

2007 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	\$210,801	\$19,430		\$230,231		\$230,231
13	COURT ADMINISTRATOR	\$137,566			\$137,566	\$137,566	\$0
14	COURT ADMIN. WASECA CO.		\$45,400		\$45,400	\$17,500	\$27,900
41	AUDITOR	\$238,287	\$19,050		\$257,337	\$15,025	\$242,312
42	LICENSE BUREAU	\$158,478	\$7,750		\$166,228	\$153,500	\$12,728
43	TREASURER	\$148,652	\$11,050		\$159,702	\$24,000	\$135,702
44	ASSESSOR	\$330,492	\$9,100		\$339,592		\$339,592
61	INFORMATION TECHNOLOGY	\$208,508	\$250,453	\$106,800	\$565,761	\$2,000	\$563,761
62	CENTRAL SERVICES	\$100,000	\$267,300		\$367,300	\$403,286	(\$35,986)
63	ELECTIONS	\$200	\$3,600		\$3,800	\$400	\$3,400
64	COORDINATOR	\$174,484	\$15,700		\$190,184		\$190,184
91	ATTORNEY	\$445,391	\$78,211		\$523,602	\$93,000	\$430,602
101	RECORDER	\$183,758	\$12,150		\$195,908	\$100,995	\$94,913
111	MAINT. COURTHOUSE	\$75,579	\$75,150		\$150,729	\$3,600	\$147,129
112	MAINT. SECURITY BLDG	\$40,017	\$51,650	\$500	\$92,167		\$92,167
113	MAINT. HUM SERVICES BLDG	\$62,945	\$22,300		\$85,245	\$108,000	(\$22,755)
115	MAINT. EAST ANNEX	\$20,724	\$17,200		\$37,924	\$3,000	\$34,924
116	OLD HIGHWAY	\$7,677	\$18,000	\$500	\$26,177		\$26,177
119	MAINT. FLEET	\$35,506	\$18,400	\$9,300	\$63,206		\$63,206
121	VETERAN SERVICE	\$91,264	\$11,960	\$2,500	\$105,724	\$2,500	\$103,224
122	CORONER		\$20,000		\$20,000		\$20,000
123	PLANNING/ZONING/AG INSP	\$170,085	\$46,280		\$216,365	\$60,080	\$156,285
TOTALS		\$2,840,414	\$1,020,134	\$119,600	\$3,980,148	\$1,124,452	\$2,855,696

** NET LEVY **

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	\$1,708,061	\$443,200	\$94,000	\$2,245,261	\$133,500	\$2,111,761
202	BOAT & WATER SAFETY				\$0		\$0
203	SNOWMOBILE ENFORCEMENT				\$0		\$0
205	SHERIFF'S CONTINGENCY		\$1,500		\$1,500	\$1,500	\$0
206	E911		\$15,000	\$25,000	\$40,000	\$40,000	\$0
252	COURT SERVICES	\$377,771	\$50,554		\$428,325	\$105,219	\$323,106
253	GUARDIAN AD LITUM				\$0		\$0
254	ELECTRONIC MONITORING		\$14,840		\$14,840	\$13,160	\$1,680
255	RESTORATIVE JUSTICE				\$0		\$0
281	EMERGENCY MANAGEMENT	\$46,127	\$11,100		\$57,227	\$12,000	\$45,227
282	AMBULANCE		\$3,200		\$3,200		\$3,200
TOTALS		\$2,131,959	\$539,394	\$119,000	\$2,790,353	\$305,379	\$2,484,974

** NET LEVY **

PUBLIC HEALTH

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
451	PUBLIC HEALTH NURSING	\$762,635	\$52,550		\$815,185	\$915,900	(\$100,715)
452	PUBLIC HEALTH SERVICES-W	\$91,859	\$5,940		\$97,799	\$86,400	\$11,399
453	ENVIRONMENTAL HEALTH	\$212,760	\$8,770		\$221,530	\$96,545	\$124,985
454	LESUEUR-WASECA CHS		\$285,212		\$285,212	\$285,212	\$0
455	WATER PLANNING	\$38,172	\$18,406		\$56,578	\$42,481	\$14,097
TOTALS		\$1,105,426	\$370,878	\$0	\$1,476,304	\$1,426,538	\$49,766

** NET LEVY **

2007 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

CULTURE & RECREATION

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY	
501	CULTURE & RECREATION		\$84,750		\$84,750		\$84,750	
530	SNOWMOBILE GROOMER		\$12,000		\$12,000	\$12,000	\$0	
TOTALS		\$0	\$96,750	\$0	\$96,750	\$12,000	\$84,750	
** NET LEVY **								\$84,750

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		\$122,210		\$122,210		\$122,210	
602	EXTENSION	\$57,615	\$73,275		\$130,890		\$130,890	
605	SOIL & WATER	\$185,222			\$185,222	\$183,222	\$2,000	
622	EXT PUBLICATIONS		\$450		\$450	\$500	(\$50)	
701	ECONOMIC ASSISTANCE		\$97,543		\$97,543		\$97,543	
725	HOUSING AUTHORITY		\$72,034		\$72,034		\$72,034	
TOTALS		\$242,837	\$243,302	\$0	\$608,349	\$183,722	\$424,627	
** NET LEVY **								\$424,627

OTHER / NON-DEPARTMENTAL

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY	
801	NON-DEPARTMENTAL					\$801,832	(\$801,832)	
TOTALS		\$0	\$0	\$0	\$0	\$801,832	(\$801,832)	
** NET LEVY **								(\$801,832)

GENERAL REVENUE

\$6,320,636	\$2,270,458	\$238,600	\$8,951,904	\$3,853,923	\$5,097,981
** NET LEVY **					\$5,097,981

BUILDING FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
801	NON-DEPARTMENTAL			\$125,000	\$125,000		\$125,000

BUILDING FUND TOTALS

\$0	\$0	\$125,000	\$125,000	\$0	\$125,000
** NET LEVY **					\$125,000

ROAD AND BRIDGE/PARKS

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
310	ADMINISTRATION	\$167,631	\$65,111		\$232,742		\$232,742
320	ENGINEER/CONSTRUCTION	\$183,911	\$2,729,320	\$45,000	\$2,958,231		\$2,958,231
330	MAINTENANCE	\$826,752	\$498,000		\$1,324,752		\$1,324,752
340	EQUIPMENT & SHOP	\$75,112	\$456,750	\$378,000	\$909,862		\$909,862
521	PARKS	\$26,733	\$20,395	\$7,000	\$54,128	\$350	\$53,778
801	NON-DEPARTMENTAL		\$242,050		\$242,050	\$3,947,477	\$3,705,427

ROAD AND BRIDGE/PARKS

\$1,280,139	\$4,011,626	\$430,000	\$5,721,765	\$3,947,827	\$1,773,938
** NET LEVY **					\$1,773,938

2007 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

HUMAN SERVICES

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
420	INCOME MAINTENANCE	\$953,275	\$140,631	\$184,125	\$1,278,031	\$854,564	\$423,467
423	SOCIAL SERVICES	\$621,389	\$79,468	\$2,201,870	\$2,902,727	\$1,901,274	\$1,001,453
431	COLLABORATIVE			\$100,000	\$100,000	\$100,000	\$0

HUMAN SERVICES

	\$1,574,664	\$220,099	\$2,485,995	\$4,280,758	\$2,855,838
--	-------------	-----------	-------------	-------------	-------------

TOTALS

** NET LEVY **

\$1,424,920

LIBRARY FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
502	LIBRARY		\$226,439		\$226,439		\$226,439

LIBRARY FUND

	\$0	\$226,439	\$0	\$226,439	\$0
--	-----	-----------	-----	-----------	-----

TOTALS

** NET LEVY **

\$226,439

WASTE MANAGEMENT

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
391	TRANSFER STATION	\$81,820	\$209,400	\$10,000	\$301,220	\$185,300	\$115,920
392	SPECIAL WASTE	\$19,327	\$23,750		\$43,077	\$31,578	\$11,499
393	RECYCLING	\$50,428	\$98,370	\$21,000	\$169,798	\$154,675	\$15,123
394	YARDWASTE	\$848	\$500		\$1,348		\$1,348
398	WASTE MANAGEMENT ADMIN	\$61,410	\$14,300		\$75,710	\$219,600	(\$143,890)

WASTE MANAGEMENT

	\$213,833	\$346,320	\$31,000	\$591,153	\$591,153
--	-----------	-----------	----------	-----------	-----------

TOTALS

** NET LEVY **

\$0

CAPITAL IMPROVEMENT

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
801	CAPITAL PROJECTS			\$5,700,000	\$5,700,000	\$5,700,000	\$0

CAPITAL IMPROVEMENT

	\$0	\$0	\$5,700,000	\$5,700,000	\$5,700,000
--	-----	-----	-------------	-------------	-------------

TOTALS

** NET LEVY **

\$0

DEBT SERVICE

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
801	CIP DEBT SERVICE		\$690,362		\$690,362		\$690,362

DEBT SERVICE

	\$0	\$690,362	\$0	\$690,362	\$0
--	-----	-----------	-----	-----------	-----

TOTALS

** NET LEVY **

\$690,362

DITCH FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
610	DITCH	\$6,000	\$144,000		\$150,000	\$150,000	\$0

DITCH FUND

	\$6,000	\$144,000	\$0	\$150,000	\$150,000
--	---------	-----------	-----	-----------	-----------

TOTALS

** NET LEVY **

\$0

2007 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

FUND				TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
GENERAL REVENUE				\$8,951,904	\$3,853,923	\$5,097,981
BUILDING FUND				\$125,000	\$0	\$125,000
ROAD & BRIDGE/PARKS				\$5,721,765	\$3,947,827	\$1,773,938
HUMAN SERVICES				\$4,280,758	\$2,855,838	\$1,424,920
LIBRARY				\$226,439	\$0	\$226,439
WASTE MANAGEMENT				\$591,153	\$591,153	\$0
DEBT SERVICE				\$690,362	\$0	\$690,362
CIP PROJECTS				\$5,700,000	\$5,700,000	\$0
DITCH FUND				\$150,000	\$150,000	\$0
TOTAL				\$26,437,381	\$17,098,741	\$9,338,640