

USER-SELECTED BUDGET REPORT

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

Page Break Option: 2
 1 - Page Break by FUND
 2 - Page Break by DEPT
 3 - Page Break by PROGRAM
 4 - Page Break by SERVICE

Column Selection: 2 2 2 1 1

Column 2021 2022 2023 BUDGET BUDGET
 Headings: ACTUAL ACTUAL ACTUAL 2023 2024

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

Year: 2021 2022 2023
 Months: 01 Thru 12 01 Thru 12 01 Thru 11

Print Subtotal By FUND Y
 Print Subtotal By DEPT Y
 Print Subtotal By PROGRAM Y
 Print Subtotal By SERVICE N
 Print Subtotal By Object Range N

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

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

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

Comment: 2024 BUDGET PROCESS

FUND Range From 1 Thru 55
 X Include/eXclude 51, 52, 31, 33, 53

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

002 DEPT COMMISSIONERS

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
01-002-000-0000-5861	REFUNDS & REIMBURSEMENTS	375 -	2,200 -	0	0	0
01-002-000-0000-6101	SALARIES AND WAGES - FULL TIME	104,757	105,000	101,535	115,000	117,500
01-002-000-0000-6105	PER DIEMS	53,250	53,300	49,200	50,000	40,000
01-002-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	1,152	1,382	1,267	1,497	1,497
01-002-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	58,416	58,931	50,160	82,249	90,474
01-002-000-0000-6161	PERA - COUNTY SHARE	7,900	7,914	7,536	11,625	11,812
01-002-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	0	0	0	8,758	8,900
01-002-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	1,890	1,839	1,843	2,248	2,284
01-002-000-0000-6175	MSRS EMPLOYER'S CONTRIBUTION	4,255	4,200	4,088	4,800	4,800
01-002-000-0000-6186	WELLNESS INITIATIVE	0	0	0	50	50
01-002-000-0000-6232	PUBLICATION (MINUTES) & BROCHI	5,996	5,496	4,850	5,000	5,000
01-002-000-0000-6241	ADVERTISING & LEGAL NOTICES	3,705	3,899	5,342	4,500	4,500
01-002-000-0000-6242	MEMBERSHIP DUES	12,219	13,990	12,851	11,800	13,000
01-002-000-0000-6243	REGISTRATION FEES	3,340	4,165	4,190	3,500	4,000
01-002-000-0000-6331	TRAVEL EXPENSES	9,472	13,133	12,800	13,000	13,000
01-002-000-0000-6401	OFFICE SUPPLIES	583	82	89	50	100
01-002-000-0000-6411	FOOD & BEVERAGES	3	212	162	100	100
01-002-000-0000-6452	REFERENCE BOOKS, MATERIALS &	0	910	1,083	0	300
01-002-000-0000-6478	OTHER OPERATING SUPPLIES	0	0	31	100	50
01-002-000-0000-6480	SMALL EQUIPMENT PURCHASES	7,749	558	0	0	0
01-002-000-0000-6803	MISCELLANEOUS EXPENSE	8,744	10,312	7,200	7,200	7,200
01-002-000-0000-6815	COMMISSIONER'S CONT FUND	0	0	0	500	500
PROGRAM 000	NO PROGRAM	Revenue 375 -	2,200 -	0	0	0
		Expend. 283,431	285,323	264,227	321,977	325,067
		Net 283,056	283,123	264,227	321,977	325,067
DEPT 002	COMMISSIONERS	Revenue 375 -	2,200 -	0	0	0
		Expend. 283,431	285,323	264,227	321,977	325,067
		Net 283,056	283,123	264,227	321,977	325,067

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	GENERAL						
005	DEPT	COMMUNITY RELATIONS/WEB PAGE DEVELC						
	<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
	01-005-000-0000-6875	APPROPRIATIONS - SOUTHERN MN	436	436	409	436	436	
	01-005-000-0000-6881	APPROPRIATIONS - TRAVEL SOUTH	1,000	1,000	0	0	1,000	
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0	0
			Expend.	1,436	409	436	1,436	
			Net	1,436	409	436	1,436	
DEPT	005	COMMUNITY RELATIONS/WEB PAGE DEVEI	Revenue	0	0	0	0	0
			Expend.	1,436	409	436	1,436	
			Net	1,436	409	436	1,436	

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
012 DEPT COURTS

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-012-012-0000-5508	S.O. ASMT - PROBATION	0	200 -	0	0	0
01-012-012-0000-5513	CHILD SUPPORT MOTION FEE	0	40 -	0	0	0
01-012-012-0000-5867	REIMBURSEMENTS - CT APPOINTE	175 -	398 -	0	0	0
01-012-012-0000-6186	WELLNESS INITIATIVE	25	0	0	0	0
01-012-012-0000-6260	PROFESSIONAL & TECHNICAL FEE:	221	193	404	500	500
01-012-012-0000-6263	LAWYERS	16,468	24,484	4,276	25,000	25,000
01-012-012-0000-6268	JUVENILE DETENTION COST	0	0	0	5,000	0
PROGRAM 012	COURTS	Revenue	175 -	638 -	0	0
		Expend.	16,714	24,677	4,680	30,500
		Net	16,539	24,039	4,680	30,500
01-012-015-0000-5864	REIMBURSEMENTS - TELEPHONE	1,257 -	540 -	495 -	2,500 -	600 -
01-012-015-0000-5871	REIMBURSEMENTS - POSTAGE	3,038 -	4,152 -	2,959 -	1,500 -	3,400 -
01-012-015-0000-6201	TELEPHONE & TELEGRAPH	1,347	540	495	3,700	600
PROGRAM 015	COURTS - STATE SHARE	Revenue	4,295 -	4,692 -	3,454 -	4,000 -
		Expend.	1,347	540	495	3,700
		Net	2,948 -	4,152 -	2,959 -	300 -
DEPT 012	COURTS	Revenue	4,470 -	5,330 -	3,454 -	4,000 -
		Expend.	18,061	25,217	5,175	34,200
		Net	13,591	19,887	1,721	30,200

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

020 DEPT LAW LIBRARY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-020-000-0000-5511	LAW LIBRARY FEES	4,430 -	4,730 -	6,760 -	5,000 -	5,000 -
01-020-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	55	0	0	0	0
01-020-000-0000-6401	OFFICE SUPPLIES	165	15	0	0	0
01-020-000-0000-6452	REFERENCE BOOKS, MATERIALS &	1,469	2,243	1,065	5,000	5,000
PROGRAM 000	NO PROGRAM					
	Revenue	4,430 -	4,730 -	6,760 -	5,000 -	5,000 -
	Expend.	1,689	2,258	1,065	5,000	5,000
	Net	2,741 -	2,472 -	5,695 -	0	0
DEPT 020	LAW LIBRARY					
	Revenue	4,430 -	4,730 -	6,760 -	5,000 -	5,000 -
	Expend.	1,689	2,258	1,065	5,000	5,000
	Net	2,741 -	2,472 -	5,695 -	0	0

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

041 DEPT AUDITOR/TREASURER

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
01-041-000-0000-5028	FORFEITED PROPERTY	25 -	0	678 -	0	0
01-041-000-0000-5101	AUCTIONEER'S LICENSES	60 -	20 -	60 -	60 -	60 -
01-041-000-0000-5110	BEER LICENSES	130 -	130 -	100 -	130 -	130 -
01-041-000-0000-5111	LIQUOR LICENSES	5,296 -	5,200 -	5,871 -	6,350 -	6,350 -
01-041-000-0000-5112	SUNDAY LIQUOR LICENSES	967 -	950 -	1,067 -	1,350 -	1,350 -
01-041-000-0000-5157	VITAL STATISTICS - MARRIAGE LIC	2,012 -	1,859 -	1,332 -	2,000 -	2,000 -
01-041-000-0000-5531	CWP SEPTIC SYSTEM LOAN FEE	200 -	500 -	200 -	250 -	250 -
01-041-000-0000-5532	CHARGES FOR SERVICES - SAWS	8,566 -	8,684 -	7,319 -	8,500 -	9,000 -
01-041-000-0000-5533	CHARGES FOR SERVICES - R.E. SP	26 -	19 -	49 -	0	0
01-041-000-0000-5534	NSF CHECK FEES	0	0	30 -	0	0
01-041-000-0000-5540	VITAL STATISTICS - BIRTH CERT	2,284 -	1,663 -	1,466 -	2,000 -	2,000 -
01-041-000-0000-5541	VITAL STATISTICS - DEATH CERT	2,456 -	1,931 -	2,042 -	2,000 -	2,000 -
01-041-000-0000-5544	ADMINISTRATIVE FEE	8,326 -	8,635 -	8,810 -	7,500 -	8,500 -
01-041-000-0000-5830	MISCELLANEOUS OTHER REVENUE	3,670 -	925 -	691 -	1,200 -	1,200 -
01-041-000-0000-5832	SALE OF COPIES	25 -	0	0	0	0
01-041-000-0000-5861	REFUNDS & REIMBURSEMENTS	13,297 -	4,967 -	6,886 -	0	7,000 -
01-041-000-0000-6101	SALARIES AND WAGES - FULL-TIME	231,317	247,012	241,382	259,941	277,980
01-041-000-0000-6102	SALARIES AND WAGES - PART-TIME	326	0	0	0	0
01-041-000-0000-6103	SALARIES AND WAGES - OVERTIME	4,449	7,878	3,830	6,000	6,000
01-041-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	68,352	68,352	63,176	74,048	81,453
01-041-000-0000-6161	PERA - COUNTY SHARE	17,617	19,081	18,259	19,496	20,848
01-041-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	12,674	13,907	13,402	14,687	15,706
01-041-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	2,964	3,252	3,134	3,769	4,031
01-041-000-0000-6175	MSRS EMPLOYER'S CONTRIBUTION	848	935	908	700	700
01-041-000-0000-6202	POSTAGE AND POSTAL BOX RENT/	35	0	0	0	0
01-041-000-0000-6241	ADVERTISING & LEGAL NOTICES	2,418	3,044	2,008	2,800	2,800
01-041-000-0000-6242	MEMBERSHIP DUES	900	900	900	900	900
01-041-000-0000-6243	REGISTRATION FEES	21	72	100	250	250
01-041-000-0000-6244	SUBSCRIPTIONS	55	15	0	55	15
01-041-000-0000-6260	PROFESSIONAL & TECHNICAL FEE	510	3,695	660	650	490
01-041-000-0000-6331	TRAVEL EXPENSES	114	143	147	500	500
01-041-000-0000-6369	OTHER MISCELLANEOUS CHARGE	75	75	75	75	75
01-041-000-0000-6401	OFFICE SUPPLIES	10,023	9,881	9,755	10,500	10,500
01-041-000-0000-6452	REFERENCE BOOKS, MATERIALS &	1,256	1,721	1,904	1,900	1,900
01-041-000-0000-6478	OTHER OPERATING SUPPLIES	0	6	26	0	0
01-041-000-0000-6480	SMALL EQUIPMENT PURCHASES	2,309	921	289	5,000	2,500

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL
041 DEPT AUDITOR/TREASURER

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-041-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	0	0	1,400	0	
01-041-000-0000-6803	MISCELLANEOUS EXPENSE	0	22	0	50	50	
01-041-000-0000-6891	REFUNDS AND REIMBURSEMENTS	2,495	0	4	0	0	
PROGRAM 000	NO PROGRAM	Revenue	47,340 -	35,483 -	36,601 -	31,340 -	39,840 -
		Expend.	358,758	380,912	359,959	402,721	426,698
		Net	311,418	345,429	323,358	371,381	386,858
DEPT 041	AUDITOR/TREASURER	Revenue	47,340 -	35,483 -	36,601 -	31,340 -	39,840 -
		Expend.	358,758	380,912	359,959	402,721	426,698
		Net	311,418	345,429	323,358	371,381	386,858

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL				2021	2022	2023	BUDGET	BUDGET
043 DEPT ACCOUNTING AND AUDITING				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
	01-043-000-0000-6267		AUDIT AND AUDITORS	78,286	32,839	33,253	65,000	50,000
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0	0
			Expend.	78,286	32,839	33,253	65,000	50,000
			Net	78,286	32,839	33,253	65,000	50,000
DEPT	043	ACCOUNTING AND AUDITING	Revenue	0	0	0	0	0
			Expend.	78,286	32,839	33,253	65,000	50,000
			Net	78,286	32,839	33,253	65,000	50,000

**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND	GENERAL		2021	2022	2023	BUDGET	BUDGET
061 DEPT	DATA PROCESSING & COMPUTER NETWORK		ACTUAL	ACTUAL	ACTUAL	2023	2024
	Account Number	Account Description	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 11		
	01-061-061-0000-5830	MISCELLANEOUS OTHER REVENUE	0	0	300 -	0	0
	01-061-061-0000-5832	SALE OF COPIES	0	0	0	100 -	100 -
	01-061-061-0000-5834	PARCEL DATA	0	0	1,531 -	0	0
	01-061-061-0000-5861	REFUNDS & REIMBURSEMENTS	11,431 -	10,277 -	12,416 -	2,500 -	2,500 -
	01-061-061-0000-5863	REIMBURSEMENTS - INSURANCE	0	6,020 -	0	0	0
	01-061-061-0000-6101	SALARIES AND WAGES - FULL-TIME	85,438	88,765	87,539	145,205	156,936
	01-061-061-0000-6102	SALARIES AND WAGES - PART-TIME	0	0	12,590	4,000	30,010
	01-061-061-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	17,088	17,088	15,854	18,512	31,031
	01-061-061-0000-6161	PERA - COUNTY SHARE	6,408	6,657	7,151	10,890	11,770
	01-061-061-0000-6171	SOCIAL SECURITY - COUNTY SHAR	4,656	4,571	5,319	8,430	10,562
	01-061-061-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	1,089	1,069	1,244	2,163	2,711
	01-061-061-0000-6203	FREIGHT, UPS & TRUCKING CHARC	0	13	0	0	0
	01-061-061-0000-6211	WIRELESS TELEPHONE	198	214 -	875	600	1,500
	01-061-061-0000-6242	MEMBERSHIP DUES	1,983	1,983	1,983	1,484	2,000
	01-061-061-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,811	418	601	500	500
	01-061-061-0000-6264	DATA PROCESSING SERVICES	80,087	85,925	81,459	86,000	90,000
	01-061-061-0000-6306	EQUIPMENT REPAIRS & PARTS	0	296	0	2,000	2,000
	01-061-061-0000-6331	TRAVEL EXPENSES	645	668	1,091	650	1,000
	01-061-061-0000-6342	SERVICE AGREEMENTS	12,867	5,754	15,704	10,000	12,000
	01-061-061-0000-6369	OTHER MISCELLANEOUS CHARGE:	75	75	5,750	100	100
	01-061-061-0000-6401	OFFICE SUPPLIES	17	0	592	100	100
	01-061-061-0000-6452	REFERENCE BOOKS, MATERIALS &	12,360	11,518	19,783	10,000	12,000
	01-061-061-0000-6478	OTHER OPERATING SUPPLIES	20	1,043	25	100	100
	01-061-061-0000-6480	SMALL EQUIPMENT PURCHASES	18,517	22,291	12,813	20,000	20,000
	01-061-061-0000-6650	EQUIPMENT & FURNITURE PURCH/	15,802	28,773	1,325	25,000	52,000
PROGRAM 061	DATA PROCESSING	Revenue	11,431 -	16,297 -	14,247 -	2,600 -	2,600 -
		Expend.	259,061	276,693	271,698	345,734	436,320
		Net	247,630	260,396	257,451	343,134	433,720
	01-061-068-0000-5845	SALE OF DIRECTORIES	237 -	495 -	338 -	1,404 -	1,404 -
	01-061-068-0000-6452	REFERENCE BOOKS, MATERIALS &	644	920	0	1,404	1,404
	01-061-068-0000-6805	SALES TAX EXPENSE	15	0	0	0	0
PROGRAM 068	DATA BASE MANAGEMENT	Revenue	237 -	495 -	338 -	1,404 -	1,404 -
		Expend.	659	920	0	1,404	1,404
		Net	422	425	338 -	0	0
	01-061-069-0000-5832	SALE OF COPIES	12 -	84 -	0	250 -	250 -

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

061 DEPT DATA PROCESSING & COMPUTER NETWORK

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-061-069-0000-5836	COMMODITY AND PROPERTY SALE	0	0	108 -	0	0
01-061-069-0000-5844	SALE OF GIS DATA	1,375 -	801 -	150 -	450 -	450 -
01-061-069-0000-6101	SALARIES AND WAGES - FULL-TIME	57,392	46,570	46,056	0	0
01-061-069-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	689	0	0	0	0
01-061-069-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	7,515	8,952	8,306	9,698	0
01-061-069-0000-6161	PERA - COUNTY SHARE	3,910	3,493	3,454	0	0
01-061-069-0000-6171	SOCIAL SECURITY - COUNTY SHAR	3,125	2,831	2,802	0	0
01-061-069-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	731	662	655	0	0
01-061-069-0000-6202	POSTAGE AND POSTAL BOX RENT/	9	0	0	0	0
01-061-069-0000-6260	PROFESSIONAL & TECHNICAL FEE:	441	0	0	500	500
01-061-069-0000-6331	TRAVEL EXPENSES	0	0	138	0	300
01-061-069-0000-6342	SERVICE AGREEMENTS	0	400	0	600	0
01-061-069-0000-6401	OFFICE SUPPLIES	20	0	0	250	500
01-061-069-0000-6452	REFERENCE BOOKS, MATERIALS &	14,569	14,799	14,593	15,000	15,000
01-061-069-0000-6805	SALES TAX EXPENSE	70	0	0	0	0
PROGRAM 069	GIS	Revenue 1,387 -	885 -	258 -	700 -	700 -
		Expend. 88,471	77,707	76,004	26,048	16,300
		Net 87,084	76,822	75,746	25,348	15,600
DEPT 061	DATA PROCESSING & COMPUTER NETWORK	Revenue 13,055 -	17,677 -	14,843 -	4,704 -	4,704 -
		Expend. 348,191	355,320	347,702	373,186	454,024
		Net 335,136	337,643	332,859	368,482	449,320

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USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

062 DEPT MACHINES ROOM

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-062-000-0000-5830	MISCELLANEOUS OTHER REVENUE	5 -	2 -	0	0	0	
01-062-000-0000-5832	SALE OF COPIES	7 -	14 -	0	200 -	50 -	
01-062-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	1,588 -	0	0	
01-062-000-0000-5871	REIMBURSEMENTS - POSTAGE	5,958 -	5,934 -	4,974 -	5,700 -	6,000 -	
01-062-000-0000-6201	TELEPHONE & TELEGRAPH	11,889	10,667	9,239	11,200	11,200	
01-062-000-0000-6202	POSTAGE AND POSTAL BOX RENT/	20,684	36,440	20,702	30,000	40,000	
01-062-000-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	375	200	200	
01-062-000-0000-6342	SERVICE AGREEMENTS	15,114	17,148	9,524	15,000	17,500	
01-062-000-0000-6401	OFFICE SUPPLIES	3,713	5,614	4,158	6,000	6,000	
01-062-000-0000-6480	SMALL EQUIPMENT PURCHASES	7,952	1,181	8,481	25,000	25,000	
01-062-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	20,795	0	0	0	
PROGRAM 000	NO PROGRAM	Revenue	5,970 -	5,950 -	6,562 -	5,900 -	6,050 -
		Expend.	59,352	91,845	52,479	87,400	99,900
		Net	53,382	85,895	45,917	81,500	93,850
DEPT 062	MACHINES ROOM	Revenue	5,970 -	5,950 -	6,562 -	5,900 -	6,050 -
		Expend.	59,352	91,845	52,479	87,400	99,900
		Net	53,382	85,895	45,917	81,500	93,850

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
063 DEPT ELECTIONS

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-063-000-0000-5523	ELECTION FILING FEES	0	460 -	0	0	480 -
01-063-000-0000-5861	REFUNDS & REIMBURSEMENTS	754 -	0	0	0	1,000 -
01-063-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	0	76	0	0	100
01-063-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	4,865	0	0	5,000
01-063-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	3,570	0	0	4,000
01-063-000-0000-6331	TRAVEL EXPENSES	0	385	0	0	0
01-063-000-0000-6342	SERVICE AGREEMENTS	9,489	0	7,083	11,925	11,925
01-063-000-0000-6401	OFFICE SUPPLIES	1,014	31,499	202	0	40,000
01-063-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	0	124	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	754 -	460 -	0	1,480 -
		Expend.	10,503	40,519	7,285	11,925
		Net	9,749	40,059	7,285	11,925
DEPT 063	ELECTIONS	Revenue	754 -	460 -	0	1,480 -
		Expend.	10,503	40,519	7,285	11,925
		Net	9,749	40,059	7,285	11,925

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

064 DEPT ASSISTIVE VOTING GRANT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-064-000-0000-5403	FEDERAL GRANTS - HELP AM VOTE	0	21,837 -	4,287 -	0	0
01-064-000-0000-6401	OFFICE SUPPLIES	0	48	0	0	0
01-064-000-0000-6640	BUILDING IMPROVEMENTS	0	6,640	0	0	0
01-064-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	19,015	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	0	21,837 -	4,287 -	0	0
	Expend.	0	25,703	0	0	0
	Net	0	3,866	4,287 -	0	0
01-064-064-0000-5353	SECRETARY OF STATE - G-53	0	0	4,360 -	0	0
PROGRAM 064	ELECTIONS-STATE VOTER AC					
	Revenue	0	0	4,360 -	0	0
	Expend.	0	0	0	0	0
	Net	0	0	4,360 -	0	0
DEPT 064	ASSISTIVE VOTING GRANT					
	Revenue	0	21,837 -	8,647 -	0	0
	Expend.	0	25,703	0	0	0
	Net	0	3,866	8,647 -	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

065 DEPT MOTOR POOL

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-065-000-0000-5836	COMMODITY AND PROPERTY SALE	2,087 -	0	0	0	0	
01-065-000-0000-5855	INSURANCE DIVIDENDS	148 -	0	0	0	0	
01-065-000-0000-5861	REFUNDS & REIMBURSEMENTS	20 -	156 -	0	0	0	
01-065-000-0000-5863	REIMBURSEMENTS - INSURANCE	0	1,387 -	2,015 -	0	0	
01-065-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	40	0	550	500	500	
01-065-000-0000-6301	LICENSED VEHICLE REPAIRS & PAF	31	48	7,121	2,000	100	
01-065-000-0000-6351	INSURANCE & SURETY BONDS	2,841	2,055	2,353	2,700	2,500	
01-065-000-0000-6391	INTERDEPARTMENTAL - HWY CHAF	3,493	5,855	4,581	5,000	6,000	
01-065-000-0000-6470	LICENSE PLATES AND TABS	28	116	0	1,200	500	
01-065-000-0000-6478	OTHER OPERATING SUPPLIES	52	166	117	50	75	
01-065-000-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	342	590	257	300	300	
01-065-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	44	38	19	25	25	
01-065-000-0000-6563	TIRES & TUBES	0	798	131	1,000	1,000	
01-065-000-0000-6566	GASOLINE & DIESEL FUEL	0	124	83	200	200	
01-065-000-0000-6660	VEHICLES PURCHASED	0	0	7,868	10,000	35,500	
PROGRAM 000	NO PROGRAM	Revenue	2,255 -	1,543 -	2,015 -	0	0
		Expend.	6,871	9,790	23,080	22,975	46,700
		Net	4,616	8,247	21,065	22,975	46,700
DEPT 065	MOTOR POOL	Revenue	2,255 -	1,543 -	2,015 -	0	0
		Expend.	6,871	9,790	23,080	22,975	46,700
		Net	4,616	8,247	21,065	22,975	46,700

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

080 DEPT COUNTY ADMINISTRATOR

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-080-000-0000-5836	COMMODITY AND PROPERTY SALE	0	1 -	0	0	0
01-080-000-0000-5861	REFUNDS & REIMBURSEMENTS	105 -	0	0	0	0
01-080-000-0000-6101	SALARIES AND WAGES - FULL-TIME	226,062	201,374	232,625	252,492	269,184
01-080-000-0000-6103	SALARIES AND WAGES - OVERTIME	0	0	0	500	500
01-080-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	4,145	1,791	2,533	1,497	1,497
01-080-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	22,711	19,161	22,543	27,597	30,357
01-080-000-0000-6161	PERA - COUNTY SHARE	16,955	15,103	17,447	18,937	20,189
01-080-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	13,780	12,253	14,054	14,266	15,209
01-080-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	3,223	2,865	3,287	3,661	3,903
01-080-000-0000-6186	WELLNESS INITIATIVE	2,200	2,200	2,200	2,430	2,430
01-080-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	0	0	11	0	0
01-080-000-0000-6211	WIRELESS TELEPHONE	573	1,187	1,502	700	1,300
01-080-000-0000-6241	ADVERTISING & LEGAL NOTICES	2,668	3,043	5,931	4,000	5,000
01-080-000-0000-6242	MEMBERSHIP DUES	846	846	1,352	1,300	2,000
01-080-000-0000-6243	REGISTRATION FEES	2,800	1,069	2,415	3,500	3,000
01-080-000-0000-6244	SUBSCRIPTIONS	500	500	500	1,000	500
01-080-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	16,771	13,913	20,543	30,000	20,000
01-080-000-0000-6331	TRAVEL EXPENSES	1,553	3,200	4,621	3,000	3,500
01-080-000-0000-6401	OFFICE SUPPLIES	477	809	655	1,450	1,000
01-080-000-0000-6452	REFERENCE BOOKS, MATERIALS &	530	1,085	1,085	1,600	1,000
01-080-000-0000-6478	OTHER OPERATING SUPPLIES	6	0	0	0	0
01-080-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	2,022	9,689	4,022	4,000	4,000
PROGRAM 000	NO PROGRAM	Revenue 105 -	1 -	0	0	0
		Expend. 317,822	290,088	337,326	371,930	384,569
		Net 317,717	290,087	337,326	371,930	384,569
DEPT 080	COUNTY ADMINISTRATOR	Revenue 105 -	1 -	0	0	0
		Expend. 317,822	290,088	337,326	371,930	384,569
		Net 317,717	290,087	337,326	371,930	384,569

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
091 DEPT ATTORNEY

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-091-000-0000-5507	PROSECUTION COSTS	0	0	150 -	1,000 -	1,000 -
01-091-000-0000-5597	INTERNAL CO FEES - ATTORNEY'S	36,398 -	46,177 -	40,203 -	26,000 -	26,000 -
01-091-000-0000-5657	FORFEITURES & BONDS	45 -	713 -	152 -	0	0
01-091-000-0000-5855	INSURANCE DIVIDENDS	92 -	156 -	48 -	0	0
01-091-000-0000-5863	REIMBURSEMENTS - INSURANCE	3	0	0	0	0
01-091-000-0000-6101	SALARIES AND WAGES - FULL-TIME	84,838	89,405	86,657	94,159	98,867
01-091-000-0000-6102	SALARIES AND WAGES - PART-TIME	75,911	80,087	77,912	84,677	91,416
01-091-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,382	1,382	1,267	1,497	1,497
01-091-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	24,658	24,658	22,962	26,713	29,384
01-091-000-0000-6161	PERA - COUNTY SHARE	12,056	12,712	12,343	13,412	14,271
01-091-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	8,988	9,666	9,428	10,104	10,751
01-091-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	2,102	2,261	2,205	2,593	2,759
01-091-000-0000-6175	MSRS EMPLOYER'S CONTRIBUTION	848	894	866	32	32
01-091-000-0000-6181	EMPLOYEE LICENSE FEES	1,016	0	0	600	600
01-091-000-0000-6198	OTHER PERSONAL SERVICES	29,798	27,478	24,750	31,250	31,250
01-091-000-0000-6242	MEMBERSHIP DUES	2,736	2,782	3,036	3,000	3,500
01-091-000-0000-6243	REGISTRATION FEES	50	340	270	2,000	2,000
01-091-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	595	1,004	1,838	5,000	5,000
01-091-000-0000-6263	LAWYERS	0	4,220	0	3,000	3,000
01-091-000-0000-6331	TRAVEL EXPENSES	1,381	4,079	1,435	2,500	3,000
01-091-000-0000-6351	INSURANCE & SURETY BONDS	197	212	173	280	200
01-091-000-0000-6401	OFFICE SUPPLIES	4,000	4,500	4,500	4,500	4,500
01-091-000-0000-6452	REFERENCE BOOKS, MATERIALS &	22,585	16,985	17,638	22,500	22,500
01-091-000-0000-6810	WITNESS FEES	0	170	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue 36,532 -	47,046 -	40,553 -	27,000 -	27,000 -
		Expend. 273,141	282,835	267,280	308,817	325,527
		Net 236,609	235,789	226,727	281,817	298,527
DEPT 091	ATTORNEY	Revenue 36,532 -	47,046 -	40,553 -	27,000 -	27,000 -
		Expend. 273,141	282,835	267,280	308,817	325,527
		Net 236,609	235,789	226,727	281,817	298,527

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
101 DEPT RECORDER

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-101-101-0000-5524	RECORDER'S FEES	76,233 -	64,037 -	53,498 -	47,000 -	47,000 -	
01-101-101-0000-5525	RECORDER'S FEES - WELL CERTIF	128 -	158 -	68 -	150 -	150 -	
01-101-101-0000-5542	VITAL STATISTICS - PASSPORTS/C	7,535 -	9,150 -	11,405 -	8,500 -	8,500 -	
01-101-101-0000-5836	COMMODITY AND PROPERTY SALE	0	3 -	26 -	0	0	
01-101-101-0000-6101	SALARIES AND WAGES - FULL-TIME	114,229	113,981	111,072	120,697	128,311	
01-101-101-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	34,176	34,176	31,570	37,024	40,726	
01-101-101-0000-6161	PERA - COUNTY SHARE	6,690	6,839	6,674	9,052	9,623	
01-101-101-0000-6171	SOCIAL SECURITY - COUNTY SHAR	2,399	2,369	2,356	6,819	7,250	
01-101-101-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	1,393	1,435	1,400	1,750	1,861	
01-101-101-0000-6175	MSRS EMPLOYER'S CONTRIBUTION	0	0	0	500	500	
01-101-101-0000-6242	MEMBERSHIP DUES	300	300	300	300	300	
01-101-101-0000-6243	REGISTRATION FEES	421	50	75	500	500	
01-101-101-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	97	0	0	0	
01-101-101-0000-6331	TRAVEL EXPENSES	359	664	869	2,000	0	
01-101-101-0000-6401	OFFICE SUPPLIES	407	167	254	500	500	
01-101-101-0000-6452	REFERENCE BOOKS, MATERIALS &	97	410	483	300	300	
01-101-101-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	100	0	
01-101-101-0000-6480	SMALL EQUIPMENT PURCHASES	346	459	0	500	500	
01-101-101-0000-6805	SALES TAX EXPENSE	1,045	0	0	0	0	
PROGRAM 101	RECORDER	Revenue	83,896 -	73,348 -	64,997 -	55,650 -	55,650 -
		Expend.	161,862	160,947	155,053	180,042	190,371
		Net	77,966	87,599	90,056	124,392	134,721
01-101-102-0000-5524	RECORDER'S TECHNOLOGY FUND	28,690 -	25,330 -	19,131 -	22,500 -	22,500 -	
01-101-102-0000-6260	PROFESSIONAL & TECHNICAL FEE:	17,840	18,281	13,720	20,000	20,000	
01-101-102-0000-6331	TRAVEL EXPENSES	0	0	0	0	2,000	
01-101-102-0000-6401	OFFICE SUPPLIES	0	0	0	400	400	
01-101-102-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	1,746	1,000	0	
01-101-102-0000-6480	SMALL EQUIPMENT & FURNITURE F	402	0	1,910	0	9,500	
01-101-102-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	8,653	0	0	0	
PROGRAM 102	RECORDER'S TECHNOLOGY F	Revenue	28,690 -	25,330 -	19,131 -	22,500 -	22,500 -
		Expend.	18,242	26,934	17,376	21,400	31,900
		Net	10,448 -	1,604	1,755 -	1,100 -	9,400
01-101-108-0000-5524	RECORDER'S FEES	31,559 -	27,863 -	21,042 -	24,500 -	24,500 -	
01-101-108-0000-5836	REIMBURSEMENTS - INSURANCE	0	375 -	0	0	0	
01-101-108-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	1,000	0	

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
101 DEPT RECORDER

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-101-108-0000-6342	SERVICE AGREEMENTS	5,238	5,454	6,006	5,500	5,500
01-101-108-0000-6452	REFERENCE BOOKS, MATERIALS &	20,000	20,000	20,000	25,000	25,000
PROGRAM 108	RECORDING PROCESS & COM	Revenue	Revenue	Revenue	Revenue	Revenue
		31,559 -	28,238 -	21,042 -	24,500 -	24,500 -
		Expend.	Expend.	Expend.	Expend.	Expend.
		25,238	25,454	26,006	31,500	30,500
		Net	Net	Net	Net	Net
		6,321 -	2,784 -	4,964	7,000	6,000
DEPT 101	RECORDER	Revenue	Revenue	Revenue	Revenue	Revenue
		144,145 -	126,916 -	105,170 -	102,650 -	102,650 -
		Expend.	Expend.	Expend.	Expend.	Expend.
		205,342	213,335	198,435	232,942	252,771
		Net	Net	Net	Net	Net
		61,197	86,419	93,265	130,292	150,121

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
103 DEPT ASSESSOR

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-103-000-0000-5522	ASSESSING SERVICES	41,572 -	41,832 -	71,832 -	71,244 -	74,700 -
01-103-000-0000-5830	MISCELLANEOUS OTHER REVENUE	2,639 -	2,261 -	1,091 -	2,000 -	2,000 -
01-103-000-0000-5832	SALE OF COPIES	165 -	88 -	42 -	150 -	150 -
01-103-000-0000-5861	REFUNDS & REIMBURSEMENTS	217 -	0	0	0	0
01-103-000-0000-6101	SALARIES AND WAGES - FULL-TIME	236,378	288,450	307,849	314,017	331,614
01-103-000-0000-6102	SALARIES AND WAGES - PART-TIME	8,621	16,441	0	0	0
01-103-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,382	576	1,267	1,497	1,497
01-103-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	41,843	47,468	34,747	45,436	49,980
01-103-000-0000-6161	PERA - COUNTY SHARE	17,272	22,257	20,261	23,551	24,871
01-103-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	13,427	17,169	15,410	17,742	18,736
01-103-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	3,140	4,015	3,604	4,553	4,808
01-103-000-0000-6181	LICENSE FEES	494	589	787	1,000	1,000
01-103-000-0000-6186	WELLNESS INITIATIVE	0	0	0	50	0
01-103-000-0000-6241	ADVERTISING & LEGAL NOTICES	394	468	1,431	500	2,000
01-103-000-0000-6242	MEMBERSHIP DUES	53	1,239	150	1,800	1,500
01-103-000-0000-6243	REGISTRATION FEES	6,563	4,060	1,755	4,800	4,800
01-103-000-0000-6244	SUBSCRIPTIONS	0	0	0	200	0
01-103-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	9,245	0	125	10,000	9,500
01-103-000-0000-6331	TRAVEL EXPENSES	4,659	5,093	1,578	3,500	3,500
01-103-000-0000-6342	SERVICE AGREEMENTS	5,345	1,125	6,213	5,400	6,500
01-103-000-0000-6369	OTHER MISCELLANEOUS CHARGE:	0	0	0	50	0
01-103-000-0000-6401	OFFICE SUPPLIES	1,201	1,787	2,139	3,000	2,500
01-103-000-0000-6411	FOOD & BEVERAGES	0	0	75	0	0
01-103-000-0000-6452	REFERENCE BOOKS, MATERIALS &	781	1,317	1,450	1,722	1,500
01-103-000-0000-6456	FILM & PROCESSING	0	0	0	250	0
01-103-000-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	50	0
01-103-000-0000-6480	SMALL EQUIPMENT PURCHASES	2,922	0	344	5,000	4,000
01-103-000-0000-6805	SALES TAX EXPENSE	25	0	0	0	0
01-103-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	0	295	0	0
PROGRAM 000	NO PROGRAM	Revenue 44,593 -	44,181 -	72,965 -	73,394 -	76,850 -
		Expend. 353,745	412,054	399,480	444,118	468,306
		Net 309,152	367,873	326,515	370,724	391,456
DEPT 103	ASSESSOR	Revenue 44,593 -	44,181 -	72,965 -	73,394 -	76,850 -
		Expend. 353,745	412,054	399,480	444,118	468,306
		Net 309,152	367,873	326,515	370,724	391,456

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

105 DEPT PLANNING AND ZONING

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-105-000-0000-5165	ZONING PERMITS	25,750 -	57,584 -	42,353 -	26,000 -	30,000 -
01-105-000-0000-5309	MN WATER & SOIL RESOURCES BC	21,821 -	21,821 -	29,994 -	21,821 -	21,821 -
01-105-000-0000-5527	PUBLIC HEARING FEES	21,000 -	22,300 -	26,450 -	15,000 -	20,000 -
01-105-000-0000-5530	APPEALS FILING FEE	1,200 -	0	0	0	0
01-105-000-0000-5535	ON SITE SEPTIC INSPECTIONS	6,000 -	12,000 -	8,950 -	6,000 -	6,000 -
01-105-000-0000-5861	REFUNDS & REIMBURSEMENTS	2,990 -	6,935 -	3,428 -	0	0
01-105-000-0000-5903	INTRAFUND TRANSFERS	5,539 -	5,231 -	20,000 -	20,000 -	20,000 -
01-105-000-0000-6101	SALARIES AND WAGES - FULL-TIME	128,887	133,596	126,530	135,740	146,713
01-105-000-0000-6102	SALARIES AND WAGES - PART-TIME	23,626	0	0	0	0
01-105-000-0000-6103	SALARIES AND WAGES - OVERTIME	71	203	0	0	0
01-105-000-0000-6105	PER DIEMS	7,660	5,420	5,480	8,000	8,000
01-105-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	2,188	2,193	1,963	1,497	1,497
01-105-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	18,865	18,877	17,293	15,606	17,167
01-105-000-0000-6161	PERA - COUNTY SHARE	11,150	9,773	9,366	10,180	11,003
01-105-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	9,309	8,059	7,756	7,669	8,289
01-105-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	2,177	1,885	1,814	1,968	2,127
01-105-000-0000-6181	EMPLOYEE LICENSE FEES	35	0	45	100	100
01-105-000-0000-6241	ADVERTISING & LEGAL NOTICES	997	936	1,433	1,200	1,200
01-105-000-0000-6242	MEMBERSHIP DUES	220	220	220	300	500
01-105-000-0000-6243	REGISTRATION FEES	1,443	3,369	1,645	2,400	2,000
01-105-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	5,985	5,241	8,443	12,000	12,000
01-105-000-0000-6331	TRAVEL EXPENSES	2,130	5,460	2,542	5,000	6,000
01-105-000-0000-6342	SERVICE AGREEMENTS	0	0	0	2,000	0
01-105-000-0000-6401	OFFICE SUPPLIES	368	706	756	750	1,000
01-105-000-0000-6411	FOOD & BEVERAGES	0	0	0	100	100
01-105-000-0000-6452	REFERENCE BOOKS, MATERIALS &	582	2,154	1,607	2,000	2,000
01-105-000-0000-6478	OTHER OPERATING SUPPLIES	64	0	0	0	0
01-105-000-0000-6480	SMALL EQUIPMENT PURCHASES	2,474	17	0	2,000	3,000
01-105-000-0000-6803	MISCELLANEOUS EXPENSE	2,990	0	105	0	0
01-105-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	0	125	0	0
PROGRAM 000	NO PROGRAM	Revenue 84,300 -	125,871 -	131,175 -	88,821 -	97,821 -
		Expend. 221,221	198,109	187,123	208,510	222,696
		Net 136,921	72,238	55,948	119,689	124,875
DEPT 105	PLANNING AND ZONING	Revenue 84,300 -	125,871 -	131,175 -	88,821 -	97,821 -
		Expend. 221,221	198,109	187,123	208,510	222,696

MUCAUHEW
12/14/23 6:57AM

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
105 DEPT PLANNING AND ZONING

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	Net	136,921	72,238	55,948	119,689	124,875

MUCAUHEW
12/14/23 6:57AM

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

107 DEPT COMPREHENSIVE PLAN

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-107-000-0000-6105	PER DIEMS	80	0	0	0	6,000
01-107-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	6	0	0	0	0
01-107-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	1	0	0	0	0
01-107-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	0	0	300
01-107-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	0	15,000
01-107-000-0000-6331	TRAVEL EXPENSES	19	0	0	0	2,000
01-107-000-0000-6401	OFFICE SUPPLIES	0	0	0	0	200
PROGRAM 000	NO PROGRAM	Revenue	0	0	0	0
		Expend.	106	0	0	23,500
		Net	106	0	0	23,500
DEPT 107	COMPREHENSIVE PLAN	Revenue	0	0	0	0
		Expend.	106	0	0	23,500
		Net	106	0	0	23,500

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

110 DEPT BUILDINGS AND PLANT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-110-111-0000-5492	FEDERAL GRANTS - COVID 19	434 -	1,204 -	0	0	0
01-110-111-0000-5835	COMMODITY AND PROPERTY SALE	0	1 -	0	0	0
01-110-111-0000-5861	REFUNDS & REIMBURSEMENTS	19,247 -	10,044 -	11,257 -	15,000 -	15,000 -
01-110-111-0000-6101	SALARIES AND WAGES - FULL-TIME	82,346	86,961	84,474	91,686	156,333
01-110-111-0000-6103	SALARIES AND WAGES - OVERTIME	189	0	0	5,000	1,000
01-110-111-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,382	1,382	1,267	1,497	1,497
01-110-111-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	7,570	7,570	14,062	8,201	9,021
01-110-111-0000-6157	EMPLOYER'S CONTRIBUTION TO VI	0	0	1,267	0	0
01-110-111-0000-6161	PERA - COUNTY SHARE	6,190	6,522	6,336	6,876	11,725
01-110-111-0000-6171	SOCIAL SECURITY - COUNTY SHAR	4,152	4,420	5,109	5,180	8,833
01-110-111-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	971	1,033	1,195	1,329	2,267
01-110-111-0000-6181	EMPLOYEE LICENSE FEES	0	60	295	120	120
01-110-111-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	162	0	0
01-110-111-0000-6252	GARBAGE COLLECTION	739	2,095	327	1,500	1,500
01-110-111-0000-6253	WATER & SEWER	0	56	220	0	100
01-110-111-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,355	2,452	11,968	1,500	1,500
01-110-111-0000-6302	GROUNDS & GROUNDS IMPROVEM	0	0	0	500	0
01-110-111-0000-6304	BUILDING REPAIRS	0	0	720	1,500	0
01-110-111-0000-6306	EQUIPMENT REPAIRS & PARTS	2,678	2,890	1,250	2,000	2,000
01-110-111-0000-6351	INSURANCE & SURETY BONDS	0	0	72	0	0
01-110-111-0000-6391	INTERDEPARTMENTAL - HWY CHAF	2,295	2,178	6,832	5,000	5,000
01-110-111-0000-6401	OFFICE SUPPLIES	22	23	15	25	25
01-110-111-0000-6412	CUSTODIAL/CLEANING SUPPLIES	3,596	3,999	3,826	5,000	4,000
01-110-111-0000-6452	REFERENCE BOOKS, MATERIALS &	0	207	326	0	0
01-110-111-0000-6478	OTHER OPERATING SUPPLIES	626	461	916	1,000	1,000
01-110-111-0000-6480	SMALL EQUIPMENT PURCHASES	120	475	26	0	0
01-110-111-0000-6502	AGGREGATES	0	0	0	50	0
01-110-111-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	245	173	162	500	300
01-110-111-0000-6555	TOOLS	23	67	51	150	150
01-110-111-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	82	81	94	25	100
01-110-111-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	112	588	1,048	200	200
01-110-111-0000-6565	BUILDING REPAIRS & SUPPLIES	0	0	0	50	0
01-110-111-0000-6566	GASOLINE & DIESEL FUEL	29	1,040	32	0	1,200
01-110-111-0000-6568	BULBS & ELECTRICAL PARTS	0	42	0	150	100
01-110-111-0000-6622	BUILDING ACQUISITION/CONSTRUC	0	72,046	0	0	0
01-110-111-0000-6640	BUILDING IMPROVEMENTS	0	0	0	15,000	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

110 DEPT BUILDINGS AND PLANT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-110-111-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	0	0	12,000	12,000
01-110-111-0000-6803	MISCELLANEOUS EXPENSE	0	845	2,522	1,900	1,500
PROGRAM 111	COURTHOUSE	Revenue 19,681 -	11,249 -	11,257 -	15,000 -	15,000 -
		Expend. 114,722	197,666	144,574	167,939	221,471
		Net 95,041	186,417	133,317	152,939	206,471
01-110-112-0000-5811	RENT - DRIVER'S EXAMINERS OFFI	520 -	520 -	390 -	520 -	520 -
01-110-112-0000-6241	ADVERTISING & LEGAL NOTICES	150	0	0	0	0
01-110-112-0000-6251	ELECTRICITY	17,064	17,285	16,447	10,100	10,100
01-110-112-0000-6253	WATER & SEWER	259	285	283	325	325
01-110-112-0000-6260	PROFESSIONAL & TECHNICAL FEE	11,915	5,335	1,588	1,500	1,500
01-110-112-0000-6302	GROUNDS & GROUNDS IMPROVEM	3,000	0	0	1,000	0
01-110-112-0000-6304	BUILDING REPAIRS	2,071	4,254	1,971	15,000	5,000
01-110-112-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	500	0
01-110-112-0000-6369	OTHER MISCELLANEOUS CHARGE	339	91	0	100	0
01-110-112-0000-6412	CUSTODIAL/CLEANING SUPPLIES	16	236	31	300	250
01-110-112-0000-6416	NATURAL GAS/PROPANE	7,392	6,952	5,939	9,000	9,000
01-110-112-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	0	1,000	0
01-110-112-0000-6478	OTHER OPERATING SUPPLIES	799	934	60	600	600
01-110-112-0000-6480	SMALL EQUIPMENT PURCHASES	0	42	851	0	0
01-110-112-0000-6555	TOOLS	0	0	149	100	100
01-110-112-0000-6568	BULBS & ELECTRICAL PARTS	23	9	127	500	25
01-110-112-0000-6640	BUILDING IMPROVEMENTS	170,471	127,671	0	15,000	0
01-110-112-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	50	0
PROGRAM 112	COURTS	Revenue 520 -	520 -	390 -	520 -	520 -
		Expend. 213,499	163,094	27,446	55,075	26,900
		Net 212,979	162,574	27,056	54,555	26,380
01-110-113-0000-6251	ELECTRICITY	17,962	18,195	17,312	10,600	10,600
01-110-113-0000-6253	WATER & SEWER	259	285	283	300	300
01-110-113-0000-6260	PROFESSIONAL & TECHNICAL FEE	6,246	1,002	2,559	1,000	1,000
01-110-113-0000-6302	GROUNDS & GROUNDS IMPROVEM	0	60	0	0	0
01-110-113-0000-6304	BUILDING REPAIRS	5,451	10,044	6,799	2,000	0
01-110-113-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	150	0
01-110-113-0000-6412	CUSTODIAL/CLEANING SUPPLIES	16	0	8	200	0
01-110-113-0000-6416	NATURAL GAS/PROPANE	3,696	3,476	3,039	4,500	4,500
01-110-113-0000-6425	SOFTNER SALT	411	599	602	400	400

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

110 DEPT BUILDINGS AND PLANT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-110-113-0000-6478	OTHER OPERATING SUPPLIES	165	189	313	300	300
01-110-113-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	230	0	0
01-110-113-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	0	0	0	25	0
01-110-113-0000-6568	BULBS & ELECTRICAL PARTS	52	9	35	50	50
01-110-113-0000-6640	BUILDING IMPROVEMENTS	5,372	19,257	0	15,000	0
PROGRAM 113	LAW ENFORCEMENT CENTER	Revenue 0	0	0	0	0
		Expend. 39,630	53,116	31,180	34,525	17,150
		Net 39,630	53,116	31,180	34,525	17,150
01-110-114-0000-5836	COMMODITY AND PROPERTY SALE	277 -	357 -	390 -	0	0
01-110-114-0000-5863	REIMBURSEMENTS - INSURANCE	0	2,360 -	0	0	0
01-110-114-0000-6101	SALARIES AND WAGES - FULL-TIME	180	0	0	0	0
01-110-114-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	17,088	17,088	0	18,512	0
01-110-114-0000-6171	SOCIAL SECURITY - COUNTY SHAR	688	696	0	0	0
01-110-114-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	161	163	0	0	0
01-110-114-0000-6251	ELECTRICITY	30,201	34,007	28,638	25,500	20,000
01-110-114-0000-6252	GARBAGE COLLECTION	25	0	0	100	0
01-110-114-0000-6253	WATER & SEWER	679	648	937	850	700
01-110-114-0000-6260	PROFESSIONAL & TECHNICAL FEE	18,317	2,016	1,737	2,000	2,000
01-110-114-0000-6302	GROUNDS & GROUNDS IMPROVEM	3,541	170	0	0	0
01-110-114-0000-6304	BUILDING REPAIRS	224	2,050	0	15,000	2,000
01-110-114-0000-6306	EQUIPMENT REPAIRS & PARTS	1,423	0	0	500	0
01-110-114-0000-6369	OTHER MISCELLANEOUS CHARGE	997	689	0	100	100
01-110-114-0000-6401	OFFICE SUPPLIES	98	93	0	0	0
01-110-114-0000-6411	FOOD & BEVERAGES	227	376	264	250	250
01-110-114-0000-6412	CUSTODIAL/CLEANING SUPPLIES	97	96	91	100	100
01-110-114-0000-6416	NATURAL GAS/PROPANE	4,538	6,012	4,949	7,000	7,000
01-110-114-0000-6425	SOFTNER SALT	511	483	1,302	500	500
01-110-114-0000-6478	OTHER OPERATING SUPPLIES	150	1,138	1,190	1,000	800
01-110-114-0000-6480	SMALL EQUIPMENT PURCHASES	160	130	79	1,000	250
01-110-114-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	0	0	54	100	0
01-110-114-0000-6555	TOOLS	0	0	4	50	0
01-110-114-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	0	0	0	25	0
01-110-114-0000-6568	BULBS & ELECTRICAL PARTS	103	181	177	200	200
01-110-114-0000-6640	BUILDING IMPROVEMENTS	279,098	36,802	68,517	15,000	10,000
01-110-114-0000-6803	MISCELLANEOUS EXPENSE	10	10	25	50	15

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

110 DEPT BUILDINGS AND PLANT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-110-114-0000-6805	SALES TAX EXPENSE	1	0	0	0	0
PROGRAM 114	GOVERNMENT CENTER	Revenue 277 -	2,717 -	390 -	0	0
		Expend. 358,517	102,848	107,964	87,837	43,915
		Net 358,240	100,131	107,574	87,837	43,915
01-110-115-0000-5528	RACING TICKET SURCHARGE	4,553 -	3,944 -	3,202 -	4,000 -	4,000 -
01-110-115-0000-5760	CONTRIBUTIONS AND DONATIONS	2,626 -	12,451 -	1,892 -	0	0
01-110-115-0000-5812	RENT - SCHOOL	1,000 -	1,000 -	1,000 -	1,000 -	1,000 -
01-110-115-0000-5815	RENT - EQUIPMENT	0	0	0	550 -	0
01-110-115-0000-5816	RENT - LAND	1,194 -	1,912 -	1,216 -	1,300 -	1,300 -
01-110-115-0000-5818	RENT - FAIRGROUNDS BLDGS	12,483 -	12,333 -	13,798 -	10,000 -	10,000 -
01-110-115-0000-5835	COMMODITY AND PROPERTY SALE	0	12 -	0	0	0
01-110-115-0000-5836	COMMODITY AND PROPERTY SALE	0	1,721 -	254 -	0	0
01-110-115-0000-5855	INSURANCE DIVIDENDS	258 -	0	0	0	0
01-110-115-0000-5857	OVERNIGHT CAMPING	1,525 -	982 -	1,174 -	750 -	750 -
01-110-115-0000-5861	REFUNDS & REIMBURSEMENTS	110 -	4,960 -	0	0	0
01-110-115-0000-5863	REIMBURSEMENTS - INSURANCE	0	828 -	0	0	0
01-110-115-0000-6105	PER DIEMS	385	770	605	500	500
01-110-115-0000-6171	SOCIAL SECURITY - COUNTY SHAR	27	53	43	0	0
01-110-115-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	6	12	10	0	0
01-110-115-0000-6241	ADVERTISING & LEGAL NOTICES	300	293	0	200	300
01-110-115-0000-6251	ELECTRICITY	7,722	9,191	7,729	7,100	9,000
01-110-115-0000-6252	GARBAGE COLLECTION	213	7,750	365	400	400
01-110-115-0000-6253	WATER & SEWER	1,437	1,546	1,409	1,500	1,500
01-110-115-0000-6260	PROFESSIONAL & TECHNICAL FEE:	2,539	6,080	6,082	2,000	10,600
01-110-115-0000-6286	PERMITS & LICENSE FEES	20	426	20	150	150
01-110-115-0000-6302	GROUND & GROUND IMPROVEM	75,345	0	12,222	18,500	10,000
01-110-115-0000-6304	BUILDING REPAIRS	13,823	5,463	2,386	1,000	1,000
01-110-115-0000-6306	EQUIPMENT REPAIRS & PARTS	1,565	760	64	1,000	1,000
01-110-115-0000-6331	TRAVEL EXPENSES	48	90	90	100	100
01-110-115-0000-6351	INSURANCE & SURETY BONDS	4,961	9,443	9,886	5,000	10,000
01-110-115-0000-6391	INTERDEPARTMENTAL - HWY CHAF	8,613	20,250	4,440	22,500	2,500
01-110-115-0000-6401	OFFICE SUPPLIES	0	0	183	100	100
01-110-115-0000-6412	CUSTODIAL/CLEANING SUPPLIES	2,227	2,242	2,776	2,250	2,300
01-110-115-0000-6416	NATURAL GAS/PROPANE	2,658	4,090	3,271	3,000	4,000
01-110-115-0000-6425	SOFTNER SALT	33	41	182	50	100

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

110 DEPT BUILDINGS AND PLANT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-110-115-0000-6478	OTHER OPERATING SUPPLIES	2,582	2,092	2,459	3,000	3,000	
01-110-115-0000-6480	SMALL EQUIPMENT PURCHASES	921	1,399	11,232	13,000	15,500	
01-110-115-0000-6502	AGGREGATES	0	2,009	66	500	500	
01-110-115-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	686	187	248	700	700	
01-110-115-0000-6555	TOOLS	0	245	259	1,000	1,000	
01-110-115-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	133	597	397	100	150	
01-110-115-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	0	991	84	300	300	
01-110-115-0000-6566	GASOLINE & DIESEL FUEL	10	9	9	0	0	
01-110-115-0000-6568	BULBS & ELECTRICAL PARTS	65	68	50	200	200	
01-110-115-0000-6610	SITE OR GROUNDS IMPROVEMENT	0	0	26,110	30,000	32,000	
01-110-115-0000-6622	BUILDING ACQUISITION/CONSTRUC	0	212,563	159,562	0	0	
01-110-115-0000-6640	BUILDING IMPROVEMENTS	38,465	9,000	15,802	21,000	48,500	
01-110-115-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	0	0	2,500	4,150	
01-110-115-0000-6803	MISCELLANEOUS EXPENSE	111	29	8	500	500	
01-110-115-0000-6805	SALES TAX EXPENSE	377	0	0	350	0	
01-110-115-0000-6891	REFUNDS AND REIMBURSEMENTS	0	217	0	0	0	
PROGRAM 115	FAIRGROUNDS	Revenue	23,749 -	40,143 -	22,536 -	17,600 -	17,050 -
		Expend.	165,272	297,906	268,049	138,500	160,050
		Net	141,523	257,763	245,513	120,900	143,000
01-110-116-0000-5855	INSURANCE DIVIDENDS	26 -	0	0	0	0	
01-110-116-0000-6251	ELECTRICITY	3,211	4,464	4,139	3,800	3,800	
01-110-116-0000-6253	WATER & SEWER	403	408	373	425	425	
01-110-116-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	355	660	100	250	
01-110-116-0000-6304	BUILDING REPAIRS	0	397	115	5,000	500	
01-110-116-0000-6351	INSURANCE & SURETY BONDS	506	1,440	1,497	1,500	1,600	
01-110-116-0000-6416	NATURAL GAS/PROPANE	3,965	6,656	6,121	5,250	7,000	
01-110-116-0000-6478	OTHER OPERATING SUPPLIES	95	0	59	150	150	
01-110-116-0000-6568	BULBS & ELECTRICAL PARTS	42	0	0	25	0	
PROGRAM 116	ACE BUILDING	Revenue	26 -	0	0	0	
		Expend.	8,222	13,720	12,964	16,250	13,725
		Net	8,196	13,720	12,964	16,250	13,725
01-110-117-0000-6260	PROFESSIONAL & TECHNICAL FEE:	478	771	1,115	1,000	1,000	
01-110-117-0000-6341	MACHINERY & EQUIPMENT RENTAL	535	713	1,206	1,500	1,500	
PROGRAM 117	PROFESSIONAL BUILDING	Revenue	0	0	0	0	
		Expend.	1,013	1,484	2,321	2,500	

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

110 DEPT BUILDINGS AND PLANT

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
	Net	1,013	1,484	2,321	2,500	2,500
01-110-119-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	1,330 -	0	0
01-110-119-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	247	0	0
01-110-119-0000-6304	BUILDING REPAIRS	0	0	1,949	0	0
01-110-119-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	155	187	0	100	175
PROGRAM 119	SCS & IMPOUND LOT	Revenue	0	1,330 -	0	0
	Expend.	155	187	2,196	100	175
	Net	155	187	866	100	175
01-110-401-0000-5813	RENT - HUMAN SERVICES	88,000 -	104,000 -	88,000 -	96,000 -	96,000 -
01-110-401-0000-5855	INSURANCE DIVIDENDS	196 -	0	0	0	0
01-110-401-0000-6101	SALARIES AND WAGES - FULL-TIME	44,703	47,019	44,616	48,318	50,752
01-110-401-0000-6103	SALARIES AND WAGES - OVERTIME	0	0	0	300	300
01-110-401-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	8,614	8,614	7,996	9,332	10,265
01-110-401-0000-6157	EMPLOYER'S CONTRIBUTION TO VI	338	338	309	366	366
01-110-401-0000-6161	PERA - COUNTY SHARE	3,353	3,526	3,340	3,624	3,806
01-110-401-0000-6171	SOCIAL SECURITY - COUNTY SHAR	2,661	2,802	2,665	2,730	2,867
01-110-401-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	622	655	623	701	736
01-110-401-0000-6251	ELECTRICITY	6,467	7,588	6,368	5,800	7,500
01-110-401-0000-6252	GARBAGE COLLECTION	888	997	995	1,000	1,000
01-110-401-0000-6253	WATER & SEWER	502	465	451	550	550
01-110-401-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,932	1,489	3,714	2,500	2,500
01-110-401-0000-6304	BUILDING REPAIRS	2,444	2,086	707	5,000	0
01-110-401-0000-6306	EQUIPMENT REPAIRS & PARTS	211	73	343	750	500
01-110-401-0000-6351	INSURANCE & SURETY BONDS	3,779	4,363	4,615	4,500	4,900
01-110-401-0000-6391	INTERDEPARTMENTAL - HWY CHAF	160	0	0	0	0
01-110-401-0000-6412	CUSTODIAL/CLEANING SUPPLIES	1,630	779	1,016	1,500	1,000
01-110-401-0000-6416	NATURAL GAS/PROPANE	1,534	2,509	1,956	3,500	3,000
01-110-401-0000-6425	SOFTNER SALT	0	532	555	550	550
01-110-401-0000-6478	OTHER OPERATING SUPPLIES	545	999	216	1,200	1,200
01-110-401-0000-6480	SMALL EQUIPMENT PURCHASES	660	261	0	500	500
01-110-401-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	77	175	195	120	120
01-110-401-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	52	59	22	0	0
01-110-401-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	1	75	44	0	0
01-110-401-0000-6568	BULBS & ELECTRICAL PARTS	440	44	586	200	200
01-110-401-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	100	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

121 DEPT VETERANS SERVICE OFFICER

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-121-000-0000-6102	SALARIES AND WAGES - PART-TIME	16,608	18,218	15,820	29,120	29,120
01-121-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	1,030	1,130	981	1,645	1,645
01-121-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	241	264	229	422	422
01-121-000-0000-6211	WIRELESS TELEPHONE	149	0	0	0	0
01-121-000-0000-6241	ADVERTISING & LEGAL NOTICES	850	0	0	0	0
01-121-000-0000-6242	MEMBERSHIP DUES	260	0	0	200	200
01-121-000-0000-6243	REGISTRATION FEES	50	0	0	100	100
01-121-000-0000-6331	TRAVEL EXPENSES	34	0	0	1,250	1,250
01-121-000-0000-6401	OFFICE SUPPLIES	6	6	8	100	25
01-121-000-0000-6452	REFERENCE BOOKS, MATERIALS &	168	188	374	250	200
01-121-000-0000-6480	SMALL EQUIPMENT PURCHASES	8	0	0	200	0
01-121-000-0000-6803	MISCELLANEOUS EXPENSE	2,319	0	2,391	0	0
01-121-000-0000-6863	APPROPRIATIONS - MEMORIAL DAY	0	2,361	0	2,375	2,500
PROGRAM 000	NO PROGRAM	Revenue 0	0	0	0	0
		Expend. 21,723	22,167	19,803	35,662	35,462
		Net 21,723	22,167	19,803	35,662	35,462
01-121-129-0000-6211	WIRELESS TELEPHONE	185	0	0	0	0
01-121-129-0000-6241	ADVERTISING & LEGAL NOTICES	1,086	0	0	0	0
01-121-129-0000-6480	SMALL EQUIPMENT & FURNITURE F	4,358	0	0	0	0
PROGRAM 129	CVSO OPERATIONAL ENHANC	Revenue 0	0	0	0	0
		Expend. 5,629	0	0	0	0
		Net 5,629	0	0	0	0
01-121-131-0000-5375	MN DEPT OF VETERANS AFFAIRS -	7,500 -	0	0	0	0
01-121-131-0000-6211	WIRELESS TELEPHONE	0	298	0	0	0
01-121-131-0000-6241	ADVERTISING & LEGAL NOTICES	650	1,145	0	0	0
01-121-131-0000-6242	MEMBERSHIP DUES	0	200	0	0	0
01-121-131-0000-6243	REGISTRATION FEES	152	50	0	0	0
01-121-131-0000-6331	TRAVEL EXPENSES	387	129	0	0	0
01-121-131-0000-6401	OFFICE SUPPLIES	0	144	0	0	0
01-121-131-0000-6452	REFERENCE BOOKS, MATERIALS &	0	200	0	0	0
01-121-131-0000-6478	OTHER OPERATING SUPPLIES	0	2,156	0	0	0
01-121-131-0000-6480	SMALL EQUIPMENT & FURNITURE F	0	2,333	0	0	0
01-121-131-0000-6803	MISCELLANEOUS EXPENSE	400	600	0	0	0
PROGRAM 131	CVSO OPERATIONAL ENHANC	Revenue 7,500 -	0	0	0	0
		Expend. 1,589	7,255	0	0	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

121 DEPT VETERANS SERVICE OFFICER

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	Net	5,911 -	7,255	0	0	0
01-121-132-0000-5375	MN DEPT OF VETERANS AFFAIRS -	0	7,500 -	0	0	0
01-121-132-0000-6211	WIRELESS TELEPHONE	0	298	348	0	0
01-121-132-0000-6241	ADVERTISING & LEGAL NOTICES	0	825	3,395	0	0
01-121-132-0000-6242	MEMBERSHIP DUES	0	0	400	0	0
01-121-132-0000-6243	REGISTRATION FEES	0	0	100	0	0
01-121-132-0000-6331	TRAVEL EXPENSES	0	395	331	0	0
01-121-132-0000-6480	SMALL EQUIPMENT & FURNITURE F	0	0	233	0	0
01-121-132-0000-6803	MISCELLANEOUS EXPENSE	0	600	700	0	0
PROGRAM 132	CVSO OPERATIONAL ENHANC	Revenue	0	7,500 -	0	0
		Expend.	0	5,507	0	0
		Net	0	5,507	0	0
01-121-133-0000-5375	MN DEPT OF VETERANS AFFAIRS -	0	0	7,500 -	0	0
01-121-133-0000-6211	WIRELESS TELEPHONE	0	0	199	0	0
PROGRAM 133	CVSO OPERATIONAL ENHANC	Revenue	0	7,500 -	0	0
		Expend.	0	199	0	0
		Net	0	7,301 -	0	0
DEPT 121	VETERANS SERVICE OFFICER	Revenue	7,500 -	7,500 -	0	0
		Expend.	28,941	31,540	35,662	35,462
		Net	21,441	24,040	35,662	35,462

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

122 DEPT LICENSE CENTER

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-122-000-0000-5120	GOLF CART/ATV PERMIT	3,810 -	5,730 -	0	0	0
01-122-000-0000-5518	GAME & FISH FEES	278 -	426 -	1 -	300 -	300 -
01-122-000-0000-5519	DEPUTY REGISTRAR FEES (MOTOF	133,350 -	99,580 -	8,107 -	97,000 -	97,000 -
01-122-000-0000-5520	DRIVER'S LICENSE FEES	9,768 -	0	0	0	0
01-122-000-0000-5521	BOAT & WATER LICENSE FEES	6,601 -	5,168 -	757 -	3,900 -	3,900 -
01-122-000-0000-5534	NSF CHECK FEES	342	0	0	0	0
01-122-000-0000-5830	MISCELLANEOUS OTHER REVENUE	287 -	178 -	0	0	0
01-122-000-0000-5841	SALE OF DRIVER'S LICENSE MANU,	137 -	527 -	372 -	0	500 -
01-122-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	14,124 -	0	0
01-122-000-0000-6101	SALARIES AND WAGES - FULL-TIME	91,626	104,386	75,746	100,235	98,571
01-122-000-0000-6102	SALARIES AND WAGES - PART-TIME	16,822	19,872	23,226	24,423	24,835
01-122-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	1,382	1,382	1,151	2,320	2,320
01-122-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	24,658	24,658	6,559	31,223	34,345
01-122-000-0000-6161	PERA - COUNTY SHARE	8,007	8,601	7,423	9,349	9,255
01-122-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	6,487	6,873	6,101	7,043	6,972
01-122-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	1,517	1,607	1,427	1,808	1,789
01-122-000-0000-6186	WELLNESS INITIATIVE	0	0	0	60	60
01-122-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	0	120	0
01-122-000-0000-6242	MEMBERSHIP DUES	220	220	220	220	220
01-122-000-0000-6243	REGISTRATION FEES	180	40	459	300	300
01-122-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	33	33	67	100	100
01-122-000-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	100	0
01-122-000-0000-6331	TRAVEL EXPENSES	324	330	354	500	500
01-122-000-0000-6342	SERVICE AGREEMENTS	0	0	0	215	0
01-122-000-0000-6369	OTHER MISCELLANEOUS CHARGE:	1,977	1,532	113	1,500	1,500
01-122-000-0000-6401	OFFICE SUPPLIES	1,069	798	831	500	500
01-122-000-0000-6452	REFERENCE BOOKS, MATERIALS &	320	704	845	650	750
01-122-000-0000-6478	OTHER OPERATING SUPPLIES	8	0	0	100	50
01-122-000-0000-6480	SMALL EQUIPMENT PURCHASES	149	99	2,799	3,800	500
01-122-000-0000-6891	REFUNDS AND REIMBURSEMENTS	5	1,410	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 153,889 -	111,609 -	23,361 -	101,200 -	101,700 -
		Expend. 154,784	172,545	127,321	184,566	182,567
		Net 895	60,936	103,960	83,366	80,867
DEPT 122	LICENSE CENTER	Revenue 153,889 -	111,609 -	23,361 -	101,200 -	101,700 -
		Expend. 154,784	172,545	127,321	184,566	182,567

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12/14/23 6:57AM

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
122 DEPT LICENSE CENTER

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	Net	895	60,936	103,960	83,366	80,867

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

149 DEPT OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-149-003-0000-5001	PROPERTY TAXES - CURRENT	4,732,387 -	5,258,727 -	5,474,035 -	5,679,593 -	5,906,254 -	
01-149-003-0000-5003	PROPERTY TAXES - LIGHT AND PO	5,538 -	30,090 -	26,464 -	5,500 -	5,500 -	
01-149-003-0000-5004	PROPERTY TAXES - DELINQUENT	17,947 -	28,095 -	27,633 -	13,000 -	13,000 -	
01-149-003-0000-5005	PENALTIES - CURRENT YEAR - R.E.	10,910 -	13,266 -	12,049 -	12,000 -	12,000 -	
01-149-003-0000-5006	PENALTIES - PRIOR YEARS - R.E.	5,303 -	7,643 -	6,468 -	5,000 -	5,000 -	
01-149-003-0000-5008	COSTS - PRIOR YEARS - R.E.	2,822 -	5,254 -	3,632 -	3,000 -	3,000 -	
01-149-003-0000-5011	PENALTIES - CURRENT YEAR - W.T.	0	20,681 -	2,077 -	0	0	
01-149-003-0000-5012	WIND & SOLAR PRODUCTION TAX	1,021,788 -	644,283 -	672,805 -	375,000 -	675,000 -	
01-149-003-0000-5013	MOBILE HOME - CURRENT	1,049 -	1,062 -	1,456 -	900 -	900 -	
01-149-003-0000-5014	MOBILE HOME - DELINQUENT	0	0	0	500 -	500 -	
01-149-003-0000-5015	PENALTIES - CURRENT YEAR - M.H.	46 -	4 -	82 -	0	0	
01-149-003-0000-5033	MORTGAGE REGISTRY TAX	3,900 -	4,271 -	1,863 -	4,000 -	4,000 -	
01-149-003-0000-5034	DEED TAX	11,499 -	9,191 -	6,227 -	5,500 -	5,500 -	
01-149-003-0000-5211	PERA RATE REIMBURSEMENT	0	20,486 -	0	7,258 -	7,258 -	
01-149-003-0000-5212	DISPARITY REDUCTION AID	16,109 -	16,915 -	8,458 -	15,059 -	15,059 -	
01-149-003-0000-5229	MARKET VALUE CREDIT - AG	174,542 -	184,520 -	91,051 -	180,000 -	180,000 -	
01-149-003-0000-5232	COUNTY PROGRAM AID	362,943 -	364,418 -	189,942 -	362,363 -	474,656 -	
01-149-003-0000-5237	LOCAL PERFORMANCE MEASUREMENT	735 -	746 -	0	750 -	750 -	
01-149-003-0000-5281	PAYMENTS IN LIEU - NATURAL RES	424,898 -	435,286 -	465,261 -	538,206 -	538,206 -	
01-149-003-0000-5285	PAYMENTS IN LIEU - LOCAL	4,715 -	234 -	5,615 -	750 -	750 -	
01-149-003-0000-5710	INVESTMENT EARNINGS	102,432 -	433,610 -	1,588,569 -	100,000 -	1,000,000 -	
01-149-003-0000-5830	MISCELLANEOUS OTHER REVENUE	7,187 -	46 -	47 -	0	0	
01-149-003-0000-5911	TRANSFERS IN FROM GOVERNMENT	2,200,000 -	0	0	0	0	
01-149-003-0000-5912	TRANSFERS IN FROM PROPRIETARY	0	3,060 -	0	0	0	
01-149-003-0000-5913	TRANSFERS IN FROM COMPONENT	300,000 -	0	0	0	0	
01-149-003-0000-6803	MISCELLANEOUS EXPENSE	2,387	1,808	2,842	5,000	5,000	
01-149-003-0000-6891	REFUNDS AND REIMBURSEMENTS	0	8,380	0	0	0	
01-149-003-0000-6910	INTERFUND TRANSFERS	0	0	151,796	0	750,000	
01-149-003-0000-6911	TRANSFERS OUT TO GOVERNMENT	4,605	32,711	0	0	0	
01-149-003-0000-6912	TRANSFERS OUT TO PROPRIETARY	164	323	0	0	0	
PROGRAM 003	GENERAL GOVERNMENT	Revenue	9,406,750 -	7,481,888 -	8,583,734 -	7,308,379 -	8,847,333 -
		Expend.	7,156	43,222	154,638	5,000	755,000
		Net	9,399,594 -	7,438,666 -	8,429,096 -	7,303,379 -	8,092,333 -
01-149-045-0000-5028	FORFEITED PROPERTY	245 -	0	217 -	1,000 -	1,000 -	
01-149-045-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	1,847	1,500	1,500	

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

149 DEPT OTHER GENERAL GOVERNMENT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-149-045-0000-6260	PROFESSIONAL & TECHNICAL FEE:	875	1,800	225	1,000	1,000
PROGRAM 045	FORFEITED LAND ADMINISTR/	Revenue 245 -	0	217 -	1,000 -	1,000 -
		Expend. 875	1,800	2,072	2,500	2,500
		Net 630	1,800	1,855	1,500	1,500
01-149-085-0000-5855	INSURANCE DIVIDENDS	11,708 -	20,990 -	6,764 -	12,000 -	12,000 -
01-149-085-0000-5863	REIMBURSEMENTS - INSURANCE	739	0	0	30,000 -	30,000 -
01-149-085-0000-6351	INSURANCE & SURETY BONDS	46,901	54,760	53,906	42,000	55,000
PROGRAM 085	RISK MANAGEMENT/INSURAN	Revenue 10,969 -	20,990 -	6,764 -	42,000 -	42,000 -
		Expend. 46,901	54,760	53,906	42,000	55,000
		Net 35,932	33,770	47,142	0	13,000
01-149-087-0000-5626	FLEX ACCT & INS REIMB	71,638 -	71,655 -	67,637 -	90,000 -	90,000 -
01-149-087-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	116 -	3,000 -	3,000 -
01-149-087-0000-5992	RETIREE'S INSURANCE PREMIUMS	20,605 -	35,933 -	33,220 -	100 -	100 -
01-149-087-0000-6260	PROFESSIONAL & TECHNICAL FEE:	2,166	1,890	1,625	0	0
01-149-087-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	100	100
01-149-087-0000-6982	FLEX ONE CLAIMS & INSURANCE P	72,485	69,816	69,683	90,000	90,000
PROGRAM 087	FLEX ACCT & INS REIMB	Revenue 92,243 -	107,588 -	100,973 -	93,100 -	93,100 -
		Expend. 74,651	71,706	71,308	90,100	90,100
		Net 17,592 -	35,882 -	29,665 -	3,000 -	3,000 -
01-149-401-0000-6161	PERA - COUNTY SHARE	0	7,616	0	0	0
PROGRAM 401	LINCOLN,LYON,MURRAY HUM/	Revenue 0	0	0	0	0
		Expend. 0	7,616	0	0	0
		Net 0	7,616	0	0	0
01-149-951-0000-5283	PAYMENTS IN LIEU - NATURAL RES	71,838 -	13,211 -	14,468 -	30,000 -	30,000 -
PROGRAM 951	USFWS TRUST DEPT	Revenue 71,838 -	13,211 -	14,468 -	30,000 -	30,000 -
		Expend. 0	0	0	0	0
		Net 71,838 -	13,211 -	14,468 -	30,000 -	30,000 -
DEPT 149	OTHER GENERAL GOVERNMENT	Revenue 9,582,045 -	7,623,677 -	8,706,156 -	7,474,479 -	9,013,433 -
		Expend. 129,583	179,104	281,924	139,600	902,600
		Net 9,452,462 -	7,444,573 -	8,424,232 -	7,334,879 -	8,110,833 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
201 DEPT SHERIFF

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-201-000-0000-5105	TOBACCO LICENSE FEES	350 -	300 -	200 -	420 -	420 -
01-201-000-0000-5120	GOLF CART/ATV PERMIT	0	0	6,210 -	0	0
01-201-000-0000-5214	POLICE AID	110,311 -	110,181 -	127,043 -	90,000 -	90,000 -
01-201-000-0000-5299	LOCAL GRANT - PUBLIC SAFETY	92,000 -	85,490 -	111,161 -	132,833 -	132,833 -
01-201-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	538 -	0	0	0
01-201-000-0000-5377	MN PEACE OFFICERS BOARD - P-7	10,050 -	0	11,112 -	6,500 -	6,500 -
01-201-000-0000-5492	FEDERAL GRANTS - COVID 19	895 -	0	0	0	0
01-201-000-0000-5549	UNLOCK DOORS	400 -	240 -	140 -	600 -	600 -
01-201-000-0000-5550	SHERIFF'S TRAINING CHARGES	480 -	1,080 -	960 -	0	0
01-201-000-0000-5552	SHERIFF'S TOWING FEES	1,946 -	2,116 -	21,011 -	2,000 -	2,000 -
01-201-000-0000-5553	SHERIFF'S STORAGE FEES	1,185 -	20 -	685 -	500 -	500 -
01-201-000-0000-5554	SHERIFF'S FEES	16,390 -	15,089 -	103,923 -	4,500 -	10,000 -
01-201-000-0000-5556	LAW ENFORCEMENT CONTRACT	11,230 -	10,960 -	10,930 -	10,250 -	10,250 -
01-201-000-0000-5557	JAIL FEES	0	0	2,130 -	0	0
01-201-000-0000-5559	ELECTRONIC HOME MONITORING F	7,510 -	8,235 -	5,000 -	6,500 -	6,500 -
01-201-000-0000-5655	RESTRICTED-SEIZURES	0	0	9,316 -	0	0
01-201-000-0000-5656	MORTGAGE FORECLOSURE OVER/	0	0	100 -	0	0
01-201-000-0000-5657	FORFEITURES & BONDS	0	1,842 -	0	0	0
01-201-000-0000-5760	CONTRIBUTIONS & DONATIONS - R	0	1,556 -	70 -	0	0
01-201-000-0000-5830	MISCELLANEOUS OTHER REVENUE	93,349 -	3,300 -	2,582 -	0	0
01-201-000-0000-5832	SALE OF COPIES	0	194 -	109 -	0	0
01-201-000-0000-5836	COMMODITY AND PROPERTY SALE	1,706 -	15,887 -	24,779 -	0	0
01-201-000-0000-5838	SALE OF FORFEITED VEHICLES	0	0	0	2,000 -	2,000 -
01-201-000-0000-5854	AUCTION PROCEEDS - CAPITALIZE	0	0	0	8,000 -	8,000 -
01-201-000-0000-5855	INSURANCE DIVIDENDS	18,166 -	28,474 -	8,782 -	0	0
01-201-000-0000-5861	REFUNDS & REIMBURSEMENTS	3,917 -	3,808 -	36,777 -	5,000 -	5,000 -
01-201-000-0000-5863	REIMBURSEMENTS - INSURANCE	12,036 -	18,808 -	30,079 -	5,000 -	5,000 -
01-201-000-0000-5903	INTRAFUND TRANSFERS	0	0	0	30,000 -	30,000 -
01-201-000-0000-6101	SALARIES AND WAGES - FULL-TIME	874,654	909,125	903,314	987,711	1,032,472
01-201-000-0000-6102	SALARIES AND WAGES - PART-TIME	21,862	0	0	0	0
01-201-000-0000-6103	SALARIES AND WAGES - OVERTIME	55,574	64,752	58,697	45,000	55,000
01-201-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H	6,828	9,338	9,153	10,478	10,478
01-201-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	150,399	144,740	129,867	158,167	173,984
01-201-000-0000-6157	EMPLOYER'S CONTRIBUTION TO VI	1,382	1,382	1,260	1,497	1,497
01-201-000-0000-6161	PERA - COUNTY SHARE	157,269	176,608	157,834	163,319	170,546
01-201-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	2,764	2,529	2,448	2,450	2,648

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
201 DEPT SHERIFF

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
01-201-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	12,642	13,050	12,695	14,322	14,971
01-201-000-0000-6175	MSRS EMPLOYER'S CONTRIBUTION	887	887	58	775	775
01-201-000-0000-6181	EMPLOYEE LICENSE FEES	547	458	92	350	350
01-201-000-0000-6201	TELEPHONE & TELEGRAPH	3,719	3,092	2,619	4,000	4,000
01-201-000-0000-6202	POSTAGE AND POSTAL BOX RENT/	15	0	78	25	25
01-201-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	105	52	23	500	250
01-201-000-0000-6211	WIRELESS TELEPHONE	10,043	13,115	11,711	14,000	14,000
01-201-000-0000-6241	ADVERTISING & LEGAL NOTICES	275	0	0	300	300
01-201-000-0000-6242	MEMBERSHIP DUES	11,290	13,642	12,481	15,000	15,000
01-201-000-0000-6243	REGISTRATION FEES	4,581	6,074	9,995	5,250	15,250
01-201-000-0000-6252	GARBAGE COLLECTION	922	1,484	1,510	0	0
01-201-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	30,091	39,065	58,405	30,000	30,000
01-201-000-0000-6271	MEDICAL DOCTORS & DENTISTS	450	681	1,365	0	0
01-201-000-0000-6286	PERMITS & LICENSE FEES	100	100	182	0	0
01-201-000-0000-6301	LICENSED VEHICLE REPAIRS & PAI	20,767	7,894	11,397	10,000	10,000
01-201-000-0000-6306	EQUIPMENT REPAIRS & PARTS	212	12,784	6,321	5,000	5,000
01-201-000-0000-6308	RADIO REPAIRS	604	188	420	10,000	10,000
01-201-000-0000-6331	TRAVEL EXPENSES	1,368	2,929	6,250	3,750	5,000
01-201-000-0000-6341	MACHINERY & EQUIPMENT RENTAL	0	0	0	1,000	1,000
01-201-000-0000-6342	SERVICE AGREEMENTS (CJDN)	18,406	29,602	33,080	28,500	28,500
01-201-000-0000-6343	BUILDING & FACILITY RENTALS	0	0	0	200	200
01-201-000-0000-6351	INSURANCE & SURETY BONDS	59,965	73,184	71,561	75,000	73,500
01-201-000-0000-6359	LAUNDRY SERVICE	0	0	0	100	100
01-201-000-0000-6369	OTHER MISCELLANEOUS CHARGE:	4,140	3,518	3,703	3,500	3,500
01-201-000-0000-6391	INTERDEPARTMENTAL - HWY CHAF	32,327	52,733	50,238	40,000	40,000
01-201-000-0000-6401	OFFICE SUPPLIES	393	1,302	868	5,000	5,000
01-201-000-0000-6411	FOOD & BEVERAGES	6	90	3	250	250
01-201-000-0000-6412	CUSTODIAL/CLEANING SUPPLIES	73	121	49	200	200
01-201-000-0000-6451	LAW ENFORCEMENT SUPPLIES	26,718	28,213	29,266	25,000	25,000
01-201-000-0000-6452	REFERENCE BOOKS, MATERIALS &	22,938	17,980	23,690	10,000	10,000
01-201-000-0000-6470	LICENSE PLATES AND TABS	146	3,063	44	1,500	1,500
01-201-000-0000-6478	OTHER OPERATING SUPPLIES	2,246	2,423	3,258	5,000	5,000
01-201-000-0000-6480	SMALL EQUIPMENT PURCHASES	30,445	24,157	6,251	40,000	40,000
01-201-000-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	1,753	2,765	2,755	2,500	2,500
01-201-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	620	595	398	5,000	5,000
01-201-000-0000-6563	TIRES & TUBES	2,970	5,008	6,413	6,000	6,000

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
201 DEPT SHERIFF

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
01-201-000-0000-6566	GASOLINE & DIESEL FUEL	3,045	1,276	1,489	3,000	3,000
01-201-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	43,160	0	0	64,000	64,000
01-201-000-0000-6660	VEHICLES PURCHASED	184,603	110,336	33,223	66,000	66,000
01-201-000-0000-6803	MISCELLANEOUS EXPENSE	93,381	2,408	98,967	2,000	2,000
01-201-000-0000-6805	SALES TAX EXPENSE	4	0	0	0	0
01-201-000-0000-6843	APPROPRIATIONS - BUFFALO RIDG	37,518	36,806	36,806	36,806	36,806
01-201-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	12,312	2,019	0	0
PROGRAM 000	NO PROGRAM	Revenue	381,921 -	308,118 -	513,099 -	304,103 -
		Expend.	1,934,207	1,831,861	1,802,256	1,902,450
		Net	1,552,286	1,523,743	1,289,157	1,598,347
01-201-209-0000-5861	REFUNDS & REIMBURSEMENTS	0	300 -	600 -	0	0
01-201-209-0000-6251	ELECTRICITY	460	587	647	0	0
PROGRAM 209	ARMER GRANT NO 9600-00002	Revenue	0	300 -	600 -	0
		Expend.	460	587	647	0
		Net	460	287	47	0
01-201-225-0000-5504	SHERIFF'S CONTINGENCY FUND-M	225 -	413 -	438 -	1,000 -	1,000 -
01-201-225-0000-6817	DIU	2,000	0	0	0	0
PROGRAM 225	SHERIFF'S CONTINGENCY AC	Revenue	225 -	413 -	438 -	1,000 -
		Expend.	2,000	0	0	0
		Net	1,775	413 -	438 -	1,000 -
DEPT 201	SHERIFF	Revenue	382,146 -	308,831 -	514,137 -	305,103 -
		Expend.	1,936,667	1,832,448	1,802,903	1,902,450
		Net	1,554,521	1,523,617	1,288,766	1,597,347

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

202 DEPT BOAT & WATER SAFETY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-202-000-0000-5329	MN DEPT OF NATURAL RESOURCE	4,882 -	2,480 -	3,486 -	5,500 -	5,500 -
01-202-000-0000-5426	FEDERAL GRANTS - BOATING SAFE	5,812 -	0	0	0	0
01-202-000-0000-5855	INSURANCE DIVIDENDS	25 -	0	0	0	0
01-202-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	6 -	0	0
01-202-000-0000-5863	REIMBURSEMENTS - INSURANCE	0	0	2,158 -	0	0
01-202-000-0000-6101	SALARIES AND WAGES - FULL-TIME	262	2,380	661	0	0
01-202-000-0000-6103	SALARIES AND WAGES - OVERTIME	4,953	8,823	6,526	14,350	14,350
01-202-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	55	94	67	0	0
01-202-000-0000-6161	PERA - COUNTY SHARE	923	1,983	1,272	0	0
01-202-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	60	131	84	0	0
01-202-000-0000-6211	WIRELESS TELEPHONE	440	480	40	200	200
01-202-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	133	19,616	0	2,000	2,000
01-202-000-0000-6301	LICENSED VEHICLE REPAIRS & PAI	0	0	0	500	500
01-202-000-0000-6306	EQUIPMENT REPAIRS & PARTS	1,838	1,077	3,462	2,000	2,000
01-202-000-0000-6308	RADIO REPAIRS	0	0	0	500	500
01-202-000-0000-6331	TRAVEL EXPENSES	0	0	0	500	500
01-202-000-0000-6341	MACHINERY & EQUIPMENT RENTAL	0	0	0	2,000	2,000
01-202-000-0000-6351	INSURANCE & SURETY BONDS	483	436	368	181	400
01-202-000-0000-6451	LAW ENFORCEMENT SUPPLIES	0	0	0	500	500
01-202-000-0000-6478	OTHER OPERATING SUPPLIES	135	183	87	500	500
01-202-000-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	1,130	0	0
01-202-000-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	65	0	0	500	500
01-202-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	113	64	158	0	0
01-202-000-0000-6563	TIRES & TUBES	0	0	0	500	500
01-202-000-0000-6566	GASOLINE & DIESEL FUEL	0	165	154	1,000	1,000
01-202-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	6,555	0	4,795	7,500	7,500
01-202-000-0000-6805	SALES TAX EXPENSE	0	0	0	500	500
PROGRAM 000	NO PROGRAM	Revenue 10,719 -	2,480 -	5,650 -	5,500 -	5,500 -
		Expend. 16,015	35,432	18,804	33,231	33,450
		Net 5,296	32,952	13,154	27,731	27,950
DEPT 202	BOAT & WATER SAFETY	Revenue 10,719 -	2,480 -	5,650 -	5,500 -	5,500 -
		Expend. 16,015	35,432	18,804	33,231	33,450
		Net 5,296	32,952	13,154	27,731	27,950

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
204 DEPT JAIL SERVICES

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-204-000-0000-6271	MEDICAL DOCTORS & DENTISTS	317	0	1,895	0	0
01-204-000-0000-6274	HOSPITAL SERVICES	4,742	1,944	352	4,000	4,000
01-204-000-0000-6356	BOARDING OF PRISONERS	108,925	91,745	88,880	90,000	106,500
01-204-000-0000-6382	INTERDEPARTMENTAL - FOOD SER	86	126	2,057	1,500	1,500
01-204-000-0000-6431	DRUGS & MEDICINE	313	0	0	1,500	1,500
01-204-000-0000-6478	OTHER OPERATING SUPPLIES	0	0	36	0	0
PROGRAM 000	NO PROGRAM	Revenue 0	0	0	0	0
		Expend. 114,383	93,815	93,220	97,000	113,500
		Net 114,383	93,815	93,220	97,000	113,500
DEPT 204	JAIL SERVICES	Revenue 0	0	0	0	0
		Expend. 114,383	93,815	93,220	97,000	113,500
		Net 114,383	93,815	93,220	97,000	113,500

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
206 DEPT DISPATCHERS

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-206-000-0000-6101	SALARIES AND WAGES - FULL-TIME	256,036	268,475	254,115	285,979	289,661
01-206-000-0000-6102	SALARIES AND WAGES - PART-TIME	7,378	0	0	58,194	31,549
01-206-000-0000-6103	SALARIES AND WAGES - OVERTIME	54,301	57,049	19,861	40,000	20,000
01-206-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	1,382	1,717	2,550	1,863	1,863
01-206-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	42,677	46,947	45,219	53,944	59,338
01-206-000-0000-6157	EMPLOYER'S CONTRIBUTION TO VI	1,382	1,382	1,267	1,497	1,497
01-206-000-0000-6161	PERA - COUNTY SHARE	23,464	23,044	20,288	25,813	24,091
01-206-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	18,443	19,106	16,029	19,446	18,148
01-206-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	4,313	4,468	3,749	4,991	4,658
01-206-000-0000-6331	TRAVEL EXPENSES	0	0	0	1,500	5,000
PROGRAM 000	NO PROGRAM	Revenue	0	0	0	0
		Expend.	409,376	422,188	493,227	455,805
		Net	409,376	422,188	493,227	455,805
DEPT 206	DISPATCHERS	Revenue	0	0	0	0
		Expend.	409,376	422,188	493,227	455,805
		Net	409,376	422,188	493,227	455,805

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

211 DEPT SHERIFF - PERMITS TO CARRY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-211-000-0000-5170	PERMITS TO CARRY HAND GUNS	14,630 -	8,815 -	10,675 -	5,000 -	5,000 -
01-211-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	3,900	0	0	0	0
01-211-000-0000-6401	OFFICE SUPPLIES	361	0	503	300	300
01-211-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	0	0	0	4,000	4,000
PROGRAM 000	NO PROGRAM					
	Revenue	14,630 -	8,815 -	10,675 -	5,000 -	5,000 -
	Expend.	4,261	0	503	4,300	4,300
	Net	10,369 -	8,815 -	10,172 -	700 -	700 -
DEPT 211	SHERIFF - PERMITS TO CARRY					
	Revenue	14,630 -	8,815 -	10,675 -	5,000 -	5,000 -
	Expend.	4,261	0	503	4,300	4,300
	Net	10,369 -	8,815 -	10,172 -	700 -	700 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
222 DEPT CORONER

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-222-000-0000-5492	FEDERAL GRANTS - COVID 19	120 -	0	0	0	0
01-222-000-0000-6102	SALARIES AND WAGES - PART-TIME	33,691	35,337	33,901	40,504	40,689
01-222-000-0000-6161	PERA - COUNTY SHARE	2,213	2,378	2,258	3,038	3,052
01-222-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	2,089	2,191	2,102	2,288	2,299
01-222-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	488	513	492	587	590
01-222-000-0000-6211	WIRELESS TELEPHONE	569	1,071	983	0	0
01-222-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	8,930	6,125	8,895	8,000	8,000
01-222-000-0000-6274	HOSPITAL SERVICES	8,341	5,797	13,482	10,000	10,000
01-222-000-0000-6331	TRAVEL EXPENSES	210	110	1,743	2,500	500
01-222-000-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	174	0	0
01-222-000-0000-6478	OTHER OPERATING SUPPLIES	12	210	505	300	300
01-222-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	50	127	0	0	0
01-222-000-0000-6803	MISCELLANEOUS EXPENSE	0	0	150	250	50
PROGRAM 000	NO PROGRAM	Revenue 120 -	0	0	0	0
		Expend. 56,593	53,859	64,685	67,467	65,480
		Net 56,473	53,859	64,685	67,467	65,480
DEPT 222	CORONER	Revenue 120 -	0	0	0	0
		Expend. 56,593	53,859	64,685	67,467	65,480
		Net 56,473	53,859	64,685	67,467	65,480

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
252 DEPT PROBATION

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
	01-252-000-0000-5378	14,837 -	15,262 -	31,718 -	15,000 -	15,000 -
	01-252-000-0000-6260	43,689	77,322	76,426	75,000	75,000
PROGRAM	000 NO PROGRAM	Revenue	14,837 -	15,262 -	31,718 -	15,000 -
		Expend.	43,689	77,322	76,426	75,000
		Net	28,852	62,060	44,708	60,000
DEPT	252 PROBATION	Revenue	14,837 -	15,262 -	31,718 -	15,000 -
		Expend.	43,689	77,322	76,426	75,000
		Net	28,852	62,060	44,708	60,000

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

281 DEPT EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-281-000-0000-5299	LOCAL GRANT - PUBLIC SAFETY	0	500 -	0	0	0
01-281-000-0000-5305	MN DEPT OF REVENUE-COUNTY RI	256,250 -	0	0	0	0
01-281-000-0000-5441	FEDERAL GRANTS - EMERGENCY M	17,576 -	34,767 -	0	15,000 -	21,740 -
01-281-000-0000-5492	FEDERAL GRANTS - COVID 19	4,316 -	6,105 -	0	0	0
01-281-000-0000-5493	AMERICAN RESUE PLAN - HEERF III	795,794 -	845,794 -	0	0	0
01-281-000-0000-5760	CONTRIBUTIONS & DONATIONS - R	6,000 -	0	0	0	0
01-281-000-0000-5836	COMMODITY AND PROPERTY SALE	2,825 -	0	633 -	0	0
01-281-000-0000-5855	INSURANCE DIVIDENDS	25 -	0	0	0	0
01-281-000-0000-5861	REFUNDS & REIMBURSEMENTS	6,194 -	100 -	663 -	0	0
01-281-000-0000-6101	SALARIES AND WAGES - FULL-TIME	53,137	56,186	54,840	59,613	64,584
01-281-000-0000-6103	SALARIES AND WAGES - OVERTIME	153	0	0	800	800
01-281-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	1,382	1,382	1,267	1,497	1,497
01-281-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	7,570	7,570	7,058	8,201	9,021
01-281-000-0000-6161	PERA - COUNTY SHARE	3,997	4,214	4,113	4,471	4,844
01-281-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	3,070	3,248	3,182	3,368	3,649
01-281-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	718	760	744	864	936
01-281-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	0	58	0	0	0
01-281-000-0000-6211	WIRELESS TELEPHONE	503	1,285	1,388	500	1,300
01-281-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	150	0	1,000	500
01-281-000-0000-6242	MEMBERSHIP DUES	35	200	30	200	275
01-281-000-0000-6243	REGISTRATION FEES	714	0	801	600	750
01-281-000-0000-6251	ELECTRICITY	1,289	2,108	1,933	1,500	1,500
01-281-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	2,637	1,000	1,000	2,000
01-281-000-0000-6287	FEMA DISASTER EXPENSES	194	0	0	0	0
01-281-000-0000-6306	EQUIPMENT REPAIRS & PARTS	0	981	0	1,000	1,000
01-281-000-0000-6331	TRAVEL EXPENSES	1,085	1,804	322	2,200	2,200
01-281-000-0000-6342	SERVICE AGREEMENTS	5,376	3,080	7,438	7,500	7,500
01-281-000-0000-6351	INSURANCE & SURETY BONDS	478	39	309	2,000	350
01-281-000-0000-6391	INTERDEPARTMENTAL - HWY CHAF	250	0	0	0	0
01-281-000-0000-6401	OFFICE SUPPLIES	160	527	8	400	400
01-281-000-0000-6416	NATURAL GAS/PROPANE	0	788	0	0	1,000
01-281-000-0000-6452	REFERENCE BOOKS, MATERIALS &	147	260	379	350	350
01-281-000-0000-6470	LICENSE PLATES AND TABS	0	39	0	50	50
01-281-000-0000-6478	OTHER OPERATING SUPPLIES	133	205	22	130	130
01-281-000-0000-6480	SMALL EQUIPMENT PURCHASES	4,682	6,262	115	12,000	12,900
01-281-000-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	0	0	0	50	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

281 DEPT EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>	
01-281-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	17	0	15	0	0	
01-281-000-0000-6566	GASOLINE & DIESEL FUEL	0	0	0	250	0	
01-281-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	4,455	46,415	15,000	23,000	
01-281-000-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	500	0	
01-281-000-0000-6822	COVID-19 - CARES FUNDS	256,400	0	0	0	0	
01-281-000-0000-6824	ARPA - AMERICAN RESCUE PLAN A	0	361,739	277,333	0	0	
PROGRAM 000	NO PROGRAM	Revenue	1,088,980 -	887,266 -	1,296 -	15,000 -	21,740 -
		Expend.	341,490	459,977	408,712	125,044	140,536
		Net	747,490 -	427,289 -	407,416	110,044	118,796
DEPT 281	EMERGENCY MANAGEMENT	Revenue	1,088,980 -	887,266 -	1,296 -	15,000 -	21,740 -
		Expend.	341,490	459,977	408,712	125,044	140,536
		Net	747,490 -	427,289 -	407,416	110,044	118,796

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
283 DEPT E-911 SYSTEM

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
01-283-283-0000-5224	E-911	111,744 -	157,851 -	146,785 -	156,224 -	156,224 -
01-283-283-0000-5710	INVESTMENT EARNINGS	558 -	2,093 -	0	750 -	2,000 -
01-283-283-0000-6201	TELEPHONE & TELEGRAPH	8,980	8,492	8,560	5,000	5,000
01-283-283-0000-6242	MEMBERSHIP DUES	0	0	8,677	0	0
01-283-283-0000-6251	ELECTRICITY	898	910	866	600	600
01-283-283-0000-6260	PROFESSIONAL & TECHNICAL FEE:	8,609	2,696	1,100	7,000	7,000
01-283-283-0000-6286	PERMITS & LICENSE FEES	0	0	0	200	200
01-283-283-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	1,000	1,000
01-283-283-0000-6308	RADIO REPAIRS	0	0	0	2,000	2,000
01-283-283-0000-6342	SERVICE AGREEMENTS	41,870	93,734	59,122	52,000	52,000
01-283-283-0000-6401	OFFICE SUPPLIES	0	0	0	200	200
01-283-283-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	0	7,500	7,500
01-283-283-0000-6478	OTHER OPERATING SUPPLIES	128	0	0	1,000	1,000
01-283-283-0000-6480	SMALL EQUIPMENT PURCHASES	5,716	70	7,598	3,000	3,000
01-283-283-0000-6650	EQUIPMENT & FURNITURE PURCH/	47,688	5,941	0	15,000	15,000
PROGRAM 283	E-911	Revenue 112,302 -	159,944 -	146,785 -	156,974 -	158,224 -
		Expend. 113,889	111,843	85,923	94,500	94,500
		Net 1,587	48,101 -	60,862 -	62,474 -	63,724 -
01-283-284-0000-6201	TELEPHONE & TELEGRAPH	393	300	275	0	300
01-283-284-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	1,000	1,000
01-283-284-0000-6308	RADIO REPAIRS	0	0	0	1,000	1,000
01-283-284-0000-6342	SERVICE AGREEMENTS	2,623	2,754	2,003	3,000	3,000
01-283-284-0000-6343	BUILDING & FACILITY RENTALS	800	800	400	800	800
01-283-284-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	0	0	2,500	2,500
PROGRAM 284	E-911 "NON" GRANT	Revenue 0	0	0	0	0
		Expend. 3,816	3,854	2,678	8,300	8,600
		Net 3,816	3,854	2,678	8,300	8,600
01-283-285-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	40,016 -	0	0
01-283-285-0000-5861	REFUNDS & REIMBURSEMENTS	2,260 -	0	0	0	0
01-283-285-0000-6101	SALARIES AND WAGES - FULL-TIME	0	1,715	0	0	0
01-283-285-0000-6103	SALARIES AND WAGES - OVERTIME	1,708	0	0	0	0
01-283-285-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	2	0	0	0	0
01-283-285-0000-6161	PERA - COUNTY SHARE	128	129	0	0	0
01-283-285-0000-6171	SOCIAL SECURITY - COUNTY SHAR	88	79	0	0	0
01-283-285-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	21	19	0	0	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
283 DEPT E-911 SYSTEM

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	2023	2024
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 11		
PROGRAM	285	MN EM COMM NTRKS-NEXT		Revenue	2,260 -	0
				Expend.	1,947	1,942
				Net	313 -	1,942
					40,016 -	0
					0	0
					40,016 -	0
					0	0
					0	0
					0	0
					500	0
					7,000	7,000
					11,000	15,000
PROGRAM	287	RURAL "911" ADDRESSING		Revenue	18,434 -	18,704 -
				Expend.	11,445	23,648
				Net	6,989 -	4,944
					18,999 -	13,860 -
					18,500 -	0
					18,500	22,000
					0	3,500
DEPT	283	E-911 SYSTEM		Revenue	132,996 -	178,648 -
				Expend.	131,097	141,287
				Net	1,899 -	37,361 -
					205,800 -	175,474 -
					121,300	125,100
					54,174 -	51,624 -

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

290 DEPT OTHER PUBLIC SAFETY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-290-203-0000-5329	MN DEPT OF NATURAL RESOURCE	3,809 -	0	0	3,500 -	3,500 -
01-290-203-0000-6101	SALARIES AND WAGES - FULL-TIME	0	164	0	0	0
01-290-203-0000-6103	SALARIES AND WAGES - OVERTIME	340	0	0	0	0
01-290-203-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	7	0	0	0	0
01-290-203-0000-6161	PERA - COUNTY SHARE	60	12	0	0	0
01-290-203-0000-6171	SOCIAL SECURITY - COUNTY SHAR	0	10	0	0	0
01-290-203-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	4	2	0	0	0
01-290-203-0000-6306	EQUIPMENT REPAIRS & PARTS	1,297	0	452	0	0
01-290-203-0000-6478	OTHER OPERATING SUPPLIES	44	0	0	0	0
01-290-203-0000-6566	GASOLINE & DIESEL FUEL	25	0	0	0	0
PROGRAM 203	SNOWMOBILE GRANT					
	Revenue	3,809 -	0	0	3,500 -	3,500 -
	Expend.	1,777	188	452	0	0
	Net	2,032 -	188	452	3,500 -	3,500 -
01-290-218-0000-5329	MN DEPT OF NATURAL RESOURCE	3,280 -	0	631 -	0	0
01-290-218-0000-6103	SALARIES AND WAGES - OVERTIME	935	916	1,107	0	0
01-290-218-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	12	13	15	0	0
01-290-218-0000-6161	PERA - COUNTY SHARE	154	118	182	0	0
01-290-218-0000-6171	SOCIAL SECURITY - COUNTY SHAR	6	23	7	0	0
01-290-218-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	11	11	13	0	0
01-290-218-0000-6411	FOOD & BEVERAGES	42	25	26	0	0
01-290-218-0000-6478	OTHER OPERATING SUPPLIES	186	0	0	0	0
PROGRAM 218	ATV GRANT					
	Revenue	3,280 -	0	631 -	0	0
	Expend.	1,346	1,106	1,350	0	0
	Net	1,934 -	1,106	719	0	0
01-290-219-0000-6260	PROFESSIONAL & TECHNICAL FEE:	4,664	4,739	0	7,400	7,400
PROGRAM 219	DOG IMPOUND					
	Revenue	0	0	0	0	0
	Expend.	4,664	4,739	0	7,400	7,400
	Net	4,664	4,739	0	7,400	7,400
01-290-254-0000-5551	SUPERVISION FEES	3,172 -	2,300 -	3,199 -	3,000 -	3,000 -
01-290-254-0000-6295	JUVENILE RESTITUTION PROGRAM	1,471	413	1,999	0	0
01-290-254-0000-6369	OTHER MISCELLANEOUS CHARGE:	0	0	0	2,500	2,500
01-290-254-0000-6891	REFUNDS AND REIMBURSEMENTS	0	215	0	0	0
PROGRAM 254	DEPARTMENT OF CORRECTIO					
	Revenue	3,172 -	2,300 -	3,199 -	3,000 -	3,000 -
	Expend.	1,471	628	1,999	2,500	2,500
	Net	1,701 -	1,672 -	1,200 -	500 -	500 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL
290 DEPT OTHER PUBLIC SAFETY

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-290-289-0000-6855		APPROPRIATIONS - FIRE DEPT MU	3,000	3,000	3,000	3,000	3,000
PROGRAM	289	FIRE DEPARTMENT MUTUAL A	Revenue	0	0	0	0
			Expend.	3,000	3,000	3,000	3,000
			Net	3,000	3,000	3,000	3,000
DEPT	290	OTHER PUBLIC SAFETY	Revenue	10,261 -	2,300 -	6,500 -	6,500 -
			Expend.	12,258	9,661	12,900	12,900
			Net	1,997	7,361	6,400	6,400

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

295 DEPT EMERGENCY MEDICAL SERVICES

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
	01-295-295-0000-5548	35,870 -	35,200 -	420 -	35,000 -	35,000 -
	01-295-295-0000-6891	0	144,761	0	0	0
PROGRAM	295 AMBULANCE SERVICE AGREE	Revenue	35,870 -	35,200 -	420 -	35,000 -
		Expend.	0	144,761	0	0
		Net	35,870 -	109,561	420 -	35,000 -
DEPT	295 EMERGENCY MEDICAL SERVICES	Revenue	35,870 -	35,200 -	420 -	35,000 -
		Expend.	0	144,761	0	0
		Net	35,870 -	109,561	420 -	35,000 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

391 DEPT SOLID WASTE

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-391-391-0000-5571	FLUORESCENT BULB RECYCLING F	233 -	1,005 -	846 -	500 -	500 -
01-391-391-0000-5572	LANDFILL FEES	38,706 -	28,170 -	22,463 -	23,000 -	28,000 -
01-391-391-0000-5855	INSURANCE DIVIDENDS	14 -	0	0	0	0
01-391-391-0000-5861	REFUNDS & REIMBURSEMENTS	45 -	0	0	0	0
01-391-391-0000-6101	SALARIES AND WAGES - FULL-TIME	15,358	15,680	15,532	14,924	16,110
01-391-391-0000-6103	SALARIES AND WAGES - OVERTIME	1,732	128	166	50	50
01-391-391-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	4,272	4,272	3,946	4,628	5,091
01-391-391-0000-6161	PERA - COUNTY SHARE	1,201	1,118	1,093	1,119	1,208
01-391-391-0000-6171	SOCIAL SECURITY - COUNTY SHAR	834	765	734	843	910
01-391-391-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	195	179	172	216	233
01-391-391-0000-6241	ADVERTISING & LEGAL NOTICES	237	237	237	350	250
01-391-391-0000-6243	REGISTRATION FEES	510	0	480	400	500
01-391-391-0000-6251	ELECTRICITY	461	608	796	500	650
01-391-391-0000-6252	GARBAGE COLLECTION	2,788	2,921	2,398	3,000	3,000
01-391-391-0000-6254	MATTRESS RECYCLING	0	0	0	300	300
01-391-391-0000-6260	PROFESSIONAL & TECHNICAL FEE:	3,696	3,570	4,596	4,000	4,000
01-391-391-0000-6286	PERMITS & LICENSE FEES	0	0	30	0	0
01-391-391-0000-6306	EQUIPMENT REPAIRS & PARTS	0	189	0	1,500	1,500
01-391-391-0000-6331	TRAVEL EXPENSES	646	664	570	800	800
01-391-391-0000-6351	INSURANCE & SURETY BONDS	261	278	264	300	300
01-391-391-0000-6363	FLUORESCENT BULB DISPOSAL	189	417	302	800	800
01-391-391-0000-6367	TIRE PROCESSING	13,757	0	0	9,000	9,000
01-391-391-0000-6368	WHITE GOODS APPLIANCES	0	0	0	100	100
01-391-391-0000-6369	OTHER MISCELLANEOUS CHARGE:	0	0	0	200	0
01-391-391-0000-6391	INTERDEPARTMENTAL - HWY CHAF	1,822	2,805	895	1,800	2,500
01-391-391-0000-6393	INTERDEPARTMENTAL - SUPPLIES/	0	0	0	250	0
01-391-391-0000-6401	OFFICE SUPPLIES	6	130	0	50	150
01-391-391-0000-6416	NATURAL GAS/PROPANE	675	1,608	1,028	1,100	1,600
01-391-391-0000-6478	OTHER OPERATING SUPPLIES	75	42	0	200	200
01-391-391-0000-6502	AGGREGATES	0	0	0	750	750
01-391-391-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	0	26	0	50	50
01-391-391-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	0	115	0	50	50
01-391-391-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	66	61	0	200	0
01-391-391-0000-6563	TIRES & TUBES	0	17,551	0	0	0
01-391-391-0000-6566	GASOLINE & DIESEL FUEL	376	0	0	300	300
01-391-391-0000-6805	SALES TAX EXPENSE	0	0	0	200	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

391 DEPT SOLID WASTE

		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-391-391-0000-6891	REFUNDS AND REIMBURSEMENTS	43	0	2	0	0
PROGRAM 391	LANDFILL - DEMO	Revenue	38,998 -	29,175 -	23,309 -	28,500 -
		Expend.	49,200	53,364	47,980	50,402
		Net	10,202	24,189	24,480	21,902
01-391-398-0000-5028	FORFEITED PROPERTY	24 -	0	48 -	0	0
01-391-398-0000-5051	SP ASMTS - CURRENT PRINCIPAL	123,784 -	124,502 -	124,322 -	125,000 -	125,000 -
01-391-398-0000-5053	SP ASMTS - CURRENT PENALTIES	347 -	381 -	362 -	0	300 -
01-391-398-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	2,408 -	2,897 -	1,820 -	0	2,500 -
01-391-398-0000-5063	SP ASSTS - DELINQUENT PENALTIE	551 -	742 -	371 -	0	600 -
01-391-398-0000-6366	RECYCLING FEES	48,573	48,906	39,694	54,000	30,000
01-391-398-0000-6397	INTERDEPARTMENTAL - CASH MAT	17,767	18,110	0	25,000	25,000
PROGRAM 398	SOLID WASTE ASSESSMENT	Revenue	127,114 -	128,522 -	125,000 -	128,400 -
		Expend.	66,340	67,016	79,000	55,000
		Net	60,774 -	61,506 -	46,000 -	73,400 -
DEPT 391	SOLID WASTE	Revenue	166,112 -	157,697 -	148,500 -	156,900 -
		Expend.	115,540	120,380	126,980	105,402
		Net	50,572 -	37,317 -	21,520 -	51,498 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

392 DEPT SAWS-OPERATIONS

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-392-000-0000-6803		MISCELLANEOUS EXPENSE	1,020	1,184	1,056	1,200	1,200
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0
			Expend.	1,020	1,056	1,200	1,200
			Net	1,020	1,056	1,200	1,200
DEPT	392	SAWS-OPERATIONS	Revenue	0	0	0	0
			Expend.	1,020	1,056	1,200	1,200
			Net	1,020	1,056	1,200	1,200

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND	GENERAL			2021	2022	2023	BUDGET	BUDGET
393 DEPT	SAWS-DEBT SERVICE-PFA			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
<u>Account Number</u>	<u>Account Description</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-393-000-0000-5816	RENT - LAND			4,743 -	4,743 -	4,743 -	4,750 -	4,750 -
PROGRAM 000	NO PROGRAM	Revenue		4,743 -	4,743 -	4,743 -	4,750 -	4,750 -
		Expend.		0	0	0	0	0
		Net		4,743 -	4,743 -	4,743 -	4,750 -	4,750 -
DEPT 393	SAWS-DEBT SERVICE-PFA	Revenue		4,743 -	4,743 -	4,743 -	4,750 -	4,750 -
		Expend.		0	0	0	0	0
		Net		4,743 -	4,743 -	4,743 -	4,750 -	4,750 -

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
395 DEPT RECYCLING

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-395-395-0000-5567	RECYCLING CENTER SERVICES	0	482 -	2,214 -	0	500 -
01-395-395-0000-5830	MISCELLANEOUS OTHER REVENUE	0	0	25 -	0	0
01-395-395-0000-5836	COMMODITY AND PROPERTY SALE	73,345 -	99,466 -	25,164 -	59,000 -	30,000 -
01-395-395-0000-5855	INSURANCE DIVIDENDS	131 -	0	0	0	0
01-395-395-0000-5873	REIMBURSEMENTS - RECYCLING F	49,523 -	48,906 -	39,694 -	50,000 -	30,000 -
01-395-395-0000-6101	SALARIES AND WAGES - FULL-TIME	50,814	47,038	46,597	71,947	69,693
01-395-395-0000-6102	SALARIES AND WAGES - PART-TIME	21,003	42,600	23,036	28,818	0
01-395-395-0000-6103	SALARIES AND WAGES - OVERTIME	5,195	383	499	150	150
01-395-395-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	14,952	12,816	11,838	13,884	15,272
01-395-395-0000-6161	PERA - COUNTY SHARE	5,533	6,549	5,009	7,557	5,227
01-395-395-0000-6171	SOCIAL SECURITY - COUNTY SHAR	4,046	4,928	3,622	5,693	3,938
01-395-395-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	946	1,152	848	1,461	1,011
01-395-395-0000-6203	FREIGHT, UPS & TRUCKING CHARG	2,142	2,531	1,803	3,500	3,000
01-395-395-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	332	250	200
01-395-395-0000-6243	REGISTRATION FEES	0	348	0	0	0
01-395-395-0000-6251	ELECTRICITY	2,368	2,824	2,373	3,400	3,000
01-395-395-0000-6252	GARBAGE COLLECTION	5,243	6,321	5,927	6,000	6,000
01-395-395-0000-6253	WATER & SEWER	403	408	373	450	450
01-395-395-0000-6260	PROFESSIONAL & TECHNICAL FEE:	364	309	151	700	700
01-395-395-0000-6302	GROUNDS & GROUNDS IMPROVEM	3,500	0	0	500	750
01-395-395-0000-6304	BUILDING REPAIRS	597	679	638	1,800	1,800
01-395-395-0000-6306	EQUIPMENT REPAIRS & PARTS	1,620	340	3,351	5,000	5,000
01-395-395-0000-6351	INSURANCE & SURETY BONDS	2,516	3,008	3,164	3,200	3,350
01-395-395-0000-6359	LAUNDRY SERVICE	2,170	2,248	2,087	3,500	3,300
01-395-395-0000-6369	OTHER MISCELLANEOUS CHARGE:	294	268	248	500	500
01-395-395-0000-6391	INTERDEPARTMENTAL - HWY CHAF	3,559	547	2,550	5,000	5,000
01-395-395-0000-6401	OFFICE SUPPLIES	24	0	29	100	50
01-395-395-0000-6412	CUSTODIAL/CLEANING SUPPLIES	252	307	137	400	400
01-395-395-0000-6416	NATURAL GAS/PROPANE	4,614	6,931	5,624	6,500	7,000
01-395-395-0000-6452	REFERENCE BOOKS, MATERIALS &	0	219	373	200	200
01-395-395-0000-6478	OTHER OPERATING SUPPLIES	2,783	113	3,186	2,800	3,100
01-395-395-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	40	0	0	50	50
01-395-395-0000-6555	TOOLS	32	18	19	200	200
01-395-395-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	0	0	0	25	25
01-395-395-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	0	51	347	750	750
01-395-395-0000-6563	TIRES & TUBES	16	0	0	0	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
395 DEPT RECYCLING

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-395-395-0000-6803	MISCELLANEOUS EXPENSE	0	0	720	2,500	0
PROGRAM 395	RECYCLING					
	Revenue	122,999 -	148,854 -	67,097 -	109,000 -	60,500 -
	Expend.	135,026	142,936	124,881	176,835	140,116
	Net	12,027	5,918 -	57,784	67,835	79,616
01-395-397-0000-5332	MN POLLUTION CONTROL AGENCY	71,066 -	72,440 -	72,440 -	72,000 -	85,500 -
01-395-397-0000-5606	INTERNAL CO FEES - CASH MATCH	17,767 -	18,110 -	0	18,000 -	22,000 -
01-395-397-0000-5855	INSURANCE DIVIDENDS	5 -	0	0	0	0
01-395-397-0000-6101	SALARIES AND WAGES - FULL-TIME	32,509	27,038	26,041	37,503	37,291
01-395-397-0000-6102	SALARIES AND WAGES - PART-TIME	7,875	5,724	6,041	0	0
01-395-397-0000-6103	SALARIES AND WAGES - OVERTIME	24	74	0	0	0
01-395-397-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	0	254	254	300	300
01-395-397-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	10,695	5,660	5,362	6,268	6,895
01-395-397-0000-6161	PERA - COUNTY SHARE	2,995	2,455	2,402	2,813	2,797
01-395-397-0000-6171	SOCIAL SECURITY - COUNTY SHAR	2,167	1,825	1,793	2,119	2,107
01-395-397-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	507	428	418	544	541
01-395-397-0000-6241	ADVERTISING & LEGAL NOTICES	8,026	9,187	8,194	8,500	9,000
01-395-397-0000-6242	MEMBERSHIP DUES	260	260	2,860	3,000	3,000
01-395-397-0000-6243	REGISTRATION FEES	0	0	0	500	500
01-395-397-0000-6260	PROFESSIONAL & TECHNICAL FEE	0	800	0	1,800	1,800
01-395-397-0000-6304	BUILDING REPAIRS	1,462	735	0	2,000	2,000
01-395-397-0000-6351	INSURANCE & SURETY BONDS	99	79	83	500	100
01-395-397-0000-6363	FLUORESCENT BULB DISPOSAL	1,028	0	0	0	0
01-395-397-0000-6365	RECYCLING SHEDS - PICKUP	53,762	52,770	51,691	56,000	58,000
01-395-397-0000-6369	OTHER MISCELLANEOUS CHARGE	0	0	0	200	200
01-395-397-0000-6401	OFFICE SUPPLIES	22	51	44	150	50
01-395-397-0000-6470	LICENSE PLATES AND TABS	0	19	0	0	0
01-395-397-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	1,250	200
01-395-397-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	0	1,250	200
01-395-397-0000-6640	BUILDING IMPROVEMENTS	0	0	0	3,000	0
01-395-397-0000-6650	EQUIPMENT & FURNITURE PURCH	0	0	0	3,000	0
01-395-397-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	750	0
01-395-397-0000-6925	GRANTS - HOUSEHOLD HAZARDOL	0	0	0	1,000	0
PROGRAM 397	SCORE DEPT					
	Revenue	88,838 -	90,550 -	72,440 -	90,000 -	107,500 -
	Expend.	121,431	107,359	105,183	132,447	124,981
	Net	32,593	16,809	32,743	42,447	17,481

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
395 DEPT RECYCLING

Report Basis: Cash

			2021	2022	2023	BUDGET	BUDGET	
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>			
DEPT	395	RECYCLING	Revenue	211,837 -	239,404 -	139,537 -	199,000 -	168,000 -
			Expend.	256,457	250,295	230,064	309,282	265,097
			Net	44,620	10,891	90,527	110,282	97,097

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL

481 DEPT COMMUNITY HEALTH

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-481-000-0000-6844		APPROPRIATIONS - COMMUNITY HI	124,331	124,331	116,551	116,551	116,551
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0
			Expend.	124,331	116,551	116,551	116,551
			Net	124,331	116,551	116,551	116,551
DEPT	481	COMMUNITY HEALTH	Revenue	0	0	0	0
			Expend.	124,331	116,551	116,551	116,551
			Net	124,331	116,551	116,551	116,551

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL
502 DEPT REGIONAL LIBRARY

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-502-000-0000-6861		APPROPRIATIONS - LIBRARY	70,550	70,550	70,550	70,550	70,550
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0
			Expend.	70,550	70,550	70,550	70,550
			Net	70,550	70,550	70,550	70,550
DEPT	502	REGIONAL LIBRARY	Revenue	0	0	0	0
			Expend.	70,550	70,550	70,550	70,550
			Net	70,550	70,550	70,550	70,550

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

503 DEPT HISTORICAL SOCIETY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-503-503-0000-5760	CONTRIBUTIONS AND DONATIONS	0	0	1,000 -	0	0
01-503-503-0000-5830	MISCELLANEOUS OTHER REVENUE	0	0	0	100 -	0
01-503-503-0000-5832	SALE OF COPIES	111 -	38 -	54 -	50 -	50 -
01-503-503-0000-5835	COMMODITY AND PROPERTY SALE	5 -	0	0	0	0
01-503-503-0000-5855	INSURANCE DIVIDENDS	175 -	0	0	0	0
01-503-503-0000-5861	REFUNDS & REIMBURSEMENTS	20 -	0	0	0	0
01-503-503-0000-6102	SALARIES AND WAGES - PART-TIME	80,675	104,142	106,204	121,981	124,793
01-503-503-0000-6103	SALARIES AND WAGES - OVERTIME	0	611	564	750	750
01-503-503-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	121	1,144	1,407	1,863	1,863
01-503-503-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	32,416	30,118	24,916	36,045	39,650
01-503-503-0000-6161	PERA - COUNTY SHARE	4,688	6,288	5,474	7,409	7,590
01-503-503-0000-6171	SOCIAL SECURITY - COUNTY SHAR	5,049	6,162	5,859	6,892	7,051
01-503-503-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	1,182	1,441	1,370	1,769	1,810
01-503-503-0000-6201	TELEPHONE & TELEGRAPH	372	309	265	400	400
01-503-503-0000-6204	WEBPAGE/INTERNET SERVICES	0	0	380	300	300
01-503-503-0000-6211	WIRELESS TELEPHONE	285	536	491	500	5,500
01-503-503-0000-6241	ADVERTISING & LEGAL NOTICES	201	1,225	2,907	900	1,200
01-503-503-0000-6242	MEMBERSHIP DUES	0	0	0	100	100
01-503-503-0000-6243	REGISTRATION FEES	50	230	584	400	700
01-503-503-0000-6251	ELECTRICITY	2,164	2,572	2,164	2,500	2,500
01-503-503-0000-6252	GARBAGE COLLECTION	24	0	0	100	0
01-503-503-0000-6253	WATER & SEWER	403	408	373	400	425
01-503-503-0000-6260	PROFESSIONAL & TECHNICAL FEE:	876	84	3,376	1,000	1,000
01-503-503-0000-6302	GROUNDS & GROUNDS IMPROVEM	0	233	0	2,000	500
01-503-503-0000-6304	BUILDING REPAIRS	236	618	4,008	6,000	500
01-503-503-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	773	1,000	500
01-503-503-0000-6331	TRAVEL EXPENSES	0	570	956	500	1,200
01-503-503-0000-6342	SERVICE AGREEMENTS	0	480	699	500	500
01-503-503-0000-6351	INSURANCE & SURETY BONDS	3,044	4,589	5,141	5,000	5,350
01-503-503-0000-6363	FLUORESCENT BULB DISPOSAL	0	0	0	100	0
01-503-503-0000-6391	INTERDEPARTMENTAL - HWY CHAF	0	0	0	150	0
01-503-503-0000-6401	OFFICE SUPPLIES	398	428	149	400	500
01-503-503-0000-6412	CUSTODIAL/CLEANING SUPPLIES	242	195	194	250	300
01-503-503-0000-6416	NATURAL GAS/PROPANE	1,977	3,455	2,778	5,000	4,000
01-503-503-0000-6452	REFERENCE BOOKS, MATERIALS &	0	450	560	500	500
01-503-503-0000-6478	OTHER OPERATING SUPPLIES	25	75	137	200	200

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

503 DEPT HISTORICAL SOCIETY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-503-503-0000-6480	SMALL EQUIPMENT PURCHASES	153	170	1,093	500	500
01-503-503-0000-6568	BULBS & ELECTRICAL PARTS	0	172	27	200	200
01-503-503-0000-6803	MISCELLANEOUS EXPENSE	244	457	546	500	500
PROGRAM 503	HISTORICAL SOCIETY	Revenue 311 -	38 -	1,054 -	150 -	50 -
		Expend. 134,825	167,162	173,395	206,109	210,882
		Net 134,514	167,124	172,341	205,959	210,832
01-503-560-0000-5581	ADMISSION FEES	8,037 -	9,567 -	6,723 -	8,000 -	8,000 -
01-503-560-0000-5760	CONTRIBUTIONS AND DONATIONS	2,201 -	1,349 -	0	3,000 -	2,000 -
01-503-560-0000-5801	RENT	200 -	97 -	75 -	300 -	200 -
01-503-560-0000-5831	SALES FROM VENDING MACHINES	0	0	0	25 -	0
01-503-560-0000-5836	COMMODITY AND PROPERTY SALE	0	0	49 -	0	0
01-503-560-0000-5855	INSURANCE DIVIDENDS	176 -	0	0	0	0
01-503-560-0000-6102	SALARIES AND WAGES - PART-TIME	26,018	457	0	0	0
01-503-560-0000-6103	SALARIES AND WAGES - OVERTIME	437	0	0	1,264	0
01-503-560-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	217	0	0	0	0
01-503-560-0000-6161	PERA - COUNTY SHARE	1,984	0	0	0	0
01-503-560-0000-6171	SOCIAL SECURITY - COUNTY SHAR	1,271	28	0	0	0
01-503-560-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	297	7	0	0	0
01-503-560-0000-6201	TELEPHONE & TELEGRAPH	2,767	2,673	2,942	3,500	3,000
01-503-560-0000-6202	POSTAGE AND POSTAL BOX RENT/	0	0	20	50	0
01-503-560-0000-6204	WEBPAGE/INTERNET SERVICES	380	380	380	400	400
01-503-560-0000-6232	PUBLICATION (MINUTES) & BROCHI	1,071	1,335	0	1,000	1,000
01-503-560-0000-6241	ADVERTISING & LEGAL NOTICES	4,638	2,456	785	2,500	2,500
01-503-560-0000-6242	MEMBERSHIP DUES	288	278	75	400	350
01-503-560-0000-6243	REGISTRATION FEES	415	0	71	400	0
01-503-560-0000-6244	SUBSCRIPTIONS	0	0	0	100	0
01-503-560-0000-6251	ELECTRICITY	5,227	6,225	5,234	6,000	6,000
01-503-560-0000-6252	GARBAGE COLLECTION	502	446	510	600	600
01-503-560-0000-6253	WATER & SEWER	1,227	2,242	1,350	2,000	2,000
01-503-560-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,198	3,788	372	1,000	1,000
01-503-560-0000-6301	LICENSED VEHICLE REPAIRS & PAF	36	186	69	100	100
01-503-560-0000-6302	GROUNDS & GROUNDS IMPROVEM	0	0	0	4,000	4,000
01-503-560-0000-6304	BUILDING REPAIRS	3,812	616	176	2,500	1,000
01-503-560-0000-6306	EQUIPMENT REPAIRS & PARTS	800	422	0	500	500
01-503-560-0000-6331	TRAVEL EXPENSES	55	275	0	500	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

503 DEPT HISTORICAL SOCIETY

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>	
01-503-560-0000-6351	INSURANCE & SURETY BONDS	3,391	4,914	5,119	5,000	5,350	
01-503-560-0000-6391	INTERDEPARTMENTAL - HWY CHAF	154	280	210	200	200	
01-503-560-0000-6401	OFFICE SUPPLIES	395	185	226	800	400	
01-503-560-0000-6411	FOOD & BEVERAGES	85	150	48	200	200	
01-503-560-0000-6412	CUSTODIAL/CLEANING SUPPLIES	304	597	653	600	600	
01-503-560-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	0	200	0	
01-503-560-0000-6470	LICENSE PLATES AND TABS	0	85	0	100	100	
01-503-560-0000-6478	OTHER OPERATING SUPPLIES	713	761	275	500	500	
01-503-560-0000-6480	SMALL EQUIPMENT PURCHASES	42	0	105	800	500	
01-503-560-0000-6498	END-O-LINE DISPLAY ITEMS	0	194	0	1,000	0	
01-503-560-0000-6502	AGGREGATES/CONCRETE	0	0	0	1,000	0	
01-503-560-0000-6503	SIGNS, TRAFFIC SIGNS & ADDRESS	0	149	0	400	200	
01-503-560-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	226	75	56	500	300	
01-503-560-0000-6555	TOOLS	0	0	0	100	0	
01-503-560-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	51	0	70	100	100	
01-503-560-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	26	0	42	300	0	
01-503-560-0000-6563	TIRES & TUBES	0	0	0	100	0	
01-503-560-0000-6566	GASOLINE & DIESEL FUEL	0	0	0	100	0	
01-503-560-0000-6568	BULBS & ELECTRICAL PARTS	27	44	43	200	100	
01-503-560-0000-6610	SITE OR GROUNDS IMPROVEMENT	0	0	0	4,000	0	
01-503-560-0000-6640	BUILDING IMPROVEMENTS	10,065	0	0	50,000	30,000	
01-503-560-0000-6803	MISCELLANEOUS EXPENSE	173	299	180	500	300	
01-503-560-0000-6805	SALES TAX EXPENSE	0	0	0	50	0	
01-503-560-0506-5340	MN DEPT OF HISTORICAL SOCIETY	0	9,700 -	0	10,000 -	0	
01-503-560-0506-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	8,690	10,000	0	
01-503-560-0516-5340	MN DEPT OF HISTORICAL SOCIETY	21,330 -	2,370 -	0	0	0	
01-503-560-0516-6260	PROFESSIONAL & TECHNICAL FEE:	23,700	0	0	0	0	
PROGRAM 560	END-O-LINE RAILROAD PARK	Revenue	31,944 -	23,083 -	6,847 -	21,325 -	10,200 -
		Expend.	91,992	29,547	27,701	103,564	61,300
		Net	60,048	6,464	20,854	82,239	51,100
01-503-562-0000-5340	MN DEPT OF HISTORICAL SOCIETY	19,930 -	0	0	0	0	
01-503-562-0000-6102	SALARIES AND WAGES - PART-TIME	9,211	0	0	0	0	
01-503-562-0000-6161	PERA - COUNTY SHARE	691	0	0	0	0	
01-503-562-0000-6171	SOCIAL SECURITY - COUNTY SHAR	461	0	0	0	0	
01-503-562-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	107	0	0	0	0	

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

503 DEPT HISTORICAL SOCIETY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-503-562-0000-6260	PROFESSIONAL & TECHNICAL FEE:	7,250	0	0	0	0
01-503-562-0000-6891	REFUNDS AND REIMBURSEMENTS	3,000	0	0	0	0
PROGRAM 562	LEGACY GRANT - EOL	Revenue 19,930 -	0	0	0	0
		Expend. 20,720	0	0	0	0
		Net 790	0	0	0	0
01-503-563-0000-5835	COMMODITY AND PROPERTY SALE	1,961 -	2,119 -	1,083 -	2,000 -	2,000 -
01-503-563-0000-5836	COMMODITY AND PROPERTY SALE	5,982 -	6,556 -	3,551 -	4,000 -	5,000 -
01-503-563-0000-6411	FOOD & BEVERAGES	21	56	0	300	100
01-503-563-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	5,000	0
01-503-563-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	200	200
01-503-563-0000-6805	SALES TAX EXPENSE	0	0	0	50	0
01-503-563-0000-6960	GIFT SHOP PURCHASES	4,426	5,654	6,330	4,000	4,500
PROGRAM 563	END-O-LINE GIFT SHOP	Revenue 7,943 -	8,675 -	4,634 -	6,000 -	7,000 -
		Expend. 4,447	5,710	6,330	9,550	4,800
		Net 3,496 -	2,965 -	1,696	3,550	2,200 -
01-503-584-0000-5760	CONTRIBUTIONS AND DONATIONS	0	0	0	300 -	0
PROGRAM 584	PRESBYTERIAN CHURCH PRO	Revenue 0	0	0	300 -	0
		Expend. 0	0	0	0	0
		Net 0	0	0	300 -	0
DEPT 503	HISTORICAL SOCIETY	Revenue 60,128 -	31,796 -	12,535 -	27,775 -	17,250 -
		Expend. 251,984	202,419	207,426	319,223	276,982
		Net 191,856	170,623	194,891	291,448	259,732

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL		505 DEPT SENIOR CITIZENS - ACE		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>Account Description</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-505-000-0000-6872		APPROPRIATIONS - ACE		17,712	17,166	18,720	18,240	18,240
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0	0
			Expend.	17,712	17,166	18,720	18,240	18,240
			Net	17,712	17,166	18,720	18,240	18,240
DEPT	505	SENIOR CITIZENS - ACE	Revenue	0	0	0	0	0
			Expend.	17,712	17,166	18,720	18,240	18,240
			Net	17,712	17,166	18,720	18,240	18,240

**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL

510 DEPT OTHER CULTURE & RECREATION

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
01-510-507-0000-6876	APPROPRIATIONS - SOUTHWEST A	500	500	500	500	500
PROGRAM 507	SOUTHWEST ARTS & HUMANT	Revenue	0	0	0	0
		Expend.	500	500	500	500
		Net	500	500	500	500
01-510-508-0000-6877	APPROPRIATIONS - SOUTHWEST M	5,882	5,882	5,822	5,822	5,822
PROGRAM 508	SOUTHWEST MN FOUNDATION	Revenue	0	0	0	0
		Expend.	5,882	5,822	5,822	5,822
		Net	5,882	5,822	5,822	5,822
01-510-510-0000-6867	APPROPRIATIONS - PIONEER PUBL	1,000	1,000	1,000	1,000	1,000
PROGRAM 510	PIONEER PUBLIC TV	Revenue	0	0	0	0
		Expend.	1,000	1,000	1,000	1,000
		Net	1,000	1,000	1,000	1,000
DEPT 510	OTHER CULTURE & RECREATION	Revenue	0	0	0	0
		Expend.	7,382	7,322	7,322	7,322
		Net	7,382	7,322	7,322	7,322

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

515 DEPT TRANSPORTATION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-515-517-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	45	0	0
01-515-517-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	1,728	0	0
01-515-517-0000-6872	APPROPRIATIONS - RSVP	14,000	14,000	14,500	14,980	14,980
PROGRAM 517	COORDINATOR ON AGING					
	Revenue	0	0	0	0	0
	Expend.	14,000	14,000	16,273	14,980	14,980
	Net	14,000	14,000	16,273	14,980	14,980
DEPT 515	TRANSPORTATION					
	Revenue	0	0	0	0	0
	Expend.	14,000	14,000	16,273	14,980	14,980
	Net	14,000	14,000	16,273	14,980	14,980

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-521-521-0000-5028	FORFEITED PROPERTY	61 -	0	136 -	0	0
01-521-521-0000-5836	COMMODITY AND PROPERTY SALE	0	125 -	0	0	0
01-521-521-0000-5855	INSURANCE DIVIDENDS	3,647 -	3,687 -	1,297 -	3,500 -	3,500 -
01-521-521-0000-5856	DIVIDENDS & CAPITAL CREDIT CHE	625 -	684 -	0	0	0
01-521-521-0000-5863	REIMBURSEMENTS - INSURANCE	1,426 -	0	0	0	0
01-521-521-0000-6101	SALARIES AND WAGES - FULL-TIME	103,721	103,976	102,029	113,547	120,578
01-521-521-0000-6102	SALARIES AND WAGES - PART-TIME	33,664	35,162	34,118	34,500	35,219
01-521-521-0000-6103	SALARIES AND WAGES - OVERTIME	1,889	2,188	2,925	300	300
01-521-521-0000-6105	PER DIEMS	1,185	1,265	1,235	1,200	1,300
01-521-521-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	7,667	7,667	7,260	8,306	9,137
01-521-521-0000-6157	EMPLOYER'S CONTRIBUTION TO VI	1,382	1,382	1,267	1,497	1,497
01-521-521-0000-6161	PERA - COUNTY SHARE	7,899	7,919	7,789	8,516	9,043
01-521-521-0000-6171	SOCIAL SECURITY - COUNTY SHAR	8,629	8,814	8,633	8,365	8,802
01-521-521-0000-6172	MEDICARE CONTRIBUTIONS-EMPLI	2,018	2,061	2,019	2,147	2,259
01-521-521-0000-6186	WELLNESS INITIATIVE	0	0	0	150	150
01-521-521-0000-6211	WIRELESS TELEPHONE	619	1,071	983	900	1,000
01-521-521-0000-6241	ADVERTISING & LEGAL NOTICES	89	721	453	500	550
01-521-521-0000-6242	MEMBERSHIP DUES	0	150	0	375	150
01-521-521-0000-6243	REGISTRATION FEES	183	183	0	150	200
01-521-521-0000-6252	GARBAGE COLLECTION	213	273	274	300	300
01-521-521-0000-6260	PROFESSIONAL & TECHNICAL FEE:	60	160	275	300	300
01-521-521-0000-6301	LICENSED VEHICLE REPAIRS & PAI	0	0	0	250	250
01-521-521-0000-6304	BUILDING REPAIRS	0	172	0	1,000	1,000
01-521-521-0000-6306	EQUIPMENT REPAIRS & PARTS	319	130	54	750	750
01-521-521-0000-6331	TRAVEL EXPENSES	138	436	351	250	250
01-521-521-0000-6351	INSURANCE & SURETY BONDS	12,971	8,387	10,025	12,000	10,300
01-521-521-0000-6391	INTERDEPARTMENTAL - HWY CHAF	10,654	14,579	12,460	11,000	11,000
01-521-521-0000-6401	OFFICE SUPPLIES	127	37	122	250	250
01-521-521-0000-6412	CUSTODIAL/CLEANING SUPPLIES	1,853	1,814	1,246	2,000	2,000
01-521-521-0000-6416	NATURAL GAS/PROPANE	2,347	3,563	1,175	3,000	3,000
01-521-521-0000-6452	REFERENCE BOOKS, MATERIALS &	0	219	295	0	0
01-521-521-0000-6470	LICENSE PLATES AND TABS	0	116	0	100	100
01-521-521-0000-6478	OTHER OPERATING SUPPLIES	1,294	1,270	1,393	1,500	1,500
01-521-521-0000-6480	SMALL EQUIPMENT PURCHASES	969	252	897	1,000	1,000
01-521-521-0000-6502	AGGREGATES	0	0	0	300	300
01-521-521-0000-6503	SIGNS, TRAFFIC SIGNS & ADDRESS	67	0	0	250	250

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-521-521-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	978	0	506	1,300	0
01-521-521-0000-6555	TOOLS	413	33	108	1,000	1,000
01-521-521-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH	826	1,024	791	600	600
01-521-521-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	1,153	1,876	53	1,200	1,200
01-521-521-0000-6563	TIRES & TUBES	1,008	37	64	1,000	1,000
01-521-521-0000-6565	BUILDING REPAIRS & SUPPLIES	0	0	0	200	200
01-521-521-0000-6566	GASOLINE & DIESEL FUEL	54	50	94	50	50
01-521-521-0000-6568	BULBS & ELECTRICAL PARTS	10	0	0	0	0
01-521-521-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	11,700	27,539	27,500	5,500
01-521-521-0000-6660	VEHICLES PURCHASED	0	0	0	0	27,000
01-521-521-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	100	100
PROGRAM 521	PARKS ADMINISTRATION	Revenue	5,759 -	4,496 -	1,433 -	3,500 -
		Expend.	204,399	218,687	226,433	247,653
		Net	198,640	214,191	225,000	255,885
01-521-522-0000-6251	ELECTRICITY	736	830	778	700	800
01-521-522-0000-6253	WATER & SEWER	1,191	1,044	990	1,500	1,500
01-521-522-0000-6260	PROFESSIONAL & TECHNICAL FEE:	483	335	1,360	500	750
01-521-522-0000-6302	GROUNDS & GROUNDS IMPROVEM	226	1,132	431	250	1,393
01-521-522-0000-6306	EQUIPMENT REPAIRS & PARTS	610	0	0	250	250
01-521-522-0000-6391	INTERDEPARTMENTAL - HWY CHAF	686	993	332	1,100	1,100
01-521-522-0000-6478	OTHER OPERATING SUPPLIES	14	79	0	250	250
01-521-522-0000-6610	SITE OR GROUNDS IMPROVEMENT	0	0	0	500	500
01-521-522-0000-6622	BUILDING ACQUISITION/CONSTRUC	0	0	0	0	32,000
01-521-522-0000-6803	MISCELLANEOUS EXPENSE	524	524	524	550	550
PROGRAM 522	LAKE SARAH #1, EAST PARK	Revenue	0	0	0	0
		Expend.	4,470	4,937	4,415	5,600
		Net	4,470	4,937	4,415	39,093
01-521-523-0000-5760	CONTRIBUTIONS AND DONATIONS	0	0	20 -	0	0
01-521-523-0000-5857	OVERNIGHT CAMPING	17,282 -	15,013 -	14,381 -	16,000 -	16,000 -
01-521-523-0000-6241	ADVERTISING & LEGAL NOTICES	100	0	0	0	0
01-521-523-0000-6251	ELECTRICITY	3,346	3,575	4,172	3,400	3,500
01-521-523-0000-6252	GARBAGE COLLECTION	968	957	865	1,000	1,000
01-521-523-0000-6260	PROFESSIONAL & TECHNICAL FEE:	12,378	1,310	1,867	1,500	1,500
01-521-523-0000-6302	GROUNDS & GROUNDS IMPROVEM	0	213	0	500	2,214
01-521-523-0000-6304	BUILDING REPAIRS	0	0	160	250	250

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-521-523-0000-6306	EQUIPMENT REPAIRS & PARTS	75	0	0	250	250
01-521-523-0000-6391	INTERDEPARTMENTAL - HWY CHAF	492	480	875	2,000	2,000
01-521-523-0000-6425	SOFTNER SALT	16	28	161	50	50
01-521-523-0000-6478	OTHER OPERATING SUPPLIES	339	237	8	1,000	1,000
01-521-523-0000-6502	AGGREGATES	202	0	70	250	250
01-521-523-0000-6503	SIGNS. TRAFFIC SIGNS & ADDRESS	62	0	0	0	0
01-521-523-0000-6610	SITE OR GROUNDS IMPROVEMENT	7,947	0	0	500	25,000
01-521-523-0000-6805	SALES TAX EXPENSE	909	0	0	900	0
PROGRAM 523	SUNDQUIST PARK					
	Revenue	17,282 -	15,013 -	14,401 -	16,000 -	16,000 -
	Expend.	26,834	6,800	8,178	11,600	37,014
	Net	9,552	8,213 -	6,223 -	4,400 -	21,014
01-521-524-0000-5760	CONTRIBUTIONS AND DONATIONS	0	2,000 -	0	0	0
01-521-524-0000-5857	OVERNIGHT CAMPING	18,426 -	21,773 -	23,425 -	25,000 -	25,000 -
01-521-524-0000-6241	ADVERTISING & LEGAL NOTICES	0	65	0	0	0
01-521-524-0000-6251	ELECTRICITY	4,337	4,419	4,662	6,500	6,500
01-521-524-0000-6252	GARBAGE COLLECTION	741	880	772	1,000	1,000
01-521-524-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,455	2,345	2,567	2,000	2,000
01-521-524-0000-6302	GROUNDS & GROUNDS IMPROVEM	437	57,580	136	0	1,143
01-521-524-0000-6304	BUILDING REPAIRS	0	175	396	500	500
01-521-524-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	5,500	500
01-521-524-0000-6391	INTERDEPARTMENTAL - HWY CHAF	291	1,276	273	1,000	1,000
01-521-524-0000-6412	CUSTODIAL/CLEANING SUPPLIES	0	0	110	0	0
01-521-524-0000-6425	SOFTNER SALT	132	129	168	200	200
01-521-524-0000-6478	OTHER OPERATING SUPPLIES	449	670	54	500	500
01-521-524-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	4,194	0	0
01-521-524-0000-6502	AGGREGATES	0	1,108	0	0	500
01-521-524-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	0	250	0	0	0
01-521-524-0000-6805	SALES TAX EXPENSE	1,123	0	0	2,000	2,000
PROGRAM 524	CURRENT LAKE #3, SKANDIA F					
	Revenue	18,426 -	23,773 -	23,425 -	25,000 -	25,000 -
	Expend.	8,965	68,897	13,332	19,200	15,843
	Net	9,461 -	45,124	10,093 -	5,800 -	9,157 -
01-521-525-0000-5846	SALE OF SCRAP METAL	0	0	44 -	0	0
01-521-525-0000-5857	OVERNIGHT CAMPING	13,707 -	13,141 -	9,913 -	10,000 -	13,000 -
01-521-525-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	203	0	0
01-521-525-0000-6251	ELECTRICITY	3,422	3,269	3,206	3,750	3,750

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-521-525-0000-6252	GARBAGE COLLECTION	1,031	945	1,201	1,000	1,000	
01-521-525-0000-6253	WATER & SEWER	713	813	613	1,000	1,000	
01-521-525-0000-6260	PROFESSIONAL & TECHNICAL FEE:	165	150	205	20,000	750	
01-521-525-0000-6286	PERMITS & LICENSE FEES	0	0	65	0	0	
01-521-525-0000-6302	GROUNDS & GROUNDS IMPROVEM	0	3,671	5,139	250	500	
01-521-525-0000-6304	BUILDING REPAIRS	6,003	139	585	0	250	
01-521-525-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	0	250	
01-521-525-0000-6391	INTERDEPARTMENTAL - HWY CHAF	1,105	759	685	1,100	1,100	
01-521-525-0000-6478	OTHER OPERATING SUPPLIES	260	275	159	750	750	
01-521-525-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	0	200	3,100	
01-521-525-0000-6502	AGGREGATES	0	0	0	500	250	
01-521-525-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	78	0	0	0	0	
01-521-525-0000-6622	BUILDING ACQUISITION/CONSTRUC	0	0	35,000	40,000	0	
01-521-525-0000-6805	SALES TAX EXPENSE	773	0	0	700	0	
PROGRAM 525	SEVEN MILE LAKE #4, FULDA F	Revenue	13,707 -	13,141 -	9,957 -	10,000 -	13,000 -
		Expend.	13,550	10,021	47,061	69,250	12,700
		Net	157 -	3,120 -	37,104	59,250	300 -
01-521-526-0000-5857	OVERNIGHT CAMPING	1,166 -	964 -	632 -	500 -	500 -	
01-521-526-0000-6241	ADVERTISING & LEGAL NOTICES	106	0	0	100	100	
01-521-526-0000-6251	ELECTRICITY	580	743	632	600	600	
01-521-526-0000-6253	WATER & SEWER	311	356	330	400	400	
01-521-526-0000-6260	PROFESSIONAL & TECHNICAL FEE:	11,197	0	805	500	500	
01-521-526-0000-6391	INTERDEPARTMENTAL - HWY CHAF	155	948	185	500	500	
01-521-526-0000-6478	OTHER OPERATING SUPPLIES	1,462	86	90	500	500	
01-521-526-0000-6502	AGGREGATES	0	0	0	0	250	
01-521-526-0000-6610	SITE OR GROUNDS IMPROVEMENT	7,947	0	0	40,000	0	
01-521-526-0000-6805	SALES TAX EXPENSE	75	0	0	100	0	
01-521-526-0526-6241	ADVERTISING & LEGAL NOTICES	0	468	702	0	0	
01-521-526-0526-6260	PROFESSIONAL & TECHNICAL FEE:	0	27,740	47,332	0	0	
01-521-526-0526-6286	PERMITS & LICENSE FEES	0	300	0	0	0	
01-521-526-0526-6610	SITE OR GROUNDS IMPROVEMENT	0	0	208,288	0	0	
PROGRAM 526	LIME LAKE, AVOCA PARK	Revenue	1,166 -	964 -	632 -	500 -	500 -
		Expend.	21,833	30,641	258,364	42,700	2,850
		Net	20,667	29,677	257,732	42,200	2,350
01-521-527-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	0	150	

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-521-527-0000-6391	INTERDEPARTMENTAL - HWY CHAF	0	0	0	500	500
01-521-527-0000-6478	OTHER OPERATING SUPPLIES	0	0	18	50	50
01-521-527-0000-6803	MISCELLANEOUS EXPENSE	553	553	553	553	553
PROGRAM 527	FORMAN ACRES	Revenue 0	0	0	0	0
		Expend. 553	553	571	1,103	1,253
		Net 553	553	571	1,103	1,253
01-521-531-0000-6251	ELECTRICITY	341	516	552	350	500
01-521-531-0000-6260	PROFESSIONAL & TECHNICAL FEE:	220	440	527	200	500
01-521-531-0000-6302	GROUNDS & GROUND IMPROVEM	277	0	0	0	0
01-521-531-0000-6391	INTERDEPARTMENTAL - HWY CHAF	62	0	748	500	500
01-521-531-0000-6478	OTHER OPERATING SUPPLIES	14	15	376	250	250
PROGRAM 531	LAKE CORABELLE PARK	Revenue 0	0	0	0	0
		Expend. 914	971	2,203	1,300	1,750
		Net 914	971	2,203	1,300	1,750
01-521-532-0000-6251	ELECTRICITY	401	340	305	400	400
01-521-532-0000-6253	WATER & SEWER	1,116	1,044	990	1,200	1,200
01-521-532-0000-6260	PROFESSIONAL & TECHNICAL FEE:	799	1,530	1,010	750	1,000
01-521-532-0000-6304	BUILDING REPAIRS	0	0	233	100	100
01-521-532-0000-6306	EQUIPMENT REPAIRS & PARTS	177	0	0	250	250
01-521-532-0000-6391	INTERDEPARTMENTAL - HWY CHAF	1,481	272	0	750	750
01-521-532-0000-6478	OTHER OPERATING SUPPLIES	160	34	8	500	500
01-521-532-0000-6803	MISCELLANEOUS EXPENSE	868	868	868	868	868
PROGRAM 532	MARSH'S LANDING PARK	Revenue 0	0	0	0	0
		Expend. 5,002	4,088	3,414	4,818	5,068
		Net 5,002	4,088	3,414	4,818	5,068
01-521-536-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	71,791	0	0
01-521-536-0000-6286	PERMITS & LICENSE FEES	0	0	300	0	0
01-521-536-0000-6610	SITE OR GROUND IMPROVEMENT	0	0	0	33,000	0
PROGRAM 536	LAKE SARAH DAM	Revenue 0	0	0	0	0
		Expend. 0	0	72,091	33,000	0
		Net 0	0	72,091	33,000	0
01-521-541-0000-6251	ELECTRICITY	181	335	813	500	650
01-521-541-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	0	150
01-521-541-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	0	200

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
PROGRAM 541	SOUTH SHETEK AERATION (KI	Revenue	0	0	0	0
		Expend.	181	335	500	1,000
		Net	181	335	500	1,000
01-521-542-0000-6251	ELECTRICITY	194	223	537	500	500
01-521-542-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	150	150
01-521-542-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	200	200
PROGRAM 542	SHETEK AERATION	Revenue	0	0	0	0
		Expend.	194	223	537	850
		Net	194	223	537	850
01-521-543-0000-6251	ELECTRICITY	946	1,338	1,690	750	1,300
01-521-543-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	0	150	150
01-521-543-0000-6391	INTERDEPARTMENTAL - HWY CHAF	105	0	0	0	0
01-521-543-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	150	150
PROGRAM 543	FULDA AERATION	Revenue	0	0	0	0
		Expend.	1,051	1,338	1,050	1,600
		Net	1,051	1,338	1,050	1,600
01-521-544-0000-6251	ELECTRICITY	181	336	891	600	700
01-521-544-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	98	0	100
01-521-544-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	200	200
PROGRAM 544	CURRENT LAKE AERATION	Revenue	0	0	0	0
		Expend.	181	336	989	800
		Net	181	336	989	1,000
01-521-545-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	100	100
PROGRAM 545	LAKE SARAH AERATION	Revenue	0	0	0	0
		Expend.	0	0	100	100
		Net	0	0	100	100
01-521-546-0000-5760	CONTRIBUTIONS & DONATIONS - R	0	200 -	0	0	0
01-521-546-0000-6251	ELECTRICITY	445	504	991	650	800
01-521-546-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	76	0	0
PROGRAM 546	LAKE LOUISA AERATION	Revenue	0	200 -	0	0
		Expend.	445	504	1,067	800
		Net	445	304	1,067	800
01-521-547-0000-6251	ELECTRICITY	668	1,075	1,202	750	800
01-521-547-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	101	200	200

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
521 DEPT PARKS

Report Basis: Cash

				2021	2022	2023	BUDGET	BUDGET
				ACTUAL	ACTUAL	ACTUAL	2023	2024
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 11		
Account Number	Account Description							
PROGRAM 547	LAKE WILSON AERATION	Revenue	0	0	0	0	0	0
		Expend.	668	1,075	1,303	950	1,000	
		Net	668	1,075	1,303	950	1,000	
01-521-548-0000-6251	ELECTRICITY		97	111	268	200	250	
01-521-548-0000-6260	PROFESSIONAL & TECHNICAL FEE:		0	0	0	100	100	
01-521-548-0000-6306	EQUIPMENT REPAIRS & PARTS		0	0	0	100	100	
01-521-548-0000-6478	OTHER OPERATING SUPPLIES		0	0	0	100	100	
PROGRAM 548	BLOODY LAKE AERATION	Revenue	0	0	0	0	0	
		Expend.	97	111	268	500	550	
		Net	97	111	268	500	550	
01-521-549-0000-6251	ELECTRICITY		180	334	1,108	500	900	
01-521-549-0000-6306	EQUIPMENT REPAIRS & PARTS		0	0	0	0	200	
PROGRAM 549	BUFFALO AERATION	Revenue	0	0	0	0	0	
		Expend.	180	334	1,108	500	1,100	
		Net	180	334	1,108	500	1,100	
01-521-550-0000-6251	ELECTRICITY		478	650	834	500	700	
01-521-550-0000-6306	EQUIPMENT REPAIRS & PARTS		0	0	41	0	200	
01-521-550-0000-6478	OTHER OPERATING SUPPLIES		0	0	0	50	50	
PROGRAM 550	LIME LAKE AERATION	Revenue	0	0	0	0	0	
		Expend.	478	650	875	550	950	
		Net	478	650	875	550	950	
01-521-551-0000-6251	ELECTRICITY		0	0	0	175	175	
01-521-551-0000-6391	INTERDEPARTMENTAL - HWY CHAF		88	0	0	0	0	
PROGRAM 551	LAKE CORABELLE AERATION	Revenue	0	0	0	0	0	
		Expend.	88	0	0	175	175	
		Net	88	0	0	175	175	
01-521-552-0000-6251	ELECTRICITY		178	132	365	350	400	
PROGRAM 552	FOX LAKE AERATION	Revenue	0	0	0	0	0	
		Expend.	178	132	365	350	400	
		Net	178	132	365	350	400	
DEPT 521	PARKS	Revenue	56,340 -	57,587 -	49,848 -	55,000 -	58,000 -	
		Expend.	290,261	350,633	645,077	443,199	384,481	
		Net	233,921	293,046	595,229	388,199	326,481	

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

595 DEPT MINNESOTA TRAILS

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-595-000-0000-5329	MN DEPT OF NATURAL RESOURCE	32,653 -	33,000 -	18,030 -	32,639 -	32,639 -
01-595-000-0000-6923	GRANTS - SNOWMOBILE	32,653	18,248	32,782	32,639	32,639
PROGRAM 000	NO PROGRAM	Revenue 32,653 -	33,000 -	18,030 -	32,639 -	32,639 -
		Expend. 32,653	18,248	32,782	32,639	32,639
		Net 0	14,752 -	14,752	0	0
DEPT 595	MINNESOTA TRAILS	Revenue 32,653 -	33,000 -	18,030 -	32,639 -	32,639 -
		Expend. 32,653	18,248	32,782	32,639	32,639
		Net 0	14,752 -	14,752	0	0

USER-SELECTED BUDGET REPORT

01 FUND GENERAL
601 DEPT EXTENSION

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		ACTUAL	ACTUAL	ACTUAL	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
<u>Account Description</u>						
01-601-000-0000-5852	BULLETIN SALES/PUBLICATION FEE	195 -	79 -	28 -	200 -	200 -
01-601-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	72 -	100 -	100 -
01-601-000-0000-6101	SALARIES AND WAGES - FULL-TIME	55,307	63,214	26,099	47,341	0
01-601-000-0000-6102	SALARIES AND WAGES - PART-TIME	130,021	135,149	114,789	142,610	141,645
01-601-000-0000-6103	SALARIES AND WAGES - OVERTIME	0	650	0	0	0
01-601-000-0000-6105	PER DIEMS	825	770	385	1,800	1,500
01-601-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,382	857	789	0	0
01-601-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	7,570	5,047	4,474	18,512	0
01-601-000-0000-6161	PERA - COUNTY SHARE	4,148	2,888	1,843	3,551	0
01-601-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	3,257	2,392	1,551	2,675	0
01-601-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	761	559	363	686	0
01-601-000-0000-6186	WELLNESS INITIATIVE	0	0	0	100	0
01-601-000-0000-6202	POSTAGE AND POSTAL BOX RENT/	805	970	29	1,400	1,400
01-601-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	185	0	0
01-601-000-0000-6243	REGISTRATION FEES	0	0	0	100	100
01-601-000-0000-6244	SUBSCRIPTIONS	40	42	0	100	100
01-601-000-0000-6306	EQUIPMENT REPAIRS & PARTS	0	0	0	250	250
01-601-000-0000-6331	TRAVEL EXPENSES	131	188	80	500	500
01-601-000-0000-6369	OTHER MISCELLANEOUS CHARGE	0	0	0	100	100
01-601-000-0000-6401	OFFICE SUPPLIES	1,197	2,162	1,719	1,500	2,300
01-601-000-0000-6411	FOOD & BEVERAGES	0	118	0	0	200
01-601-000-0000-6452	REFERENCE BOOKS, MATERIALS &	0	852	714	1,050	1,400
01-601-000-0000-6478	OTHER OPERATING SUPPLIES	0	6	0	0	0
01-601-000-0000-6480	SMALL EQUIPMENT PURCHASES	781	2,119	1,742	1,700	1,700
01-601-000-0000-6805	SALES TAX EXPENSE	0	0	0	5	5
PROGRAM 000	NO PROGRAM	Revenue 195 -	79 -	100 -	300 -	300 -
		Expend. 206,225	217,983	154,762	223,980	151,200
		Net 206,030	217,904	154,662	223,680	150,900
DEPT 601	EXTENSION	Revenue 195 -	79 -	100 -	300 -	300 -
		Expend. 206,225	217,983	154,762	223,980	151,200
		Net 206,030	217,904	154,662	223,680	150,900

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL

602 DEPT SOIL AND WATER CONSERVATION

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-602-000-0000-5309		MN WATER & SOIL RESOURCES BC	0	0	0	8,778 -	8,778 -
01-602-000-0000-6852		APPROPRIATIONS - SOIL & WATER	196,279	196,279	196,279	205,057	205,057
PROGRAM 000	NO PROGRAM	Revenue	0	0	0	8,778 -	8,778 -
		Expend.	196,279	196,279	196,279	205,057	205,057
		Net	196,279	196,279	196,279	196,279	196,279
DEPT 602	SOIL AND WATER CONSERVATION	Revenue	0	0	0	8,778 -	8,778 -
		Expend.	196,279	196,279	196,279	205,057	205,057
		Net	196,279	196,279	196,279	196,279	196,279

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

603 DEPT AGRICULTURAL INSPECTION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-603-000-0000-5166	CONSTRUCTION SHORT FORM PEF	600 -	300 -	0	500 -	500 -
01-603-000-0000-5332	MN POLLUTION CONTROL AGENCY	3,650 -	53,153 -	58,911 -	54,000 -	56,687 -
01-603-000-0000-5544	ADMINISTRATIVE FEE	600 -	875 -	625 -	600 -	600 -
01-603-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	176 -	183 -	0	0
01-603-000-0000-6101	SALARIES AND WAGES - FULL-TIME	54,864	64,723	61,121	66,956	70,626
01-603-000-0000-6102	SALARIES AND WAGES - PART-TIME	7,876	0	0	0	0
01-603-000-0000-6103	SALARIES AND WAGES - OVERTIME	24	74	0	0	0
01-603-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	0	254	254	300	300
01-603-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	12,831	14,204	13,273	15,524	17,076
01-603-000-0000-6161	PERA - COUNTY SHARE	4,601	4,836	4,578	5,022	5,297
01-603-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	3,266	3,451	3,260	3,783	3,990
01-603-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	764	807	762	971	1,024
01-603-000-0000-6241	ADVERTISING & LEGAL NOTICES	852	820	373	900	900
01-603-000-0000-6242	MEMBERSHIP DUES	210	225	225	250	250
01-603-000-0000-6243	REGISTRATION FEES	240	350	400	500	500
01-603-000-0000-6331	TRAVEL EXPENSES	0	419	431	800	500
01-603-000-0000-6401	OFFICE SUPPLIES	0	0	0	200	0
01-603-000-0000-6480	SMALL EQUIPMENT PURCHASES	0	0	349	1,250	500
01-603-000-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	500	500
PROGRAM 000	NO PROGRAM	Revenue 4,850 -	54,504 -	59,719 -	55,100 -	57,787 -
		Expend. 85,528	90,163	85,026	96,956	101,463
		Net 80,678	35,659	25,307	41,856	43,676
DEPT 603	AGRICULTURAL INSPECTION	Revenue 4,850 -	54,504 -	59,719 -	55,100 -	57,787 -
		Expend. 85,528	90,163	85,026	96,956	101,463
		Net 80,678	35,659	25,307	41,856	43,676

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
610 DEPT RCRCA

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-610-000-0000-6871		APPROPRIATIONS - RCRCA	4,050	4,320	4,320	4,320	4,320
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0
			Expend.	4,050	4,320	4,320	4,320
			Net	4,050	4,320	4,320	4,320
DEPT	610	RCRCA	Revenue	0	0	0	0
			Expend.	4,050	4,320	4,320	4,320
			Net	4,050	4,320	4,320	4,320

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL				2021	2022	2023	BUDGET	BUDGET
618 DEPT ENVIRON & LAND USE ADV TASK FORCE				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
<u>Account Number</u>	<u>Account Description</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-618-000-0000-6411	FOOD & BEVERAGES			31	36	47	50	50
PROGRAM 000	NO PROGRAM	Revenue		0	0	0	0	0
		Expend.		31	36	47	50	50
		Net		31	36	47	50	50
DEPT 618	ENVIRON & LAND USE ADV TASK FORCE	Revenue		0	0	0	0	0
		Expend.		31	36	47	50	50
		Net		31	36	47	50	50

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL
619 DEPT FLOOD CONTROL

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-619-611-0000-6842		APPROPRIATIONS - AREA II MN RIV	2,945	3,014	3,014	3,014	3,014
PROGRAM	611	AREA II MINNESOTA RIVER BA	Revenue	0	0	0	0
			Expend.	2,945	3,014	3,014	3,014
			Net	2,945	3,014	3,014	3,014
DEPT	619	FLOOD CONTROL	Revenue	0	0	0	0
			Expend.	2,945	3,014	3,014	3,014
			Net	2,945	3,014	3,014	3,014

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

620 DEPT AGRICULTURAL SOCIETY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-620-000-0000-5760	CONTRIBUTIONS & DONATIONS - R	0	500 -	500 -	0	0
01-620-000-0000-5855	INSURANCE DIVIDENDS	1,138 -	1,087 -	564 -	0	0
01-620-000-0000-5863	REIMBURSEMENTS - INSURANCE	162 -	212 -	0	0	0
01-620-000-0000-6351	INSURANCE & SURETY BONDS	5,282	4,322	4,124	5,330	3,650
01-620-000-0000-6865	APPROPRIATIONS - MURRAY CO A	17,000	17,500	34,500	34,000	34,000
PROGRAM 000	NO PROGRAM	Revenue	1,300 -	1,799 -	1,064 -	0
		Expend.	22,282	21,822	38,624	39,330
		Net	20,982	20,023	37,560	39,330
DEPT 620	AGRICULTURAL SOCIETY	Revenue	1,300 -	1,799 -	1,064 -	0
		Expend.	22,282	21,822	38,624	39,330
		Net	20,982	20,023	37,560	39,330

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

628 DEPT BUFFER STRIP/RIPARIAN PROTECTION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-628-000-0000-5216	BUFFER STRIP/RIPARIAN PROTECT	134,725 -	134,706 -	67,435 -	134,706 -	135,003 -	
01-628-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	16,200	0	0	52,000	22,000	
01-628-000-0000-6452	REFERENCE BOOKS, MATERIALS &	0	21,191	21,629	0	0	
01-628-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	0	7,634	0	0	0	
01-628-000-0000-6903	INTRAFUND TRANSFERS	0	0	20,000	20,000	20,000	
01-628-000-0000-6911	TRANSFERS OUT TO GOVERNMENT	20,424	20,000	20,000	20,000	30,000	
PROGRAM 000	NO PROGRAM	Revenue	134,725 -	134,706 -	67,435 -	134,706 -	135,003 -
		Expend.	36,624	48,825	61,629	92,000	72,000
		Net	98,101 -	85,881 -	5,806 -	42,706 -	63,003 -
DEPT 628	BUFFER STRIP/RIPARIAN PROTECTION	Revenue	134,725 -	134,706 -	67,435 -	134,706 -	135,003 -
		Expend.	36,624	48,825	61,629	92,000	72,000
		Net	98,101 -	85,881 -	5,806 -	42,706 -	63,003 -

USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

629 DEPT AQUATIC INVASIVE SPECIES PREVENTION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-629-000-0000-5218	AQUATIC INVASIVE SPECIES PREVI	98,927 -	98,682 -	49,251 -	98,682 -	98,110 -	
01-629-000-0000-5861	REFUNDS & REIMBURSEMENTS	35 -	325 -	0	0	0	
01-629-000-0000-6101	SALARIES AND WAGES - FULL-TIME	7,790	10,228	10,135	11,002	11,892	
01-629-000-0000-6103	SALARIES AND WAGES - OVERTIME	0	18	376	0	0	
01-629-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H:	0	63	63	75	75	
01-629-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	2,563	2,910	2,719	3,187	3,506	
01-629-000-0000-6157	EMPLOYER'S CONTRIBUTION TO VI	0	0	6	0	0	
01-629-000-0000-6161	PERA - COUNTY SHARE	584	767	825	825	891	
01-629-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	410	569	553	622	672	
01-629-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	96	132	134	160	174	
01-629-000-0000-6241	ADVERTISING & LEGAL NOTICES	23,548	22,794	21,186	53,000	53,000	
01-629-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	2,848	4,695	600	5,000	8,600	
01-629-000-0000-6342	SERVICE AGREEMENTS	0	12,480	8,820	9,000	9,000	
01-629-000-0000-6391	INTERDEPARTMENTAL - HWY CHAF	102	453	0	0	0	
01-629-000-0000-6411	FOOD & BEVERAGES	0	0	0	100	100	
01-629-000-0000-6478	OTHER OPERATING SUPPLIES	10	464	0	0	0	
01-629-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	19,475	22,144	0	0	15,000	
01-629-000-0000-6803	MISCELLANEOUS EXPENSE	3,843	1,425	6,243	40,000	40,000	
01-629-000-0000-6911	TRANSFERS OUT TO GOVERNMENT	1,817	2,104	0	2,500	2,500	
PROGRAM 000	NO PROGRAM	Revenue	98,962 -	99,007 -	49,251 -	98,682 -	98,110 -
		Expend.	63,086	81,246	51,660	125,471	145,410
		Net	35,876 -	17,761 -	2,409	26,789	47,300
DEPT 629	AQUATIC INVASIVE SPECIES PREVENTION	Revenue	98,962 -	99,007 -	49,251 -	98,682 -	98,110 -
		Expend.	63,086	81,246	51,660	125,471	145,410
		Net	35,876 -	17,761 -	2,409	26,789	47,300

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

630 DEPT WATER PLANNING

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-630-000-0000-6911	TRANSFERS OUT TO GOVERNMENT	3,298	3,127	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 0	0	0	0	0
		Expend. 3,298	3,127	0	0	0
		Net 3,298	3,127	0	0	0
01-630-630-0000-5309	MN WATER & SOIL RESOURCES BC	23,828 -	23,828 -	65,060 -	15,050 -	15,050 -
01-630-630-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	6,732 -	0	0
01-630-630-0000-6105	PER DIEMS	385	770	385	1,000	1,000
01-630-630-0000-6171	SOCIAL SECURITY - COUNTY SHAR	27	55	27	0	0
01-630-630-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	6	13	6	0	0
01-630-630-0000-6202	POSTAGE AND POSTAL BOX RENT/	17	0	0	0	0
01-630-630-0000-6203	FREIGHT, UPS & TRUCKING CHARG	18	17	18	0	0
01-630-630-0000-6241	ADVERTISING & LEGAL NOTICES	126	57	92	120	120
01-630-630-0000-6243	REGISTRATION FEES	0	165	0	500	500
01-630-630-0000-6260	PROFESSIONAL & TECHNICAL FEE:	761	1,637	2,136	11,000	11,000
01-630-630-0000-6291	WELL SEALING	7,325	8,158	9,890	6,000	10,000
01-630-630-0000-6331	TRAVEL EXPENSES	55	417	109	1,000	1,000
01-630-630-0000-6401	OFFICE SUPPLIES	25	44	33	0	0
01-630-630-0000-6478	OTHER OPERATING SUPPLIES	153	60	73	500	500
01-630-630-0000-6841	APPROPRIATIONS	8,778	17,556	23,968	0	0
PROGRAM 630	WATER PLANNING	Revenue 23,828 -	23,828 -	71,792 -	15,050 -	15,050 -
		Expend. 17,676	28,949	36,737	20,120	24,120
		Net 6,152 -	5,121	35,055 -	5,070	9,070
01-630-631-0000-5309	MN WATER & SOIL RESOURCES BC	60,897 -	29,032 -	42,558 -	0	0
01-630-631-0000-5861	REFUNDS & REIMBURSEMENTS	1,420 -	325 -	3,106 -	0	0
01-630-631-0000-6101	SALARIES AND WAGES - FULL-TIME	23,369	24,538	24,027	26,114	28,220
01-630-631-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	7,690	7,690	7,101	8,330	9,163
01-630-631-0000-6161	PERA - COUNTY SHARE	1,753	1,841	1,802	1,959	2,117
01-630-631-0000-6171	SOCIAL SECURITY - COUNTY SHAR	1,232	1,343	1,291	1,475	1,594
01-630-631-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	287	314	302	379	409
01-630-631-0000-6202	POSTAGE AND POSTAL BOX RENT/	18	0	0	0	0
01-630-631-0000-6243	REGISTRATION FEES	0	0	225	500	500
01-630-631-0000-6260	PROFESSIONAL & TECHNICAL FEE:	59,466	93,381	12,762	40,000	40,000
01-630-631-0000-6306	EQUIPMENT REPAIRS & PARTS	66	0	0	100	100
01-630-631-0000-6331	TRAVEL EXPENSES	0	0	341	500	0
01-630-631-0000-6401	OFFICE SUPPLIES	0	0	0	250	250

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**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

630 DEPT WATER PLANNING

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-630-631-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	0	200	200	
01-630-631-0000-6478	OTHER OPERATING SUPPLIES	0	0	0	100	100	
01-630-631-0000-6480	SMALL EQUIPMENT PURCHASES	884	0	0	1,000	1,000	
01-630-631-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	0	0	400	400	
01-630-631-0000-6803	MISCELLANEOUS EXPENSE	0	0	0	250	250	
PROGRAM 631	WATER RESOURCES ADM	Revenue	62,317 -	29,357 -	45,664 -	0	0
		Expend.	94,765	129,107	47,851	81,557	84,303
		Net	32,448	99,750	2,187	81,557	84,303
DEPT 630	WATER PLANNING	Revenue	86,145 -	53,185 -	117,456 -	15,050 -	15,050 -
		Expend.	115,739	161,183	84,588	101,677	108,423
		Net	29,594	107,998	32,868 -	86,627	93,373

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL

Report Basis: Cash

634 DEPT WATER QUALITY LOAN PROGRAM

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-634-634-0000-5051	SP ASMTS - CURRENT PRINCIPAL	3,145 -	992 -	0	0	0
01-634-634-0000-5055	SP ASMTS - CURRENT INTEREST	124 -	30 -	0	0	0
01-634-634-0000-5059	SP ASMTS - PREPAIDS	0	0	3,713 -	0	0
01-634-634-0000-6701	BOND PRINCIPAL	3,424	3,493	0	0	0
01-634-634-0000-6702	INTEREST ON BONDED DEBT	121	52	0	0	0
PROGRAM 634	CWP LOAN - COTTONWOOD R	Revenue	3,269 -	1,022 -	3,713 -	0
		Expend.	3,545	3,545	0	0
		Net	276	2,523	3,713 -	0
01-634-637-0000-5051	SP ASSTS - CURRENT PRINCIPAL	92,695 -	83,877 -	105,799 -	105,500 -	125,000 -
01-634-637-0000-5053	SP ASSTS - CURRENT PENALTIES	504 -	211 -	480 -	0	0
01-634-637-0000-5055	SP ASSTS - CURRENT INTEREST	23,064 -	19,018 -	30,196 -	23,350 -	31,000 -
01-634-637-0000-5059	SP ASSTS - PREPAIDS	28,439 -	31,433 -	14,776 -	0	0
01-634-637-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	2,369 -	597 -	1,028 -	5,000 -	5,000 -
01-634-637-0000-5063	SP ASMTS - DELINQUENT PENALTIES	598 -	59 -	128 -	750 -	750 -
01-634-637-0000-5065	SP ASMTS - DELINQUENT INTEREST	343 -	119 -	329 -	750 -	750 -
01-634-637-0000-6915	CWP LOAN FOR ISTS	78,657	303,969	119,755	175,000	250,000
PROGRAM 637	CWP LOAN - MURRAY COUNTY	Revenue	148,012 -	135,314 -	152,736 -	135,350 -
		Expend.	78,657	303,969	119,755	175,000
		Net	69,355 -	168,655	32,981 -	39,650
01-634-640-0000-5051	SP ASMTS-CURRENT PRINCIPAL	916 -	0	0	0	0
01-634-640-0000-5055	SP ASMTS-CURRENT INTEREST	27 -	0	0	0	0
01-634-640-0000-6701	BOND PRINCIPAL	1,002	1,023	519	0	0
01-634-640-0000-6702	INTEREST ON BONDED DEBT	46	26	5	0	0
PROGRAM 640	CWP LOAN - ROCK RIVER	Revenue	943 -	0	0	0
		Expend.	1,048	1,049	524	0
		Net	105	1,049	524	0
DEPT 634	WATER QUALITY LOAN PROGRAM	Revenue	152,224 -	136,336 -	156,449 -	135,350 -
		Expend.	83,250	308,563	120,279	175,000
		Net	68,974 -	172,227	36,170 -	87,500

**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND GENERAL
638 DEPT OTHER CONSERVATION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-638-607-0000-6813	BOUNTY EXPENSE	222	28	174	500	500
PROGRAM 607	PREDATOR CONTROL	Revenue	0	0	0	0
		Expend.	222	174	500	500
		Net	222	174	500	500
01-638-608-0000-6853	APPROPRIATIONS - ENERGY TASK	2,500	2,500	2,500	2,500	2,500
PROGRAM 608	ENERGY TASK FORCE	Revenue	0	0	0	0
		Expend.	2,500	2,500	2,500	2,500
		Net	2,500	2,500	2,500	2,500
01-638-623-0000-6848	APPROPRIATIONS - MISSOURI WAT	0	0	0	500	500
PROGRAM 623	APPROPRIATION - MISSOURI V	Revenue	0	0	0	0
		Expend.	0	0	500	500
		Net	0	0	500	500
01-638-624-0000-6351	INSURANCE & SURETY BONDS	0	0	1,186	0	0
PROGRAM 624	DES MOINES RIVIER WATERSHED	Revenue	0	0	0	0
		Expend.	0	1,186	0	0
		Net	0	1,186	0	0
DEPT 638	OTHER CONSERVATION	Revenue	0	0	0	0
		Expend.	2,722	3,860	3,500	3,500
		Net	2,722	3,860	3,500	3,500

**** Murray County ****



USER-SELECTED BUDGET REPORT

01 FUND GENERAL
880 DEPT EDA - LOANS

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01-880-880-0000-6396	INTERDEPARTMENTAL - APPROP-E	25,000	25,000	25,000	25,000	0
PROGRAM 880	ECONOMIC DEVELOPMENT	Revenue	0	0	0	0
		Expend.	25,000	25,000	25,000	0
		Net	25,000	25,000	25,000	0
01-880-881-0000-6911	TRANSFERS OUT TO GOVERNMENT	109,051	81,066	83,208	83,208	71,336
PROGRAM 881	ECONOMIC DEVELOPMENT LC	Revenue	0	0	0	0
		Expend.	109,051	83,208	83,208	71,336
		Net	109,051	83,208	83,208	71,336
DEPT 880	EDA - LOANS	Revenue	0	0	0	0
		Expend.	134,051	108,208	108,208	71,336
		Net	134,051	108,208	108,208	71,336

**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2021	2022	2023	BUDGET	BUDGET
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
01	FUND	GENERAL					
885	DEPT	OTHER ECONOMIC DEVELOPMENT					
	<u>Account Number</u>	<u>Account Description</u>					
	01-885-871-0000-6879	APPROPRIATIONS - MN WORKFORC	2,445	2,445	2,445	2,445	2,445
	PROGRAM 871	SWMOC					
		Revenue	0	0	0	0	0
		Expend.	2,445	2,445	2,445	2,445	2,445
		Net	2,445	2,445	2,445	2,445	2,445
DEPT	885	OTHER ECONOMIC DEVELOPMENT					
		Revenue	0	0	0	0	0
		Expend.	2,445	2,445	2,445	2,445	2,445
		Net	2,445	2,445	2,445	2,445	2,445
FUND	01	GENERAL					
		Revenue	13,071,793 -	10,808,834 -	10,889,590 -	9,703,815 -	11,100,232 -
		Expend.	9,214,201	9,660,118	8,864,666	9,621,475	10,350,481
		Net	3,857,592 -	1,148,716 -	2,024,924 -	82,340 -	749,751 -

USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

310 DEPT HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
10-310-000-0000-5001	PROPERTY TAXES - CURRENT	1,431,601 -	1,461,756 -	1,517,490 -	1,574,285 -	1,637,112 -
10-310-000-0000-5004	PROPERTY TAXES - DELINQUENT	5,383 -	8,497 -	7,772 -	5,500 -	7,000 -
10-310-000-0000-5013	MOBILE HOME - CURRENT	317 -	295 -	404 -	200 -	200 -
10-310-000-0000-5040	WHEELAGE TAX	110,607 -	106,209 -	89,337 -	110,000 -	115,000 -
10-310-000-0000-5180	ROAD & BRIDGE PERMITS	6,300 -	79,300 -	6,750 -	8,000 -	5,000 -
10-310-000-0000-5212	DISPARITY REDUCTION AID	4,632 -	4,694 -	2,347 -	4,632 -	4,650 -
10-310-000-0000-5229	MARKET VALUE CREDIT - AG	52,801 -	51,201 -	25,238 -	53,000 -	52,000 -
10-310-000-0000-5232	COUNTY PROGRAM AID	105,094 -	101,010 -	50,224 -	100,441 -	131,566 -
10-310-000-0000-5237	LOCAL PERFORMANCE MEASUREM	222 -	207 -	0	220 -	220 -
10-310-000-0000-5492	FEDERAL GRANTS - COVID 19	0	3,174 -	0	0	0
10-310-000-0000-5626	FLEX ACCT & INS REIMB	17,445 -	17,724 -	14,708 -	17,500 -	17,500 -
10-310-000-0000-5855	INSURANCE DIVIDENDS	27,103 -	41,041 -	12,675 -	22,000 -	23,000 -
10-310-000-0000-5861	REFUNDS & REIMBURSEMENTS	76 -	18 -	0	0	0
10-310-000-0000-5863	REIMBURSEMENTS - INSURANCE	301 -	0	0	0	0
10-310-000-0000-6101	SALARIES AND WAGES - FULL-TIME	182,504	186,583	183,417	187,678	197,142
10-310-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	0	0	49	0	0
10-310-000-0000-6155	ER CONTR INSURANCE	27,038	34,176	31,657	37,024	40,726
10-310-000-0000-6157	ER CONTR VEBA	1,040	41	5	0	0
10-310-000-0000-6161	PERA - COUNTY SHARE	13,366	13,753	13,138	14,076	14,786
10-310-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	10,618	10,746	10,207	10,604	11,139
10-310-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	2,483	2,513	2,387	2,721	2,859
10-310-000-0000-6181	EMPLOYEE LICENSE FEES	0	123	0	200	200
10-310-000-0000-6186	WELLNESS INITIATIVE	0	0	0	200	100
10-310-000-0000-6201	TELEPHONE & TELEGRAPH	2,450	1,987	2,656	2,500	2,500
10-310-000-0000-6202	POSTAGE AND POSTAL BOX RENT/	316	0	0	550	550
10-310-000-0000-6204	WEBPAGE/INTERNET SERVICES	1,322	1,322	1,135	1,322	1,322
10-310-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	0	200	200
10-310-000-0000-6242	MEMBERSHIP DUES	525	525	625	550	600
10-310-000-0000-6243	REGISTRATION FEES	275	350	280	600	500
10-310-000-0000-6244	SUBSCRIPTIONS	555	557	515	600	600
10-310-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	5,151	7,533	6,152	6,000	6,000
10-310-000-0000-6267	AUDIT AND AUDITORS	2,231	0	654	2,000	2,000
10-310-000-0000-6287	FEMA DISASTER EXPENSES	468	0	0	0	0
10-310-000-0000-6306	EQUIPMENT REPAIRS & PARTS	8	0	0	100	100
10-310-000-0000-6331	TRAVEL EXPENSES	689	728	528	1,200	1,200
10-310-000-0000-6342	SERVICE AGREEMENTS	10,908	10,544	10,047	10,900	10,900

**** Murray County ****



USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

310 DEPT HIGHWAY ADMINISTRATION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
10-310-000-0000-6351	INSURANCE & SURETY BONDS	96,850	109,854	90,730	110,000	95,000	
10-310-000-0000-6369	OTHER MISCELLANEOUS CHARGE	0	18	38	50	50	
10-310-000-0000-6401	OFFICE SUPPLIES	170	974	493	700	700	
10-310-000-0000-6412	CUSTODIAL/CLEANING SUPPLIES	104	97	88	75	100	
10-310-000-0000-6452	REFERENCE BOOKS, MATERIALS &	378	1,429	1,724	1,837	1,837	
10-310-000-0000-6478	OTHER OPERATING SUPPLIES	48	65	135	150	150	
10-310-000-0000-6480	SMALL EQUIPMENT PURCHASES	4,539	12,916	2,184	5,150	1,250	
10-310-000-0000-6803	MISCELLANEOUS EXPENSE	876	23	38	150	150	
10-310-000-0000-6805	SALES TAX EXPENSE	0	0	0	50	0	
10-310-000-0000-6982	FLEX ONE CLAIMS & INSURANCE P	17,326	18,158	14,645	17,500	17,500	
PROGRAM 000	NO PROGRAM	Revenue	1,761,882 -	1,875,126 -	1,726,945 -	1,895,778 -	1,993,248 -
		Expend.	382,238	415,015	373,527	414,687	410,161
		Net	1,379,644 -	1,460,111 -	1,353,418 -	1,481,091 -	1,583,087 -
DEPT 310	HIGHWAY ADMINISTRATION	Revenue	1,761,882 -	1,875,126 -	1,726,945 -	1,895,778 -	1,993,248 -
		Expend.	382,238	415,015	373,527	414,687	410,161
		Net	1,379,644 -	1,460,111 -	1,353,418 -	1,481,091 -	1,583,087 -

**** Murray County ****



USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

320 DEPT HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
10-320-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	154,296 -	0	182,745 -	0	0
10-320-000-0000-5438	FEDERAL GRANTS - PUBLIC ASSIST	145,942 -	0	34,415 -	0	0
10-320-000-0000-5561	CHARGES FOR SERVICES	14,751 -	25,268 -	14,481 -	15,000 -	15,000 -
10-320-000-0000-5591	INTERNAL CO FEES - HWY REIMB	27,886 -	36,405 -	22,033 -	26,000 -	26,000 -
10-320-000-0000-5836	COMMODITY AND PROPERTY SALE	0	0	35,640 -	100 -	100 -
10-320-000-0000-5846	SALE OF SCRAP METAL	3,424 -	1,917 -	1,203 -	1,000 -	1,000 -
10-320-000-0000-5848	SALE OF CULVERTS & ROAD MATE	29,729 -	51,374 -	23,244 -	20,000 -	20,000 -
10-320-000-0000-5850	SALE OF SIGNS	1,952 -	1,650 -	1,905 -	2,500 -	2,200 -
10-320-000-0000-5856	DIVIDENDS & CAPITAL CREDIT CHE	0	0	0	100 -	0
10-320-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	191 -	33 -	0	0
10-320-000-0000-5863	REIMBURSEMENTS - INSURANCE	0	62,334 -	0	0	0
10-320-000-0000-5920	SALE OF CAPITAL ASSETS	99 -	0	0	500 -	500 -
10-320-000-0000-6101	SALARIES AND WAGES - FULL-TIME	637,518	580,690	611,328	784,202	820,227
10-320-000-0000-6102	SALARIES AND WAGES - PART-TIME	0	0	0	5,753	0
10-320-000-0000-6103	SALARIES AND WAGES - OVERTIME	23,668	16,789	66,422	45,000	30,000
10-320-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,455	3,357	5,576	2,994	0
10-320-000-0000-6155	ER CONTR INSURANCE	130,170	127,934	109,095	132,444	145,688
10-320-000-0000-6157	ER CONTR VEBA	8,393	7,207	5,130	8,981	8,981
10-320-000-0000-6161	PERA - COUNTY SHARE	46,364	44,284	50,381	58,815	61,517
10-320-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	38,764	37,385	42,070	44,632	46,343
10-320-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	9,071	8,750	9,843	11,454	11,893
10-320-000-0000-6241	ADVERTISING & LEGAL NOTICES	450	650	233	300	450
10-320-000-0000-6243	REGISTRATION FEES	165	0	0	400	400
10-320-000-0000-6251	ELECTRICITY	732	922	954	1,000	1,000
10-320-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	2,185	17,018	2,519	2,500	2,500
10-320-000-0000-6275	SAFETY TRAINING	1,554	1,554	1,737	1,600	1,700
10-320-000-0000-6286	PERMITS & LICENSE FEES	40	54	44	100	100
10-320-000-0000-6290	DITCH CONTRACTORS	6,556	7,264	7,140	8,000	8,000
10-320-000-0000-6294	DRUG & ALCOHOL TESTING	881	587	840	750	800
10-320-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	13,375	5,095	209	1,000	1,000
10-320-000-0000-6331	TRAVEL EXPENSES	0	13	15	150	100
10-320-000-0000-6341	MACHINERY & EQUIPMENT RENTAL	14,638	450	0	500	500
10-320-000-0000-6351	INSURANCE & SURETY BONDS	390	1,420	215	500	0
10-320-000-0000-6369	OTHER MISCELLANEOUS CHARGE:	1,848	0	979	200	300
10-320-000-0000-6416	NATURAL GAS/PROPANE	277	90	427	300	300
10-320-000-0000-6452	REFERENCE BOOKS, MATERIALS &	3,452	3,496	3,200	3,600	3,600

USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

320 DEPT HIGHWAY MAINTENANCE

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
10-320-000-0000-6470	LICENSE PLATES AND TABS	9	520	7,309	1,000	1,000
10-320-000-0000-6478	OTHER OPERATING SUPPLIES	4,800	5,673	1,760	2,500	2,500
10-320-000-0000-6480	SMALL EQUIPMENT PURCHASES	0	603	712	0	0
10-320-000-0000-6502	AGGREGATES	235,967	51,802	134,118	50,000	50,000
10-320-000-0000-6503	TRAFFIC SIGNS	22,221	26,756	19,439	25,000	25,000
10-320-000-0000-6504	CULVERTS	57,773	142,791	52,417	80,000	80,000
10-320-000-0000-6505	ROAD SALT/SAND	14,468	43,661	60,354	50,000	50,000
10-320-000-0000-6506	BITUMINOUS MATERIAL	67,825	42,428	62,762	60,000	60,000
10-320-000-0000-6510	TRAFFIC MARKING	81,160	107,244	107,826	110,000	115,000
10-320-000-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	30,546	30,479	37,830	35,000	35,000
10-320-000-0000-6512	BRIDGE REPAIRS	0	227	0	1,000	1,000
10-320-000-0000-6518	SAFETY SUPPLIES/CLOTHING	1,895	848	912	1,500	1,500
10-320-000-0000-6519	CLOTHING ALLOWANCE-RD & BR	6,330	6,084	3,121	6,500	6,500
10-320-000-0000-6559	OTHER MISC ROAD MATERIALS	0	7,490	530	1,500	1,500
10-320-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SU	0	0	1,025	0	0
10-320-000-0000-6650	EQUIPMENT PURCHASES	23,308	114,143	0	65,500	162,000
10-320-000-0000-6660	VEHICLES PURCHASED	0	0	113,428	50,000	0
10-320-000-0000-6671	HEAVY ROAD EQUIPMENT	251,808	398,150	0	290,000	631,626
10-320-000-0000-6803	MISCELLANEOUS EXPENSE	0	0	263	0	0
PROGRAM 000	NO PROGRAM	Revenue 378,079 -	179,139 -	315,699 -	65,200 -	64,800 -
		Expend. 1,740,056	1,843,908	1,522,163	1,944,675	2,368,025
		Net 1,361,977	1,664,769	1,206,464	1,879,475	2,303,225
DEPT 320	HIGHWAY MAINTENANCE	Revenue 378,079 -	179,139 -	315,699 -	65,200 -	64,800 -
		Expend. 1,740,056	1,843,908	1,522,163	1,944,675	2,368,025
		Net 1,361,977	1,664,769	1,206,464	1,879,475	2,303,225

**** Murray County ****



USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

330 DEPT HIGHWAY ENGINEERING

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
10-330-000-0000-5561	CHARGES FOR SERVICES	0	0	728 -	0	0	
10-330-000-0000-5591	INTERNAL CO FEES - HWY REIMB	368 -	31 -	488 -	250 -	300 -	
10-330-000-0000-5760	CONTRIBUTIONS & DONATIONS - R	0	0	1,050 -	0	0	
10-330-000-0000-5849	SALE OF PLANS	0	100 -	0	0	0	
10-330-000-0000-6101	SALARIES AND WAGES - FULL-TIME	143,810	153,331	141,216	146,182	157,872	
10-330-000-0000-6102	SALARIES AND WAGES - PART-TIME	0	5,720	0	8,531	8,663	
10-330-000-0000-6103	SALARIES AND WAGES - OVERTIME	1,334	11,606	8,260	7,500	7,500	
10-330-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,356	1,452	1,316	1,497	0	
10-330-000-0000-6155	ER CONTR INSURANCE	15,140	15,140	14,171	16,402	18,042	
10-330-000-0000-6157	ER CONTR VEBA	1,555	1,470	1,247	1,497	1,497	
10-330-000-0000-6161	PERA - COUNTY SHARE	10,667	12,084	10,930	10,964	11,840	
10-330-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	8,716	10,254	9,009	8,741	9,409	
10-330-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	2,039	2,398	2,107	2,243	2,415	
10-330-000-0000-6241	ADVERTISING & LEGAL NOTICES	1,997	1,599	2,202	1,800	1,800	
10-330-000-0000-6243	REGISTRATION FEES	1,955	300	1,327	1,000	1,000	
10-330-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	7,190	30,164	20,629	10,000	8,000	
10-330-000-0000-6265	CONSULTING ENGINEERS	101,022	46,960	22,289	30,000	20,000	
10-330-000-0000-6285	RIGHT-OF-WAY ACQUISITION (LAB	0	0	0	400	0	
10-330-000-0000-6286	PERMITS & LICENSE FEES	710	1,330	0	450	450	
10-330-000-0000-6306	EQUIPMENT REPAIRS & PARTS	2,601	37	0	500	500	
10-330-000-0000-6331	TRAVEL EXPENSES	0	0	48	600	100	
10-330-000-0000-6369	OTHER MISCELLANEOUS CHARGE:	11	0	0	200	200	
10-330-000-0000-6401	OFFICE SUPPLIES	0	0	0	50	0	
10-330-000-0000-6452	REFERENCE BOOKS, MATERIALS &	5,944	1,349	1,963	2,000	1,500	
10-330-000-0000-6470	LICENSE PLATES AND TABS	0	0	0	50	0	
10-330-000-0000-6478	OTHER OPERATING SUPPLIES	1,862	2,104	13	1,000	2,000	
10-330-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	0	0	0	500	500	
10-330-000-0000-6501	ENGINEERING & SURVEYING SUPP	366	3,138	1,793	1,000	1,500	
10-330-000-0000-6502	AGGREGATES	0	267	0	0	0	
10-330-000-0000-6650	EQUIPMENT & FURNITURE PURCH/	0	61,457	0	0	0	
10-330-000-0000-6660	VEHICLES PURCHASED	0	0	50,549	50,000	0	
10-330-000-0000-6803	MISCELLANEOUS EXPENSE	0	0	8	100	100	
10-330-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	0	20,456	0	0	
PROGRAM 000	NO PROGRAM	Revenue	368 -	131 -	2,266 -	250 -	300 -
		Expend.	308,275	362,160	309,533	303,207	254,888

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**** Murray County ****



USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE
330 DEPT HIGHWAY ENGINEERING

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
			Net	307,907	362,029	307,267	302,957	254,588
DEPT	330		Revenue	368 -	131 -	2,266 -	250 -	300 -
			Expend.	308,275	362,160	309,533	303,207	254,888
			Net	307,907	362,029	307,267	302,957	254,588

**** Murray County ****



USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

335 DEPT HIGHWAY CONSTRUCTION

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
10-335-000-0000-5201	STATE AID - REGULAR MAINTENAN	1,700,193 -	2,130,374 -	2,076,453 -	2,150,000 -	2,150,000 -
10-335-000-0000-5202	STATE AID - REGULAR CONSTRUCT	79,291 -	2,071,653 -	3,702,273 -	4,232,670 -	3,594,027 -
10-335-000-0000-5203	STATE AID - MUNICIPAL MAINTENAI	122,662 -	130,744 -	118,236 -	140,000 -	150,000 -
10-335-000-0000-5204	STATE AID - MUNICIPAL CONSTRUC	0	581,778 -	86,137 -	0	56,120 -
10-335-000-0000-5205	STATE AID - TOWNSHIP BRIDGE CC	128,549 -	129,260 -	162,485 -	0	150,000 -
10-335-000-0000-5207	STATE AID - BRIDGE BONDING	0	807,506 -	160,673 -	213,289 -	331,559 -
10-335-000-0000-5208	STATE AID - SPECIAL TOWN BRIDG	118,547 -	333,491 -	645,812 -	489,000 -	250,000 -
10-335-000-0000-5270	LOCAL PARTICIPATING HWY - TWP	23,993 -	15,456 -	20,000 -	10,000 -	10,000 -
10-335-000-0000-5272	State Detour- Intergovernmental Reimb	63,790 -	0	0	0	0
10-335-000-0000-5405	FEDERAL AID - COUNTY PROJECTS	0	261,836 -	1,419,563 -	1,615,839 -	2,387,975 -
10-335-000-0000-5492	FEDERAL GRANTS - COVID 19	181,747 -	0	0	0	0
10-335-000-0000-5561	CHARGES FOR SERVICES	23,424 -	13,164 -	20,000 -	10,000 -	10,000 -
10-335-000-0000-5836	COMMODITY AND PROPERTY SALE	10,136 -	0	0	0	0
10-335-000-0000-6611	INFRA - REGULAR CONSTRUCTION	148,122	1,711,412	3,348,581	3,875,670	3,224,427
10-335-000-0000-6612	INFRA - MUNICIPAL CONSTRUCTIOI	51,249	542,124	68,862	0	56,120
10-335-000-0000-6613	INFRA - COUNTY BRIDGE CONSTR	63,883	840,867	63,429	303,959	331,559
10-335-000-0000-6614	INFRA - FEDERAL FUNDS-COUNTY	0	346,340	1,540,106	1,615,839	2,387,975
10-335-000-0000-6615	INFRASTRUCTURE ACQUIS - EASEM	0	10,399	0	0	0
10-335-000-0000-6616	INFRA - COUNTY ROAD CONSTRUC	0	320,746	0	0	0
10-335-000-0000-6618	TOWNSHIP BRIDGE CONSTRUCTIO	255,417	416,909	861,830	509,000	420,000
10-335-000-0000-6622	BUILDING ACQUISITION/CONSTRUC	417,771	45,324	9,833,251	0	0
10-335-000-0000-6701	BOND PRINCIPAL	0	315,000	425,000	425,000	440,000
10-335-000-0000-6702	INTEREST ON BONDED DEBT	236,762	272,244	257,444	257,444	240,144
10-335-000-0000-6703	OTHER DEBT SERVICE CHARGES	495	495	495	495	500
10-335-000-0000-6805	SALES TAX EXPENSE	583	0	0	0	0
10-335-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	2,850	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 2,452,332 -	6,475,262 -	8,411,632 -	8,860,798 -	9,089,681 -
		Expend. 1,174,282	4,824,710	16,398,998	6,987,407	7,100,725
		Net 1,278,050 -	1,650,552 -	7,987,366	1,873,391 -	1,988,956 -
10-335-905-0000-5206	STATE AID - TOWN ROAD ALLOTME	499,848 -	747,351 -	540,975 -	700,000 -	580,000 -
10-335-905-0000-6803	MISCELLANEOUS EXPENSE	499,848	747,351	540,975	700,000	580,000
PROGRAM 905	INTERGOVERNMENTAL	Revenue 499,848 -	747,351 -	540,975 -	700,000 -	580,000 -
		Expend. 499,848	747,351	540,975	700,000	580,000
		Net 0	0	0	0	0
DEPT 335	HIGHWAY CONSTRUCTION	Revenue 2,952,180 -	7,222,613 -	8,952,607 -	9,560,798 -	9,669,681 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE
335 DEPT HIGHWAY CONSTRUCTION

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
		Expend. 1,674,130	5,572,061	16,939,973	7,687,407	7,680,725
		Net 1,278,050 -	1,650,552 -	7,987,366	1,873,391 -	1,988,956 -

USER-SELECTED BUDGET REPORT

10 FUND ROAD AND BRIDGE

Report Basis: Cash

340 DEPT HIGHWAY MAINTENANCE-SHOP & BLDG

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
10-340-000-0000-5591	INTERNAL CO FEES - HWY REIMB	51,705 -	78,931 -	66,448 -	45,000 -	50,000 -
10-340-000-0000-5836	COMMODITY AND PROPERTY SALE	22,826 -	32,844 -	31,788 -	20,000 -	23,000 -
10-340-000-0000-5861	REFUNDS & REIMBURSEMENTS	12,862 -	3,975 -	1,067 -	3,000 -	2,500 -
10-340-000-0000-5920	SALE OF CAPITAL ASSETS	0	954 -	0	0	0
10-340-000-0000-6101	SALARIES AND WAGES - FULL-TIME	200,767	217,018	188,075	116,230	125,694
10-340-000-0000-6103	SALARIES AND WAGES - OVERTIME	4,339	4,230	13,576	10,000	8,000
10-340-000-0000-6154	EMPLOYER'S CONTRIBUTION TO H.	1,564	3,251	3,077	2,994	0
10-340-000-0000-6155	ER CONTR INSURANCE	13,248	15,140	14,111	16,402	18,042
10-340-000-0000-6157	ER CONTR VEBA	1,793	839	526	0	1,497
10-340-000-0000-6161	PERA - COUNTY SHARE	13,766	16,557	15,049	8,717	9,427
10-340-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	10,338	12,419	11,639	6,567	7,102
10-340-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	2,412	2,897	2,718	1,685	1,823
10-340-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	0	0	16	0	0
10-340-000-0000-6241	ADVERTISING & LEGAL NOTICES	2,488	240	0	0	0
10-340-000-0000-6243	REGISTRATION FEES	245	1,132	110	200	500
10-340-000-0000-6251	ELECTRICITY	5,101	6,084	5,112	6,000	6,000
10-340-000-0000-6252	GARBAGE COLLECTION	869	1,503	735	750	900
10-340-000-0000-6253	WATER & SEWER	1,937	2,054	1,853	2,000	2,100
10-340-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	14,973	8,980	26,789	6,500	10,000
10-340-000-0000-6286	PERMITS	90	30	90	100	100
10-340-000-0000-6302	GROUNDS & GROUNDS IMPROVEM	90	95	2,669	200	200
10-340-000-0000-6304	BUILDING REPAIRS	3,406	4,999	4,024	2,500	5,000
10-340-000-0000-6306	EQUIPMENT REPAIRS & PARTS	16,796	6,963	44,510	15,000	12,000
10-340-000-0000-6308	RADIO REPAIRS	105	112	0	200	100
10-340-000-0000-6331	TRAVEL EXPENSES	0	107	0	100	100
10-340-000-0000-6341	MACHINERY & EQUIPMENT RENTAL	740	1,235	1,128	500	900
10-340-000-0000-6343	BUILDING & FACILITY RENTALS	2,496	2,688	2,818	3,900	2,800
10-340-000-0000-6359	LAUNDRY SERVICE	4,662	6,007	6,074	5,400	6,000
10-340-000-0000-6369	OTHER MISCELLANEOUS CHARGE:	0	263	46	100	100
10-340-000-0000-6412	CUSTODIAL/CLEANING SUPPLIES	153	913	206	500	500
10-340-000-0000-6416	NATURAL GAS/PROPANE	9,360	15,689	18,091	14,000	18,000
10-340-000-0000-6425	SOFTNER SALT	257	270	0	350	350
10-340-000-0000-6452	REFERENCE BOOKS, MATERIALS &	0	0	0	200	200
10-340-000-0000-6478	OTHER OPERATING SUPPLIES	34	257	590	500	500
10-340-000-0000-6480	SMALL EQUIPMENT PURCHASES	1,855	2,849	80	500	1,500
10-340-000-0000-6518	SAFETY SUPPLIES/CLOTHES	0	337	1,168	250	500

USER-SELECTED BUDGET REPORT

Report Basis: Cash

10 FUND ROAD AND BRIDGE

340 DEPT HIGHWAY MAINTENANCE-SHOP & BLDG

			2021	2022	2023	BUDGET	BUDGET
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
<u>Account Number</u>	<u>Account Description</u>						
10-340-000-0000-6519	CLOTHING ALLOWANCE		115	202	0	350	350
10-340-000-0000-6553	CUTTING EDGES		16,546	48,753	67,494	30,000	50,000
10-340-000-0000-6555	TOOLS		2,098	3,205	8,137	8,000	6,500
10-340-000-0000-6557	SHOP MATERIALS		4,464	6,245	6,514	3,500	5,000
10-340-000-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSH		18,120	28,987	44,046	22,000	26,000
10-340-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SU		71,156	154,557	165,761	100,000	100,000
10-340-000-0000-6563	TIRES & TUBES		33,037	33,157	23,865	25,000	30,000
10-340-000-0000-6566	GASOLINE & DIESEL FUEL		204,573	346,647	377,226	300,000	300,000
10-340-000-0000-6650	EQUIPMENT & FURNITURE PURCH/		0	0	0	200	0
10-340-000-0000-6803	MISCELLANEOUS EXPENSE		479	111	120	300	300
10-340-000-0000-6805	SALES TAX EXPENSE		0	1 -	0	0	0
10-340-000-0000-6807	DIESEL FUEL USE TAX		8,024	8,437	12,538	10,000	10,000
PROGRAM 000	NO PROGRAM	Revenue	87,393 -	116,704 -	99,303 -	68,000 -	75,500 -
		Expend.	672,496	965,458	1,070,581	721,695	768,085
		Net	585,103	848,754	971,278	653,695	692,585
DEPT 340	HIGHWAY MAINTENANCE-SHOP & BLDG	Revenue	87,393 -	116,704 -	99,303 -	68,000 -	75,500 -
		Expend.	672,496	965,458	1,070,581	721,695	768,085
		Net	585,103	848,754	971,278	653,695	692,585
FUND 10	ROAD AND BRIDGE	Revenue	5,179,902 -	9,393,713 -	11,096,820 -	11,590,026 -	11,803,529 -
		Expend.	4,777,195	9,158,602	20,215,777	11,071,671	11,481,884
		Net	402,707 -	235,111 -	9,118,957	518,355 -	321,645 -

**** Murray County ****



USER-SELECTED BUDGET REPORT

17 FUND HUMAN SERVICES
401 DEPT HUMAN SERVICES

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>				
	17-401-000-0000-5001	PROPERTY TAXES - CURRENT	1,210,427 -	1,268,687 -	1,350,263 -	1,401,429 -	1,458,041 -	
	17-401-000-0000-5004	PROPERTY TAXES - DELINQUENT	4,631 -	7,203 -	6,742 -	0	0	
	17-401-000-0000-5013	MOBILE HOME - CURRENT	268 -	256 -	358 -	0	0	
	17-401-000-0000-5212	DISPARITY REDUCTION AID	4,140 -	4,076 -	2,038 -	0	0	
	17-401-000-0000-5229	MARKET VALUE CREDIT - AG	44,643 -	44,462 -	22,467 -	0	0	
	17-401-000-0000-5232	COUNTY PROGRAM AID	88,867 -	87,843 -	45,767 -	89,412 -	117,175 -	
	17-401-000-0000-5237	LOCAL PERFORMANCE MEASUREM	188 -	180 -	0	0	0	
	17-401-000-0000-6992	HUMAN SERVICE EXPENDITURES	1,423,788	1,412,707	1,427,634	1,490,841	1,575,216	
PROGRAM	000	NO PROGRAM	Revenue	1,353,164 -	1,412,707 -	1,427,635 -	1,490,841 -	1,575,216 -
			Expend.	1,423,788	1,412,707	1,427,634	1,490,841	1,575,216
			Net	70,624	0	1 -	0	0
DEPT	401	HUMAN SERVICES	Revenue	1,353,164 -	1,412,707 -	1,427,635 -	1,490,841 -	1,575,216 -
			Expend.	1,423,788	1,412,707	1,427,634	1,490,841	1,575,216
			Net	70,624	0	1 -	0	0
FUND	17	HUMAN SERVICES	Revenue	1,353,164 -	1,412,707 -	1,427,635 -	1,490,841 -	1,575,216 -
			Expend.	1,423,788	1,412,707	1,427,634	1,490,841	1,575,216
			Net	70,624	0	1 -	0	0

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**** Murray County ****



USER-SELECTED BUDGET REPORT

18 FUND EDA

Report Basis: Cash

880 DEPT EDA - LOANS

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
18-880-000-0000-5605	INTERNAL CO FEES - APPROPRIATI	25,000 -	25,000 -	25,000 -	25,000 -	0
18-880-000-0000-5715	INTEREST ON BUSINESS LOAN	12,692 -	19,745 -	17,351 -	18,175 -	14,146 -
18-880-000-0000-5961	EDA LOAN COLLECTIONS	60,660 -	74,976 -	76,165 -	114,142 -	82,942 -
18-880-000-0000-6903	INTRAFUND TRANSFERS	0	0	100,000	0	0
18-880-000-0000-6916	EDA LOANS	200,000	76,000	100,000	300,000	200,000
PROGRAM 000	NO PROGRAM	Revenue 98,352 -	119,721 -	118,516 -	157,317 -	97,088 -
		Expend. 200,000	76,000	200,000	300,000	200,000
		Net 101,648	43,721 -	81,484	142,683	102,912
DEPT 880	EDA - LOANS	Revenue 98,352 -	119,721 -	118,516 -	157,317 -	97,088 -
		Expend. 200,000	76,000	200,000	300,000	200,000
		Net 101,648	43,721 -	81,484	142,683	102,912

USER-SELECTED BUDGET REPORT

18 FUND EDA

Report Basis: Cash

881 DEPT EDA - OPERATIONS

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
18-881-000-0000-5296	LOCAL GRANT - REALITY CHECK PI	0	0	1,500 -	0	0	
18-881-000-0000-5626	FLEX ACCT & INS REIMB	239 -	410 -	392 -	610 -	610 -	
18-881-000-0000-5760	CONTRIBUTIONS & DONATIONS - R	0	0	500 -	0	0	
18-881-000-0000-5855	INSURANCE DIVIDENDS	438 -	464 -	179 -	0	0	
18-881-000-0000-5861	REFUNDS & REIMBURSEMENTS	59,264 -	0	0	0	0	
18-881-000-0000-5863	REIMBURSEMENTS - INSURANCE	75 -	0	0	0	0	
18-881-000-0000-5911	TRANSFERS IN FROM GOVERNMENT	109,051 -	81,066 -	83,208 -	83,208 -	71,336 -	
18-881-000-0000-6102	SALARIES AND WAGES - PART-TIME	22,801	38,127	36,941	39,796	43,103	
18-881-000-0000-6105	PER DIEMS	640	2,240	1,200	3,000	3,000	
18-881-000-0000-6155	EMPLOYER'S CONTRIBUTION TO IN	57	97	168	105	116	
18-881-000-0000-6161	PERA - COUNTY SHARE	1,710	2,860	2,771	2,985	3,233	
18-881-000-0000-6171	SOCIAL SECURITY - COUNTY SHAR	1,459	2,513	2,368	2,248	2,435	
18-881-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPL	341	588	554	577	624	
18-881-000-0000-6202	POSTAGE AND POSTAL BOX RENT/	0	0	0	100	0	
18-881-000-0000-6204	WEBPAGE/INTERNET SERVICES	0	325	0	0	800	
18-881-000-0000-6241	ADVERTISING & LEGAL NOTICES	1,057	3,836	3,806	4,000	8,000	
18-881-000-0000-6242	MEMBERSHIP DUES	367	595	845	650	1,000	
18-881-000-0000-6243	REGISTRATION FEES	815	633	950	1,000	1,000	
18-881-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	160	0	0	0	
18-881-000-0000-6331	TRAVEL EXPENSES	936	2,298	2,552	2,000	2,500	
18-881-000-0000-6351	INSURANCE & SURETY BONDS	161	1,791	1,772	2,000	1,800	
18-881-000-0000-6401	OFFICE SUPPLIES	118	50	246	150	500	
18-881-000-0000-6411	FOOD & BEVERAGES	0	0	57	0	0	
18-881-000-0000-6452	REFERENCE BOOKS, MATERIALS &	320	1,253	766	1,500	1,500	
18-881-000-0000-6478	OTHER OPERATING SUPPLIES	0	0	33	0	0	
18-881-000-0000-6480	SMALL EQUIPMENT & FURNITURE F	160	135	138	750	500	
18-881-000-0000-6850	APPROPRIATIONS - ECONOMIC DE'	14,500	0	1,000	11,500	0	
18-881-000-0000-6851	APPROPRIATIONS - CASEY JONES	1,000	1,000	1,000	1,000	1,000	
18-881-000-0000-6856	APPROPRIATION-CEO PROGRAM	1,000	0	1,000	1,000	1,000	
18-881-000-0000-6857	APPROPRIATIONS - LISMORE COOF	100,000	0	0	0	0	
18-881-000-0000-6903	INTRAFUND TRANSFERS	14,553	49,282	0	0	0	
18-881-000-0000-6982	FLEX ONE CLAIMS & INSURANCE P	239	410	389	610	610	
PROGRAM 000	NO PROGRAM	Revenue	169,067 -	81,940 -	85,779 -	83,818 -	71,946 -
		Expend.	162,234	108,193	58,556	74,971	72,721
		Net	6,833 -	26,253	27,223 -	8,847 -	775

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**** Murray County ****



USER-SELECTED BUDGET REPORT

18 FUND EDA
881 DEPT EDA - OPERATIONS

Report Basis: Cash

				2021	2022	2023	BUDGET	BUDGET
				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
DEPT	881	EDA - OPERATIONS	Revenue	169,067 -	81,940 -	85,779 -	83,818 -	71,946 -
			Expend.	162,234	108,193	58,556	74,971	72,721
			Net	6,833 -	26,253	27,223 -	8,847 -	775

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USER-SELECTED BUDGET REPORT

18 FUND EDA

Report Basis: Cash

882 DEPT EDA - CHECKBOOK - INVESTMENTS

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
18-882-000-0000-5861		REFUNDS & REIMBURSEMENTS	3,322 -	0	0	0	0
18-882-000-0000-5903		INTRAFUND TRANSFERS	3,571 -	0	0	0	0
18-882-000-0000-6105		PER DIEMS	2,960	0	0	0	0
18-882-000-0000-6171		SOCIAL SECURITY - COUNTY SHAR	206	0	0	0	0
18-882-000-0000-6172		MEDICARE CONTRIBUTIONS-EMPL	48	0	0	0	0
18-882-000-0000-6331		TRAVEL EXPENSES	357	0	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	6,893 -	0	0	0	0
		Expend.	3,571	0	0	0	0
		Net	3,322 -	0	0	0	0
DEPT 882	EDA - CHECKBOOK - INVESTMENTS	Revenue	6,893 -	0	0	0	0
		Expend.	3,571	0	0	0	0
		Net	3,322 -	0	0	0	0

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**** Murray County ****



USER-SELECTED BUDGET REPORT

18 FUND EDA

Report Basis: Cash

883 DEPT EDA - MONOGRAM - FEDERAL

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
18-883-000-0000-5710	INVESTMENT EARNINGS	779 -	2,402 -	0	0	0	
18-883-000-0000-5715	INTEREST ON BUSINESS LOAN	2,722 -	2,108 -	1,383 -	1,535 -	844 -	
18-883-000-0000-5961	EDA LOAN COLLECTIONS	30,403 -	31,017 -	28,982 -	31,590 -	32,281 -	
18-883-000-0000-5963	EDA - SPECIAL HOUSING PROJ PAY	0	0	11,340 -	0	0	
18-883-000-0000-6916	EDA LOANS	33,447	32,892	0	0	0	
PROGRAM 000	NO PROGRAM	Revenue	33,904 -	35,527 -	41,705 -	33,125 -	33,125 -
		Expend.	33,447	32,892	0	0	0
		Net	457 -	2,635 -	41,705 -	33,125 -	33,125 -
DEPT 883	EDA - MONOGRAM - FEDERAL	Revenue	33,904 -	35,527 -	41,705 -	33,125 -	33,125 -
		Expend.	33,447	32,892	0	0	0
		Net	457 -	2,635 -	41,705 -	33,125 -	33,125 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

18 FUND EDA
886 DEPT EDA - MIF EXCEPTION PROJECTS

			2021	2022	2023	BUDGET	BUDGET
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
18-886-000-0000-5715	INTEREST ON BUSINESS LOAN		0	0	0	0	275 -
18-886-000-0000-5903	INTRAFUND TRANSFERS		10,982 -	49,282 -	100,000 -	0	0
18-886-000-0000-5961	EDA LOAN COLLECTIONS		0	0	0	0	3,000 -
18-886-000-0000-6916	EDA LOANS		0	0	23,246	2,960	6,782
18-886-000-0000-6919	EDA LOANS - RENTAL/REDEVELOPI		0	0	7,000	0	53,000
PROGRAM 000	NO PROGRAM	Revenue	10,982 -	49,282 -	100,000 -	0	3,275 -
		Expend.	0	0	30,246	2,960	59,782
		Net	10,982 -	49,282 -	69,754 -	2,960	56,507
DEPT 886	EDA - MIF EXCEPTION PROJECTS	Revenue	10,982 -	49,282 -	100,000 -	0	3,275 -
		Expend.	0	0	30,246	2,960	59,782
		Net	10,982 -	49,282 -	69,754 -	2,960	56,507
FUND 18	EDA	Revenue	319,198 -	286,470 -	346,000 -	274,260 -	205,434 -
		Expend.	399,252	217,085	288,802	377,931	332,503
		Net	80,054	69,385 -	57,198 -	103,671	127,069

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

623 DEPT RED ROCK RURAL WATER SYSTEMS

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-623-000-0000-5293		LOCAL GRANT - RED ROCK RURAL	21,898 -	21,283 -	20,668 -	21,898 -	21,898 -
21-623-000-0000-6701		BOND PRINCIPAL	15,000	15,000	15,000	15,000	15,000
21-623-000-0000-6702		INTEREST ON BONDED DEBT	6,403	5,788	5,173	6,403	6,403
21-623-000-0000-6703		OTHER DEBT SERVICE CHARGES	495	495	495	495	495
PROGRAM 000	NO PROGRAM	Revenue	21,898 -	21,283 -	20,668 -	21,898 -	21,898 -
		Expend.	21,898	21,283	20,668	21,898	21,898
		Net	0	0	0	0	0
DEPT 623	RED ROCK RURAL WATER SYSTEMS	Revenue	21,898 -	21,283 -	20,668 -	21,898 -	21,898 -
		Expend.	21,898	21,283	20,668	21,898	21,898
		Net	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

651 DEPT COUNTY DITCH NO. 2 - 0020

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-651-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,881 -	2,831 -	5,879 -	5,879 -	5,879 -
21-651-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	2,224	0	0
21-651-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,249	0	0
21-651-000-0000-6289	REDETERMINATION OF BENEFIT E)	15,478	42,565	58,293	0	0
21-651-000-0000-6297	WEED SPRAYING	0	1,236	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,881 -	2,831 -	5,879 -	5,879 -
		Expend.	15,478	43,801	61,766	0
		Net	13,597	40,970	55,887	5,879 -
DEPT 651	COUNTY DITCH NO. 2 - 0020	Revenue	1,881 -	2,831 -	5,879 -	5,879 -
		Expend.	15,478	43,801	61,766	0
		Net	13,597	40,970	55,887	5,879 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

653 DEPT COUNTY DITCH NO. 4 - 0040

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-653-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,146 -	2,229 -	2,390 -	2,394 -	2,394 -
21-653-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	0	6 -	0	0
21-653-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	21	0	0
21-653-000-0000-6289	REDETERMINATION OF BENEFIT E)	2,468	6,787	7,404	0	0
21-653-000-0000-6290	DITCH CONTRACTORS	0	0	0	1,000	1,000
21-653-000-0000-6297	WEED SPRAYING	0	0	625	0	0
PROGRAM 000	NO PROGRAM	Revenue 2,146 -	2,229 -	2,396 -	2,394 -	2,394 -
		Expend. 2,468	6,787	8,050	1,000	1,000
		Net 322	4,558	5,654	1,394 -	1,394 -
DEPT 653	COUNTY DITCH NO. 4 - 0040	Revenue 2,146 -	2,229 -	2,396 -	2,394 -	2,394 -
		Expend. 2,468	6,787	8,050	1,000	1,000
		Net 322	4,558	5,654	1,394 -	1,394 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

655 DEPT COUNTY DITCH NO. 6 - 0060

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-655-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,471 -	1,416 -	1,467 -	1,468 -	1,468 -
21-655-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	0	6 -	0	0
21-655-000-0000-6290	DITCH CONTRACTORS	0	0	0	500	500
PROGRAM 000	NO PROGRAM					
	Revenue	3,471 -	1,416 -	1,473 -	1,468 -	1,468 -
	Expend.	0	0	0	500	500
	Net	3,471 -	1,416 -	1,473 -	968 -	968 -
DEPT 655	COUNTY DITCH NO. 6 - 0060					
	Revenue	3,471 -	1,416 -	1,473 -	1,468 -	1,468 -
	Expend.	0	0	0	500	500
	Net	3,471 -	1,416 -	1,473 -	968 -	968 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

657 DEPT COUNTY DITCH NO. 7 - 0070

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-657-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,514 -	4,485 -	4,513 -	4,513 -	4,513 -
21-657-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	7 -	0	0
21-657-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	1,760	0	0
21-657-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	887	2,520	0	0
21-657-000-0000-6289	REDETERMINATION OF BENEFIT E)	27,987	55,973	14,087	0	0
21-657-000-0000-6290	DITCH CONTRACTORS	2,061	1,500	0	2,000	2,000
21-657-000-0000-6293	BEAVER CONTROL	150	0	0	0	0
21-657-000-0000-6297	WEED SPRAYING	0	0	2,243	0	0
PROGRAM 000	NO PROGRAM	Revenue 2,514 -	4,485 -	4,520 -	4,513 -	4,513 -
		Expend. 30,198	58,360	20,610	2,000	2,000
		Net 27,684	53,875	16,090	2,513 -	2,513 -
DEPT 657	COUNTY DITCH NO. 7 - 0070	Revenue 2,514 -	4,485 -	4,520 -	4,513 -	4,513 -
		Expend. 30,198	58,360	20,610	2,000	2,000
		Net 27,684	53,875	16,090	2,513 -	2,513 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

659 DEPT COUNTY DITCH NO. 11 - 0110

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-659-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	18,226 -	18,635 -	17,890 -	18,674 -	18,674 -
21-659-000-0000-5053	SP ASSTS - CURRENT PENALTIES	17 -	0	3 -	0	0
21-659-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	7,314	9,108	0	0
21-659-000-0000-6290	DITCH CONTRACTORS	0	9,779	473	15,000	15,000
PROGRAM 000	NO PROGRAM					
	Revenue	18,243 -	18,635 -	17,893 -	18,674 -	18,674 -
	Expend.	0	17,093	9,581	15,000	15,000
	Net	18,243 -	1,542 -	8,312 -	3,674 -	3,674 -
DEPT 659	COUNTY DITCH NO. 11 - 0110					
	Revenue	18,243 -	18,635 -	17,893 -	18,674 -	18,674 -
	Expend.	0	17,093	9,581	15,000	15,000
	Net	18,243 -	1,542 -	8,312 -	3,674 -	3,674 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

661 DEPT COUNTY DITCH NO. 13 - 0130

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-661-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,184 -	2,718 -	2,729 -	2,729 -	2,729 -
21-661-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	45 -	0	0	0
21-661-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	4 -	0	0	0
21-661-000-0000-6260	PROFESSIONAL & TECHNICAL FEE	0	0	21	0	0
21-661-000-0000-6289	REDETERMINATION OF BENEFIT	325	894	976	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,184 -	2,767 -	2,729 -	2,729 -
		Expend.	325	894	0	0
		Net	1,859 -	1,873 -	2,729 -	2,729 -
DEPT 661	COUNTY DITCH NO. 13 - 0130	Revenue	2,184 -	2,767 -	2,729 -	2,729 -
		Expend.	325	894	0	0
		Net	1,859 -	1,873 -	2,729 -	2,729 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

663 DEPT COUNTY DITCH NO. 14 - 0140

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-663-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,314 -	2,296 -	2,314 -	2,314 -	2,314 -
21-663-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	560	0	0
21-663-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,319	7,122	0	0
21-663-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,353	2,706	2,844	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,314 -	2,296 -	2,314 -	2,314 -	2,314 -
	Expend.	1,353	4,025	10,526	0	0
	Net	39	1,729	8,212	2,314 -	2,314 -
DEPT 663	COUNTY DITCH NO. 14 - 0140					
	Revenue	1,314 -	2,296 -	2,314 -	2,314 -	2,314 -
	Expend.	1,353	4,025	10,526	0	0
	Net	39	1,729	8,212	2,314 -	2,314 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

665 DEPT COUNTY DITCH NO. 19 - 0190

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-665-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,502 -	2,537 -	4,610 -	4,559 -	4,559 -
21-665-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	2 -	1 -	0	0
21-665-000-0000-6289	REDETERMINATION OF BENEFIT E)	3,384	9,306	10,152	0	0
21-665-000-0000-6290	DITCH CONTRACTORS	500	0	2,038	2,500	2,500
21-665-000-0000-6297	WEED SPRAYING	0	0	745	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,502 -	2,539 -	4,611 -	4,559 -
		Expend.	3,884	9,306	12,935	2,500
		Net	2,382	6,767	8,324	2,059 -
DEPT 665	COUNTY DITCH NO. 19 - 0190	Revenue	1,502 -	2,539 -	4,611 -	4,559 -
		Expend.	3,884	9,306	12,935	2,500
		Net	2,382	6,767	8,324	2,059 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

667 DEPT COUNTY DITCH NO. 20 - 0200

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET 2023	BUDGET 2024
21-667-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	14,932 -	21,371 -	32,393 -	32,393 -	32,393 -
21-667-000-0000-5053	SP ASSTS - CURRENT PENALTIES	66 -	46 -	67 -	0	0
21-667-000-0000-5059	SP ASMTS-PREPAIDS	0	33,989 -	0	0	0
21-667-000-0000-5061	SP ASSTS - DELINQUENT PRINCIPA	2 -	0	15 -	0	0
21-667-000-0000-5063	SP ASSTS - DELINQUENT PENALTIE	0	0	1 -	0	0
21-667-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	2,139	0	0	0
21-667-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	4,845	6,343	0	0
21-667-000-0000-6289	REDETERMINATION OF BENEFIT E)	20,678	51,624	0	0	0
21-667-000-0000-6290	DITCH CONTRACTORS	2,835	0	650	30,000	30,000
21-667-000-0000-6293	BEAVER CONTROL	75	0	600	0	0
21-667-000-0000-6297	WEED SPRAYING	0	0	6,844	0	0
PROGRAM 000	NO PROGRAM	Revenue	15,000 -	55,406 -	32,476 -	32,393 -
		Expend.	23,588	58,608	14,437	30,000
		Net	8,588	3,202	18,039 -	2,393 -
DEPT 667	COUNTY DITCH NO. 20 - 0200	Revenue	15,000 -	55,406 -	32,476 -	32,393 -
		Expend.	23,588	58,608	14,437	30,000
		Net	8,588	3,202	18,039 -	2,393 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

669 DEPT COUNTY DITCH NO. 21 - 0210

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
21-669-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,329 -	1,250 -	1,386 -	1,326 -	1,326 -	
21-669-000-0000-5053	SP ASMTS - CURRENT PENALTIES	5 -	2 -	7 -	0	0	
21-669-000-0000-5824	CO-OP DITCH MAINTENANCE	0	162 -	463 -	0	0	
21-669-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	640	0	0	
21-669-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	887	2,520	0	0	
21-669-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,024	2,049	7,210	0	0	
21-669-000-0000-6297	WEED SPRAYING	0	0	299	0	0	
PROGRAM 000	NO PROGRAM	Revenue	1,334 -	1,414 -	1,856 -	1,326 -	1,326 -
		Expend.	1,024	2,936	10,669	0	0
		Net	310 -	1,522	8,813	1,326 -	1,326 -
DEPT 669	COUNTY DITCH NO. 21 - 0210	Revenue	1,334 -	1,414 -	1,856 -	1,326 -	1,326 -
		Expend.	1,024	2,936	10,669	0	0
		Net	310 -	1,522	8,813	1,326 -	1,326 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

671 DEPT COUNTY DITCH NO. 22 - 0220

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-671-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,042 -	3,100 -	3,333 -	3,253 -	3,253 -
21-671-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	4 -	9 -	0	0
21-671-000-0000-6290	DITCH CONTRACTORS	0	0	6,985	1,000	1,000
21-671-000-0000-6297	WEED SPRAYING	0	0	404	0	0
PROGRAM 000	NO PROGRAM	Revenue	3,042 -	3,104 -	3,342 -	3,253 -
		Expend.	0	0	7,389	1,000
		Net	3,042 -	3,104 -	4,047	2,253 -
DEPT 671	COUNTY DITCH NO. 22 - 0220	Revenue	3,042 -	3,104 -	3,342 -	3,253 -
		Expend.	0	0	7,389	1,000
		Net	3,042 -	3,104 -	4,047	2,253 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

674 DEPT COUNTY DITCH NO 22 - 0220 - IMPR

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-674-000-0000-6203	FREIGHT, UPS & TRUCKING CHARG	0	25	0	0	0
21-674-000-0000-6241	ADVERTISING & LEGAL NOTICES	113	345	182	0	0
21-674-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	17,979	70,137	9,195	0	0
21-674-000-0000-6290	DITCH CONTRACTORS	0	339,018	22,550	0	0
21-674-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	81,136	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 0	0	0	0	0
		Expend. 18,092	490,661	31,927	0	0
		Net 18,092	490,661	31,927	0	0
DEPT 674	COUNTY DITCH NO 22 - 0220 - IMPR	Revenue 0	0	0	0	0
		Expend. 18,092	490,661	31,927	0	0
		Net 18,092	490,661	31,927	0	0

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

675 DEPT COUNTY DITCH NO. 23 - 0230

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-675-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,058 -	1,055 -	9,772 -	10,057 -	10,057 -
21-675-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	122 -	0	0	0
21-675-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	512	0	0	0
21-675-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,035	0	0	0
21-675-000-0000-6289	REDETERMINATION OF BENEFIT E)	381	763	0	0	0
21-675-000-0000-6290	DITCH CONTRACTORS	30	28	30	9,500	9,500
PROGRAM 000	NO PROGRAM	Revenue	1,058 -	1,177 -	9,772 -	10,057 -
		Expend.	411	2,338	30	9,500
		Net	647 -	1,161	9,742 -	557 -
DEPT 675	COUNTY DITCH NO. 23 - 0230	Revenue	1,058 -	1,177 -	9,772 -	10,057 -
		Expend.	411	2,338	30	9,500
		Net	647 -	1,161	9,742 -	557 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

677 DEPT COUNTY DITCH NO. 24 - 0240

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-677-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	13,217 -	13,205 -	2,216 -	2,216 -	2,216 -
21-677-000-0000-6289	REDETERMINATION OF BENEFIT E)	982	2,701	2,947	0	0
21-677-000-0000-6290	DITCH CONTRACTORS	0	700	0	1,000	1,000
21-677-000-0000-6293	BEAVER CONTROL	0	225	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	13,217 -	13,205 -	2,216 -	2,216 -
		Expend.	982	3,626	1,000	1,000
		Net	12,235 -	9,579 -	1,216 -	1,216 -
DEPT 677	COUNTY DITCH NO. 24 - 0240	Revenue	13,217 -	13,205 -	2,216 -	2,216 -
		Expend.	982	3,626	1,000	1,000
		Net	12,235 -	9,579 -	1,216 -	1,216 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

679 DEPT COUNTY DITCH NO. 26 - 0260

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-679-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,735 -	2,075 -	2,059 -	2,021 -	2,021 -
21-679-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	24 -	9 -	0	0
21-679-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	621 -	0	0	0	0
21-679-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	25 -	0	0	0	0
21-679-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	11 -	0	0
21-679-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	1,172	0	0	0
21-679-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	0	1,138	0	0	0
21-679-000-0000-6289	REDETERMINATION OF BENEFIT EXPENSE	4,264	8,641	0	0	0
21-679-000-0000-6293	BEAVER CONTROL	300	0	0	0	0
21-679-000-0000-6297	WEED SPRAYING	0	0	1,254	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,381 -	2,099 -	2,079 -	2,021 -
		Expend.	4,564	10,951	1,254	0
		Net	2,183	8,852	825 -	2,021 -
DEPT 679	COUNTY DITCH NO. 26 - 0260	Revenue	2,381 -	2,099 -	2,079 -	2,021 -
		Expend.	4,564	10,951	1,254	0
		Net	2,183	8,852	825 -	2,021 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

681 DEPT COUNTY DITCH NO. 27 - 0270

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-681-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,214 -	2,373 -	3,231 -	3,329 -	3,329 -
21-681-000-0000-5053	SP ASSTS - CURRENT PENALTIES	4 -	7 -	0	0	0
21-681-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,074	0	0
21-681-000-0000-6289	REDETERMINATION OF BENEFIT E)	2,109	5,800	4,746	0	0
21-681-000-0000-6290	DITCH CONTRACTORS	0	2,387	0	0	0
21-681-000-0000-6297	WEED SPRAYING	0	355	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,218 -	2,380 -	3,231 -	3,329 -
		Expend.	2,109	8,542	5,820	0
		Net	109 -	6,162	2,589	3,329 -
DEPT 681	COUNTY DITCH NO. 27 - 0270	Revenue	2,218 -	2,380 -	3,231 -	3,329 -
		Expend.	2,109	8,542	5,820	0
		Net	109 -	6,162	2,589	3,329 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

683 DEPT COUNTY DITCH NO. 28 - O280

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-683-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	1,065 -	1,061 -	1,064 -	1,064 -	1,064 -
21-683-000-0000-6289		REDETERMINATION OF BENEFIT E)	452	1,242	1,355	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,065 -	1,061 -	1,064 -	1,064 -	1,064 -
		Expend.	452	1,242	1,355	0	0
		Net	613 -	181	291	1,064 -	1,064 -
DEPT 683	COUNTY DITCH NO. 28 - O280	Revenue	1,065 -	1,061 -	1,064 -	1,064 -	1,064 -
		Expend.	452	1,242	1,355	0	0
		Net	613 -	181	291	1,064 -	1,064 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

685 DEPT COUNTY DITCH NO. 29 - 0290

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-685-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	6,891 -	6,807 -	2,832 -	2,897 -	2,897 -
21-685-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,014	2,788	3,041	0	0
21-685-000-0000-6290	DITCH CONTRACTORS	0	0	0	1,000	1,000
21-685-000-0000-6297	WEED SPRAYING	0	0	1,658	0	0
PROGRAM 000	NO PROGRAM	Revenue	6,891 -	6,807 -	2,832 -	2,897 -
		Expend.	1,014	2,788	4,699	1,000
		Net	5,877 -	4,019 -	1,867	1,897 -
DEPT 685	COUNTY DITCH NO. 29 - 0290	Revenue	6,891 -	6,807 -	2,832 -	2,897 -
		Expend.	1,014	2,788	4,699	1,000
		Net	5,877 -	4,019 -	1,867	1,897 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

689 DEPT COUNTY DITCH NO. 30 - 0300

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-689-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,118 -	1,764 -	1,460 -	1,448 -	1,448 -
21-689-000-0000-5053	SP ASMTS - CURRENT PENALTIES	2 -	7 -	0	0	0
21-689-000-0000-5824	CO-OP DITCH MAINTENANCE	0	20 -	60 -	0	0
21-689-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,053	0	0
21-689-000-0000-6289	REDETERMINATION OF BENEFIT E)	884	2,432	1,990	0	0
21-689-000-0000-6290	DITCH CONTRACTORS	0	0	0	500	500
21-689-000-0000-6297	WEED SPRAYING	0	180	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,120 -	1,791 -	1,520 -	1,448 -
		Expend.	884	2,612	3,043	500
		Net	236 -	821	1,523	948 -
DEPT 689	COUNTY DITCH NO. 30 - 0300	Revenue	1,120 -	1,791 -	1,520 -	1,448 -
		Expend.	884	2,612	3,043	500
		Net	236 -	821	1,523	948 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

691 DEPT COUNTY DITCH NO. 32 - 0320

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-691-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,155 -	1,104 -	1,198 -	1,155 -	1,155 -
21-691-000-0000-5053	SP ASMTS - CURRENT PENALTIES	1 -	0	2 -	0	0
21-691-000-0000-6289	REDETERMINATION OF BENEFIT E)	328	901	983	0	0
21-691-000-0000-6290	DITCH CONTRACTORS	0	0	0	600	600
PROGRAM 000	NO PROGRAM					
	Revenue	1,156 -	1,104 -	1,200 -	1,155 -	1,155 -
	Expend.	328	901	983	600	600
	Net	828 -	203 -	217 -	555 -	555 -
DEPT 691	COUNTY DITCH NO. 32 - 0320					
	Revenue	1,156 -	1,104 -	1,200 -	1,155 -	1,155 -
	Expend.	328	901	983	600	600
	Net	828 -	203 -	217 -	555 -	555 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH
693 DEPT COUNTY DITCH NO. 34 - 0340

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-693-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,769 -	2,709 -	2,798 -	2,811 -	2,811 -
21-693-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	3 -	0	0	0
21-693-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	19 -	0	0
21-693-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	895	0	0	0
21-693-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,076	0	0	0
21-693-000-0000-6289	REDETERMINATION OF BENEFIT E)	5,544	12,911	0	0	0
21-693-000-0000-6290	DITCH CONTRACTORS	11,930	6,230	2,640	1,000	1,000
21-693-000-0000-6297	WEED SPRAYING	0	0	1,433	0	0
PROGRAM 000	NO PROGRAM	Revenue 2,769 -	2,712 -	2,817 -	2,811 -	2,811 -
		Expend. 17,474	21,112	4,073	1,000	1,000
		Net 14,705	18,400	1,256	1,811 -	1,811 -
DEPT 693	COUNTY DITCH NO. 34 - 0340	Revenue 2,769 -	2,712 -	2,817 -	2,811 -	2,811 -
		Expend. 17,474	21,112	4,073	1,000	1,000
		Net 14,705	18,400	1,256	1,811 -	1,811 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

697 DEPT COUNTY DITCH NO. 35 - 0350

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-697-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,183 -	1,928 -	1,988 -	2,012 -	2,012 -
21-697-000-0000-5053	SP ASMTS - CURRENT PENALTIES	26 -	1 -	2 -	0	0
21-697-000-0000-5059	SP ASMTS-PREPAIDS	1,131 -	146,962 -	0	0	0
21-697-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	181 -	0	44 -	0	0
21-697-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	42 -	0	8 -	0	0
PROGRAM 000	NO PROGRAM	Revenue	3,563 -	148,891 -	2,042 -	2,012 -
		Expend.	0	0	0	0
		Net	3,563 -	148,891 -	2,042 -	2,012 -
DEPT 697	COUNTY DITCH NO. 35 - 0350	Revenue	3,563 -	148,891 -	2,042 -	2,012 -
		Expend.	0	0	0	0
		Net	3,563 -	148,891 -	2,042 -	2,012 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

698 DEPT COUNTY DITCH NO. 35-IMPR BOND

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-698-000-0000-5051	SP ASMTS-CURRENT PRINCIPAL	55,918 -	45,625 -	27,279 -	53,229 -	53,229 -
21-698-000-0000-5053	SP ASMTS-CURRENT PENALTIES	769 -	68 -	85 -	0	0
21-698-000-0000-5055	SP ASMTS-CURRENT INTEREST	17,307 -	12,783 -	6,875 -	14,905 -	14,905 -
21-698-000-0000-5059	SP ASMTS - PREPAIDS	68,340 -	26,760 -	0	0	0
21-698-000-0000-5061	SP ASMTS-DELINQUENT PRINCIPAL	2,973 -	0	1,692 -	0	0
21-698-000-0000-5063	SP ASMTS-DELINQUENT PENALTIE	944 -	0	373 -	0	0
21-698-000-0000-5065	SP ASMTS-DELINQUENT INTEREST	1,082 -	0	474 -	0	0
21-698-000-0000-6701	BOND PRINCIPAL	70,000	70,000	75,000	70,000	70,000
21-698-000-0000-6702	INTEREST ON BONDED DEBT	19,321	17,921	16,471	19,321	19,321
21-698-000-0000-6703	OTHER DEBT SERVICE CHARGES	165	165	337	0	0
PROGRAM 000	NO PROGRAM	Revenue	147,333 -	85,236 -	36,778 -	68,134 -
		Expend.	89,486	88,086	91,808	89,321
		Net	57,847 -	2,850	55,030	21,187
DEPT 698	COUNTY DITCH NO. 35-IMPR BOND	Revenue	147,333 -	85,236 -	36,778 -	68,134 -
		Expend.	89,486	88,086	91,808	89,321
		Net	57,847 -	2,850	55,030	21,187

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

699 DEPT COUNTY DITCH NO. 37 - 0370

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-699-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,651 -	1,478 -	1,450 -	1,449 -	1,449 -
21-699-000-0000-5053	SP ASMTS - CURRENT PENALTIES	3 -	4 -	0	0	0
21-699-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	670	0	0
21-699-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,098	0	0
21-699-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,404	3,862	4,082	0	0
21-699-000-0000-6290	DITCH CONTRACTORS	0	0	960	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,654 -	1,482 -	1,450 -	1,449 -
		Expend.	1,404	3,862	6,810	1,000
		Net	250 -	2,380	5,360	449 -
DEPT 699	COUNTY DITCH NO. 37 - 0370	Revenue	1,654 -	1,482 -	1,450 -	1,449 -
		Expend.	1,404	3,862	6,810	1,000
		Net	250 -	2,380	5,360	449 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

701 DEPT COUNTY DITCH NO. 38 - 0380

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-701-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,159 -	1,186 -	1,176 -	1,176 -	1,176 -
21-701-000-0000-5053	SP ASMTS - CURRENT PENALTIES	4 -	4 -	4 -	0	0
21-701-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	568	0	0	0
21-701-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,035	0	0	0
21-701-000-0000-6289	REDETERMINATION OF BENEFIT E)	854	2,056	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,163 -	1,190 -	1,180 -	1,176 -	1,176 -
	Expend.	854	3,659	0	0	0
	Net	309 -	2,469	1,180 -	1,176 -	1,176 -
DEPT 701	COUNTY DITCH NO. 38 - 0380					
	Revenue	1,163 -	1,190 -	1,180 -	1,176 -	1,176 -
	Expend.	854	3,659	0	0	0
	Net	309 -	2,469	1,180 -	1,176 -	1,176 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

703 DEPT COUNTY DITCH NO. 40 - 0400

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-703-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,692 -	1,611 -	1,740 -	1,695 -	1,695 -
21-703-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	0	4 -	0	0
21-703-000-0000-5059	SP ASMTS-PREPAIDS	0	10,218 -	0	0	0
21-703-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	3 -	0	0	0
21-703-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	1 -	0	0	0
21-703-000-0000-6290	DITCH CONTRACTORS	1,209	0	873	750	750
21-703-000-0000-6297	WEED SPRAYING	0	1,467	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,692 -	11,833 -	1,744 -	1,695 -
		Expend.	1,209	1,467	873	750
		Net	483 -	10,366 -	871 -	945 -
DEPT 703	COUNTY DITCH NO. 40 - 0400	Revenue	1,692 -	11,833 -	1,744 -	1,695 -
		Expend.	1,209	1,467	873	750
		Net	483 -	10,366 -	871 -	945 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

705 DEPT COUNTY DITCH NO. 41 - 0410

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-705-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,332 -	1,405 -	1,362 -	1,376 -	1,376 -
21-705-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	1 -	7 -	0	0
21-705-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	597	0	0	0
21-705-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,035	0	0	0
21-705-000-0000-6289	REDETERMINATION OF BENEFIT E)	2,226	5,187	0	0	0
21-705-000-0000-6297	WEED SPRAYING	0	0	157	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,332 -	1,406 -	1,369 -	1,376 -
		Expend.	2,226	6,819	157	0
		Net	894	5,413	1,212 -	1,376 -
DEPT 705	COUNTY DITCH NO. 41 - 0410	Revenue	1,332 -	1,406 -	1,369 -	1,376 -
		Expend.	2,226	6,819	157	0
		Net	894	5,413	1,212 -	1,376 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

706 DEPT COUNTY DITCH NO. 41-IMPROVEMENT

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-706-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	50,748	13,237	17,281	0	0
21-706-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	0	12,500	0	0
PROGRAM 000	NO PROGRAM	Revenue 0	0	0	0	0
		Expend. 50,748	13,237	29,781	0	0
		Net 50,748	13,237	29,781	0	0
DEPT 706	COUNTY DITCH NO. 41-IMPROVEMENT	Revenue 0	0	0	0	0
		Expend. 50,748	13,237	29,781	0	0
		Net 50,748	13,237	29,781	0	0

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

707 DEPT COUNTY DITCH NO. 42 - 0420

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-707-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,448 -	1,470 -	1,460 -	1,468 -	1,468 -
21-707-000-0000-5053	SP ASMTS - CURRENT PENALTIES	1 -	3 -	2 -	0	0
21-707-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	670	0	0
21-707-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	2,142	0	0
21-707-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,420	3,905	3,229	0	0
21-707-000-0000-6290	DITCH CONTRACTORS	0	802	902	500	500
21-707-000-0000-6297	WEED SPRAYING	0	448	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,449 -	1,473 -	1,462 -	1,468 -
		Expend.	1,420	5,155	6,943	500
		Net	29 -	3,682	5,481	968 -
DEPT 707	COUNTY DITCH NO. 42 - 0420	Revenue	1,449 -	1,473 -	1,462 -	1,468 -
		Expend.	1,420	5,155	6,943	500
		Net	29 -	3,682	5,481	968 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

709 DEPT COUNTY DITCH NO. 43M - 0431

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-709-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,613 -	2,320 -	2,256 -	2,322 -	2,322 -
21-709-000-0000-5053	SP ASSTS - CURRENT PENALTIES	35 -	6 -	1 -	0	0
21-709-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	3,065	0	0
21-709-000-0000-6290	DITCH CONTRACTORS	250	0	0	1,000	1,000
21-709-000-0000-6297	WEED SPRAYING	0	1,227	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,648 -	2,326 -	2,257 -	2,322 -
		Expend.	250	1,227	3,065	1,000
		Net	2,398 -	1,099 -	808	1,322 -
DEPT 709	COUNTY DITCH NO. 43M - 0431	Revenue	2,648 -	2,326 -	2,257 -	2,322 -
		Expend.	250	1,227	3,065	1,000
		Net	2,398 -	1,099 -	808	1,322 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

711 DEPT COUNTY DITCH NO. 43A - 0432

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-711-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	5,939 -	6,006 -	1,995 -	1,998 -	1,998 -
21-711-000-0000-5053	SP ASSTS - CURRENT PENALTIES	12 -	13 -	2 -	0	0
21-711-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	314 -	5 -	0	0
21-711-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	51 -	3 -	0	0
21-711-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	10 -	0	0
21-711-000-0000-6286	PERMITS & LICENSE FEES	0	0	50	0	0
21-711-000-0000-6290	DITCH CONTRACTORS	0	6,558	11,688	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	5,951 -	6,384 -	2,015 -	1,998 -
		Expend.	0	6,558	11,738	1,000
		Net	5,951 -	174	9,723	998 -
DEPT 711	COUNTY DITCH NO. 43A - 0432	Revenue	5,951 -	6,384 -	2,015 -	1,998 -
		Expend.	0	6,558	11,738	1,000
		Net	5,951 -	174	9,723	998 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

713 DEPT COUNTY DITCH NO. 43B - 0433

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-713-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	1,276 -	1,390 -	1,342 -	1,342 -	1,342 -
21-713-000-0000-5053		SP ASMTS - CURRENT PENALTIES	0	3 -	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,276 -	1,393 -	1,342 -	1,342 -	1,342 -
		Expend.	0	0	0	0	0
		Net	1,276 -	1,393 -	1,342 -	1,342 -	1,342 -
DEPT 713	COUNTY DITCH NO. 43B - 0433	Revenue	1,276 -	1,393 -	1,342 -	1,342 -	1,342 -
		Expend.	0	0	0	0	0
		Net	1,276 -	1,393 -	1,342 -	1,342 -	1,342 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

715 DEPT COUNTY DITCH NO. 44 - 0440

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-715-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,427 -	1,420 -	1,434 -	1,434 -	1,434 -
21-715-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	1 -	1 -	0	0
21-715-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	34 -	0	0
21-715-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	570	0	0
21-715-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,143	0	0
21-715-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,256	3,453	3,627	0	0
21-715-000-0000-6290	DITCH CONTRACTORS	0	0	0	500	500
21-715-000-0000-6297	WEED SPRAYING	0	327	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 1,427 -	1,421 -	1,469 -	1,434 -	1,434 -
		Expend. 1,256	3,780	5,340	500	500
		Net 171 -	2,359	3,871	934 -	934 -
DEPT 715	COUNTY DITCH NO. 44 - 0440	Revenue 1,427 -	1,421 -	1,469 -	1,434 -	1,434 -
		Expend. 1,256	3,780	5,340	500	500
		Net 171 -	2,359	3,871	934 -	934 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

717 DEPT COUNTY DITCH NO. 45 - 0450

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-717-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,169 -	1,160 -	1,168 -	1,168 -	1,168 -
21-717-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	28 -	0	0
21-717-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	547	0	0	0
21-717-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,046	0	0	0
21-717-000-0000-6289	REDETERMINATION OF BENEFIT E)	590	1,331	0	0	0
21-717-000-0000-6290	DITCH CONTRACTORS	0	770	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,169 -	1,160 -	1,196 -	1,168 -
		Expend.	590	3,694	0	1,000
		Net	579 -	2,534	1,196 -	168 -
DEPT 717	COUNTY DITCH NO. 45 - 0450	Revenue	1,169 -	1,160 -	1,196 -	1,168 -
		Expend.	590	3,694	0	1,000
		Net	579 -	2,534	1,196 -	168 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

719 DEPT COUNTY DITCH NO. 46 - 0460

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-719-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,422 -	3,228 -	2,756 -	2,248 -	2,248 -
21-719-000-0000-5053	SP ASSTS - CURRENT PENALTIES	7 -	1 -	10 -	0	0
21-719-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	568	0	0	0
21-719-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,035	0	0	0
21-719-000-0000-6289	REDETERMINATION OF BENEFIT E)	2,075	4,443	0	0	0
21-719-000-0000-6290	DITCH CONTRACTORS	1,156	0	2,122	2,000	2,000
PROGRAM 000	NO PROGRAM					
	Revenue	3,429 -	3,229 -	2,766 -	2,248 -	2,248 -
	Expend.	3,231	6,046	2,122	2,000	2,000
	Net	198 -	2,817	644 -	248 -	248 -
DEPT 719	COUNTY DITCH NO. 46 - 0460					
	Revenue	3,429 -	3,229 -	2,766 -	2,248 -	2,248 -
	Expend.	3,231	6,046	2,122	2,000	2,000
	Net	198 -	2,817	644 -	248 -	248 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

721 DEPT COUNTY DITCH NO. 47 - 0470

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-721-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,188 -	1,080 -	1,084 -	1,084 -	1,084 -
21-721-000-0000-5053	SP ASSTS - CURRENT PENALTIES	5 -	0	0	0	0
21-721-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	512	0	0	0
21-721-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,035	0	0	0
21-721-000-0000-6289	REDETERMINATION OF BENEFIT E)	304	711	0	0	0
21-721-000-0000-6290	DITCH CONTRACTORS	0	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,193 -	1,080 -	1,084 -	1,084 -
		Expend.	304	2,258	1,000	1,000
		Net	889 -	1,178	84 -	84 -
DEPT 721	COUNTY DITCH NO. 47 - 0470	Revenue	1,193 -	1,080 -	1,084 -	1,084 -
		Expend.	304	2,258	1,000	1,000
		Net	889 -	1,178	84 -	84 -

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**** Murray County ****



21 FUND DITCH

USER-SELECTED BUDGET REPORT

Report Basis: Cash

723 DEPT COUNTY DITCH NO. 48 - 0480

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-723-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	519 -	518 -	519 -	519 -	519 -
21-723-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	665	0	0
21-723-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,098	0	0
21-723-000-0000-6289	REDETERMINATION OF BENEFIT E)	96	265	273	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	519 -	518 -	519 -	519 -	519 -
	Expend.	96	265	2,036	0	0
	Net	423 -	253 -	1,517	519 -	519 -
DEPT 723	COUNTY DITCH NO. 48 - 0480					
	Revenue	519 -	518 -	519 -	519 -	519 -
	Expend.	96	265	2,036	0	0
	Net	423 -	253 -	1,517	519 -	519 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

725 DEPT COUNTY DITCH NO. 49 - 0490

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-725-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,163 -	1,178 -	1,277 -	1,209 -	1,209 -
21-725-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	1 -	0	0	0
21-725-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	554	0	0	0
21-725-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,023	0	0	0
21-725-000-0000-6289	REDETERMINATION OF BENEFIT E)	955	2,236	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,163 -	1,179 -	1,277 -	1,209 -	1,209 -
	Expend.	955	3,813	0	0	0
	Net	208 -	2,634	1,277 -	1,209 -	1,209 -
DEPT 725	COUNTY DITCH NO. 49 - 0490					
	Revenue	1,163 -	1,179 -	1,277 -	1,209 -	1,209 -
	Expend.	955	3,813	0	0	0
	Net	208 -	2,634	1,277 -	1,209 -	1,209 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

727 DEPT COUNTY DITCH NO. 50 - 0500

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-727-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,243 -	1,230 -	1,242 -	1,242 -	1,242 -
21-727-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	6 -	0	0
21-727-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	519	0	0	0
21-727-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,023	0	0	0
21-727-000-0000-6289	REDETERMINATION OF BENEFIT E)	797	1,835	0	0	0
21-727-000-0000-6290	DITCH CONTRACTORS	1,502	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,243 -	1,230 -	1,248 -	1,242 -
		Expend.	2,299	3,377	0	1,000
		Net	1,056	2,147	1,248 -	242 -
DEPT 727	COUNTY DITCH NO. 50 - 0500	Revenue	1,243 -	1,230 -	1,248 -	1,242 -
		Expend.	2,299	3,377	0	1,000
		Net	1,056	2,147	1,248 -	242 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

729 DEPT COUNTY DITCH NO. 51 - 0510

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-729-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,260 -	1,303 -	1,288 -	1,288 -	1,288 -
21-729-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	2 -	1 -	0	0
21-729-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	404	0	0
21-729-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,098	0	0
21-729-000-0000-6289	REDETERMINATION OF BENEFIT E)	563	1,550	1,632	0	0
21-729-000-0000-6290	DITCH CONTRACTORS	5,410	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,260 -	1,305 -	1,289 -	1,288 -
		Expend.	5,973	1,550	3,134	1,000
		Net	4,713	245	1,845	288 -
DEPT 729	COUNTY DITCH NO. 51 - 0510	Revenue	1,260 -	1,305 -	1,289 -	1,288 -
		Expend.	5,973	1,550	3,134	1,000
		Net	4,713	245	1,845	288 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

731 DEPT COUNTY DITCH NO. 52 - 0520

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-731-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,140 -	1,132 -	1,139 -	1,139 -	1,139 -
21-731-000-0000-6289	REDETERMINATION OF BENEFIT E)	347	694	833	0	0
21-731-000-0000-6290	DITCH CONTRACTORS	0	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM					
	Revenue	1,140 -	1,132 -	1,139 -	1,139 -	1,139 -
	Expend.	347	694	833	1,000	1,000
	Net	793 -	438 -	306 -	139 -	139 -
DEPT 731	COUNTY DITCH NO. 52 - 0520					
	Revenue	1,140 -	1,132 -	1,139 -	1,139 -	1,139 -
	Expend.	347	694	833	1,000	1,000
	Net	793 -	438 -	306 -	139 -	139 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

733 DEPT COUNTY DITCH NO. 53 - 0530

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-733-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,553 -	2,272 -	2,285 -	2,285 -	2,285 -
21-733-000-0000-5053	SP ASMTS - CURRENT PENALTIES	4 -	0	0	0	0
21-733-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	11 -	0	0
21-733-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	568	0	0	0
21-733-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,002	0	0	0
21-733-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,333	3,157	0	0	0
21-733-000-0000-6290	DITCH CONTRACTORS	1,534	535	0	1,500	1,500
PROGRAM 000	NO PROGRAM	Revenue	1,557 -	2,272 -	2,296 -	2,285 -
		Expend.	2,867	5,262	0	1,500
		Net	1,310	2,990	785 -	785 -
DEPT 733	COUNTY DITCH NO. 53 - 0530	Revenue	1,557 -	2,272 -	2,296 -	2,285 -
		Expend.	2,867	5,262	0	1,500
		Net	1,310	2,990	785 -	785 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

735 DEPT COUNTY DITCH NO. 54 - 0540

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-735-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	767 -	1,162 -	1,171 -	1,171 -	1,171 -
21-735-000-0000-5053		SP ASMTS - CURRENT PENALTIES	0	24 -	18 -	0	0
21-735-000-0000-5061		SP ASMTS - DELINQUENT PRINCIPAL	0	848 -	0	0	0
21-735-000-0000-5063		SP ASMTS - DELINQUENT PENALTIES	0	232 -	0	0	0
21-735-000-0000-5307		MN DEPT OF PUBLIC SAFETY - P-07	0	0	9 -	0	0
21-735-000-0000-6241		ADVERTISING & LEGAL NOTICES	0	0	556	0	0
21-735-000-0000-6260		PROFESSIONAL & TECHNICAL FEES	0	0	2,023	0	0
21-735-000-0000-6289		REDETERMINATION OF BENEFIT EXPENSE	457	1,258	1,045	0	0
21-735-000-0000-6290		DITCH CONTRACTORS	0	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	767 -	2,266 -	1,198 -	1,171 -	1,171 -
		Expend.	457	1,258	3,624	1,000	1,000
		Net	310 -	1,008 -	2,426	171 -	171 -
DEPT 735	COUNTY DITCH NO. 54 - 0540	Revenue	767 -	2,266 -	1,198 -	1,171 -	1,171 -
		Expend.	457	1,258	3,624	1,000	1,000
		Net	310 -	1,008 -	2,426	171 -	171 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

737 DEPT COUNTY DITCH NO. 55 - 0550

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-737-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,069 -	2,065 -	2,069 -	2,069 -	2,069 -
21-737-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	0	41 -	0	0
21-737-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	513	0	0
21-737-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-737-000-0000-6289	REDETERMINATION OF BENEFIT E)	206	567	473	0	0
21-737-000-0000-6290	DITCH CONTRACTORS	0	3,224	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,069 -	2,065 -	2,110 -	2,069 -
		Expend.	206	3,791	2,122	0
		Net	1,863 -	1,726	12	2,069 -
DEPT 737	COUNTY DITCH NO. 55 - 0550	Revenue	2,069 -	2,065 -	2,110 -	2,069 -
		Expend.	206	3,791	2,122	0
		Net	1,863 -	1,726	12	2,069 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

739 DEPT COUNTY DITCH NO. 56 - 0560

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-739-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,648 -	1,316 -	1,334 -	1,334 -	1,334 -
21-739-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	14 -	0	0	0	0
21-739-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	2 -	0	0	0	0
21-739-000-0000-5861	REFUNDS & REIMBURSEMENTS	910 -	0	0	0	0
21-739-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	570	0	0
21-739-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	0	0	1,136	0	0
21-739-000-0000-6289	REDETERMINATION OF BENEFIT EXPENSE	1,070	2,941	2,733	0	0
21-739-000-0000-6290	DITCH CONTRACTORS	1,187	0	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,574 -	1,316 -	1,334 -	1,334 -
		Expend.	2,257	2,941	4,439	0
		Net	317 -	1,625	3,105	1,334 -
DEPT 739	COUNTY DITCH NO. 56 - 0560	Revenue	2,574 -	1,316 -	1,334 -	1,334 -
		Expend.	2,257	2,941	4,439	0
		Net	317 -	1,625	3,105	1,334 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

741 DEPT COUNTY DITCH NO. 57 - 0570

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-741-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	12,810 -	1,766 -	1,306 -	1,308 -	1,308 -
21-741-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	8 -	0	0	0	0
21-741-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	2 -	0	0	0	0
21-741-000-0000-6290	DITCH CONTRACTORS	0	0	0	500	500
PROGRAM 000	NO PROGRAM					
	Revenue	12,820 -	1,766 -	1,306 -	1,308 -	1,308 -
	Expend.	0	0	0	500	500
	Net	12,820 -	1,766 -	1,306 -	808 -	808 -
DEPT 741	COUNTY DITCH NO. 57 - 0570					
	Revenue	12,820 -	1,766 -	1,306 -	1,308 -	1,308 -
	Expend.	0	0	0	500	500
	Net	12,820 -	1,766 -	1,306 -	808 -	808 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

743 DEPT COUNTY DITCH NO. 58 - 0580

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-743-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,201 -	2,191 -	1,200 -	1,200 -	1,200 -
21-743-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	8 -	0	0
21-743-000-0000-5861	REFUNDS & REIMBURSEMENTS	780 -	0	0	0	0
21-743-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	533	0	0	0
21-743-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	966	0	0	0
21-743-000-0000-6286	PERMITS & LICENSE FEES	50	0	0	0	0
21-743-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,205	2,712	0	0	0
21-743-000-0000-6290	DITCH CONTRACTORS	1,023	237	243	500	500
PROGRAM 000	NO PROGRAM	Revenue	2,981 -	2,191 -	1,208 -	1,200 -
		Expend.	2,278	4,448	243	500
		Net	703 -	2,257	965 -	700 -
DEPT 743	COUNTY DITCH NO. 58 - 0580	Revenue	2,981 -	2,191 -	1,208 -	1,200 -
		Expend.	2,278	4,448	243	500
		Net	703 -	2,257	965 -	700 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

745 DEPT COUNTY DITCH NO. 59 - 0590

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-745-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	1,062 -	2,058 -	1,062 -	1,062 -	1,062 -
21-745-000-0000-6289		REDETERMINATION OF BENEFIT E)	130	260	312	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,062 -	2,058 -	1,062 -	1,062 -	1,062 -
		Expend.	130	260	312	0	0
		Net	932 -	1,798 -	750 -	1,062 -	1,062 -
DEPT 745	COUNTY DITCH NO. 59 - 0590	Revenue	1,062 -	2,058 -	1,062 -	1,062 -	1,062 -
		Expend.	130	260	312	0	0
		Net	932 -	1,798 -	750 -	1,062 -	1,062 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

747 DEPT COUNTY DITCH NO. 60 - 0600

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-747-000-0000-5051		SP ASMTS-CURRENT PRINCIPAL	990 -	1,096 -	1,046 -	1,043 -	1,043 -
21-747-000-0000-5053		SP ASMTS-CURRENT PENALTIES	0	7 -	0	0	0
21-747-000-0000-6289		REDETERMINATION OF BENEFIT E)	97	266	291	0	0
PROGRAM 000	NO PROGRAM	Revenue	990 -	1,103 -	1,046 -	1,043 -	1,043 -
		Expend.	97	266	291	0	0
		Net	893 -	837 -	755 -	1,043 -	1,043 -
DEPT 747	COUNTY DITCH NO. 60 - 0600	Revenue	990 -	1,103 -	1,046 -	1,043 -	1,043 -
		Expend.	97	266	291	0	0
		Net	893 -	837 -	755 -	1,043 -	1,043 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

749 DEPT COUNTY DITCH NO. 61 - 0610

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-749-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,842 -	3,707 -	3,389 -	3,722 -	3,722 -
21-749-000-0000-5053	SP ASSTS - CURRENT PENALTIES	5 -	1 -	0	0	0
21-749-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	2 -	0	0	0	0
21-749-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	10 -	0	0
21-749-000-0000-6290	DITCH CONTRACTORS	5,728	0	0	3,000	3,000
PROGRAM 000	NO PROGRAM					
	Revenue	2,849 -	3,708 -	3,399 -	3,722 -	3,722 -
	Expend.	5,728	0	0	3,000	3,000
	Net	2,879	3,708 -	3,399 -	722 -	722 -
DEPT 749	COUNTY DITCH NO. 61 - 0610					
	Revenue	2,849 -	3,708 -	3,399 -	3,722 -	3,722 -
	Expend.	5,728	0	0	3,000	3,000
	Net	2,879	3,708 -	3,399 -	722 -	722 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

750 DEPT COUNTY DITCH NO. 61 - IMPR CONSTRUCTIC

		2021	2022	2023	BUDGET	BUDGET
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-750-000-0000-5051	SP ASMTS-CURRENT PRINCIPAL	41,903 -	41,038 -	32,911 -	41,038 -	41,038 -
21-750-000-0000-5053	SP ASMTS-CURRENT PENALTIES	55 -	0	0	0	0
21-750-000-0000-5055	SP ASMTS-CURRENT INTEREST	23,189 -	20,930 -	15,386 -	20,930 -	20,930 -
21-750-000-0000-5061	SP ASMTS-DELINQUENT PRINCIPAL	35 -	0	0	0	0
21-750-000-0000-5063	SP ASMTS-DELINQUENT PENALTIE:	7 -	0	0	0	0
21-750-000-0000-5065	SP ASMTS-DELINQUENT INTEREST	21 -	0	0	0	0
21-750-000-0000-6701	BOND PRINCIPAL	40,000	40,000	45,000	40,000	40,000
21-750-000-0000-6702	INTEREST ON BONDED DEBT	19,553	18,633	17,621	19,553	19,553
21-750-000-0000-6703	OTHER DEBT SERVICE CHARGES	248	248	297	0	0
PROGRAM 000	NO PROGRAM	Revenue	65,210 -	61,968 -	48,297 -	61,968 -
		Expend.	59,801	58,881	62,918	59,553
		Net	5,409 -	3,087 -	14,621	2,415 -
DEPT 750	COUNTY DITCH NO. 61 - IMPR CONSTRUCT	Revenue	65,210 -	61,968 -	48,297 -	61,968 -
		Expend.	59,801	58,881	62,918	59,553
		Net	5,409 -	3,087 -	14,621	2,415 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

751 DEPT COUNTY DITCH NO. 62 - 0620

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-751-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,113 -	1,107 -	901 -	1,112 -	1,112 -
21-751-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	513	0	0
21-751-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-751-000-0000-6289	REDETERMINATION OF BENEFIT E)	304	836	697	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,113 -	1,107 -	901 -	1,112 -
		Expend.	304	836	2,346	0
		Net	809 -	271 -	1,445	1,112 -
DEPT 751	COUNTY DITCH NO. 62 - 0620	Revenue	1,113 -	1,107 -	901 -	1,112 -
		Expend.	304	836	2,346	0
		Net	809 -	271 -	1,445	1,112 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

753 DEPT COUNTY DITCH NO. 63 - 0630

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-753-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	1,615 -	1,496 -	1,524 -	1,525 -	1,525 -
21-753-000-0000-6290		DITCH CONTRACTORS	0	998	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,615 -	1,496 -	1,524 -	1,525 -	1,525 -
		Expend.	0	998	0	1,000	1,000
		Net	1,615 -	498 -	1,524 -	525 -	525 -
DEPT 753	COUNTY DITCH NO. 63 - 0630	Revenue	1,615 -	1,496 -	1,524 -	1,525 -	1,525 -
		Expend.	0	998	0	1,000	1,000
		Net	1,615 -	498 -	1,524 -	525 -	525 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

755 DEPT COUNTY DITCH NO. 64 - 0640

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-755-000-0000-5051	SP ASMTS-CURRENT PRINCIPAL	0	225 -	1,000 -	1,000 -	1,000 -
21-755-000-0000-5861	REFUNDS & REIMBURSEMENTS	0	66 -	0	0	0
21-755-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	512	0	0	0
21-755-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,002	0	0	0
21-755-000-0000-6289	REDETERMINATION OF BENEFIT E)	199	50	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 0	291 -	1,000 -	1,000 -	1,000 -
		Expend. 199	1,564	0	0	0
		Net 199	1,273	1,000 -	1,000 -	1,000 -
DEPT 755	COUNTY DITCH NO. 64 - 0640	Revenue 0	291 -	1,000 -	1,000 -	1,000 -
		Expend. 199	1,564	0	0	0
		Net 199	1,273	1,000 -	1,000 -	1,000 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

757 DEPT COUNTY DITCH NO. 65 - 0650

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-757-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,485 -	3,743 -	2,795 -	2,701 -	2,701 -
21-757-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	12 -	4 -	0	0
21-757-000-0000-6289	REDETERMINATION OF BENEFIT E)	2,412	6,632	7,235	0	0
21-757-000-0000-6290	DITCH CONTRACTORS	2,593	0	3,204	1,300	1,300
PROGRAM 000	NO PROGRAM					
	Revenue	3,485 -	3,755 -	2,799 -	2,701 -	2,701 -
	Expend.	5,005	6,632	10,439	1,300	1,300
	Net	1,520	2,877	7,640	1,401 -	1,401 -
DEPT 757	COUNTY DITCH NO. 65 - 0650					
	Revenue	3,485 -	3,755 -	2,799 -	2,701 -	2,701 -
	Expend.	5,005	6,632	10,439	1,300	1,300
	Net	1,520	2,877	7,640	1,401 -	1,401 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

759 DEPT COUNTY DITCH NO. 66 - 0660

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-759-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,095 -	1,067 -	1,118 -	1,094 -	1,094 -
21-759-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	2 -	1 -	0	0
21-759-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	533	0	0	0
21-759-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,002	0	0	0
21-759-000-0000-6289	REDETERMINATION OF BENEFIT E)	643	1,431	0	0	0
21-759-000-0000-6290	DITCH CONTRACTORS	0	1,050	0	500	500
PROGRAM 000	NO PROGRAM	Revenue	1,095 -	1,069 -	1,119 -	1,094 -
		Expend.	643	4,016	0	500
		Net	452 -	2,947	1,119 -	594 -
DEPT 759	COUNTY DITCH NO. 66 - 0660	Revenue	1,095 -	1,069 -	1,119 -	1,094 -
		Expend.	643	4,016	0	500
		Net	452 -	2,947	1,119 -	594 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

761 DEPT COUNTY DITCH NO. 67 - 0670

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-761-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	3,184 -	3,103 -	3,183 -	3,177 -	3,177 -
21-761-000-0000-5053		SP ASMTS - CURRENT PENALTIES	1 -	0	0	0	0
21-761-000-0000-5307		MN DEPT OF PUBLIC SAFETY - P-07	0	0	304 -	0	0
21-761-000-0000-6290		DITCH CONTRACTORS	2,430	0	24,755	1,500	1,500
PROGRAM 000	NO PROGRAM	Revenue	3,185 -	3,103 -	3,487 -	3,177 -	3,177 -
		Expend.	2,430	0	24,755	1,500	1,500
		Net	755 -	3,103 -	21,268	1,677 -	1,677 -
DEPT 761	COUNTY DITCH NO. 67 - 0670	Revenue	3,185 -	3,103 -	3,487 -	3,177 -	3,177 -
		Expend.	2,430	0	24,755	1,500	1,500
		Net	755 -	3,103 -	21,268	1,677 -	1,677 -

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21 FUND DITCH

USER-SELECTED BUDGET REPORT

Report Basis: Cash

763 DEPT COUNTY DITCH NO. 68 - 0680

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-763-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	4,270 -	2,271 -	2,277 -	2,277 -	2,277 -
21-763-000-0000-5053	SP ASSTS - CURRENT PENALTIES	1 -	0	0	0	0
21-763-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	8 -	0	0
21-763-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	570	0	0
21-763-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-763-000-0000-6289	REDETERMINATION OF BENEFIT E)	935	2,571	2,286	0	0
21-763-000-0000-6290	DITCH CONTRACTORS	0	0	73,394	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	4,271 -	2,271 -	2,285 -	2,277 -
		Expend.	935	2,571	77,386	1,000
		Net	3,336 -	300	75,101	1,277 -
DEPT 763	COUNTY DITCH NO. 68 - 0680	Revenue	4,271 -	2,271 -	2,285 -	2,277 -
		Expend.	935	2,571	77,386	1,000
		Net	3,336 -	300	75,101	1,277 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

765 DEPT COUNTY DITCH NO. 72 - 0720

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-765-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,343 -	2,368 -	2,291 -	2,364 -	2,364 -
21-765-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	8 -	2 -	0	0
21-765-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	570	0	0
21-765-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-765-000-0000-6289	REDETERMINATION OF BENEFIT E)	983	2,702	2,624	0	0
21-765-000-0000-6290	DITCH CONTRACTORS	0	0	2,925	1,300	1,300
PROGRAM 000	NO PROGRAM	Revenue	2,343 -	2,376 -	2,293 -	2,364 -
		Expend.	983	2,702	7,255	1,300
		Net	1,360 -	326	4,962	1,064 -
DEPT 765	COUNTY DITCH NO. 72 - 0720	Revenue	2,343 -	2,376 -	2,293 -	2,364 -
		Expend.	983	2,702	7,255	1,300
		Net	1,360 -	326	4,962	1,064 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

767 DEPT COUNTY DITCH NO. 73 - 0730

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-767-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	1,428 -	1,310 -	1,453 -	1,390 -	1,390 -
21-767-000-0000-5053		SP ASSTS - CURRENT PENALTIES	1 -	0	1 -	0	0
21-767-000-0000-6290		DITCH CONTRACTORS	0	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM	Revenue	1,429 -	1,310 -	1,454 -	1,390 -	1,390 -
		Expend.	0	0	0	1,000	1,000
		Net	1,429 -	1,310 -	1,454 -	390 -	390 -
DEPT 767	COUNTY DITCH NO. 73 - 0730	Revenue	1,429 -	1,310 -	1,454 -	1,390 -	1,390 -
		Expend.	0	0	0	1,000	1,000
		Net	1,429 -	1,310 -	1,454 -	390 -	390 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

768 DEPT COUNTY DITCH NO. 73 - IMPR BOND

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-768-000-0000-5051	SP ASMTS-CURRENT PRINCIPAL	15,228 -	13,277 -	15,020 -	14,107 -	14,107 -
21-768-000-0000-5053	SP ASMTS-CURRENT PENALTIES	19 -	12 -	17 -	0	0
21-768-000-0000-5055	SP ASMTS-CURRENT INTEREST	5,617 -	4,390 -	4,405 -	3,950 -	3,950 -
21-768-000-0000-5063	SP ASMTS-DELINQUENT PENALTIE	0	3 -	0	0	0
21-768-000-0000-5065	SP ASMTS-DELINQUENT INTEREST	0	8 -	0	0	0
21-768-000-0000-6701	BOND PRINCIPAL	15,000	15,000	15,000	15,000	15,000
21-768-000-0000-6702	INTEREST ON BONDED DEBT	3,626	3,326	3,026	3,626	3,626
21-768-000-0000-6703	OTHER DEBT SERVICE CHARGES	165	165	64	0	0
PROGRAM 000	NO PROGRAM	Revenue	20,864 -	17,690 -	19,442 -	18,057 -
		Expend.	18,791	18,491	18,090	18,626
		Net	2,073 -	801	1,352 -	569
DEPT 768	COUNTY DITCH NO. 73 - IMPR BOND	Revenue	20,864 -	17,690 -	19,442 -	18,057 -
		Expend.	18,791	18,491	18,090	18,626
		Net	2,073 -	801	1,352 -	569

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

769 DEPT COUNTY DITCH NO. 74 - 0740

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-769-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,106 -	1,212 -	1,163 -	1,163 -	1,163 -
21-769-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	570	0	0
21-769-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-769-000-0000-6289	REDETERMINATION OF BENEFIT E)	396	1,088	1,151	0	0
21-769-000-0000-6290	DITCH CONTRACTORS	1,460	0	0	1,000	1,000
PROGRAM 000	NO PROGRAM					
	Revenue	1,106 -	1,212 -	1,163 -	1,163 -	1,163 -
	Expend.	1,856	1,088	2,857	1,000	1,000
	Net	750	124 -	1,694	163 -	163 -
DEPT 769	COUNTY DITCH NO. 74 - 0740					
	Revenue	1,106 -	1,212 -	1,163 -	1,163 -	1,163 -
	Expend.	1,856	1,088	2,857	1,000	1,000
	Net	750	124 -	1,694	163 -	163 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

771 DEPT COUNTY DITCH NO. 75 - 0750

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-771-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,929 -	1,942 -	1,961 -	1,954 -	1,954 -
21-771-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	1 -	0	0	0
21-771-000-0000-6290	DITCH CONTRACTORS	1,009	895	1,688	1,300	1,300
21-771-000-0000-6297	WEED SPRAYING	0	473	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,929 -	1,943 -	1,961 -	1,954 -	1,954 -
	Expend.	1,009	1,368	1,688	1,300	1,300
	Net	920 -	575 -	273 -	654 -	654 -
DEPT 771	COUNTY DITCH NO. 75 - 0750					
	Revenue	1,929 -	1,943 -	1,961 -	1,954 -	1,954 -
	Expend.	1,009	1,368	1,688	1,300	1,300
	Net	920 -	575 -	273 -	654 -	654 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

773 DEPT COUNTY DITCH NO. 76A - 0761

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-773-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,101 -	2,274 -	2,317 -	2,316 -	2,316 -
21-773-000-0000-5053	SP ASSTS - CURRENT PENALTIES	2 -	0	0	0	0
21-773-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	172 -	0	0	0
21-773-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	15 -	0	0	0
21-773-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	557	0	0
21-773-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	0	0	56	0	0
21-773-000-0000-6289	REDETERMINATION OF BENEFIT EXPENSE	294	0	2,081	0	0
21-773-000-0000-6290	DITCH CONTRACTORS	437	3,840	1,150	500	500
21-773-000-0000-6475	TILE	0	1,519	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 2,103 -	2,461 -	2,317 -	2,316 -	2,316 -
		Expend. 731	5,359	3,844	500	500
		Net 1,372 -	2,898	1,527	1,816 -	1,816 -
DEPT 773	COUNTY DITCH NO. 76A - 0761	Revenue 2,103 -	2,461 -	2,317 -	2,316 -	2,316 -
		Expend. 731	5,359	3,844	500	500
		Net 1,372 -	2,898	1,527	1,816 -	1,816 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

775 DEPT COUNTY DITCH NO. 76A 18 - 0762

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-775-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,344 -	3,415 -	3,448 -	3,448 -	3,448 -
21-775-000-0000-5053	SP ASSTS - CURRENT PENALTIES	5 -	0	0	0	0
21-775-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	50 -	0	0	0
21-775-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	4 -	0	0	0
21-775-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	709	0	0
21-775-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	0	0	95	0	0
21-775-000-0000-6289	REDETERMINATION OF BENEFIT EXPENSE	2,479	0	2,933	0	0
21-775-000-0000-6297	WEED SPRAYING	0	1,038	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 3,349 -	3,469 -	3,448 -	3,448 -	3,448 -
		Expend. 2,479	1,038	3,737	0	0
		Net 870 -	2,431 -	289	3,448 -	3,448 -
DEPT 775	COUNTY DITCH NO. 76A 18 - 0762	Revenue 3,349 -	3,469 -	3,448 -	3,448 -	3,448 -
		Expend. 2,479	1,038	3,737	0	0
		Net 870 -	2,431 -	289	3,448 -	3,448 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

777 DEPT COUNTY DITCH NO. 77 - 0770

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-777-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	3,293 -	3,255 -	3,313 -	3,292 -	3,292 -
21-777-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	4 -	2 -	0	0
21-777-000-0000-6289	REDETERMINATION OF BENEFIT E)	471	941	1,130	0	0
PROGRAM 000	NO PROGRAM	Revenue	3,293 -	3,259 -	3,315 -	3,292 -
		Expend.	471	941	1,130	0
		Net	2,822 -	2,318 -	2,185 -	3,292 -
DEPT 777	COUNTY DITCH NO. 77 - 0770	Revenue	3,293 -	3,259 -	3,315 -	3,292 -
		Expend.	471	941	1,130	0
		Net	2,822 -	2,318 -	3,292 -	3,292 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

779 DEPT COUNTY DITCH NO. 79 - 0790

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-779-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,189 -	3,145 -	2,969 -	3,172 -	3,172 -
21-779-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	9 -	7 -	0	0
21-779-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	556	0	0
21-779-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-779-000-0000-6289	REDETERMINATION OF BENEFIT E)	469	1,289	1,584	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	3,189 -	3,154 -	2,976 -	3,172 -	3,172 -
	Expend.	469	1,289	3,276	0	0
	Net	2,720 -	1,865 -	300	3,172 -	3,172 -
DEPT 779	COUNTY DITCH NO. 79 - 0790					
	Revenue	3,189 -	3,154 -	2,976 -	3,172 -	3,172 -
	Expend.	469	1,289	3,276	0	0
	Net	2,720 -	1,865 -	300	3,172 -	3,172 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

781 DEPT COUNTY DITCH NO. 80 - 0800

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-781-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	922 -	1,169 -	1,046 -	1,046 -	1,046 -
21-781-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	499	0	0
21-781-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	1,136	0	0
21-781-000-0000-6289	REDETERMINATION OF BENEFIT E)	115	315	292	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	922 -	1,169 -	1,046 -	1,046 -	1,046 -
	Expend.	115	315	1,927	0	0
	Net	807 -	854 -	881	1,046 -	1,046 -
DEPT 781	COUNTY DITCH NO. 80 - 0800					
	Revenue	922 -	1,169 -	1,046 -	1,046 -	1,046 -
	Expend.	115	315	1,927	0	0
	Net	807 -	854 -	881	1,046 -	1,046 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

783 DEPT COUNTY DITCH NO. 81 - 0810

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-783-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,121 -	1,258 -	1,194 -	1,194 -	1,194 -
21-783-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	604	0	0	0
21-783-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,002	0	0	0
21-783-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,187	2,641	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,121 -	1,258 -	1,194 -	1,194 -	1,194 -
	Expend.	1,187	4,247	0	0	0
	Net	66	2,989	1,194 -	1,194 -	1,194 -
DEPT 783	COUNTY DITCH NO. 81 - 0810					
	Revenue	1,121 -	1,258 -	1,194 -	1,194 -	1,194 -
	Expend.	1,187	4,247	0	0	0
	Net	66	2,989	1,194 -	1,194 -	1,194 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

785 DEPT COUNTY DITCH NO. 82 - 0820

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-785-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,705 -	2,764 -	2,770 -	2,770 -	2,770 -
21-785-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	1 -	0	0	0
21-785-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	28 -	0	0	0
21-785-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	2 -	0	0	0
21-785-000-0000-6290	DITCH CONTRACTORS	0	2,061	109	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	2,705 -	2,795 -	2,770 -	2,770 -	2,770 -
	Expend.	0	2,061	109	0	0
	Net	2,705 -	734 -	2,661 -	2,770 -	2,770 -
DEPT 785	COUNTY DITCH NO. 82 - 0820					
	Revenue	2,705 -	2,795 -	2,770 -	2,770 -	2,770 -
	Expend.	0	2,061	109	0	0
	Net	2,705 -	734 -	2,661 -	2,770 -	2,770 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

786 DEPT COUNTY DITCH NO. 82 - IMPR BOND

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-786-000-0000-5051	SP ASMTS-CURRENT PRINCIPAL	17,357 -	14,603 -	14,299 -	13,898 -	13,898 -
21-786-000-0000-5053	SP ASMTS-CURRENT PENALTIES	0	7 -	0	0	0
21-786-000-0000-5055	SP ASMTS-CURRENT INTEREST	4,453 -	3,429 -	3,010 -	3,892 -	3,892 -
21-786-000-0000-5059	SP ASMTS - PREPAIDS	35,983 -	0	0	0	0
21-786-000-0000-5061	SP ASMTS-DELINQUENT PRINCIPAL	0	236 -	0	0	0
21-786-000-0000-5063	SP ASMTS-DELINQUENT PENALTIE	0	24 -	0	0	0
21-786-000-0000-5065	SP ASMTS-DELINQUENT INTEREST	0	65 -	0	0	0
21-786-000-0000-6701	BOND PRINCIPAL	20,000	20,000	20,000	20,000	20,000
21-786-000-0000-6702	INTEREST ON BONDED DEBT	5,188	4,787	4,388	5,188	5,188
21-786-000-0000-6703	OTHER DEBT SERVICE CHARGES	165	165	94	0	0
PROGRAM 000	NO PROGRAM	Revenue	57,793 -	18,364 -	17,309 -	17,790 -
		Expend.	25,353	24,952	24,482	25,188
		Net	32,440 -	6,588	7,173	7,398
DEPT 786	COUNTY DITCH NO. 82 - IMPR BOND	Revenue	57,793 -	18,364 -	17,309 -	17,790 -
		Expend.	25,353	24,952	24,482	25,188
		Net	32,440 -	6,588	7,173	7,398

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

787 DEPT COUNTY DITCH NO. 86 - 0860

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-787-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,173 -	2,216 -	2,199 -	2,199 -	2,199 -
21-787-000-0000-5053	SP ASMTS - CURRENT PENALTIES	1 -	0	0	0	0
21-787-000-0000-6289	REDETERMINATION OF BENEFIT E)	352	968	1,056	0	0
21-787-000-0000-6290	DITCH CONTRACTORS	0	0	0	1,300	1,300
PROGRAM 000	NO PROGRAM					
	Revenue	2,174 -	2,216 -	2,199 -	2,199 -	2,199 -
	Expend.	352	968	1,056	1,300	1,300
	Net	1,822 -	1,248 -	1,143 -	899 -	899 -
DEPT 787	COUNTY DITCH NO. 86 - 0860					
	Revenue	2,174 -	2,216 -	2,199 -	2,199 -	2,199 -
	Expend.	352	968	1,056	1,300	1,300
	Net	1,822 -	1,248 -	1,143 -	899 -	899 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

789 DEPT COUNTY DITCH NO. 87 - 0870

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-789-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,135 -	2,128 -	2,135 -	2,135 -	2,135 -
21-789-000-0000-5861	REFUNDS & REIMBURSEMENTS	3,206 -	0	0	0	0
21-789-000-0000-6286	PERMITS & LICENSE FEES	50	0	0	0	0
21-789-000-0000-6289	REDETERMINATION OF BENEFIT E)	195	537	586	0	0
21-789-000-0000-6290	DITCH CONTRACTORS	8,846	2,073	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	5,341 -	2,128 -	2,135 -	2,135 -
		Expend.	9,091	2,610	586	0
		Net	3,750	482	1,549 -	2,135 -
DEPT 789	COUNTY DITCH NO. 87 - 0870	Revenue	5,341 -	2,128 -	2,135 -	2,135 -
		Expend.	9,091	2,610	586	0
		Net	3,750	482	1,549 -	2,135 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

791 DEPT COUNTY DITCH NO. 89 - 0890

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-791-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,125 -	1,092 -	1,097 -	1,097 -	1,097 -
21-791-000-0000-5053	SP ASSTS - CURRENT PENALTIES	1 -	2 -	2 -	0	0
21-791-000-0000-6289	REDETERMINATION OF BENEFIT E)	186	512	559	0	0
21-791-000-0000-6290	DITCH CONTRACTORS	0	0	0	500	500
PROGRAM 000	NO PROGRAM					
	Revenue	1,126 -	1,094 -	1,099 -	1,097 -	1,097 -
	Expend.	186	512	559	500	500
	Net	940 -	582 -	540 -	597 -	597 -
DEPT 791	COUNTY DITCH NO. 89 - 0890					
	Revenue	1,126 -	1,094 -	1,099 -	1,097 -	1,097 -
	Expend.	186	512	559	500	500
	Net	940 -	582 -	540 -	597 -	597 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

801 DEPT JUDICIAL DITCH NO. 2-SOUTH - 1021

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-801-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	14,672 -	2,516 -	2,541 -	2,544 -	2,544 -
21-801-000-0000-5053		SP ASSTS - CURRENT PENALTIES	6 -	0	2 -	0	0
21-801-000-0000-6260		PROFESSIONAL & TECHNICAL FEE:	0	0	895	0	0
21-801-000-0000-6289		REDETERMINATION OF BENEFIT E)	1,169	3,216	2,631	0	0
PROGRAM 000	NO PROGRAM	Revenue	14,678 -	2,516 -	2,543 -	2,544 -	2,544 -
		Expend.	1,169	3,216	3,526	0	0
		Net	13,509 -	700	983	2,544 -	2,544 -
DEPT 801	JUDICIAL DITCH NO. 2-SOUTH - 1021	Revenue	14,678 -	2,516 -	2,543 -	2,544 -	2,544 -
		Expend.	1,169	3,216	3,526	0	0
		Net	13,509 -	700	983	2,544 -	2,544 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

803 DEPT JUDICIAL DITCH NO. 2-NORTH - 1022

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-803-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	3,077 -	3,839 -	3,834 -	3,753 -	3,753 -
21-803-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	3 -	3 -	0	0
21-803-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	940	0	0
21-803-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,169	3,216	2,631	0	0
21-803-000-0000-6290	DITCH CONTRACTORS	2,682	1,225	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	3,077 -	3,842 -	3,837 -	3,753 -
		Expend.	3,851	4,441	3,571	0
		Net	774	599	266 -	3,753 -
DEPT 803	JUDICIAL DITCH NO. 2-NORTH - 1022	Revenue	3,077 -	3,842 -	3,837 -	3,753 -
		Expend.	3,851	4,441	3,571	0
		Net	774	599	266 -	3,753 -

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**** Murray County ****



21 FUND DITCH

USER-SELECTED BUDGET REPORT

Report Basis: Cash

805 DEPT JUDICIAL DITCH NO. 3 - 1030

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-805-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	5,698 -	8,738 -	4,789 -	4,779 -	4,779 -
21-805-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	3 -	1 -	0	0
21-805-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	42 -	0	0	0
21-805-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	3 -	0	0	0
21-805-000-0000-5824	CO-OP DITCH MAINTENANCE	5,877 -	1,843 -	0	0	0
21-805-000-0000-6290	DITCH CONTRACTORS	5,328	0	8,720	1,300	1,300
21-805-000-0000-6297	WEED SPRAYING	0	0	909	0	0
21-805-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	1,044	1,685	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	11,575 -	10,629 -	4,790 -	4,779 -
		Expend.	6,372	1,685	9,629	1,300
		Net	5,203 -	8,944 -	4,839	3,479 -
DEPT 805	JUDICIAL DITCH NO. 3 - 1030	Revenue	11,575 -	10,629 -	4,790 -	4,779 -
		Expend.	6,372	1,685	9,629	1,300
		Net	5,203 -	8,944 -	4,839	3,479 -

**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

807 DEPT JUDICIAL DITCH NO. 3-IMPR CONSTRUCTION

		2021	2022	2023	BUDGET	BUDGET	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>			
	21-807-000-0000-5055	0	0	0	55,036 -	55,036 -	
	21-807-000-0000-5059	25,195 -	0	0	0	0	
	21-807-000-0000-5940	2,253,675 -	0	0	0	0	
	21-807-000-0000-6241	50	0	0	0	0	
	21-807-000-0000-6260	7,869	17,129	0	0	0	
	21-807-000-0000-6290	160,670	0	0	0	0	
	21-807-000-0000-6701	0	0	105,000	0	0	
	21-807-000-0000-6702	0	41,277	42,783	41,277	41,277	
	21-807-000-0000-6703	360	165	238	0	0	
	21-807-000-0000-6704	11,760	0	0	0	0	
	21-807-000-0000-6891	21,060	0	0	0	0	
	21-807-000-0000-6911	1,410,000	0	0	0	0	
PROGRAM	000 NO PROGRAM	Revenue	2,278,870 -	0	0	55,036 -	55,036 -
		Expend.	1,611,769	58,571	148,021	41,277	41,277
		Net	667,101 -	58,571	148,021	13,759 -	13,759 -
DEPT	807 JUDICIAL DITCH NO. 3-IMPR CONSTRUCTIC	Revenue	2,278,870 -	0	0	55,036 -	55,036 -
		Expend.	1,611,769	58,571	148,021	41,277	41,277
		Net	667,101 -	58,571	148,021	13,759 -	13,759 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

809 DEPT JUDICIAL DITCH NO. 5 - 1050

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-809-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	2,209 -	2,271 -	2,276 -	2,257 -	2,257 -
21-809-000-0000-5053		SP ASMTS - CURRENT PENALTIES	0	4 -	4 -	0	0
21-809-000-0000-6260		PROFESSIONAL & TECHNICAL FEE:	0	0	895	0	0
21-809-000-0000-6286		PERMITS & LICENSE FEES	50	0	0	0	0
21-809-000-0000-6289		REDETERMINATION OF BENEFIT E)	401	1,103	903	0	0
21-809-000-0000-6290		DITCH CONTRACTORS	2,152	0	0	0	0
21-809-000-0000-6312		CO-OP MAINTENANCE BY OTHERS	0	96	100	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,209 -	2,275 -	2,280 -	2,257 -	2,257 -
		Expend.	2,603	1,199	1,898	0	0
		Net	394	1,076 -	382 -	2,257 -	2,257 -
DEPT 809	JUDICIAL DITCH NO. 5 - 1050	Revenue	2,209 -	2,275 -	2,280 -	2,257 -	2,257 -
		Expend.	2,603	1,199	1,898	0	0
		Net	394	1,076 -	382 -	2,257 -	2,257 -

**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

810 DEPT JUDICIAL DITCH NO. 6 - 1060

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-810-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	0	272 -	286 -	286 -	286 -
21-810-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	2 -	0	0	0
21-810-000-0000-6290	DITCH CONTRACTORS	0	700	0	0	0
21-810-000-0000-6293	BEAVER CONTROL	300	0	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 0	274 -	286 -	286 -	286 -
		Expend. 300	700	0	0	0
		Net 300	426	286 -	286 -	286 -
21-810-810-0000-5055	SP ASMTS-CURRENT INTEREST	0	0	0	35,960 -	35,960 -
21-810-810-0000-5059	SP ASMTS-PREPAIDS	0	99,247 -	0	0	0
21-810-810-0000-5861	REFUNDS & REIMBURSEMENTS	46,000 -	0	0	0	0
21-810-810-0000-5940	GENERAL OBLIGATION BONDS ISSI	1,455,498 -	0	0	0	0
21-810-810-0000-6241	ADVERTISING & LEGAL NOTICES	0	117	122	0	0
21-810-810-0000-6260	PROFESSIONAL & TECHNICAL FEE:	19,124	17,244	4,583	0	0
21-810-810-0000-6289	REDETERMINATION OF BENEFIT E)	0	1,168	944	0	0
21-810-810-0000-6290	DITCH CONTRACTORS	216,936	107,016	0	0	0
21-810-810-0000-6701	BOND PRINCIPAL	0	0	70,000	0	0
21-810-810-0000-6702	INTEREST ON BONDED DEBT	0	26,970	27,933	26,970	26,970
21-810-810-0000-6703	OTHER DEBT SERVICE CHARGES	233	165	153	0	0
21-810-810-0000-6704	BOND ISSUANCE EXPENSE	7,595	0	0	0	0
21-810-810-0000-6911	TRANSFERS OUT TO GOVERNMENT	385,000	0	0	0	0
PROGRAM 810	JUDICIAL DITCH 6 - CONSTRU	Revenue 1,501,498 -	99,247 -	0	35,960 -	35,960 -
		Expend. 628,888	152,680	103,735	26,970	26,970
		Net 872,610 -	53,433	103,735	8,990 -	8,990 -
DEPT 810	JUDICIAL DITCH NO. 6 - 1060	Revenue 1,501,498 -	99,521 -	286 -	36,246 -	36,246 -
		Expend. 629,188	153,380	103,735	26,970	26,970
		Net 872,310 -	53,859	103,449	9,276 -	9,276 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

811 DEPT JUDICIAL DITCH NO. 7 - 1070

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-811-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	7,789 -	7,530 -	4,516 -	4,287 -	4,287 -
21-811-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	1 -	1 -	0	0
21-811-000-0000-5824	CO-OP DITCH MAINTENANCE	0	0	3 -	0	0
21-811-000-0000-6289	REDETERMINATION OF BENEFIT E)	0	415	3,736	0	0
21-811-000-0000-6290	DITCH CONTRACTORS	0	0	3,922	2,000	2,000
21-811-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	6 -	0	7,366	0	0
PROGRAM 000	NO PROGRAM	Revenue	7,789 -	7,531 -	4,520 -	4,287 -
		Expend.	6 -	415	15,024	2,000
		Net	7,795 -	7,116 -	2,287 -	2,287 -
DEPT 811	JUDICIAL DITCH NO. 7 - 1070	Revenue	7,789 -	7,531 -	4,520 -	4,287 -
		Expend.	6 -	415	15,024	2,000
		Net	7,795 -	7,116 -	2,287 -	2,287 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

813 DEPT JUDICIAL DITCH NO. 8 - 1080

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-813-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	0	0	0	423 -	423 -
21-813-000-0000-5053		SP ASMTS - CURRENT PENALTIES	1,422 -	398 -	427 -	0	0
21-813-000-0000-5307		MN DEPT OF PUBLIC SAFETY - P-07	0	0	13 -	0	0
21-813-000-0000-6290		DITCH CONTRACTORS	0	0	0	200	200
PROGRAM 000	NO PROGRAM	Revenue	1,422 -	398 -	440 -	423 -	423 -
		Expend.	0	0	0	200	200
		Net	1,422 -	398 -	440 -	223 -	223 -
DEPT 813	JUDICIAL DITCH NO. 8 - 1080	Revenue	1,422 -	398 -	440 -	423 -	423 -
		Expend.	0	0	0	200	200
		Net	1,422 -	398 -	440 -	223 -	223 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

814 DEPT JUDICIAL DITCH NO. 8-IMPR CONSTRUCTION

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-814-000-0000-5051	SP ASMTS-CURRENT PRINCIPAL	13,302 -	13,302 -	13,302 -	13,302 -	13,302 -
21-814-000-0000-5053	SP ASMTS-CURRENT PENALTIES	0	0	2 -	0	0
21-814-000-0000-5055	SP ASMTS-CURRENT INTEREST	7,350 -	6,784 -	6,219 -	6,784 -	6,784 -
21-814-000-0000-6701	BOND PRINCIPAL	25,000	30,000	30,000	25,000	25,000
21-814-000-0000-6702	INTEREST ON BONDED DEBT	12,938	12,305	11,593	12,938	12,938
21-814-000-0000-6703	OTHER DEBT SERVICE CHARGES	248	248	198	0	0
PROGRAM 000	NO PROGRAM	Revenue	20,652 -	20,086 -	19,523 -	20,086 -
		Expend.	38,186	42,553	41,791	37,938
		Net	17,534	22,467	17,852	17,852
DEPT 814	JUDICIAL DITCH NO. 8-IMPR CONSTRUCTIC	Revenue	20,652 -	20,086 -	19,523 -	20,086 -
		Expend.	38,186	42,553	41,791	37,938
		Net	17,534	22,467	17,852	17,852

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

815 DEPT JUDICIAL DITCH NO. 9 - 1091

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
21-815-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	266 -	752 -	3,264 -	3,264 -	3,264 -
21-815-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	1 -	0	0	0
21-815-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	853	0	0	0
21-815-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,023	0	0	0
21-815-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,433	2,559	0	0	0
21-815-000-0000-6290	DITCH CONTRACTORS	0	0	11,000	0	0
PROGRAM 000	NO PROGRAM	Revenue	266 -	753 -	3,264 -	3,264 -
		Expend.	1,433	4,435	0	0
		Net	1,167	3,682	3,264 -	3,264 -
DEPT 815	JUDICIAL DITCH NO. 9 - 1091	Revenue	266 -	753 -	3,264 -	3,264 -
		Expend.	1,433	4,435	0	0
		Net	1,167	3,682	3,264 -	3,264 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

817 DEPT JUDICIAL DITCH NO. 9A - 1092

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-817-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,400 -	2,380 -	2,386 -	2,398 -	2,398 -
21-817-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	576	0	0	0
21-817-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	1,023	0	0	0
21-817-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,433	4,147	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,400 -	2,380 -	2,386 -	2,398 -	2,398 -
	Expend.	1,433	5,746	0	0	0
	Net	33	3,366	2,386 -	2,398 -	2,398 -
DEPT 817	JUDICIAL DITCH NO. 9A - 1092					
	Revenue	1,400 -	2,380 -	2,386 -	2,398 -	2,398 -
	Expend.	1,433	5,746	0	0	0
	Net	33	3,366	2,386 -	2,398 -	2,398 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

819 DEPT JUDICIAL DITCH NO. 10 - 1100

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-819-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	5,927 -	22,786 -	5,054 -	4,966 -	4,966 -
21-819-000-0000-5053	SP ASSTS - CURRENT PENALTIES	25 -	19 -	29 -	0	0
21-819-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	18 -	181 -	724 -	0	0
21-819-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	4 -	16 -	71 -	0	0
21-819-000-0000-6290	DITCH CONTRACTORS	0	1,000	0	1,300	1,300
21-819-000-0000-6297	WEED SPRAYING	0	3,458	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 5,974 -	23,002 -	5,878 -	4,966 -	4,966 -
		Expend. 0	4,458	0	1,300	1,300
		Net 5,974 -	18,544 -	5,878 -	3,666 -	3,666 -
DEPT 819	JUDICIAL DITCH NO. 10 - 1100	Revenue 5,974 -	23,002 -	5,878 -	4,966 -	4,966 -
		Expend. 0	4,458	0	1,300	1,300
		Net 5,974 -	18,544 -	5,878 -	3,666 -	3,666 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

821 DEPT JUDICIAL DITCH NO. 11 - 1110

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-821-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,486 -	497 -	966 -	981 -	981 -
21-821-000-0000-5053	SP ASMTS - CURRENT PENALTIES	1 -	4 -	2 -	0	0
21-821-000-0000-6290	DITCH CONTRACTORS	0	0	0	500	500
21-821-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	20 -	0	927	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,487 -	501 -	968 -	981 -	981 -
	Expend.	20 -	0	927	500	500
	Net	1,507 -	501 -	41 -	481 -	481 -
DEPT 821	JUDICIAL DITCH NO. 11 - 1110					
	Revenue	1,487 -	501 -	968 -	981 -	981 -
	Expend.	20 -	0	927	500	500
	Net	1,507 -	501 -	41 -	481 -	481 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

823 DEPT JUDICIAL DITCH NO. 12 - 1120

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-823-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	5,918 -	3,016 -	6,078 -	6,077 -	6,077 -
21-823-000-0000-5053		SP ASSTS - CURRENT PENALTIES	1 -	0	66 -	0	0
21-823-000-0000-5824		CO-OP DITCH MAINTENANCE	0	0	19,395 -	0	0
21-823-000-0000-6290		DITCH CONTRACTORS	0	4,469	1,433	3,000	3,000
21-823-000-0000-6297		WEED SPRAYING	0	660	0	0	0
21-823-000-0000-6312		CO-OP MAINTENANCE BY OTHERS	497 -	0	29,551	0	0
21-823-000-0000-6891		REFUNDS AND REIMBURSEMENTS	0	17,063	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	5,919 -	3,016 -	25,539 -	6,077 -	6,077 -
		Expend.	497 -	22,192	30,984	3,000	3,000
		Net	6,416 -	19,176	5,445	3,077 -	3,077 -
DEPT 823	JUDICIAL DITCH NO. 12 - 1120	Revenue	5,919 -	3,016 -	25,539 -	6,077 -	6,077 -
		Expend.	497 -	22,192	30,984	3,000	3,000
		Net	6,416 -	19,176	5,445	3,077 -	3,077 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

825 DEPT JUDICIAL DITCH NO. 13 - 1130

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-825-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	2,090 -	1,771 -	1,851 -	1,844 -	1,844 -
21-825-000-0000-5053	SP ASSTS - CURRENT PENALTIES	6 -	0	0	0	0
21-825-000-0000-5061	SP ASSTS - DELINQUENT PRINCIPA	36 -	0	0	0	0
21-825-000-0000-5063	SP ASSTS - DELINQUENT PENALTIE	4 -	0	0	0	0
21-825-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	570	0	0
21-825-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	0	978	0	0
21-825-000-0000-6289	REDETERMINATION OF BENEFIT E)	1,685	4,633	3,823	0	0
21-825-000-0000-6290	DITCH CONTRACTORS	1,456	4,503	6,733	1,000	1,000
21-825-000-0000-6297	WEED SPRAYING	0	1,638	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,136 -	1,771 -	1,851 -	1,844 -
		Expend.	3,141	10,774	12,104	1,000
		Net	1,005	9,003	10,253	844 -
DEPT 825	JUDICIAL DITCH NO. 13 - 1130	Revenue	2,136 -	1,771 -	1,851 -	1,844 -
		Expend.	3,141	10,774	12,104	1,000
		Net	1,005	9,003	10,253	844 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

829 DEPT JUDICIAL DITCH NO. 14 - 1140

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-829-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	9,329 -	4,727 -	4,832 -	4,600 -	4,600 -
21-829-000-0000-5053	SP ASSTS - CURRENT PENALTIES	7 -	4 -	18 -	0	0
21-829-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	176 -	0	0
21-829-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	1,688	0	0
21-829-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	0	8,071	15,894	0	0
21-829-000-0000-6289	REDETERMINATION OF BENEFIT E)	2,538	0	10,535	0	0
21-829-000-0000-6290	DITCH CONTRACTORS	24,317	4,755	1,430	2,000	2,000
21-829-000-0000-6297	WEED SPRAYING	0	0	3,501	0	0
21-829-000-0000-6391	INTERDEPARTMENTAL - HWY CHAF	480	0	0	0	0
21-829-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	0	351,375	0	0
PROGRAM 000	NO PROGRAM	Revenue	9,336 -	4,731 -	5,026 -	4,600 -
		Expend.	27,335	12,826	384,423	2,000
		Net	17,999	8,095	379,397	2,600 -
DEPT 829	JUDICIAL DITCH NO. 14 - 1140	Revenue	9,336 -	4,731 -	5,026 -	4,600 -
		Expend.	27,335	12,826	384,423	2,000
		Net	17,999	8,095	379,397	2,600 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

831 DEPT JUDICIAL DITCH NO. 15 - 1150

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-831-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	1,692 -	1,485 -	1,004 -	1,004 -	1,004 -
21-831-000-0000-5053		SP ASSTS - CURRENT PENALTIES	11 -	3 -	2 -	0	0
21-831-000-0000-6241		ADVERTISING & LEGAL NOTICES	0	0	574	0	0
21-831-000-0000-6260		PROFESSIONAL & TECHNICAL FEE:	0	0	86	0	0
21-831-000-0000-6289		REDETERMINATION OF BENEFIT E)	2,228	0	2,504	0	0
21-831-000-0000-6290		DITCH CONTRACTORS	399	0	0	500	500
PROGRAM 000	NO PROGRAM	Revenue	1,703 -	1,488 -	1,006 -	1,004 -	1,004 -
		Expend.	2,627	0	3,164	500	500
		Net	924	1,488 -	2,158	504 -	504 -
DEPT 831	JUDICIAL DITCH NO. 15 - 1150	Revenue	1,703 -	1,488 -	1,006 -	1,004 -	1,004 -
		Expend.	2,627	0	3,164	500	500
		Net	924	1,488 -	2,158	504 -	504 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

833 DEPT JUDICIAL DITCH NO. 16 - 1160

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-833-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	1,164 -	1,155 -	4,164 -	4,163 -	4,163 -
21-833-000-0000-6241		ADVERTISING & LEGAL NOTICES	0	654	0	0	0
21-833-000-0000-6260		PROFESSIONAL & TECHNICAL FEE:	0	1,002	0	0	0
21-833-000-0000-6289		REDETERMINATION OF BENEFIT E)	953	2,252	0	0	0
21-833-000-0000-6290		DITCH CONTRACTORS	4,418	0	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,164 -	1,155 -	4,164 -	4,163 -	4,163 -
		Expend.	5,371	3,908	0	0	0
		Net	4,207	2,753	4,164 -	4,163 -	4,163 -
DEPT 833	JUDICIAL DITCH NO. 16 - 1160	Revenue	1,164 -	1,155 -	4,164 -	4,163 -	4,163 -
		Expend.	5,371	3,908	0	0	0
		Net	4,207	2,753	4,164 -	4,163 -	4,163 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

835 DEPT JUDICIAL DITCH NO. 17 - 1171

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-835-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	7,480 -	2,905 -	8,430 -	8,430 -	8,430 -
21-835-000-0000-6241	ADVERTISING & LEGAL NOTICES	388	0	0	0	0
21-835-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,049	0	0	0	0
21-835-000-0000-6289	REDETERMINATION OF BENEFIT E)	4,191	0	0	0	0
21-835-000-0000-6290	DITCH CONTRACTORS	17,090	25,686	1,500	5,000	5,000
21-835-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	0	0	903	0	0
PROGRAM 000	NO PROGRAM	Revenue 7,480 -	2,905 -	8,430 -	8,430 -	8,430 -
		Expend. 22,718	25,686	2,403	5,000	5,000
		Net 15,238	22,781	6,027 -	3,430 -	3,430 -
DEPT 835	JUDICIAL DITCH NO. 17 - 1171	Revenue 7,480 -	2,905 -	8,430 -	8,430 -	8,430 -
		Expend. 22,718	25,686	2,403	5,000	5,000
		Net 15,238	22,781	6,027 -	3,430 -	3,430 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

837 DEPT JUDICIAL DITCH NO. 17A - 1172

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-837-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	920 -	1,322 -	1,224 -	1,233 -	1,233 -
21-837-000-0000-5053		SP ASMTS - CURRENT PENALTIES	0	9 -	9 -	0	0
PROGRAM 000	NO PROGRAM	Revenue	920 -	1,331 -	1,233 -	1,233 -	1,233 -
		Expend.	0	0	0	0	0
		Net	920 -	1,331 -	1,233 -	1,233 -	1,233 -
DEPT 837	JUDICIAL DITCH NO. 17A - 1172	Revenue	920 -	1,331 -	1,233 -	1,233 -	1,233 -
		Expend.	0	0	0	0	0
		Net	920 -	1,331 -	1,233 -	1,233 -	1,233 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

839 DEPT JUDICIAL DITCH NO. 18 - 1181

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-839-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	2,767 -	2,644 -	1,366 -	1,272 -	1,272 -
21-839-000-0000-5053		SP ASSTS - CURRENT PENALTIES	0	0	8 -	0	0
21-839-000-0000-5061		SP ASMTS - DELINQUENT PRINCIPAL	0	5 -	13 -	0	0
21-839-000-0000-5063		SP ASMTS - DELINQUENT PENALTIES	0	1 -	1 -	0	0
21-839-000-0000-6286		PERMITS & LICENSE FEES	0	0	50	0	0
21-839-000-0000-6290		DITCH CONTRACTORS	0	0	250	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,767 -	2,650 -	1,388 -	1,272 -	1,272 -
		Expend.	0	0	300	0	0
		Net	2,767 -	2,650 -	1,088 -	1,272 -	1,272 -
DEPT 839	JUDICIAL DITCH NO. 18 - 1181	Revenue	2,767 -	2,650 -	1,388 -	1,272 -	1,272 -
		Expend.	0	0	300	0	0
		Net	2,767 -	2,650 -	1,088 -	1,272 -	1,272 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

841 DEPT JUDICIAL DITCH NO. 18A - 1182

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
21-841-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	1,465 -	1,821 -	2,050 -	1,982 -	1,982 -	
21-841-000-0000-5053	SP ASMTS - CURRENT PENALTIES	1 -	0	0	0	0	
21-841-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	8 -	181 -	25 -	0	0	
21-841-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	1 -	27 -	3 -	0	0	
21-841-000-0000-5824	CO-OP DITCH MAINTENANCE	0	855 -	0	0	0	
21-841-000-0000-6241	ADVERTISING & LEGAL NOTICES	900	0	0	0	0	
21-841-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	535	3,805	237	0	0	
PROGRAM 000	NO PROGRAM	Revenue	1,475 -	2,884 -	2,078 -	1,982 -	1,982 -
		Expend.	1,435	3,805	237	0	0
		Net	40 -	921	1,841 -	1,982 -	1,982 -
DEPT 841	JUDICIAL DITCH NO. 18A - 1182	Revenue	1,475 -	2,884 -	2,078 -	1,982 -	1,982 -
		Expend.	1,435	3,805	237	0	0
		Net	40 -	921	1,841 -	1,982 -	1,982 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

843 DEPT JUDICIAL DITCH NO. 19 - 1190

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-843-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	3,243 -	3,154 -	3,249 -	3,257 -	3,257 -
21-843-000-0000-5053	SP ASSTS - CURRENT PENALTIES	9 -	1 -	1 -	0	0
21-843-000-0000-5307	MN DEPT OF PUBLIC SAFETY - P-07	0	0	297 -	0	0
21-843-000-0000-6290	DITCH CONTRACTORS	0	0	1,436	1,300	1,300
21-843-000-0000-6297	WEED SPRAYING	0	0	1,018	0	0
PROGRAM 000	NO PROGRAM	Revenue	3,252 -	3,155 -	3,547 -	3,257 -
		Expend.	0	0	1,300	1,300
		Net	3,252 -	3,155 -	1,957 -	1,957 -
DEPT 843	JUDICIAL DITCH NO. 19 - 1190	Revenue	3,252 -	3,155 -	3,547 -	3,257 -
		Expend.	0	0	1,300	1,300
		Net	3,252 -	3,155 -	1,957 -	1,957 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

845 DEPT JUDICIAL DITCH NO. 20 - 1201

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-845-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,583 -	1,571 -	1,119 -	1,097 -	1,097 -
21-845-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	0	1 -	0	0
21-845-000-0000-5824	CO-OP DITCH MAINTENANCE	0	234 -	117 -	0	0
21-845-000-0000-6289	REDETERMINATION OF BENEFIT E)	0	501	4,509	0	0
21-845-000-0000-6290	DITCH CONTRACTORS	5,153	2,081	13,372	500	500
21-845-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	125 -	0	7,410	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,583 -	1,805 -	1,237 -	1,097 -
		Expend.	5,028	2,582	25,291	500
		Net	3,445	777	24,054	597 -
DEPT 845	JUDICIAL DITCH NO. 20 - 1201	Revenue	1,583 -	1,805 -	1,237 -	1,097 -
		Expend.	5,028	2,582	25,291	500
		Net	3,445	777	24,054	597 -

USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

847 DEPT JUDICIAL DITCH NO. 20A - 1202

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-847-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,953 -	2,881 -	2,447 -	2,451 -	2,451 -
21-847-000-0000-5053	SP ASSTS - CURRENT PENALTIES	1 -	2 -	2 -	0	0
21-847-000-0000-5824	CO-OP DITCH MAINTENANCE	0	947 -	2,194 -	0	0
21-847-000-0000-6286	PERMITS & LICENSE FEES	50	0	0	0	0
21-847-000-0000-6290	DITCH CONTRACTORS	1,847	4,393	0	1,300	1,300
21-847-000-0000-6297	WEED SPRAYING	0	0	2,799	0	0
21-847-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	3,233	0	9,141	0	0
PROGRAM 000	NO PROGRAM	Revenue 1,954 -	3,830 -	4,643 -	2,451 -	2,451 -
		Expend. 5,130	4,393	11,940	1,300	1,300
		Net 3,176	563	7,297	1,151 -	1,151 -
21-847-847-0000-5055	SP ASMTS-CURRENT INTEREST	0	0	0	23,503 -	23,503 -
21-847-847-0000-5059	SP ASMTS-PREPAIDS	0	22,753 -	0	0	0
21-847-847-0000-5940	GENERAL OBLIGATION BONDS ISSI	985,983 -	0	0	0	0
21-847-847-0000-6241	ADVERTISING & LEGAL NOTICES	0	117	0	0	0
21-847-847-0000-6260	PROFESSIONAL & TECHNICAL FEE:	16,720	9,368	86	0	0
21-847-847-0000-6289	REDETERMINATION OF BENEFIT E)	0	250	0	0	0
21-847-847-0000-6290	DITCH CONTRACTORS	8,880	67,814	0	0	0
21-847-847-0000-6701	BOND PRINCIPAL	0	0	45,000	0	0
21-847-847-0000-6702	INTEREST ON BONDED DEBT	0	17,627	18,268	17,627	17,627
21-847-847-0000-6703	OTHER DEBT SERVICE CHARGES	158	165	104	0	0
21-847-847-0000-6704	BOND ISSUANCE EXPENSE	5,145	0	0	0	0
21-847-847-0000-6911	TRANSFERS OUT TO GOVERNMENT	405,000	0	0	0	0
PROGRAM 847	JUDICIAL DITCH 20A - CONSTI	Revenue 985,983 -	22,753 -	0	23,503 -	23,503 -
		Expend. 435,903	95,341	63,458	17,627	17,627
		Net 550,080 -	72,588	63,458	5,876 -	5,876 -
DEPT 847	JUDICIAL DITCH NO. 20A - 1202	Revenue 987,937 -	26,583 -	4,643 -	25,954 -	25,954 -
		Expend. 441,033	99,734	75,398	18,927	18,927
		Net 546,904 -	73,151	70,755	7,027 -	7,027 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

851 DEPT JUDICIAL DITCH NO. 21 - 1210

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-851-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,425 -	2,372 -	1,450 -	1,425 -	1,425 -
21-851-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	0	2 -	0	0
21-851-000-0000-6286	PERMITS & LICENSE FEES	0	0	50	0	0
21-851-000-0000-6290	DITCH CONTRACTORS	2,410	965	615	1,000	1,000
PROGRAM 000	NO PROGRAM					
	Revenue	2,425 -	2,372 -	1,452 -	1,425 -	1,425 -
	Expend.	2,410	965	665	1,000	1,000
	Net	15 -	1,407 -	787 -	425 -	425 -
DEPT 851	JUDICIAL DITCH NO. 21 - 1210					
	Revenue	2,425 -	2,372 -	1,452 -	1,425 -	1,425 -
	Expend.	2,410	965	665	1,000	1,000
	Net	15 -	1,407 -	787 -	425 -	425 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

853 DEPT JUDICIAL DITCH NO. 22 - 1220

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-853-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	664 -	715 -	694 -	694 -	694 -
21-853-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	2 -	0	0	0
21-853-000-0000-5824	CO-OP DITCH MAINTENANCE	0	144 -	86 -	0	0
21-853-000-0000-6289	REDETERMINATION OF BENEFIT E)	351	966	1,053	0	0
21-853-000-0000-6290	DITCH CONTRACTORS	2,598	787	0	0	0
PROGRAM 000	NO PROGRAM	Revenue 664 -	861 -	780 -	694 -	694 -
		Expend. 2,949	1,753	1,053	0	0
		Net 2,285	892	273	694 -	694 -
DEPT 853	JUDICIAL DITCH NO. 22 - 1220	Revenue 664 -	861 -	780 -	694 -	694 -
		Expend. 2,949	1,753	1,053	0	0
		Net 2,285	892	273	694 -	694 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

21 FUND DITCH

855 DEPT JUDICIAL DITCH NO. 23 - 1230

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
21-855-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,452 -	1,450 -	1,464 -	1,463 -	1,463 -
21-855-000-0000-5053	SP ASSTS - CURRENT PENALTIES	0	1 -	1 -	0	0
21-855-000-0000-5824	CO-OP DITCH MAINTENANCE	0	112 -	308 -	0	0
21-855-000-0000-6289	REDETERMINATION OF BENEFIT E)	762	2,095	2,286	0	0
21-855-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	0	321	0	0	0
PROGRAM 000	NO PROGRAM					
	Revenue	1,452 -	1,563 -	1,773 -	1,463 -	1,463 -
	Expend.	762	2,416	2,286	0	0
	Net	690 -	853	513	1,463 -	1,463 -
DEPT 855	JUDICIAL DITCH NO. 23 - 1230					
	Revenue	1,452 -	1,563 -	1,773 -	1,463 -	1,463 -
	Expend.	762	2,416	2,286	0	0
	Net	690 -	853	513	1,463 -	1,463 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

857 DEPT JUDICIAL DITCH NO. 24 - 1240

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-857-000-0000-5051		SP ASSTS - CURRENT PRINCIPAL	1,085 -	1,037 -	1,085 -	1,085 -	1,085 -
21-857-000-0000-5053		SP ASMTS - CURRENT PENALTIES	2 -	2 -	2 -	0	0
21-857-000-0000-5061		SP ASMTS - DELINQUENT PRINCIPAL	46 -	0	43 -	0	0
21-857-000-0000-5063		SP ASMTS - DELINQUENT PENALTIES	4 -	0	4 -	0	0
21-857-000-0000-5824		CO-OP DITCH MAINTENANCE	0	8 -	46 -	0	0
21-857-000-0000-6260		PROFESSIONAL & TECHNICAL FEES	0	0	777	0	0
21-857-000-0000-6289		REDETERMINATION OF BENEFIT EXPENSE	100	548	448	0	0
21-857-000-0000-6290		DITCH CONTRACTORS	0	0	0	750	750
21-857-000-0000-6312		CO-OP MAINTENANCE BY OTHERS	34	0	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,137 -	1,047 -	1,180 -	1,085 -	1,085 -
		Expend.	134	548	1,225	750	750
		Net	1,003 -	499 -	45	335 -	335 -
DEPT 857	JUDICIAL DITCH NO. 24 - 1240	Revenue	1,137 -	1,047 -	1,180 -	1,085 -	1,085 -
		Expend.	134	548	1,225	750	750
		Net	1,003 -	499 -	45	335 -	335 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

859 DEPT JUDICIAL DITCH NO. 26 - 1260

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-859-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	3,182 -	5,127 -	3,065 -	3,086 -	3,086 -
21-859-000-0000-5053	SP ASMTS - CURRENT PENALTIES	8 -	7 -	8 -	0	0
21-859-000-0000-5824	CO-OP DITCH MAINTENANCE	0	1,555 -	0	0	0
21-859-000-0000-6290	DITCH CONTRACTORS	2,287	0	0	1,300	1,300
21-859-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	0	0	35,506	0	0
PROGRAM 000	NO PROGRAM	Revenue	3,190 -	6,689 -	3,073 -	3,086 -
		Expend.	2,287	0	35,506	1,300
		Net	903 -	6,689 -	32,433	1,786 -
DEPT 859	JUDICIAL DITCH NO. 26 - 1260	Revenue	3,190 -	6,689 -	3,073 -	3,086 -
		Expend.	2,287	0	35,506	1,300
		Net	903 -	6,689 -	32,433	1,786 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

861 DEPT JUDICIAL DITCH NO. 27 - 1270

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-861-000-0000-5051	SP ASSTS - CURRENT PRINCIPAL	1,101 -	1,034 -	1,097 -	1,097 -	1,097 -
21-861-000-0000-5053	SP ASMTS - CURRENT PENALTIES	5 -	0	0	0	0
21-861-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	0	58 -	58 -	0	0
21-861-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	0	9 -	6 -	0	0
21-861-000-0000-5824	CO-OP DITCH MAINTENANCE	0	24 -	67 -	0	0
21-861-000-0000-6289	REDETERMINATION OF BENEFIT E)	108	296	323	0	0
21-861-000-0000-6290	DITCH CONTRACTORS	0	0	0	750	750
21-861-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	392	0	375	0	0
PROGRAM 000	NO PROGRAM	Revenue 1,106 -	1,125 -	1,228 -	1,097 -	1,097 -
		Expend. 500	296	698	750	750
		Net 606 -	829 -	530 -	347 -	347 -
DEPT 861	JUDICIAL DITCH NO. 27 - 1270	Revenue 1,106 -	1,125 -	1,228 -	1,097 -	1,097 -
		Expend. 500	296	698	750	750
		Net 606 -	829 -	530 -	347 -	347 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

863 DEPT JUDICIAL DITCH NO. 28 - 1280

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-863-000-0000-5051	SP ASMTS - CURRENT PRINCIPAL	2,618 -	3,736 -	1,066 -	1,350 -	1,350 -
21-863-000-0000-5053	SP ASMTS - CURRENT PENALTIES	0	65 -	2 -	0	0
21-863-000-0000-5061	SP ASMTS - DELINQUENT PRINCIPAL	331 -	0	349 -	0	0
21-863-000-0000-5063	SP ASMTS - DELINQUENT PENALTIES	32 -	0	24 -	0	0
21-863-000-0000-5824	CO-OP DITCH MAINTENANCE	0	276 -	460 -	0	0
21-863-000-0000-6289	REDETERMINATION OF BENEFIT E)	881	2,422	2,642	0	0
21-863-000-0000-6290	DITCH CONTRACTORS	572	0	329	1,200	1,200
21-863-000-0000-6312	CO-OP MAINTENANCE BY OTHERS	428 -	128	121	0	0
PROGRAM 000	NO PROGRAM	Revenue	2,981 -	4,077 -	1,901 -	1,350 -
		Expend.	1,025	2,550	3,092	1,200
		Net	1,956 -	1,527 -	1,191	150 -
DEPT 863	JUDICIAL DITCH NO. 28 - 1280	Revenue	2,981 -	4,077 -	1,901 -	1,350 -
		Expend.	1,025	2,550	3,092	1,200
		Net	1,956 -	1,527 -	1,191	150 -

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USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

865 DEPT JUDICIAL DITCH NO. 38A - 1380

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-865-000-0000-5051		SP ASMTS - CURRENT PRINCIPAL	1,143 -	1,134 -	1,142 -	1,142 -	1,142 -
21-865-000-0000-6312		CO-OP MAINTENANCE BY OTHERS	52	0	0	0	0
PROGRAM 000	NO PROGRAM	Revenue	1,143 -	1,134 -	1,142 -	1,142 -	1,142 -
		Expend.	52	0	0	0	0
		Net	1,091 -	1,134 -	1,142 -	1,142 -	1,142 -
DEPT 865	JUDICIAL DITCH NO. 38A - 1380	Revenue	1,143 -	1,134 -	1,142 -	1,142 -	1,142 -
		Expend.	52	0	0	0	0
		Net	1,091 -	1,134 -	1,142 -	1,142 -	1,142 -

USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

867 DEPT DITCH INSPECTOR

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
21-867-000-0000-5626	FLEX ACCT & INS REIMB	274 -	279 -	359 -	300 -	300 -
21-867-000-0000-5863	REIMBURSEMENTS - INSURANCE	77 -	0	0	0	0
21-867-000-0000-5911	TRANSFERS IN FROM GOVERNMENT	20,000 -	20,000 -	20,000 -	20,000 -	30,000 -
21-867-000-0000-6101	SALARIES AND WAGES - FULL-TIME	54,810	57,993	56,564	61,485	66,539
21-867-000-0000-6154	EMPLOYER'S CONTRIBUTION TO HEALTH	1,382	1,382	1,267	1,497	1,497
21-867-000-0000-6155	EMPLOYER'S CONTRIBUTION TO INSURANCE	7,570	7,570	7,062	8,201	9,021
21-867-000-0000-6161	PERA - COUNTY SHARE	4,111	4,349	4,242	4,611	4,990
21-867-000-0000-6171	SOCIAL SECURITY - COUNTY SHARE	3,390	3,587	3,500	3,474	3,759
21-867-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPLOYER	793	839	819	892	965
21-867-000-0000-6211	WIRELESS TELEPHONE	366	596	547	765	765
21-867-000-0000-6241	ADVERTISING & LEGAL NOTICES	0	0	0	250	250
21-867-000-0000-6242	MEMBERSHIP DUES	0	50	0	50	50
21-867-000-0000-6243	REGISTRATION FEES	0	40	0	400	400
21-867-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	45	38	30	1,500	100
21-867-000-0000-6331	TRAVEL EXPENSES	0	225	268	500	500
21-867-000-0000-6351	INSURANCE & SURETY BONDS	307	0	0	500	0
21-867-000-0000-6391	INTERDEPARTMENTAL - HWY CHARGES	609	789	795	1,000	1,500
21-867-000-0000-6401	OFFICE SUPPLIES	0	0	0	100	100
21-867-000-0000-6452	REFERENCE BOOKS, MATERIALS & SUPPLIES	158	228	264	1,500	1,000
21-867-000-0000-6470	LICENSE PLATES AND TABS	0	19	0	50	50
21-867-000-0000-6478	OTHER OPERATING SUPPLIES	15	51	0	500	500
21-867-000-0000-6480	SMALL EQUIPMENT & FURNITURE PURCHASES	3,220	0	0	1,000	1,800
21-867-000-0000-6561	OIL-GREASE-ANTIFREEZE-WINDSHIELD	59	62	50	200	200
21-867-000-0000-6562	AUTO & EQUIPMENT REPAIRS & SUPPLIES	0	0	0	1,500	1,500
21-867-000-0000-6650	EQUIPMENT & FURNITURE PURCHASES	0	0	0	1,000	0
21-867-000-0000-6982	FLEX ONE CLAIMS & INSURANCE PROGRAM	274	279	354	300	300
PROGRAM 000	NO PROGRAM	Revenue 20,351 -	20,279 -	20,359 -	20,300 -	30,300 -
		Expend. 77,109	78,097	75,762	91,275	95,786
		Net 56,758	57,818	55,403	70,975	65,486
DEPT 867	DITCH INSPECTOR	Revenue 20,351 -	20,279 -	20,359 -	20,300 -	30,300 -
		Expend. 77,109	78,097	75,762	91,275	95,786
		Net 56,758	57,818	55,403	70,975	65,486

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**** Murray County ****



USER-SELECTED BUDGET REPORT

21 FUND DITCH

Report Basis: Cash

868 DEPT DITCH ADMINISTRATION ACCOUNT

		2021	2022	2023	BUDGET	BUDGET	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>			
21-868-000-0000-5855	INSURANCE DIVIDENDS	537 -	1,028 -	311 -	0	0	
21-868-000-0000-5911	TRANSFERS IN FROM GOVERNMENT	4,605 -	32,711 -	0	4,500 -	4,500 -	
21-868-000-0000-6241	ADVERTISING & LEGAL NOTICES	841	46	0	0	0	
21-868-000-0000-6242	MEMBERSHIP DUES	0	0	0	125	125	
21-868-000-0000-6243	REGISTRATION FEES	0	0	150	100	100	
21-868-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	2,400	2,200	2,200	2,400	2,400	
21-868-000-0000-6267	AUDIT AND AUDITORS	249	0	186	1,300	1,300	
21-868-000-0000-6351	INSURANCE & SURETY BONDS	1,856	2,409	1,765	2,000	2,000	
PROGRAM 000	NO PROGRAM	Revenue	5,142 -	33,739 -	311 -	4,500 -	4,500 -
		Expend.	5,346	4,655	4,301	5,925	5,925
		Net	204	29,084 -	3,990	1,425	1,425
DEPT 868	DITCH ADMINISTRATION ACCOUNT	Revenue	5,142 -	33,739 -	311 -	4,500 -	4,500 -
		Expend.	5,346	4,655	4,301	5,925	5,925
		Net	204	29,084 -	3,990	1,425	1,425
FUND 21	DITCH	Revenue	5,421,598 -	884,106 -	477,062 -	616,211 -	626,211 -
		Expend.	3,352,327	1,637,964	1,658,338	556,548	561,059
		Net	2,069,271 -	753,858	1,181,276	59,663 -	65,152 -

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

23 FUND OPIOID SETTLEMENT
000 DEPT BALANCE SHEET

		2021	2022	2023	BUDGET	BUDGET
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
23-000-000-0000-5823	OPERATING GRANTS & CONTRIBUT	0	58,566 -	14,536 -	0	0
PROGRAM 000	NO PROGRAM	Revenue	58,566 -	14,536 -	0	0
		Expend.	0	0	0	0
		Net	58,566 -	14,536 -	0	0
DEPT 000	BALANCE SHEET	Revenue	58,566 -	14,536 -	0	0
		Expend.	0	0	0	0
		Net	58,566 -	14,536 -	0	0

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**** Murray County ****



USER-SELECTED BUDGET REPORT

23 FUND OPIOID SETTLEMENT

Report Basis: Cash

485 DEPT NATIONAL OPIOID SETTLEMENT

<u>Account Number</u>		<u>Account Description</u>	2021 <u>ACTUAL</u> Mo. 01 - 12	2022 <u>ACTUAL</u> Mo. 01 - 12	2023 <u>ACTUAL</u> Mo. 01 - 11	BUDGET <u>2023</u>	BUDGET <u>2024</u>
23-485-000-0000-6823		OPIOID SETTLEMENT	0	0	71,094	0	0
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0
			Expend.	0	71,094	0	0
			Net	0	71,094	0	0
DEPT	485	NATIONAL OPIOID SETTLEMENT	Revenue	0	0	0	0
			Expend.	0	71,094	0	0
			Net	0	71,094	0	0

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

23 FUND OPIOID SETTLEMENT

486 DEPT MALLINCKRODT OPIOID SETTLEMENT

				2021	2022	2023	BUDGET	BUDGET
				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>		
		23-486-000-0000-6823	MALLINCKRODT OPIOID SETTLEME	0	0	2,008	0	0
PROGRAM	000	NO PROGRAM	Revenue	0	0	0	0	0
			Expend.	0	0	2,008	0	0
			Net	0	0	2,008	0	0
DEPT	486	MALLINCKRODT OPIOID SETTLEMENT	Revenue	0	0	0	0	0
			Expend.	0	0	2,008	0	0
			Net	0	0	2,008	0	0
FUND	23	OPIOID SETTLEMENT	Revenue	0	58,566 -	14,536 -	0	0
			Expend.	0	0	73,102	0	0
			Net	0	58,566 -	58,566	0	0

**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

28 FUND DEBT SERVICE

910 DEPT GENERAL OBLIGATION BONDS

		2021	2022	2023	BUDGET	BUDGET		
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>				
	28-910-000-0000-5001	PROPERTY TAXES - CURRENT	226,075 -	4,558 -	0	0		
	28-910-000-0000-5004	PROPERTY TAXES - DELINQUENT	887 -	1,357 -	232 -	0		
	28-910-000-0000-5013	MOBILE HOME - CURRENT	50 -	0	0	0		
	28-910-000-0000-5212	DISPARITY REDUCTION AID	804 -	0	0	0		
	28-910-000-0000-5229	MARKET VALUE CREDIT - AG	8,335 -	0	0	0		
	28-910-000-0000-5710	INVESTMENT EARNINGS	766 -	1,870 -	0	0		
	28-910-000-0000-6260	PROFESSIONAL & TECHNICAL FEE:	1,250	1,375	2,250	1,375		
	28-910-000-0000-6701	BOND PRINCIPAL	215,000	220,000	0	0		
	28-910-000-0000-6702	INTEREST ON BONDED DEBT	8,791	3,025	0	0		
PROGRAM	000	NO PROGRAM	Revenue	236,917 -	7,785 -	232 -	0	0
			Expend.	225,041	224,400	2,250	1,375	1,375
			Net	11,876 -	216,615	2,018	1,375	1,375
DEPT	910	GENERAL OBLIGATION BONDS	Revenue	236,917 -	7,785 -	232 -	0	0
			Expend.	225,041	224,400	2,250	1,375	1,375
			Net	11,876 -	216,615	2,018	1,375	1,375
FUND	28	DEBT SERVICE	Revenue	236,917 -	7,785 -	232 -	0	0
			Expend.	225,041	224,400	2,250	1,375	1,375
			Net	11,876 -	216,615	2,018	1,375	1,375

USER-SELECTED BUDGET REPORT

55 FUND SUNRISE TERRACE HOUSING

Report Basis: Cash

890 DEPT CONGREGATE HOUSING FACILITY

<u>Account Number</u>	<u>Account Description</u>	<u>2021 ACTUAL Mo. 01 - 12</u>	<u>2022 ACTUAL Mo. 01 - 12</u>	<u>2023 ACTUAL Mo. 01 - 11</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
55-890-000-0000-5211	PERA RATE REIMBURSEMENT	0	347 -	0	0	0
55-890-000-0000-5492	FEDERAL GRANTS - COVID 19	263 -	0	0	0	0
55-890-000-0000-5586	JANITORIAL SERVICES	1,621 -	1,279 -	891 -	1,100 -	1,100 -
55-890-000-0000-5626	FLEX ACCT & INS REIMB	826 -	923 -	961 -	850 -	850 -
55-890-000-0000-5801	RENT	298,644 -	310,123 -	284,665 -	318,660 -	332,640 -
55-890-000-0000-5802	RENT - DEPOSITS	0	0	600 -	600 -	600 -
55-890-000-0000-5803	RENT - GUEST ROOM	2,565 -	2,610 -	3,645 -	1,154 -	1,154 -
55-890-000-0000-5805	RENT - GARAGE	3,600 -	3,600 -	3,300 -	3,600 -	3,600 -
55-890-000-0000-5830	MISCELLANEOUS OTHER REVENUE	207 -	2 -	199	0	0
55-890-000-0000-5831	SALES FROM VENDING MACHINES	1,409 -	1,432 -	1,177 -	1,400 -	1,400 -
55-890-000-0000-5842	SALE OF EXTRA MEALS	1,380 -	2,300 -	1,350 -	2,760 -	2,700 -
55-890-000-0000-5843	SALE OF GUEST MEALS/TRAYS	209 -	264 -	331 -	86 -	225 -
55-890-000-0000-5855	INSURANCE DIVIDENDS	564 -	661 -	256 -	570 -	650 -
55-890-000-0000-5861	REFUNDS & REIMBURSEMENTS	982 -	597 -	924 -	500 -	800 -
55-890-000-0000-5863	REIMBURSEMENTS - INSURANCE	58	0	1,017 -	0	0
55-890-000-0000-5911	TRANSFERS IN FROM GOVERNMENT	164 -	323 -	0	1,500 -	500 -
55-890-000-0000-6000	PENSION EXPENSE	0	347	0	0	0
55-890-000-0000-6101	SALARIES AND WAGES - FULL-TIME	53,006	62,820	40,397	48,485	52,582
55-890-000-0000-6102	SALARIES AND WAGES - PART-TIME	19,622	25,793	25,219	29,559	27,389
55-890-000-0000-6103	SALARIES AND WAGES - OVERTIME	0	2,779	332	0	0
55-890-000-0000-6105	PER DIEMS	55	270	165	350	350
55-890-000-0000-6154	EMPLOYER'S CONTRIBUTION TO HEALTH	0	806	1,267	1,497	1,497
55-890-000-0000-6155	EMPLOYER'S CONTRIBUTION TO INSURANCE	8,952	7,773	7,039	8,201	9,021
55-890-000-0000-6161	PERA - COUNTY SHARE	5,251	5,378	4,499	5,853	5,998
55-890-000-0000-6171	SOCIAL SECURITY - COUNTY SHARE	4,352	4,809	4,043	4,410	4,518
55-890-000-0000-6172	MEDICARE CONTRIBUTIONS-EMPLOYER	1,018	1,125	946	1,132	1,160
55-890-000-0000-6186	WELLNESS INITIATIVE	0	0	0	50	50
55-890-000-0000-6201	TELEPHONE & TELEGRAPH	754	706	877	850	850
55-890-000-0000-6241	ADVERTISING & LEGAL NOTICES	497	168	58	600	250
55-890-000-0000-6250	CABLE TV	7,233	8,914	9,251	9,100	10,284
55-890-000-0000-6251	ELECTRICITY	13,667	15,544	13,013	14,000	15,500
55-890-000-0000-6252	GARBAGE COLLECTION	719	591	592	800	800
55-890-000-0000-6253	WATER & SEWER	1,903	1,821	1,621	2,000	2,000
55-890-000-0000-6260	PROFESSIONAL & TECHNICAL FEES	2,843	2,757	3,050	9,000	4,000
55-890-000-0000-6286	PERMITS & LICENSE FEES	110	110	110	400	125
55-890-000-0000-6302	GROUNDS & GROUNDS IMPROVEMENT	0	132	0	0	0

USER-SELECTED BUDGET REPORT

55 FUND SUNRISE TERRACE HOUSING

Report Basis: Cash

890 DEPT CONGREGATE HOUSING FACILITY

		2021	2022	2023	BUDGET	BUDGET	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023</u>	<u>2024</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 11</u>			
55-890-000-0000-6304	BUILDING REPAIRS	2,372	8,395	3,876	12,000	10,000	
55-890-000-0000-6306	EQUIPMENT REPAIRS & PARTS	566	905	179	1,400	1,400	
55-890-000-0000-6331	TRAVEL EXPENSES	12	38	15	50	50	
55-890-000-0000-6342	SERVICE AGREEMENTS	2,825	2,918	2,265	4,000	3,000	
55-890-000-0000-6351	INSURANCE & SURETY BONDS	4,636	6,127	6,292	5,000	6,600	
55-890-000-0000-6363	FLUORESCENT BULB DISPOSAL	0	0	0	50	50	
55-890-000-0000-6382	INTERDEPARTMENTAL - FOOD SER	55,212	59,606	60,191	65,000	68,625	
55-890-000-0000-6383	INTERDEPARTMENTAL - HOSP HOL	1,413	1,089	1,668	3,000	1,500	
55-890-000-0000-6401	OFFICE SUPPLIES	465	602	797	500	500	
55-890-000-0000-6411	FOOD & BEVERAGES	2,268	3,172	3,110	2,400	3,500	
55-890-000-0000-6412	CUSTODIAL/CLEANING SUPPLIES	1,337	878	1,118	1,200	1,200	
55-890-000-0000-6416	NATURAL GAS/PROPANE	5,879	9,633	7,524	10,000	10,000	
55-890-000-0000-6425	SOFTNER SALT	1,197	1,913	2,243	1,000	2,000	
55-890-000-0000-6452	REFERENCE BOOKS, MATERIALS &	0	150	187	0	0	
55-890-000-0000-6460	RECREATION/ACTIVITY SUPPLIES	1,114	1,153	886	1,300	1,300	
55-890-000-0000-6478	OTHER OPERATING SUPPLIES	2,349	1,896	2,269	2,500	2,500	
55-890-000-0000-6480	SMALL EQUIPMENT PURCHASES	631	53	3,002	3,000	1,000	
55-890-000-0000-6511	WEED SPRAY, SEEDS, PLANTS & FI	0	0	0	50	0	
55-890-000-0000-6568	BULBS & ELECTRICAL PARTS	156	270	158	500	300	
55-890-000-0000-6640	BUILDING IMPROVEMENTS	0	0	0	0	40,000	
55-890-000-0000-6701	BOND PRINCIPAL	110,000	110,000	0	0	0	
55-890-000-0000-6702	INTEREST ON BONDED DEBT	2,558	880	0	0	0	
55-890-000-0000-6803	MISCELLANEOUS EXPENSE	21,345	38	25,324	11,000	15,000	
55-890-000-0000-6805	SALES TAX EXPENSE	204	171	163	200	200	
55-890-000-0000-6891	REFUNDS AND REIMBURSEMENTS	0	0	0	500	0	
55-890-000-0000-6911	TRANSFERS OUT TO GOVERNMENT	0	3,060	0	0	40,000	
55-890-000-0000-6982	FLEX ONE CLAIMS & INSURANCE P	826	1,206	1,347	850	850	
PROGRAM 000	NO PROGRAM	Revenue	312,376 -	324,461 -	298,918 -	332,780 -	346,219 -
		Expend.	337,347	356,796	235,093	261,787	345,949
		Net	24,971	32,335	63,825 -	70,993 -	270 -
DEPT 890	CONGREGATE HOUSING FACILITY	Revenue	312,376 -	324,461 -	298,918 -	332,780 -	346,219 -
		Expend.	337,347	356,796	235,093	261,787	345,949
		Net	24,971	32,335	63,825 -	70,993 -	270 -
FUND 55	SUNRISE TERRACE HOUSING	Revenue	312,376 -	324,461 -	298,918 -	332,780 -	346,219 -
		Expend.	337,347	356,796	235,093	261,787	345,949

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**** Murray County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

55 FUND SUNRISE TERRACE HOUSING
890 DEPT CONGREGATE HOUSING FACILITY

<u>Account Number</u>	<u>Account Description</u>	2021 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2022 <u>ACTUAL</u> <u>Mo. 01 - 12</u>	2023 <u>ACTUAL</u> <u>Mo. 01 - 11</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	Net	24,971	32,335	63,825 -	70,993 -	270 -
Final Totals	Revenue	25,894,948 -	23,176,642 -	24,550,793 -	24,007,933 -	25,656,841 -
	Expend.	19,729,151	22,667,672	32,765,662	23,381,628	24,648,467
	Net	6,165,797 -	508,970 -	8,214,869	626,305 -	1,008,374 -