicare	2,341	2,498	1,273	2,653	2,944
01-100-0000-0000-6162	Pera - Coordinated	11,861	12,452	6,471	13,263	15,227
01-100-0000-0000-6163	Social Security	10,008	10,680	5,441	11,342	12,588
01-100-0000-0000-6176	Longevity Pay 30/Mo	0	0	0	0	360
01-100-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	1,020	660
01-100-0000-0000-6230	Printing, Publishing & Advertising	0	1,484	0	2,000	2,000
01-100-0000-0000-6240	Dues & Subscriptions	0	960	25	800	800
01-100-0000-0000-6267	Training	230	0	0	500	500
01-100-0000-0000-6300	Repairs & Maintenance	0	0	0	2,000	2,000
01-100-0000-0000-6302	Leases	225	0	0	250	0
01-100-0000-0000-6330	Transportation & Travel	588	427	0	650	650
01-100-0000-0000-6332	Convention Expense	1,135	826	611	2,600	1,500
01-100-0000-0000-6339	Sales Tax	12	103	0	0	0
01-100-0000-0000-6360	Misc/Torrens Examiners	615	248	52	1,000	1,000
01-100-0000-0000-6405	Books, Ledgers	0	246	0	2,000	2,000
01-100-0000-0000-6407	Stationary & Forms	1,122	964	0	1,000	1,000
01-100-0000-0000-6409	Office Supplies	1,870	724	124	3,000	3,000
01-100-0000-0000-6625	Office Equipment	0	107	172	1,000	1,000
DEPT 100 County Recorder	Revenue	208,113 -	198,575 -	85,158 -	210,000 -	195,000 -
	Expend.	226,819	254,585	127,270	274,713	299,305
	Net	18,706	56,011	42,112	64,713	104,305

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

101 DEPT Recorders Technology Fund

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-101-0000-0000-5559	Miscellaneous Revenues		70,471 -	66,191 -	24,319 -	75,000 -	62,000 -
01-101-0000-0000-6300	Repairs & Maintenance		25,711	28,631	6,722	28,000	30,000
01-101-0000-0000-6339	Sales Tax		959	4,660	0	0	0
01-101-0000-0000-6360	Miscellaneous		1,829	4,523	5,400	5,000	5,000
01-101-0000-0000-6409	Office Supplies		0	0	209	9,000	9,000
01-101-0000-0000-6610	Equipment		0	0	2,469	0	0
01-101-0000-0000-6625	Office Equipment		0	50,852	2,572	7,000	7,000
DEPT 101	Recorders Technology Fund	Revenue	70,471 -	66,191 -	24,319 -	75,000 -	62,000 -
		Expend.	28,499	88,665	17,373	49,000	51,000
		Net	41,972 -	22,474	6,947 -	26,000 -	11,000 -

01 FUND General Revenue

Report Basis: Cash

110 DEPT Maintenance

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-110-0000-0000-5558	Miscellaneous Reimbursements	76,547 -	81,853 -	39,649 -	80,000 -	80,000 -
01-110-0000-0000-5559	Miscellaneous Revenues	0	20 -	0	0	0
01-110-0000-0000-5561	Reimbursement Of Insurance	105 -	0	0	0	0
01-110-0000-0000-6101	Salaries - Permanent	127,278	127,739	66,986	135,824	145,695
01-110-0000-0000-6102	Salary - Part Time	3,561	3,891	1,029	3,494	3,564
01-110-0000-0000-6109	Cafeteria Plan	24,560	30,528	14,739	29,478	30,948
01-110-0000-0000-6160	Medicare	1,930	1,937	1,064	2,112	2,353
01-110-0000-0000-6162	Pera - Coordinated	9,120	9,601	5,347	10,308	8,870
01-110-0000-0000-6163	Social Security	8,253	8,281	4,551	9,031	10,063
01-110-0000-0000-6165	Overtime	3,612	4,305	6,380	7,705	12,025
01-110-0000-0000-6176	Longevity Pay 30/Mo	210	0	60	240	360
01-110-0000-0000-6177	Longevity Pay 55/Mo	495	660	330	660	660
01-110-0000-0000-6230	Printing, Publishing & Advertising	243	246	142	800	800
01-110-0000-0000-6240	Dues & Subscriptions	90	115	0	90	120
01-110-0000-0000-6250	Utilities & Telephone	67,754	66,822	33,948	80,516	85,758
01-110-0000-0000-6300	Repairs & Maintenance	83,741	101,852	43,275	91,000	91,000
01-110-0000-0000-6330	Transportation & Travel	31	0	0	300	300
01-110-0000-0000-6339	Sales Tax	7,364	7,639	903	0	0
01-110-0000-0000-6360	Miscellaneous	15	1,488	0	0	0
01-110-0000-0000-6409	Office Supplies	0	0	356	0	0
01-110-0000-0000-6415	Fuel & Oil	799	805	560	900	900
01-110-0000-0000-6610	Equipment	0	0	0	300	3,000
01-110-0000-0000-6625	Office Equipment	0	2,050	0	0	0
DEPT 110 Maintenance	Revenue	76,652 -	81,873 -	39,649 -	80,000 -	80,000 -
	Expend.	339,054	367,959	179,671	372,758	396,416
	Net	262,402	286,086	140,022	292,758	316,416

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

111 DEPT Building

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-111-0000-0000-5001	Property Tax - Current		73,999 -	75,213 -	174,500 -	343,000 -	0
01-111-0000-0000-5004	Property Tax - Delinquent		1,955 -	1,760 -	1,336 -	0	0
01-111-0000-0000-5559	Miscellaneous Revenues		0	0	3,020 -	0	0
01-111-0000-0000-5785	Disparity Reduction Aid		437 -	421 -	0	0	0
01-111-0000-0000-5786	MV H/S Real & Ag		849 -	800 -	0	0	0
01-111-0000-0000-6300	Repairs & Maintenance		62,953	160,060	126,555	343,000	225,000
01-111-0000-0000-6339	Sales Tax		2,316	150	0	0	0
DEPT 111	Building	Revenue	77,240 -	78,194 -	178,856 -	343,000 -	0
		Expend.	65,268	160,210	126,555	343,000	225,000
		Net	11,972 -	82,016	52,301 -	0	225,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

120 DEPT Veteran's Service

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-120-0000-0000-5112	Veterans Service Fees	3,130 -	2,358 -	1,301 -	2,500 -	2,500 -
01-120-0000-0000-5558	Miscellaneous Reimbursements	0	0	6,670 -	0	0
01-120-0000-0000-5559	Miscellaneous Revenues	10 -	6 -	0	0	0
01-120-0000-0000-5561	Reimbursement Of Insurance	0	0	3,670 -	0	0
01-120-0000-0000-6101	Salaries - Permanent	87,185	93,116	48,220	93,614	140,373
01-120-0000-0000-6103	Per Diem	8,880	10,240	4,720	10,000	10,000
01-120-0000-0000-6109	Cafeteria Plan	16,853	20,352	9,650	19,299	30,948
01-120-0000-0000-6160	Medicare	1,398	1,642	853	1,687	2,228
01-120-0000-0000-6162	Pera - Coordinated	6,665	7,573	4,061	7,712	11,762
01-120-0000-0000-6163	Social Security	5,978	7,023	3,647	7,215	10,120
01-120-0000-0000-6165	Overtime	0	10,556	5,706	12,400	12,809
01-120-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	450
01-120-0000-0000-6230	Printing, Publishing & Advertising	320	522	0	1,000	1,000
01-120-0000-0000-6240	Dues & Subscriptions	215	60	100	400	400
01-120-0000-0000-6300	Repairs & Maintenance	590	223	4,733	500	500
01-120-0000-0000-6302	Leases	0	0	0	300	300
01-120-0000-0000-6330	Transportation & Travel	3,418	6,550	2,812	7,000	7,000
01-120-0000-0000-6332	Convention Expense	5,114	5,167	50	7,000	7,000
01-120-0000-0000-6339	Sales Tax	331	111	1,102	0	0
01-120-0000-0000-6360	Misc/Memorial Day/Flag/Etc	1,883	1,840	0	3,000	3,000
01-120-0000-0000-6407	Stationary & Forms	0	0	0	1,000	1,000
01-120-0000-0000-6409	Office Supplies	637	723	417	1,000	1,250
01-120-0000-0000-6415	Fuel & Oil	3,245	3,468	1,190	4,000	4,000
01-120-0000-0000-6490	Miscellaneous	654	779	240	2,500	2,500
01-120-0000-0000-6625	Office Equipment	5,963	1,677	705	4,000	4,000
DEPT 120 Veteran's Service	Revenue	3,140 -	2,364 -	11,641 -	2,500 -	2,500 -
	Expend.	149,688	171,982	88,387	183,987	250,640
	Net	146,548	169,618	76,746	181,487	248,140

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

122 DEPT Planning & Zoning

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-122-0000-0000-5402	Building Permits	139,601 -	120,043 -	50,479 -	80,000 -	85,000 -
01-122-0000-0000-5558	Miscellaneous Reimbursements	34,423 -	8,886 -	1,970 -	15,000 -	4,000 -
01-122-0000-0000-6101	Salaries - Permanent	152,461	159,214	83,463	167,831	184,888
01-122-0000-0000-6103	Per Diem	12,890	7,540	3,500	10,000	12,750
01-122-0000-0000-6109	Cafeteria Plan	25,279	30,528	14,739	29,477	30,948
01-122-0000-0000-6160	Medicare	2,362	2,386	1,250	2,454	2,886
01-122-0000-0000-6162	Pera - Coordinated	11,278	11,719	6,196	12,268	13,970
01-122-0000-0000-6163	Social Security	10,098	10,198	5,342	10,491	12,339
01-122-0000-0000-6176	Longevity Pay 30/Mo	720	720	360	720	720
01-122-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
01-122-0000-0000-6230	Printing, Publishing & Advertising	12,505	10,762	4,217	15,000	15,000
01-122-0000-0000-6240	Dues & Subscriptions	175	175	175	200	200
01-122-0000-0000-6260	Professional Consulting	31,985	25,697	308	25,000	25,000
01-122-0000-0000-6261	State Audit	0	0	0	650	650
01-122-0000-0000-6266	Unemployment Insurance	0	23	0	300	300
01-122-0000-0000-6267	Training	14,225	625	0	2,000	2,000
01-122-0000-0000-6330	Transportation & Travel	2,895	2,014	887	4,000	4,000
01-122-0000-0000-6332	Convention Expense	57	317	0	1,000	1,000
01-122-0000-0000-6339	Sales Tax	20	22	12	350	0
01-122-0000-0000-6360	Miscellaneous	620	0	71	250	200
01-122-0000-0000-6409	Office Supplies	0	54	0	0	0
01-122-0000-0000-6900	Transfers Out	6,400	8,900	0	6,400	8,100
DEPT 122 Planning & Zoning	Revenue	174,023 -	128,929 -	52,449 -	95,000 -	89,000 -
	Expend.	284,629	271,552	120,850	289,051	315,611
	Net	110,606	142,623	68,402	194,051	226,611

Report Basis: Cash

01 FUND General Revenue

123 DEPT Housing & Redevelopment

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-123-0000-0000-5558	Miscellaneous Reimbursements	0	247,784 -	0	0	0
01-123-0000-0000-5830	Grant - State	96,957 -	0	0	0	0
01-123-0000-0000-6103	Per Diem	2,550	2,200	650	2,500	2,500
01-123-0000-0000-6330	Transportation & Travel	579	495	143	525	525
01-123-0000-0000-6360	Miscellaneous	1,490	254,964	7,270	7,100	7,300
01-123-0000-0000-6389	Small Cities Grant(From Cities) Exp	8,000	0	0	0	0
01-123-0000-0000-6390	Small Cities Grant(State) Expenses	96,957	0	0	0	0
DEPT 123 Housing & Redevelopment	Revenue	96,957 -	247,784 -	0	0	0
	Expend.	109,576	257,659	8,063	10,125	10,325
	Net	12,619	9,875	8,063	10,125	10,325

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

124 DEPT Public Health

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-124-0000-0000-5132	Medical Assistance	171,423 -	214,500 -	48,800 -	193,876 -	125,000 -
01-124-0000-0000-5133	Medicare	53,334 -	42,954 -	10,720 -	58,000 -	25,680 -
01-124-0000-0000-5134	Private	39,963 -	44,668 -	17,683 -	48,000 -	42,439 -
01-124-0000-0000-5135	Veterans Administration	58,518 -	40,199 -	28,715 -	60,000 -	68,916 -
01-124-0000-0000-5136	CTC Contract	55,577 -	54,849 -	31,130 -	56,206 -	57,664 -
01-124-0000-0000-5137	CTC Clinic	4,300 -	300 -	0	4,300 -	300 -
01-124-0000-0000-5138	Immunization	2,215 -	2,201 -	1,373 -	2,570 -	2,746 -
01-124-0000-0000-5139	WIC	102,862 -	130,221 -	86,589 -	99,695 -	110,000 -
01-124-0000-0000-5141	Early Childhood Screening	3,030 -	3,518 -	2,168 -	3,000 -	3,000 -
01-124-0000-0000-5147	TANF	19,448 -	22,177 -	12,168 -	22,074 -	25,053 -
01-124-0000-0000-5149	Pre-Admission Screening/Pas	39,381 -	31,421 -	64,005 -	35,000 -	124,000 -
01-124-0000-0000-5151	Hepatitis Reimbursement	1,915 -	1,260 -	1,260 -	1,200 -	1,215 -
01-124-0000-0000-5153	Flu Shots	27,842 -	33,804 -	5,159 -	20,250 -	20,750 -
01-124-0000-0000-5155	Minnesota Senior Health Options -I	519,910 -	539,686 -	249,970 -	650,000 -	650,000 -
01-124-0000-0000-5250	Waivered Services	197,053 -	191,106 -	104,692 -	157,000 -	209,384 -
01-124-0000-0000-5521	Sale Of Supplies	960 -	246 -	12 -	200 -	200 -
01-124-0000-0000-5558	Pools & Misc Reimb	10 -	0	0	0	0
01-124-0000-0000-5559	Miscellaneous Revenues	209 -	0	0	0	0
01-124-0000-0000-5561	Reimbursement By Insurance	2,255 -	1,985 -	0	4,000 -	2,000 -
01-124-0000-0000-5595	Refunds	899 -	725 -	0	0	0
01-124-0000-0000-5601	Donations	155 -	150 -	0	100 -	150 -
01-124-0000-0000-5820	Ehdi (Ph)	1,375 -	1,275 -	1,900 -	2,000 -	2,000 -
01-124-0000-0000-5821	Eliminating Health Disparities	0	1,555 -	0	789 -	766 -
01-124-0000-0000-5828	Public Health Emergency Preparedr	15,785 -	23,646 -	10,715 -	19,000 -	15,264 -
01-124-0000-0000-5830	Local Public Health Grant - Lphg	49,493 -	68,109 -	33,686 -	57,459 -	67,718 -
01-124-0000-0000-5836	Maternal & Child Health Grant/Mch	27,887 -	30,213 -	8,924 -	28,196 -	22,432 -
01-124-0000-0000-5839	IPI Visits Reimb	900 -	600 -	450 -	1,100 -	900 -
01-124-0000-0000-5860	Ship Grant	2,213 -	0	854 -	5,000 -	2,800 -
01-124-0000-0000-5862	CRI(Cities Readiness Initiative)	0	0	0	0	7,264 -
01-124-0000-0000-6101	Salaries - Permanent	970,092	1,004,387	530,830	1,090,073	1,182,488
01-124-0000-0000-6102	Salary - Part Time	200,875	169,919	94,490	198,762	181,452
01-124-0000-0000-6103	Per Diem	200	200	0	250	300
01-124-0000-0000-6109	Cafeteria Plan	157,722	203,961	104,393	216,756	220,665
01-124-0000-0000-6160	Medicare	16,833	16,871	8,865	18,801	19,877
01-124-0000-0000-6162	Pera - Coordinated	79,995	82,782	44,654	90,085	100,745
01-124-0000-0000-6163	Social Security	71,976	72,137	37,905	80,390	84,991

01 FUND General Revenue

Report Basis: Cash

124 DEPT Public Health

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-124-0000-0000-6165	Overtime	738	1,867	42	750	500
01-124-0000-0000-6170	Weekend/Holiday/On Call Pay	1,347	467	0	1,310	1,310
01-124-0000-0000-6176	Longevity Pay 30/Mo	1,890	1,620	750	1,530	1,470
01-124-0000-0000-6177	Longevity Pay 55/Mo	1,485	1,705	1,265	2,920	3,300
01-124-0000-0000-6230	Printing, Publishing & Advertising	1,643	7,420	1,126	2,000	2,000
01-124-0000-0000-6240	Dues & Licensing	5,735	4,382	4,269	4,268	4,295
01-124-0000-0000-6245	Ship Exp	0	0	0	0	7,384
01-124-0000-0000-6247	CRI(Cities Readiness Initiative)	0	0	0	0	678
01-124-0000-0000-6251	Postage	29	11	0	50	50
01-124-0000-0000-6260	Professional Consulting	15,750	19,946	13,577	16,016	20,907
01-124-0000-0000-6265	Insurance, Liability & Comp	0	322	0	0	0
01-124-0000-0000-6266	Unemployment Insurance	15,265	33	0	0	0
01-124-0000-0000-6267	Training - Staff Education	935	149	327	1,200	1,200
01-124-0000-0000-6300	Repairs & Maintenance	44	54	0	100	100
01-124-0000-0000-6324	WIC	2,456	3,897	296	1,684	2,035
01-124-0000-0000-6327	Public Health Emergency Preparedr	7,255	5,484	347	7,440	1,940
01-124-0000-0000-6328	Flu Shots	8,802	10,540	0	8,825	9,250
01-124-0000-0000-6330	Transportation & Travel	69,727	62,907	31,461	63,351	62,824
01-124-0000-0000-6332	Convention Expense	997	1,130	0	1,962	1,690
01-124-0000-0000-6339	Sales Tax	0	6	26	0	0
01-124-0000-0000-6340	LPHG	1,232	3,923	6,119	2,437	8,533
01-124-0000-0000-6344	Mn Care Tax	38	196	368	196	368
01-124-0000-0000-6347	Tanf	545	466	23	300	300
01-124-0000-0000-6360	Miscellaneous - Staff Expenses	65	321	0	100	100
01-124-0000-0000-6380	Refunding	15	6,613	1,102	0	0
01-124-0000-0000-6382	Pre-Adminstration Screening/PAS	3,394	0	0	0	0
01-124-0000-0000-6384	Waivered Expenditures	94,122	98,415	45,846	45,213	65,314
01-124-0000-0000-6385	Maternal & Child Health Grant/MCH	5,766	5,740	581	5,500	300
01-124-0000-0000-6394	Child & Teen Checkup	1,914	1,545	365	1,000	1,000
01-124-0000-0000-6409	Office Supplies	1,856	3,104	1,200	2,000	2,000
01-124-0000-0000-6410	Nursing Supplies	10,627	4,485	3,168	6,000	6,000
01-124-0000-0000-6411	Educational Materials	0	0	0	50	50
01-124-0000-0000-6490	Miscellaneous - Medicare	1,677	2,680	800	1,539	1,839
01-124-0000-0000-6610	Equipment	3,051	1,678	1,307	10,000	10,000
DEPT 124 Public Health	Revenue	1,398,911 -	1,481,364 -	720,976 -	1,529,015 -	1,587,641 -
	Expend.	1,756,092	1,801,364	935,500	1,882,858	2,007,255

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue

124 DEPT Public Health

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
	Net	357,181	320,000	214,524	353,843	419,614

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

126 DEPT Senior Citizens

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-126-0000-0000-6360	Miscellaneous/Appropriations		24,000	64,000	24,000	48,000	47,000
DEPT 126	Senior Citizens	Revenue					
		Expend.	24,000	64,000	24,000	48,000	47,000
		Net	24,000	64,000	24,000	48,000	47,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

127 DEPT Forfeit Tax

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-127-0000-0000-5558	Miscellaneous Reimbursements-Pu		3,750 -	6,450 -	1,500 -	22,500 -	2,250 -
01-127-0000-0000-6230	Printing, Publishing & Advertising		1,752	11,548	11,165	8,000	8,000
01-127-0000-0000-6339	Sales Tax		0	11	0	0	0
01-127-0000-0000-6360	Miscellaneous		2,030	9,912	180	10,500	1,500
DEPT 127	Forfeit Tax	Revenue	3,750 -	6,450 -	1,500 -	22,500 -	2,250 -
		Expend.	3,782	21,470	11,345	18,500	9,500
		Net	32	15,020	9,845	4,000 -	7,250

**** Le Sueur County ****

INTEGRATED FINANCIAL SYSTEMS

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

129 DEPT German/Jefferson Sewer District

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-129-0000-0000-6230	Printing, Publishing & Advertising		0	0	850	0	0
01-129-0000-0000-6260	Professional Consulting		735	8,821	13,028	0	20,000
01-129-0000-0000-6360	Miscellaneous		0	0	32	0	0
DEPT 129	German/Jefferson Sewer District	Revenue					
		Expend.	735	8,821	13,909	0	20,000
		Net	735	8,821	13,909	0	20,000

01 FUND General Revenue

Report Basis: Cash

200 DEPT Sheriff - Law Enforcement

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-200-0000-0000-5108	County Sheriff Fees	52,388 -	43,576 -	13,462 -	58,000 -	55,000 -
01-200-0000-0000-5114	Sheriff Contract Fees	39,060 -	37,520 -	17,045 -	38,000 -	38,000 -
01-200-0000-0000-5558	Miscellaneous Reimbursements	14,456 -	22,072 -	23,343 -	14,000 -	14,000 -
01-200-0000-0000-5559	Miscellaneous Revenues	14,979 -	3,180 -	4,137 -	5,000 -	5,000 -
01-200-0000-0000-5561	Reimbursement Of Insurance	2,909 -	2,459 -	0	0	0
01-200-0000-0000-5830	Grant - State	2,000 -	0	0	0	0
01-200-0000-0000-5890	Police Department Aid	110,033 -	130,292 -	0	102,000 -	102,000 -
01-200-0000-0000-6101	Salaries - Permanent	801,309	884,866	448,906	914,327	968,527
01-200-0000-0000-6102	Salary - Part Time	51,584	42,771	28,879	39,839	45,000
01-200-0000-0000-6109	Cafeteria Plan	109,464	137,373	83,444	140,382	147,386
01-200-0000-0000-6150	Hospitalization Insurance/Depende	7,706	0	0	0	0
01-200-0000-0000-6160	Medicare	10,055	11,440	6,176	12,841	13,773
01-200-0000-0000-6163	Social Security	91	1,017	894	0	1,000
01-200-0000-0000-6164	Police & Fire	132,379	145,151	75,732	156,976	180,653
01-200-0000-0000-6165	Overtime	31,919	55,808	25,927	45,000	90,000
01-200-0000-0000-6167	Holiday Pay	37,589	39,149	4,894	34,576	39,600
01-200-0000-0000-6171	Investigator Pay	0	875	750	1,500	1,500
01-200-0000-0000-6176	Longevity Pay 30/Mo	1,140	1,440	540	1,800	1,800
01-200-0000-0000-6177	Longevity Pay 55/Mo	2,640	2,640	1,155	2,640	2,640
01-200-0000-0000-6230	Printing, Publishing & Advertising	577	99	2,710	700	700
01-200-0000-0000-6240	Dues & Subscriptions	955	720	323	2,000	2,000
01-200-0000-0000-6250	Utilities & Telephone	20,317	17,116	12,295	20,000	20,000
01-200-0000-0000-6260	Professional Consulting	0	550	26	500	500
01-200-0000-0000-6267	Training	2,527	3,011	770	4,000	4,000
01-200-0000-0000-6270	Clothing Allowance	10,181	11,236	6,212	13,048	13,100
01-200-0000-0000-6300	Repairs & Maintenance	28,831	27,983	12,344	29,000	29,000
01-200-0000-0000-6301	Rental On Equipment	442	289	0	400	400
01-200-0000-0000-6330	Transportation & Travel	808	208	0	1,000	1,000
01-200-0000-0000-6332	Convention Expense	929	2,234	280	2,500	2,500
01-200-0000-0000-6339	Sales Tax	3,402	3,933	142	4,469	0
01-200-0000-0000-6360	Miscellaneous	4,981	4,848	5,317	5,500	5,500
01-200-0000-0000-6369	Animal Control	3,300	3,600	1,500	4,500	4,500
01-200-0000-0000-6370	Union Negotiations	1,458	873	0	1,000	1,000
01-200-0000-0000-6371	Medical (Personnel)	0	0	22	0	0
01-200-0000-0000-6405	Books, Ledgers	1,587	0	0	0	0
01-200-0000-0000-6407	Stationary & Forms	1,840	3,584	4,128	5,000	5,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

200 DEPT Sheriff - Law Enforcement

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-200-0000-0000-6409	Office Supplies		1,139	412	0	0	0
01-200-0000-0000-6415	Fuel & Oil		87,585	97,484	48,864	90,000	93,000
01-200-0000-0000-6435	TRT		4,251	3,196	4,133	5,000	5,000
01-200-0000-0000-6445	Supplies, Vehicles		1,224	1,506	481	2,000	2,000
01-200-0000-0000-6450	Ammunition		2,126	2,288	0	2,500	2,500
01-200-0000-0000-6455	Extra Uniforms		0	485	472	500	500
01-200-0000-0000-6490	Miscellaneous		1,298	1,524	546	1,200	1,200
01-200-0000-0000-6610	Equipment		16,895	17,064	0	27,000	27,000
01-200-0000-0000-6615	Machinery(Assault Vehicle & Robot)		0	0	6,162	55,711	0
01-200-0000-0000-6620	Automobiles		92,457	74,594	27,561	65,000	90,000
01-200-0000-0000-6625	Computer Equipment		0	86	0	0	0
DEPT 200	Sheriff - Law Enforcement	Revenue	235,824 -	239,099 -	57,987 -	217,000 -	214,000 -
		Expend.	1,474,985	1,601,451	811,587	1,692,409	1,802,279
		Net	1,239,161	1,362,352	753,601	1,475,409	1,588,279

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

201 DEPT Criminal Investigator

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-201-0000-0000-5558	Miscellaneous Reimbursements	965 -	1,589 -	0	0	0
01-201-0000-0000-6101	Salaries - Permanent	187,124	193,622	98,243	197,377	210,081
01-201-0000-0000-6109	Cafeteria Plan	25,260	30,528	15,268	30,535	32,000
01-201-0000-0000-6160	Medicare	3,076	3,364	1,664	3,261	3,600
01-201-0000-0000-6164	Police & Fire	30,298	33,098	17,385	34,418	39,000
01-201-0000-0000-6165	Overtime	7,147	19,547	10,565	13,000	17,000
01-201-0000-0000-6167	Holiday Pay	10,364	10,676	1,786	8,400	10,700
01-201-0000-0000-6171	Investigator Pay	4,500	4,500	2,250	4,500	4,500
01-201-0000-0000-6176	Longevity Pay 30/Mo	720	510	180	360	360
01-201-0000-0000-6177	Longevity Pay 55/Mo	550	990	605	1,320	1,320
01-201-0000-0000-6230	Printing, Publishing & Advertising	139	356	783	500	500
01-201-0000-0000-6267	Training	370	500	223	1,000	1,000
01-201-0000-0000-6268	Investigation Expense	4,672	8,681	769	5,000	5,000
01-201-0000-0000-6270	Clothing Allowance	2,175	2,175	1,163	2,175	2,175
01-201-0000-0000-6300	Repairs & Maintenance	558	0	0	0	0
01-201-0000-0000-6330	Transportation & Travel	1,090	717	379	1,000	1,000
01-201-0000-0000-6332	Convention Expense	633	968	100	2,000	2,000
01-201-0000-0000-6339	Sales Tax	127	213	217	0	0
01-201-0000-0000-6360	Miscellaneous	1,131	7,619	891	4,500	4,500
01-201-0000-0000-6440	Recording Tapes	205	0	0	0	0
01-201-0000-0000-6610	Equipment	4,000	3,247	601	5,000	5,000
01-201-0000-0000-6625	Office Equipment	58	743	268	1,500	1,500
DEPT 201 Criminal Investigator	Revenue	965 -	1,589 -	0	0	0
	Expend.	284,197	322,055	153,339	315,846	341,236
	Net	283,232	320,467	153,339	315,846	341,236

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

202 DEPT Boat & Water

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-202-0000-0000-5830	Grant - State	19,210 -	15,361 -	11,818 -	12,000 -	12,000 -
01-202-0000-0000-6101	Salaries - Permanent	1,850	454	0	0	25,000
01-202-0000-0000-6102	Salary - Part Time	17,373	13,191	1,039	25,000	0
01-202-0000-0000-6109	Cafeteria Plan	96	0	0	0	0
01-202-0000-0000-6160	Medicare	288	209	4	363	363
01-202-0000-0000-6162	Pera - Coordinated	944	981	0	1,200	1,200
01-202-0000-0000-6163	Social Security	861	893	17	1,550	1,550
01-202-0000-0000-6164	Police & Fire	881	0	0	0	0
01-202-0000-0000-6165	Overtime	528	511	0	0	0
01-202-0000-0000-6270	Clothing Allowance	263	254	290	500	500
01-202-0000-0000-6300	Repairs & Maintenance	3,184	3,222	196	1,200	1,200
01-202-0000-0000-6330	Transportation & Travel	130	291	0	500	500
01-202-0000-0000-6339	Sales Tax	520	147	8	0	0
01-202-0000-0000-6360	Miscellaneous	1,690	1,345	2,728	3,500	3,500
01-202-0000-0000-6415	Fuel & Oil	0	0	0	500	500
01-202-0000-0000-6610	Equipment	4,027	0	1,784	5,000	5,000
DEPT 202 Boat & Water	Revenue	19,210 -	15,361 -	11,818 -	12,000 -	12,000 -
	Expend.	32,637	21,498	6,066	39,313	39,313
	Net	13,427	6,137	5,752 -	27,313	27,313

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue

203 DEPT Sheriff Contingent #2

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-203-0000-0000-5559	Miscellaneous Revenues		2,124 -	1,875 -	1,005 -	2,000 -	2,000 -
DEPT 203	Sheriff Contingent #2	Revenue	2,124 -	1,875 -	1,005 -	2,000 -	2,000 -
		Expend.					
		Net	2,124 -	1,875 -	1,005 -	2,000 -	2,000 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue

204 DEPT Sheriff Contingent #1

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-204-0000-0000-6360	Miscellaneous		0	0	0	2,000	2,000
DEPT 204	Sheriff Contingent #1	Revenue					
		Expend.	0	0	0	2,000	2,000
		Net	0	0	0	2,000	2,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

205 DEPT Coroner

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-205-0000-0000-6102	Salaries - Part Time	14,355	15,915	4,888	0	14,000
01-205-0000-0000-6103	Per Diem	850	0	0	0	0
01-205-0000-0000-6160	Medicare	36	0	0	0	0
01-205-0000-0000-6163	Social Security	152	0	0	0	0
01-205-0000-0000-6260	Professional Consulting	16,018	21,836	10,117	28,000	20,000
01-205-0000-0000-6330	Transportation & Travel	689	742	46	600	600
DEPT 205 Coroner	Revenue					
	Expend.	32,100	38,493	15,051	28,600	34,600
	Net	32,100	38,493	15,051	28,600	34,600

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

208 DEPT E - 911 County

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-208-0000-0000-5559	Miscellaneous Revenues	200 -	300 -	100 -	0	0
01-208-0000-0000-5567	Sign Reimbursement	2,360 -	2,500 -	700 -	2,000 -	2,000 -
01-208-0000-0000-6101	Salaries - Permanent	10,263	10,575	4,808	11,868	14,005
01-208-0000-0000-6109	Cafeteria Plan	1,667	1,968	899	2,035	2,137
01-208-0000-0000-6160	Medicare	151	157	73	180	205
01-208-0000-0000-6162	Pera - Coordinated	827	833	369	900	1,060
01-208-0000-0000-6163	Social Security	648	672	311	770	877
01-208-0000-0000-6165	Overtime	0	0	0	0	0
01-208-0000-0000-6175	Iuou Central Pension Fund	400	367	154	416	432
01-208-0000-0000-6177	Longevity Pay 55/Mo	132	132	66	132	132
01-208-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	100	100
01-208-0000-0000-6339	Sales Tax	155	49	0	0	0
01-208-0000-0000-6490	Miscellaneous	0	0	0	450	0
01-208-0000-0000-6498	Supplies-Signing	2,254	717	1,211	3,500	3,500
DEPT 208 E - 911 County	Revenue	2,560 -	2,800 -	800 -	2,000 -	2,000 -
	Expend.	16,498	15,470	7,891	20,351	22,448
	Net	13,938	12,670	7,091	18,351	20,448

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

209 DEPT Tobacco Compliance

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-209-0000-0000-5409	Tobacco License		2,400 -	2,584 -	2,500 -	2,500 -	2,500 -
01-209-0000-0000-5830	Grant - State		0	0	320 -	0	0
DEPT 209	Tobacco Compliance	Revenue	2,400 -	2,584 -	2,820 -	2,500 -	2,500 -
		Expend.					
		Net	2,400 -	2,584 -	2,820 -	2,500 -	2,500 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

210 DEPT Snowmobile Safety Grant

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-210-0000-0000-5558	Miscellaneous Reimbursements		0	5 -	0	0	0
01-210-0000-0000-5830	Grant - State		0	3,963 -	0	3,963 -	3,963 -
01-210-0000-0000-6101	Salaries - Permanent		0	0	0	1,746	1,746
01-210-0000-0000-6160	Medicare		0	0	0	25	25
01-210-0000-0000-6164	Police & Fire		0	0	0	153	153
01-210-0000-0000-6300	Repairs & Maintenance		8	722	9	400	400
01-210-0000-0000-6339	Sales Tax		10	57	0	0	0
01-210-0000-0000-6360	Miscellaneous		141	115	0	500	500
01-210-0000-0000-6610	Equipment		0	3,328	0	500	500
DEPT 210	Snowmobile Safety Grant	Revenue	0	3,968 -	0	3,963 -	3,963 -
		Expend.	160	4,221	9	3,324	3,324
		Net	160	253	9	639 -	639 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

212 DEPT E-911 State

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-212-0000-0000-5558	Miscellaneous Reimbursements	499 -	0	0	0	0
01-212-0000-0000-5591	Interest	167 -	130 -	81 -	150 -	300 -
01-212-0000-0000-5830	Grant - State	103,942 -	104,004 -	54,084 -	103,630 -	104,005 -
01-212-0000-0000-6250	Utilities & Telephone	5,975	5,447	2,385	11,000	6,000
01-212-0000-0000-6339	Sales Tax	661	2,159	167	0	0
01-212-0000-0000-6360	Miscellaneous	56	5,549	16,885	25,000	30,000
01-212-0000-0000-6610	Equipment	13,184	33,868	31,285	20,000	25,000
DEPT 212 E-911 State	Revenue	104,608 -	104,134 -	54,166 -	103,780 -	104,305 -
	Expend.	19,876	47,023	50,721	56,000	61,000
	Net	84,732 -	57,111 -	3,445 -	47,780 -	43,305 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

214 DEPT Ohv/Atv

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-214-0000-0000-5830	Grant - State		0	5,901 -	0	5,901 -	5,901 -
01-214-0000-0000-6300	Repairs & Maintenance		0	15	110	500	500
01-214-0000-0000-6339	Sales Tax		0	9	0	0	0
01-214-0000-0000-6360	Miscellaneous		0	115	126	500	500
01-214-0000-0000-6610	Equipment		0	0	6,150	4,901	4,901
DEPT 214	Ohv/Atv	Revenue	0	5,901 -	0	5,901 -	5,901 -
		Expend.	0	139	6,386	5,901	5,901
		Net	0	5,762 -	6,386	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

250 DEPT Sheriff - Jail

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-250-0000-0000-5115	Board Of Prioners Fee	0	0	0	1,000 -	1,000 -
01-250-0000-0000-5116	Board Of Huber Prisoners	15,410 -	27,760 -	6,670 -	30,000 -	30,000 -
01-250-0000-0000-5123	Booking Fees	2,420 -	2,680 -	1,140 -	3,000 -	3,000 -
01-250-0000-0000-5558	Miscellaneous Reimbursements	1,357 -	4,053 -	17,622 -	4,000 -	4,000 -
01-250-0000-0000-5826	Armer Communications Income	109,179	0	0	0	0
01-250-0000-0000-6101	Salaries - Permanent	539,291	622,587	325,724	666,575	689,732
01-250-0000-0000-6102	Salary - Part Time	65,197	92,835	45,286	70,000	89,046
01-250-0000-0000-6109	Cafeteria Plan	116,378	147,421	86,393	160,739	147,387
01-250-0000-0000-6150	Hospitalization Insurance/Depende	4,904	10,156	5,078	10,178	10,687
01-250-0000-0000-6158	Pera-Jailer/Dispatcher	47,384	56,769	26,008	64,000	54,847
01-250-0000-0000-6160	Medicare	8,842	10,584	5,470	10,700	12,480
01-250-0000-0000-6162	Pera - Coordinated	4,631	5,083	2,458	5,300	10,974
01-250-0000-0000-6163	Social Security	37,809	45,258	21,398	46,000	53,362
01-250-0000-0000-6164	Police & Fire	6,925	7,150	5,211	7,777	13,022
01-250-0000-0000-6165	Overtime	27,954	32,364	7,427	30,000	42,830
01-250-0000-0000-6167	Holiday Pay	22,145	26,727	3,011	25,000	25,976
01-250-0000-0000-6171	Investigator Pay	0	875	1,500	1,500	3,000
01-250-0000-0000-6176	Longevity Pay 30/Mo	480	1,080	720	1,800	2,160
01-250-0000-0000-6177	Longevity Pay 55/Mo	1,980	1,980	330	1,980	660
01-250-0000-0000-6230	Printing, Publishing & Advertising	1,487	2,638	2,243	1,500	1,500
01-250-0000-0000-6240	Dues & Subscriptions	235	245	0	250	250
01-250-0000-0000-6250	Utilities & Telephone	44,345	37,368	19,785	50,000	55,000
01-250-0000-0000-6260	Professional Consulting	2,289	831	242	2,000	2,000
01-250-0000-0000-6266	Unemployment Insurance	0	420	0	300	300
01-250-0000-0000-6267	Training	0	1,098	2,026	3,000	4,500
01-250-0000-0000-6270	Clothing Allowance	7,707	8,375	5,660	9,800	9,800
01-250-0000-0000-6300	Repairs & Maintenance	15,595	9,524	1,710	10,000	10,000
01-250-0000-0000-6301	Rental On Equipment	4,479	4,609	1,742	5,000	5,000
01-250-0000-0000-6304	Armer Grant Match	265,385 -	0	0	0	88,500
01-250-0000-0000-6330	Transportation & Travel	429	1,076	0	500	1,500
01-250-0000-0000-6332	Convention Expense	0	0	125	500	1,500
01-250-0000-0000-6339	Sales Tax	2,564	2,782	504	0	0
01-250-0000-0000-6351	Board Of Prisoners	92,191	88,020	46,075	90,000	90,000
01-250-0000-0000-6352	Medical Expenses Prisoners	25,178	15,974	7,557	20,000	25,000
01-250-0000-0000-6360	Miscellaneous	4,886	5,749	2,590	5,000	5,000
01-250-0000-0000-6405	Books, Ledgers	0	144	0	500	500

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue

250 DEPT Sheriff - Jail

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-250-0000-0000-6407	Stationary & Forms		1,372	248	137	1,000	1,000
01-250-0000-0000-6409	Office Supplies		2,895	3,273	2,359	3,000	3,000
01-250-0000-0000-6415	Fuel & Oil		579	190	0	500	500
01-250-0000-0000-6455	Extra Uniforms		745	820	314	500	500
01-250-0000-0000-6490	Miscellaneous		1,788	1,182	0	2,000	2,000
01-250-0000-0000-6610	Equipment		2,244	4,470	0	5,000	5,000
01-250-0000-0000-6625	Office Equipment		2,892	1,889	1,436	5,000	5,000
01-250-0000-0000-6630	Miscellaneous		1,777	5,721	34	5,000	5,000
DEPT 250	Sheriff - Jail	Revenue	89,992	34,493 -	25,432 -	38,000 -	38,000 -
		Expend.	834,209	1,257,516	630,553	1,321,899	1,478,513
		Net	924,201	1,223,023	605,121	1,283,899	1,440,513

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

251 DEPT Probation

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-251-0000-0000-5559	Drug Test Income	170 -	418 -	226 -	250 -	350 -
01-251-0000-0000-5564	Payroll And Benefit Reimbursemen	72,878 -	71,952 -	72,052 -	71,000 -	73,000 -
01-251-0000-0000-6101	Salaries - Permanent	33,191	34,339	18,078	36,381	40,079
01-251-0000-0000-6109	Cafeteria Plan	8,426	10,176	5,089	10,178	10,686
01-251-0000-0000-6160	Medicare	468	491	258	533	586
01-251-0000-0000-6162	Pera - Coordinated	2,430	2,516	1,324	2,664	3,033
01-251-0000-0000-6163	Social Security	1,999	2,098	1,103	2,278	2,508
01-251-0000-0000-6168	Probation Salary Reimbursement	231,273	239,634	116,287	263,528	272,638
01-251-0000-0000-6176	Longevity Pay 30/Mo	330	360	180	360	360
01-251-0000-0000-6230	Printing, Publishing & Advertising	0	24	0	50	50
01-251-0000-0000-6264	Sentencing To Service	21,688	28,997	33,855	34,078	34,515
01-251-0000-0000-6300	Repairs & Maintenance	0	0	0	50	50
01-251-0000-0000-6301	Correctional Programming	709	704	140	3,000	3,000
01-251-0000-0000-6330	Transportation & Travel	2,587	4,233	1,750	4,800	4,800
01-251-0000-0000-6332	Convention Expense	359	308	45	850	850
01-251-0000-0000-6339	Sales Tax	83	178	0	0	0
01-251-0000-0000-6360	Miscellaneous	550	461	0	550	550
01-251-0000-0000-6366	Drug Testing	1,077	1,294	554	1,100	1,500
01-251-0000-0000-6409	Office Supplies	1,065	1,087	395	1,200	1,200
01-251-0000-0000-6625	Office Equipment	759	4,201	1,516	2,500	2,500
DEPT 251 Probation	Revenue	73,048 -	72,370 -	72,278 -	71,250 -	73,350 -
	Expend.	306,993	331,103	180,574	364,100	378,905
	Net	233,945	258,733	108,296	292,850	305,555

01 FUND General Revenue

Report Basis: Cash

280 DEPT Emergency Management

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-280-0000-0000-5521	Sale Of Supplies	0	580 -	0	0	0
01-280-0000-0000-5558	Miscellaneous Reimbursements	2,732 -	31,616 -	3,032 -	0	0
01-280-0000-0000-5601	Donations	16,000 -	0	0	0	0
01-280-0000-0000-5830	Grant - State	34,072 -	54,490 -	34,947 -	23,705 -	23,859 -
01-280-0000-0000-6101	Salaries - Permanent	1,852	4,794	1,680	3,000	5,000
01-280-0000-0000-6102	Salaries - Part Time	37,725	30,820	20,278	39,000	40,000
01-280-0000-0000-6109	Cafeteria Plan	95	45	70	200	140
01-280-0000-0000-6160	Medicare	581	515	311	600	622
01-280-0000-0000-6162	Pera - Coordinated	2,890	2,582	1,556	3,000	3,112
01-280-0000-0000-6163	Social Security	2,483	2,201	1,328	2,600	2,656
01-280-0000-0000-6165	Overtime	634	0	0	500	500
01-280-0000-0000-6240	Dues & Subscriptions	600	700	100	1,000	1,000
01-280-0000-0000-6250	Utilities & Telephone	1,360	1,164	592	1,500	1,500
01-280-0000-0000-6251	Postage	23	0	0	0	0
01-280-0000-0000-6260	Professional Consulting/Everbridge	0	6,510	14,989	0	10,000
01-280-0000-0000-6300	Repairs & Maintenance	0	1,642	0	1,642	2,000
01-280-0000-0000-6302	Leases/Rent	0	2,500	2,500	2,500	4,500
01-280-0000-0000-6330	Transportation & Travel	1,949	1,777	544	2,500	2,500
01-280-0000-0000-6332	Convention Expense	394	1,024	418	1,500	1,500
01-280-0000-0000-6339	Sales Tax	199	264	1	0	0
01-280-0000-0000-6360	Miscellaneous	741	21,171	2,091	4,000	4,000
01-280-0000-0000-6409	Office Supplies	72	466	189	1,000	1,000
01-280-0000-0000-6415	Fuel & Oil	78	0	0	500	500
01-280-0000-0000-6610	Equipment	17,472	0	0	500	1,000
01-280-0000-0000-6620	Automobiles	0	0	0	0	35,000
01-280-0000-0000-6625	Office Equipment	50,831	13,689	0	100	1,000
DEPT 280	Emergency Management Revenue	52,803 -	86,685 -	37,979 -	23,705 -	23,859 -
	Expend.	119,979	91,862	46,646	65,642	117,530
	Net	67,175	5,177	8,668	41,937	93,671

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

500 DEPT Library

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-500-0000-0000-5001	Property Tax - Current		262,663 -	247,962 -	233,525 -	0	0
01-500-0000-0000-5004	Property Tax - Delinquent		6,263 -	49,945 -	4,055 -	0	0
01-500-0000-0000-5785	Disparity Reduction Aid		1,541 -	1,748 -	0	0	0
01-500-0000-0000-5786	MV H/S Real & Ag		3,261 -	3,320 -	0	0	0
01-500-0000-0000-6360	Miscellaneous		272,740	305,860	239,339	0	0
DEPT 500	Library	Revenue	273,728 -	302,975 -	237,580 -	0	0
		Expend.	272,740	305,860	239,339	0	0
		Net	988 -	2,885	1,759	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

501 DEPT Historical Society

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-501-0000-0000-5004	Property Tax - Delinquent		1,132 -	467 -	247 -	0	0
01-501-0000-0000-6360	Miscellaneous		26,806	4,061	277	0	0
DEPT 501	Historical Society	Revenue	1,132 -	467 -	247 -	0	0
		Expend.	26,806	4,061	277	0	0
		Net	25,674	3,593	30	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

502 DEPT Scott County Library

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-502-0000-0000-5001	Property Tax - Current	41,190 -	0	22,006 -	0	0
01-502-0000-0000-5004	Property Tax - Delinquent	873 -	66	1,957 -	0	0
01-502-0000-0000-5785	Disparity Reduction Aid	238 -	0	0	0	0
01-502-0000-0000-5786	MV H/S Real & Ag	3 -	3 -	0	0	0
01-502-0000-0000-6360	Miscellaneous	44,269	42,766	24,375	0	0
DEPT 502 Scott County Library	Revenue	42,305 -	63	23,963 -	0	0
	Expend.	44,269	42,766	24,375	0	0
	Net	1,964	42,829	412	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-525-0000-0000-5001	Property Tax - Current	145,579 -	183,215 -	111,333 -	218,848 -	0
01-525-0000-0000-5004	Property Tax - Delinquent	2,881 -	3,215 -	2,731 -	0	3,000 -
01-525-0000-0000-5083	Forfeit Tax Sales	914 -	1,899 -	3,228 -	0	3,000 -
01-525-0000-0000-5781	Payment In Lieu Of Tax	4 -	4 -	0	0	0
01-525-0000-0000-5785	Disparity Reduction Aid	858 -	1,017 -	0	0	0
01-525-0000-0000-5786	MV H/S Real & Ag	1,671 -	1,947 -	0	0	0
01-525-0000-0000-6101	Salaries - Permanent	35,920	37,011	16,827	41,537	49,019
01-525-0000-0000-6103	Per Diem	3,670	1,922	0	1,000	0
01-525-0000-0000-6109	Cafeteria Plan	5,835	6,888	3,148	7,125	7,480
01-525-0000-0000-6160	Medicare	584	578	255	674	717
01-525-0000-0000-6162	Pera - Coordinated	2,743	2,818	1,290	3,150	3,711
01-525-0000-0000-6163	Social Security	2,495	2,473	1,090	2,880	3,068
01-525-0000-0000-6165	Overtime	0	0	1	0	0
01-525-0000-0000-6175	Iuou Central Pension Fund	1,402	1,284	538	1,456	1,512
01-525-0000-0000-6177	Longevity Pay 55/Mo	462	462	231	462	462
01-525-0000-0000-6300	Repairs & Maintenance	0	12,995	0	15,000	0
01-525-0000-0000-6330	Transportation & Travel	36	0	0	500	500
01-525-0000-0000-6339	Sales Tax	196	92	0	0	0
01-525-0000-0000-6360	Miscellaneous	674	550	26	0	0
01-525-0001-0000-5559	Miscellaneous Revenues	0	0	75 -	0	0
01-525-0001-0000-5825	Grant-Geldner Saw Mill	0	25,800 -	1,200 -	0	0
01-525-0001-0000-6250	Utilities & Telephone	226	740	128	400	400
01-525-0001-0000-6259	Geldner Sawmill Expenses	0	0	1,951	0	0
01-525-0001-0000-6300	Repairs & Maintenance	5,404	1,800	0	2,700	2,700
01-525-0001-0000-6316	Mowing	1,163	1,458	156	2,000	2,000
01-525-0001-0000-6317	Spraying	0	0	0	300	300
01-525-0001-0000-6339	Sales Tax	17	152	4	0	0
01-525-0001-0000-6360	Miscellaneous	25	349	429	1,150	1,150
01-525-0001-0000-6495	Road & Bridge Work	0	0	0	1,000	1,000
01-525-0002-0000-5559	Miscellaneous Revenues	0	1,161 -	675 -	0	800 -
01-525-0002-0000-5589	Rent	1,125 -	0	0	800 -	0
01-525-0002-0000-6250	Utilities & Telephone	1,352	1,294	459	5,000	3,000
01-525-0002-0000-6300	Repairs & Maintenance	6,009	3,366	358	4,000	6,000
01-525-0002-0000-6316	Mowing	1,551	1,556	203	3,000	3,000
01-525-0002-0000-6317	Spraying	0	0	23	100	100
01-525-0002-0000-6330	Transportation & Travel	0	0	0	100	100

**** Le Sueur County ****

INTEGRATED FINANCIAL SYSTEMS

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-525-0002-0000-6339	Sales Tax	268	997	2	0	0
01-525-0002-0000-6360	Miscellaneous	3,304	447	1,881	3,000	3,000
01-525-0002-0000-6495	Road & Bridge Work	940	536	298	2,000	2,000
01-525-0002-0000-6610	Equipment	0	0	0	2,400	2,400
01-525-0003-0000-6250	Utilities & Telephone	89	88	45	200	200
01-525-0003-0000-6300	Repairs & Maintenance	642	109	0	1,000	1,000
01-525-0003-0000-6316	Mowing	1,177	1,364	200	2,000	2,000
01-525-0003-0000-6317	Spraying	0	32	0	200	200
01-525-0003-0000-6339	Sales Tax	11	14	0 -	0	0
01-525-0003-0000-6495	Road & Bridge Work	236	13	0	500	500
01-525-0004-0000-5559	Miscellaneous Revenues	453 -	224 -	119 -	0	0
01-525-0004-0000-5572	Camping Fees	10,032 -	11,288 -	6,302 -	11,000 -	11,000 -
01-525-0004-0000-5589	Rent	9,986 -	9,986 -	9,986 -	9,986 -	9,986 -
01-525-0004-0000-5825	Grant-Lake Washington Campgrou	80,155 -	0	0	0	0
01-525-0004-0000-6103	Per Diem-Caretaker fee	0	2,085	1,407	3,300	3,300
01-525-0004-0000-6160	Per Diem	0	30	20	0	0
01-525-0004-0000-6163	Social Security	0	129	87	0	0
01-525-0004-0000-6250	Utilities, Telephone & Sewer	5,552	7,243	2,774	6,000	8,000
01-525-0004-0000-6259	Lake Washington Campground Exp	4,661	208	779	0	0
01-525-0004-0000-6300	Repairs & Maintenance	1,906	5,808	5,335	4,500	4,500
01-525-0004-0000-6316	Mowing	6,905	9,343	312	5,000	5,000
01-525-0004-0000-6317	Spraying	441	220	0	500	500
01-525-0004-0000-6339	Sales Tax	818	1,510	130	0	0
01-525-0004-0000-6360	Campground Expenses	6,321	10,877	56	6,000	4,000
01-525-0004-0000-6495	Road & Bridge Work	1,656	15,218	4,736	3,500	3,500
01-525-0004-0000-6605	Building & Structures	0	0	0	4,000	4,000
01-525-0016-0000-6316	Mowing	441	505	62	1,700	1,700
01-525-0016-0000-6317	Spraying	0	148	0	500	500
01-525-0016-0000-6339	Sales Tax	0	10	0	0	0
01-525-0016-0000-6495	Road & Bridge Work	0	0	0	300	300
01-525-0017-0000-5561	Reimbursement Of Insurance	416 -	375 -	0	0	0
01-525-0017-0000-5589	Rent	13,226 -	28,763 -	13,897 -	17,000 -	17,000 -
01-525-0017-0000-6250	Utilities & Telephone	7,957	8,353	6,114	8,000	9,000
01-525-0017-0000-6300	Repairs & Maintenance	4,777	8,399	251	5,500	4,500
01-525-0017-0000-6316	Mowing	6,047	8,590	296	7,500	8,500
01-525-0017-0000-6317	Spraying	0	21	0	1,000	1,000

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-525-0017-0000-6339	Sales Tax	484	466	57	0	0
01-525-0017-0000-6360	Miscellaneous	6,285	9,765	6,175	1,000	1,000
01-525-0017-0000-6389	Usda Crp Payments/Ney Payment	17,000	17,000	59,200	62,200	62,200
01-525-0017-0000-6495	Road & Bridge Work	8,355	1,290	0	3,000	3,000
01-525-0017-0000-6605	Building & Structures	0	2,582	0	4,000	3,000
01-525-0018-0000-6300	Repairs & Maintenance	0	0	0	500	500
01-525-0018-0000-6316	Mowing	55	559	94	500	500
01-525-0018-0000-6317	Spraying	0	0	0	200	200
01-525-0018-0000-6495	Road & Bridge Work	0	0	0	200	200
01-525-0019-0000-6316	Mowing	1,246	1,419	125	2,500	2,500
01-525-0019-0000-6317	Spraying	0	0	0	300	300
01-525-0019-0000-6339	Sales Tax	4	5	0	0	0
01-525-0019-0000-6360	Miscellaneous	2,432	680	564	2,000	2,000
01-525-0019-0000-6495	Road & Bridge Work	5,837	0	0	1,000	1,000
01-525-0020-0000-5559	Miscellaneous Revenues	1,086 -	1,691 -	487 -	900 -	1,000 -
01-525-0020-0000-6316	Mowing	1,431	1,581	200	2,000	2,000
01-525-0020-0000-6317	Spraying	0	0	0	200	200
01-525-0020-0000-6360	Miscellaneous	0	176	18	2,200	2,200
01-525-0020-0000-6495	Road & Bridge Work	1,465	0	0	1,000	1,000
01-525-0021-0000-6316	Mowing	2,175	4,056	702	4,000	4,000
01-525-0021-0000-6317	Spraying	0	0	0	200	200
01-525-0021-0000-6339	Sales Tax	20	155	0	0	0
01-525-0021-0000-6360	Miscellaneous	1,088	2,887	328	2,000	2,000
01-525-0021-0000-6495	Road & Bridge Work	1,689	1,257	0	2,000	2,000
01-525-0021-0000-6630	Miscellaneous	34	80	0	0	0
01-525-0022-0000-6316	Mowing	615	422	31	1,000	1,000
01-525-0022-0000-6317	Spraying	0	0	0	200	200
01-525-0022-0000-6339	Sales Tax	0	8	0	0	0
01-525-0022-0000-6360	Miscellaneous	0	0	0	1,000	1,000
01-525-0022-0000-6495	Road & Bridge Work	877	115	0	1,000	1,000
01-525-0023-0000-6316	Mowing	1,509	1,513	109	2,000	2,000
01-525-0023-0000-6317	Spraying	0	0	0	200	200
DEPT 525 Park	Revenue	268,384 -	270,583 -	150,031 -	258,534 -	45,786 -
	Expend.	176,515	206,099	119,508	258,534	251,219
	Net	91,869 -	64,484 -	30,523 -	0	205,433

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

600 DEPT County Fair

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-600-0000-0000-5001	Property Tax - Current		25,441 -	25,460 -	13,312 -	26,331 -	0
01-600-0000-0000-5004	Property Tax - Delinquent		536 -	573 -	420 -	0	0
01-600-0000-0000-5785	Disparity Reduction Aid		151 -	143 -	0	0	0
01-600-0000-0000-5786	MV H/S Real & Ag		291 -	272 -	0	0	0
01-600-0000-0000-6360	Miscellaneous		26,352	26,758	14,178	26,331	26,331
DEPT 600	County Fair	Revenue	26,419 -	26,448 -	13,732 -	26,331 -	0
		Expend.	26,352	26,758	14,178	26,331	26,331
		Net	67 -	310	446	0	26,331

**** Le Sueur County ****

INTEGRATED FINANCIAL SYSTEMS

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

601 DEPT Extension Services

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-601-0000-0000-5001	Property Tax - Current		161,166 -	168,507 -	90,505 -	177,861 -	0
01-601-0000-0000-5004	Property Tax - Delinquent		3,383 -	3,629 -	2,728 -	0	4,000 -
01-601-0000-0000-5501	Workshop Reg Fee		50 -	200 -	0	150 -	150 -
01-601-0000-0000-5521	Publication Income		292 -	116 -	0	125 -	125 -
01-601-0000-0000-5558	Miscellaneous Reimbursements		0	599 -	432 -	200 -	200 -
01-601-0000-0000-5785	Disparity Reduction Aid		945 -	937 -	0	0	0
01-601-0000-0000-5786	MV H/S Real & Ag		1,849 -	1,781 -	0	0	0
01-601-0000-0000-6101	Salaries - Permanent		85,553	39,083	20,410	41,306	45,518
01-601-0000-0000-6102	Salary - Part Time		4,872	4,618	0	5,500	5,500
01-601-0000-0000-6103	Per Diem		850	350	400	900	900
01-601-0000-0000-6109	Cafeteria Plan		21,853	10,159	5,055	10,178	10,686
01-601-0000-0000-6160	Medicare		1,263	578	302	622	679
01-601-0000-0000-6162	Pera - Coordinated		5,903	2,866	1,487	2,568	3,465
01-601-0000-0000-6163	Social Security		5,399	2,470	1,291	3,112	2,902
01-601-0000-0000-6165	Overtime		0	402	0	600	600
01-601-0000-0000-6170	U Of M Contracted Services		45,700	105,530	27,320	109,280	110,920
01-601-0000-0000-6176	Longevity Pay 30/Mo		0	0	0	120	360
01-601-0000-0000-6177	Longevity Pay 55/Mo		660	0	0	0	0
01-601-0000-0000-6229	Publications Expense		138	145	25	200	200
01-601-0000-0000-6240	Dues & Subscriptions		64	47	0	250	250
01-601-0000-0000-6251	Postage		292	298	70	500	500
01-601-0000-0000-6254	Nutrition Educ Program		386	123	0	500	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		95	155	95	150	200
01-601-0000-0000-6330	Transportation & Travel		468	704	161	400	650
01-601-0000-0000-6332	Staff Development		0	0	0	200	200
01-601-0000-0000-6338	Workshop Expense		84	79	0	100	100
01-601-0000-0000-6339	Sales Tax		127	103	0	0	0
01-601-0000-0000-6360	Miscellaneous		16	170	0	0	0
01-601-0000-0000-6409	Office Supplies		1,192	1,131	523	1,200	1,200
01-601-0000-0000-6625	Office Equipment		0	110	586	500	500
DEPT 601	Extension Services	Revenue	167,686 -	175,769 -	93,666 -	178,336 -	4,475 -
		Expend.	174,914	169,120	57,726	178,336	185,680
		Net	7,228	6,648 -	35,940 -	0	181,205

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

602 DEPT Soil Conservation District

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-602-0000-0000-5595	Refunds & Reimbursements		57,294 -	47,118 -	29,761 -	36,358 -	30,697 -
01-602-0000-0000-6101	Salaries - Permanent		143,751	148,787	76,761	153,523	153,871
01-602-0000-0000-6102	Salaries - Part Time		6,000	6,000	3,000	7,000	7,700
01-602-0000-0000-6103	Per Diem		4,410	3,135	2,745	10,677	9,600
01-602-0000-0000-6109	Cafeteria Plan		25,279	30,528	17,177	34,354	28,728
01-602-0000-0000-6160	Medicare		2,189	2,242	1,147	2,327	2,343
01-602-0000-0000-6162	Pera - Coordinated		6,997	7,186	3,752	7,576	7,489
01-602-0000-0000-6163	Social Security		9,361	9,586	4,906	9,952	10,017
DEPT 602	Soil Conservation District	Revenue	57,294 -	47,118 -	29,761 -	36,358 -	30,697 -
		Expend.	197,987	207,462	109,488	225,409	219,748
		Net	140,694	160,344	79,727	189,051	189,051

**** Le Sueur County ****

INTEGRATED FINANCIAL SYSTEMS

USER-SELECTED BUDGET REPORT

01 FUND General Revenue

Report Basis: Cash

603 DEPT Agricultural Inspector

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
01-603-0000-0000-6101	Salaries - Permanent	5,131	5,287	2,404	5,933	7,003
01-603-0000-0000-6109	Cafeteria Plan	834	984	450	1,018	1,069
01-603-0000-0000-6160	Medicare	76	79	36	90	102
01-603-0000-0000-6162	Pera - Coordinated	392	403	184	450	530
01-603-0000-0000-6163	Social Security	324	336	156	385	438
01-603-0000-0000-6165	Overtime	0	0	0	0	0
01-603-0000-0000-6175	Iuou Central Pension Fund	200	183	77	208	216
01-603-0000-0000-6177	Longevity Pay 55/Mo	66	66	33	66	66
01-603-0000-0000-6230	Printing, Publishing & Advertising	1,499	1,635	1,399	1,800	1,800
01-603-0000-0000-6240	Dues & Subscriptions	75	75	75	100	100
01-603-0000-0000-6330	Transportation & Travel	287	0	0	300	300
01-603-0000-0000-6332	Convention Expense	364	190	0	200	200
01-603-0000-0000-6360	Miscellaneous	19	0	78	100	100
DEPT 603 Agricultural Inspector	Revenue					
	Expend.	9,267	9,238	4,892	10,650	11,924
	Net	9,267	9,238	4,892	10,650	11,924
FUND 01 General Revenue	Revenue	10,653,624 -	11,482,128 -	5,857,008 -	11,716,248 -	3,794,607 -
	Expend.	10,405,719	11,569,214	6,004,368	11,728,248	12,812,208
	Net	247,905 -	87,086	147,359	12,000	9,017,601

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

02 FUND Victim Witness

092 DEPT Victim Witness

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
02-092-0000-0000-5001	Property Tax - Current	17,977 -	15,358 -	9,736 -	19,138 -	0
02-092-0000-0000-5004	Property Tax - Delinquent	324 -	383 -	260 -	0	0
02-092-0000-0000-5558	Miscellaneous Reimbursements	0	500 -	0	0	0
02-092-0000-0000-5559	Miscellaneous Revenues	15,678 -	7,535 -	1,988 -	8,000 -	4,000 -
02-092-0000-0000-5561	Reimbursement Of Insurance	66 -	43 -	0	0	0
02-092-0000-0000-5785	Disparity Reduction Aid	103 -	87 -	0	0	0
02-092-0000-0000-5786	MV H/S Real & Ag	206 -	166 -	0	0	0
02-092-0000-0000-5830	Grant - State	54,977 -	47,000 -	32,108 -	47,000 -	47,000 -
02-092-0000-0000-6101	Salaries - Permanent	50,005	51,380	27,190	54,662	60,581
02-092-0000-0000-6109	Cafeteria Plan	8,426	10,176	4,560	9,121	9,576
02-092-0000-0000-6160	Medicare	723	750	380	793	878
02-092-0000-0000-6162	Pera - Coordinated	3,651	3,766	2,001	3,963	4,543
02-092-0000-0000-6163	Social Security	3,093	3,209	1,623	3,389	3,756
02-092-0000-0000-6165	Overtime	0	206	226	0	0
02-092-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360
02-092-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	150	100
02-092-0000-0000-6240	Dues & Subscriptions	65	65	0	75	225
02-092-0000-0000-6251	Postage	0	0	29	0	0
02-092-0000-0000-6265	Insurance, Liability & Comp	82	83	65	100	72
02-092-0000-0000-6267	Training	383	478	20	500	500
02-092-0000-0000-6330	Transportation & Travel	566	643	170	600	600
02-092-0000-0000-6360	Miscellaneous	35	65	0	200	200
02-092-0000-0000-6409	Office Supplies	193	156	146	225	200
DEPT 092 Victim Witness	Revenue	89,331 -	71,072 -	44,092 -	74,138 -	51,000 -
	Expend.	67,583	71,338	36,590	74,138	81,591
	Net	21,748 -	266	7,502 -	0	30,591
FUND 02 Victim Witness	Revenue	89,331 -	71,072 -	44,092 -	74,138 -	51,000 -
	Expend.	67,583	71,338	36,590	74,138	81,591
	Net	21,748 -	266	7,502 -	0	30,591

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

300 DEPT Road & Bridge - Administration

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
10-300-0000-0000-5001	Property Tax - Current	2,198,617 -	1,993,478 -	1,181,905 -	2,322,196 -	0
10-300-0000-0000-5004	Property Tax - Delinquent	37,590 -	46,156 -	32,426 -	45,000 -	45,000 -
10-300-0000-0000-5065	Gravel Tax	274,472 -	259,789 -	121,055 -	260,000 -	260,000 -
10-300-0000-0000-5209	Pera Rate Increase	5,274 -	5,274 -	0	0	0
10-300-0000-0000-5521	Sale Of Material, Supplies, Etc.	33,766 -	39,679 -	260,232 -	35,000 -	35,000 -
10-300-0000-0000-5557	Federal Reimbursement	1,975,255 -	46,653 -	2,463 -	233,000 -	310,932 -
10-300-0000-0000-5558	Miscellaneous Reimbursements	2,449,506 -	1,628,757 -	68,681 -	310,000 -	9,427,900 -
10-300-0000-0000-5559	Miscellaneous Revenues	0	77 -	0	0	0
10-300-0000-0000-5561	Reimbursement Of Insurance	97,198 -	84,514 -	0	75,000 -	75,000 -
10-300-0000-0000-5571	Sales Tax Collected	199 -	144 -	190 -	0	0
10-300-0000-0000-5583	Wheelage Tax Income	0	0	152,032 -	310,000 -	310,000 -
10-300-0000-0000-5775	Homestead Credit	204,125 -	305,925 -	0	364,539 -	0
10-300-0000-0000-5785	Disparity Reduction Aid	12,910 -	11,115 -	0	10,565 -	10,565 -
10-300-0000-0000-5786	MV H/S Real & Ag	25,229 -	21,111 -	0	0	0
10-300-0000-0000-5885	Town Bridge	0	0	0	290,000 -	0
10-300-0000-0000-5888	State Park Funds	0	475,000 -	0	0	0
10-300-0000-0000-5891	Town Road Allotment	148,690 -	153,644 -	159,131 -	153,644 -	159,131 -
10-300-0000-0000-5892	State Aid Regular Maintenance	1,279,698 -	1,269,335 -	834,568 -	1,359,215 -	1,423,137 -
10-300-0000-0000-5893	State Aid Regular Construction	1,283,656	4,524,405 -	1,702,515 -	1,973,359 -	907,907 -
10-300-0000-0000-5894	State Aid Municipal Maintenance	189,038 -	182,041 -	205,129 -	290,246 -	231,502 -
10-300-0000-0000-5895	State Aid Municipal Construction	371,977 -	634,474 -	548,425 -	1,090,600 -	223,600 -
10-300-0000-0000-5896	Bridge Bonds	0	0	0	343,323 -	343,323 -
10-300-0000-0000-5897	Sale Of Material To Townships	9,163 -	5,173 -	155,096 -	15,000 -	15,000 -
10-300-0000-0000-5898	Sale Of Supplies To Cities	38,577	304,901 -	12,156 -	20,000 -	20,000 -
10-300-0000-0000-6101	Salaries - Permanent	90,565	94,367	51,487	83,067	90,331
10-300-0000-0000-6109	Cafeteria Plan	9,457	11,679	8,766	18,393	19,312
10-300-0000-0000-6160	Medicare	1,269	1,344	710	1,223	1,328
10-300-0000-0000-6162	Pera - Coordinated	6,609	6,899	3,773	6,113	6,869
10-300-0000-0000-6163	Social Security	5,179	5,463	3,035	5,228	5,678
10-300-0000-0000-6165	Overtime	102	136	221	500	500
10-300-0000-0000-6176	Longevity Pay 30/Mo	210	0	0	90	90
10-300-0000-0000-6177	Longevity Pay 55/Mo	275	660	330	660	660
10-300-0000-0000-6230	Printing, Publishing & Advertising	8,550	2,418	1,525	2,500	2,500
10-300-0000-0000-6250	Telephone/Radio	10,370	10,901	5,303	7,000	10,000
10-300-0000-0000-6260	Professional Services	32,120	31,072	20,528	25,000	25,000
10-300-0000-0000-6265	Liability And Fleet	121,141	116,290	110,382	115,230	107,508

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

300 DEPT Road & Bridge - Administration

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
10-300-0000-0000-6266	Unemployment Insurance		764	0	0	0	0
10-300-0000-0000-6289	Town Road Allotment Payout		148,690	153,644	159,131	153,644	159,131
10-300-0000-0000-6300	Office Equipment-Repairs & Mainte		0	0	0	500	500
10-300-0000-0000-6330	Travel		0	126	0	2,000	2,000
10-300-0000-0000-6332	Convention Expense		5,878	5,266	2,328	5,000	5,000
10-300-0000-0000-6339	Sales Tax		8,342	7,768	605	0	0
10-300-0000-0000-6360	Miscellaneous		6,105	3,411	1,293	5,000	5,000
10-300-0000-0000-6370	Union Negotiations		5,650	2,358	24	2,500	2,500
10-300-0000-0000-6409	Stationary & Office Supplies		3,164	1,131	314	2,000	2,000
10-300-0000-0000-6625	Furniture & Office Equipment		0	0	0	2,000	2,000
DEPT 300	Road & Bridge - Administration	Revenue	7,990,475 -	11,991,643 -	5,436,004 -	9,500,687 -	13,797,997 -
		Expend.	464,439	454,932	369,755	437,648	447,907
		Net	7,526,036 -	11,536,711 -	5,066,250 -	9,063,039 -	13,350,090 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

301 DEPT Road & Bridge - Construction

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
10-301-0000-0000-6101	Salaries - Permanent	191,795	200,402	111,459	213,137	249,264
10-301-0000-0000-6109	Cafeteria Plan	33,870	40,650	18,950	36,483	38,306
10-301-0000-0000-6160	Medicare	2,951	2,975	1,612	3,264	3,788
10-301-0000-0000-6162	Pera - Coordinated	14,897	15,050	8,226	16,321	19,593
10-301-0000-0000-6163	Social Security	12,618	12,720	6,893	13,957	16,197
10-301-0000-0000-6165	Overtime	11,177	4,895	1,039	10,000	10,000
10-301-0000-0000-6175	Iuou Central Pension Fund	476	150	290	0	0
10-301-0000-0000-6177	Longevity Pay 55/Mo	1,980	1,980	990	1,980	1,980
10-301-0000-0000-6230	Printing, Publishing & Advertising	3,621	545	2,956	3,000	3,000
10-301-0000-0000-6260	Professional Services	379,522	680,239	254,216	270,000	1,310,000
10-301-0000-0000-6339	Sales Tax	262	158	0	0	0
10-301-0000-0000-6360	Miscellaneous	0	8,950	0	500	500
10-301-0000-0000-6379	Town Bridge	0	0	0	300,000	0
10-301-0000-0000-6388	Right Of Way & Related Items	96,047	7,289	1,000	10,000	150,000
10-301-0000-0000-6389	State Aid Contracts	5,637,116	3,483,321	553,876	2,338,043	10,923,523
10-301-0000-0000-6390	State Aid Municipal Contracts	450,467	228,921	462,612	1,752,239	5,737,239
10-301-0000-0000-6392	County Contract Payments	1,106,325	1,346,377	69,074	1,045,000	1,000,000
10-301-0000-0000-6409	Supplies-Engineering	1,991	2,917	3,863	2,500	2,500
10-301-0000-0000-6610	Equipment	0	0	0	1,000	1,000
DEPT 301	Road & Bridge - Construction Revenue					
	Expend.	7,945,113	6,037,540	1,497,057	6,017,424	19,466,890
	Net	7,945,113	6,037,540	1,497,057	6,017,424	19,466,890

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

302 DEPT Road & Bridge - Maintenance

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
10-302-0000-0000-6101	Salaries - Permanent	601,438	625,595	304,646	725,305	776,433
10-302-0000-0000-6102	Salaries - Part Time	38,926	39,504	4,575	54,496	45,684
10-302-0000-0000-6109	Cafeteria Plan	155,277	197,034	82,310	171,975	180,594
10-302-0000-0000-6152	Life Insurance/Dependent	0	2	0	0	0
10-302-0000-0000-6160	Medicare	9,725	10,474	5,255	12,385	13,008
10-302-0000-0000-6162	Pera - Coordinated	47,130	50,164	26,739	57,974	63,855
10-302-0000-0000-6163	Social Security	41,583	44,785	22,469	52,957	55,619
10-302-0000-0000-6165	Overtime	11,782	41,640	45,063	35,000	35,000
10-302-0000-0000-6175	Iuou Central Pension Fund	27,616	28,921	14,295	33,280	34,560
10-302-0000-0000-6176	Longevity Pay 30/Mo	1,440	1,440	720	1,440	1,440
10-302-0000-0000-6177	Longevity Pay 55/Mo	6,655	4,840	1,980	4,620	3,960
10-302-0000-0000-6266	Unemployment Insurance	2,354	6,464	6,765	5,000	5,000
10-302-0000-0000-6301	Hired Equipment	53,451	40,285	40,295	10,000	10,000
10-302-0000-0000-6330	Transportation & Travel	0	0	0	500	500
10-302-0000-0000-6332	Convention Expense	445	813	508	1,000	1,000
10-302-0000-0000-6339	Sales Tax	59,969	67,027	565	8,250	13,000
10-302-0000-0000-6374	Safety	26,905	5,618	3,596	6,000	6,000
10-302-0000-0000-6389	Contract Payments	0	11,502	0	2,000	2,000
10-302-0000-0000-6393	Municipal Maintenance Payments	130,700	124,082	99,206	99,206	134,637
10-302-0000-0000-6409	Supplies - Culvert	42,013	28,691	12,355	35,000	35,000
10-302-0000-0000-6445	Supplies-Inv.,Field Supply, Tools, E	26,223	11,388	14,935	20,000	20,000
10-302-0000-0000-6495	Supplies-Road Repair & Maintenan	197,515	170,243	41,645	175,000	175,000
10-302-0000-0000-6496	Supplies-Aggregate/Asphalt	467,360	370,408	21,633	405,000	450,000
10-302-0000-0000-6497	Supplies-Road Salt	101,588	136,109	21,128	95,000	110,000
10-302-0000-0000-6498	Supplies-Signing	11,308	6,916	12,052	30,000	30,000
10-302-0000-0000-6605	Building & Structures	1,235	0	0	25,000	180,000
10-302-0000-0000-6610	Major Road Equipment	307,879	479,889	418,530	419,790	662,500
DEPT 302 Road & Bridge - Maintenance	Revenue					
	Expend.	2,370,518	2,503,834	1,201,265	2,486,178	3,044,790
	Net	2,370,518	2,503,834	1,201,265	2,486,178	3,044,790

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

303 DEPT Road & Bridge - Shop

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
10-303-0000-0000-6101	Salaries - Permanent	151,453	167,033	93,377	96,514	104,501
10-303-0000-0000-6102	Salaries - Part Time	3,305	4,300	859	0	0
10-303-0000-0000-6109	Cafeteria Plan	17,403	30,092	12,963	20,357	21,377
10-303-0000-0000-6160	Medicare	2,088	2,377	1,327	1,513	1,631
10-303-0000-0000-6162	Pera - Coordinated	11,131	12,580	7,172	7,564	8,436
10-303-0000-0000-6163	Social Security	8,930	10,164	5,673	6,469	6,974
10-303-0000-0000-6165	Overtime	200	2,760	3,139	3,000	3,000
10-303-0000-0000-6175	Iuou Central Pension Fund	7,368	7,814	4,166	4,160	4,320
10-303-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660
10-303-0000-0000-6250	Utility Services	34,544	39,287	35,072	50,000	50,000
10-303-0000-0000-6260	Professional Services	15,012	3,118	4,142	7,500	7,500
10-303-0000-0000-6330	Transportation & Travel	0	0	0	500	500
10-303-0000-0000-6339	Sales Tax	27,577	25,319	3,199	0	0
10-303-0000-0000-6360	Miscellaneous	743	75	506	0	0
10-303-0000-0000-6409	Supplies-Small Tools	4,383	3,096	2,947	5,000	5,000
10-303-0000-0000-6415	Supplies-Motor Fuel/Lubricants	371,874	450,250	197,143	375,000	400,000
10-303-0000-0000-6445	Supplies-Misc. Equip. Repair/Suppl	174,246	171,323	168,246	100,000	175,000
10-303-0000-0000-6490	Supplies-Misc. Building & Shop Sup	28,901	37,891	18,446	20,000	30,000
10-303-0000-0000-6610	Shop Equipment	38,518	32,938	8,995	10,000	30,000
DEPT 303	Road & Bridge - Shop Revenue					
	Expend.	898,337	1,001,076	567,702	708,237	848,899
	Net	898,337	1,001,076	567,702	708,237	848,899

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge

Report Basis: Cash

304 DEPT Road & Bridge - Bonds

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
10-304-0000-0000-5559	Miscellaneous Revenues		0	0	0	150,000 -	0
10-304-0000-0000-5591	Interest		1,970 -	1,401 -	36,527 -	58,304 -	37,475 -
10-304-0000-0000-5896	State Aid Bond		898,189 -	873,379 -	790,000 -	790,000 -	7,432,100 -
10-304-0000-0000-6376	Principal On Bonds		790,000	790,000	790,000	790,000	525,000
10-304-0000-0000-6377	Fees On Bonds		1,150	9,400	0	1,200	1,200
10-304-0000-0000-6381	Interest On Bonds		108,189	83,379	35,454	58,304	37,475
DEPT 304	Road & Bridge - Bonds	Revenue	900,159 -	874,780 -	826,527 -	998,304 -	7,469,575 -
		Expend.	899,339	882,779	825,454	849,504	563,675
		Net	820 -	7,999	1,073 -	148,800 -	6,905,900 -
FUND 10	Road & Bridge	Revenue	8,890,634 -	12,866,423 -	6,262,531 -	10,498,991 -	21,267,572 -
		Expend.	12,577,746	10,880,160	4,461,232	10,498,991	24,372,161
		Net	3,687,112	1,986,262 -	1,801,299 -	0	3,104,589

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-420-0000-0000-5001	Property Taxes Current - Income M	804,056 -	986,161 -	541,769 -	1,064,573 -	0
11-420-0000-0000-5004	Tax Prior Years	15,420 -	17,422 -	14,641 -	15,000 -	15,000 -
11-420-0000-0000-5007	Disparity Reduction Aid	6,368 -	5,498 -	0	4,000 -	4,000 -
11-420-0000-0000-5008	Market Value Credit	9,183 -	10,442 -	0	0	0
11-420-0000-0000-5009	PERA Rate Increase	3,484 -	3,484 -	0	3,000 -	3,500 -
11-420-0600-0000-5330	Maxis Grant State Program	193 -	734 -	363 -	0	0
11-420-0600-0000-5420	TANF Federal Administration	43,326 -	46,043 -	20,054 -	26,790 -	26,790 -
11-420-0600-0000-5430	TANF Program Federal	46 -	64 -	0	0	0
11-420-0600-0000-5510	Late Fees	666 -	533 -	459 -	750 -	750 -
11-420-0600-0000-5832	Recoveries Miscellaneous-Income M	7,006 -	5,728 -	37 -	500 -	500 -
11-420-0600-0000-6290	Collection Fee Expense	107	46	94	250	150
11-420-0600-4800-5522	Auction Sale Income	0	0	0	2,000 -	2,000 -
11-420-0600-4800-6101	Salaries-Permanent	165,064	175,961	95,454	184,622	211,050
11-420-0600-4800-6102	Salaries-Part Time	1,754	3,762	191	0	10,615
11-420-0600-4800-6109	Cafeteria Plan	31,458	38,538	20,774	40,502	43,007
11-420-0600-4800-6152	Life/Family Ins	8	8	4	6	8
11-420-0600-4800-6154	Medical Pool Coverage	416	436	241	450	450
11-420-0600-4800-6160	Medicare	2,397	2,761	1,384	2,694	3,241
11-420-0600-4800-6162	PERA - Coordinated	12,129	13,278	7,080	13,471	15,966
11-420-0600-4800-6163	Social Security	10,247	11,215	5,920	11,520	13,857
11-420-0600-4800-6165	Overtime	122	4,878	1,256	0	0
11-420-0600-4800-6177	20 Yr Longevity Pay	1,406	1,437	718	1,188	1,175
11-420-0600-4800-6212	Staff Lodging - Admin	362	384	306	400	600
11-420-0600-4800-6234	Copy Machine Expense	5,124	5,021	2,129	5,500	5,500
11-420-0600-4800-6236	Shredding	556	665	584	700	900
11-420-0600-4800-6240	Dues & Subscriptions	612	715	589	400	400
11-420-0600-4800-6243	Advertising Expense	607	0	0	25	25
11-420-0600-4800-6250	Utilities & Telephone	12,047	12,884	4,552	12,000	10,000
11-420-0600-4800-6251	Postage	776	772	0	1,000	1,000
11-420-0600-4800-6265	Insurance, Liability & Comp	8,674	8,487	9,292	9,000	10,000
11-420-0600-4800-6276	Staff Development-Admin	137	100	111	300	300
11-420-0600-4800-6281	Contracts-Trimin	3,199	3,157	1,423	4,000	4,000
11-420-0600-4800-6299	Other Prof & Tech Services/Job Rev	56	236	28	200	200
11-420-0600-4800-6300	Repairs And Maintenance	1,321	405	615	500	500
11-420-0600-4800-6302	Rent	8,649	8,491	4,166	9,000	9,000
11-420-0600-4800-6306	Merit System	2,944	3,173	1,665	3,500	3,500

11 FUND Human Services
Report Basis: Cash

420 DEPT Income Maintenance

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-420-0600-4800-6308	Custodial Services-Income Maint	21,881	23,193	11,214	25,000	25,000
11-420-0600-4800-6310	Contract Legal Services - Negotiatic	951	511	274	1,000	1,000
11-420-0600-4800-6330	Transportation & Travel	733	671	333	450	450
11-420-0600-4800-6392	Co Contract Pymts-Open Door con	22,542	6	0	3,500	0
11-420-0600-4800-6409	Office Supplies	4,280	4,774	3,347	4,000	4,000
11-420-0600-4800-6415	Fuel	6,546	6,161	3,029	6,000	6,000
11-420-0600-4800-6603	Capital Outlay	9,060	10,344	14,261	16,000	7,800
11-420-0600-4800-6801	Office Equipment - Computers	0	8,145	0	0	0
11-420-0605-0000-6101	Salaries-Permanent	427,944	453,559	239,886	528,155	518,874
11-420-0605-0000-6109	Cafeteria Plan	82,307	110,594	55,981	122,136	127,961
11-420-0605-0000-6160	Medicare	6,198	6,615	3,453	7,713	8,097
11-420-0605-0000-6162	PERA - Coordinated	31,472	32,931	17,636	38,565	41,880
11-420-0605-0000-6163	Social Security	26,503	28,285	14,766	32,980	34,621
11-420-0605-0000-6165	Overtime	1,606	5,796	928	0	4,000
11-420-0605-0000-6176	15 Yr Longevity Pay	1,230	1,755	900	1,800	1,800
11-420-0605-0000-6177	20 Yr Longevity Pay	1,980	1,430	660	1,980	1,320
11-420-0605-0000-6212	Staff Lodging-Fin Workers	0	1,800	0	1,000	1,000
11-420-0605-0000-6240	Dues & Subscriptions	0	0	0	0	100
11-420-0605-0000-6276	Staff Development-Fin Workers	0	495	0	1,000	1,000
11-420-0605-0000-6299	Other Prof & Tech Services	0	0	100	25	25
11-420-0605-0000-6330	Transportation-Fin Workers	106	1,132	21	500	500
11-420-0610-0000-5420	Fed Admin Grants - TANF, MFIP	11,115	2,477	8,167	0	0
11-420-0610-4100-5832	MFIP Recoveries	645 -	625 -	439 -	1,000 -	1,000 -
11-420-0610-4100-6020	Payments to DHS for Maxis	3,237	719	351	2,000	1,000
11-420-0610-4150-5832	DWP Recoveries	183 -	0	0	0	0
11-420-0620-0000-5832	GA Recoveries	1,390 -	5,107 -	3,981 -	1,000 -	1,000 -
11-420-0620-0000-5858	GRH Recoveries	18,105 -	12,211 -	7,263 -	10,000 -	10,000 -
11-420-0620-0000-6030	Contra Recoveries, Ga	17,099	13,021	3,004	15,000	15,000
11-420-0620-0000-6392	Aging Services Admin contract	11,522	23,976	18,708	25,000	35,000
11-420-0620-0600-5832	Recovery Of County Burial	458 -	200 -	0	500 -	0
11-420-0620-0600-6020	County Burials	18,869	28,207	10,385	35,000	35,000
11-420-0620-4100-6020	Payments to DHS for Maxis - GA	644	846	992	750	1,000
11-420-0620-4400-5330	GAMC MMIS State Program	29 -	0	0	0	0
11-420-0620-4400-6070	Indigent Fund	199	0	0	500	500
11-420-0630-0000-5330	Food Support State Grant	0	4,211 -	0	0	0
11-420-0630-0000-5420	Food Stamps Fed Admin Grant	99,773 -	104,593 -	74,484 -	80,000 -	80,000 -

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-420-0630-0000-5832	FSP Claim Recoveries	4,280 -	1,351 -	1,722 -	1,000 -	1,000 -
11-420-0630-0000-5858	EBT Fees from clients	40 -	0	0	0	0
11-420-0630-0000-6020	Payments to DHS for Maxis - FS	2,579	718	915	2,500	2,500
11-420-0640-0000-5338	Iv-D Incent-State	9,701 -	9,700 -	8,074 -	10,000 -	10,000 -
11-420-0640-0000-5420	IV-D Federal Admin Grant	202,381 -	203,208 -	114,152 -	200,000 -	200,000 -
11-420-0640-0000-5438	IV-D Incentive Fed	83,446 -	84,562 -	38,225 -	89,000 -	89,000 -
11-420-0640-0000-5832	IV-D Child Support Recoveries	1 -	1 -	1 -	0	0
11-420-0640-0000-6101	Salaries-Permanent	170,615	174,257	86,559	202,042	220,766
11-420-0640-0000-6109	Cafeteria Plan	31,221	43,180	19,828	49,833	52,207
11-420-0640-0000-6160	Medicare	2,467	2,559	1,256	2,940	3,212
11-420-0640-0000-6162	Pera - Coordinated	12,461	13,038	6,338	14,700	16,611
11-420-0640-0000-6163	Social Security	10,547	10,941	5,370	12,571	13,732
11-420-0640-0000-6165	Overtime	0	3,397	0	0	0
11-420-0640-0000-6176	15 Yr Longevity Pay	960	720	360	720	720
11-420-0640-0000-6212	IV-D Staff Lodging	0	1,428	432	600	1,000
11-420-0640-0000-6243	Advertising Expense	631	0	0	100	100
11-420-0640-0000-6276	Staff Development	30	161	148	600	200
11-420-0640-0000-6286	Fed Offset Fee	1,492	1,934	1,198	3,500	3,500
11-420-0640-0000-6299	Other Prof & Tech Services IV-D	3,776	2,596	2,678	4,000	4,000
11-420-0640-0000-6310	IV-D County Attorney Contract	69,292	52,818	31,467	80,000	80,000
11-420-0640-0000-6311	Sheriff Investigations - Paper Servi	3,660	2,741	1,299	4,000	4,000
11-420-0640-0000-6315	Conflict Attorney Costs	2,351	5,755	1,406	5,000	5,000
11-420-0640-0000-6330	Transportation & Travel	341	1,172	213	700	700
11-420-0640-0000-6409	Office Supplies	1,619	5,061	1,102	3,000	3,000
11-420-0640-0000-6801	Office Equipment - Computers	0	0	987	0	0
11-420-0640-4700-6309	Blood Test Fees	1,954	1,038	866	1,500	1,500
11-420-0650-0000-5338	MA Incentive State	35,571 -	28,840 -	18,092 -	22,500 -	22,500 -
11-420-0650-0000-5420	MA Admin Aid - Fed	211,503 -	235,968 -	158,434 -	170,000 -	200,000 -
11-420-0650-0000-5438	MA Incentive Fed	21,342 -	17,304 -	10,855 -	18,000 -	18,000 -
11-420-0650-0000-5832	MA Recoveries	115,588 -	294,667 -	133,894 -	130,000 -	130,000 -
11-420-0650-0000-6020	MA Payments to State for MMIS	136,711	228,839	195,740	200,000	200,000
11-420-0650-0000-6220	MA Transportation 20 cents	20,794	24,205	11,749	25,000	25,000
11-420-0650-0000-6299	Other Prof & Tech Services	0	332	13	25	25
11-420-0650-4100-5330	MA Access MMIS - State	158,138 -	213,513 -	104,354 -	150,000 -	175,000 -
11-420-0650-4100-5430	MA Access MMIS - Fed	130,396 -	188,330 -	90,542 -	160,000 -	160,000 -
11-420-0650-4100-6010	Client Cost Effective MA Ins Reimb	190,604	199,729	104,491	200,000	200,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-420-0650-4100-6021	Emp Cost Effective MA Ins Reimb		22,563	24,266	6,099	30,000	15,000
11-420-0650-4100-6025	Medicare Cost Effective MA Ins Rei		28,688	26,610	14,686	20,000	20,000
11-420-0650-4400-6211	MA Transportation - Meals		1,695	2,353	610	2,500	2,500
11-420-0650-4400-6212	MA Transportation - Lodging		6,041	8,904	1,184	2,500	2,500
11-420-0650-4400-6213	MA Miles		77,353	82,357	45,511	100,000	100,000
11-420-0650-4400-6215	MA Transp Admin - Driver Stipend		19,278	18,018	11,460	20,000	20,000
11-420-0660-0000-5832	Msa Recoveries		95 -	1,391 -	223 -	0	0
11-420-0660-4100-6020	Payments For Recipients-Msa		351	587	71	0	0
11-420-0680-0000-5420	Federal Refuge Aid		73 -	488 -	133 -	0	0
DEPT 420	Income Maintenance	Revenue	1,971,770 -	2,479,902 -	1,334,024 -	2,159,613 -	1,150,040 -
		Expend.	1,787,155	2,001,488	1,112,839	2,159,613	2,216,145
		Net	184,615 -	478,414 -	221,185 -	0	1,066,105

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0000-0000-5001	Property Taxes Current	2,524,866 -	2,716,318 -	1,309,973 -	2,573,655 -	0
11-430-0000-0000-5004	Tax Prior Years	54,905 -	57,920 -	44,078 -	65,000 -	65,000 -
11-430-0000-0000-5007	Disparity Reduction Aid	13,184 -	15,150 -	0	14,000 -	14,000 -
11-430-0000-0000-5008	Market Value Credit	28,836 -	28,776 -	0	0	0
11-430-0000-0000-5009	Pera Rate Increase	4,090 -	4,090 -	0	4,000 -	4,000 -
11-430-0700-0000-5330	State Grant-Program - SSTS	0	0	34,852 -	0	60,000 -
11-430-0700-0000-5430	Federal Grants - SSIS Operational	142,739 -	156,138 -	78,663 -	100,000 -	150,000 -
11-430-0700-0000-5510	Fee Payment Late Charge	2,085 -	2,667 -	1,680 -	2,000 -	2,000 -
11-430-0700-0000-5832	Misc Recoveries	10,167 -	8,171 -	224 -	1,000 -	1,000 -
11-430-0700-0000-6290	Collections Fee Expense	63	124	146	150	150
11-430-0700-4800-5522	Auction Sale Income	0	0	0	2,500 -	2,500 -
11-430-0700-4800-6101	Salaries-Permanent	271,038	296,793	162,849	277,000	334,254
11-430-0700-4800-6102	Salaries-Part Time	33,272	15,431	5,058	0	3,697
11-430-0700-4800-6109	Cafeteria Plan	46,189	57,437	31,488	52,380	61,024
11-430-0700-4800-6152	Life/Family	12	12	7	10	14
11-430-0700-4800-6154	Medical Pool Coverage	599	647	377	600	600
11-430-0700-4800-6160	Medicare	4,091	4,579	2,380	4,040	4,925
11-430-0700-4800-6162	Pera - Coordinated	20,101	21,778	11,983	20,202	25,195
11-430-0700-4800-6163	Social Security	17,491	18,727	10,175	17,276	21,057
11-430-0700-4800-6170	On Call Pay	2,359	0	205	0	500
11-430-0700-4800-6176	15 Yr Longevity Pay	360	360	180	360	385
11-430-0700-4800-6177	20 Yr Longevity Pay	1,729	1,808	932	1,287	1,294
11-430-0700-4800-6202	Postage Expense	1,142	1,152	0	1,200	1,200
11-430-0700-4800-6212	Staff Lodging- Admin	396	436	462	800	800
11-430-0700-4800-6234	Copier Expenses	6,793	7,244	3,193	7,000	7,000
11-430-0700-4800-6236	Shredding	737	961	892	750	1,000
11-430-0700-4800-6240	Dues & Subscriptions	812	819	832	500	1,000
11-430-0700-4800-6243	Advertising Expense	948	0	0	25	25
11-430-0700-4800-6250	Telephone & Pager Expenses	17,336	19,134	7,121	20,000	15,000
11-430-0700-4800-6265	Insurance, Liability & Comp	12,483	12,212	13,371	14,000	14,000
11-430-0700-4800-6276	Staff Development - Admin	349	179	352	500	500
11-430-0700-4800-6281	Contracts-Trimin	4,240	4,779	2,134	4,500	4,500
11-430-0700-4800-6299	Tech/SSIS Costs -Job Reviews	5,158	5,133	10,244	5,000	5,000
11-430-0700-4800-6300	Repairs And Maintenance	1,751	591	923	500	500
11-430-0700-4800-6302	Rent	12,446	12,604	6,381	12,000	13,000
11-430-0700-4800-6306	Merit System	4,236	4,565	2,397	4,400	5,000

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0700-4800-6308	Custodial Services	31,488	34,486	17,181	30,000	34,500
11-430-0700-4800-6310	Contract Legal Services	1,261	729	410	1,000	1,000
11-430-0700-4800-6330	Transportation & Travel - Admin	1,640	1,436	1,062	1,200	1,500
11-430-0700-4800-6409	Office Supplies	5,490	6,484	2,454	5,000	5,000
11-430-0700-4800-6415	Fuel & Oil	8,865	9,020	4,565	7,500	9,000
11-430-0700-4800-6603	Capital Outlay	13,037	17,810	21,216	24,000	12,200
11-430-0700-4800-6801	Office Equipment - Computers	0	5,460	3,162	0	0
11-430-0710-0000-5330	Forgotten Childrens State Grant	0	0	85 -	0	0
11-430-0710-0000-5832	Recoveries-Child Care/Foster Care	2,225 -	4,463 -	0	0	0
11-430-0710-0000-6101	Salaries-Permanent	241,065	221,793	62,534	264,607	363,349
11-430-0710-0000-6109	Cafeteria Plan	38,169	45,724	14,717	50,890	79,978
11-430-0710-0000-6160	Medicare	3,516	3,205	905	3,852	5,279
11-430-0710-0000-6162	Pera - Coordinated	18,001	16,080	4,388	19,258	27,303
11-430-0710-0000-6163	Social Security	15,032	13,706	3,871	16,469	22,570
11-430-0710-0000-6165	Overtime	0	292	0	0	0
11-430-0710-0000-6170	On Call Pay	5,475	2,340	0	3,500	3,500
11-430-0710-0000-6176	15 Yr Longevity Pay	720	240	0	360	360
11-430-0710-0000-6177	20 Yr Longevity Pay	385	660	0	660	330
11-430-0710-0000-6212	Staff Lodging-Child Programs	778	87	846	800	500
11-430-0710-0000-6240	Dues & Subscriptions	0	0	0	25	25
11-430-0710-0000-6276	Staff Development	1,445	732	50	1,000	500
11-430-0710-0000-6330	Transportation & Travel	4,611	4,022	2,117	5,000	5,000
11-430-0710-0000-6360	Miscellaneous	275	758	312	300	300
11-430-0710-1040-6022	CP Investigation Costs	1,170	123	0	25	25
11-430-0710-1090-5832	UA Recoveries	781 -	556 -	358 -	0	0
11-430-0710-1090-6022	Concurrent Planning-Assessments	14,223	17,502	24,499	10,000	20,000
11-430-0710-1160-6022	Transportation Children Services	13,783	15,181	20,417	15,000	15,000
11-430-0710-1161-6022	No Show Transportation	61	76	68	100	100
11-430-0710-1180-6022	Health Related Services	5,905	5,859	9,240	750	3,000
11-430-0710-1190-6022	Court Related Services Vps	0	1,924	0	0	0
11-430-0710-1360-5330	Consumer Support Grant - State	9,469 -	10,795 -	2,844 -	0	0
11-430-0710-1360-6022	Consumer Support Grant - Child	12,166	12,340	2,953	0	0
11-430-0710-1390-6022	Educational Assistance	560	0	0	25	0
11-430-0710-1450-6022	Social/Recreational	0	26	45	25	25
11-430-0710-1460-5430	Self Grant Federal	6,343 -	1,329 -	840 -	2,000 -	2,000 -
11-430-0710-1460-6022	Self Grant	6,275	738	2,047	2,000	2,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0710-1550-6050	Counseling	4,239	31,276	13,452	10,000	15,000
11-430-0710-1620-6022	In Home Family Therapy	45,372	31,452	9,595	100,000	50,000
11-430-0710-1621-6022	Concurrent Planning-Visitation	35	1,625	0	0	0
11-430-0710-1640-5832	Family Response Allocation	8,545 -	8,724 -	4,561 -	10,407 -	7,198 -
11-430-0710-1640-6022	Family Response Services	5,924	2,673	592	10,407	7,198
11-430-0710-1650-6022	Concurrent Perm Planning - Sup Vi	18,183	16,876	16,200	10,000	15,000
11-430-0710-1670-5330	Parent Support Outreach Program	0	1,000 -	6,321 -	14,000 -	12,000 -
11-430-0710-1670-6022	Parent Support Outreach Program	0	5,866	717	14,000	12,000
11-430-0710-1710-6022	Child Shelter, Emergency, Vps Xx	40,416	13,501	7,400	15,000	15,000
11-430-0710-1800-5430	IV-E Federal Program	18,219 -	27,404 -	7,811 -	0	0
11-430-0710-1800-6022	Treatment Foster Care	83,333	131,731	83,473	100,000	100,000
11-430-0710-1800-6077	IV-E Treatment Foster Care	1,143	0	5,345	10,000	10,000
11-430-0710-1810-5510	Fee Payment Foster Care	34,674 -	87,155 -	45,658 -	20,000 -	20,000 -
11-430-0710-1810-5832	Recoveries-Foster Care	0	0	742 -	0	0
11-430-0710-1810-5855	SSI Recoveries	12,186 -	11,933 -	12,568 -	10,000 -	10,000 -
11-430-0710-1810-5858	IV-D Recoveries	12,885 -	13,362 -	6,482 -	15,000 -	15,000 -
11-430-0710-1810-6022	Regular Foster Care	40,769	68,869	47,741	100,000	100,000
11-430-0710-1810-6077	Regular IV-E Foster Care	2,186	0	2,823	10,000	1,000
11-430-0710-1810-6277	IV-E Foster Care Training Costs	643	1,500	249	1,000	500
11-430-0710-1810-6360	Miscellaneous	55	165	20	100	100
11-430-0710-1820-5330	Relative Custody State Grant	17,011 -	16,296 -	8,076 -	40,000 -	20,000 -
11-430-0710-1820-6022	Relative Custody Assistance	11,955	12,551	6,275	40,000	20,000
11-430-0710-1832-6022	Rule 8 Correctional-Probation Kids	193,719	155,019	124,358	40,000	40,000
11-430-0710-1832-6077	Rule 8 IV-E Placements	0	19,412	44,732	10,000	10,000
11-430-0710-1835-6022	Rule 8 Group Home - Non-Probatic	37,476	17,594	3,093	40,000	15,000
11-430-0710-1850-6022	Correctional Facilities	348,774	462,865	163,400	325,000	325,000
11-430-0710-1860-6022	Detention Stays	27,256	72,826	105,631	20,000	20,000
11-430-0710-1861-6022	Electronic Home Monitoring	750	1,003	830	750	750
11-430-0710-1880-6022	Supported Independent Living 18-2	3,911	0	0	5,000	5,000
11-430-0710-1890-6022	Respite Care, Children, Vps, Xx	11,600	13,403	9,409	10,000	10,000
11-430-0710-1891-5401	Supervised Visitation Fees	363 -	310 -	1,430 -	0	0
11-430-0710-1920-6022	Alternative Response	296	1,264	0	0	0
11-430-0710-1930-5430	CW-TCM Fed	22,599 -	24,078 -	7,328 -	20,000 -	20,000 -
11-430-0710-1960-6022	Adoptions Crossroads	129	0	0	200	200
11-430-0720-0000-5510	Fee Payment License Fee	10,293 -	20,746 -	7,950 -	8,000 -	12,000 -
11-430-0720-0000-5832	Recoveries-Daycare	0	103 -	0	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0720-0000-6101	Salaries-Permanent	39,672	58,833	43,909	87,963	93,618
11-430-0720-0000-6109	Cafeteria Plan	8,426	13,897	10,178	20,356	21,327
11-430-0720-0000-6160	Medicare	577	852	627	1,281	1,363
11-430-0720-0000-6162	Pera - Coordinated	2,902	4,306	3,196	6,403	7,048
11-430-0720-0000-6163	Social Security	2,467	3,644	2,682	5,476	5,827
11-430-0720-0000-6176	15 Yr Longevity Pay	360	360	180	360	360
11-430-0720-0000-6276	Staff Development	0	195	285	25	200
11-430-0720-0000-6277	Daycare Training For Providers	0	0	0	25	100
11-430-0720-0000-6330	Transportation & Travel	109	322	289	100	300
11-430-0720-0000-6360	Miscellaneous	7,270	7,942	3,596	7,000	7,000
11-430-0720-2110-5320	Child Care BSF State Allocation	4,598 -	4,488 -	1,303 -	7,191 -	7,191 -
11-430-0720-2110-5420	Child Care BSF Fed Allocation	7,453 -	5,295 -	1,886 -	14,959 -	15,691 -
11-430-0720-2123-5320	Child Care MFIP Admin - State	1,790 -	1,590 -	1,442 -	1,500 -	1,500 -
11-430-0720-2123-5420	Child Care MFIP Admin - Fed	2,295 -	4,083 -	1,946 -	5,000 -	4,000 -
11-430-0720-2370-5330	MFIP Cons Emp Fund - State	32,599 -	28,046 -	10,273 -	11,732 -	12,563 -
11-430-0720-2370-5430	MFIP Cons Emp Fund - Fed	198,373 -	159,837 -	89,879 -	222,915 -	238,687 -
11-430-0720-2370-6022	MFIP Emp Serv - MVAC	215,473	198,300	86,706	222,915	238,687
11-430-0730-0000-5510	Fee Payment Detox Service	12,471 -	12,745 -	9,147 -	15,000 -	15,000 -
11-430-0730-0000-6101	Salaries-Permanent	23,932	26,215	13,752	0	30,449
11-430-0730-0000-6109	Cafeteria Plan	4,213	5,088	2,545	0	5,332
11-430-0730-0000-6160	Medicare	322	355	187	0	442
11-430-0730-0000-6162	Pera - Coordinated	1,735	1,900	997	0	2,284
11-430-0730-0000-6163	Social Security	1,375	1,517	798	0	1,888
11-430-0730-0000-6276	Staff Development-CD	25	50	75	50	50
11-430-0730-0000-6330	Transportation & Travel	0	0	37	0	0
11-430-0730-3590-6022	CCDTF Funding	101,367	92,168	40,512	100,000	100,000
11-430-0730-3710-5320	CDT Fund Admin - State	12,909 -	12,272 -	7,231 -	7,500 -	10,000 -
11-430-0730-3710-5420	MAR25ADMIN SSTS - Fed	30,200 -	35,962 -	15,540 -	25,000 -	30,000 -
11-430-0730-3710-5510	Fee Payment CD Evals	3,458 -	1,561 -	1,397 -	3,500 -	3,500 -
11-430-0730-3710-6050	Detox Services	29,431	30,871	8,466	30,000	30,000
11-430-0740-0000-5330	Mental Health Allocation - State	137,717 -	69,270 -	40,147 -	0	21,087 -
11-430-0740-0000-5430	Mental Health Allocation - Fed	0	436 -	0	40,147 -	0
11-430-0740-0000-5832	Recoveries - Mental Health	43,435 -	28,432 -	8,872 -	20,000 -	15,000 -
11-430-0740-0000-6022	CMH Screening Grant	21,202	0	0	0	0
11-430-0740-0000-6101	Salaries-Permanent	533,233	526,505	284,608	473,876	655,240
11-430-0740-0000-6109	Cafeteria Plan	86,369	100,697	52,164	83,969	119,964

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services

430 DEPT Individual & Family Social Services

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0740-0000-6160	Medicare	7,657	7,671	4,113	6,903	9,540
11-430-0740-0000-6162	Pera - Coordinated	38,006	37,842	21,304	34,517	49,345
11-430-0740-0000-6163	Social Security	32,741	32,798	17,588	29,518	40,793
11-430-0740-0000-6165	Overtime	0	49	0	0	0
11-430-0740-0000-6170	On Call Pay	2,031	7,798	4,550	5,000	8,000
11-430-0740-0000-6176	15 Yr Longevity Pay	2,250	1,943	765	1,290	720
11-430-0740-0000-6177	20 Yr Longevity Pay	495	1,045	660	935	1,980
11-430-0740-0000-6212	Staff Lodging-MHC	959	2,110	3,306	1,000	2,500
11-430-0740-0000-6240	Dues & Subscriptions	0	0	0	25	25
11-430-0740-0000-6250	Telephone & Pager	208	0	0	0	0
11-430-0740-0000-6276	Staff Development	3,069	2,886	2,010	2,000	2,000
11-430-0740-0000-6330	Transportation & Travel	8,341	9,842	6,286	8,000	10,000
11-430-0740-0000-6360	Miscellaneous	550	550	706	550	550
11-430-0740-4031-6022	Clubhouse Wages - Mary Beth	90,148	85,624	45,048	0	0
11-430-0740-4031-6101	Salaries - Permanent - Chris S	37,238	79,108	41,395	0	0
11-430-0740-4031-6109	Cafeteria Plan	9,128	20,352	10,178	0	0
11-430-0740-4031-6160	Medicare	535	1,143	598	0	0
11-430-0740-4031-6162	Pera - Coordinated	2,700	5,735	3,001	0	0
11-430-0740-4031-6163	Social Security	2,288	4,888	2,557	0	0
11-430-0740-4032-5832	Clubhouse	0	74 -	0	0	0
11-430-0740-4032-6022	Clubhouse Expenses	18,979	36,110	12,952	0	0
11-430-0740-4090-6022	Sex Offender MI Hold	87,137	830	0	75,000	35,000
11-430-0740-4160-6022	Transportation MHC Children	5,909	5,430	4,776	4,000	5,000
11-430-0740-4310-5330	Adult MH Rule 78 Allocation - Stat	61,794 -	60,778 -	19,948 -	61,006 -	61,006 -
11-430-0740-4340-6050	Comm Support - DAC employment	74,288	67,664	32,308	60,000	60,000
11-430-0740-4340-6330	Transportation & Travel	1,801	1,136	319	1,000	1,000
11-430-0740-4341-6022	AMHI Expenses	28,839	23,414	6,074	0	0
11-430-0740-4341-6101	Salaries - Permanent - Sue/Patty	26,158	13,193	0	0	0
11-430-0740-4341-6102	Salaries - Part Time	5,191	0	0	0	0
11-430-0740-4341-6109	Cafeteria Plan	3,712	3,016	0	0	0
11-430-0740-4341-6160	Medicare	452	189	0	0	0
11-430-0740-4341-6162	Pera - Coordinated	2,285	960	0	0	0
11-430-0740-4341-6163	Social Security	1,934	810	0	0	0
11-430-0740-4341-6177	20 Yr Longevity Pay	165	55	0	0	0
11-430-0740-4341-6302	Leases	431	431	215	0	0
11-430-0740-4341-6308	Custodial Services	813	878	432	0	0

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0740-4520-6022	Psych Consults	0	5,757	2,546	6,000	6,000
11-430-0740-4540-6022	Medication Mgmt - Hub	23,068	17,416	16,666	40,000	40,000
11-430-0740-4541-5832	State Operated Services	429,098 -	439,510 -	268,721 -	0	0
11-430-0740-4541-6022	AMHI Wages & Exp (403, 434, 454,	92,527	80,990	828	0	0
11-430-0740-4620-5510	In Home Fee Payment	4,407 -	6,717 -	1,773 -	4,000 -	4,000 -
11-430-0740-4620-6022	In Home Family Therapy	37,269	38,783	38,250	30,000	50,000
11-430-0740-4670-6022	Child Day Treatment - MVED	121,747	84,048	31,570	40,000	60,000
11-430-0740-4720-6022	Poor Relief	43,936	55,922	18,330	150,000	75,000
11-430-0740-4730-6022	72 Hour Holds	6,498	8,548	19,453	20,000	20,000
11-430-0740-4830-5420	Rule 5 Iv-E Federal Admin	326 -	0	0	0	0
11-430-0740-4830-5430	Rule 5 Reimbursement	57,842 -	16,428 -	14,473 -	25,000 -	25,000 -
11-430-0740-4830-6050	Rule 5 Correctional - Probation Kid	159,477	62,840	16,648	210,000	210,000
11-430-0740-4834-6050	Rule 5 Non-Correctional - Non-Prc	81,913	119,704	107,002	130,000	130,000
11-430-0740-4837-6077	Rule 5 IV-E Non-Probation	16,314	0	0	10,000	5,000
11-430-0740-4890-6022	Respite Care Short Term	7,631	14,548	11,723	10,000	10,000
11-430-0740-4891-5330	CMHI Respite Grant	42,593 -	37,567 -	5,523 -	0	0
11-430-0740-4891-6022	CMHI Respite Care Grant	46,535	33,097	13,797	0	0
11-430-0740-4900-5430	MH-TCM Child - Fed	117,024 -	84,739 -	61,760 -	150,000 -	120,000 -
11-430-0740-4910-5430	MH-TCM Adult - Fed	109,842 -	88,210 -	175,604 -	150,000 -	325,000 -
11-430-0740-4911-6022	AMHI Wages - Jes	90,148	85,624	13,213	0	0
11-430-0740-4911-6101	Salaries - Permanent	0	8,936	60,033	0	0
11-430-0740-4911-6109	Cafeteria Plan	0	2,120	12,723	0	0
11-430-0740-4911-6160	Medicare	0	125	854	0	0
11-430-0740-4911-6162	Pera - Coordinated	0	650	4,366	0	0
11-430-0740-4911-6163	Social Security	0	535	3,650	0	0
11-430-0740-4911-6176	Longevity Pay 30/Mo	0	30	180	0	0
11-430-0750-0000-5430	DD Program VA/DD TCM - Fed	1,160 -	0	0	0	0
11-430-0750-0000-6101	Salaries-Permanent	218,559	243,906	123,518	295,037	319,651
11-430-0750-0000-6109	Cafeteria Plan	46,596	58,771	27,989	50,890	53,317
11-430-0750-0000-6160	Medicare	3,111	3,504	1,780	4,283	4,640
11-430-0750-0000-6162	Pera - Coordinated	14,906	16,883	9,050	21,416	20,553
11-430-0750-0000-6163	Social Security	13,302	14,984	7,611	18,315	19,841
11-430-0750-0000-6170	On Call Pay	194	0	0	0	0
11-430-0750-0000-6176	15 Yr Longevity Pay	720	465	180	360	360
11-430-0750-0000-6212	Staff Lodging - DD	845	2,646	187	2,000	2,000
11-430-0750-0000-6276	Staff Development	590	1,244	1,260	1,500	2,000

11 FUND Human Services

430 DEPT Individual & Family Social Services

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
11-430-0750-0000-6310	Contract Legal Services		1,876	122	695	0	250
11-430-0750-0000-6330	Transportation & Travel		4,655	6,413	3,203	5,000	6,000
11-430-0750-0000-6360	Miscellaneous		148	326	83	50	50
11-430-0750-5020-6094	Community Ed/Prevention Waiver		2,228	2,211	448	0	0
11-430-0750-5050-5330	MR Case Mgmt MMIS - State (S38)		141,456 -	127,141 -	54,408 -	70,000 -	70,000 -
11-430-0750-5050-5430	MR Case Mgmt MMIS - Fed		141,458 -	127,145 -	54,415 -	80,000 -	150,000 -
11-430-0750-5160-6022	Transportation - DD		3,081	2,815	1,104	3,000	3,000
11-430-0750-5160-6094	Transportation - Waiver		37,859	47,734	22,672	0	0
11-430-0750-5250-6094	Homemaking Services-Waiver		800	1,107	394	0	0
11-430-0750-5310-6022	DD Family Support		26	5,687	2,554	500	6,000
11-430-0750-5310-6094	In Home Support-Waiver		4,564	3,469	0	0	0
11-430-0750-5340-5330	SILS Grant - State		223 -	15,036 -	19,030 -	2,667 -	13,064 -
11-430-0750-5340-6022	SILS Grant		0	46,759	21,318	2,667	13,064
11-430-0750-5350-5330	Family Support Allocation - State		1,753 -	3,785 -	0	12,921 -	13,601 -
11-430-0750-5350-6022	Family Support Grant		1,360	2,336	0	12,921	13,601
11-430-0750-5381-6022	Sheltered Employment		4,431	19,040	7,931	5,000	17,000
11-430-0750-5381-6094	Supported Employment - Waiver		11,838	2,192	0	0	0
11-430-0750-5382-6022	Combined Supported Employment		0	8,744	3,451	2,500	8,000
11-430-0750-5382-6094	Combined Supported Employment		4,970	520	0	0	0
11-430-0750-5410-6094	Adaptive Aids & Special Equip - Wa		1,954	1,615	3,973	0	0
11-430-0750-5640-6094	Personal Support - Waiver		28,449	19,742	6,365	0	0
11-430-0750-5660-6050	Le Sueur County DAC		45,639	36,353	56,312	50,000	75,000
11-430-0750-5891-6094	Respite Care - Waiver		19,446	21,037	1,604	0	0
11-430-0750-5910-6022	Rule 185 Case Management		3,663	442	0	0	0
11-430-0760-0000-5430	Adult Services MMIS - Fed		12,102 -	12,982 -	12,034 -	9,000 -	12,000 -
11-430-0760-6160-6022	Transportation Adult Services		2,155	2,300	1,119	3,000	3,000
11-430-0760-6161-6022	No Show Transportation		414	573	412	200	200
11-430-0760-6440-6022	Housing Services, Adult, Vps, Xx		1,060	757	0	200	200
11-430-0760-6480-6022	Money Management		81,400	117,937	90,522	85,000	150,000
11-430-0790-0000-5225	VCAA (CCSA) Grant Allocation - Sta		282,089 -	241,123 -	0	264,957 -	273,065 -
11-430-0790-0000-5430	VCAA (CCSA) Grant Allocation - Fe		170,357 -	139,330 -	76,554 -	153,102 -	146,378 -
DEPT 430	Individual & Family Social Services	Revenue	4,997,288 -	4,982,064 -	2,535,828 -	4,258,659 -	2,004,031 -
		Expend.	4,654,489	4,829,630	2,662,978	4,258,659	4,777,371
		Net	342,798 -	152,435 -	127,149	0	2,773,340
FUND 11	Human Services	Revenue	6,969,058 -	7,461,966 -	3,869,853 -	6,418,272 -	3,154,071 -

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

430 DEPT Individual & Family Social Services

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
		Expend.	6,441,644	6,831,118	3,775,817	6,418,272	6,993,516
		Net	527,414 -	630,849 -	94,035 -	0	3,839,445

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

30 FUND Bonded Indebtedness

Report Basis: Cash

443 DEPT Waste Water Bond 2006B

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
30-443-0000-0000-5591	Interest		1,792 -	6,214 -	446 -	0	0
30-443-0000-0000-6376	Principal On Bonds		115,000	120,000	0	0	0
30-443-0000-0000-6377	Fees On Bonds		400	0	0	0	0
30-443-0000-0000-6381	Interest On Bonds		6,656	2,250	0	0	0
DEPT 443	Waste Water Bond 2006B	Revenue	1,792 -	6,214 -	446 -	0	0
		Expend.	122,056	122,250	0	0	0
		Net	120,264	116,036	446 -	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

30 FUND Bonded Indebtedness

Report Basis: Cash

971 DEPT Bonded Indebtedness

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
30-971-0000-0000-5001	Property Tax - Current		1,679,618 -	1,566,870 -	726,688 -	1,427,903 -	0
30-971-0000-0000-5004	Property Tax - Delinquent		24,218 -	32,369 -	24,146 -	0	0
30-971-0000-0000-5083	Forfeit Tax Sales		91 -	144 -	0	0	0
30-971-0000-0000-5591	Interest		3,954 -	3,237	911 -	0	0
30-971-0000-0000-5785	Disparity Reduction Aid		9,867 -	8,739 -	0	0	0
30-971-0000-0000-5786	MV H/S Real & Ag		19,269 -	16,584 -	0	0	0
30-971-0000-0000-6376	Principal On Bonds		800,000	1,090,000	1,145,000	1,062,895	995,000
30-971-0000-0000-6377	Fees On Bonds		2,400	2,400	0	2,100	2,100
30-971-0000-0000-6381	Interest On Bonds		440,587	412,668	198,444	362,908	348,230
DEPT 971	Bonded Indebtedness	Revenue	1,737,018 -	1,621,469 -	751,745 -	1,427,903 -	0
		Expend.	1,242,987	1,505,068	1,343,444	1,427,903	1,345,330
		Net	494,031 -	116,402 -	591,699	0	1,345,330
FUND 30	Bonded Indebtedness	Revenue	1,738,810 -	1,627,683 -	752,190 -	1,427,903 -	0
		Expend.	1,365,043	1,627,318	1,343,444	1,427,903	1,345,330
		Net	373,767 -	365 -	591,254	0	1,345,330

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

40 FUND Capital Improvements

111 DEPT Building

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
40-111-0000-0000-5001	Property Tax - Current		0	0	164,597 -	323,419 -	0
40-111-0000-0000-5004	Property Tax - Delinquent		0	0	0 -	0	0
40-111-0000-0000-5775	Homestead Credit		408,250 -	203,949 -	0	243,025 -	0
40-111-0000-0000-6360	Miscellaneous		0	0	0	566,444	0
DEPT 111	Building	Revenue	408,250 -	203,949 -	164,597 -	566,444 -	0
		Expend.	0	0	0	566,444	0
		Net	408,250 -	203,949 -	164,597 -	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

40 FUND Capital Improvements

971 DEPT Bonded Indebtedness

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
40-971-0000-0000-5558	Miscellaneous Reimbursements		0	672 -	0	0	0
40-971-0000-0000-5826	Armer Communications Income		109,539 -	0	0	0	0
40-971-0000-0000-5830	Armer Grant		127,976 -	0	0	0	0
40-971-0000-0000-6304	Armer Equipment		2,253,571	405,813	72,959	100,000	0
40-971-0000-0000-6339	Sales Tax		564	61,556	375	0	0
40-971-0000-0000-6610	Equipment		0	161,458	38,568	20,000	0
DEPT 971	Bonded Indebtedness	Revenue	237,515 -	672 -	0	0	0
		Expend.	2,254,135	628,826	111,902	120,000	0
		Net	2,016,620	628,155	111,902	120,000	0
FUND 40	Capital Improvements	Revenue	645,765 -	204,621 -	164,597 -	566,444 -	0
		Expend.	2,254,135	628,826	111,902	686,444	0
		Net	1,608,370	424,206	52,695 -	120,000	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

043 DEPT Purchasing (Machine Room)

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-043-0000-0000-5561	Reimbursement Of Insurance		2,866 -	2,547 -	0	0	0
60-043-0000-0000-5947	Transfers In		16,500 -	16,500 -	0	17,500 -	17,500 -
60-043-0000-0000-6240	Dues & Subscriptions		49	0	37	100	100
60-043-0000-0000-6250	Utilities & Telephone		5,806	5,979	2,970	6,000	6,400
60-043-0000-0000-6265	Insurance, Liability & Comp		3,461	4,041	4,036	4,445	4,440
60-043-0000-0000-6300	Repairs & Maintenance		706	1,077	1,259	3,800	3,800
60-043-0000-0000-6339	Sales Tax		489	523	57	0	0
60-043-0000-0000-6360	Miscellaneous		49	356	0	100	100
60-043-0000-0000-6389	Contract Payments		917	688	428	1,000	1,000
60-043-0000-0000-6409	Office Supplies		1,019	673	275	700	705
60-043-0000-0000-6415	Fuel & Oil		1,205	586	0	955	955
DEPT 043	Purchasing (Machine Room)	Revenue	19,366 -	19,047 -	0	17,500 -	17,500 -
		Expend.	13,701	13,923	9,061	17,100	17,500
		Net	5,664 -	5,124 -	9,061	400 -	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

425 DEPT Community Health

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-425-0000-0000-5004	Property Tax - Delinquent	5 -	0	0	0	0
60-425-0000-0000-5130	Community Health Water/Wells	5,850 -	4,500 -	2,550 -	5,700 -	5,700 -
60-425-0000-0000-5405	Community Health-Food,Beverage	92,062 -	94,853 -	96,508 -	94,730 -	93,627 -
60-425-0000-0000-5407	Mhp/Rca Licenses	22,439 -	19,622 -	10,420 -	17,449 -	18,347 -
60-425-0000-0000-5558	Miscellaneous Reimbursements	3,370 -	2,840 -	2,925 -	2,125 -	3,195 -
60-425-0000-0000-5830	Grant - State	26,912 -	17,467 -	6,567 -	18,899 -	22,752 -
60-425-0000-0000-6101	Salaries - Permanent	68,287	59,489	34,869	70,034	77,261
60-425-0000-0000-6109	Cafeteria Plan	14,219	17,400	8,377	16,754	17,590
60-425-0000-0000-6160	Medicare	972	855	503	1,017	1,120
60-425-0000-0000-6162	Pera - Coordinated	4,951	4,261	2,563	5,084	5,795
60-425-0000-0000-6163	Social Security	4,155	3,655	2,152	4,347	4,790
60-425-0000-0000-6170	Weekend/Holiday/On Call	0	0	0	85	85
60-425-0000-0000-6230	Printing, Publishing & Advertising	527	3,901	334	50	50
60-425-0000-0000-6240	Dues & Subscriptions	130	130	277	130	309
60-425-0000-0000-6250	Utilities & Telephone	0	15	0	0	0
60-425-0000-0000-6251	Postage	24	166	9	25	100
60-425-0000-0000-6260	Professional Consulting	0	73	0	0	0
60-425-0000-0000-6267	Training	349	573	170	200	200
60-425-0000-0000-6300	Repairs & Maintenance	0	0	0	50	50
60-425-0000-0000-6330	Transportation & Travel	3,232	4,284	1,799	3,390	3,629
60-425-0000-0000-6332	Convention Expense	253	213	426	300	300
60-425-0000-0000-6335	Lab Expenses	0	59	75	0	75
60-425-0000-0000-6339	Sales Tax	7	0	0	0	0
60-425-0000-0000-6340	CHS Waseca County Share	42,213	37,271	29,703	40,683	39,616
60-425-0000-0000-6360	Miscellaneous	16	77	3	0	0
60-425-0000-0000-6367	Core Function Fee Payment	725	890	370	910	910
60-425-0000-0000-6380	Refunding	100	65	60 -	0	0
60-425-0000-0000-6405	Books, Ledgers	32	0	0	75	75
60-425-0000-0000-6407	Stationary & Forms	128	66	281	150	150
60-425-0000-0000-6409	Office Supplies	283	515	311	300	480
60-425-0000-0000-6411	Educational Materials	0	0	0	50	50
60-425-0000-0000-6610	Equipment	931	108	0	1,000	500
DEPT 425 Community Health	Revenue	150,637 -	139,282 -	118,970 -	138,903 -	143,621 -
	Expend.	141,534	134,065	82,161	144,634	153,135
	Net	9,103 -	5,217 -	36,809 -	5,731	9,514

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

426 DEPT Score

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-426-0000-0000-5559	Miscellaneous Revenues	15,113 -	14,779 -	14,312 -	10,000 -	10,000 -
60-426-0000-0000-5830	Grant - State	68,028 -	67,504 -	33,625 -	68,000 -	83,769 -
60-426-0000-0000-5947	Transfers In	0	0	0	22,632 -	12,242 -
60-426-0000-0000-6101	Salaries - Permanent	2,617	2,806	1,475	2,961	3,262
60-426-0000-0000-6109	Cafeteria Plan	421	509	255	509	534
60-426-0000-0000-6160	Medicare	38	41	21	43	48
60-426-0000-0000-6162	Pera - Coordinated	190	203	107	216	246
60-426-0000-0000-6163	Social Security	162	174	92	185	203
60-426-0000-0000-6176	Longevity Pay 30/Mo	0	0	2	18	18
60-426-0000-0000-6345	Tri County Solid Waste Brd.	15,299	14,927	9,000	20,000	25,000
60-426-0000-0000-6360	Miscellaneous	126	0	0	0	0
60-426-0000-0000-6389	Contract Payments & Scott Co - Hh	29,400	23,400	25,650	40,000	40,000
60-426-0000-0000-6390	Special Projects	18,746	20,288	855	35,000	35,000
60-426-0000-0000-6900	Transfers Out	1,700	1,700	0	1,700	1,700
DEPT 426 Score	Revenue	83,141 -	82,283 -	47,937 -	100,632 -	106,011 -
	Expend.	68,699	64,049	37,455	100,632	106,011
	Net	14,442 -	18,234 -	10,482 -	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

427 DEPT Solid Waste

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-427-0000-0000-5001	Property Tax - Current	140,859 -	141,314 -	73,845 -	145,000 -	145,000 -
60-427-0000-0000-5004	Property Tax - Delinquent	4,810 -	5,693 -	3,784 -	3,000 -	3,000 -
60-427-0000-0000-5406	Solid Waste Licenses	3,520 -	3,275 -	3,300 -	3,000 -	3,000 -
60-427-0000-0000-6101	Salaries - Permanent	24,600	26,379	13,862	27,833	30,667
60-427-0000-0000-6109	Cafeteria Plan	3,961	4,783	2,392	4,784	5,023
60-427-0000-0000-6160	Medicare	357	385	201	406	447
60-427-0000-0000-6162	Pera - Coordinated	1,786	1,925	1,006	2,030	2,313
60-427-0000-0000-6163	Social Security	1,527	1,645	860	1,736	1,912
60-427-0000-0000-6165	Overtime	32	178	0	200	200
60-427-0000-0000-6175	Iuou Central Pension Fund	2	8	0	10	10
60-427-0000-0000-6176	Longevity Pay 30/Mo	0	0	14	169	169
60-427-0000-0000-6230	Printing, Publishing & Advertising	0	57	0	200	200
60-427-0000-0000-6240	Dues & Subscriptions	50	0	50	50	50
60-427-0000-0000-6260	Professional Consulting	39	42	24	50	50
60-427-0000-0000-6261	State Audit	0	0	0	400	400
60-427-0000-0000-6267	Training	0	0	0	100	100
60-427-0000-0000-6330	Transportation & Travel	0	0	0	100	100
60-427-0000-0000-6345	Tri County Solid Waste Jt Powers	76,347	85,030	29,312	90,000	95,000
60-427-0000-0000-6360	Miscellaneous	32,433	31,538	0	33,000	33,000
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	25
60-427-0000-0000-6411	Educational Materials	0	0	0	50	50
60-427-0000-0000-6900	Transfers Out	1,700	1,700	0	24,332	13,942
DEPT 427 Solid Waste	Revenue	149,188 -	150,283 -	80,929 -	151,000 -	151,000 -
	Expend.	142,834	153,668	47,721	188,475	186,658
	Net	6,355 -	3,385	33,208 -	37,475	35,658

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

428 DEPT Water Planning

Account Number	Account Description	2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-428-0000-0000-5001	Property Tax - Current	0	29,783 -	16,903 -	33,213 -	0
60-428-0000-0000-5004	Property Tax - Delinquent	0	0	288 -	0	0
60-428-0000-0000-5785	Disparity Reduction Aid	0	167 -	0	0	0
60-428-0000-0000-5786	MV H/S Real & Ag	0	317 -	0	0	0
60-428-0000-0000-5830	Grant - State	46,637 -	39,919 -	0	29,948 -	29,948 -
60-428-0000-0000-5947	Transfers In	34,201 -	26,312 -	0	26,984 -	25,458 -
60-428-0000-0000-6101	Salaries - Permanent	48,712	41,217	27,289	55,282	60,897
60-428-0000-0000-6109	Cafeteria Plan	8,426	10,176	5,089	10,178	10,687
60-428-0000-0000-6160	Medicare	702	578	381	802	883
60-428-0000-0000-6162	Pera - Coordinated	3,532	2,988	1,979	4,008	4,568
60-428-0000-0000-6163	Social Security	3,002	2,473	1,628	3,428	3,776
60-428-0000-0000-6267	Training	0	0	0	0	500
60-428-0000-0000-6330	Transportation & Travel	0	0	0	0	300
60-428-0000-0000-6339	Sales Tax	0	166	0	0	0
60-428-0000-0000-6360	Miscellaneous/Grant Payment	49,150	26,252	0	16,447	16,447
DEPT 428	Water Planning Revenue	80,838 -	96,497 -	17,192 -	90,145 -	55,406 -
	Expend.	113,525	83,850	36,366	90,145	98,058
	Net	32,686	12,647 -	19,174	0	42,652

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

433 DEPT Lake Washington Cwp Ph Ii

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-433-0000-0000-6900	Transfers Out		5,000	0	0	0	7,735
DEPT 433	Lake Washington Cwp Ph Ii	Revenue					
		Expend.	5,000	0	0	0	7,735
		Net	5,000	0	0	0	7,735

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

435 DEPT Volney Cwp Phase Ii

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-435-0000-0000-6332	Convention Expense		0	0	454	0	0
60-435-0000-0000-6900	Transfers Out		16,000	0	0	0	83
DEPT 435	Volney Cwp Phase Ii	Revenue					
		Expend.	16,000	0	454	0	83
		Net	16,000	0	454	0	83

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

436 DEPT Feedlot Grant

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-436-0000-0000-5830	Grant - State		18,103 -	19,425 -	0	18,000 -	17,000 -
60-436-0000-0000-5947	Transfers In		0	12,240 -	0	24,651 -	28,553 -
60-436-0000-0000-6101	Salaries - Permanent		25,124	26,940	14,157	28,425	31,319
60-436-0000-0000-6109	Cafeteria Plan		4,046	4,885	2,443	4,885	5,129
60-436-0000-0000-6160	Medicare		365	391	205	415	457
60-436-0000-0000-6162	Pera - Coordinated		1,826	1,953	1,028	2,073	2,362
60-436-0000-0000-6163	Social Security		1,561	1,670	879	1,773	1,953
60-436-0000-0000-6165	Overtime		58	0	0	0	0
60-436-0000-0000-6176	Longevity Pay 30/Mo		0	0	14	173	173
60-436-0000-0000-6230	Printing, Publishing & Advertising		0	0	0	400	400
60-436-0000-0000-6240	Dues & Subscriptions		25	59	25	60	60
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		0	0	0	200	50
60-436-0000-0000-6332	Convention Expense		150	338	0	150	300
60-436-0000-0000-6360	Miscellaneous		296	0	0	50	50
60-436-0000-0000-6390	Special Projects		0	0	0	1,000	1,000
60-436-0000-0000-6409	Office Supplies		0	64	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	Revenue	18,103 -	31,665 -	0	42,651 -	45,553 -
		Expend.	35,151	38,000	18,750	41,904	45,553
		Net	17,048	6,335	18,750	747 -	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

438 DEPT ISTS

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-438-0000-0000-5830	Grant - State		18,941 -	18,600 -	0	18,600 -	18,600 -
60-438-0000-0000-5947	Transfers In		8,125 -	16,135 -	0	0	0
60-438-0000-0000-6267	Training		610	0	0	1,000	1,000
60-438-0000-0000-6339	Sales Tax		35	174	0	0	0
60-438-0000-0000-6360	Miscellaneous		1,116	3,149	1,501	4,300	2,500
60-438-0000-0000-6900	Transfers Out		3,000	24,457	0	37,651	15,100
DEPT 438	ISTS	Revenue	27,066 -	34,735 -	0	18,600 -	18,600 -
		Expend.	4,761	27,780	1,501	42,951	18,600
		Net	22,305 -	6,955 -	1,501	24,351	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

60 FUND Environmental Services

440 DEPT State Shoreland Grant

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-440-0000-0000-5830	Grant - State		4,918 -	4,918 -	0	4,918 -	4,918 -
60-440-0000-0000-6360	Miscellaneous		0	0	0	500	500
60-440-0000-0000-6900	Transfers Out		2,000	4,418	0	11,418	4,418
DEPT 440	State Shoreland Grant	Revenue	4,918 -	4,918 -	0	4,918 -	4,918 -
		Expend.	2,000	4,418	0	11,918	4,918
		Net	2,918 -	500 -	0	7,000	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

60 FUND Environmental Services

442 DEPT German/Jefferson Cwp #4

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-442-0000-0000-6360	Miscellaneous		0	2,200	0	0	0
60-442-0000-0000-6900	Transfers Out		5,000	0	0	0	971
DEPT 442	German/Jefferson Cwp #4	Revenue					
		Expend.	5,000	2,200	0	0	971
		Net	5,000	2,200	0	0	971

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

60 FUND Environmental Services

443 DEPT Waste Water Bond 2006B

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-443-0000-0000-5001	Property Tax - Current		24,522 -	27,880 -	17,552 -	0	0
60-443-0000-0000-5004	Property Tax - Delinquent		0	721 -	693 -	0	0
60-443-0000-0000-5558	Miscellaneous Reimbursements		7,000 -	16,250 -	19,500 -	0	0
60-443-0000-0000-5559	Administration Fees		750 -	1,200 -	750 -	1,000 -	1,200 -
60-443-0000-0000-6360	Miscellaneous		60,626	98,987	5,788	1,000	1,200
DEPT 443	Waste Water Bond 2006B	Revenue	32,272 -	46,051 -	38,495 -	1,000 -	1,200 -
		Expend.	60,626	98,987	5,788	1,000	1,200
		Net	28,355	52,935	32,707 -	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

444 DEPT Upper Cannon Assessment Project

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-444-0000-0000-6900	Transfers Out		3,446	0	0	0	0
DEPT 444	Upper Cannon Assessment Project	Revenue					
		Expend.	3,446	0	0	0	0
		Net	3,446	0	0	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

60 FUND Environmental Services

448 DEPT Jefferson/German Septic Inventory

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-448-0000-0000-5830	Grant - State		0	0	30,883 -	0	0
60-448-0000-0000-6260	Professional Consulting		171,962	46,256	0	0	0
60-448-0000-0000-6360	Miscellaneous		370	2,678	0	0	0
60-448-0000-0000-6900	Transfers Out		12,240	19,639	0	0	0
DEPT 448	Jefferson/German Septic Inventory	Revenue	0	0	30,883 -	0	0
		Expend.	184,572	68,574	0	0	0
		Net	184,572	68,574	30,883 -	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

449 DEPT Gorman Lake Retention Ponds Project

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-449-0000-0000-5559	Miscellaneous Revenues		5,000 -	0	0	0	0
60-449-0000-0000-5830	Grant - State		10,550 -	10,550 -	0	0	0
60-449-0000-0000-6360	Miscellaneous		24,932	0	0	0	0
60-449-0000-0000-6900	Transfers Out		640	528	0	0	0
DEPT 449	Gorman Lake Retention Ponds Project	Revenue	15,550 -	10,550 -	0	0	0
		Expend.	25,572	528	0	0	0
		Net	10,022	10,022 -	0	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

450 DEPT LCCMR Southern MN Lakes Restoration

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-450-0000-0000-5830	Grant - State		0	0	0	0	300,000 -
60-450-0000-0000-6360	Miscellaneous		0	9,012	0	0	300,000
DEPT 450	LCCMR Southern MN Lakes Restoration	Revenue	0	0	0	0	300,000 -
		Expend.	0	9,012	0	0	300,000
		Net	0	9,012	0	0	0

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

451 DEPT German/Jefferson Feasibilty Study

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-451-0000-0000-5830	Grant - State		0	0	55,350 -	0	0
60-451-0000-0000-6260	Professional Consulting		0	0	9,821	0	30,000
60-451-0000-0000-6900	Transfers Out		0	0	0	0	2,000
DEPT 451	German/Jefferson Feasibilty Study	Revenue	0	0	55,350 -	0	0
		Expend.	0	0	9,821	0	32,000
		Net	0	0	45,529 -	0	32,000

**** Le Sueur County ****

USER-SELECTED BUDGET REPORT

60 FUND Environmental Services

Report Basis: Cash

452 DEPT LSC Lower MN Assessment Project

Account Number	Account Description		2012 ACTUAL Mo. 1 - 12	2013 ACTUAL Mo. 1 - 12	2014 ACTUAL Mo. 1 - 6	2014 BUDGET	2015 BUDGET
60-452-0000-0000-5830	Grant - State		0	0	0	0	8,212 -
60-452-0000-0000-6330	Transportation & Travel		0	0	67	0	500
60-452-0000-0000-6360	Miscellaneous		0	0	4,999	0	5,262
60-452-0000-0000-6900	Transfers Out		0	0	0	0	2,450
DEPT 452	LSC Lower MN Assessment Project	Revenue	0	0	0	0	8,212 -
		Expend.	0	0	5,066	0	8,212
		Net	0	0	5,066	0	0
FUND 60	Environmental Services	Revenue	581,079 -	615,311 -	389,756 -	565,349 -	852,021 -
		Expend.	822,422	699,053	254,144	638,759	980,634
		Net	241,342	83,742	135,612 -	73,410	128,613
Final Totals		Revenue	29,568,301 -	34,329,204 -	17,340,027 -	31,267,345 -	29,119,271
		Expend.	33,934,291	32,307,027	15,987,497	31,472,755	46,585,440
		Net	4,365,990	2,022,177 -	1,352,531 -	205,410	17,466,169

LE SUEUR COUNTY EMERGENCY MANAGEMENT

Ann M. Traxler- Director - 88 S. Park Avenue - Le Center, MN 56057 – Phone: 507-380-0048
atraxler@co.le-sueur.mn.us

September 20, 2014

Dear City Council:

Le Sueur, Blue Earth and Nicollet Counties as well as cities within those counties have entered into a mutual aid agreement with each other. The agreement expires on December 31, 2014 and is due to be renewed. This mutual aid shares personnel and equipment of Fire, Police, EMS, Public Works, and others as necessary for the use during a disaster.

This is a very basic agreement that does not include cost of equipment or salaries of personnel. These would be determined at the time of an event by existing wages and current federal equipment cost guidelines. We would like to invite your city and community to join us by entering into this agreement. There is now a federal requirement (FEMA) that if we want to be reimbursed for mutual aid activities personnel and equipment during a declared disaster a mutual aid agreement MUST be in place prior to the disaster. Entering into this agreement does not guarantee that you will be reimbursed for every event that you respond to mutually. If we receive a presidential declaration, you may be eligible for reimbursement from the federal government. All of the cities within the three counties are being asked to join into this agreement.

If you decide to enter into this renewed mutual aid agreement with Le Sueur, Blue Earth and Nicollet Counties please sign the last page of the agreement. Keep the enclosed copy of the agreement and **send me a copy of the signature page only**. This signature page will be added to our copy of the agreement. If you have questions or do not wish to participate please to email me.

Sincerely,

Ann M. Traxler

Ann M. Traxler-Le Sueur County Emergency Management Director

Blue Earth, Nicollet, and Le Sueur County
Mutual Aid Agreement

Purpose

This agreement is made pursuant to Minnesota Statutes 471.59 which authorizes the joint and cooperative exercise of powers common to contracting parties. The intent of this agreement is to make equipment, personnel and other resources available to political subdivisions from other political subdivisions.

Definitions

1. "Party" means a political subdivision.
2. "Requesting Official" means the person designated by a Party who is responsible for requesting Assistance from other Parties.
3. "Requesting Party" means a party that requests assistance from other parties.
4. "Responding Official" means the person designated by a party who is responsible to determine whether and to what extent that party should provide assistance to a Requesting Party.
5. "Responding Party" means a party that provides assistance to a Requesting Party.
6. "Assistance" means (Check the type of assistance that will be provided):
    a. Public Works personnel and equipment ____X____
    b. Fire and/or emergency medical services personnel and equipment _X____
    c. Law enforcement personnel and equipment ___X____
    d. Utility personnel and equipment ___X____
    e. Other personnel and equipment as listed below:

    ____

Procedure

1. **Request for assistance**. Whenever, in the opinion of a Requesting Official, there is a need for assistance from other parties, the Requesting Official may call upon the Responding Official of any other party to furnish assistance.

2. **Response to request**. Upon the request for assistance from a Requesting Party, the Responding Official may authorize and direct his/her party's personnel to provide assistance to the Requesting Party. This decision will be made after considering the needs of the responding party and the availability of resources.

3. **Recall of Assistance**. The Responding Official may at any time recall such assistance when in his or her best judgment or by an order from the governing body of the Responding Party,it is considered to be in the best interests of the Responding Party to do so.

4. **Command of Scene**. The Requesting Party shall be in command of the mutual aid scene. The personnel and equipment of the Responding Party shall be under the direction and control of the Requesting Party until the Responding Official withdraws assistance.

Workers' compensation

Each party shall be responsible for injuries or death of its own personnel. Each party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employee or volunteer or their dependants, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

Damage to equipment

Each party shall be responsible for damages to or loss of its own equipment. Each party waives the right to sue any other party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

Liability

1. For the purposes of the Minnesota Municipal Tort Liability Act (Minn. Stat. 466), the employees and officers of the Responding Party are deemed to be employees (as defined in Minn. Stat. 466.01, subdivision 6) of the Requesting Party.

2. The Requesting Party agrees to defend and indemnify the Responding Party against any claims brought or actions filed against the Responding Party or any officer, employee, or volunteer of the Responding Party for injury to, death of, or damage to the property of any third person or persons, arising from the performance and provision of assistance in responding to a request for assistance by the Requesting Party pursuant to this agreement.

Under no circumstances, however, shall a party be required to pay on behalf of itself and other parties, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for any party.

The intent of this subdivision is to impose on each Requesting Party a limited duty to defend and indemnify a Responding Party for claims arising within the Requesting Party's jurisdiction subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts among defendants, and to permit liability claims against multiple defendants from a single occurrence to be defended by a single attorney.

3. No party to this agreement nor any officer of any Party shall be liable to any other Party or to any other person for failure of any party to furnish assistance to any other party, or for recalling assistance, both as described in this agreement.

Charges to the Requesting Party

Subd. 1 No charges will be levied by a Responding Party to this agreement for assistance rendered to a Requesting Party under the terms of this agreement unless that assistance continues for a period of more than 48 hours. If assistance provided under this agreement continues for more than 48 hours, the Responding Party will submit to the Requesting Party an itemized bill for the actual cost of any assistance provided after the initial 48 hour period, including salaries, overtime, materials and supplies and other necessary expenses; and the Requesting Party will reimburse the party providing the assistance for that amount.

Subd. 2 Such charges are not contingent upon the availability of federal or state government funds.

Duration

This agreement shall be in force for a period beginning January 1, 2015, for all parties executing the agreement before January 1, 2015.

This agreement shall be in force for a period beginning on the date and time of execution for all parties executing this agreement on or after January 1, 2015.

This agreement shall continue in force for all parties until January 1, 2025.

Any party may withdraw from this agreement upon thirty (30) days written notice to the other parties to the agreement.

Execution

Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated. This agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one in the same instrument.

Mutual Aid Agreement
Signature Page

The undersigned county/city hereby joins in this Mutual Aid Agreement. The collective copies of this agreement, executed by the various parties, shall have the same force and effect as if all parties had signed on a single page in a single document.

COUNTY OF ______________________________

By: ______________________________ Date: ____________

By: ______________________________ Date: ____________
Chairperson of the County Board

By: ______________________________ Date: ____________
Administrator/Auditor

CITY OF ______________________________

By: ______________________________ Date: ____________
Mayor

By: ______________________________ Date: ____________
Administrator/Clerk