

2004 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

GENERAL GOVERNMENT

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
2	COUNTY COMMISSIONERS	\$153,624	\$12,750		\$166,374		\$166,374
13	COURT ADMINISTRATOR	\$171,970	\$30,975	\$1,080	\$204,025	\$53,150	\$150,875
14	COURT ADMIN. WASECA CO.		\$33,350		\$33,350	\$13,500	\$19,850
41	AUDITOR	\$206,109	\$15,000		\$221,109	\$13,685	\$207,424
42	LICENSE BUREAU	\$134,216	\$6,850		\$141,066	\$143,500	(\$2,434)
43	TREASURER	\$128,273	\$7,975		\$136,248	\$22,000	\$114,248
44	ASSESSOR	\$281,588	\$8,500		\$290,088		\$290,088
61	INFORMATION TECHNOLOGY	\$153,641	\$189,954	\$40,000	\$383,595	\$2,500	\$381,095
62	CENTRAL SERVICES	\$1,000	\$182,018		\$183,018	\$291,338	(\$108,320)
63	ELECTIONS	\$500	\$21,350		\$21,850	\$600	\$21,250
64	COORDINATOR	\$147,669	\$6,750		\$154,419		\$154,419
91	ATTORNEY	\$329,312	\$27,900		\$357,212	\$6,000	\$351,212
101	RECORDER	\$155,214	\$13,425		\$168,639	\$122,000	\$46,639
111	MAINT. COURTHOUSE	\$76,703	\$58,900	\$9,000	\$144,603	\$1,800	\$142,803
112	MAINT. SECURITY BLDG	\$35,013	\$44,000	\$8,000	\$87,013		\$87,013
113	MAINT. HUM SERVICES BLDG	\$41,258	\$17,650	\$5,000	\$63,908	\$98,000	(\$34,092)
114	JOBS PLUS		\$2,500	\$2,500	\$5,000	\$12,000	(\$7,000)
115	MAINT. EAST ANNEX	\$6,295	\$15,000	\$3,000	\$24,295	\$1,500	\$22,795
116	OLD HIGHWAY		\$20,200	\$3,000	\$23,200		\$23,200
119	MAINT. FLEET	\$12,944	\$11,450	\$8,000	\$32,394		\$32,394
121	VETERAN SERVICE	\$77,310	\$10,350	\$2,500	\$90,160	\$2,000	\$88,160
122	CORONER		\$8,000		\$8,000		\$8,000
123	PLANNING/ZONING/AG INSP	\$136,817	\$12,030		\$148,847	\$53,229	\$95,618
TOTALS		\$2,249,456	\$756,877	\$82,080	\$3,088,413	\$836,802	
** NET LEVY **							\$2,251,611

PUBLIC SAFETY & CORRECTIONS

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
201	SHERIFF'S DEPARTMENT	\$1,340,190	\$265,100	\$49,000	\$1,654,290	\$169,000	\$1,485,290
202	BOAT & WATER SAFETY				\$0		\$0
203	SNOWMOBILE ENFORCEMENT				\$0		\$0
205	SHERIFF'S CONTINGENCY		\$5,000		\$5,000	\$1,500	\$3,500
206	E911		\$15,000	\$25,000	\$40,000	\$40,000	\$0
252	COURT SERVICES	\$265,571	\$38,635		\$304,206	\$112,719	\$191,487
253	GUARDIAN AD LITUM				\$0		\$0
254	ELECTRONIC MONITORING	\$2,175	\$840		\$3,015	\$8,720	(\$5,705)
255	RESTORATIVE JUSTICE				\$0		\$0
281	EMERGENCY MANAGEMENT	\$40,178	\$11,250		\$51,428	\$12,128	\$39,300
282	AMBULANCE		\$2,700		\$2,700		\$2,700
TOTALS		\$1,648,114	\$338,525	\$74,000	\$2,060,639	\$344,067	
** NET LEVY **							\$1,716,572

PUBLIC HEALTH

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
451	PUBLIC HEALTH NURSING	\$354,080	\$33,350		\$387,430	\$407,391	(\$19,961)
453	ENVIRONMENTAL HEALTH	\$168,549	\$11,700		\$180,249	\$89,887	\$90,362
454	LESUEUR-WASECA CHS				\$158,520	\$158,520	\$0
455	WATER PLANNING	\$30,997	\$40,929		\$71,926	\$56,019	\$15,907
TOTALS		\$553,626	\$85,979	\$0	\$798,125	\$711,817	
** NET LEVY **							\$86,308

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CULTURE & RECREATION

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
501	CULTURE & RECREATION		\$68,140		\$68,140		\$68,140
530	SNOWMOBILE GROOMER		\$10,000		\$10,000	\$10,000	\$0
TOTALS		\$0	\$78,140	\$0	\$78,140	\$10,000	\$68,140
** NET LEVY **							

CONSERVATION/EDUCATION/ECONOMIC DEVELOPMENT

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
601	CONSERVATION/EDUCATION/ ECONOMIC DEVELOPMENT		\$103,950		\$103,950		\$103,950
602	EXTENSION	\$45,493	\$36,650		\$82,143	\$7,904	\$74,239
622	EXT PUBLICATIONS		\$450		\$450	\$500	(\$50)
623	EXT PROG/COURSES		\$150		\$150	\$350	(\$200)
701	ECONOMIC ASSISTANCE		\$44,589		\$44,589		\$44,589
725	HOUSING AUTHORITY		\$67,879		\$67,879		\$67,879
TOTALS		\$45,493	\$149,718	\$0	\$299,161	\$8,754	\$290,407
** NET LEVY **							

OTHER / NON-DEPARTMENTAL

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
801	NON-DEPARTMENTAL				\$0	\$561,882	(\$561,882)
TOTALS		\$0	\$0	\$0	\$0	\$561,882	(\$561,882)
** NET LEVY **							

GENERAL REVENUE

\$4,496,689	\$1,409,239	\$156,080	\$6,324,478	\$2,473,322	\$3,851,156
** NET LEVY **					

ROAD AND BRIDGE/PARKS

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
310	ADMINISTRATION	\$155,777	\$63,926		\$219,703		\$219,703
320	ENGINEER/CONSTRUCTION	\$178,887	\$844,600		\$1,023,487		\$1,023,487
330	MAINTENANCE	\$724,015	\$367,000		\$1,091,015		\$1,091,015
340	EQUIPMENT & SHOP	\$71,496	\$311,500	\$5,000	\$387,996		\$387,996
521	PARKS	\$23,669	\$10,400	\$3,000	\$37,069	\$6,000	\$31,069
801	NON-DEPARTMENTAL					\$1,695,000	(\$1,695,000)

ROAD AND BRIDGE/PARKS

\$1,153,844	\$1,597,426	\$8,000	\$2,759,270	\$1,701,000	\$1,058,270
** NET LEVY **					

HUMAN SERVICES

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
420	INCOME MAINTENANCE	\$731,408	\$130,120	\$209,308	\$1,070,836	\$750,928	\$319,908
423	SOCIAL SERVICES	\$436,535	\$88,990	\$2,571,010	\$3,096,535	\$2,237,999	\$858,536
431	COLLABORATIVE			\$300,000	\$300,000	\$300,000	\$0

HUMAN SERVICES

\$1,167,943	\$219,110	\$3,080,318	\$4,467,371	\$3,288,927	\$1,178,444
** NET LEVY **					

2004 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

LIBRARY FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
502	LIBRARY		\$199,295		\$199,295		\$199,295

LIBRARY FUND TOTALS

	\$0	\$199,295	\$0	\$199,295	\$0		** NET LEVY **	\$199,295
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WASTE MANAGEMENT

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
391	TRANSFER STATION	\$70,573	\$186,993	\$2,500	\$260,066	\$181,200	\$78,866
392	SPECIAL WASTE	\$21,435	\$23,000	\$500	\$44,935	\$24,500	\$20,435
393	RECYCLING	\$61,385	\$87,400	\$26,000	\$174,785	\$120,000	\$54,785
394	YARDWASTE	\$1,147	\$100		\$1,247	\$1,000	\$247
398	WASTE MANAGEMENT ADMIN	\$35,856	\$20,000	\$400	\$56,256	\$210,589	(\$154,333)

WASTE MANAGEMENT TOTALS

	\$190,396	\$317,493	\$29,400	\$537,289	\$537,289		** NET LEVY **	\$0
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DEBT SERVICE

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
801	1998 CIP (REFUNDED)		\$257,384		\$257,384		\$257,384
801	1999 CIP BONDS		\$259,840		\$259,840		\$259,840
801	2004 CAPITAL EQUIPMENT NOTES		\$276,669		\$276,669		\$276,669

DEBT SERVICE TOTALS

	\$0	\$793,893	\$0	\$793,893	\$0		** NET LEVY **	\$793,893
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GRAND TOTALS

EXPENDITURES	\$7,008,872	\$4,536,456	\$3,273,798	\$15,081,596				
NON TAX REVENUE					\$8,000,538			
TOTAL LEVY - ALL FUNDS								\$7,081,058

2004 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

Summary by Fund

FUND	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
GENERAL REVENUE	\$6,324,478	\$2,473,322	\$3,851,156
ROAD & BRIDGE/PARKS	\$2,759,270	\$1,701,000	\$1,058,270
HUMAN SERVICES	\$4,467,371	\$3,288,927	\$1,178,444
LIBRARY	\$199,295	\$0	\$199,295
WASTE MANAGEMENT	\$537,289	\$537,289	\$0
DEBT SERVICE	\$793,893	\$0	\$793,893
TOTAL	\$15,081,596	\$8,000,538	\$7,081,058

Five Year Comparison

	2000	2001	2002	2003	2004	Five Year Average
Levy Change from Prior Year	0.0%	9.8%	7.2%	5.8%	5.0%	5.6%

PRELIMINARY LEVY INCREASE

November-03

<u>COUNTY</u>	<u>%INCREASE</u>
WASECA COUNTY	5.0%
Blue Earth County	3.0%
Brown County	7.6%
Faribault County	3.9%
LeSueur County	5.96%
Martin County	7.1%
Nicollet County	5.7%
Rice County	5.9%
Sibley County	12.57%
Watsonwan County	5.0%
Average	5.41-5.7%