



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selector 1 2 1 2 1

Column 2011 2011 2012 2012 2013
Headings: BUDGET Y-T-D BUDGET Y-T-D BUDGET Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2011 2012
Months: 1 Thru 12 1 Thru 12

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By Object Rang N

Report Basis: 2 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 Amt.
4 - Only Budget Accounts with
zero Amt.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Save Report: Y
Comment:



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
002 DEPT	County Commissioners					
01-002-000-0000-6103	Salaries & Wages - Regular Ft	115,460	114,807	115,460	104,273	0
01-002-000-0000-6105	Salaries & Wages - Regular PT	0	0	0	0	117,500
01-002-000-0000-6111	Per Diems	25,000	16,520	25,000	21,913	25,000
01-002-000-0000-6150	Life Insurance - County Share	320	198	320	193	225
01-002-000-0000-6153	Health Insurance - County Share	90,660	91,429	80,172	73,448	82,000
01-002-000-0000-6163	Pera - County Share	6,311	7,005	6,311	7,354	7,125
01-002-000-0000-6165	Veba - County Share	12,000	13,894	12,000	13,552	13,500
01-002-000-0000-6175	Social Security - County Share	7,158	7,107	7,158	7,817	8,835
01-002-000-0000-6176	Medicare-County Share	1,674	1,662	1,674	1,828	2,066
01-002-000-0000-6179	Worker's Compensation	821	835	500	500	430
01-002-000-0000-6201	Telephone - Commissioners	600	326	500	653	500
01-002-000-0000-6241	Conference-Training-Registration-	3,500	4,030	3,500	4,035	3,500
01-002-000-0000-6330	Travel Expenses - Room & Board	12,000	7,105	12,000	9,930	12,000
01-002-000-0000-6331	Taxable Meals	0	209	500	60	500
01-002-000-0000-6334	Travel Expenses - Mileage	6,000	4,634	6,000	3,762	6,000
01-002-000-0000-6401	Office Supplies	200	227	325	144	275
01-002-000-0000-6566	Gas	100	0	0	0	0
DEPT 002	County Commissioners					
	Revenue					
	Expend.	281,804	269,989	271,420	249,459	279,456
	Net	281,804	269,989	271,420	249,459	279,456



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01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
013 DEPT	Court Administrator					
01-013-000-0000-5257	Mn Reimbursement	75,792 -	55,390 -	75,116 -	90,828 -	75,469 -
01-013-000-0000-5860	Refunds And Reimbursements	0	867	0	0	0
01-013-000-0000-6103	Salaries & Wages - Regular Ft	42,994	41,721	42,994	41,054	42,994
01-013-000-0000-6150	Life Insurance - County Share	64	40	64	39	45
01-013-000-0000-6153	Health Insurance - County Share	18,132	20,418	17,952	16,742	18,324
01-013-000-0000-6163	Pera-County Share	3,117	3,024	3,117	3,113	3,117
01-013-000-0000-6175	Social Security - County Share	2,666	2,324	2,666	2,520	2,666
01-013-000-0000-6176	Medicare-County Share	623	544	623	590	623
01-013-000-0000-6201	Telephone-Court Administrator	1,600	1,803	1,700	1,492	1,700
01-013-000-0000-6202	Postage	6,500	5,308	6,000	4,363	6,000
01-013-000-0000-6240	Advertising,Legal Notices & Subscri	0	219 -	0	0	0
DEPT 013	Court Administrator					
	Revenue	75,792 -	54,523 -	75,116 -	90,828 -	75,469 -
	Expend.	75,696	74,963	75,116	69,913	75,469
	Net	96 -	20,439	0	20,914 -	0

*** Waseca County ***



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01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
014 DEPT	Court Administrator-Waseca County					
01-014-000-0000-5509	Fees, Law Library	12,500 -	11,493 -	12,000 -	3,987 -	12,000 -
01-014-000-0000-6201	Telephone-Distr Court	0	17	0	15	0
01-014-000-0000-6260	Prof & Tech Services	25,000	9,799	30,000	21,898	25,000
01-014-000-0000-6261	Court Appointed Attorneys	15,000	14,400	15,000	14,300	15,000
01-014-000-0000-6452	Reference Books & Materials	8,000	4,992	7,000	3,373	7,000
01-014-000-0000-6453	Law Library Expense	11,000	3,147	5,000	253	5,000
01-014-000-0000-6812	Bailiffs	3,000	2,200	1,500	3,200	2,000
01-014-000-0000-6905	Transfers Out	0	0	0	361	0
DEPT 014	Court Administrator-Waseca County					
	Revenue	12,500 -	11,493 -	12,000 -	3,987 -	12,000 -
	Expend.	62,000	34,556	58,500	43,400	54,000
	Net	49,500	23,063	46,500	39,413	42,000



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
031	DEPT	County Administrator						
		01-031-000-0000-5859	Miscellaneous Other Revenues	0	52 -	0	76 -	0
		01-031-000-0000-5860	Refunds And Reimbursements	0	260 -	0	0	0
		01-031-000-0000-6103	Salaries & Wages - Regular Ft	169,424	150,004	176,914	149,026	172,910
		01-031-000-0000-6105	Salaries & Wages - Regular Pt	2,500	1,410	400	564	274
		01-031-000-0000-6107	Salaries & Wages - Overtime	1,000	120	400	382	0
		01-031-000-0000-6109	Other Wage-Longevity	480	428	600	300	0
		01-031-000-0000-6150	Life Insurance - County Share	192	111	205	111	135
		01-031-000-0000-6153	Health Insurance - County Share	44,712	39,197	45,941	39,904	57,419
		01-031-000-0000-6163	Pera-County Share	12,557	10,089	12,826	11,239	12,602
		01-031-000-0000-6165	Veba-County Share	5,328	5,631	8,686	7,775	9,000
		01-031-000-0000-6175	Social Security - County Share	10,739	8,623	10,970	8,944	10,696
		01-031-000-0000-6176	Medicare-County Share	2,511	2,017	2,565	2,092	2,521
		01-031-000-0000-6177	Unemployment	0	8,530	4,500	0	0
		01-031-000-0000-6179	Worker's Compensation	235	240	210	210	228
		01-031-000-0000-6201	Telephone-Administrator	750	1,039	550	933	1,250
		01-031-000-0000-6240	Advertising,Legal Notices & Subscri	12,000	5,570	5,000	9,221	5,000
		01-031-000-0000-6241	Conference, Training, Registration,	3,000	1,165	3,000	2,155	2,500
		01-031-000-0000-6260	Prof & Tech Services	25,000	31,111	25,000	29,222	20,000
		01-031-000-0000-6310	Equipment Repairs & Maintenance	200	0	200	0	200
		01-031-000-0000-6330	Travel Expenses - Room & Board	2,000	924	1,500	2,172	2,500
		01-031-000-0000-6331	Taxable Meals	100	7	100	9	50
		01-031-000-0000-6334	Travel Expenses-Mileage	0	285	0	1,601	1,500
		01-031-000-0000-6401	Office Supplies	2,000	840	1,000	1,033	1,000
		01-031-000-0000-6452	Reference Books & Materials	100	0	100	0	0
		01-031-000-0000-6480	Non-Capitalized Inventory	300	0	200	0	200
		01-031-000-0000-6566	Gas	50	0	50	0	50
DEPT	031	County Administrator	Revenue	0	311 -	0	76 -	0
			Expend.	295,178	267,341	300,917	266,892	300,035
			Net	295,178	267,030	300,917	266,816	300,035

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
041	DEPT	County Auditor-Treasurer						
		01-041-000-0000-5013	Mortgage Registry Tax	6,000 -	6,199 -	6,000 -	6,335 -	6,250 -
		01-041-000-0000-5014	State Deed Tax	4,000 -	4,525 -	4,000 -	4,449 -	4,250 -
		01-041-000-0000-5101	Licenses,Auctioneer	80 -	80 -	80 -	80 -	80 -
		01-041-000-0000-5105	Licenses,Tobacco	900 -	900 -	900 -	800 -	800 -
		01-041-000-0000-5110	Licenses,Beer	25 -	35 -	25 -	25 -	25 -
		01-041-000-0000-5111	Licenses,Liquor	700 -	700 -	700 -	700 -	700 -
		01-041-000-0000-5501	Fees For Service	20,000 -	16,660 -	20,000 -	16,929 -	20,000 -
		01-041-000-0000-5859	Miscellaneous Other Revenues	600 -	748 -	600 -	560 -	600 -
		01-041-000-0000-5860	Refunds And Reimbursements	0	4,647 -	0	24 -	0
		01-041-000-0000-6103	Salaries & Wages - Regular Ft	262,904	266,599	261,932	230,868	246,324
		01-041-000-0000-6105	Salaries & Wages - Regular Pt	0	491	0	579	15,350
		01-041-000-0000-6107	Salaries & Wages - Overtime	200	521	0	628	0
		01-041-000-0000-6109	Other Wage-Longevity	720	718	720	863	1,430
		01-041-000-0000-6150	Life Insurance - County Share	384	235	352	210	270
		01-041-000-0000-6153	Health Insurance - County Share	76,518	84,676	81,876	71,175	85,000
		01-041-000-0000-6163	Pera-County Share	18,848	18,967	18,990	17,633	18,989
		01-041-000-0000-6165	Veba-County Share	0	1,485	3,288	2,537	2,652
		01-041-000-0000-6175	Social Security - County Share	16,119	15,631	16,240	14,305	16,239
		01-041-000-0000-6176	Medicare-County Share	3,770	3,656	3,798	3,346	3,798
		01-041-000-0000-6179	Worker's Compensation	546	520	350	350	406
		01-041-000-0000-6201	Telephone-Auditor-Treasurer	880	331	880	705	800
		01-041-000-0000-6240	Advertising,Legal Notices & Subscri	6,000	2,596	6,000	4,415	6,000
		01-041-000-0000-6241	Conference-Training-Registration-	3,000	2,395	2,500	1,403	2,500
		01-041-000-0000-6260	Prof & Tech Services	2,000	2,283 -	500	116	500
		01-041-000-0000-6310	Equipment Repairs & Maintenance	250	0	250	0	0
		01-041-000-0000-6330	Travel Expenses - Room & Board	3,500	2,778	3,500	2,195	3,000
		01-041-000-0000-6331	Taxable Meals	0	0	0	38	0
		01-041-000-0000-6334	Travel Expenses - Mileage	300	0	300	228	0
		01-041-000-0000-6340	Rentals & Service Agreements	1,500	420	500	420	500
		01-041-000-0000-6401	Office Supplies	9,000	8,409	9,000	6,523	9,000
		01-041-000-0000-6480	Non-Capitalized Inventory	2,000	0	0	0	0
		01-041-000-0000-6803	Miscellaneous Expense	150	0	150	0	0
DEPT	041	County Auditor-Treasurer	Revenue	32,305 -	34,494 -	32,305 -	29,902 -	32,705 -
			Expend.	408,589	408,145	411,126	358,534	412,758

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
	Net	376,284	373,651	378,821	328,632	380,053

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01 FUND General Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
042 DEPT License Bureau						
01-042-000-0000-5501	Fees For Service	0	14	0	0	0
01-042-000-0000-5502	Fees,Game & Fish	300 -	199 -	200 -	212 -	200 -
01-042-000-0000-5504	Fees,Motor Vehicle	117,000 -	132,680 -	147,000 -	144,042 -	150,000 -
01-042-000-0000-5505	Fees,Drivers License	24,000 -	23,625 -	24,000 -	23,267 -	24,000 -
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	8,000 -	7,656 -	8,000 -	7,457 -	8,000 -
01-042-000-0000-5517	Fees,Vital Statistics	10,000 -	9,111 -	10,000 -	8,671 -	10,000 -
01-042-000-0000-5518	Fees,Marriage Certificates	2,500 -	2,934 -	2,500 -	2,967 -	2,500 -
01-042-000-0000-5520	Fees,Notary Service	1,500 -	1,080 -	1,500 -	540 -	1,000 -
01-042-000-0000-6103	Salaries & Wages - Regular Ft	130,735	121,750	131,214	118,529	84,126
01-042-000-0000-6105	Salaries & Wages - Regular Pt	0	0	0	0	41,236
01-042-000-0000-6107	Salaries & Wages - Overtime	300	488	0	359	0
01-042-000-0000-6150	Life Insurance - County Share	256	156	256	155	180
01-042-000-0000-6153	Health Insurance - County Share	16,896	34,433	32,474	30,172	33,500
01-042-000-0000-6163	Pera-County Share	9,233	8,770	9,513	9,046	9,089
01-042-000-0000-6165	Veba - County Share	4,656	5,261	6,278	6,594	6,500
01-042-000-0000-6175	Social Security - County Share	7,896	7,110	8,135	7,408	7,772
01-042-000-0000-6176	Medicare-County Share	1,847	1,663	1,903	1,735	1,818
01-042-000-0000-6179	Worker's Compensation	252	240	210	210	228
01-042-000-0000-6201	Telephone-License Bureau	600	488	600	454	600
01-042-000-0000-6202	Postage	800	0	0	0	0
01-042-000-0000-6240	Advertising,Legal Notices & Subscri	100	15	100	0	100
01-042-000-0000-6241	Conference,Training, Registration, I	2,500	2,503	500	253	500
01-042-000-0000-6310	Equipment Repairs & Maintenance	1,000	299	1,000	0	1,000
01-042-000-0000-6330	Travel Expenses - Room & Board	100	7	100	8	100
01-042-000-0000-6331	Taxable Meals	100	40	100	7	100
01-042-000-0000-6334	Travel Expenses - Mileage	0	28	0	51	50
01-042-000-0000-6401	Office Supplies	2,000	1,339	6,000	1,435	6,000
DEPT 042 License Bureau	Revenue	163,300 -	177,270 -	193,200 -	187,156 -	195,700 -
	Expend.	179,271	184,589	198,383	176,415	192,899
	Net	15,971	7,319	5,183	10,741 -	2,801 -



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01 FUND General Revenue Fund

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061 DEPT	Information Technology						
01-061-000-0000-5501	Fees For Service	3,000 -	3,950 -	3,000 -	3,706 -	0	
01-061-000-0000-5860	Refunds And Reimbursements	2,000 -	0	0	0	35,000 -	
01-061-000-0000-5910	Transfers In	0	0	0	0	70,000 -	
01-061-000-0000-6103	Salaries & Wages - Regular Ft	152,897	145,322	157,092	133,819	198,172	
01-061-000-0000-6107	Salaries & Wages - Overtime	500	224	0	489	0	
01-061-000-0000-6109	Salaries & Wages - Other	70	53	420	403	430	
01-061-000-0000-6150	Life Insurance - County Share	192	121	192	108	180	
01-061-000-0000-6153	Health Insurance - County Share	37,356	42,125	36,996	33,196	56,500	
01-061-000-0000-6163	Pera-County Share	11,061	10,533	11,389	10,224	14,367	
01-061-000-0000-6165	Veba - County Share	4,788	4,410	4,788	4,475	7,600	
01-061-000-0000-6175	Social Security - County Share	9,460	8,870	9,740	8,482	12,683	
01-061-000-0000-6176	Medicare-County Share	2,212	2,074	2,278	1,984	2,873	
01-061-000-0000-6179	Worker's Compensation	360	240	210	210	228	
01-061-000-0000-6201	Telephone-Data Processing	2,000	1,085	1,000	1,069	1,000	
01-061-000-0000-6240	Advertising,Legal Notices & Subscri	75	0	0	0	0	
01-061-000-0000-6241	Conference-Training-Registration-	2,500	350	2,500	250	2,500	
01-061-000-0000-6260	Prof & Tech Services	40,400	31,992	48,000	53,020	51,500	
01-061-000-0000-6262	Software Support	114,276	95,153	120,579	122,372	238,623	
01-061-000-0000-6310	Equipment Repairs & Maintenance	8,000	3,729	6,500	3,335	6,500	
01-061-000-0000-6330	Travel Expenses - Room & Board	1,000	0	1,000	0	1,000	
01-061-000-0000-6331	Taxable Meals	100	0	100	0	100	
01-061-000-0000-6334	Travel Expenses - Mileage	200	0	200	0	200	
01-061-000-0000-6340	Rentals & Service Agreements	7,000	6,652	7,000	7,299	7,000	
01-061-000-0000-6401	Office Supplies	13,130	12,047	13,130	9,382	12,580	
01-061-000-0000-6410	Software Purchases & Upgrades	10,900	10,966	44,158	4,413	4,600	
01-061-000-0000-6452	Reference Books & Materials	150	0	0	0	0	
01-061-000-0000-6480	Non-Capitalized Inventory	12,800	21,189	44,100	43,121	31,700	
01-061-000-0000-6660	Capital Assets (5,000+)	0	0	10,000	0	0	
DEPT 061	Information Technology	Revenue	5,000 -	3,950 -	3,000 -	3,706 -	105,000 -
		Expend.	431,427	397,136	521,372	437,650	650,336
		Net	426,427	393,185	518,372	433,944	545,336

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01 FUND General Revenue Fund

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<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
062	DEPT	Central Services						
		01-062-000-0000-5009	Ovr-Undr Payments	0	17 -	0	10 -	0
		01-062-000-0000-5205	Pera Rate Increase Aid	26,326 -	26,326 -	26,326 -	13,163 -	26,326 -
		01-062-000-0000-5710	Interest Income	175,000 -	152,703 -	175,000 -	83,088 -	75,000 -
		01-062-000-0000-5859	Miscellaneous Other Revenues	5,000 -	1,213 -	5,000 -	699 -	2,500 -
		01-062-000-0000-5860	Refunds And Reimbursements	5,000 -	1,702 -	5,000 -	2,571 -	4,000 -
		01-062-000-0000-5861	Reimbursements - Insurance	148,045 -	222,564 -	221,453 -	200,521 -	125,000 -
		01-062-000-0000-5910	Transfers In	121,319 -	0	121,000 -	13,058 -	179,824 -
		01-062-000-0000-6111	Per Diems	0	1,615	1,100	845	1,100
		01-062-000-0000-6181	Contingency-Comparable Worth	103,827 -	0	0	0	15,000
		01-062-000-0000-6201	Telephone-Cent Serv Inc Fax	1,500	1,047	1,500	962	1,200
		01-062-000-0000-6202	Postage	32,000	35,324	32,000	21,122	32,000
		01-062-000-0000-6241	Conference,Training,Registration,D	2,000	1,500	2,000	1,500	2,000
		01-062-000-0000-6242	Mvcog	7,477	7,477	7,477	7,477	7,477
		01-062-000-0000-6243	Naco	400	400	400	400	400
		01-062-000-0000-6244	Association Of Mn Counties - Dues	9,000	9,012	9,012	9,003	9,183
		01-062-000-0000-6260	Prof & Tech Services	10,500	12,294	15,000	8,592	15,000
		01-062-000-0000-6265	Independent Auditing	3,250	0	3,250	0	3,250
		01-062-000-0000-6267	State Auditing	49,750	52,426	60,000	55,103	60,000
		01-062-000-0000-6334	Travel Expenses - Mileage	300	400	300	201	300
		01-062-000-0000-6341	Copier Maintenance	6,000	5,621	6,000	4,918	6,000
		01-062-000-0000-6350	Property Liability Insurance	82,628	77,480	69,932	70,510	69,768
		01-062-000-0000-6403	Copier Supplies	8,000	5,576	8,000	8,804	6,500
		01-062-000-0000-6802	Insurances-Retiree Premiums	0	19,251	25,000	16,834	25,000
		01-062-000-0000-6803	Miscellaneous Expense	41,361	8,863	22,000	24,617	20,000
DEPT	062	Central Services	Revenue	480,690 -	404,525 -	553,779 -	313,110 -	412,650 -
			Expend.	150,339	238,286	262,971	230,888	274,178
			Net	330,351 -	166,239 -	290,808 -	82,222 -	138,472 -

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
063 DEPT Elections						
01-063-000-0000-5503	Fees,Filing	200 -	0	800 -	550 -	200 -
01-063-000-0000-5860	Refunds And Reimbursements	200 -	8,297 -	0	0	500 -
01-063-000-0000-6109	Salaries & Wages - Other	200	0	1,500	278	200
01-063-000-0000-6163	Pera-County Share	0	0	0	11	0
01-063-000-0000-6175	Social Security - County Share	0	0	0	13	0
01-063-000-0000-6176	Medicare-County Share	0	0	0	3	0
01-063-000-0000-6202	Postage	0	133	250	247	100
01-063-000-0000-6240	Advertising,Legal Notices & Subscri	1,200	0	3,500	552	1,000
01-063-000-0000-6241	Conference,Training,Registration,D	0	0	0	150	0
01-063-000-0000-6260	Prof & Tech Services	11,000	10,433	25,000	12,040	11,000
01-063-000-0000-6330	Travel Expenses - Room & Board	200	0	600	672	0
01-063-000-0000-6331	Taxable Meals	50	0	50	0	0
01-063-000-0000-6334	Travel Expenses - Mileage	50	0	100	0	0
01-063-000-0000-6380	Misc Expenses	100	1	100	0	100
01-063-000-0000-6401	Office Supplies	500	3,115	18,000	21,034	500
DEPT 063 Elections	Revenue	400 -	8,297 -	800 -	550 -	700 -
	Expend.	13,300	13,682	49,100	34,999	12,900
	Net	12,900	5,385	48,300	34,449	12,200

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
091	DEPT	County Attorney						
		01-091-000-0000-5501	Fees For Service	10,000 -	3,867 -	10,000 -	3,571 -	10,000 -
		01-091-000-0000-5502	Fees,Prosecution Agreement	93,000 -	77,966 -	93,000 -	64,565 -	93,000 -
		01-091-000-0000-5860	Refunds And Reimbursements	0	333 -	0	0	0
		01-091-000-0000-6103	Salaries & Wages - Regular Ft	405,454	402,049	416,717	373,397	406,582
		01-091-000-0000-6109	Other Wage-Longevity	1,230	1,143	1,440	1,380	950
		01-091-000-0000-6150	Life Insurance - County Share	448	282	448	270	315
		01-091-000-0000-6153	Health Insurance - County Share	76,212	85,723	75,084	79,518	101,500
		01-091-000-0000-6163	Pera-County Share	29,395	29,076	30,212	28,576	30,202
		01-091-000-0000-6165	Veba-County Share	7,476	8,232	9,696	12,086	12,500
		01-091-000-0000-6175	Social Security - County Share	25,138	24,118	25,836	23,297	25,328
		01-091-000-0000-6176	Medicare-County Share	5,879	5,641	6,042	5,448	6,040
		01-091-000-0000-6179	Worker's Compensation	821	774	596	596	738
		01-091-000-0000-6201	Telephone-Attorney	900	659	800	487	700
		01-091-000-0000-6202	Postage	80	9	75	26	70
		01-091-000-0000-6240	Advertising,Legal Notices & Subscri	1,000	299	900	365	900
		01-091-000-0000-6241	Conference-Training-Registration-	6,500	3,139	6,500	3,919	7,000
		01-091-000-0000-6260	Prof & Tech Services	39,700	103,141	50,000	160,748	75,000
		01-091-000-0000-6310	Equipment Repairs & Maintenance	900	0	800	0	500
		01-091-000-0000-6330	Travel Expenses - Room & Board	800	0	700	342	700
		01-091-000-0000-6331	Taxable Meals	200	0	100	80	200
		01-091-000-0000-6334	Travel Expenses - Mileage	300	0	200	238	200
		01-091-000-0000-6401	Office Supplies	2,800	2,121	2,700	1,479	2,200
		01-091-000-0000-6452	Reference Books & Materials	1,400	1,024	1,300	798	1,300
		01-091-000-0000-6453	Law Library-West Law Communicat	6,700	6,091	6,700	4,756	7,000
		01-091-000-0000-6480	Non-Capitalized Inventory	900	1,478	900	575	900
		01-091-000-0000-6566	Gas	90	0	80	0	80
		01-091-000-0000-6803	Miscellaneous Expense	400	119	300	0	300
		01-091-000-0000-6820	Contingency	800	0	800	0	800
DEPT	091	County Attorney	Revenue	103,000 -	82,165 -	103,000 -	68,137 -	103,000 -
			Expend.	615,523	675,120	638,926	698,379	682,005
			Net	512,523	592,955	535,926	630,242	579,005



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
101	DEPT	County Recorder						
		01-101-000-0000-5501	Fees For Service	83,398 -	79,045 -	68,594 -	79,065 -	67,600 -
		01-101-000-0000-5519	Fees, Passport Services	10,000 -	8,050 -	5,275 -	6,850 -	8,000 -
		01-101-000-0000-5522	Fees, Passport Photo	6,000 -	5,190 -	3,460 -	4,980 -	5,160 -
		01-101-000-0000-6103	Salaries & Wages - Regular Ft	121,288	99,115	120,059	96,119	100,568
		01-101-000-0000-6105	Salaries & Wages - Regular Pt	7,335	8,439	7,335	4,821	10,523
		01-101-000-0000-6150	Life Insurance - County Share	192	81	192	77	90
		01-101-000-0000-6153	Health Insurance - County Share	30,927	19,652	26,136	15,129	17,900
		01-101-000-0000-6163	Pera-County Share	8,669	7,090	9,248	7,677	8,090
		01-101-000-0000-6165	Veba - County Share	5,934	3,747	5,184	4,218	4,000
		01-101-000-0000-6175	Social Security - County Share	7,413	6,381	7,909	6,316	6,918
		01-101-000-0000-6176	Medicare-County Share	1,734	1,492	1,850	1,477	1,618
		01-101-000-0000-6177	Unemployment	0	0	0	935	0
		01-101-000-0000-6179	Worker's Compensation	252	240	140	140	178
		01-101-000-0000-6201	Telephone-Recorder	500	354	500	304	500
		01-101-000-0000-6202	Postage	0	734	700	799	850
		01-101-000-0000-6241	Conference-Training-Registration-	1,800	2,103	1,800	1,555	2,200
		01-101-000-0000-6260	Prof & Tech Services	1,500	514	1,500	479	1,500
		01-101-000-0000-6310	Equipment Repairs & Maintenance	0	160	0	0	0
		01-101-000-0000-6330	Travel Expenses - Room & Board	500	401	500	0	500
		01-101-000-0000-6331	Taxable Meals	100	15	100	46	50
		01-101-000-0000-6334	Travel Expenses - Mileage	350	0	100	0	100
		01-101-000-0000-6340	Rentals & Service Agreements	5,000	5,000	5,000	4,795	5,000
		01-101-000-0000-6401	Office Supplies	1,500	901	1,500	703	1,500
		01-101-000-0000-6452	Reference Books & Materials	2,000	117	2,000	1,122	2,000
DEPT	101	County Recorder	Revenue	99,398 -	92,285 -	77,329 -	90,895 -	80,760 -
			Expend.	196,994	156,534	191,753	146,712	164,085
			Net	97,596	64,249	114,424	55,817	83,325

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
102 DEPT Gis						
01-102-000-0000-5910	Transfers In	12,250 -	6,395 -	12,250 -	17,316 -	12,250 -
01-102-000-0000-6260	Prof & Tech Services	12,250	6,518	12,250	8,394	12,250
01-102-000-0000-6480	Non-Capitalized Inventory	0	0	0	10,713	0
DEPT 102 Gis	Revenue	12,250 -	6,395 -	12,250 -	17,316 -	12,250 -
	Expend.	12,250	6,518	12,250	19,107	12,250
	Net	0	123	0	1,791	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
103	DEPT	County Assessor					
		01-103-000-0000-6103	231,352	251,717	230,920	213,391	191,516
		01-103-000-0000-6105	0	0	0	0	29,950
		01-103-000-0000-6109	600	75	0	0	430
		01-103-000-0000-6150	320	198	320	185	225
		01-103-000-0000-6153	82,164	92,835	78,898	57,893	79,200
		01-103-000-0000-6163	16,495	16,446	16,742	15,312	16,048
		01-103-000-0000-6165	0	174	2,400	2,951	9,000
		01-103-000-0000-6175	14,106	14,322	14,317	12,349	13,731
		01-103-000-0000-6176	3,299	3,350	3,348	2,888	3,210
		01-103-000-0000-6179	855	826	1,035	1,035	1,516
		01-103-000-0000-6201	500	484	500	438	600
		01-103-000-0000-6240	800	686	800	0	1,000
		01-103-000-0000-6241	2,500	2,594	3,000	2,460	4,000
		01-103-000-0000-6260	1,000	47	2,000	1,500	2,000
		01-103-000-0000-6330	1,800	1,213	2,300	2,325	3,300
		01-103-000-0000-6331	200	71	200	24	200
		01-103-000-0000-6334	500	77	0	0	0
		01-103-000-0000-6401	1,200	1,130	1,200	1,005	3,000
		01-103-000-0000-6452	1,400	815	1,400	749	1,500
		01-103-000-0000-6803	0	33	0	69	100
DEPT	103	County Assessor					
		Revenue					
		Expend.	359,091	387,092	359,380	314,575	360,526
		Net	359,091	387,092	359,380	314,575	360,526



USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
107	DEPT	Planning And Zoning					
	01-107-000-0000-5121	Licenses,Zoning Permits	27,729 -	21,233 -	17,000 -	19,592 -	16,000 -
	01-107-000-0000-5330	Mn,Grants	52,412 -	2,808 -	52,904 -	56,621 -	70,420 -
	01-107-000-0000-5501	Fees For Service	26,700 -	29,012 -	26,700 -	8,920 -	15,717 -
	01-107-000-0000-5860	Refunds And Reimbursements	100 -	0	0	0	0
	01-107-000-0000-6103	Salaries & Wages - Regular Ft	165,370	165,614	169,990	153,404	152,984
	01-107-000-0000-6105	Salaries & Wages - Regular Pt	11,750	10,930	11,750	110	25,000
	01-107-000-0000-6107	Salaries & Wages - Overtime	500	16	500	104	500
	01-107-000-0000-6109	Other Wage-Longevity	480	480	480	460	525
	01-107-000-0000-6111	Per Diems	5,000	3,190	5,000	2,795	4,000
	01-107-000-0000-6150	Life Insurance - County Share	256	161	256	155	180
	01-107-000-0000-6153	Health Insurance - County Share	45,144	50,846	44,700	40,734	46,500
	01-107-000-0000-6163	Pera-County Share	11,789	12,004	12,324	11,718	12,836
	01-107-000-0000-6165	Veba-County Share	4,896	4,927	4,896	5,042	5,100
	01-107-000-0000-6175	Social Security - County Share	10,989	9,781	10,539	9,721	11,368
	01-107-000-0000-6176	Medicare-County Share	2,570	2,288	2,465	2,274	2,649
	01-107-000-0000-6179	Worker's Compensation	491	425	540	540	812
	01-107-000-0000-6201	Telephone-Zoning	2,200	464	1,100	445	800
	01-107-000-0000-6240	Advertising,Legal Notices & Subscri	1,800	701	1,800	327	2,000
	01-107-000-0000-6241	Conference-Training-Registration-	1,000	2,221	2,500	1,138	4,000
	01-107-000-0000-6255	Cemetery Maintenance	1,500	1,200	1,500	1,300	1,300
	01-107-000-0000-6260	Prof & Tech Services	4,500	385	4,500	0	13,000
	01-107-000-0000-6271	NRGB Grant	11,596	12,315	12,118	12,518	29,560
	01-107-000-0000-6275	Berbi	1,500	0	1,500	1,500	1,500
	01-107-000-0000-6279	Gberba	5,000	4,724	4,724	4,724	4,724
	01-107-000-0000-6310	Equipment Repairs & Maintenance	500	0	500	0	400
	01-107-000-0000-6330	Travel Expenses - Room & Board	700	307	700	519	700
	01-107-000-0000-6331	Taxable Meals	50	0	50	23	50
	01-107-000-0000-6334	Travel Expenses - Mileage	800	545	800	409	800
	01-107-000-0000-6401	Office Supplies	2,000	1,133	2,000	488	3,000
	01-107-000-0000-6404	General Supplies	250	0	250	0	3,000
	01-107-000-0000-6420	Food & Beverages	150	73	150	817	500
	01-107-000-0000-6452	Reference Books & Materials	1,000	51	1,000	335	700
	01-107-000-0000-6480	Non-Capitalized Inventory	500	0	500	0	500
	01-107-000-0000-6566	Gas	100	0	100	0	100
	01-107-000-0000-6715	Service And/Or Finance Charges	100	0	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-107-000-0000-6801	Refunds & Reimbursements	0	0	100	0	100
01-107-000-0000-6815	Use Tax	100	0	100	0	100
DEPT 107	Planning And Zoning					
	Revenue	106,941 -	53,052 -	96,604 -	85,133 -	102,137 -
	Expend.	294,581	284,779	299,432	251,599	329,288
	Net	187,640	231,727	202,828	166,466	227,151

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
111	DEPT	Courthouse Bldg Maintenance						
		01-111-000-0000-5859	Miscellaneous Other Revenues	0	2,289 -	0	10,822 -	0
		01-111-000-0000-5871	Building Rents	3,600 -	1,950 -	3,600 -	1,650 -	0
		01-111-000-0000-6103	Salaries & Wages - Regular Ft	88,380	83,528	87,214	113,396	77,574
		01-111-000-0000-6107	Salaries & Wages - Overtime	0	166	0	4	0
		01-111-000-0000-6150	Life Insurance - County Share	128	81	128	77	90
		01-111-000-0000-6153	Health Insurance - County Share	28,908	32,371	28,908	45,924	30,000
		01-111-000-0000-6163	Pera-County Share	6,323	6,386	6,323	6,194	5,624
		01-111-000-0000-6165	Veba - County Share	0	0	0	0	3,000
		01-111-000-0000-6175	Social Security - County Share	2,078	5,337	2,078	6,520	4,810
		01-111-000-0000-6176	Medicare-County Share	1,233	1,248	1,233	1,525	1,125
		01-111-000-0000-6179	Worker's Compensation	2,870	2,542	2,870	2,340	3,644
		01-111-000-0000-6199	Clothing/Uniform Allowance	250	100	250	100	250
		01-111-000-0000-6201	Telephone-Maintenance	1,500	1,455	1,500	1,312	1,500
		01-111-000-0000-6241	Conference, Training, Registration, D	100	65	100	55	100
		01-111-000-0000-6250	Electricity	31,000	34,354	31,000	27,088	31,000
		01-111-000-0000-6251	Water Softening Services	1,000	582	1,000	688	1,000
		01-111-000-0000-6252	Water & Sewer	2,600	1,936	2,600	1,762	2,600
		01-111-000-0000-6254	Refuse Removal	1,200	1,705	1,200	1,351	1,600
		01-111-000-0000-6260	Prof & Tech Services	2,000	2,076	2,000	1,533	2,500
		01-111-000-0000-6310	Equipment Repairs & Maintenance	6,000	8,747	6,000	14,379	8,000
		01-111-000-0000-6340	Rentals & Service Agreements	4,500	3,620	4,500	3,386	4,500
		01-111-000-0000-6409	Lighting Supplies And Expense	1,000	1,048	1,000	1,650	1,500
		01-111-000-0000-6410	Custodial/Building Supplies	4,000	4,662	4,000	4,634	4,500
		01-111-000-0000-6411	Fuel Oil	500	962	500	1,088	1,000
		01-111-000-0000-6412	Natural Gas/Propane	15,000	9,017	15,000	4,580	10,000
		01-111-000-0000-6590	Tools & Maint Equipment	500	342	500	0	500
		01-111-000-0000-6602	Grounds Improvements	500	795	500	280	1,000
		01-111-000-0000-6611	Building Improvements	0	1,150	0	0	0
DEPT	111	Courthouse Bldg Maintenance	Revenue	3,600 -	4,239 -	3,600 -	12,472 -	0
			Expend.	201,570	204,275	200,404	239,867	197,417
			Net	197,970	200,037	196,804	227,395	197,417

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
112	DEPT	Law Enforcement Cntr Bldg Maintenance						
		01-112-000-0000-5859	Miscellaneous Other Revenues	0	1,018 -	0	1,020 -	0
		01-112-000-0000-6103	Salaries & Wages - Regular Ft	33,139	34,012	31,990	30,120	33,363
		01-112-000-0000-6109	Salaries & Wages - Other - Longevi	0	0	0	385	420
		01-112-000-0000-6150	Life Insurance - County Share	64	40	64	39	45
		01-112-000-0000-6153	Health Insurance - County Share	10,776	10,789	10,776	8,781	10,500
		01-112-000-0000-6163	Pera-County Share	2,320	2,362	2,320	2,316	2,419
		01-112-000-0000-6175	Social Security - County Share	1,983	2,008	1,983	1,982	2,063
		01-112-000-0000-6176	Medicare-County Share	464	470	464	464	484
		01-112-000-0000-6179	Worker's Compensation	1,558	1,271	1,558	1,170	1,822
		01-112-000-0000-6241	Conference,Training,Registration,D	50	0	50	10	50
		01-112-000-0000-6250	Electricity	22,000	22,171	22,000	20,334	23,000
		01-112-000-0000-6251	Water Softening Services	800	929	800	944	1,000
		01-112-000-0000-6252	Water & Sewer	4,500	4,000	4,500	3,403	4,500
		01-112-000-0000-6254	Refuse Removal	1,000	1,645	1,000	1,214	1,600
		01-112-000-0000-6310	Equipment Repairs & Maintenance	3,000	5,616	3,000	7,682	6,000
		01-112-000-0000-6340	Rentals & Service Agreements	2,000	2,297	2,000	1,729	2,200
		01-112-000-0000-6409	Lighting Supplies And Expense	750	636	750	797	750
		01-112-000-0000-6410	Custodial/Building Supplies	4,000	3,151	4,000	4,105	3,500
		01-112-000-0000-6412	Natural Gas/Propane	14,000	7,484	14,000	3,657	10,000
		01-112-000-0000-6590	Tools & Shop Materials	250	0	250	0	250
		01-112-000-0000-6602	Grounds Improvements	500	0	500	0	500
DEPT	112	Law Enforcement Cntr Bldg Maintenance	Revenue	0	1,018 -	0	1,020 -	0
			Expend.	103,154	98,881	102,005	89,131	104,466
			Net	103,154	97,863	102,005	88,111	104,466

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12/5/12 11:24AM

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
113 DEPT 123 3Rd Ave Nw Storage Bldg						
01-113-000-0000-6250	Electricity	3,000	3,115	3,000	2,637	3,000
01-113-000-0000-6340	Rentals & Service Agreements	0	50	0	0	0
01-113-000-0000-6412	Natural Gas/Propane	1,000	1,004	1,000	456	1,200
DEPT 113 123 3Rd Ave Nw Storage Bldg	Revenue	0	0	0	0	0
	Expend.	4,000	4,169	4,000	3,093	4,200
	Net	4,000	4,169	4,000	3,093	4,200

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12/5/12 11:24AM

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
114	DEPT Jobs Plus Inc Maintenance					

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
115 DEPT East Annex Bldg Maintenance						
01-115-000-0000-5871	Building Rents	0	100 -	0	150 -	0
01-115-000-0000-6103	Salaries & Wages - Regular Ft	19,541	19,261	18,458	17,043	18,820
01-115-000-0000-6107	Salaries & Wages - Overtime	0	92	0	89	0
01-115-000-0000-6150	Life Insurance - County Share	38	24	38	23	27
01-115-000-0000-6153	Health Insurance - County Share	10,880	12,588	10,880	10,105	11,000
01-115-000-0000-6163	Pera-County Share	1,338	1,344	1,338	1,299	1,364
01-115-000-0000-6175	Social Security - County Share	1,145	1,056	1,145	1,057	1,167
01-115-000-0000-6176	Medicare-County Share	268	247	268	247	273
01-115-000-0000-6179	Worker's Compensation	1,230	763	1,230	702	1,094
01-115-000-0000-6250	Electricity	6,000	5,367	6,000	4,712	6,000
01-115-000-0000-6251	Water Softening Services	600	432	600	495	600
01-115-000-0000-6252	Water & Sewer	1,800	1,755	1,800	1,476	1,900
01-115-000-0000-6254	Refuse Removal	600	695	600	500	600
01-115-000-0000-6270	Repairs	500	0	500	0	500
01-115-000-0000-6310	Equipment Repairs & Maintenance	1,000	1,932	1,000	1,018	1,500
01-115-000-0000-6340	Rentals & Service Agreements	500	418	500	278	500
01-115-000-0000-6409	Lighting Supplies And Expense	300	811	300	735	500
01-115-000-0000-6410	Custodial/Building Supplies	2,050	1,705	2,050	1,508	2,000
01-115-000-0000-6412	Natural Gas/Propane	2,500	1,659	2,500	1,055	2,500
DEPT 115 East Annex Bldg Maintenance	Revenue	0	100 -	0	150 -	0
	Expend.	50,290	50,150	49,207	42,344	50,345
	Net	50,290	50,050	49,207	42,194	50,345

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
116	DEPT	Extension Bldg Maintenance						
		01-116-000-0000-6103	Salaries & Wages - Regular Ft	5,887	6,419	6,340	5,682	6,273
		01-116-000-0000-6107	Salaries & Wages - Overtime	0	31	0	30	0
		01-116-000-0000-6150	Life Insurance - County Share	13	8	13	8	9
		01-116-000-0000-6153	Health Insurance - County Share	3,626	4,196	3,590	3,368	3,690
		01-116-000-0000-6163	Pera-County Share	427	448	460	433	455
		01-116-000-0000-6175	Social Security - County Share	365	352	393	352	388
		01-116-000-0000-6176	Medicare-County Share	85	82	92	82	91
		01-116-000-0000-6179	Worker's Compensation	575	254	234	234	363
		01-116-000-0000-6250	Electricity	6,000	3,734	6,000	3,328	4,000
		01-116-000-0000-6251	Water Softening Services	300	121	300	153	300
		01-116-000-0000-6252	Water & Sewer	800	396	500	335	500
		01-116-000-0000-6254	Refuse Removal	500	625	500	500	500
		01-116-000-0000-6310	Equipment Repairs & Maintenance	2,000	956	2,000	708	2,000
		01-116-000-0000-6340	Rentals & Service Agreements	1,000	987	1,000	1,027	1,000
		01-116-000-0000-6409	Lighting Supplies And Expense	200	0	200	0	100
		01-116-000-0000-6410	Custodial/Building Supplies	1,500	1,173	1,500	1,159	1,500
		01-116-000-0000-6411	Fuel Oil	250	0	250	0	250
		01-116-000-0000-6412	Natural Gas/Propane	5,000	2,300	5,000	949	3,000
		01-116-000-0000-6590	Tools & Shop Materials	200	0	400	0	400
		01-116-000-0000-6602	Grounds Improvements	200	16	200	0	0
DEPT	116	Extension Bldg Maintenance	Revenue	0	0	0	0	0
			Expend.	28,928	22,098	28,972	18,349	24,819
			Net	28,928	22,098	28,972	18,349	24,819

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
117 DEPT Hs/Phs Center Bldg Maintenance						
01-117-000-0000-5861	Maintenance Service	0	30,000 -	30,000 -	0	30,000 -
01-117-000-0000-5871	Rents	64,270 -	0	0	0	0
01-117-000-0000-6103	Salaries & Wages - Regular Ft	42,138	43,740	42,546	33,172	41,694
01-117-000-0000-6107	Salaries & Wages - Overtime	0	865	0	118	0
01-117-000-0000-6109	Other Wage-Longevity	480	480	480	400	480
01-117-000-0000-6150	Life Insurance - County Share	64	40	64	34	45
01-117-000-0000-6153	Health Insurance Claims	18,132	20,643	17,952	14,340	18,500
01-117-000-0000-6163	Pera - County Share	2,970	3,089	3,085	2,561	3,023
01-117-000-0000-6175	Social Security - County Share	2,540	2,463	2,638	2,074	2,585
01-117-000-0000-6176	Medicare-County Share	594	576	617	485	605
01-117-000-0000-6179	Worker's Compensation	1,148	1,271	1,170	1,170	1,822
01-117-000-0000-6260	Prof & Tech Services	6,000	5,060	6,500	4,170	6,000
01-117-000-0000-6310	Equipment Repairs & Maintenance	250	511	400	175	500
01-117-000-0000-6340	Rentals & Service Agreements	600	1,223	1,000	1,116	1,250
01-117-000-0000-6409	Lighting Supplies And Expense	200	0	200	0	200
01-117-000-0000-6410	Custodial/Building Supplies	2,000	3,702	2,500	2,737	3,000
DEPT 117 Hs/Phs Center Bldg Maintenance	Revenue	64,270 -	30,000 -	30,000 -	0	30,000 -
	Expend.	77,116	83,664	79,152	62,552	79,704
	Net	12,846	53,664	49,152	62,552	49,704

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
119 DEPT Fleet Maintenance						
01-119-000-0000-5910	Transfers In	0	4,000 -	0	0	0
01-119-000-0000-6103	Salaries & Wages - Regular Ft	5,887	6,419	6,340	5,682	6,273
01-119-000-0000-6107	Salaries & Wages - Overtime	0	31	0	30	0
01-119-000-0000-6150	Life Insurance - County Share	13	8	13	8	9
01-119-000-0000-6153	Health Insurance - County Share	3,626	4,196	3,590	3,368	3,960
01-119-000-0000-6163	Pera-County Share	427	448	460	433	455
01-119-000-0000-6175	Social Security - County Share	365	352	393	352	388
01-119-000-0000-6176	Medicare-County Share	85	82	92	82	91
01-119-000-0000-6179	Worker's Compensation	820	254	234	234	363
01-119-000-0000-6355	Motor Vehicle Excise Tax & License	1,400	874	1,250	360	1,000
01-119-000-0000-6410	Custodial/Building Supplies	100	0	100	0	100
01-119-000-0000-6560	Automotive Repairs	4,500	4,258	4,500	3,615	4,500
01-119-000-0000-6561	Oil And Grease	1,200	569	1,200	931	1,200
01-119-000-0000-6562	Other Supplies & Maintenance	250	33	250	4	250
01-119-000-0000-6563	Tires,Tubes & Batteries	1,500	1,609	1,500	3,009	1,600
01-119-000-0000-6564	Vehicle Parts	1,000	346	1,000	624	1,000
01-119-000-0000-6565	Other Repair Supplies	250	116	500	0	500
01-119-000-0000-6566	Gas	14,000	16,736	17,000	16,296	18,000
01-119-000-0000-6590	Tools & Shop Equipment	500	61	500	0	500
01-119-000-0000-6670	Vehicles	8,000	11,520	10,000	0	10,000
DEPT 119 Fleet Maintenance	Revenue	0	4,000 -	0	0	0
	Expend.	43,923	47,912	48,922	35,029	50,189
	Net	43,923	43,912	48,922	35,029	50,189

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
121	DEPT	Veteran Services						
		01-121-000-0000-5330 Mn.Grants	0	20,000 -	0	0	0	
		01-121-000-0000-5751 Local Contributions And Donations	0	0	0	70 -	0	
		01-121-000-0000-5860 Refunds And Reimbursements	9,000 -	15,011 -	0	13,457 -	0	
		01-121-000-0000-6103 Salaries & Wages - Regular Ft	61,434	61,975	61,341	55,668	0	
		01-121-000-0000-6105 Salaries & Wages - Regular Pt	23,726	27,131	25,000	26,754	83,899	
		01-121-000-0000-6150 Life Insurance - County Share	86	54	86	52	60	
		01-121-000-0000-6153 Health Insurance - County Share	12,880	14,619	12,760	11,588	13,500	
		01-121-000-0000-6163 Pera-County Share	4,386	4,470	4,447	4,311	6,083	
		01-121-000-0000-6165 Veba-County Share	1,560	1,578	1,560	1,699	1,777	
		01-121-000-0000-6175 Social Security - County Share	5,222	5,530	3,803	5,294	5,202	
		01-121-000-0000-6176 Medicare-County Share	1,221	1,293	890	1,238	1,217	
		01-121-000-0000-6179 Worker's Compensation	1,005	956	917	917	1,258	
		01-121-000-0000-6201 Telephone-Veterans Service	800	833	800	738	800	
		01-121-000-0000-6240 Advertising,Legal Notices & Subscri	60	48	60	62	60	
		01-121-000-0000-6241 Conference-Training-Registration-	200	155	200	55	200	
		01-121-000-0000-6260 Prof & Tech Services	100	5	100	0	100	
		01-121-000-0000-6310 Equipment Repairs & Maintenance	2,100	1,829	2,100	4,285	2,100	
		01-121-000-0000-6330 Travel Expenses - Room & Board	1,500	910	700	749	700	
		01-121-000-0000-6331 Taxable Meals	200	72	200	100	200	
		01-121-000-0000-6334 Travel Expenses - Mileage	700	448	700	471	700	
		01-121-000-0000-6340 Rentals & Service Agreements	450	400	400	400	400	
		01-121-000-0000-6355 Motor Vehicle Excise Tax & License	10	0	10	0	10	
		01-121-000-0000-6401 Office Supplies	1,000	1,056	1,000	1,525	1,000	
		01-121-000-0000-6452 Reference Books & Materials	100	50	100	50	100	
		01-121-000-0000-6480 Non-Capitalized Inventory	500	0	500	0	500	
		01-121-000-0000-6566 Gas	5,500	5,832	5,500	4,948	5,500	
		01-121-000-0000-6670 Vehicles	0	19,661	0	0	0	
DEPT	121	Veteran Services	Revenue	9,000 -	35,011 -	0	13,527 -	0
			Expend.	124,740	148,906	123,174	120,904	125,366
			Net	115,740	113,896	123,174	107,377	125,366

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
149 DEPT	Other General Government					
01-149-000-0000-5001	Current Taxes	0	5,141,113 -	0	5,607,873 -	0
01-149-000-0000-5003	Power Line Tax	16,500 -	15,301 -	16,500 -	17,046 -	16,500 -
01-149-000-0000-5004	Delinquent Taxes	0	99,858 -	0	83,425 -	0
01-149-000-0000-5201	Co Program Aid	622,500 -	646,618 -	654,209 -	349,507 -	612,017 -
01-149-000-0000-5210	Tax Credits & Aids	0	389,771 -	0	43,868 -	0
01-149-000-0000-5251	Igr, Cost Allocation Recover A-87	130,000 -	120,250 -	130,000 -	118,779 -	120,000 -
01-149-000-0000-5271	Payments In Lieu Of Taxes	9,500 -	21,343 -	9,500 -	21,339 -	20,000 -
01-149-000-0000-5521	Commodity & Property Sales	500 -	0	0	0	0
01-149-000-0000-5859	Miscellaneous Other Revenues	1,500 -	1,068 -	1,500 -	1,145 -	1,500 -
01-149-000-0000-6905	Transfers Out	0	437,000	0	0	0
DEPT 149	Other General Government					
	Revenue	780,500 -	6,435,323 -	811,709 -	6,242,981 -	770,017 -
	Expend.	0	437,000	0	0	0
	Net	780,500 -	5,998,323 -	811,709 -	6,242,981 -	770,017 -



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
201	DEPT	County Sheriff					
01-201-201-0000-5330	Mn.Grants		82,000 -	93,339 -	79,000 -	80,170 -	75,000 -
01-201-201-0000-5420	Fed Grants		0	8,150 -	0	0	0
01-201-201-0000-5501	Fees For Service		40,000 -	31,068 -	35,000 -	33,954 -	30,000 -
01-201-201-0000-5506	Fees,Huber And Board Of Prisoner:		20,000 -	17,752 -	18,000 -	15,222 -	10,000 -
01-201-201-0000-5514	Fees,Superior Billing,Pay For Stay		1,000 -	0	0	0	0
01-201-201-0000-5523	Fees,Carry Permit		2,000 -	0	0	0	0
01-201-201-0000-5751	Local Contributions And Donations		0	730 -	0	0	0
01-201-201-0000-5859	Miscellaneous Other Revenues		2,000 -	750 -	0	0	0
01-201-201-0000-5860	Refunds And Reimbursements		5,000 -	82,722 -	5,000 -	148,503 -	5,000 -
01-201-201-0000-5910	Transfers In		0	28,327 -	0	716 -	0
01-201-201-0000-6103	Salaries & Wages - Regular Ft		1,277,231	1,294,191	1,312,314	1,159,830	1,381,664
01-201-201-0000-6105	Salaries & Wages - Regular Pt		30,000	13,321	30,000	13,818	30,000
01-201-201-0000-6107	Salaries & Wages - Overtime		150,000	110,470	150,000	115,993	150,000
01-201-201-0000-6109	Other Wage-Longevity		4,740	3,458	5,000	3,278	4,145
01-201-201-0000-6150	Life Insurance - County Share		1,664	1,050	1,664	993	1,260
01-201-201-0000-6153	Health Insurance - County Share		376,548	399,507	337,800	299,903	350,000
01-201-201-0000-6163	Pera-County Share		153,708	155,357	156,783	150,941	153,641
01-201-201-0000-6165	Veba-County Share		40,896	29,711	30,672	36,134	33,000
01-201-201-0000-6175	Social Security - County Share		36,414	41,955	41,362	40,137	43,211
01-201-201-0000-6176	Medicare-County Share		17,815	19,853	22,763	19,518	20,026
01-201-201-0000-6179	Worker's Compensation		28,102	26,863	22,330	22,330	24,346
01-201-201-0000-6199	Clothing/Uniform Allowance		13,000	13,650	14,000	13,650	14,950
01-201-201-0000-6201	Telephone-Sheriff		14,000	3,232	14,000	1,375	4,000
01-201-201-0000-6202	Postage		0	111	0	22	200
01-201-201-0000-6240	Advertising,Legal Notices & Subscri		0	0	0	155	200
01-201-201-0000-6241	Conference-Training-Registration-		18,000	1,465	15,000	0	0
01-201-201-0000-6257	Board Of Prisoners		150,000	5,572	150,000	0	0
01-201-201-0000-6260	Prof & Tech Services		5,000	12,361	5,000	4,160	13,000
01-201-201-0000-6262	Data Processing Services		1,000	0	0	0	0
01-201-201-0000-6310	Equipment Repairs & Maintenance		30,000	188 -	35,000	13 -	0
01-201-201-0000-6330	Travel Expenses - Room & Board		15,000	177	10,000	0	0
01-201-201-0000-6331	Taxable Meals		200	166	200	105	0
01-201-201-0000-6334	Travel Expenses - Mileage		200	0	0	0	0
01-201-201-0000-6340	Rentals & Service Agreements		75,000	36,362	118,421	19,259	20,000
01-201-201-0000-6380	Misc Expenses		1,000	1,804	2,000	213	2,000



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-201-201-0000-6401	Office Supplies	11,000	707	11,000	298	0
01-201-201-0000-6406	Equipment Or Supplies	0	314	0	2	0
01-201-201-0000-6410	Custodial/Building Supplies	0	277	0	0	15,000
01-201-201-0000-6420	Food & Beverages	0	83	0	95	500
01-201-201-0000-6430	Medical Supplies & Services	20,000	3,686	25,000	300	0
01-201-201-0000-6452	Reference Books & Materials	2,000	0	1,000	432	0
01-201-201-0000-6460	Law Enforcement Supplies	30,000	11,656	63,025	6,128	0
01-201-201-0000-6461	Uniform Expense	14,000	7,835	14,000	3,082	15,000
01-201-201-0000-6462	Jail Supplies	10,000	535	10,000	0	0
01-201-201-0000-6480	Non-Capitalized Inventory	25,000	2,059	20,000	0	15,000
01-201-201-0000-6566	Gas	60,000	62,707	65,000	39,426	0
01-201-201-0000-6670	Vehicles	0	0	75,000	182,331	112,500
01-201-201-0000-6715	Service And/Or Finance Charges	0	0	0	48	0
01-201-201-0000-6801	Refunds & Reimbursements	0	81	0	0	0
01-201-201-0000-6803	Miscellaneous Expense	0	0	0	24	0
01-201-202-0000-5331	Mn,Grants	0	0	0	2,412	0
01-201-202-0000-6310	Equipment Repairs & Maintenance	0	603	0	0	0
01-201-202-0000-6401	Office Supplies	3,500	0	3,500	0	0
01-201-202-0000-6406	Equipment Or Supplies	0	1,460	0	315	0
01-201-202-0000-6566	Gas	0	81	0	72	0
01-201-203-0000-6310	Equipment Repairs & Maintenance	0	4	0	0	0
01-201-203-0000-6406	Equipment Or Supplies	0	44	0	0	0
01-201-203-0000-6566	Gas	0	95	0	0	0
01-201-204-0000-6310	Equipment Repairs & Maintenance	0	2	0	0	0
01-201-204-0000-6406	Equipment Or Supplies	0	499	0	3,200	0
01-201-204-0000-6566	Gas	0	31	0	7	0
01-201-205-0000-5655	Fines,Drugs	1,500	2,107	1,500	1,613	1,000
01-201-205-0000-6235	Sheriff's Contingent / Serv	2,500	1,673	2,500	47	0
01-201-206-0000-5330	Mn,Grants	95,436	0	0	0	0
01-201-206-0000-6340	Rentals & Service Agreements	40,000	0	0	0	0
01-201-206-0000-6401	Office Supplies	0	330	0	0	0
01-201-206-0000-6660	Capital Assets (5,000+)	45,000	0	0	0	0
01-201-206-0000-6905	Transfers Out	0	365,470	0	0	0
01-201-211-0000-6201	Telephone	0	0	0	499	0
01-201-211-0000-6216	Cell Phones	0	7,034	0	8,012	12,000
01-201-211-0000-6217	Air Cards	0	3,883	0	3,433	4,000

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-201-214-0000-6331	Taxable Meals	0	268	0	347	300
01-201-214-0000-6338	Hotels And Motels	0	3,084	0	3,414	6,000
01-201-214-0000-6339	Registration Costs	0	11,229	0	8,743	15,000
01-201-214-0000-6566	Gasoline (Fuel)	0	504	0	734	1,500
01-201-217-0000-6257	Board Of Prisoners	0	1,052	0	1,848	2,000
01-201-217-0000-6258	Out Of County Inmates	0	30,660	0	34,300	40,000
01-201-217-0000-6268	Medical Costs	0	26,510	0	23,495	50,000
01-201-217-0000-6331	Inmate Meals	0	52,528	0	46,946	50,000
01-201-217-0000-6407	Cleaning Supplies	0	2,048	0	1,137	3,000
01-201-217-0000-6459	Clothes	0	3,324	0	536	2,500
01-201-217-0000-6571	Extradition Costs	0	13	0	3,061	1,000
01-201-217-0000-6803	Miscellaneous Expense	0	9,888	0	3,713	10,000
01-201-220-0000-6344	Radio Maintenance	0	17,694	0	522,311	20,000
01-201-220-0000-6345	Jail Maintenance	0	2,872	0	240	10,000
01-201-220-0000-6346	Animals Maintenance	0	0	0	0	10,000
01-201-223-0000-6310	Squad Car Repairs & Maintenance	0	47,696	0	37,136	45,000
01-201-223-0000-6471	Tires	0	4,099	0	2,542	4,000
01-201-223-0000-6472	Emergency Lights	0	2,755	0	65	7,000
01-201-223-0000-6473	Radios	0	1,258	0	917	15,000
01-201-226-0000-6263	Transports	0	30	0	290	0
01-201-226-0000-6566	Gasoline (Fuel)	0	40	0	9,314	65,000
01-201-229-0000-6475	Supplies, Administrative Office	0	5,919	0	5,217	8,000
01-201-229-0000-6476	Supplies, Dispatch	0	418	0	332	1,000
01-201-229-0000-6477	Supplies, Jail	0	784	0	7	0
01-201-229-0000-6478	Supplies, Deputies	0	6,496	0	1,988	10,000
DEPT 201	County Sheriff					
	Revenue	248,936 -	264,944 -	138,500 -	282,590 -	121,000 -
	Expend.	2,702,518	2,872,763	2,764,334	2,858,185	2,795,943
	Net	2,453,582	2,607,819	2,625,834	2,575,595	2,674,943

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
211 DEPT County Coroner						
01-211-000-0000-6260	Prof & Tech Services	25,000	21,919	25,000	20,016	25,000
DEPT 211 County Coroner	Revenue					
	Expend.	25,000	21,919	25,000	20,016	25,000
	Net	25,000	21,919	25,000	20,016	25,000



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
252 DEPT Court Services						
01-252-000-0000-5330	Mn,Cpo Reimbursement Grant	100,000 -	99,586 -	92,300 -	91,286 -	91,286 -
01-252-000-0000-5331	Mn,Caseload/Workload Reduction (36,094 -	36,094 -	35,192 -	33,304 -	35,185 -
01-252-000-0000-5332	Mn,Children's Mental Health Grant	3,500 -	4,926 -	3,500 -	0	3,500 -
01-252-000-0000-5500	Fees For Chemical Health	3,000 -	0	0	0	0
01-252-000-0000-5501	Fees For Service	15,670 -	2,785 -	0	2,131 -	1,200 -
01-252-000-0000-5502	Supervision Fees	252 -	0	0	0	0
01-252-000-0000-5610	Statutory Fines And Surcharges	3,000 -	611 -	1,200 -	489 -	600 -
01-252-000-0000-5860	Refunds And Reimbursements	100 -	1,736 -	100 -	0	0
01-252-000-0000-5910	Transfers In	0	0	0	0	20,159 -
01-252-000-0000-6103	Salaries & Wages - Regular Ft	283,003	271,287	301,127	276,396	323,577
01-252-000-0000-6107	Salaries & Wages - Overtime	0	0	2,000	0	2,500
01-252-000-0000-6109	Other Wage-Longevity	840	1,448	1,500	1,503	1,680
01-252-000-0000-6150	Life Insurance - County Share	384	213	242	232	270
01-252-000-0000-6153	Health Insurance - County Share	99,540	85,005	76,968	72,635	80,817
01-252-000-0000-6163	Pera-County Share	22,083	19,503	22,201	21,125	23,000
01-252-000-0000-6165	Veba-County Share	16,896	13,301	15,684	14,895	16,469
01-252-000-0000-6175	Social Security - County Share	18,886	15,799	18,986	17,298	19,669
01-252-000-0000-6176	Medicare-County Share	4,417	3,695	4,440	4,045	4,600
01-252-000-0000-6179	Worker's Compensation	1,100	1,021	1,245	1,245	1,552
01-252-000-0000-6201	Telephone-Court Services	3,200	3,028	3,300	2,675	3,300
01-252-000-0000-6240	Advertising,Legal Notices & Subscri	200	48	200	125	200
01-252-000-0000-6241	Conference,Training,Registration,D	2,000	865	2,000	1,325	2,000
01-252-000-0000-6260	Prof & Tech Services	2,000	1,684	2,000	2,624	2,000
01-252-000-0000-6261	Juvenile Court Studies	3,000	3,253	7,000	3,019	7,000
01-252-000-0000-6262	Consultant Fees	1,150	750	1,150	600	1,300
01-252-000-0000-6277	Sentence To Serve	29,235	28,706	28,917	12,389	29,495
01-252-000-0000-6310	Equipment Repairs & Maintenance	3,000	2,440	3,000	1,585	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,250	558	1,500	1,176	1,500
01-252-000-0000-6331	Taxable Meals	200	104	200	15	250
01-252-000-0000-6334	Travel Expenses - Mileage	1,000	0	500	0	500
01-252-000-0000-6370	Chemical Dependency Assessment	750	606	750	0	750
01-252-000-0000-6401	Office Supplies	1,500	702	1,500	347	1,500
01-252-000-0000-6452	Reference Books & Materials	350	294	350	321	400
01-252-000-0000-6566	Gas	500	297	500	200	400
01-252-000-0000-6715	Service And/Or Finance Charges	10	0	10	0	10

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-252-000-0000-6815	Sales/Use Tax	50	0	50	0	50
DEPT 252 Court Services	Revenue	161,616 -	145,738 -	132,292 -	127,210 -	151,930 -
	Expend.	496,544	454,607	497,320	435,774	527,789
	Net	334,928	308,868	365,028	308,564	375,859

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
254 DEPT	Electronic Monitoring					
01-254-000-0000-5330	Mn,Grants	12,000 -	12,000 -	15,000 -	14,568 -	15,000 -
01-254-000-0000-5501	Fees For Service	31,000 -	28,161 -	49,640 -	31,423 -	31,000 -
01-254-000-0000-6264	Electronic Monitoring Services	35,000	40,737	32,886	27,189	32,000
DEPT 254	Electronic Monitoring					
	Revenue	43,000 -	40,161 -	64,640 -	45,991 -	46,000 -
	Expend.	35,000	40,737	32,886	27,189	32,000
	Net	8,000 -	576	31,754 -	18,802 -	14,000 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
255 DEPT	Victim Service & Restorative Chemical Health					

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
281	DEPT	Emergency Management						
		01-281-000-0000-5330 Mn,Grants	0	1,657 -	0	26,003 -	0	
		01-281-000-0000-5423 Fed Ema Grants	0	20,611 -	0	0	0	
		01-281-000-0000-5859 Miscellaneous Other Revenues	0	556 -	0	0	0	
		01-281-000-0000-6103 Salaries & Wages - Regular Ft	29,814	30,541	30,824	28,972	0	
		01-281-000-0000-6105 Salaries & Wages - Regular Pt	15,702	11,521	15,543	13,218	45,449	
		01-281-000-0000-6150 Life Insurance - County Share	43	26	42	25	30	
		01-281-000-0000-6153 Health Insurance - County Share	6,344	7,200	6,285	5,708	7,000	
		01-281-000-0000-6163 Pera-County Share	2,162	3,039	3,362	3,208	3,409	
		01-281-000-0000-6165 Veba-County Share	768	777	768	837	875	
		01-281-000-0000-6175 Social Security - County Share	2,822	2,612	2,875	2,718	2,916	
		01-281-000-0000-6176 Medicare-County Share	660	611	672	636	682	
		01-281-000-0000-6179 Worker's Compensation	152	80	125	125	121	
		01-281-000-0000-6201 Telephone-Civil Defense	1,900	2,037	1,900	1,203	1,900	
		01-281-000-0000-6240 Advertising,Legal Notices & Subscri	50	0	50	0	50	
		01-281-000-0000-6241 Conference,Training,Registration,D	1,600	1,575	1,600	700	1,600	
		01-281-000-0000-6260 Prof & Tech Services	200	2,338	200	31,474	200	
		01-281-000-0000-6310 Equipment Repairs & Maintenance	500	358	500	1,096	1,600	
		01-281-000-0000-6330 Travel Expenses - Room & Board	1,500	1,282	1,500	840	1,500	
		01-281-000-0000-6331 Taxable Meals	300	82	300	113	300	
		01-281-000-0000-6334 Travel Expenses - Mileage	1,000	318	900	630	900	
		01-281-000-0000-6340 Rentals & Service Agreements	600	118	600	2,214	1,900	
		01-281-000-0000-6401 Office Supplies	1,500	1,171	1,500	191	1,500	
		01-281-000-0000-6420 Food & Beverages	300	98	300	91	300	
		01-281-000-0000-6452 Reference Books & Materials	300	0	300	0	300	
		01-281-000-0000-6480 Non-Capitalized Inventory	1,000	0	1,000	2,856	1,000	
		01-281-000-0000-6566 Gas	150	64	500	270	500	
		01-281-000-0000-6660 Capital Assets (5,000+)	0	5,584	0	0	0	
		01-281-000-7001-5423 Empg 2010 Grant (Fed)	24,158 -	0	0	0	0	
DEPT	281	Emergency Management	Revenue	24,158 -	22,824 -	0	26,003 -	0
			Expend.	69,367	71,435	71,646	97,124	74,032
			Net	45,209	48,611	71,646	71,122	74,032

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
282 DEPT Ambulance 01-282-000-0000-6910	Appropriation-New Richland Ambu	3,500	3,500	3,500	1,750	3,500
DEPT 282 Ambulance	Revenue					
	Expend.	3,500	3,500	3,500	1,750	3,500
	Net	3,500	3,500	3,500	1,750	3,500



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>Y-T-D</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>BUDGET</u>	<u>2012</u> <u>Y-T-D</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>BUDGET</u>
451	DEPT	Public Health					
01-451-451-0000-5264	Igr,Waiver Payments		250,000 -	230,466 -	240,000 -	163,325 -	240,000 -
01-451-451-0000-5265	Igr,Personal Care Attendant		7,000 -	6,974 -	7,000 -	6,786 -	7,000 -
01-451-451-0000-5266	Igr,Child And Teen Checkup		40,000 -	51,457 -	40,000 -	37,223 -	40,000 -
01-451-451-0000-5268	Igr,Ltcc/Pre-Admission Screening		21,000 -	29,024 -	21,000 -	28,003 -	21,000 -
01-451-451-0000-5332	Mn,Grants Lphg		34,350 -	34,356 -	34,350 -	34,365 -	34,350 -
01-451-451-0000-5336	Mn,Grants Tanf		36,800 -	34,640 -	36,800 -	39,063 -	36,800 -
01-451-451-0000-5421	Fed Mch Grants		20,950 -	21,208 -	20,950 -	19,073 -	20,950 -
01-451-451-0000-5501	Fees For Service		2,000 -	1,170 -	2,000 -	1,935 -	2,000 -
01-451-451-0000-5515	Fees,School,Headstart		1,000 -	0	1,000 -	0	0
01-451-451-0000-5521	Commodity Sales		100 -	0	100 -	0	0
01-451-451-0000-5561	Fees,Flu Shots		6,000 -	1,549 -	6,000 -	1,682 -	6,000 -
01-451-451-0000-5562	Fees,Hepatitis B Shots		1,000 -	945 -	1,000 -	350 -	1,000 -
01-451-451-0000-5564	Fees,Ac/Ew Supplies And Equipmer		500 -	0	500 -	0	500 -
01-451-451-0000-5566	Fees,Ac/Ew Homemaker		14,000 -	13,586 -	14,000 -	6,303 -	14,000 -
01-451-451-0000-5567	Immunizations		1,800 -	2,952 -	1,800 -	5,561 -	1,800 -
01-451-451-0000-5590	Fees,Scha		78,600 -	49,154 -	78,600 -	62,241 -	78,600 -
01-451-451-0000-5751	Local Contributions And Donations		500 -	445 -	500 -	380 -	500 -
01-451-451-0000-5859	Miscellaneous Other Revenues		0	11,892 -	0	0	0
01-451-451-0000-5860	Refunds And Reimbursements		84,625 -	76,999 -	83,825 -	83,680 -	83,000 -
01-451-451-0000-6103	Salaries & Wages - Regular Ft		322,961	308,337	308,896	254,497	297,568
01-451-451-0000-6108	Salaries & Wages - Homemakers		8,000	5,781	8,000	4,016	10,000
01-451-451-0000-6109	Other Wage-Longevity		432	600	502	958	1,161
01-451-451-0000-6150	Life Insurance - County Share		365	258	365	208	255
01-451-451-0000-6153	Health Insurance - County Share		95,488	120,537	94,544	85,242	105,000
01-451-451-0000-6163	Pera-County Share		21,652	22,766	22,881	20,225	21,574
01-451-451-0000-6165	Veba-County Share		12,853	11,344	16,162	10,893	12,750
01-451-451-0000-6175	Social Security - County Share		18,516	18,340	19,567	16,477	18,449
01-451-451-0000-6176	Medicare-County Share		4,330	4,289	4,576	3,853	4,315
01-451-451-0000-6177	Unemployment		0	0	0	13,104	0
01-451-451-0000-6179	Worker's Compensation		13,948	9,573	9,013	9,013	9,991
01-451-451-0000-6201	Telephone-Nurse		5,300	5,394	5,300	4,727	5,500
01-451-451-0000-6202	Postage-Address Service Requestec		150	60	150	30	150
01-451-451-0000-6240	Advertising,Legal Notices & Subscri		1,500	40	1,500	65	1,500
01-451-451-0000-6241	Conference-Training-Registration-		3,000	2,279	3,000	2,179	5,000
01-451-451-0000-6260	Prof & Tech Services		47,668	17,643	49,734	37,083	51,704



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,500	1,528	1,500	1,227	1,500
01-451-451-0000-6330	Travel Expenses - Room & Board	500	969	500	309	1,500
01-451-451-0000-6331	Taxable Meals	0	36	0	48	0
01-451-451-0000-6334	Travel Expenses - Mileage	500	1,947	500	2,031	2,000
01-451-451-0000-6335	Travel Exp-Mileage-Homemakers	1,000	476	1,000	400	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	61,651	71,050	52,844	71,050
01-451-451-0000-6401	Office Supplies	3,000	3,597	3,000	664	3,000
01-451-451-0000-6430	Medical Supplies	8,700	5,687	8,700	4,168	8,700
01-451-451-0000-6452	Reference Books & Materials	400	195	400	74	400
01-451-451-0000-6480	Non-Capitalized Inventory	500	2,543	500	369	500
01-451-451-0000-6803	Miscellaneous Expense	0	3,548	0	544	0
01-451-452-0000-5330	Mn,Grants-Lph	14,000 -	14,180 -	14,000 -	14,185 -	14,000 -
01-451-452-0000-5332	Mn,Grants-Wic	87,000 -	105,392 -	90,000 -	95,832 -	90,000 -
01-451-452-0000-6103	Salaries & Wages - Regular Ft	69,216	71,858	70,117	60,094	70,590
01-451-452-0000-6109	Salaries & Wages - Other	48	0	48	0	39
01-451-452-0000-6150	Life Insurance - County Share	96	40	96	63	77
01-451-452-0000-6153	Health Insurance - County Share	11,305	0	11,193	10,468	13,000
01-451-452-0000-6163	Pera-County Share	4,955	5,014	5,244	4,552	5,118
01-451-452-0000-6165	Veba - County Share	1,703	248	1,891	136	450
01-451-452-0000-6175	Social Security - County Share	4,237	3,468	4,347	3,600	4,377
01-451-452-0000-6176	Medicare-County Share	991	811	1,017	842	1,024
01-451-452-0000-6241	Conference,Training,Registration,D	300	126	300	120	300
01-451-452-0000-6260	Prof & Tech Services	0	160	240	160	240
01-451-452-0000-6310	Equipment Repairs & Maintenance	500	0	500	0	500
01-451-452-0000-6330	Travel Expenses - Room & Board	400	389	400	0	400
01-451-452-0000-6334	Travel Expenses - Mileage	100	0	100	0	100
01-451-452-0000-6401	Office Supplies	2,000	673	2,000	1,781	2,000
01-451-452-0000-6430	Medical Supplies	2,500	1,314	2,500	288	2,500
01-451-452-0000-6452	Reference Books & Materials	200	115	200	0	200
01-451-452-0000-6480	Non-Capitalized Inventory	0	2,932	0	569	0
01-451-453-0000-5120	Fees,Ssts	6,500 -	11,470 -	6,500 -	35,226 -	6,500 -
01-451-453-0000-5330	Mn,Grants Lphg Eh	18,600 -	18,684 -	18,600 -	18,690 -	18,600 -
01-451-453-0000-5332	Mn,Grants Lphg Admin	17,650 -	17,655 -	17,650 -	17,652 -	17,650 -
01-451-453-0000-5336	Mn,Grants	18,000 -	36,895 -	17,000 -	16,239 -	22,000 -
01-451-453-0000-5421	Fed Mch Grants	1,560 -	1,560 -	1,560 -	1,424 -	1,560 -
01-451-453-0000-5583	Fees,Well	5,000 -	2,850 -	5,000 -	2,100 -	5,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-451-453-0000-5584	Fees,Fbl	32,000 -	40,847 -	38,000 -	40,031 -	38,000 -
01-451-453-0000-5585	Fees,Mhp-Rca	900 -	4,663 -	900 -	6,343 -	900 -
01-451-453-0000-5801	Miscellaneous	0	20 -	0	0	0
01-451-453-0000-5860	Refunds And Reimbursements	0	34,130 -	0	0	0
01-451-453-0000-6103	Salaries & Wages - Regular Ft	170,819	167,555	169,381	158,100	166,837
01-451-453-0000-6109	Other Wage-Longevity	900	960	960	480	480
01-451-453-0000-6150	Life Insurance - County Share	192	124	192	116	135
01-451-453-0000-6153	Health Insurance - County Share	54,396	60,911	53,856	40,964	46,000
01-451-453-0000-6163	Pera-County Share	12,218	12,219	12,632	11,460	12,096
01-451-453-0000-6165	Veba - County Share	9,000	8,852	9,000	7,881	8,000
01-451-453-0000-6175	Social Security - County Share	10,448	9,212	10,802	9,051	10,344
01-451-453-0000-6176	Medicare-County Share	2,444	2,155	2,526	2,117	2,419
01-451-453-0000-6179	Worker's Compensation	1,362	851	352	352	277
01-451-453-0000-6201	Telephone-Sanitarian	1,500	1,276	1,500	1,485	1,500
01-451-453-0000-6240	Advertising,Legal Notices & Subscri	0	81 -	0	0	200
01-451-453-0000-6241	Conference,Training,Registration,D	1,200	655	1,200	775	1,200
01-451-453-0000-6260	Prof & Tech Services	2,000	505	2,000	629	2,000
01-451-453-0000-6330	Travel Expenses - Room & Board	1,200	449	1,200	417	1,200
01-451-453-0000-6331	Taxable Meals	50	0	50	0	50
01-451-453-0000-6401	Office Supplies	1,000	384	1,000	357	1,000
01-451-453-0000-6452	Reference Books & Materials	200	149	200	157	0
01-451-453-0000-6480	Non-Capitalized Inventory	0	1,078	0	0	500
01-451-453-0000-6566	Gas	50	0	50	0	50
01-451-453-0000-6803	Miscellaneous Expense	0	60	0	0	0
01-451-454-0000-5330	Mn,Grants Wic	98,195 -	105,373 -	99,695 -	106,341 -	99,695 -
01-451-454-0000-5332	Mn,Grants Lphg Phn/Eh	76,395 -	76,376 -	76,395 -	76,395 -	76,395 -
01-451-454-0000-5336	Mn,Grants Ctc Php	96,898 -	118,097 -	83,275 -	66,521 -	84,662 -
01-451-454-0000-5421	Fed Mch Grants	28,339 -	27,896 -	28,339 -	25,090 -	28,339 -
01-451-454-0000-6880	Lesueur Co Phn - Chs	49,483	49,472	49,483	49,483	49,483
01-451-454-0000-6881	Lesueur Co Phn - Mch	28,339	27,896	28,339	20,526	28,339
01-451-454-0000-6882	Lesueur Co Phn - Other	96,898	119,081	83,275	65,369	84,662
01-451-454-0000-6883	Lesueur Co Env Health - Chs	26,912	26,904	26,912	26,912	26,912
01-451-454-0000-6884	Lesueur Co Phn Wic	98,195	94,019	99,695	81,563	99,695
DEPT 451	Public Health					
	Revenue	1,101,262 -	1,182,903 -	1,086,339 -	1,012,039 -	1,090,801 -
	Expend.	1,310,670	1,281,251	1,286,138	1,086,113	1,278,861

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
	Net	209,408	98,348	199,799	74,074	188,060

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
501 DEPT	Culture, Recreation & Celebrations					
01-501-000-0000-6911	Appropriation-Historical Society	60,000	60,000	60,000	30,000	60,000
01-501-000-0000-6912	Appropriation-Celebrations	4,000	3,148	4,000	3,559	4,000
01-501-000-0000-6913	Appropriation-So Mn Tourism Assn	1,000	1,000	957	479	957
01-501-000-0000-6914	Appropriation-Maic	15,000	15,000	15,000	7,500	15,000
01-501-000-0000-6919	Appropriation-Tourism Advisory C	1,700	1,700	1,500	1,500	1,500
01-501-000-0000-6923	Appropriation-Waseca Arts Council	9,500	9,500	9,500	4,750	9,500
DEPT 501	Culture, Recreation & Celebrations					
	Revenue					
	Expend.	91,200	90,348	90,957	47,788	90,957
	Net	91,200	90,348	90,957	47,788	90,957

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
530	DEPT	Snowmobile Groomer					
		01-530-000-0000-5330 Mn,Grants	25,000 -	33,896 -	25,000 -	33,925 -	33,000 -
		01-530-000-0000-6905 Transfers Out	25,000	0	25,000	0	33,000
		01-530-000-0000-6911 Appropriation Snowmobile Trail	0	33,896	0	33,925	0
DEPT	530	Snowmobile Groomer					
		Revenue	25,000 -	33,896 -	25,000 -	33,925 -	33,000 -
		Expend.	25,000	33,896	25,000	33,925	33,000
		Net	0	0	0	0	0

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
601 DEPT	Conservation & Natural Resources					
01-601-000-0000-5540	Fees,Ag Land Preservation Program	3,000 -	4,830	3,000 -	579 -	3,000 -
01-601-000-0000-6916	Appr-Cannon Riv Watershed	1,000	1,000	500	250	500
01-601-000-0000-6917	Appropriation-Soil & Water Distric	76,162	76,162	76,162	38,081	76,162
01-601-000-0000-6918	Appropriation-Ag Society	47,775	47,775	47,775	23,888	47,775
01-601-000-0000-6919	Appropriation-3 Rivers Rc&D Cour	650	650	650	650	650
DEPT 601	Conservation & Natural Resources					
	Revenue	3,000 -	4,830	3,000 -	579 -	3,000 -
	Expend.	125,587	125,587	125,087	62,869	125,087
	Net	122,587	130,417	122,087	62,290	122,087

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
602	DEPT	County Extension						
		01-602-000-0000-5501	Fees For Service	300 -	139 -	0	440 -	0
		01-602-000-0000-6103	Salaries & Wages - Regular Ft	37,041	39,564	38,054	33,268	37,804
		01-602-000-0000-6105	Salaries & Wages - Regular Pt	6,000	3,701	5,000	4,958	5,000
		01-602-000-0000-6109	Other Wage-Longevity	420	420	480	458	480
		01-602-000-0000-6111	Per Diems	1,000	660	1,000	520	1,000
		01-602-000-0000-6150	Life Insurance - County Share	64	40	64	39	45
		01-602-000-0000-6153	Health Insurance - County Share	18,132	20,980	17,952	16,742	18,500
		01-602-000-0000-6163	Pera-County Share	2,601	2,751	2,760	2,637	2,741
		01-602-000-0000-6165	Veba - County Share	0	174	0	2,951	3,000
		01-602-000-0000-6175	Social Security - County Share	2,225	2,099	2,360	2,016	2,344
		01-602-000-0000-6176	Medicare-County Share	520	491	552	472	548
		01-602-000-0000-6179	Worker's Compensation	84	80	70	70	76
		01-602-000-0000-6201	Telephone-Extension	800	586	800	487	800
		01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	69	300	82	300
		01-602-000-0000-6241	Conference,Training,Registration,D	500	0	0	0	0
		01-602-000-0000-6260	Prof & Tech Services	64,900	64,900	64,900	48,675	65,550
		01-602-000-0000-6310	Equipment Repairs & Maintenance	350	0	150	0	150
		01-602-000-0000-6334	Travel Expenses - Mileage	850	246	850	140	850
		01-602-000-0000-6401	Office Supplies	2,500	1,836	2,000	814	2,000
		01-602-000-0000-6452	Reference Books & Materials	1,200	516	1,200	217	1,200
		01-602-000-0000-6480	Non-Capitalized Inventory	500	0	0	0	0
DEPT	602	County Extension	Revenue	300 -	139 -	0	440 -	0
			Expend.	139,987	139,113	138,492	114,546	142,388
			Net	139,687	138,973	138,492	114,106	142,388

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
605 DEPT	Soil & Water Conservation District					
01-605-000-0000-5890	Soil & Water Payroll	162,450 -	203,798 -	165,452 -	41,445 -	207,092 -
01-605-000-0000-6103	Salaries & Wages - Regular Ft	108,887	83,388	95,850	76,102	123,200
01-605-000-0000-6105	Salaries & Wages - Regular Pt	0	7,695	5,000	2,040	0
01-605-000-0000-6107	Salaries & Wages - Overtime	0	19,325	0	13,690	0
01-605-000-0000-6113	Per Diem-Waseca Co Soil & Water	0	3,675	10,000	1,830	11,200
01-605-000-0000-6150	Life Insurance - County Share	210	81	128	77	0
01-605-000-0000-6153	Health Insurance-County Share	36,264	40,611	40,000	33,084	54,650
01-605-000-0000-6163	Pera-County Share	7,620	7,432	6,950	6,791	9,160
01-605-000-0000-6175	Social Security - County Share	6,999	6,395	6,134	5,613	8,882
01-605-000-0000-6176	Medicare-County Share	1,637	1,495	1,390	1,313	0
01-605-000-0000-6337	Travel Exp-Mileage-Soil & Water	0	851	0	439	0
01-605-000-0000-6803	Miscellaneous Expense	0	20,000	0	0	0
DEPT 605	Soil & Water Conservation District					
	Revenue	162,450 -	203,798 -	165,452 -	41,445 -	207,092 -
	Expend.	161,617	190,948	165,452	140,978	207,092
	Net	833 -	12,851 -	0	99,533	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
622 DEPT	Extension Publications					

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
701 DEPT	Economic Development					
01-701-000-0000-6909	Appropriation-Sm Business Dev Cr	3,000	3,000	3,000	1,500	3,000
01-701-000-0000-6910	Economic Development Assistance	12,000	12,000	12,500	6,250	12,500
01-701-000-0000-6925	Appropriation-Southern Mn Initiati	4,000	4,000	4,000	2,000	4,000
01-701-000-0000-6928	Appropriation-Tax Abatement	63,582	61,479	67,000	62,286	57,000
DEPT 701	Economic Development					
	Revenue					
	Expend.	82,582	80,479	86,500	72,036	76,500
	Net	82,582	80,479	86,500	72,036	76,500

*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
725 DEPT Hra						
01-725-000-0000-5001	Current Taxes	0	43 -	0	0	0
01-725-000-0000-5004	Delinquent Taxes	0	304 -	0	78 -	0
01-725-000-0000-6803	Miscellaneous Expense	77,973	78,723	79,532	39,766	81,123
DEPT 725 Hra	Revenue	0	347 -	0	78 -	0
	Expend.	77,973	78,723	79,532	39,766	81,123
	Net	77,973	78,376	79,532	39,688	81,123
FUND 01 General Revenue Fund	Revenue	3,718,668 -	9,328,372 -	3,619,915 -	8,731,244 -	3,585,211 -
	Expend.	9,356,309	9,981,088	9,678,326	8,947,849	9,929,963
	Net	5,637,641	652,716	6,058,411	216,605	6,344,752

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
118	DEPT	Building Funds						
		11-118-000-0000-5001	Current Tax	0	67,514 -	0	69,250 -	0
		11-118-000-0000-5004	Delinquent Taxes	0	1,090 -	0	861 -	0
		11-118-000-0000-5210	Tax Credits & Aids	0	5,134 -	0	532 -	0
		11-118-000-0000-5859	Miscellaneous Other Revenues	0	0	0	500 -	0
		11-118-000-0000-6310	Equipment Repairs & Maintenance	0	4,375	0	525	0
		11-118-000-0000-6602	Grounds Improvements	0	19,526	0	0	0
		11-118-000-0000-6611	Building Improvements	75,000	51,173	75,000	73,142	75,000
		11-118-000-0000-6905	Transfers Out	0	4,000	0	0	0
	DEPT 118	Building Funds	Revenue	0	73,739 -	0	71,143 -	0
			Expend.	75,000	79,074	75,000	73,666	75,000
			Net	75,000	5,335	75,000	2,523	75,000
FUND	11	Building Fund	Revenue	0	73,739 -	0	71,143 -	0
			Expend.	75,000	79,074	75,000	73,666	75,000
			Net	75,000	5,335	75,000	2,523	75,000



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
310	DEPT	Highway Administration						
		13-310-000-0000-6103	Salaries & Wages - Regular Ft	132,703	130,353	132,267	119,713	131,778
		13-310-000-0000-6107	Salaries & Wages - Overtime	0	1,740	1,250	0	1,250
		13-310-000-0000-6109	Other Wage-Longevity	540	540	660	628	660
		13-310-000-0000-6112	Vehicle Allowance	10,640	9,738	10,640	9,332	10,640
		13-310-000-0000-6150	Life Insurance - County Share	126	81	128	77	90
		13-310-000-0000-6153	Health Insurance - County Share	26,580	30,059	26,316	24,122	27,000
		13-310-000-0000-6163	Pera-County Share	9,525	9,578	9,589	9,174	9,554
		13-310-000-0000-6165	Veba-County Share	4,788	4,820	4,788	4,927	5,652
		13-310-000-0000-6175	Social Security - County Share	8,805	8,491	8,201	8,268	8,248
		13-310-000-0000-6176	Medicare-County Share	2,059	1,986	1,918	1,934	1,911
		13-310-000-0000-6179	Worker's Compensation	578	664	544	544	696
		13-310-000-0000-6199	Clothing/Uniform Allowance	1,100	1,000	1,100	154	1,100
		13-310-000-0000-6201	Telephone-Hwy Administration	5,250	4,542	5,000	4,347	5,000
		13-310-000-0000-6202	Postage	550	308	500	159	500
		13-310-000-0000-6240	Advertising,Legal Notices & Subscri	250	48	250	48	250
		13-310-000-0000-6241	Conference,Training,Registration,D	5,000	3,122	5,500	4,766	6,000
		13-310-000-0000-6260	Prof & Tech Services	4,750	4,695	4,750	4,836	4,750
		13-310-000-0000-6262	Data Processing Services	750	695	1,000	863	1,000
		13-310-000-0000-6310	Equipment Repairs & Maintenance	0	429	0	0	0
		13-310-000-0000-6330	Travel Expenses - Room & Board	3,750	1,563	4,250	1,704	4,500
		13-310-000-0000-6331	Taxable Meals	150	99	200	9	200
		13-310-000-0000-6334	Travel Expenses - Mileage	750	393	750	682	750
		13-310-000-0000-6340	Rentals & Service Agreements	0	110	0	0	0
		13-310-000-0000-6350	Insurance & Surety Bonds	42,149	44,258	37,023	37,182	37,787
		13-310-000-0000-6401	Office Supplies	1,100	962	1,100	1,437	1,100
		13-310-000-0000-6970	Inventory Adjustment	0	124,229 -	0	0	0
DEPT	310	Highway Administration	Revenue					
			Expend.	261,893	136,047	257,724	234,903	260,416
			Net	261,893	136,047	257,724	234,903	260,416

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
320	DEPT	Highway Engineering/Construction						
		13-320-000-0000-5910	Transfers In	0	630,000 -	200,000 -	0	0
		13-320-000-0000-6103	Salaries & Wages - Regular Ft	147,192	141,801	146,526	133,811	147,680
		13-320-000-0000-6107	Salaries & Wages - Overtime	8,000	6,897	14,000	15,818	12,000
		13-320-000-0000-6150	Life Insurance - County Share	192	121	192	116	135
		13-320-000-0000-6153	Health Insurance - County Share	44,712	50,927	44,268	40,964	46,000
		13-320-000-0000-6163	Pera-County Share	10,568	10,765	10,623	11,341	11,577
		13-320-000-0000-6165	Veba - County Share	7,788	7,820	7,788	7,802	8,000
		13-320-000-0000-6175	Social Security - County Share	9,038	8,662	9,085	9,395	9,900
		13-320-000-0000-6176	Medicare-County Share	2,114	2,026	2,125	2,197	2,315
		13-320-000-0000-6179	Worker's Compensation	780	900	959	959	1,095
		13-320-000-0000-6199	Clothing/Uniform Allowance	1,650	1,132	1,650	609	1,650
		13-320-000-0000-6240	Advertising,Legal Notices & Subscri	2,000	302	2,500	72	2,500
		13-320-000-0000-6241	Conference,Training,Registration,D	2,000	0	2,000	475	2,000
		13-320-000-0000-6260	Prof & Tech Services	2,500	163,501	200,000	32,571	30,000
		13-320-000-0000-6262	Software Updates	3,000	0	4,200	2,836	12,700
		13-320-000-0000-6280	Construction County Funding	167,000	0	667,000	853,064	1,000,000
		13-320-000-0000-6281	Construction	1,330,000	1,132,751	2,130,000	2,148,472	1,400,000
		13-320-000-0000-6285	Right-Of-Way Acquisition	0	39,229	15,000	8,624	4,000
		13-320-000-0000-6287	Traffic Marking	5,225	2,236	5,500	2,815	5,750
		13-320-000-0000-6331	Taxable Meals	200	106	200	43	200
		13-320-000-0000-6379	Other Misc Charges	250	3,895	200	900	200
		13-320-000-0000-6501	Engineering & Surveying Supplies	3,000	4,123	4,500	3,711	3,500
DEPT	320	Highway Engineering/Construction	Revenue	0	630,000 -	200,000 -	0	0
			Expend.	1,747,209	1,577,193	3,268,316	3,276,594	2,701,202
			Net	1,747,209	947,193	3,068,316	3,276,594	2,701,202



USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
330	DEPT	Highway Maintenance						
		13-330-000-0000-6103	Salaries & Wages - Regular Ft	537,291	474,357	531,804	449,916	525,054
		13-330-000-0000-6105	Salaries & Wages - Regular Pt	0	5,604	10,000	21,152	17,738
		13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	0	0	750	342	0
		13-330-000-0000-6107	Salaries & Wages - Overtime	25,000	61,693	40,000	18,122	40,000
		13-330-000-0000-6109	Other Wage-Longevity	2,360	2,355	2,520	2,440	5,495
		13-330-000-0000-6150	Life Insurance - County Share	768	444	768	423	540
		13-330-000-0000-6153	Health Insurance - County Share	191,292	195,285	183,337	150,902	187,000
		13-330-000-0000-6163	Pera-County Share	38,206	39,790	38,471	35,131	42,252
		13-330-000-0000-6165	Veba-County Share	9,684	6,747	10,179	7,180	10,000
		13-330-000-0000-6175	Social Security - County Share	32,673	32,719	32,972	30,607	36,133
		13-330-000-0000-6176	Medicare-County Share	7,641	7,652	7,712	7,158	8,450
		13-330-000-0000-6177	Unemployment	0	1,144	0	1,007	2,000
		13-330-000-0000-6179	Worker's Compensation	41,283	44,577	36,777	36,777	41,487
		13-330-000-0000-6199	Clothing/Uniform Allowance	6,600	5,994	7,050	5,058	7,050
		13-330-000-0000-6240	Advertising,Legal Notices & Subscri	750	18	600	62	600
		13-330-000-0000-6241	Conference,Training,Registration,D	1,750	2,565	2,000	280	2,500
		13-330-000-0000-6250	Electricity	2,250	1,090	2,250	817	2,250
		13-330-000-0000-6260	Prof & Tech Services	9,000	18,259	48,355	49,595	20,000
		13-330-000-0000-6287	Traffic Marking	43,500	40,301	46,500	42,980	56,000
		13-330-000-0000-6331	Taxable Meals	0	0	0	101	0
		13-330-000-0000-6340	Rentals & Service Agreements	10,000	7,957	10,000	3,810	10,000
		13-330-000-0000-6502	Aggregates-Pea Rock	165,000	171,468	182,000	220,158	171,000
		13-330-000-0000-6503	Traffic Signs	37,000	43,782	40,000	33,722	40,000
		13-330-000-0000-6504	Culverts	1,250	740	5,000	40	5,000
		13-330-000-0000-6506	Bituminous Material	320,000	210,061	344,000	357,142	328,705
		13-330-000-0000-6508	Weed Spray	12,000	15,352	12,000	10,948	12,000
		13-330-000-0000-6509	Sand & Salt	28,000	33,637	40,000	28,661	45,000
		13-330-000-0000-6511	Concrete Material	40,000	4,938	40,000	15,707	36,000
		13-330-000-0000-6559	Other Misc Road Materials	3,750	1,547	3,750	1,565	3,750
		13-330-000-0000-6710	Interest	0	32,250	0	0	0
		13-330-000-0000-6920	Municipal Maintenance Agreements	25,000	50,942	25,000	0	25,000
DEPT	330	Highway Maintenance	Revenue					
			Expend.	1,592,048	1,513,267	1,703,795	1,531,804	1,681,004
			Net	1,592,048	1,513,267	1,703,795	1,531,804	1,681,004

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
340	DEPT	Highway Equipment Maint & Shop					
		13-340-000-0000-6103 Salaries & Wages - Regular Ft	54,802	53,536	43,046	38,931	43,035
		13-340-000-0000-6105 Salaries & Wages - Regular Pt	0	0	0	2,231	2,000
		13-340-000-0000-6106 Salaries & Wages - Temporary Ot	0	0	0	210	0
		13-340-000-0000-6107 Salaries & Wages - Overtime	0	5,096	2,000	447	1,000
		13-340-000-0000-6109 Other Wage-Longevity	336	56	0	0	0
		13-340-000-0000-6150 Life Insurance - County Share	126	44	64	39	45
		13-340-000-0000-6153 Health Insurance - County Share	28,908	21,315	17,952	16,542	18,500
		13-340-000-0000-6163 Pera-County Share	3,942	3,463	3,121	2,990	3,127
		13-340-000-0000-6165 Veba - County Share	3,000	3,000	3,000	2,875	3,000
		13-340-000-0000-6175 Social Security - County Share	3,371	3,249	2,669	2,532	2,674
		13-340-000-0000-6176 Medicare-County Share	788	760	624	592	625
		13-340-000-0000-6179 Worker's Compensation	2,538	1,658	1,667	1,667	1,985
		13-340-000-0000-6199 Clothing/Uniform Allowance	1,100	915	1,100	417	550
		13-340-000-0000-6201 Telephone-Hwy Shop	2,500	2,358	2,500	2,133	2,500
		13-340-000-0000-6241 Conference,Training,Registration,D	150	67	150	1,175	150
		13-340-000-0000-6250 Electricity	23,000	20,979	23,000	18,183	23,000
		13-340-000-0000-6252 Water & Sewer	3,300	3,960	3,750	2,821	3,750
		13-340-000-0000-6260 Prof & Tech Services	4,000	5,140	7,500	5,826	7,500
		13-340-000-0000-6310 Equipment Repairs & Maintenance	13,000	8,293	13,000	1,919	13,000
		13-340-000-0000-6340 Rentals & Service Agreements	13,000	13,801	13,000	11,657	13,000
		13-340-000-0000-6410 Custodial/Building Supplies	2,500	3,743	2,500	2,062	2,500
		13-340-000-0000-6412 Natural Gas/Propane	26,000	18,472	26,000	8,221	26,000
		13-340-000-0000-6430 Medical Supplies	50	60	50	0	50
		13-340-000-0000-6560 Automotive Repairs	5,000	2,042	5,000	303	5,000
		13-340-000-0000-6561 Oil & Grease	8,500	10,261	11,000	7,485	11,000
		13-340-000-0000-6562 Other Auto Supplies	3,500	9,853	5,500	15,320	7,500
		13-340-000-0000-6563 Tires,Tubes & Batteries	25,000	26,999	26,000	23,138	28,000
		13-340-000-0000-6564 Machinery/Vehicle Parts	50,000	54,661	55,000	51,936	58,000
		13-340-000-0000-6565 Other Repair Supplies	1,000	1,894	1,000	551	1,000
		13-340-000-0000-6566 Gas	295,000	240,539	295,000	239,757	268,000
		13-340-000-0000-6567 Diesel Fuel	280,000	238,860	280,000	178,578	253,000
		13-340-000-0000-6588 Cutting Edges - Motor Grader	13,000	0	15,000	12,898	16,000
		13-340-000-0000-6589 Cutting Edges - Snow Equipment	13,000	19,956	15,000	0	16,000
		13-340-000-0000-6590 Tools & Shop Materials	6,500	9,903	6,500	8,983	8,500
		13-340-000-0000-6611 Building Improvements	1,500	0	1,500	0	1,500

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 13 FUND Public-Works Fund

*** Waseca County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
13-340-000-0000-6660	Fixed Assets (500+)	0	0	0	62,848	0
13-340-000-0000-6670	Vehicles	185,500	176,491	300,000	191,554	190,000
DEPT 340	Highway Equipment Maint & Shop					
	Revenue					
	Expend.	1,073,911	961,424	1,183,193	916,820	1,031,491
	Net	1,073,911	961,424	1,183,193	916,820	1,031,491

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
349	DEPT	Other Road And Bridge						
		13-349-000-0000-5001	Current Taxes	0	2,151,684 -	0	2,693,294 -	0
		13-349-000-0000-5004	Delinquent Taxes	0	32,140 -	0	26,751 -	0
		13-349-000-0000-5210	Tax Credits & Aids	0	163,652 -	0	21,098 -	0
		13-349-000-0000-5331	Mn,Grants	0	157,547 -	0	4,000 -	0
		13-349-000-0000-5391	State Aid - Regular Construction	1,400,000 -	885,500 -	1,400,000 -	2,738,758 -	1,400,000 -
		13-349-000-0000-5392	State Aid - Regular Maintenance	976,404 -	1,018,345 -	976,404 -	1,060,625 -	976,404 -
		13-349-000-0000-5394	State Aid - Municipal Maintenance	42,510 -	45,885 -	45,885 -	47,822 -	47,822 -
		13-349-000-0000-5420	Fed Grants	0	409,262 -	1,000,000 -	91,464 -	0
		13-349-000-0000-5521	Commodity & Property Sales	255,330 -	278,402 -	255,330 -	242,698 -	278,940 -
		13-349-000-0000-5535	Fees,Maintenance Agreements	6,000 -	8,856 -	17,000 -	0	17,000 -
		13-349-000-0000-5859	Miscellaneous Other Revenues	0	4,441 -	0	65,416 -	0
		13-349-000-0000-5860	Refunds And Reimbursements	0	4,832 -	0	126 -	0
		13-349-000-0000-5861	Reimbursements - Insurance	0	15,220 -	0	1,092 -	0
		13-349-000-0000-6803	Miscellaneous Expense	0	431	0	431	0
		13-349-000-0000-6905	Transfers Out	358,282	111,033	344,855	89,851	110,560
DEPT	349	Other Road And Bridge	Revenue	2,680,244 -	5,175,767 -	3,694,619 -	6,993,144 -	2,720,166 -
			Expend.	358,282	111,464	344,855	90,283	110,560
			Net	2,321,962 -	5,064,303 -	3,349,764 -	6,902,861 -	2,609,606 -



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
521	DEPT	County Parks						
		13-521-000-0000-5501	Fees For Service	350 -	140 -	0	488 -	0
		13-521-000-0000-5502	Fees,Camping	0	0	0	210	0
		13-521-000-0000-6103	Salaries & Wages - Regular Ft	18,445	25,796	14,310	8,423	27,352
		13-521-000-0000-6107	Salaries & Wages - Overtime	0	243	0	0	0
		13-521-000-0000-6150	Life Insurance - County Share	64	40	64	13	45
		13-521-000-0000-6153	Health Insurance - County Share	5,388	8,025	8,010	2,013	18,500
		13-521-000-0000-6163	Pera-County Share	1,325	1,874	1,993	696	1,983
		13-521-000-0000-6165	Veba - County Share	0	0	0	0	3,000
		13-521-000-0000-6175	Social Security - County Share	1,133	1,441	1,705	538	1,696
		13-521-000-0000-6176	Medicare-County Share	265	337	399	126	397
		13-521-000-0000-6177	Unemployment	0	496	0	0	0
		13-521-000-0000-6179	Worker's Compensation	411	484	472	472	472
		13-521-000-0000-6201	Telephone-Parks	2,000	824	2,100	959	2,100
		13-521-000-0000-6250	Electricity	1,750	1,374	1,900	1,588	1,900
		13-521-000-0000-6260	Prof & Tech Services	1,500	2,961	1,900	8,497	1,900
		13-521-000-0000-6310	Equipment Repairs & Maintenance	1,000	471	1,100	0	250
		13-521-000-0000-6340	Rentals & Service Agreements	1,650	1,667	1,650	1,168	1,650
		13-521-000-0000-6350	Property Liability	1,951	1,882	1,597	1,626	1,553
		13-521-000-0000-6410	Custodial/Building Supplies	750	131	1,000	2,657	1,800
		13-521-000-0000-6451	Recreational Supplies	500	630	500	2,133	750
		13-521-000-0000-6502	Aggregates	500	592	500	27	500
		13-521-000-0000-6509	Grounds Maintenance Supplies	1,500	1,355	1,600	500	1,200
		13-521-000-0000-6563	Tires,Tubes & Batteries	500	1,360	1,000	187	300
		13-521-000-0000-6564	Machinery/Vehicle Parts	2,750	1,582	2,750	1,744	700
		13-521-000-0000-6566	Gas	2,750	4,223	2,800	2,571	500
		13-521-000-0000-6567	Diesel Fuel	200	792	200	370	100
		13-521-000-0000-6590	Tools & Shop Materials	400	1,097	450	455	500
		13-521-000-0000-6602	Grounds Improvements	500	0	500	0	500
		13-521-000-0000-6611	Building Improvements	1,000	0	500	0	500
		13-521-000-0000-6660	Fixed Assets (500+)	0	0	1,000	0	1,000
DEPT	521	County Parks	Revenue	350 -	140 -	0	278 -	0
			Expend.	48,232	59,676	50,000	36,761	71,148
			Net	47,882	59,536	50,000	36,483	71,148
FUND	13	Public-Works Fund	Revenue	2,680,594 -	5,805,907 -	3,894,619 -	6,993,422 -	2,720,166 -

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 13 FUND Public-Works Fund

*** Waseca County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2011 <u>BUDGET</u>	2011 <u>Y-T-D</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2012 <u>Y-T-D</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>
	Expend.	5,081,575	4,359,071	6,807,883	6,087,165	5,855,821
	Net	2,400,981	1,446,835 -	2,913,264	906,256 -	3,135,655



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
420	DEPT	Income Maintenance						
		15-420-000-0000-5001	Property Taxes	0	476,532 -	0	316,629 -	0
		15-420-000-0000-5004	Delinquent Taxes	0	6,532 -	0	5,838 -	0
		15-420-000-0000-5201	Co Program Aid	47,100 -	60,185 -	47,100 -	19,638 -	60,185 -
		15-420-000-0000-5210	Tax Credits & Aids	0	36,225 -	0	2,470 -	0
		15-420-000-0000-5850	Miscellaneous Recoveries	50 -	1,104 -	50 -	29 -	50 -
		15-420-000-0000-5910	Transfer In	0	0	200,000 -	35 -	375,000 -
		15-420-105-0000-5811	Msa/Grh Recoveries	50 -	0	50 -	0	40 -
		15-420-105-0000-6002	Msa/Grh Maxis Payments - State S	25	73	25	0	20
		15-420-110-0000-5811	Afdc/Mfip/Dwp Recoveries	6,000 -	19,663 -	2,000 -	4,076 -	3,000 -
		15-420-110-0000-6002	Afdc/Mfip/Dwp Maxis Pymt - State	4,500	12,943	1,500	4,659	2,250
		15-420-110-0010-5253	Afdc/Mfip/Dwp Fraud Exp Fed Reir	50 -	0	50 -	0	10 -
		15-420-110-0010-6004	Afdc/Mfip/Dwp Fraud Investigator	50	0	50	0	10
		15-420-115-0000-5252	Self Sufficiency Fund Allocation	16,000 -	0	12,000 -	0	12,000 -
		15-420-115-0000-6001	Self Sufficiency Expenses	16,000	0	12,000	0	12,000
		15-420-120-0000-5811	Ga Recoveries	100 -	5 -	100 -	0	10 -
		15-420-120-0000-6002	Ga Maxis Payments - State Share	50	0	50	3	5
		15-420-130-0000-5252	Fset Admin State Reimbursement	200 -	0	0	0	0
		15-420-130-0000-5253	Fset Admin Fed Reimbursement	8,162 -	0	0	0	0
		15-420-130-0000-6001	Fset - Expenditures	8,362	0	0	0	0
		15-420-138-0000-6001	Gr Burials	17,000	20,529	14,000	20,702	14,000
		15-420-149-0000-5252	Epd State Reimbursement	12,000 -	15,532 -	12,000 -	8,447 -	12,000 -
		15-420-149-0000-6001	Epd Medicare Premium	12,000	14,362	12,000	11,724	12,000
		15-420-150-0000-5252	Ma Ins Prem State Reimbursement	50,000 -	62,906 -	50,000 -	58,820 -	50,000 -
		15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	50,000 -	68,569 -	50,000 -	58,820 -	50,000 -
		15-420-150-0000-5320	Ma Incentive State Reimbursement	3,500 -	9,989 -	3,500 -	8,470 -	6,000 -
		15-420-150-0000-5419	Ma Incentive Fed Reimbursement	2,000 -	6,440 -	2,000 -	5,082 -	3,500 -
		15-420-150-0000-5811	Ma Recoveries	50,000 -	174,765 -	75,000 -	29,210 -	50,000 -
		15-420-150-0000-6001	Ma Recoveries State Share	37,500	161,815	56,250	34,766	37,500
		15-420-150-0000-6018	Ma Nf <65 County Share	20,500	36,480	32,000	35,140	32,000
		15-420-150-0000-6019	Ma Ins Prem County Pd	100,000	135,505	100,000	123,427	100,000
		15-420-150-0000-6020	Ma Icf/Mr County Share	10,000	12,326	6,000	10,897	6,000
		15-420-150-0010-5252	Ma Trans State Reimbursement	30,000 -	39,961 -	25,000 -	36,816 -	40,000 -
		15-420-150-0010-5253	Ma Trans Fed Reimbursement	30,000 -	39,890 -	25,000 -	36,804 -	40,000 -
		15-420-150-0010-5811	Ma Fraud Reimbursements	25 -	0	25 -	0	5 -
		15-420-150-0010-6004	Ma Fraud Investigation Expenses	25	0	25	0	5



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-420-150-0010-6019	Transitional Mncare Premiums	3,000	0	0	0	0
15-420-150-0010-6029	Ma Transportation-Common Carri	60,000	77,535	50,000	61,146	80,000
15-420-150-0011-5811	Scha Ma Transportation Recovery	30,000 -	23,253 -	30,000 -	36,881 -	40,000 -
15-420-150-0011-6029	MA Transportation-Volunteer Driv	0	0	0	9,223	0
15-420-150-0012-6029	MA Transportation-Foster Parent	0	0	0	1,611	0
15-420-150-0013-6029	MA Transportation-Taxi Miles	0	0	0	25,358	0
15-420-150-0014-6029	MA Transportation-Taxi Base C-C	0	0	0	2,493	0
15-420-150-0015-6029	MA Transportation-Taxi Base D-D	0	0	0	2,897	0
15-420-150-0017-6029	MA Transportation-Taxi Base Whlc	0	0	0	220	0
15-420-150-0018-6029	MA Transportation-Bus	0	0	0	32	0
15-420-150-0019-6029	MA Transportation-Parking	0	0	0	323	0
15-420-150-0020-6029	MA Transportation-Lodging	0	0	0	1,640	0
15-420-150-0021-6029	MA Transportation-Meals	0	0	0	586	0
15-420-151-0010-6029	SCHA Transportation-Taxi	0	0	0	16,594	0
15-420-151-0011-6029	SCHA Transportation-Bus	30,000	25,269	30,000	28,774	40,000
15-420-151-0012-6029	SCHA Transportation-Common Car	0	0	0	1,681	0
15-420-158-0010-6103	Perm Wages Regular Ft	140,274	108,734	118,101	101,122	119,430
15-420-158-0010-6105	Part Time Wages Regular Pt	100	2,781	200	977	200
15-420-158-0010-6107	Salaries & Wages - Overtime	0	53	0	22	0
15-420-158-0010-6109	Other Wage-Longevity	240	60	0	0	0
15-420-158-0010-6125	Worker's Compensation	400	346	245	245	239
15-420-158-0010-6150	Life Ins	180	86	97	89	97
15-420-158-0010-6153	Health Ins	49,040	26,516	27,548	28,404	37,051
15-420-158-0010-6163	Pera	9,534	7,559	8,562	8,672	8,659
15-420-158-0010-6165	Veba - County Share	6,146	4,191	5,171	5,932	6,219
15-420-158-0010-6175	Soc Sec	8,423	6,489	7,322	7,306	7,405
15-420-158-0010-6176	Medicare	1,970	1,517	1,712	1,747	1,732
15-420-158-0010-6201	Telephone	1,000	823	800	727	750
15-420-158-0010-6202	Postage	3,600	1,851	2,000	2,205	2,000
15-420-158-0010-6211	Im Adminstration - Travel	1,500	3,100	2,000	2,550	3,500
15-420-158-0010-6214	Im Administration Conferences & T	200	235	200	264	600
15-420-158-0010-6215	Admin Fee For MA Trans	500	156	10	0	10
15-420-158-0010-6331	Im Admin-Taxable Meals	50	48	50	101	200
15-420-158-0010-6332	Non-Taxable Meals	50	31	50	17	100
15-420-158-0010-6340	Rentals And Service Agreements	50,614	56,539	53,692	39,516	54,207
15-420-158-0010-6350	Property Liability	3,815	3,644	3,504	3,604	3,641



<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-420-158-0010-6380	Misc Expenses	5,000	7,327	7,000	10,193	7,000
15-420-158-0010-6381	Merit System Expenses	1,937	2,386	1,961	1,441	1,948
15-420-158-0010-6382	Edms Expenditures	0	0	75,063	0	150,000
15-420-158-0010-6383	Redesign	0	0	0	3,199	0
15-420-158-0010-6401	Supplies	1,000	1,047	1,200	1,366	1,200
15-420-158-0010-6480	Im Admin Non-Capitalized Invento	1,800	832	2,400	1,137	2,400
15-420-159-0001-5253	Ma Admin Fed Reimbursement	170,235 -	195,302 -	181,007 -	139,457 -	220,962 -
15-420-159-0002-5253	Tanf Admin Fed Reimbursement	20,000 -	22,358 -	20,000 -	23,079 -	22,000 -
15-420-159-0003-5253	Food Support Admin Fed Reimburs	81,588 -	85,294 -	101,637 -	63,498 -	105,900 -
15-420-159-0004-5253	Refugee Admin Fed Reimbursemen	162 -	0	122 -	58 -	211 -
15-420-159-0005-5253	Mfip Admin Fed Reimbursement	1,966 -	1,239 -	1,434 -	1,543 -	2,551 -
15-420-159-0006-5253	Schip Admin Fed Reimbursement	147 -	129 -	111 -	29 -	190 -
15-420-159-0010-6103	Perm Wages Regular Ft	247,624	264,011	269,522	233,396	285,064
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	0	0	993	0
15-420-159-0010-6107	Wages Overtime	100	348	0	6,586	0
15-420-159-0010-6109	Other Wage-Longevity	0	140	940	913	940
15-420-159-0010-6125	Worker's Compensation	861	745	721	721	734
15-420-159-0010-6150	Life Ins	379	260	262	234	302
15-420-159-0010-6153	Health Ins	100,071	106,821	103,596	83,774	115,344
15-420-159-0010-6163	Pera	16,850	19,134	19,608	17,390	20,735
15-420-159-0010-6165	Veba - County Share	13,356	15,018	16,500	13,883	18,000
15-420-159-0010-6175	Soc Sec	14,887	15,632	16,769	14,437	17,732
15-420-159-0010-6176	Medicare	3,482	3,656	3,922	3,376	4,147
15-420-159-0010-6201	Telephone	1,470	1,172	1,200	1,222	1,200
15-420-159-0010-6202	Postage	2,600	2,670	1,500	2,022	1,500
15-420-159-0010-6211	Im Holding - Travel	2,000	437	1,000	160	600
15-420-159-0010-6214	Im Holding - Conference & Trainin	1,100	370	1,000	185	600
15-420-159-0010-6331	Im Holding-Taxable Meals	150	183	200	46	100
15-420-159-0010-6332	Non-Taxable Meals	50	0	50	17	50
15-420-159-0010-6380	Misc Expenses	800	189	500	337	300
15-420-159-0010-6401	Im Holding - Supplies	2,000	990	1,000	1,779	1,000
15-420-159-0010-6480	Im Holding Non-Capitalized Invent	1,800	1,750	3,400	3,683	2,400
15-420-159-0010-6804	Expenses-Prove Of Citizenship & Ic	100	0	50	10 -	50
15-420-159-0010-6826	Interpreter Services	350	204	150	245	150
15-420-160-0000-5811	Food Support Recoveries	1,600 -	1,149 -	800 -	982 -	800 -
15-420-160-0000-6002	Fs Maxis Payments - State Share	1,280	265	600	739	600

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-420-160-0010-5811	Fraud Reimbursement	20 -	0	20 -	0	5 -
15-420-160-0010-6004	Food Support Fraud Investigation E	20	0	20	0	5
15-420-161-0010-6103	Perm Wages Regular Ft	78,097	93,889	93,499	85,071	94,374
15-420-161-0010-6105	Part Time Wages Regular Pt	50	1,714	100	327	100
15-420-161-0010-6107	Salaries & Wages - Overtime	0	31	0	15	0
15-420-161-0010-6109	Other Wage-Longevity	0	144	192	184	192
15-420-161-0010-6125	Worker's Compensation	193	167	210	210	216
15-420-161-0010-6150	Life Ins	85	86	96	64	90
15-420-161-0010-6153	Health Ins	25,855	27,591	25,882	25,725	31,077
15-420-161-0010-6163	Pera	5,072	6,632	6,793	6,180	6,856
15-420-161-0010-6165	Veba - County Share	3,560	4,013	4,422	4,677	5,467
15-420-161-0010-6175	Soc Sec	4,481	5,528	5,809	5,127	5,863
15-420-161-0010-6176	Medicare	1,078	1,293	1,359	1,185	1,371
15-420-161-0010-6201	Telephone	500	454	450	499	450
15-420-161-0010-6202	Postage	1,600	1,313	1,300	1,474	1,300
15-420-161-0010-6211	Cs Admin - Travel	700	2,154	1,400	1,751	1,400
15-420-161-0010-6214	Cs Admin - Conference & Training	175	168	175	180	200
15-420-161-0010-6331	Cs Admin - Taxable Meals	40	120	80	123	100
15-420-161-0010-6332	Non-Taxable Meals	40	10	20	11	50
15-420-161-0010-6340	Rentals And Service Agreements	36,240	39,877	36,582	26,928	35,415
15-420-161-0010-6350	Property Liability	2,732	2,609	2,387	2,459	2,379
15-420-161-0010-6380	Misc Expenses	2,400	4,677	2,400	3,198	2,400
15-420-161-0010-6381	Merit System Expenses	1,387	1,692	1,336	982	1,273
15-420-161-0010-6383	Redesign	0	0	0	2,180	0
15-420-161-0010-6401	Cs Admin - Supplies	500	720	500	670	600
15-420-161-0010-6480	Cs Admin Non-Capitalized Invento	1,200	721	2,400	657	1,200
15-420-162-0000-5252	Iv-D State Incentive	12,200 -	12,120 -	0	4,543 -	6,824 -
15-420-162-0000-5253	Iv-D Admin Fed Reimbursement	288,380 -	254,428 -	323,430 -	238,521 -	331,989 -
15-420-162-0000-5413	Iv-D Fed Incentive	60,000 -	78,928 -	60,000 -	43,900 -	63,600 -
15-420-162-0000-5508	Iv-D Collection Fees	2,200 -	3,449 -	2,200 -	2,978 -	2,500 -
15-420-162-0002-5252	Offset Fee Reimb - State	0	22 -	10 -	37 -	20 -
15-420-162-0010-6103	Cs Perm Wages Regular Ft	221,327	193,989	189,082	180,352	189,654
15-420-162-0010-6107	Cs Wages Overtime	0	0	0	1,752	0
15-420-162-0010-6109	Cs Other Wage-Longevity	1,752	1,608	1,703	1,630	1,703
15-420-162-0010-6125	Worker's Compensation	684	592	443	443	420
15-420-162-0010-6150	Cs Life Ins	324	173	161	155	161

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-420-162-0010-6153	Cs Health Ins	58,845	51,994	43,044	48,143	53,952
15-420-162-0010-6163	Cs Pera	14,993	14,181	13,832	13,321	13,873
15-420-162-0010-6165	Veba - County Share	11,184	10,394	9,984	10,823	11,304
15-420-162-0010-6175	Cs Soc Sec	13,247	11,587	11,829	10,847	11,864
15-420-162-0010-6176	Cs Medicare	3,098	2,710	2,766	2,537	2,775
15-420-162-0010-6201	Telephone	750	812	750	740	750
15-420-162-0010-6202	Postage	2,500	3,693	2,800	2,872	2,800
15-420-162-0010-6211	Cs Travel	750	0	100	0	50
15-420-162-0010-6214	Cs Conference & Training Exp	200	0	100	25	50
15-420-162-0010-6230	Cs Blood Tests	3,000	1,619	2,500	1,616	1,500
15-420-162-0010-6231	Cs Sheriff's Fees	4,000	5,054	6,000	5,044	6,000
15-420-162-0010-6232	Cs County Attorney Expenses	5,500	7,569	11,000	5,589	8,000
15-420-162-0010-6234	Fed Tax Offset Fee	1,100	1,754	1,800	1,952	1,800
15-420-162-0010-6331	Cs Taxable Meals	25	85	100	78	25
15-420-162-0010-6332	Non-Taxable Meals	25	0	10	0	10
15-420-162-0010-6380	Cs Misc Expenses	150	286	200	261	200
15-420-162-0010-6401	Cs Supplies	1,000	1,322	1,500	695	800
15-420-162-0010-6480	Cs Non-Capitalized Inventory	1,600	2,138	2,800	0	2,800
15-420-162-0010-6826	Cs Interpreter Services	150	189	150	278	150
DEPT 420	Income Maintenance					
	Revenue	973,735 -	1,695,970 -	1,224,646 -	1,146,690 -	1,499,352 -
	Expend.	1,529,904	1,674,532	1,565,344	1,459,888	1,718,945
	Net	556,169	21,438 -	340,698	313,198	219,593



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2012</u> <u>BUDGET</u>	<u>2012</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2013</u> <u>BUDGET</u>
423	DEPT	Social Services					
15-423-000-0000-5001		Property Taxes	0	896,918 -	0	649,017 -	0
15-423-000-0000-5004		Delinquent Taxes	0	14,145 -	0	11,326 -	0
15-423-000-0000-5201		Co Program Aid	149,247 -	113,154 -	118,648 -	40,834 -	113,154 -
15-423-000-0000-5210		Tax Credits & Aids	0	68,242 -	0	5,128 -	0
15-423-000-0000-5253		Ssis Operations Fed Admin Reimb	100 -	1,431 -	300 -	698 -	800 -
15-423-000-0000-5331		Vca State Grant	322,908 -	267,247 -	267,247 -	267,247 -	228,592 -
15-423-000-0000-5338		Ma Ssts Admin Fed Reimbursement	50,000 -	58,040 -	60,000 -	25,238 -	60,000 -
15-423-000-0000-5420		Title Xx Federal Block Grant	161,585 -	161,585 -	161,394 -	147,950 -	138,282 -
15-423-000-0000-5850		Misc Recoveries	1 -	226 -	400 -	0	20 -
15-423-000-0000-5910		Transfers In	0	0	300,000 -	0	315,000 -
15-423-310-0010-6103		Perm Wages Regular Ft	186,936	179,727	186,992	157,867	210,833
15-423-310-0010-6105		Part Time Wages Regular Pt	100	2,777	200	530	200
15-423-310-0010-6107		Wages Overtime	0	50	0	25	0
15-423-310-0010-6109		Other Wage-Longevity	48	48	48	46	48
15-423-310-0010-6125		Worker's Compensation	473	408	354	354	405
15-423-310-0010-6150		Life Ins	212	129	144	127	162
15-423-310-0010-6153		Health Ins	63,489	55,381	54,066	51,453	62,784
15-423-310-0010-6163		Pera	12,795	12,706	13,560	13,312	15,289
15-423-310-0010-6165		Veiba - County Share	5,840	5,455	6,649	6,845	8,649
15-423-310-0010-6175		Soc Sec	11,305	10,161	11,596	10,725	13,075
15-423-310-0010-6176		Medicare	2,644	2,376	2,712	2,485	3,058
15-423-310-0010-6201		Telephone	1,150	1,317	1,150	1,259	1,150
15-423-310-0010-6202		Postage	3,000	2,161	2,000	2,559	2,000
15-423-310-0010-6211		Ss Administration - Travel	2,000	3,855	2,500	3,172	2,500
15-423-310-0010-6214		Ss Administration Conference & Tr:	1,000	1,662	1,000	1,494	1,000
15-423-310-0010-6331		Ss Administration-Taxable Meals	250	401	400	408	400
15-423-310-0010-6332		Non-Taxable Meals	100	87	100	91	100
15-423-310-0010-6340		Rentals And Service Agreements	58,712	64,592	62,283	45,849	62,880
15-423-310-0010-6350		Property Liability	4,426	4,226	4,064	4,181	4,224
15-423-310-0010-6380		Misc Expenses	1,100	12,432	8,000	9,360	8,000
15-423-310-0010-6381		Merit System Expenses	2,247	2,767	2,274	1,672	2,260
15-423-310-0010-6383		Redesign	0	0	0	3,711	0
15-423-310-0010-6401		Ss Supplies	1,000	1,489	1,000	1,414	1,000
15-423-310-0010-6480		Ss Admin Non-Capitalized Invento:	1,600	1,358	2,800	1,493	4,934
15-423-311-0010-6103		Perm Wages Regular Ft	387,935	374,605	373,711	357,489	376,377

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-423-311-0010-6105	Wages Part-Time Regular Pt	0	6,935	0	0	0
15-423-311-0010-6107	Wages Overtime	2,640	2,136	2,640	1,004	2,640
15-423-311-0010-6109	Other Wage-Longevity	1,680	1,643	1,680	1,668	1,680
15-423-311-0010-6125	Worker's Compensation	990	856	765	765	724
15-423-311-0010-6150	Life Ins	436	278	329	267	329
15-423-311-0010-6153	Health Ins	121,908	114,713	95,969	87,979	98,284
15-423-311-0010-6163	Pera	26,367	27,264	27,407	25,999	27,601
15-423-311-0010-6165	Veba - County Share	14,747	14,633	13,830	14,309	13,902
15-423-311-0010-6175	Soc Sec	23,296	21,951	23,438	20,918	23,603
15-423-311-0010-6176	Medicare	5,448	5,134	5,481	4,892	5,520
15-423-311-0010-6201	Telephone	1,200	1,278	1,200	1,293	1,200
15-423-311-0010-6211	Ss Workers - Travel	3,000	1,370	3,000	1,860	1,600
15-423-311-0010-6214	Ss Workers - Conference & Training	600	750	600	1,208	600
15-423-311-0010-6331	Ss Workers - Taxable Meals	800	1,185	800	1,144	1,000
15-423-311-0010-6332	Non-Taxable Meals	300	366	300	321	300
15-423-311-0010-6380	Ss Workers - Misc Expenses	250	0	200	0	200
15-423-311-0010-6401	Ss Workers - Supplies	1,000	214	600	640	500
15-423-311-0010-6480	Ss Workers - Non-Capitalized Inve	1,600	4,047	2,400	2,069	14,067
15-423-710-1021-6020	Mvac Agency-Wide Grant	9,000	9,000	9,000	4,500	9,000
15-423-710-1040-5253	Cw Training Admin Fed Reimburse	500 -	116 -	1,000 -	577 -	1,000 -
15-423-710-1040-6020	Child Protection Assessment	1,000	290	1,000	1,095	1,000
15-423-710-1050-5252	Ltcc Child State Reimbursement	200 -	1,656 -	200 -	1,634 -	1,600 -
15-423-710-1050-5253	Ltcc Child Fed Reimbursement	200 -	1,817 -	200 -	1,634 -	1,600 -
15-423-710-1050-6020	Ltcc Child	100	735	400	163	400
15-423-710-1070-6020	Drug Testing/Assessment	100	0	50	0	50
15-423-710-1150-6020	Language Interpreter	150	674	400	672	400
15-423-710-1160-6020	Transportation	4,000	1,567	2,000	16,305	2,000
15-423-710-1180-6020	Health Related Servcies	0	974	0	0	5
15-423-710-1190-5502	Custody Study Fees	500 -	242 -	250 -	1,491 -	250 -
15-423-710-1190-6020	Court Related Services And Activiti	18,000	23,385	21,000	9,971	1,000
15-423-710-1360-5252	Csg State Reimbursement	7,500 -	15,403 -	7,500 -	5,631 -	7,500 -
15-423-710-1360-6020	Consumer Support Grant	7,500	7,471	7,500	2,076	7,500
15-423-710-1390-6020	Educational Asst-Child	250	125	250	0	250
15-423-710-1410-6020	Adaptive Aids & Spec Equip	100	434	100	0	100
15-423-710-1440-6020	Mvac/Neighborhood Service Center	11,000	10,000	9,500	4,750	9,500
15-423-710-1450-5252	Fogotten Children's State Reimburs	100 -	0	20 -	0	20 -



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-423-710-1450-6020	Forgotten Children's Expenses	100	0	20	0	20
15-423-710-1460-5253	Self Program Fed Reimbursement	9,000 -	8,900 -	9,000 -	1,456 -	6,000 -
15-423-710-1460-6020	Self Expenses	9,000	8,950	9,000	1,271	6,000
15-423-710-1461-6020	Transitional Living Expenses	1,000	0	1,500	0	1,000
15-423-710-1470-6020	Independent Living Skills	0	0	0	218	0
15-423-710-1550-6020	Counseling Services	500	0	250	0	250
15-423-710-1560-6020	Group Counseling	500	0	250	0	250
15-423-710-1620-6020	Family Based Services-Professional	73,510	22,539	50,000	10,970	25,000
15-423-710-1630-5859	Scha Distr In-Home Para Misc Reve	125,000 -	0	0	57,206 -	0
15-423-710-1630-6020	Family Based Srv-Paraprofessional	125,000	97,834	100,000	30,224	25,000
15-423-710-1631-5859	Scha Distr In-Home Para Admin Mi	12,000 -	0	0	5,377 -	0
15-423-710-1633-6020	Court Services-Alternative Serv	1,500	2,912	2,500	5,152	2,500
15-423-710-1640-5252	Family Response State Reimburserr	2,473 -	2,946 -	1,538 -	0	1,602 -
15-423-710-1640-5253	Family Response Fed Admin Reimb	6,684 -	6,211 -	4,159 -	2,568 -	4,333 -
15-423-710-1640-6020	Family Response Expenses	9,157	9,157	5,697	3,727	5,935
15-423-710-1660-6020	Family Group Decison Making	4,400	4,400	4,000	21,904	15,000
15-423-710-1670-5252	Psop State Reimbursement	1,000 -	1,750 -	1,000 -	0	1,000 -
15-423-710-1670-5253	Psop Fed Reimbursement	5,000 -	4,922 -	5,000 -	9,000 -	5,000 -
15-423-710-1670-5302	Psop Misc Reimbursement	5,000 -	328 -	5,000 -	0	5,000 -
15-423-710-1670-6020	Parent Support Outreach Services	8,000	7,135	8,000	11,198	8,000
15-423-710-1710-6020	Shelter Homes - Hs Placement	10,000	1,327	10,000	700	10,000
15-423-710-1711-6020	Shelter Homes - Cs Placement	10,000	24,694	30,000	2,035 -	30,000
15-423-710-1810-5502	Parental Fees	20,000 -	7,835 -	10,000 -	7,614 -	10,000 -
15-423-710-1810-5803	Ohp Child Recoveries	60,000 -	55,142 -	55,000 -	44,458 -	55,000 -
15-423-710-1810-6020	Foster Care - Hs Placements	255,708	166,666	200,000	184,319	200,000
15-423-710-1811-6020	Foster Care - Cs Placement	95,000	45,367	60,000	997	60,000
15-423-710-1820-5252	Rca State Reimbursement	20,000 -	22,369 -	20,000 -	12,058 -	20,000 -
15-423-710-1820-6020	Relative Custody Assistance	20,000	20,038	20,000	14,739	20,000
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemeni	60,000	40,771	30,000	20,144	30,000
15-423-710-1831-6020	Rule 8 Group Home - Cs Placement	50,000	24,476	30,000	0	30,000
15-423-710-1850-6020	Correctional Facility - Hs Placemen	2,000	18,849	2,000	420	2,000
15-423-710-1851-6020	Correctional Facility - Cs Placemen	40,000	68,143	40,000	171,518	150,000
15-423-710-1890-6020	Respite Care	2,500	0	2,500	2,710	2,500
15-423-710-1891-6020	Foster Care Respite	1,500	2,255	1,500	1,393	1,500
15-423-710-1910-5253	Cw Tcm Fed Reimbursement	87,000 -	23,067 -	40,000 -	45,634 -	50,000 -
15-423-710-1910-6020	Cw-Tcm State Payback	58,965	0	0	0	0

*** Waseca County ***



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-423-710-1911-5252	Cac/Cadi/Tbi State Reimbursement	7,500 -	12,936 -	17,500 -	19,536 -	22,000 -
15-423-710-1911-5253	Cac/Cadi/Tbi Fed Admin Reimburs	7,500 -	15,613 -	17,500 -	19,536 -	22,000 -
15-423-710-1911-6020	Cac/Cadi/Tbi Case Management	3,000	616	3,000	492	1,000
15-423-710-1960-6020	Adoption Related Expenses	150	20	100	15	100
15-423-710-1980-6020	License & Resource Development	50	50	50	70	50
15-423-712-0000-5253	Iv-E Ssts Fed Admin Reimbursemer	25,000 -	10,964 -	17,000 -	6,319 -	17,000 -
15-423-712-1810-5253	Iv-E Fed Reimbursement	15,000 -	13,243 -	10,000 -	10,302 -	10,000 -
15-423-712-1810-5502	Iv-E Child Support/Parental Fees	3,000 -	2,260 -	1,500 -	3,989 -	3,500 -
15-423-720-0000-5252	Bsf State Admin Reimbursement	7,736 -	7,660 -	7,078 -	4,764 -	6,572 -
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	12,100 -	12,331 -	11,070 -	7,700 -	10,724 -
15-423-720-0010-5252	Mfip State Admin Reimbursement	2,500 -	4,512 -	3,800 -	2,396 -	3,800 -
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	7,500 -	4,312 -	4,500 -	2,364 -	4,500 -
15-423-720-2110-6020	Bsf County Match	7,453	7,453	7,453	4,969	7,453
15-423-720-2140-5803	Child Care Recoveries	10,000 -	5,071 -	10,000 -	99 -	500 -
15-423-720-2140-6047	Other Child Care	7,500	16,587	10,000	1,575	7,500
15-423-720-2140-6077	Iv-E Child Care	12,000	0	500	1,118	500
15-423-720-2141-6047	Child Protection Child Care	6,000	402	5,000	607	1,000
15-423-720-2370-5252	Mfip-Es State Reimbursement	23,336 -	46,433 -	19,091 -	15,381 -	6,182 -
15-423-720-2370-5253	Mfip-Es Fed Reimbursement	210,028 -	195,130 -	193,026 -	172,818 -	187,096 -
15-423-720-2370-6020	Mfip-Es Mvac Expenses	144,822	139,526	128,421	107,484	112,916
15-423-720-2371-6020	Mfip-Es Administrative Costs	11,742	12,298	11,696	10,524	9,155
15-423-720-2374-6020	Mfip Es County Admin Expenses	4,800	0	4,000	0	4,000
15-423-720-2376-6020	Mfip Es Support Services-Human S	8,000	8,088	8,000	7,658	8,000
15-423-720-2980-5502	Licensing & Background Study Fees	8,000 -	9,695 -	8,000 -	6,505 -	8,000 -
15-423-720-2980-6020	License & Resource Development	20	321	300	40	300
15-423-730-3170-6020	Detox Trans	600	420	450	420	400
15-423-730-3590-5252	Ccdtf State Admin Reimbursement	10,000 -	11,836 -	10,000 -	10,734 -	10,000 -
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	30,000 -	15,826 -	25,000 -	8,718 -	20,000 -
15-423-730-3590-6020	Ccdtf County Share	58,000	114,197	81,474	76,074	81,474
15-423-730-3710-5502	Detox Fees	8,000 -	8,988 -	9,000 -	9,007 -	9,000 -
15-423-730-3710-6020	Detoxification	30,000	17,061	20,000	14,636	20,000
15-423-740-4020-6020	Community Ed & Prevention	500	500	500	250	500
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	61,513 -	58,461 -	57,012 -	40,950 -	57,012 -
15-423-740-4030-6020	Csp Services	52,500	50,326	48,000	39,632	45,000
15-423-740-4050-6020	Crisis Services	1,000	0	0	2,640	0
15-423-740-4070-6020	Mh Screening Court Services	5,000	8,054	8,100	0	8,000



<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-423-740-4080-6020	Adult Outpatient Diag Assess/Psy	1,000	0	500	4,000	20,000
15-423-740-4090-6020	Pre-Pet Screen/Hearing Mh	750	750	750	375	750
15-423-740-4160-6020	Mh Transportation	200	0	500	444	500
15-423-740-4300-6020	Other Family Community Support	0	0	0	8,425	65,034
15-423-740-4510-6020	Emergency Responce Service	2,550	2,549	2,550	1,275	2,550
15-423-740-4520-6020	Adult Outpatient Treatment	38,017	17,870	30,000	11,534	30,000
15-423-740-4530-6020	Child Outpatient Treatment	33,713	15,285	18,000	4,508	18,000
15-423-740-4580-5803	Cmh Initiative Fund	30,000 -	35,079 -	15,000 -	19,630 -	30,000 -
15-423-740-4580-6020	Cmh Initiative Grant Expenditures	30,000	34,882	15,000	19,179	30,000
15-423-740-4620-6020	Family Based Services	0	0	0	6,515	25,000
15-423-740-4670-6020	Child Day Treatment	120,000	89,493	115,500	52,220	63,924
15-423-740-4671-6020	Wcoc	52,000	55,336	62,000	39,202	55,726
15-423-740-4672-6020	Other Day Treatment	0	4,654	7,763	6,208	20,000
15-423-740-4720-5502	72 Hour Hold Fee	0	4,098 -	500 -	909 -	1,000 -
15-423-740-4720-6020	State Operated Inpatient	60,000	48,697	65,000	29,191	50,000
15-423-740-4730-6020	Acute Care Hospital Inpatient	15,000	12,413	10,000	2,362	10,000
15-423-740-4830-5253	Iv-E Rule 5 Fed Reimbursement	5,000 -	0	10,000 -	4,723 -	5,000 -
15-423-740-4830-6020	Rule 5 Child Resid Trmt Mh	111,733	4,707	78,000	71,348	30,000
15-423-740-4831-5253	Ma Rule 5 Fed Reimbursement	40,000 -	2,726 -	25,000 -	29,617 -	20,280 -
15-423-740-4831-6020	Rule 5 Child Resd Trmt- Cs Placem	0	9,090	0	50,073	48,000
15-423-740-4890-6020	Child Respite Care-Mh	500	274	500	441	500
15-423-740-4900-6020	Cmh-Tcm Non Federal Share	70,000	58,730	70,000	82,637	70,000
15-423-740-4901-5252	Cmh Combined Grant State Reimbu	94,107 -	93,736 -	94,107 -	115,399 -	94,107 -
15-423-740-4901-5253	Cmh Combined Grant Fed Reimbur	10,067 -	10,326 -	21,292 -	0	26,208 -
15-423-740-4910-5253	Amh-Tcm Rebate Fed Reimburse	100 -	0	0	0	0
15-423-740-4920-5502	Cmh Admin Fee From Hrc	34,000 -	34,868 -	34,868 -	17,434 -	34,868 -
15-423-740-4930-5502	Amh Amdin Fee From Hrc	18,000 -	18,000 -	18,000 -	9,000 -	18,000 -
15-423-750-5050-5252	Dd Screening State Reimbursement	5,000 -	5,461 -	5,000 -	3,752 -	5,000 -
15-423-750-5050-5253	Dd Screening Fed Reimbursement	5,000 -	5,461 -	5,000 -	3,752 -	5,000 -
15-423-750-5050-6020	Dd Screening	500	1,040	500	669	1,000
15-423-750-5160-6020	Transportation	10,000	16,771	17,500	13,653	16,000
15-423-750-5250-6020	Homemaking Services	6,000	2,258	6,000	1,257	1,000
15-423-750-5340-5252	Sils State Reimbursement	53,252 -	48,632 -	63,173 -	42,717 -	61,468 -
15-423-750-5340-6020	Sils-Dd	76,074	71,984	90,248	64,614	87,811
15-423-750-5350-5252	Family Support Grant State Reimbu	24,709 -	24,709 -	24,338 -	18,029 -	24,399 -
15-423-750-5350-6020	Family Support Program	24,709	24,709	24,338	9,829	24,399



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-423-750-5380-6020	Extended Employment Dd	30,000	34,730	32,000	23,611	29,000
15-423-750-5410-6020	Adaptive Aids & Spec Equip	200	0	200	0	100
15-423-750-5640-6020	Adult Supported Living Services	10,000	0	0	0	0
15-423-750-5660-6020	Adult Day Trn & Habil-Dd	80,000	48,464	80,000	35,434	60,000
15-423-750-5890-6020	Respite Care-Dd Children	2,000	2,506	2,000	1,150	2,000
15-423-750-5891-6020	Respite Care-Waiver	8,000	10,322	8,000	18,857	8,000
15-423-750-5910-5252	Dd Waiver State Reimbursement	60,000 -	40,422 -	60,500 -	48,118 -	60,500 -
15-423-750-5910-5253	Dd Waiver Fed Reimbursement	65,000 -	45,638 -	60,500 -	48,118 -	60,500 -
15-423-750-5910-6020	Rule 185 Case Mngmt - Waiverd	14,000	15,842	18,000	12,500	14,000
15-423-750-5920-6020	Child Rule 185 Case Mngmt-Non W	2,000	0	500	0	500
15-423-750-5930-6020	Adult Rule 185 Case Mgmt-Non W	2,000	3,747	5,500	1,152	4,000
15-423-760-6010-5502	Care Blue Care Coordination	2,500 -	504 -	0	0	0
15-423-760-6050-5252	Ltcc State Reimbursement	2,000 -	10,155 -	8,000 -	7,701 -	8,000 -
15-423-760-6050-5253	Ltcc Fed Reimbursement	2,000 -	11,112 -	8,000 -	7,701 -	8,000 -
15-423-760-6050-5501	Ltcc Reimb From Public Health	1,000 -	0	0	0	0
15-423-760-6050-6020	Adult Ltcc	800	3,277	3,500	2,538	3,500
15-423-760-6160-6020	Mvac Transportation	42,000	42,000	42,000	21,000	43,000
15-423-760-6161-6020	Transportation	5,000	5,951	7,000	4,547	6,000
15-423-760-6190-6020	Court-Related Serv -Adult	30,000	28,503	30,000	34,364	30,000
15-423-760-6220-6020	Companion Services	0	0	0	1,800	1,800
15-423-760-6230-6020	Chore Services	800	1,085	800	576	800
15-423-760-6250-6020	Homemaking Services	0	2,284	800	0	800
15-423-760-6270-6020	Assited Living	0	0	0	2,379	0
15-423-760-6280-6020	Home Delivered Meals	7,500	5,426	5,000	3,854	5,000
15-423-760-6370-6020	Employability-Adult	2,000	0	2,000	0	2,000
15-423-760-6380-6020	Extended Employment-Adult	15,000	16,592	17,000	10,363	16,000
15-423-760-6410-6020	Adaptive Aids & Supplies	400	4,835	400	4,673	400
15-423-760-6440-6020	Housing Services	0	0	0	2,460	0
15-423-760-6470-6020	Independent Living Skills	8,000	0	0	0	0
15-423-760-6810-6020	Adult Foster Care	45,000	45,005	45,000	33,034	45,000
15-423-760-6910-5252	Ac	1,300 -	665 -	1,300 -	1,362 -	1,300 -
15-423-760-6910-5330	Ew Contract Processing Misc Reven	42,000 -	53,005 -	42,000 -	48,000 -	42,000 -
15-423-760-6910-5501	Scha Care Coordination	58,400 -	3,509 -	10,000 -	4,739 -	10,000 -
15-423-760-6910-5502	Spenddown Fees	200 -	343 -	200 -	0	200 -
15-423-760-6910-5503	Scha Crmt Fee	49,344 -	0	0	0	0
15-423-760-6910-6020	Contracted Case Management	1,500	3,559	2,500	2,901	2,500

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
15-423-760-6911-5252	Cac/Cadi/Tbi State Reimbursement	24,500 -	32,871 -	30,000 -	40,757 -	35,000 -
15-423-760-6911-5253	Cac/Cadi/Tbi Fed Reimbursement	39,294 -	37,804 -	30,000 -	40,353 -	35,000 -
15-423-760-6911-5501	Family Contribution Fee	0	0	0	18 -	0
15-423-760-6911-6020	Scha Care Coordination Pd To Ph &	35,000	0	0	0	0
15-423-760-6914-6020	Scha Crmt To Public Health	49,344	0	0	0	0
15-423-760-6920-5253	Va/Dd Tcm Fed Reimbursement	65,000 -	31,244 -	65,000 -	24,677 -	35,570 -
15-423-760-6930-6020	General Case Management	0	0	0	19	10
15-423-760-6940-5252	Rsc State Reimbursement	200 -	0	200 -	0	100 -
15-423-760-6940-5253	Rsc Fed Reimbursement	200 -	0	200 -	0	100 -
15-423-760-6940-6020	Relocation Service Coordination	0	0	0	396	0
15-423-760-6980-5502	Adult Foster Care Licensing Fee	3,000 -	5,080 -	3,000 -	3,770 -	3,000 -
15-423-760-6980-6020	License & Resource Development	10	100	20	10	20
15-423-764-6020-6020	Senior Center Expense	4,000	0	0	0	0
15-423-764-6023-6020	Open Door Health Center	500	500	500	250	500
15-423-764-6024-6020	Advocates For Developmental Disal	800	800	750	375	0
DEPT 423 Social Services	Revenue	2,229,884 -	2,724,410 -	2,124,111 -	2,225,172 -	2,048,239 -
	Expend.	3,245,901	2,688,029	2,831,822	2,329,767	2,883,710
	Net	1,016,017	36,381 -	707,711	104,595	835,471

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 15 FUND Human Services Fund

*** Waseca County ***



USER-SELECTED BUDGET REPORT

Page 71
 Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
426	DEPT	Scha Distribution (So Country HIth)						
		15-426-000-0000-5910 Transfers In	137,000 -	0	0	0	0	
		15-426-710-1630-6020 Family Based Svcs-Para & Admin	137,000	0	0	62,583	0	
DEPT	426	Scha Distribution (So Country HIth)	Revenue	137,000 -	0	0	0	
			Expend.	137,000	0	62,583	0	
			Net	0	0	62,583	0	
FUND	15	Human Services Fund	Revenue	3,340,619 -	4,420,380 -	3,348,757 -	3,371,862 -	3,547,591 -
			Expend.	4,912,805	4,362,561	4,397,166	3,852,238	4,602,655
			Net	1,572,186	57,819 -	1,048,409	480,376	1,055,064

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 17 FUND Library Fund

*** Waseca County ***



USER-SELECTED BUDGET REPORT

Page 72
 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
502 DEPT Library						
17-502-000-0000-5001	Current Taxes	0	213,735 -	0	214,602 -	0
17-502-000-0000-5004	Delinquent Taxes	0	3,024 -	0	2,214 -	0
17-502-000-0000-5210	Tax Credits & Aids	0	16,187 -	0	1,712 -	0
17-502-000-0000-6905	Transfers Out	236,134	25,901	236,134	0	0
17-502-000-0000-6911	Appropriation - Regional Library	0	211,592	0	241,061	241,134
DEPT 502 Library	Revenue	0	232,946 -	0	218,528 -	0
	Expend.	236,134	237,494	236,134	241,061	241,134
	Net	236,134	4,548	236,134	22,533	241,134
FUND 17 Library Fund	Revenue	0	232,946 -	0	218,528 -	0
	Expend.	236,134	237,494	236,134	241,061	241,134
	Net	236,134	4,548	236,134	22,533	241,134

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
000 DEPT ...						



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2012</u> <u>BUDGET</u>	<u>2012</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2013</u> <u>BUDGET</u>
391	DEPT	Transfer Station					
19-391-000-0000-5140		Licenses, Haulers Permits	250 -	330 -	250 -	360 -	340 -
19-391-000-0000-5501		Fees For Service	195,000 -	252,913 -	227,804 -	252,436 -	249,237 -
19-391-000-0000-5521		Material Sales	0	1,598 -	0	0	0
19-391-000-0000-5710		Interest Income	5,000 -	15 -	5,000 -	7,124 -	7,000 -
19-391-000-0000-5860		Refunds And Reimbursements	0	1,715 -	0	1,032 -	0
19-391-000-0000-5910		Transfers In	0	0	200,000 -	0	0
19-391-000-0000-6103		Salaries & Wages - Regular Ft	23,465	23,425	23,953	13,755	28,919
19-391-000-0000-6105		Salaries & Wages - Regular Pt	2,761	0	2,761	0	0
19-391-000-0000-6107		Salaries & Wages - Overtime	4,000	3,285	4,000	1,562	0
19-391-000-0000-6109		Salaries & Wages - Other	106	0	106	0	0
19-391-000-0000-6150		Life Insurance - County Share	26	0	26	11	34
19-391-000-0000-6153		Health Insurance - County Share	4,418	0	4,379	2,081	12,000
19-391-000-0000-6163		Pera-County Share	1,701	1,894	2,027	1,191	2,097
19-391-000-0000-6165		VEBA-COUNTY SHARE	0	0	0	0	1,500
19-391-000-0000-6175		Soc Sec - County Share	1,455	1,406	1,733	1,001	1,793
19-391-000-0000-6176		Medicare-County Share	340	329	405	234	420
19-391-000-0000-6179		Worker's Compensation	1,000	680	275	275	419
19-391-000-0000-6201		Telephone-Landfill	600	503	600	201	600
19-391-000-0000-6241		Conference, Training, Registration, D	0	125	0	0	800
19-391-000-0000-6250		Electricity	800	764	800	1,251	800
19-391-000-0000-6254		Refuse Removal	140,000	206,305	159,744	191,849	175,000
19-391-000-0000-6260		Prof & Tech Services	1,000	3,726	1,000	5,278	3,000
19-391-000-0000-6310		Equipment Repairs & Maintenance	4,000	692	4,000	585	4,000
19-391-000-0000-6350		Property Liability	4,500	3,944	3,529	3,529	3,828
19-391-000-0000-6379		Landfill Cleanup Fee-Surcharge	5,500	5,945	5,500	5,244	5,500
19-391-000-0000-6401		Office Supplies	200	0	200	0	0
19-391-000-0000-6410		Custodial/Building Supplies	1,000	1,782	1,000	1,745	1,700
19-391-000-0000-6412		Natural Gas/Propane	1,500	598	1,500	402	1,500
19-391-000-0000-6560		Automotive Repairs	0	24	0	0	0
19-391-000-0000-6561		Oil & Grease	2,500	1,043	2,500	58	1,500
19-391-000-0000-6564		Machinery/Vehicle Parts	4,000	4,569	4,000	2,360	4,500
19-391-000-0000-6565		Other Repair Supplies	200	925	200	655	1,200
19-391-000-0000-6566		Gas	3,500	4,640	5,000	3,192	5,000
19-391-000-0000-6567		Diesel Fuel	14,000	15,080	16,000	11,204	16,000
19-391-000-0000-6590		Tools & Shop Materials	500	207	500	50	500

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
19-391-000-0000-6602	Grounds Improvements	0	0	0	0	5,000
19-391-000-0000-6611	Building Improvements	2,000	0	11,000	0	10,000
19-391-000-0000-6660	Fixed Assets (500+)	28,000	4,193	45,000	87,127	7,000
19-391-000-0000-6803	Miscellaneous Expense	1,000	2,460	1,000	1,355	2,500
19-391-000-0000-6905	Transfers Out	0	200,000	200,000	0	58,824
19-391-000-0000-6990	Misc Exp - Capital Outlay	0	4,197	0	0	0
DEPT 391	Transfer Station					
	Revenue	200,250 -	256,571 -	433,054 -	260,952 -	256,577 -
	Expend.	254,072	492,742	502,738	336,195	355,934
	Net	53,822	236,171	69,684	75,244	99,357

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	
392	DEPT	Special Waste Management						
		19-392-000-0000-5330 Mn,Grants	30,000 -	30,000 -	30,000 -	30,303 -	30,000 -	
		19-392-000-0000-5335 Mn,Mpca Grants	2,000 -	0	2,000 -	5,923 -	2,000 -	
		19-392-000-0000-5860 Refunds And Reimbursements	0	584 -	0	2,404 -	0	
		19-392-000-0000-6103 Salaries & Wages - Regular Ft	18,013	16,230	18,608	13,964	13,217	
		19-392-000-0000-6107 Salaries & Wages - Overtime	2,000	958	2,000	183	0	
		19-392-000-0000-6109 Salaries & Wages - Other	191	0	0	0	0	
		19-392-000-0000-6150 Life Insurance - County Share	24	0	0	11	12	
		19-392-000-0000-6153 Health Insurance - County Share	4,095	0	4,058	2,122	3,400	
		19-392-000-0000-6163 Pera-County Share	1,306	1,233	1,494	1,042	958	
		19-392-000-0000-6165 VEBA-COUNTY SHARE	0	0	0	0	150	
		19-392-000-0000-6175 Soc Sec - County Share	1,117	902	1,278	871	820	
		19-392-000-0000-6176 Medicare-County Share	261	211	299	204	192	
		19-392-000-0000-6179 Worker's Compensation	930	500	202	202	384	
		19-392-000-0000-6240 Advertising,Legal Notices & Subscri	0	389	0	55	400	
		19-392-000-0000-6260 Prof & Tech Services	40,000	74,698	50,000	21,198	50,000	
		19-392-000-0000-6340 Rentals & Service Agreements	2,500	816	2,500	886	1,500	
		19-392-000-0000-6401 Office Supplies	0	0	0	91	0	
		19-392-000-0000-6410 Custodial/Building Supplies	0	0	0	167	0	
DEPT	392	Special Waste Management	Revenue	32,000 -	30,584 -	32,000 -	38,630 -	32,000 -
			Expend.	70,437	95,937	80,439	40,996	71,033
			Net	38,437	65,354	48,439	2,365	39,033



USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2012</u> <u>BUDGET</u>	<u>2012</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2013</u> <u>BUDGET</u>
393	DEPT	Recycling					
19-393-000-0000-5330	Mn,Grants		25,000 -	25,950 -	25,000 -	25,647 -	25,950 -
19-393-000-0000-5521	Commodity & Property Sales		130,000 -	306,359 -	155,000 -	187,631 -	155,000 -
19-393-000-0000-5860	Refunds And Reimbursements		0	0	0	1,030 -	0
19-393-000-0000-6103	Salaries & Wages - Regular Ft		34,828	25,180	35,490	14,085	24,610
19-393-000-0000-6105	Salaries & Wages - Regular Pt		2,856	0	2,856	0	0
19-393-000-0000-6107	Salaries & Wages - Overtime		4,000	3,270	4,000	1,397	0
19-393-000-0000-6109	Salaries & Wages - Other		286	0	0	0	0
19-393-000-0000-6150	Life Insurance - County Share		38	0	0	11	28
19-393-000-0000-6153	Health Insurance - County Share		6,358	0	6,301	2,090	10,000
19-393-000-0000-6163	Pera-County Share		2,525	2,017	2,863	1,206	1,784
19-393-000-0000-6165	VEBA-COUNTY SHARE		0	0	0	0	1,200
19-393-000-0000-6175	Soc Sec - County Share		2,561	1,504	2,448	1,014	1,526
19-393-000-0000-6176	Medicare-County Share		599	352	573	237	357
19-393-000-0000-6179	Worker's Compensation		1,314	860	346	346	384
19-393-000-0000-6229	Trucking		2,000	1,890	2,000	1,693	2,000
19-393-000-0000-6240	Advertising,Legal Notices & Subscri		2,000	1,371	2,000	1,185	1,500
19-393-000-0000-6241	Conference,Training,Registration,D		500	1,050	500	900	1,000
19-393-000-0000-6250	Electricity		8,000	8,902	10,000	7,451	9,000
19-393-000-0000-6260	Prof & Tech Services		1,000	562	1,000	0	1,000
19-393-000-0000-6261	Contracted Labor		70,000	99,658	80,000	97,622	110,000
19-393-000-0000-6310	Equipment Repairs & Maintenance		2,000	199	2,000	841	3,000
19-393-000-0000-6334	Travel Expenses - Mileage		0	167	0	0	0
19-393-000-0000-6355	Motor Vehicle Excise Tax & License		0	0	0	32	0
19-393-000-0000-6379	Other Misc Charges		0	86	0	55	0
19-393-000-0000-6401	Office Supplies		1,500	0	1,500	0	500
19-393-000-0000-6410	Custodial/Building Supplies		500	1,118	500	1,059	1,200
19-393-000-0000-6412	Natural Gas/Propane		2,500	1,628	2,500	985	2,000
19-393-000-0000-6559	Recyclable Materials		69,130	102,955	80,000	56,529	80,000
19-393-000-0000-6560	Automotive Repairs		0	0	0	101	500
19-393-000-0000-6561	Oil And Grease		0	301	0	0	500
19-393-000-0000-6564	Machinery/Vehicle Parts		4,000	3,537	4,000	1,524	4,000
19-393-000-0000-6565	Other Repair Supplies		0	131	0	45	0
19-393-000-0000-6566	Gas		0	489	0	557	500
19-393-000-0000-6590	Tools & Shop Materials		2,000	3,757	2,000	2,832	3,000
19-393-000-0000-6660	Fixed Assets (500+)		30,000	1,040	10,000	0	0

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USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
19-393-000-0000-6990	Misc Exp-Capital Outlay	0	265	0	32	0
DEPT 393 Recycling	Revenue	155,000 -	332,309 -	180,000 -	214,308 -	180,950 -
	Expend.	250,495	262,286	252,877	193,829	259,589
	Net	95,495	70,022 -	72,877	20,479 -	78,639

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19 FUND Waste Management Fund

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
394 DEPT	Yardwaste Management & Education					
19-394-000-0000-6103	Salaries & Wages - Regular Ft	675	2,175	683	2,587	2,681
19-394-000-0000-6150	Life Insurance - County Share	0	0	0	2	5
19-394-000-0000-6153	Health Insurance - County Share	108	0	0	348	1,200
19-394-000-0000-6163	Pera-County Share	49	158	50	188	214
19-394-000-0000-6165	VEBA-COUNTY SHARE	0	0	0	0	150
19-394-000-0000-6175	Soc Sec - County Share	42	118	42	158	183
19-394-000-0000-6176	Medicare-County Share	10	28	10	37	43
19-394-000-0000-6240	Advertising,Legal Notices & Subscri	500	0	500	0	0
DEPT 394	Yardwaste Management & Education					
	Revenue					
	Expend.	1,384	2,478	1,285	3,319	4,476
	Net	1,384	2,478	1,285	3,319	4,476

			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
398	DEPT Solid Waste Administration						
19-398-000-0000-5050	Special Assessments		225,000 -	233,544 -	225,000 -	227,997 -	230,000 -
19-398-000-0000-5871	Building Rents		0	0	0	100 -	0
19-398-000-0000-5874	Land Rent		22,000 -	25,840 -	25,000 -	25,740 -	25,840 -
19-398-000-0000-5910	Transfers In		0	0	0	150	0
19-398-000-0000-6103	Salaries & Wages - Regular Ft		34,123	45,377	32,546	60,469	15,803
19-398-000-0000-6107	Salaries & Wages - Overtime		0	243	0	862	0
19-398-000-0000-6109	Other Wage-Longevity		173	660	238	633	0
19-398-000-0000-6150	Life Insurance - County Share		39	81	39	21	19
19-398-000-0000-6153	Health Insurance - County Share		6,573	24,243	6,622	36,425	3,500
19-398-000-0000-6163	Pera-County Share		2,298	3,474	2,360	2,233	1,146
19-398-000-0000-6175	Soc Sec - County Share		1,805	3,700	2,018	3,876	980
19-398-000-0000-6176	Medicare-County Share		422	865	472	907	229
19-398-000-0000-6179	Worker's Compensation		2,354	1,543	620	620	558
19-398-000-0000-6201	Telephone		1,000	1,053	1,000	1,273	1,200
19-398-000-0000-6240	Advertising,Legal Notices & Subscri		300	351	300	314	0
19-398-000-0000-6241	Conference,Training,Registration,D		1,000	0	1,000	82	500
19-398-000-0000-6260	Prof & Tech Services		4,000	4,000	4,000	4,000	4,000
19-398-000-0000-6267	State Auditing		4,000	0	4,000	0	4,000
19-398-000-0000-6330	Travel Expenses - Room & Board		300	336	300	0	300
19-398-000-0000-6331	Taxable Meals		200	0	200	15	100
19-398-000-0000-6334	Travel Expenses - Mileage		200	0	200	0	0
19-398-000-0000-6355	Motor Vehicle Excise Tax & License		0	0	0	16	0
19-398-000-0000-6401	Office Supplies		1,500	1,263	1,500	1,320	2,000
19-398-000-0000-6660	Fixed Assets (500+)		0	0	0	3,380	0
19-398-000-0000-6990	Misc Expense		0	590	300	492	0
DEPT 398	Solid Waste Administration	Revenue	247,000 -	259,384 -	250,000 -	253,687 -	255,840 -
		Expend.	60,287	87,779	57,715	116,936	34,335
		Net	186,713 -	171,605 -	192,285 -	136,751 -	221,505 -
FUND 19	Waste Management Fund	Revenue	634,250 -	878,848 -	895,054 -	767,577 -	725,367 -
		Expend.	636,675	941,223	895,054	691,276	725,367
		Net	2,425	62,375	0	76,301 -	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
014 DEPT	Court Administrator-Waseca County					
20-014-000-0000-5509	Fees, Law Library	0	0	0	6,628 -	0
20-014-000-0000-5910	Transfers In	0	0	0	361 -	0
20-014-000-0000-6452	Reference Books & Materials	0	0	0	4,248	0
20-014-000-0000-6453	Law Library Expense	0	0	0	2,308	0
DEPT 014	Court Administrator-Waseca County					
	Revenue	0	0	0	6,989 -	0
	Expend.	0	0	0	6,556	0
	Net	0	0	0	433 -	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
064 DEPT	Election Equipment Technology					
20-064-000-0000-5890	Other Intergovernmental Revenues	0	5,000 -	0	0	0
DEPT 064	Election Equipment Technology					
	Revenue	0	5,000 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	5,000 -	0	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
092 DEPT	Attorney's Forfeitures					
20-092-000-0000-5861	Forfeiture Proceeds	0	2,284 -	0	3,564 -	0
20-092-000-0000-6380	Misc Expenses Forfeiture	0	500	0	0	0
20-092-000-0000-6401	Office Supplies Forfeiture	0	0	0	2,294	0
DEPT 092	Attorney's Forfeitures					
	Revenue	0	2,284 -	0	3,564 -	0
	Expend.	0	500	0	2,294	0
	Net	0	1,784 -	0	1,270 -	0

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USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
104 DEPT	Recorder's Technology					
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	0	39,270 -	0	40,730 -	0
20-104-000-0000-6260	Prof & Tech Services	0	0	0	395	0
20-104-000-0000-6340	Rental & Service Agreements	0	12,306	0	2,528	0
20-104-000-0000-6660	Capital Assets	0	24,033	0	2,837	0
DEPT 104	Recorder's Technology					
	Revenue	0	39,270 -	0	40,730 -	0
	Expend.	0	36,339	0	5,759	0
	Net	0	2,931 -	0	34,971 -	0

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 20 FUND Special Revenue Fund

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 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
105 DEPT	Recorder's Compliance					
20-105-000-0000-5598	Recording Process Compliance Fun	0	43,197 -	0	44,803 -	0
20-105-000-0000-6260	Prof & Tech Services	0	1,250	0	0	0
20-105-000-0000-6660	Capital Assets	0	31,334	0	0	0
20-105-000-0000-6905	Transfers Out	0	6,395	0	17,316	0
DEPT 105	Recorder's Compliance					
	Revenue	0	43,197 -	0	44,803 -	0
	Expend.	0	38,979	0	17,316	0
	Net	0	4,219 -	0	27,487 -	0

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<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
107	DEPT	Planning And Zoning					
		20-107-000-0000-5501	0	9,077 -	0	0	0
		20-107-000-0000-5559	0	1,050 -	0	0	0
		20-107-000-0000-5910	0	7,000 -	0	0	0
		20-107-000-0000-6105	0	1,476	0	0	0
		20-107-000-0000-6240	0	0	0	77	0
		20-107-000-0000-6340	0	150	0	0	0
		20-107-000-0000-6401	0	346	0	0	0
		20-107-000-0000-6420	0	615	0	0	0
DEPT	107	Planning And Zoning					
		Revenue	0	17,127 -	0	0	0
		Expend.	0	2,587	0	77	0
		Net	0	14,540 -	0	77	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
122	DEPT Vso					

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
123 DEPT	VSO-Operational Improvement Grant					
20-123-000-0000-5330	Vets Operational Improvement Gra	0	0	0	2,800 -	0
DEPT 123	VSO-Operational Improvement Grant	0	0	0	2,800 -	0
	Revenue	0	0	0	2,800 -	0
	Expend.					
	Net	0	0	0	2,800 -	0

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 20 FUND Special Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
201 DEPT County Sheriff						
20-201-000-0000-6339	Registration Costs	0	0	0	3,500	0
20-201-201-0000-5330	Mn Community Fdtn Grant Revenue	0	3,700 -	0	0	0
DEPT 201 County Sheriff	Revenue	0	3,700 -	0	0	0
	Expend.	0	0	0	3,500	0
	Net	0	3,700 -	0	3,500	0

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 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
207 DEPT E911						
20-207-000-0000-5330	Mn, Grants E911	0	95,437 -	0	85,633 -	0
20-207-000-0000-5910	Transfers In	0	365,470 -	0	0	0
20-207-000-0000-6241	Conference, Training, Registration, D	0	100	0	853	0
20-207-000-0000-6310	Equipment Repairs & Maintenance I	0	15,765	0	0	0
20-207-000-0000-6330	Travel Expenses-Room & Brd E911	0	321	0	0	0
20-207-000-0000-6340	Telephone Equip, Sets, Psap E911	0	131	0	191	0
20-207-000-0000-6342	Trunklines, Admin Lines, Internet E9	0	477	0	71	0
20-207-000-0000-6343	Lease, Lease Purchase, Hrdwre E911	0	0	0	13,449	0
20-207-000-0000-6404	Master Street Address Guide E911	0	299	0	0	0
20-207-000-0000-6480	Non-Capitalized Inventory E911	0	17,289	0	17,289	0
20-207-000-0000-6481	Equip To Notify Emergency Svcs E9	0	46,552	0	9,063	0
20-207-000-0000-6660	Lease, Purchase, Maint 911 Recordin	0	0	0	51,213	0
20-207-000-0000-6905	Transfers Out	0	28,327	0	0	0
DEPT 207 E911	Revenue	0	460,907 -	0	85,633 -	0
	Expend.	0	109,261	0	92,129	0
	Net	0	351,646 -	0	6,496	0

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 20 FUND Special Revenue Fund

*** Waseca County ***



USER-SELECTED BUDGET REPORT

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
208 DEPT Sheriff's Forfeiture						
20-208-000-0000-5805	Forfeiture Proceeds	0	8,719 -	0	1,677	0
20-208-000-0000-6401	Office Supplies, Forfeiture	0	0	0	322	0
20-208-000-0000-6480	Non-Capitalized Inventory, Forfeitu	0	0	0	1,013	0
20-208-000-0000-6805	Forfeiture Misc Expenses	0	2,376	0	49	0
DEPT 208 Sheriff's Forfeiture	Revenue	0	8,719 -	0	1,677	0
	Expend.	0	2,376	0	1,384	0
	Net	0	6,343 -	0	3,061	0

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 20 FUND Special Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
253 DEPT	Restorative Justice					
20-253-000-0000-5807	Restorative Justice Receipts	0	3,950 -	0	1,180 -	0
20-253-000-0000-6807	Restorative Justice Disbursements	0	352	0	2,530	0
DEPT 253	Restorative Justice					
	Revenue	0	3,950 -	0	1,180 -	0
	Expend.	0	352	0	2,530	0
	Net	0	3,598 -	0	1,350	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
255 DEPT	Victim Service & Restorative Chemical Health					
20-255-000-0000-5807	Chemical Health Receipts	0	9,945 -	0	15,039 -	0
20-255-000-0000-6807	Chemical Health Disbursements	0	817	0	118	0
DEPT 255	Victim Service & Restorative Chemical Health					
	Revenue	0	9,945 -	0	15,039 -	0
	Expend.	0	817	0	118	0
	Net	0	9,128 -	0	14,921 -	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
257 DEPT Jail Canteen						
20-257-000-0000-5807	Jail Canteen Receipts	0	16,486 -	0	16,449 -	0
20-257-000-0000-6807	Jail Canteen Disbursements	0	18,860	0	15,781	0
DEPT 257 Jail Canteen	Revenue	0	16,486 -	0	16,449 -	0
	Expend.	0	18,860	0	15,781	0
	Net	0	2,374	0	668 -	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
258 DEPT	Sheriff's Trust Account					
20-258-000-0000-5501	Trust Acct Fees For Svc	0	15,997 -	0	19,459 -	0
20-258-000-0000-6380	Trust Acct Pymt	0	15,161	0	13,852	0
20-258-000-0000-6905	Transfers Out-Sheriffs Trust Accou	0	0	0	489	0
DEPT 258	Sheriff's Trust Account					
	Revenue	0	15,997 -	0	19,459 -	0
	Expend.	0	15,161	0	14,341	0
	Net	0	837 -	0	5,118 -	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
259 DEPT Permit To Carry						
20-259-000-0000-5523	Fees,Permit To Carry	0	6,770 -	0	6,190 -	0
20-259-000-0000-6401	Office Supplies	0	5,451	0	6,272	0
20-259-000-0000-6803	Permit To Carry Fees	0	660	0	345	0
DEPT 259 Permit To Carry	Revenue	0	6,770 -	0	6,190 -	0
	Expend.	0	6,111	0	6,617	0
	Net	0	659 -	0	427	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
283 DEPT	Empg (Emergency Mgmt Performance Grant)					
20-283-000-0000-5423	Empg Grant	0	5,711 -	0	9,062 -	0
20-283-000-0000-6260	Prof & Tech Svcs-Empg Grant	0	3,876	0	0	0
20-283-000-0000-6330	Travel Expenses-Room & Board-En	0	261	0	318	0
20-283-000-0000-6334	Travel Expenses-Mileage-Empg Gr	0	109	0	0	0
20-283-000-0000-6340	Rentals & Service Agreements	0	425	0	0	0
20-283-000-0000-6401	Office Supplies-Empg Grant	0	0	0	80	0
20-283-000-0000-6480	Non-Capitalized Inventory	0	2,840	0	855	0
20-283-000-0000-6660	Capital Assets (5,000+)	0	0	0	10,635	0
DEPT 283	Empg (Emergency Mgmt Performance Grant)Revenue	0	5,711 -	0	9,062 -	0
	Expend.	0	7,510	0	11,888	0
	Net	0	1,799	0	2,827	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
455 DEPT Ship (Statewide Health Improvemt Prog)						
20-455-451-0000-5330	Ship Grant-Receipts	0	100,057 -	0	23,743 -	0
20-455-451-0000-6103	Salaries & Wages-Regular Ft	0	48,396	0	233	0
20-455-451-0000-6107	Salaries & Wages - Overtime	0	0	0	34	0
20-455-451-0000-6150	Life Insurance-County Share	0	40	0	0	0
20-455-451-0000-6153	Health Insurance Claims	0	18,175	0	0	0
20-455-451-0000-6163	Pera-County Share	0	3,398	0	132	0
20-455-451-0000-6165	Veba - County Share	0	2,750	0	0	0
20-455-451-0000-6175	Social Security-County Share	0	2,756	0	244	0
20-455-451-0000-6176	Medicare-County Share	0	644	0	57	0
20-455-451-0000-6201	Telephone-Ship Grant	0	392	0	4	0
20-455-451-0000-6202	Postage-Ship Grant	0	8	0	0	0
20-455-451-0000-6240	Advertising, Legal Notices & Subscr	0	2,475	0	0	0
20-455-451-0000-6260	Prof & Tech Svcs-Ship Grant	0	119,331	0	0	0
20-455-451-0000-6331	Taxable Meals	0	12	0	0	0
20-455-451-0000-6334	Travel Expenses-Mileage-Ship Grar	0	1,036	0	0	0
20-455-451-0000-6401	Office Supplies-Ship Grant	0	27	0	0	0
20-455-451-0000-6405	Promotional Items-Ship Grant	0	103	0	0	0
20-455-451-0000-6420	Food & Beverages-Ship Grant	0	368	0	0	0
DEPT 455 Ship (Statewide Health Improvemt Prog)	Revenue	0	100,057 -	0	23,743 -	0
	Expend.	0	199,911	0	704	0
	Net	0	99,854	0	23,039 -	0

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20 FUND Special Revenue Fund

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456 DEPT	Pub Hlth Response Grant I-li					

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20 FUND Special Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
457 DEPT	Pub Hlth Response Grant Iii					

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20 FUND Special Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
458	DEPT Pub Hlth Response Grant Iv					

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
459 DEPT Public Health SMIF Healthy Start						
20-459-451-0000-5330	SMIF Healthy Start Receipts	0	0	0	10,000 -	0
20-459-451-0000-6240	Advertising, Legal Notices & Subscr	0	0	0	262	0
20-459-451-0000-6241	Conference, Training, Registration,	0	0	0	107	0
20-459-451-0000-6334	Travel Expenses-Mileage-SMIF Hea	0	0	0	114	0
20-459-451-0000-6401	Office Supplies-SMIF Healthy Start	0	0	0	214	0
20-459-451-0000-6405	Promotional Items-SMIF Healthy St	0	0	0	137	0
20-459-451-0000-6452	Reference Books & Matls-SMIF Heal	0	0	0	978	0
DEPT 459 Public Health SMIF Healthy Start	Revenue	0	0	0	10,000 -	0
	Expend.	0	0	0	1,810	0
	Net	0	0	0	8,190 -	0

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 20 FUND Special Revenue Fund

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<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
521	DEPT County Parks						
	20-521-502-0000-5501	St Olaf Lake Agreement	0	1,207 -	0	0	0
	20-521-502-0000-6602	Ground Improvements St Olaf	0	3,267	0	0	0
DEPT 521	County Parks	Revenue	0	1,207 -	0	0	0
		Expend.	0	3,267	0	0	0
		Net	0	2,060	0	0	0
FUND 20	Special Revenue Fund	Revenue	0	740,327 -	0	283,964 -	0
		Expend.	0	442,030	0	182,805	0
		Net	0	298,297 -	0	101,158 -	0

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21 FUND Small Cities Development

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
701	DEPT	Economic Development					
		21-701-000-0000-5831 Loan Repayments	0	0 -	0	3,137 -	0
		21-701-000-0000-6260 Prof & Tech Services	0	16,434	0	4,706	0
DEPT	701	Economic Development					
		Revenue	0	0 -	0	3,137 -	0
		Expend.	0	16,434	0	4,706	0
		Net	0	16,434	0	1,569	0
FUND	21	Small Cities Development					
		Revenue	0	0 -	0	3,137 -	0
		Expend.	0	16,434	0	4,706	0
		Net	0	16,434	0	1,569	0

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 27 FUND Economic Development Fund

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<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
701	DEPT	Economic Development					
		27-701-000-0000-5710 Interest Income	0	1,088 -	0	1,397 -	0
		27-701-000-0000-5790 Principal Income (Collections)	0	679 -	0	963 -	0
		27-701-000-0000-5859 Miscellaneous Other Revenues	0	17,687 -	0	0	0
		27-701-000-0000-6803 Miscellaneous Expense	0	471	0	2,000	0
DEPT	701	Economic Development					
		Revenue	0	19,454 -	0	2,360 -	0
		Expend.	0	471	0	2,000	0
		Net	0	18,983 -	0	360 -	0
FUND	27	Economic Development Fund					
		Revenue	0	19,454 -	0	2,360 -	0
		Expend.	0	471	0	2,000	0
		Net	0	18,983 -	0	360 -	0

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31 FUND Debt Service Fund

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832 DEPT	Capital Improvement Debt Service					

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 31 FUND Debt Service Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
838 DEPT	Go State Aid Road Debt (2007)					
31-838-000-0000-5910	Transfers In	0	111,033 -	0	89,851 -	0
31-838-000-0000-6705	Principal	0	70,000	0	70,000	70,000
31-838-000-0000-6710	Interest	0	41,033	0	38,355	38,355
DEPT 838	Go State Aid Road Debt (2007)					
	Revenue	0	111,033 -	0	89,851 -	0
	Expend.	0	111,033	0	108,355	108,355
	Net	0	0	0	18,504	108,355

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 31 FUND Debt Service Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
844 DEPT	Capital Improvement Debt Serv (1999)					
31-844-000-0000-6705	Principal	462,435	0	0	0	0
31-844-000-0000-6710	Interest	31,935	0	0	0	0
DEPT 844	Capital Improvement Debt Serv (1999)					
	Revenue	0	0	0	0	0
	Expend.	494,370	0	0	0	0
	Net	494,370	0	0	0	0

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31 FUND Debt Service Fund

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845 DEPT	State Aid Road Debt Serv (1999)					

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31 FUND Debt Service Fund

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846 DEPT	Capital Equip Debt 04 (Closed)					

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 31 FUND Debt Service Fund

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847 DEPT	Go Cip Refunding Bond (2005)					
31-847-000-0000-5001	Current Taxes	0	448,252 -	0	428,034 -	0
31-847-000-0000-5004	Delinquent Taxes	0	6,891 -	0	5,624 -	0
31-847-000-0000-5210	Tax Credits & Aids	0	33,871 -	0	3,361 -	0
31-847-000-0000-6705	Principal	0	400,000	410,000	410,000	420,000
31-847-000-0000-6710	Interest	0	67,755	53,655	54,080	39,130
DEPT 847	Go Cip Refunding Bond (2005)					
	Revenue	0	489,015 -	0	437,019 -	0
	Expend.	0	467,755	463,655	464,080	459,130
	Net	0	21,260 -	463,655	27,061	459,130
FUND 31	Debt Service Fund					
	Revenue	0	600,047 -	0	526,870 -	0
	Expend.	494,370	578,788	463,655	572,435	567,485
	Net	494,370	21,260 -	463,655	45,565	567,485

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39 FUND Capital Projects Fund

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834 DEPT	Capital Improvement Projects (1999)					

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39 FUND Capital Projects Fund

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Report Basis: Modified Accrual

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835 DEPT	Capital Outlay					

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39 FUND Capital Projects Fund

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848 DEPT	Go State Aid Road Project (2007)					

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 41 FUND Ditch Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
610 DEPT Ditch						
41-610-000-0000-5050	Special Assessments	100,000 -	146,640 -	100,000 -	325,079 -	400,000 -
41-610-000-0000-5859	Miscellaneous Other Revenues	0	10,500 -	0	1,975 -	0
41-610-000-0000-5860	Refunds And Reimbursements	0	10,953 -	0	13,518	0
41-610-000-0000-6105	Salaries & Wages - Regular Pt	10,000	6,067	6,000	4,252	8,000
41-610-000-0000-6240	Advertising, Legal Notices & Subscr	0	1,174	1,000	15	1,500
41-610-000-0000-6241	Conference-Training-Registration-	0	381	0	411	500
41-610-000-0000-6260	Prof & Tech Services	70,000	20,006	20,000	28,537	20,000
41-610-000-0000-6270	Repairs	20,000	214,918	70,000	324,197	365,500
41-610-000-0000-6334	Travel Expenses - Mileage	0	3,296	2,000	1,349	2,500
41-610-000-0000-6379	Other Misc Charges	0	6,732	1,000	612	2,000
41-610-000-0000-6710	Interest On Advances	0	0	0	150	0
DEPT 610 Ditch	Revenue	100,000 -	168,092 -	100,000 -	313,536 -	400,000 -
	Expend.	100,000	252,573	100,000	359,523	400,000
	Net	0	84,481	0	45,986	0
FUND 41 Ditch Fund	Revenue	100,000 -	168,092 -	100,000 -	313,536 -	400,000 -
	Expend.	100,000	252,573	100,000	359,523	400,000
	Net	0	84,481	0	45,986	0

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USER-SELECTED BUDGET REPORT

61 FUND Employee Health Ins Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
806	DEPT	Health Insurance						
61-806-000-0000-5491		Health Ins-Premium		0	2,138,863 -	0	642,277 -	0
61-806-000-0000-6153		Claims-Health Ins (Hanratty)		0	1,052,529	0	0	0
61-806-000-0000-6154		Premiums-Health Ins (Bcbs)		0	1,079,518	0	688,356	0
61-806-000-0000-6156		Admin Costs-Hanratty		0	6,816	0	4,760	0
DEPT 806		Health Insurance	Revenue	0	2,138,863 -	0	642,277 -	0
			Expend.	0	2,138,863	0	693,116	0
			Net	0	0	0	50,840	0
FUND 61		Employee Health Ins Fund	Revenue	0	2,138,863 -	0	642,277 -	0
			Expend.	0	2,138,863	0	693,116	0
			Net	0	0	0	50,840	0

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USER-SELECTED BUDGET REPORT

83 FUND Forfeit Land Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
801	DEPT Non-Departmental					

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84 FUND Agency Fund

*** Waseca County ***

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
000 DEPT ...						

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
423 DEPT	Social Services					

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
431	DEPT	Collaborative						
		85-431-710-1970-5253	Lcts Fed Admin Reimbursement	0	129,254 -	147,000 -	126,984 -	100,000 -
		85-431-710-1970-6020	Local Collaborative Services	0	129,254	147,000	89,155	100,000
DEPT	431	Collaborative	Revenue	0	129,254 -	147,000 -	126,984 -	100,000 -
			Expend.	0	129,254	147,000	89,155	100,000
			Net	0	0	0	37,829 -	0
FUND	85	Collaborative Fund For Families	Revenue	0	129,254 -	147,000 -	126,984 -	100,000 -
			Expend.	0	129,254	147,000	89,155	100,000
			Net	0	0	0	37,829 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
802 DEPT	Health Savings Acct. (Retirees)					
89-802-000-0000-5981	Health Savings Account(Retirees)	0	0	0	65,028 -	0
89-802-000-0000-6153	Health Insurance Claims (Retirees)	0	0	0	45,934	0
DEPT 802	Health Savings Acct. (Retirees)					
	Revenue	0	0	0	65,028 -	0
	Expend.	0	0	0	45,934	0
	Net	0	0	0	19,094 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
803 DEPT	Employer Contributions (Veba)					
89-803-000-0000-5981	Health Savings Account(Veba)	0	0	0	1,266,881 -	0
89-803-000-0000-6153	Health Reimbursement Account(Ve	0	0	0	1,174,692	0
DEPT 803	Employer Contributions (Veba)					
	Revenue	0	0	0	1,266,881 -	0
	Expend.	0	0	0	1,174,692	0
	Net	0	0	0	92,189 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
805 DEPT	Health Ins Plan A					

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>
806	DEPT	Health Insurance					
		89-806-000-0000-5491 Health Ins Premium	0	51,735 -	0	0	0
		89-806-000-0000-6154 Health Insurance Premiums	0	51,735	0	29,950	0
		89-806-000-0000-6156 Health Ins-Administration Costs	0	0	0	520	0
DEPT	806	Health Insurance					
		Revenue	0	51,735 -	0	0	0
		Expend.	0	51,735	0	30,470	0
		Net	0	0	0	30,470	0
FUND	89	Employee Health Savings Acct					
		Revenue	0	51,735 -	0	1,331,909 -	0
		Expend.	0	51,735	0	1,251,096	0
		Net	0	0	0	80,813 -	0
Final Totals		Revenue	10,474,131 -	24,587,964 -	12,005,345 -	23,384,813 -	11,078,335
		Expend.	20,892,868	23,570,658	22,800,218	23,048,091	22,497,425
		Net	10,418,737	1,017,306 -	10,794,873	336,722 -	11,419,090