

# 2009 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	\$246,306	\$30,800		\$277,106		\$277,106
13	COURT ADMINISTRATOR	\$66,458	\$8,100		\$74,558	\$74,451	\$107
14	COURT ADMIN. WASECA CO.		\$62,000		\$62,000	\$12,500	\$49,500
31	COORDINATOR	\$294,867	\$31,300		\$326,167		\$326,167
41	AUDITOR	\$288,841	\$17,350		\$306,191	\$10,625	\$295,566
42	LICENSE BUREAU	\$180,295	\$6,800		\$187,095	\$174,300	\$12,795
43	TREASURER	\$161,917	\$11,820		\$173,737	\$24,000	\$149,737
61	INFORMATION TECHNOLOGY	\$212,799	\$226,695		\$439,494	\$3,000	\$436,494
62	CENTRAL SERVICES	\$150,000	\$250,119		\$400,119	\$849,393	(\$449,274)
63	ELECTIONS	\$200	\$13,100		\$13,300	\$400	\$12,900
91	ATTORNEY	\$535,438	\$102,500		\$637,938	\$101,500	\$536,438
101	RECORDER	\$184,843	\$96,900		\$281,743	\$183,974	\$97,769
102	GIS		\$130,000		\$130,000	\$130,000	\$0
103	ASSESSOR	\$359,410	\$10,500		\$369,910		\$369,910
107	PLANNING/ZONING/AG INSP	\$270,526	\$16,150		\$286,676	\$68,113	\$218,563
108	WATER PLANNING	\$37,743	\$8,300		\$46,043	\$62,000	(\$15,957)
111	MAINT. COURTHOUSE	\$124,735	\$87,650	\$2,000	\$214,385	\$1,800	\$212,585
112	MAINT. SECURITY BLDG	\$43,979	\$56,200	\$1,000	\$101,179		\$101,179
113	MAINT. HUM SERVICES BLDG	\$62,722	\$0		\$62,722	\$62,722	\$0
115	MAINT. EAST ANNEX	\$30,002	\$19,300		\$49,302	\$1,500	\$47,802
116	MAINT. OLD HIGHWAY	\$10,167	\$19,400	\$500	\$30,067		\$30,067
119	MAINT. FLEET	\$10,404	\$28,500	\$8,000	\$46,904		\$46,904
121	VETERAN SERVICE	\$105,621	\$15,620	\$2,500	\$123,741	\$2,000	\$121,741
149	OTHER GENERAL				\$0	\$1,016,432	(\$1,016,432)
<b>TOTALS</b>		<b>\$3,377,273</b>	<b>\$1,249,104</b>	<b>\$14,000</b>	<b>\$4,640,377</b>	<b>\$2,778,710</b>	<b>\$1,861,667</b>
					** 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	\$2,179,351	\$578,900	\$126,436	\$2,884,687	\$293,936	\$2,590,751
202	BOAT & WATER SAFETY				\$0		\$0
203	SNOWMOBILE ENFORCEMENT				\$0		\$0
205	SHERIFF'S CONTINGENCY				\$0		\$0
206	E911				\$0		\$0
211	COUNTY CORONER		\$25,000		\$25,000		\$25,000
252	COURT SERVICES	\$439,807	\$48,832		\$488,639	\$136,399	\$352,240
253	GUARDIAN AD LITUM				\$0		\$0
254	ELECTRONIC MONITORING		\$31,200		\$31,200	\$31,200	\$0
255	RESTORATIVE JUSTICE				\$0		\$0
281	EMERGENCY MANAGEMENT	\$50,172	\$12,700		\$62,872	\$11,000	\$51,872
282	AMBULANCE		\$3,500		\$3,500		\$3,500
<b>TOTALS</b>		<b>\$2,669,330</b>	<b>\$700,132</b>	<b>\$126,436</b>	<b>\$3,495,898</b>	<b>\$472,535</b>	<b>\$3,023,363</b>
					** 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	\$909,797	\$435,453		\$1,345,250	\$1,102,473	\$242,777
<b>TOTALS</b>		<b>\$909,797</b>	<b>\$435,453</b>	<b>\$0</b>	<b>\$1,345,250</b>	<b>\$1,102,473</b>	<b>\$242,777</b>
					** NET LEVY **		

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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		\$91,200		\$91,200		\$91,200
530	SNOWMOBILE GROOMER		\$25,000		\$25,000	\$25,000	\$0
<b>TOTALS</b>		\$0	\$116,200	\$0	\$116,200	\$25,000	\$91,200
** 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		\$166,127		\$166,127	\$3,000	\$163,127
602	EXTENSION	\$64,299	\$78,775		\$143,074		\$143,074
605	SOIL & WATER	\$161,902			\$161,902	\$161,902	\$0
622	EXT PUBLICATIONS				\$0		\$0
701	ECONOMIC ASSISTANCE		\$91,682		\$91,682		\$91,682
725	HOUSING AUTHORITY		\$74,945		\$74,945		\$74,945
<b>TOTALS</b>		\$226,201	\$245,402	\$0	\$637,730	\$164,902	\$472,828
** NET LEVY **							

## GENERAL REVENUE

		\$7,182,601	\$2,746,291	\$140,436	\$10,235,455	\$4,543,620	\$5,691,835
** NET LEVY **							

## BUILDING FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
118	NON-DEPARTMENTAL			\$100,000	\$100,000		\$100,000

## BUILDING FUND TOTALS

		\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
** 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	\$187,248	\$66,169		\$253,417		\$253,417
320	ENGINEER/CONSTRUCTION	\$211,832	\$2,197,700	\$20,000	\$2,429,532		\$2,429,532
330	MAINTENANCE	\$940,101	\$626,756		\$1,566,857		\$1,566,857
340	EQUIPMENT & SHOP	\$91,082	\$907,300	\$182,500	\$1,180,882		\$1,180,882
349	OTHER ROAD & BRIDGE		\$379,901		\$379,901	\$3,499,242	(\$3,119,341)
521	PARKS	\$29,584	\$22,851	\$19,250	\$71,685	\$350	\$71,335
801	NON-DEPARTMENTAL				\$0		\$0

## ROAD AND BRIDGE/PARKS

		\$1,459,847	\$4,200,677	\$221,750	\$5,882,274	\$3,499,592	\$2,382,682
** NET LEVY **							

## TOTALS

# 2009 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	\$1,068,582	\$154,278	\$264,050	\$1,486,910	\$998,608	\$488,302
423	SOCIAL SERVICES	\$766,390	\$93,312	\$2,378,642	\$3,238,344	\$2,320,645	\$917,699
426	SCHA DISTRIBUTION			\$146,000	\$146,000		\$146,000

### **HUMAN SERVICES**

	\$1,834,972	\$247,590	\$2,788,692	\$4,871,254	\$3,319,253
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### **TOTALS**

\*\* NET LEVY \*\*

\$1,552,001

## LIBRARY FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
502	LIBRARY		\$236,630		\$236,630		\$236,630

### **LIBRARY FUND**

	\$0	\$236,630	\$0	\$236,630	\$0
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### **TOTALS**

\*\* NET LEVY \*\*

\$236,630

## WASTE MANAGEMENT

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
391	TRANSFER STATION	\$77,531	\$235,300	\$23,000	\$335,831	\$230,000	\$105,831
392	SPECIAL WASTE	\$24,951	\$27,000		\$51,951	\$33,000	\$18,951
393	RECYCLING	\$62,439	\$124,000	\$20,000	\$206,439	\$160,000	\$46,439
394	YARDWASTE	\$1,407	\$500		\$1,907		\$1,907
398	WASTE MANAGEMENT ADMIN	\$44,172	\$12,300		\$56,472	\$229,600	(\$173,128)

### **WASTE MANAGEMENT**

	\$210,500	\$399,100	\$43,000	\$652,600	\$652,600
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### **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				\$0		\$0

### **CAPITAL IMPROVEMENT**

	\$0	\$0	\$0	\$0	\$0
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### **TOTALS**

\*\* NET LEVY \*\*

\$0

## DEBT SERVICE

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
844	CIP DEBT SERVICE		\$488,492		\$488,492		\$488,492

### **DEBT SERVICE**

	\$0	\$488,492	\$0	\$488,492	\$0
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### **TOTALS**

\*\* NET LEVY \*\*

\$488,492

## DITCH FUND

DEPT NO.	DEPT NAME	PERSONNEL SERVICES	OPERATING EXPENSE	OTHER EXPENSE	TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
610	DITCH	\$8,000	\$92,000		\$100,000	\$100,000	\$0

### **DITCH FUND**

	\$8,000	\$92,000	\$0	\$100,000	\$100,000
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### **TOTALS**

\*\* NET LEVY \*\*

\$0

# 2009 WASECA COUNTY PRELIMINARY BUDGET SUMMARY

FUND				TOTAL EXPENDITURES	NON TAX REVENUE	NET TAX LEVY
<b>GENERAL REVENUE</b>				\$10,235,455	\$4,543,620	\$5,691,835
<b>BUILDING FUND</b>				\$100,000	\$0	\$100,000
<b>ROAD &amp; BRIDGE/PARKS</b>				\$5,882,274	\$3,499,592	\$2,382,682
<b>HUMAN SERVICES</b>				\$4,871,254	\$3,319,253	\$1,552,001
<b>LIBRARY</b>				\$236,630	\$0	\$236,630
<b>WASTE MANAGEMENT</b>				\$652,600	\$652,600	\$0
<b>DEBT SERVICE</b>				\$488,492	\$0	\$488,492
<b>DITCH FUND</b>				\$100,000	\$100,000	\$0
<b>TOTAL</b>				\$22,566,705	\$12,115,065	\$10,451,640