



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: N
Comment:

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

002 DEPT County Commissioners

<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>
01-002-000-0000-6103	Salaries & Wages - Regular Ft	115,460	114,807	115,460	108,790	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	23,723	25,000
01-002-000-0000-6150	Life Insurance - County Share	320	198	320	202	225
01-002-000-0000-6153	Health Insurance - County Share	90,660	91,429	80,172	76,880	82,000
01-002-000-0000-6163	Pera - County Share	6,311	7,005	6,311	7,690	7,125
01-002-000-0000-6165	Veba - County Share	12,000	13,894	12,000	14,112	13,500
01-002-000-0000-6175	Social Security - County Share	7,158	7,107	7,158	8,170	8,835
01-002-000-0000-6176	Medicare-County Share	1,674	1,662	1,674	1,911	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	667	500
01-002-000-0000-6241	Conference-Training-Registration-	3,500	4,030	3,500	4,481	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	5,009	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	262,267	279,456
	Net	281,804	269,989	271,420	262,267	279,456

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
013 DEPT Court Administrator

<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>
01-013-000-0000-5257	Mn Reimbursement	75,792 -	55,390 -	75,116 -	91,398 -	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	42,703	42,994
01-013-000-0000-6150	Life Insurance - County Share	64	40	64	40	45
01-013-000-0000-6153	Health Insurance - County Share	18,132	20,418	17,952	17,510	18,324
01-013-000-0000-6163	Pera-County Share	3,117	3,024	3,117	3,233	3,117
01-013-000-0000-6175	Social Security - County Share	2,666	2,324	2,666	2,613	2,666
01-013-000-0000-6176	Medicare-County Share	623	544	623	611	623
01-013-000-0000-6201	Telephone-Court Administrator	1,600	1,803	1,700	1,634	1,700
01-013-000-0000-6202	Postage	6,500	5,308	6,000	4,792	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 -	91,398 -	75,469 -
	Expend.	75,696	74,963	75,116	73,137	75,469
	Net	96 -	20,439	0	18,261 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

014 DEPT Court Administrator-Waseca County

<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>
01-014-000-0000-5509	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	30,908	25,000
01-014-000-0000-6261	Court Appointed Attorneys	15,000	14,400	15,000	15,600	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	53,710	54,000
	Net	49,500	23,063	46,500	49,723	42,000

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
031 DEPT County Administrator

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>
01-031-000-0000-5859	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	154,340	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	115	135
01-031-000-0000-6153	Health Insurance - County Share	44,712	39,197	45,941	41,582	57,419
01-031-000-0000-6163	Pera-County Share	12,557	10,089	12,826	11,624	12,602
01-031-000-0000-6165	Veba-County Share	5,328	5,631	8,686	8,025	9,000
01-031-000-0000-6175	Social Security - County Share	10,739	8,623	10,970	9,234	10,696
01-031-000-0000-6176	Medicare-County Share	2,511	2,017	2,565	2,160	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	1,019	1,250
01-031-000-0000-6240	Advertising,Legal Notices & Subscri	12,000	5,570	5,000	9,763	5,000
01-031-000-0000-6241	Conference, Training, Registration,	3,000	1,165	3,000	2,280	2,500
01-031-000-0000-6260	Prof & Tech Services	25,000	31,111	25,000	29,654	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	276,065	300,035
	Net	295,178	267,030	300,917	275,990	300,035



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

041 DEPT County Auditor-Treasurer

<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>	
01-041-000-0000-5013	Mortgage Registry Tax	6,000 -	6,199 -	6,000 -	7,169 -	6,250 -	
01-041-000-0000-5014	State Deed Tax	4,000 -	4,525 -	4,000 -	4,951 -	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 -	17,359 -	20,000 -	
01-041-000-0000-5859	Miscellaneous Other Revenues	600 -	748 -	600 -	620 -	600 -	
01-041-000-0000-5860	Refunds And Reimbursements	0	4,647 -	0	5 -	0	
01-041-000-0000-6103	Salaries & Wages - Regular Ft	262,904	266,599	261,932	240,808	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	900	1,430	
01-041-000-0000-6150	Life Insurance - County Share	384	235	352	220	270	
01-041-000-0000-6153	Health Insurance - County Share	76,518	84,676	81,876	74,655	85,000	
01-041-000-0000-6163	Pera-County Share	18,848	18,967	18,990	18,356	18,989	
01-041-000-0000-6165	Veba-County Share	0	1,485	3,288	2,642	2,652	
01-041-000-0000-6175	Social Security - County Share	16,119	15,631	16,240	14,894	16,239	
01-041-000-0000-6176	Medicare-County Share	3,770	3,656	3,798	3,483	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	779	800	
01-041-000-0000-6240	Advertising,Legal Notices & Subscri	6,000	2,596	6,000	4,888	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	61	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	770	500	
01-041-000-0000-6401	Office Supplies	9,000	8,409	9,000	6,943	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 -	31,709 -	32,705 -
		Expend.	408,589	408,145	411,126	374,897	412,758
		Net	376,284	373,651	378,821	343,188	380,053

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

042 DEPT License Bureau

<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>
01-042-000-0000-5501	Fees For Service	0	14	0	0	0
01-042-000-0000-5502	Fees,Game & Fish	300 -	199 -	200 -	223 -	200 -
01-042-000-0000-5504	Fees,Motor Vehicle	117,000 -	132,680 -	147,000 -	150,961 -	150,000 -
01-042-000-0000-5505	Fees,Drivers License	24,000 -	23,625 -	24,000 -	24,628 -	24,000 -
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	8,000 -	7,656 -	8,000 -	8,385 -	8,000 -
01-042-000-0000-5517	Fees,Vital Statistics	10,000 -	9,111 -	10,000 -	9,248 -	10,000 -
01-042-000-0000-5518	Fees,Marriage Certificates	2,500 -	2,934 -	2,500 -	3,030 -	2,500 -
01-042-000-0000-5520	Fees,Notary Service	1,500 -	1,080 -	1,500 -	640 -	1,000 -
01-042-000-0000-6103	Salaries & Wages - Regular Ft	130,735	121,750	131,214	123,337	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	161	180
01-042-000-0000-6153	Health Insurance - County Share	16,896	34,433	32,474	31,761	33,500
01-042-000-0000-6163	Pera-County Share	9,233	8,770	9,513	9,395	9,089
01-042-000-0000-6165	Veba - County Share	4,656	5,261	6,278	6,859	6,500
01-042-000-0000-6175	Social Security - County Share	7,896	7,110	8,135	7,668	7,772
01-042-000-0000-6176	Medicare-County Share	1,847	1,663	1,903	1,796	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	494	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	1,637	6,000
DEPT 042 License Bureau	Revenue	163,300 -	177,270 -	193,200 -	197,114 -	195,700 -
	Expend.	179,271	184,589	198,383	183,996	192,899
	Net	15,971	7,319	5,183	13,118 -	2,801 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

061 DEPT Information Technology

<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>
01-061-000-0000-5501	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	140,886	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	420	430
01-061-000-0000-6150	Life Insurance - County Share	192	121	192	114	180
01-061-000-0000-6153	Health Insurance - County Share	37,356	42,125	36,996	35,711	56,500
01-061-000-0000-6163	Pera-County Share	11,061	10,533	11,389	10,737	14,367
01-061-000-0000-6165	Veba - County Share	4,788	4,410	4,788	4,687	7,600
01-061-000-0000-6175	Social Security - County Share	9,460	8,870	9,740	8,901	12,683
01-061-000-0000-6176	Medicare-County Share	2,212	2,074	2,278	2,082	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	1,159	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	56,020	51,500
01-061-000-0000-6262	Software Support	114,276	95,153	120,579	157,372	238,623
01-061-000-0000-6310	Equipment Repairs & Maintenance	8,000	3,729	6,500	3,573	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	11,478	12,580
01-061-000-0000-6410	Software Purchases & Upgrades	10,900	10,966	44,158	81,593	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	47,537	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	570,517	650,336
	Net	426,427	393,185	518,372	566,811	545,336



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
062 DEPT Central Services

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>
01-062-000-0000-5009	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 -	89,012 -	75,000 -
01-062-000-0000-5859	Miscellaneous Other Revenues	5,000 -	1,213 -	5,000 -	716 -	2,500 -
01-062-000-0000-5860	Refunds And Reimbursements	5,000 -	1,702 -	5,000 -	5,097 -	4,000 -
01-062-000-0000-5861	Reimbursements - Insurance	148,045 -	222,564 -	221,453 -	205,703 -	125,000 -
01-062-000-0000-5910	Transfers In	121,319 -	0	121,000 -	200 -	179,824 -
01-062-000-0000-6111	Per Diems	0	1,615	1,100	910	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	1,048	1,200
01-062-000-0000-6202	Postage	32,000	35,324	32,000	26,009	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	18,186	9,183
01-062-000-0000-6260	Prof & Tech Services	10,500	12,294	15,000	8,846	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	224	300
01-062-000-0000-6341	Copier Maintenance	6,000	5,621	6,000	5,352	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	19,698	25,000
01-062-000-0000-6803	Miscellaneous Expense	41,361	8,863	22,000	25,867	20,000
01-062-000-0000-6905	Transfers Out	0	0	0	170,000	0
DEPT 062	Central Services					
	Revenue	480,690 -	404,525 -	553,779 -	313,901 -	412,650 -
	Expend.	150,339	238,286	262,971	419,934	274,178
	Net	330,351 -	166,239 -	290,808 -	106,033	138,472 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
063 DEPT Elections

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>
01-063-000-0000-5503	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	277	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	10,353	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	33,343	12,900
	Net	12,900	5,385	48,300	32,793	12,200

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

091 DEPT County Attorney

<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>	
01-091-000-0000-5501	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 -	78,548 -	93,000 -	
01-091-000-0000-5860	Refunds And Reimbursements	0	333 -	0	1,000 -	0	
01-091-000-0000-6103	Salaries & Wages - Regular Ft	405,454	402,049	416,717	389,073	406,582	
01-091-000-0000-6109	Other Wage-Longevity	1,230	1,143	1,440	1,440	950	
01-091-000-0000-6150	Life Insurance - County Share	448	282	448	281	315	
01-091-000-0000-6153	Health Insurance - County Share	76,212	85,723	75,084	82,939	101,500	
01-091-000-0000-6163	Pera-County Share	29,395	29,076	30,212	29,697	30,202	
01-091-000-0000-6165	Veba-County Share	7,476	8,232	9,696	12,446	12,500	
01-091-000-0000-6175	Social Security - County Share	25,138	24,118	25,836	24,203	25,328	
01-091-000-0000-6176	Medicare-County Share	5,879	5,641	6,042	5,660	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	532	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	4,637	7,000	
01-091-000-0000-6260	Prof & Tech Services	39,700	103,141	50,000	168,895	183,355	
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	1,506	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 Communicai	6,700	6,091	6,700	5,897	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 -	83,119 -	103,000 -
		Expend.	615,523	675,120	638,926	730,226	790,360
		Net	512,523	592,955	535,926	647,107	687,360

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

101 DEPT County Recorder

<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>
01-101-000-0000-5501	Fees For Service	83,398 -	79,045 -	68,594 -	84,600 -	67,600 -
01-101-000-0000-5519	Fees, Passport Services	10,000 -	8,050 -	5,275 -	7,550 -	8,000 -
01-101-000-0000-5522	Fees, Passport Photo	6,000 -	5,190 -	3,460 -	5,400 -	5,160 -
01-101-000-0000-6103	Salaries & Wages - Regular Ft	121,288	99,115	120,059	99,961	100,568
01-101-000-0000-6105	Salaries & Wages - Regular Pt	7,335	8,439	7,335	5,223	10,523
01-101-000-0000-6150	Life Insurance - County Share	192	81	192	81	90
01-101-000-0000-6153	Health Insurance - County Share	30,927	19,652	26,136	15,868	17,900
01-101-000-0000-6163	Pera-County Share	8,669	7,090	9,248	7,985	8,090
01-101-000-0000-6165	Veba - County Share	5,934	3,747	5,184	4,366	4,000
01-101-000-0000-6175	Social Security - County Share	7,413	6,381	7,909	6,568	6,918
01-101-000-0000-6176	Medicare-County Share	1,734	1,492	1,850	1,536	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	366	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	1,202	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	131	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	9,057	5,000
01-101-000-0000-6401	Office Supplies	1,500	901	1,500	1,154	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 -	97,550 -	80,760 -
	Expend.	196,994	156,534	191,753	158,095	164,085
	Net	97,596	64,249	114,424	60,545	83,325

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

102 DEPT Gis

<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>
01-102-000-0000-5910	Transfers In	12,250 -	6,395 -	12,250 -	17,316 -	12,250 -
01-102-000-0000-6241	Conference-Training-Registration-	0	0	0	3,000	0
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	22,107	12,250
	Net	0	123	0	4,791	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

103 DEPT County Assessor

<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>
01-103-000-0000-6103	Salaries & Wages - Regular Ft	231,352	251,717	230,920	220,291	191,516
01-103-000-0000-6105	Salaries & Wages - Regular PT	0	0	0	0	29,950
01-103-000-0000-6109	Other Wage-Longevity	600	75	0	0	430
01-103-000-0000-6150	Life Insurance - County Share	320	198	320	192	225
01-103-000-0000-6153	Health Insurance - County Share	82,164	92,835	78,898	60,772	79,200
01-103-000-0000-6163	Pera-County Share	16,495	16,446	16,742	15,813	16,048
01-103-000-0000-6165	Veba - County Share	0	174	2,400	3,076	9,000
01-103-000-0000-6175	Social Security - County Share	14,106	14,322	14,317	12,748	13,731
01-103-000-0000-6176	Medicare-County Share	3,299	3,350	3,348	2,981	3,210
01-103-000-0000-6179	Worker's Compensation	855	826	1,035	1,035	1,516
01-103-000-0000-6201	Telephone-Assessor	500	484	500	482	600
01-103-000-0000-6240	Advertising,Legal Notices & Subscri	800	686	800	303	1,000
01-103-000-0000-6241	Conference-Training-Registration-	2,500	2,594	3,000	2,460	4,000
01-103-000-0000-6260	Prof & Tech Services	1,000	47	2,000	1,500	2,000
01-103-000-0000-6330	Travel Expenses - Room & Board	1,800	1,213	2,300	2,325	3,300
01-103-000-0000-6331	Taxable Meals	200	71	200	24	200
01-103-000-0000-6334	Travel Expenses - Mileage	500	77	0	0	0
01-103-000-0000-6401	Office Supplies	1,200	1,130	1,200	1,067	3,000
01-103-000-0000-6452	Reference Books & Materials	1,400	815	1,400	749	1,500
01-103-000-0000-6803	Miscellaneous Expense	0	33	0	76	100
DEPT 103	County Assessor					
	Revenue					
	Expend.	359,091	387,092	359,380	325,893	360,526
	Net	359,091	387,092	359,380	325,893	360,526

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
107 DEPT Planning And Zoning

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>
01-107-000-0000-5121	Licenses,Zoning Permits	27,729 -	21,233 -	17,000 -	20,413 -	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 -	8,945 -	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	159,876	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	134	500
01-107-000-0000-6109	Other Wage-Longevity	480	480	480	480	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	161	180
01-107-000-0000-6153	Health Insurance - County Share	45,144	50,846	44,700	42,648	46,500
01-107-000-0000-6163	Pera-County Share	11,789	12,004	12,324	12,190	12,836
01-107-000-0000-6165	Veba-County Share	4,896	4,927	4,896	5,254	5,100
01-107-000-0000-6175	Social Security - County Share	10,989	9,781	10,539	10,106	11,368
01-107-000-0000-6176	Medicare-County Share	2,570	2,288	2,465	2,363	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	485	800
01-107-000-0000-6240	Advertising,Legal Notices & Subscri	1,800	701	1,800	335	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	46	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	508	800
01-107-000-0000-6401	Office Supplies	2,000	1,133	2,000	560	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
01-107-000-0000-6801	Refunds & Reimbursements	0	0	100	0	100

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
107 DEPT Planning And Zoning

<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>
01-107-000-0000-6815	Use Tax	100	0	100	0	100
DEPT 107	Planning And Zoning	Revenue	106,941 -	53,052 -	96,604 -	102,137 -
		Expend.	294,581	284,779	299,432	329,288
		Net	187,640	231,727	202,828	227,151

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

111 DEPT Courthouse Bldg Maintenance

<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>
01-111-000-0000-5859	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	116,350	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	81	90
01-111-000-0000-6153	Health Insurance - County Share	28,908	32,371	28,908	47,158	30,000
01-111-000-0000-6163	Pera-County Share	6,323	6,386	6,323	6,408	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	6,700	4,810
01-111-000-0000-6176	Medicare-County Share	1,233	1,248	1,233	1,567	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	1,408	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	29,550	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	1,975	2,600
01-111-000-0000-6254	Refuse Removal	1,200	1,705	1,200	1,487	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	3,948	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	4,778	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	5,470	10,000
01-111-000-0000-6590	Tools & Maint Equipment	500	342	500	376	500
01-111-000-0000-6602	Grounds Improvements	500	795	500	418	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	249,511	197,417
	Net	197,970	200,037	196,804	237,039	197,417

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

112 DEPT Law Enforcement Cntr Bldg Maintenance

<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>
01-112-000-0000-5859	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	31,390	33,363
01-112-000-0000-6109	Salaries & Wages - Other - Longevi	0	0	0	403	420
01-112-000-0000-6150	Life Insurance - County Share	64	40	64	40	45
01-112-000-0000-6153	Health Insurance - County Share	10,776	10,789	10,776	9,202	10,500
01-112-000-0000-6163	Pera-County Share	2,320	2,362	2,320	2,409	2,419
01-112-000-0000-6175	Social Security - County Share	1,983	2,008	1,983	2,062	2,063
01-112-000-0000-6176	Medicare-County Share	464	470	464	482	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	22,232	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	3,715	4,500
01-112-000-0000-6254	Refuse Removal	1,000	1,645	1,000	1,314	1,600
01-112-000-0000-6310	Equipment Repairs & Maintenance	3,000	5,616	3,000	8,095	6,000
01-112-000-0000-6340	Rentals & Service Agreements	2,000	2,297	2,000	1,890	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	4,678	3,500
01-112-000-0000-6412	Natural Gas/Propane	14,000	7,484	14,000	4,431	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	95,264	104,466
	Net	103,154	97,863	102,005	94,244	104,466

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2011	2011	2012	2012	2013
113 DEPT		123 3Rd Ave Nw Storage Bldg		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-113-000-0000-6250	Electricity	3,000		3,000	3,115	3,000	2,975	3,000
01-113-000-0000-6340	Rentals & Service Agreements	0		0	50	0	0	0
01-113-000-0000-6412	Natural Gas/Propane	1,000		1,000	1,004	1,000	471	1,200
DEPT 113	123 3Rd Ave Nw Storage Bldg		Revenue					
			Expend.	4,000	4,169	4,000	3,446	4,200
			Net	4,000	4,169	4,000	3,446	4,200

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

115 DEPT East Annex Bldg Maintenance

<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>
01-115-000-0000-5871	Building Rents	0	100 -	0	150 -	0
01-115-000-0000-6103	Salaries & Wages - Regular Ft	19,541	19,261	18,458	17,774	18,820
01-115-000-0000-6107	Salaries & Wages - Overtime	0	92	0	143	0
01-115-000-0000-6150	Life Insurance - County Share	38	24	38	24	27
01-115-000-0000-6153	Health Insurance - County Share	10,880	12,588	10,880	10,566	11,000
01-115-000-0000-6163	Pera-County Share	1,338	1,344	1,338	1,355	1,364
01-115-000-0000-6175	Social Security - County Share	1,145	1,056	1,145	1,100	1,167
01-115-000-0000-6176	Medicare-County Share	268	247	268	257	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	5,122	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	1,632	1,900
01-115-000-0000-6254	Refuse Removal	600	695	600	600	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	1,155	1,500
01-115-000-0000-6340	Rentals & Service Agreements	500	418	500	459	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	2,012	2,000
01-115-000-0000-6412	Natural Gas/Propane	2,500	1,659	2,500	1,267	2,500
DEPT 115	East Annex Bldg Maintenance					
	Revenue	0	100 -	0	150 -	0
	Expend.	50,290	50,150	49,207	45,399	50,345
	Net	50,290	50,050	49,207	45,249	50,345

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

116 DEPT Extension Bldg Maintenance

<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>
01-116-000-0000-6103	Salaries & Wages - Regular Ft	5,887	6,419	6,340	5,926	6,273
01-116-000-0000-6107	Salaries & Wages - Overtime	0	31	0	48	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	3,522	3,690
01-116-000-0000-6163	Pera-County Share	427	448	460	452	455
01-116-000-0000-6175	Social Security - County Share	365	352	393	367	388
01-116-000-0000-6176	Medicare-County Share	85	82	92	86	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	3,629	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	375	500
01-116-000-0000-6254	Refuse Removal	500	625	500	600	500
01-116-000-0000-6310	Equipment Repairs & Maintenance	2,000	956	2,000	813	2,000
01-116-000-0000-6340	Rentals & Service Agreements	1,000	987	1,000	1,178	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	1,609	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	1,191	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					
	Expend.	28,928	22,098	28,972	20,190	24,819
	Net	28,928	22,098	28,972	20,190	24,819

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

117 DEPT Hs/Phs Center Bldg Maintenance

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
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	457	500
01-117-000-0000-6340	Rentals & Service Agreements	600	1,223	1,000	1,716	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	63,434	79,704
	Net	12,846	53,664	49,152	63,434	49,704

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
119 DEPT Fleet Maintenance

Report Basis: Modified Accrual

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
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	5,926	6,273
01-119-000-0000-6107	Salaries & Wages - Overtime	0	31	0	48	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	3,522	3,960
01-119-000-0000-6163	Pera-County Share	427	448	460	452	455
01-119-000-0000-6175	Social Security - County Share	365	352	393	367	388
01-119-000-0000-6176	Medicare-County Share	85	82	92	86	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	4,197	4,500
01-119-000-0000-6561	Oil And Grease	1,200	569	1,200	1,111	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	1,501	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	17,792	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
		Expend.	43,923	47,912	48,922	38,615
		Net	43,923	43,912	48,922	50,189
					38,615	50,189

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

121 DEPT Veteran Services

<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>
01-121-000-0000-5330	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	14,332 -	0
01-121-000-0000-6103	Salaries & Wages - Regular Ft	61,434	61,975	61,341	58,053	0
01-121-000-0000-6105	Salaries & Wages - Regular Pt	23,726	27,131	25,000	28,004	83,899
01-121-000-0000-6150	Life Insurance - County Share	86	54	86	54	60
01-121-000-0000-6153	Health Insurance - County Share	12,880	14,619	12,760	12,142	13,500
01-121-000-0000-6163	Pera-County Share	4,386	4,470	4,447	4,483	6,083
01-121-000-0000-6165	Veba-County Share	1,560	1,578	1,560	1,770	1,777
01-121-000-0000-6175	Social Security - County Share	5,222	5,530	3,803	5,517	5,202
01-121-000-0000-6176	Medicare-County Share	1,221	1,293	890	1,290	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	806	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	205	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	4,309	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	192	200
01-121-000-0000-6334	Travel Expenses - Mileage	700	448	700	505	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	1,558	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	5,404	5,500
01-121-000-0000-6670	Vehicles	0	19,661	0	0	0
DEPT 121	Veteran Services					
	Revenue	9,000 -	35,011 -	0	14,402 -	0
	Expend.	124,740	148,906	123,174	126,471	125,366
	Net	115,740	113,896	123,174	112,069	125,366

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

149 DEPT Other General Government

<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>
01-149-000-0000-5001	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 -	122,688 -	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 -	6,246,890 -	770,017 -
	Expend.	0	437,000	0	0	0
	Net	780,500 -	5,998,323 -	811,709 -	6,246,890 -	770,017 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
201 DEPT County Sheriff

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>
01-201-201-0000-5330	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 -	36,951 -	30,000 -
01-201-201-0000-5506	Fees,Huber And Board Of Prisoner:	20,000 -	17,752 -	18,000 -	16,162 -	10,000 -
01-201-201-0000-5514	Fees,Superior Billing,Pay For Stay	1,000 -	0	0	151 -	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	1,206,974	1,381,664
01-201-201-0000-6105	Salaries & Wages - Regular Pt	30,000	13,321	30,000	13,964	30,000
01-201-201-0000-6107	Salaries & Wages - Overtime	150,000	110,470	150,000	119,776	150,000
01-201-201-0000-6109	Other Wage-Longevity	4,740	3,458	5,000	3,420	4,145
01-201-201-0000-6150	Life Insurance - County Share	1,664	1,050	1,664	1,035	1,260
01-201-201-0000-6153	Health Insurance - County Share	376,548	399,507	337,800	313,463	350,000
01-201-201-0000-6163	Pera-County Share	153,708	155,357	156,783	156,757	153,641
01-201-201-0000-6165	Veba-County Share	40,896	29,711	30,672	37,653	33,000
01-201-201-0000-6175	Social Security - County Share	36,414	41,955	41,362	41,594	43,211
01-201-201-0000-6176	Medicare-County Share	17,815	19,853	22,763	20,235	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	19,813	20,000
01-201-201-0000-6380	Misc Expenses	1,000	1,804	2,000	213	2,000
01-201-201-0000-6401	Office Supplies	11,000	707	11,000	298	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

201 DEPT County Sheriff

<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>
01-201-201-0000-6406	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	7,148	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	43,175	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 -	1,739 -	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	672	0
01-201-211-0000-6216	Cell Phones	0	7,034	0	9,003	12,000
01-201-211-0000-6217	Air Cards	0	3,883	0	3,745	4,000
01-201-214-0000-6331	Taxable Meals	0	268	0	347	300

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

201 DEPT County Sheriff

<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>
01-201-214-0000-6338	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	765	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	37,960	40,000
01-201-217-0000-6268	Medical Costs	0	26,510	0	25,222	50,000
01-201-217-0000-6331	Inmate Meals	0	52,528	0	49,671	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	633	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	4,233	10,000
01-201-220-0000-6344	Radio Maintenance	0	17,694	0	522,606	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	37,392	45,000
01-201-223-0000-6471	Tires	0	4,099	0	3,381	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	1,115	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	6,327	8,000
01-201-229-0000-6476	Supplies, Dispatch	0	418	0	144	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	1,998	10,000
DEPT 201 County Sheriff	Revenue	248,936 -	264,944 -	138,500 -	286,805 -	121,000 -
	Expend.	2,702,518	2,872,763	2,764,334	2,953,636	2,795,943
	Net	2,453,582	2,607,819	2,625,834	2,666,831	2,674,943

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
211 DEPT County Coroner

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>
01-211-000-0000-6260	Prof & Tech Services	25,000	21,919	25,000	22,585	25,000
DEPT 211 County Coroner	Revenue					
	Expend.	25,000	21,919	25,000	22,585	25,000
	Net	25,000	21,919	25,000	22,585	25,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
252 DEPT Court Services

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>
01-252-000-0000-5330	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	3,100 -	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	288,042	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	1,573	1,680
01-252-000-0000-6150	Life Insurance - County Share	384	213	242	242	270
01-252-000-0000-6153	Health Insurance - County Share	99,540	85,005	76,968	76,038	80,817
01-252-000-0000-6163	Pera-County Share	22,083	19,503	22,201	21,975	23,000
01-252-000-0000-6165	Veba-County Share	16,896	13,301	15,684	15,478	16,469
01-252-000-0000-6175	Social Security - County Share	18,886	15,799	18,986	17,980	19,669
01-252-000-0000-6176	Medicare-County Share	4,417	3,695	4,440	4,205	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	2,867	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	1,600	2,000
01-252-000-0000-6260	Prof & Tech Services	2,000	1,684	2,000	2,863	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	26,847	29,495
01-252-000-0000-6310	Equipment Repairs & Maintenance	3,000	2,440	3,000	1,836	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,250	558	1,500	1,471	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	355	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	1,357	1,500
01-252-000-0000-6452	Reference Books & Materials	350	294	350	321	400
01-252-000-0000-6566	Gas	500	297	500	236	400
01-252-000-0000-6715	Service And/Or Finance Charges	10	0	10	0	10
01-252-000-0000-6815	Sales/Use Tax	50	0	50	0	50

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
252 DEPT Court Services

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>
DEPT 252 Court Services	Revenue	161,616 -	145,738 -	132,292 -	128,179 -	151,930 -
	Expend.	496,544	454,607	497,320	470,290	527,789
	Net	334,928	308,868	365,028	342,111	375,859

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
254 DEPT Electronic Monitoring

Report Basis: Modified Accrual

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
<u>Account Description</u>						
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 -	32,182 -	31,000 -
01-254-000-0000-6264	Electronic Monitoring Services	35,000	40,737	32,886	29,578	32,000
DEPT 254	Electronic Monitoring					
	Revenue	43,000 -	40,161 -	64,640 -	46,750 -	46,000 -
	Expend.	35,000	40,737	32,886	29,578	32,000
	Net	8,000 -	576	31,754 -	17,172 -	14,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

281 DEPT Emergency Management

<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>
01-281-000-0000-5330	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	30,146	0
01-281-000-0000-6105	Salaries & Wages - Regular Pt	15,702	11,521	15,543	13,836	45,449
01-281-000-0000-6150	Life Insurance - County Share	43	26	42	26	30
01-281-000-0000-6153	Health Insurance - County Share	6,344	7,200	6,285	5,980	7,000
01-281-000-0000-6163	Pera-County Share	2,162	3,039	3,362	3,338	3,409
01-281-000-0000-6165	Veba-County Share	768	777	768	872	875
01-281-000-0000-6175	Social Security - County Share	2,822	2,612	2,875	2,828	2,916
01-281-000-0000-6176	Medicare-County Share	660	611	672	661	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	1,310	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	1,660	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	652	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	279	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	290	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	100,293	74,032
	Net	45,209	48,611	71,646	74,290	74,032

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
282 DEPT Ambulance

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>
01-282-000-0000-6910	Appropriation-New Richland Ambu	3,500	3,500	3,500	3,500	3,500
DEPT 282 Ambulance	Revenue					
	Expend.	3,500	3,500	3,500	3,500	3,500
	Net	3,500	3,500	3,500	3,500	3,500



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
451 DEPT Public Health

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>
01-451-451-0000-5264	Igr,Waiver Payments	250,000 -	230,466 -	240,000 -	198,555 -	240,000 -
01-451-451-0000-5265	Igr,Personal Care Attendant	7,000 -	6,974 -	7,000 -	7,053 -	7,000 -
01-451-451-0000-5266	Igr,Child And Teen Checkup	40,000 -	51,457 -	40,000 -	41,648 -	40,000 -
01-451-451-0000-5268	Igr,Ltcc/Pre-Admission Screening	21,000 -	29,024 -	21,000 -	30,088 -	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 -	49,180 -	36,800 -
01-451-451-0000-5421	Fed Mch Grants	20,950 -	21,208 -	20,950 -	20,808 -	20,950 -
01-451-451-0000-5501	Fees For Service	2,000 -	1,170 -	2,000 -	2,055 -	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 -	1,857 -	6,000 -
01-451-451-0000-5562	Fees,Hepatitis B Shots	1,000 -	945 -	1,000 -	595 -	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 -	7,587 -	14,000 -
01-451-451-0000-5567	Immunizations	1,800 -	2,952 -	1,800 -	6,037 -	1,800 -
01-451-451-0000-5590	Fees,Scha	78,600 -	49,154 -	78,600 -	83,813 -	78,600 -
01-451-451-0000-5751	Local Contributions And Donations	500 -	445 -	500 -	430 -	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	264,393	297,568
01-451-451-0000-6108	Salaries & Wages - Homemakers	8,000	5,781	8,000	4,153	10,000
01-451-451-0000-6109	Other Wage-Longevity	432	600	502	1,008	1,161
01-451-451-0000-6150	Life Insurance - County Share	365	258	365	216	255
01-451-451-0000-6153	Health Insurance - County Share	95,488	120,537	94,544	89,023	105,000
01-451-451-0000-6163	Pera-County Share	21,652	22,766	22,881	20,956	21,574
01-451-451-0000-6165	Veba-County Share	12,853	11,344	16,162	11,311	12,750
01-451-451-0000-6175	Social Security - County Share	18,516	18,340	19,567	17,039	18,449
01-451-451-0000-6176	Medicare-County Share	4,330	4,289	4,576	3,985	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	5,147	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	39,414	51,704
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,500	1,528	1,500	1,227	1,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

451 DEPT Public Health

<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>
01-451-451-0000-6330	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	426	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	61,651	71,050	57,648	71,050
01-451-451-0000-6401	Office Supplies	3,000	3,597	3,000	674	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	1,063	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 -	117,511 -	90,000 -
01-451-452-0000-6103	Salaries & Wages - Regular Ft	69,216	71,858	70,117	62,568	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	66	77
01-451-452-0000-6153	Health Insurance - County Share	11,305	0	11,193	10,933	13,000
01-451-452-0000-6163	Pera-County Share	4,955	5,014	5,244	4,731	5,118
01-451-452-0000-6165	Veba - County Share	1,703	248	1,891	143	450
01-451-452-0000-6175	Social Security - County Share	4,237	3,468	4,347	3,740	4,377
01-451-452-0000-6176	Medicare-County Share	991	811	1,017	875	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 -	35,751 -	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 -	1,551 -	1,560 -
01-451-453-0000-5583	Fees,Well	5,000 -	2,850 -	5,000 -	2,550 -	5,000 -
01-451-453-0000-5584	Fees,Fbl	32,000 -	40,847 -	38,000 -	40,356 -	38,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

451 DEPT Public Health

<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>
01-451-453-0000-5585	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	164,129	166,837
01-451-453-0000-6109	Other Wage-Longevity	900	960	960	500	480
01-451-453-0000-6150	Life Insurance - County Share	192	124	192	121	135
01-451-453-0000-6153	Health Insurance - County Share	54,396	60,911	53,856	42,860	46,000
01-451-453-0000-6163	Pera-County Share	12,218	12,219	12,632	11,899	12,096
01-451-453-0000-6165	Veba - County Share	9,000	8,852	9,000	8,191	8,000
01-451-453-0000-6175	Social Security - County Share	10,448	9,212	10,802	9,387	10,344
01-451-453-0000-6176	Medicare-County Share	2,444	2,155	2,526	2,195	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	1,595	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	845	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 -	129,226 -	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 -	77,124 -	84,662 -
01-451-454-0000-5421	Fed Mch Grants	28,339 -	27,896 -	28,339 -	27,372 -	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	25,090	28,339
01-451-454-0000-6882	Lesueur Co Phn - Other	96,898	119,081	83,275	78,253	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 -	1,148,696 -	1,090,801 -
	Expend.	1,310,670	1,281,251	1,286,138	1,139,980	1,278,861
	Net	209,408	98,348	199,799	8,715 -	188,060

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2011	2011	2012	2012	2013
501 DEPT		Culture, Recreation & Celebrations		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-501-000-0000-6911	Appropriation-Historical Society	60,000		60,000	60,000	60,000	60,000	60,000
01-501-000-0000-6912	Appropriation-Celebrations	4,000		3,148	4,000	3,559	4,000	4,000
01-501-000-0000-6913	Appropriation-So Mn Tourism Assn	1,000		1,000	957	957	957	957
01-501-000-0000-6914	Appropriation-Maic	15,000		15,000	15,000	15,000	15,000	15,000
01-501-000-0000-6919	Appropriation-Tourism Advisory C	1,700		1,700	1,500	1,500	1,500	1,500
01-501-000-0000-6923	Appropriation-Waseca Arts Council	9,500		9,500	9,500	9,500	9,500	9,500
DEPT 501	Culture, Recreation & Celebrations		Revenue					
			Expend.	91,200	90,348	90,957	90,516	90,957
			Net	91,200	90,348	90,957	90,516	90,957

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

530 DEPT Snowmobile Groomer

<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>
01-530-000-0000-5330	Mn,Grants	25,000 -	33,896 -	25,000 -	47,415 -	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	47,415	0
DEPT 530	Snowmobile Groomer					
	Revenue	25,000 -	33,896 -	25,000 -	47,415 -	33,000 -
	Expend.	25,000	33,896	25,000	47,415	33,000
	Net	0	0	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
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	500	500
01-601-000-0000-6917	Appropriation-Soil & Water Distric	76,162	76,162	76,162	76,162	76,162
01-601-000-0000-6918	Appropriation-Ag Society	47,775	47,775	47,775	47,775	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	125,087	125,087
	Net	122,587	130,417	122,087	124,508	122,087

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
602 DEPT County Extension

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>
01-602-000-0000-5501	Fees For Service	300 -	139 -	0	440 -	0
01-602-000-0000-6103	Salaries & Wages - Regular Ft	37,041	39,564	38,054	34,708	37,804
01-602-000-0000-6105	Salaries & Wages - Regular Pt	6,000	3,701	5,000	5,058	5,000
01-602-000-0000-6109	Other Wage-Longevity	420	420	480	478	480
01-602-000-0000-6111	Per Diems	1,000	660	1,000	650	1,000
01-602-000-0000-6150	Life Insurance - County Share	64	40	64	40	45
01-602-000-0000-6153	Health Insurance - County Share	18,132	20,980	17,952	17,510	18,500
01-602-000-0000-6163	Pera-County Share	2,601	2,751	2,760	2,742	2,741
01-602-000-0000-6165	Veba - County Share	0	174	0	3,076	3,000
01-602-000-0000-6175	Social Security - County Share	2,225	2,099	2,360	2,101	2,344
01-602-000-0000-6176	Medicare-County Share	520	491	552	491	548
01-602-000-0000-6179	Worker's Compensation	84	80	70	70	76
01-602-000-0000-6201	Telephone-Extension	800	586	800	529	800
01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	69	300	102	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	982	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	117,570	142,388
	Net	139,687	138,973	138,492	117,130	142,388

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

605 DEPT Soil & Water Conservation District

<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>
01-605-000-0000-5890	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	79,301	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	13,950	0
01-605-000-0000-6113	Per Diem-Waseca Co Soil & Water	0	3,675	10,000	2,155	11,200
01-605-000-0000-6150	Life Insurance - County Share	210	81	128	81	0
01-605-000-0000-6153	Health Insurance-County Share	36,264	40,611	40,000	34,620	54,650
01-605-000-0000-6163	Pera-County Share	7,620	7,432	6,950	7,042	9,160
01-605-000-0000-6175	Social Security - County Share	6,999	6,395	6,134	5,824	8,882
01-605-000-0000-6176	Medicare-County Share	1,637	1,495	1,390	1,362	0
01-605-000-0000-6337	Travel Exp-Mileage-Soil & Water	0	851	0	774	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	147,149	207,092
	Net	833 -	12,851 -	0	105,703	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
701 DEPT Economic Development

<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>
01-701-000-0000-6909	Appropriation-Sm Business Dev Cr	3,000	3,000	3,000	3,000	3,000
01-701-000-0000-6910	Economic Development Assistance	12,000	12,000	12,500	12,500	12,500
01-701-000-0000-6925	Appropriation-Southern Mn Initiati	4,000	4,000	4,000	4,000	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	81,786	76,500
	Net	82,582	80,479	86,500	81,786	76,500

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

725 DEPT Hra

<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>
01-725-000-0000-5001		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	79,532	81,123
DEPT 725	Hra	Revenue	0	347 -	0	78 -	0
		Expend.	77,973	78,723	79,532	79,532	81,123
		Net	77,973	78,376	79,532	79,454	81,123
FUND 01	General Revenue Fund	Revenue	3,718,668 -	9,328,372 -	3,619,915 -	8,927,728 -	3,585,211 -
		Expend.	9,356,309	9,981,088	9,678,326	9,796,900	10,038,318
		Net	5,637,641	652,716	6,058,411	869,172	6,453,107

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

11 FUND Building Fund
118 DEPT Building Funds

Report Basis: Modified Accrual

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

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

310 DEPT Highway Administration

<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>
13-310-000-0000-6103	Salaries & Wages - Regular Ft	132,703	130,353	132,267	124,761	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	655	660
13-310-000-0000-6112	Vehicle Allowance	10,640	9,738	10,640	9,738	10,640
13-310-000-0000-6150	Life Insurance - County Share	126	81	128	81	90
13-310-000-0000-6153	Health Insurance - County Share	26,580	30,059	26,316	25,250	27,000
13-310-000-0000-6163	Pera-County Share	9,525	9,578	9,589	9,542	9,554
13-310-000-0000-6165	Veba-County Share	4,788	4,820	4,788	5,112	5,652
13-310-000-0000-6175	Social Security - County Share	8,805	8,491	8,201	8,597	8,248
13-310-000-0000-6176	Medicare-County Share	2,059	1,986	1,918	2,011	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	4,753	5,000
13-310-000-0000-6202	Postage	550	308	500	421	500
13-310-000-0000-6240	Advertising,Legal Notices & Subscri	250	48	250	96	250
13-310-000-0000-6241	Conference,Training,Registration,D	5,000	3,122	5,500	4,891	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	1,154	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	760	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	1,704	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	243,954	260,416
	Net	261,893	136,047	257,724	243,954	260,416

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

320 DEPT Highway Engineering/Construction

<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>
13-320-000-0000-5910	Transfers In	0	630,000 -	200,000 -	0	0
13-320-000-0000-6103	Salaries & Wages - Regular Ft	147,192	141,801	146,526	139,445	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	121	135
13-320-000-0000-6153	Health Insurance - County Share	44,712	50,927	44,268	42,860	46,000
13-320-000-0000-6163	Pera-County Share	10,568	10,765	10,623	11,749	11,577
13-320-000-0000-6165	Veba - County Share	7,788	7,820	7,788	8,112	8,000
13-320-000-0000-6175	Social Security - County Share	9,038	8,662	9,085	9,722	9,900
13-320-000-0000-6176	Medicare-County Share	2,114	2,026	2,125	2,274	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	975	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	625	2,000
13-320-000-0000-6260	Prof & Tech Services	2,500	163,501	200,000	56,538	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	2,219,598	1,400,000
13-320-000-0000-6285	Right-Of-Way Acquisition	0	39,229	15,000	13,874	4,000
13-320-000-0000-6287	Traffic Marking	5,225	2,236	5,500	7,334	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	3,776	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	3,390,696	2,701,202
	Net	1,747,209	947,193	3,068,316	3,390,696	2,701,202

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

330 DEPT Highway Maintenance

<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>
13-330-000-0000-6103	Salaries & Wages - Regular Ft	537,291	474,357	531,804	468,638	525,054
13-330-000-0000-6105	Salaries & Wages - Regular Pt	0	5,604	10,000	21,602	17,738
13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	0	0	750	513	0
13-330-000-0000-6107	Salaries & Wages - Overtime	25,000	61,693	40,000	23,132	40,000
13-330-000-0000-6109	Other Wage-Longevity	2,360	2,355	2,520	2,545	5,495
13-330-000-0000-6150	Life Insurance - County Share	768	444	768	442	540
13-330-000-0000-6153	Health Insurance - County Share	191,292	195,285	183,337	157,904	187,000
13-330-000-0000-6163	Pera-County Share	38,206	39,790	38,471	36,860	42,252
13-330-000-0000-6165	Veba-County Share	9,684	6,747	10,179	7,540	10,000
13-330-000-0000-6175	Social Security - County Share	32,673	32,719	32,972	32,052	36,133
13-330-000-0000-6176	Medicare-County Share	7,641	7,652	7,712	7,496	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	5,884	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	829	2,250
13-330-000-0000-6260	Prof & Tech Services	9,000	18,259	48,355	49,730	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	4,326	10,000
13-330-000-0000-6502	Aggregates-Pea Rock	165,000	171,468	182,000	221,373	190,000
13-330-000-0000-6503	Traffic Signs	37,000	43,782	40,000	35,404	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	358,899	316,405
13-330-000-0000-6508	Weed Spray	12,000	15,352	12,000	11,662	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	40,000
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	1,574,007	1,691,704
	Net	1,592,048	1,513,267	1,703,795	1,574,007	1,691,704

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

340 DEPT Highway Equipment Maint & Shop

<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>
13-340-000-0000-6103	Salaries & Wages - Regular Ft	54,802	53,536	43,046	40,570	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	40	45
13-340-000-0000-6153	Health Insurance - County Share	28,908	21,315	17,952	17,310	18,500
13-340-000-0000-6163	Pera-County Share	3,942	3,463	3,121	3,109	3,127
13-340-000-0000-6165	Veba - County Share	3,000	3,000	3,000	3,000	3,000
13-340-000-0000-6175	Social Security - County Share	3,371	3,249	2,669	2,622	2,674
13-340-000-0000-6176	Medicare-County Share	788	760	624	613	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	2,334	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	20,082	23,000
13-340-000-0000-6252	Water & Sewer	3,300	3,960	3,750	3,049	3,750
13-340-000-0000-6260	Prof & Tech Services	4,000	5,140	7,500	5,956	7,500
13-340-000-0000-6310	Equipment Repairs & Maintenance	13,000	8,293	13,000	3,359	13,000
13-340-000-0000-6340	Rentals & Service Agreements	13,000	13,801	13,000	12,901	13,000
13-340-000-0000-6410	Custodial/Building Supplies	2,500	3,743	2,500	2,335	2,500
13-340-000-0000-6412	Natural Gas/Propane	26,000	18,472	26,000	9,942	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	9,125	11,000
13-340-000-0000-6562	Other Auto Supplies	3,500	9,853	5,500	16,654	7,500
13-340-000-0000-6563	Tires, Tubes & Batteries	25,000	26,999	26,000	25,044	28,000
13-340-000-0000-6564	Machinery/Vehicle Parts	50,000	54,661	55,000	57,564	58,000
13-340-000-0000-6565	Other Repair Supplies	1,000	1,894	1,000	616	1,000
13-340-000-0000-6566	Gas	295,000	240,539	295,000	264,465	268,000
13-340-000-0000-6567	Diesel Fuel	280,000	238,860	280,000	185,574	253,000
13-340-000-0000-6588	Cutting Edges - Motor Grader	13,000	0	15,000	13,439	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	9,970	8,500
13-340-000-0000-6611	Building Improvements	1,500	0	1,500	0	1,500
13-340-000-0000-6660	Fixed Assets (500+)	0	0	0	71,392	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

340 DEPT Highway Equipment Maint & Shop			2011	2011	2012	2012	2013
<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>	
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	979,070	1,031,491
		Net	1,073,911	961,424	1,183,193	979,070	1,031,491

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

349 DEPT Other Road And Bridge

<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>
13-349-000-0000-5001	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 -	265,770 -	278,940 -
13-349-000-0000-5535	Fees,Maintenance Agreements	6,000 -	8,856 -	17,000 -	5,198 -	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	108,355	110,560
DEPT 349	Other Road And Bridge					
	Revenue	2,680,244 -	5,175,767 -	3,694,619 -	7,021,415 -	2,720,166 -
	Expend.	358,282	111,464	344,855	108,786	110,560
	Net	2,321,962 -	5,064,303 -	3,349,764 -	6,912,629 -	2,609,606 -

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

521 DEPT County Parks

		2011	2011	2012	2012	2013	
<u>Account Number</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
<u>Account Description</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
13-521-000-0000-5501	Fees For Service	350 -	140 -	0	472 -	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	9,300	
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	1,500	
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	1,015	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	1,446	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	857	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	262 -	0
		Expend.	48,232	59,676	50,000	37,452	60,448
		Net	47,882	59,536	50,000	37,190	60,448
FUND 13	Public-Works Fund	Revenue	2,680,594 -	5,805,907 -	3,894,619 -	7,021,677 -	2,720,166 -
		Expend.	5,081,575	4,359,071	6,807,883	6,333,965	5,855,821

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund
521 DEPT County Parks

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	2,400,981	1,446,835 -	2,913,264	687,712 -	3,135,655



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

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>
15-420-000-0000-5001	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 -	1,989 -	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 Sr	25	73	25	0	20
15-420-110-0000-5811	Afdc/Mfip/Dwp Recoveries	6,000 -	19,663 -	2,000 -	4,414 -	3,000 -
15-420-110-0000-6002	Afdc/Mfip/Dwp Maxis Pymt - State	4,500	12,943	1,500	4,715	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 -	11,865 -	12,000 -
15-420-149-0000-6001	Epd Medicare Premium	12,000	14,362	12,000	12,830	12,000
15-420-150-0000-5252	Ma Ins Prem State Reimbursement	50,000 -	62,906 -	50,000 -	73,392 -	50,000 -
15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	50,000 -	68,569 -	50,000 -	73,392 -	50,000 -
15-420-150-0000-5320	Ma Incentive State Reimbursement	3,500 -	9,989 -	3,500 -	9,706 -	6,000 -
15-420-150-0000-5419	Ma Incentive Fed Reimbursement	2,000 -	6,440 -	2,000 -	6,419 -	3,500 -
15-420-150-0000-5811	Ma Recoveries	50,000 -	174,765 -	75,000 -	29,243 -	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	38,133	32,000
15-420-150-0000-6019	Ma Ins Prem County Pd	100,000	135,505	100,000	138,268	100,000
15-420-150-0000-6020	Ma Icf/Mr County Share	10,000	12,326	6,000	11,932	6,000
15-420-150-0010-5252	Ma Trans State Reimbursement	30,000 -	39,961 -	25,000 -	63,610 -	40,000 -
15-420-150-0010-5253	Ma Trans Fed Reimbursement	30,000 -	39,890 -	25,000 -	63,599 -	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
15-420-150-0010-6019	Transitional Mncare Premiums	3,000	0	0	0	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

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>
15-420-150-0010-6029	Ma Transportation-Common Carri	60,000	77,535	50,000	62,205	80,000
15-420-150-0011-5811	Scha Ma Transportation Recovery	30,000 -	23,253 -	30,000 -	37,055 -	40,000 -
15-420-150-0011-6029	MA Transportation-Volunteer Driv	0	0	0	11,178	0
15-420-150-0012-6029	MA Transportation-Foster Parent	0	0	0	1,876	0
15-420-150-0013-6029	MA Transportation-Taxi Miles	0	0	0	41,267	0
15-420-150-0014-6029	MA Transportation-Taxi Base C-C	0	0	0	4,985	0
15-420-150-0015-6029	MA Transportation-Taxi Base D-D	0	0	0	3,710	0
15-420-150-0016-6029	MA Transportation-Taxi Base Whlc	0	0	0	199	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	81	0
15-420-150-0019-6029	MA Transportation-Parking	0	0	0	362	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	643	0
15-420-151-0010-6029	SCHA Transportation-Taxi	0	0	0	26,167	0
15-420-151-0011-6029	SCHA Transportation-Bus	30,000	25,269	30,000	28,981	40,000
15-420-151-0012-6029	SCHA Transportation-Common Cai	0	0	0	2,718	0
15-420-158-0010-6103	Perm Wages Regular Ft	140,274	108,734	118,101	105,565	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	92	97
15-420-158-0010-6153	Health Ins	49,040	26,516	27,548	30,090	37,051
15-420-158-0010-6163	Pera	9,534	7,559	8,562	8,994	8,659
15-420-158-0010-6165	Veba - County Share	6,146	4,191	5,171	6,212	6,219
15-420-158-0010-6175	Soc Sec	8,423	6,489	7,322	7,562	7,405
15-420-158-0010-6176	Medicare	1,970	1,517	1,712	1,806	1,732
15-420-158-0010-6201	Telephone	1,000	823	800	791	750
15-420-158-0010-6202	Postage	3,600	1,851	2,000	2,303	2,000
15-420-158-0010-6211	Im Adminstration - Travel	1,500	3,100	2,000	2,830	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	141	200
15-420-158-0010-6332	Non-Taxable Meals	50	31	50	22	100
15-420-158-0010-6340	Rentals And Service Agreements	50,614	56,539	53,692	43,108	54,207
15-420-158-0010-6350	Property Liability	3,815	3,644	3,504	3,604	3,641

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

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>
15-420-158-0010-6380	Misc Expenses	5,000	7,327	7,000	10,385	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	3,333	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 -	145,157 -	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 -	65,098 -	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	243,323	285,064
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	0	0	1,554	0
15-420-159-0010-6107	Wages Overtime	100	348	0	7,058	0
15-420-159-0010-6109	Other Wage-Longevity	0	140	940	975	940
15-420-159-0010-6125	Worker's Compensation	861	745	721	721	734
15-420-159-0010-6150	Life Ins	379	260	262	245	302
15-420-159-0010-6153	Health Ins	100,071	106,821	103,596	87,911	115,344
15-420-159-0010-6163	Pera	16,850	19,134	19,608	18,148	20,735
15-420-159-0010-6165	Veba - County Share	13,356	15,018	16,500	14,283	18,000
15-420-159-0010-6175	Soc Sec	14,887	15,632	16,769	15,082	17,732
15-420-159-0010-6176	Medicare	3,482	3,656	3,922	3,527	4,147
15-420-159-0010-6201	Telephone	1,470	1,172	1,200	1,328	1,200
15-420-159-0010-6202	Postage	2,600	2,670	1,500	2,094	1,500
15-420-159-0010-6211	Im Holding - Travel	2,000	437	1,000	1,045	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	311	50
15-420-159-0010-6380	Misc Expenses	800	189	500	391	300
15-420-159-0010-6401	Im Holding - Supplies	2,000	990	1,000	1,969	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	270	150
15-420-160-0000-5811	Food Support Recoveries	1,600 -	1,149 -	800 -	992 -	800 -
15-420-160-0000-6002	Fs Maxis Payments - State Share	1,280	265	600	945	600

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

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>
15-420-160-0010-5811	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	88,239	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	192	192
15-420-161-0010-6125	Worker's Compensation	193	167	210	210	216
15-420-161-0010-6150	Life Ins	85	86	96	66	90
15-420-161-0010-6153	Health Ins	25,855	27,591	25,882	26,992	31,077
15-420-161-0010-6163	Pera	5,072	6,632	6,793	6,411	6,856
15-420-161-0010-6165	Veba - County Share	3,560	4,013	4,422	4,874	5,467
15-420-161-0010-6175	Soc Sec	4,481	5,528	5,809	5,309	5,863
15-420-161-0010-6176	Medicare	1,078	1,293	1,359	1,227	1,371
15-420-161-0010-6201	Telephone	500	454	450	543	450
15-420-161-0010-6202	Postage	1,600	1,313	1,300	1,542	1,300
15-420-161-0010-6211	Cs Admin - Travel	700	2,154	1,400	1,941	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	150	100
15-420-161-0010-6332	Non-Taxable Meals	40	10	20	15	50
15-420-161-0010-6340	Rentals And Service Agreements	36,240	39,877	36,582	29,376	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	3,329	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	740	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 -	250,621 -	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 -	3,113 -	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	187,584	189,654
15-420-162-0010-6107	Cs Wages Overtime	0	0	0	2,294	0
15-420-162-0010-6109	Cs Other Wage-Longevity	1,752	1,608	1,703	1,703	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	161	161

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

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>
15-420-162-0010-6153	Cs Health Ins	58,845	51,994	43,044	50,400	53,952
15-420-162-0010-6163	Cs Pera	14,993	14,181	13,832	13,890	13,873
15-420-162-0010-6165	Veba - County Share	11,184	10,394	9,984	11,284	11,304
15-420-162-0010-6175	Cs Soc Sec	13,247	11,587	11,829	11,303	11,864
15-420-162-0010-6176	Cs Medicare	3,098	2,710	2,766	2,644	2,775
15-420-162-0010-6201	Telephone	750	812	750	804	750
15-420-162-0010-6202	Postage	2,500	3,693	2,800	3,013	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	2,291	1,500
15-420-162-0010-6231	Cs Sheriff's Fees	4,000	5,054	6,000	5,284	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	1,981	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	276	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	290	150
DEPT 420	Income Maintenance					
	Revenue	973,735 -	1,695,970 -	1,224,646 -	1,257,465 -	1,499,352 -
	Expend.	1,529,904	1,674,532	1,565,344	1,568,142	1,718,945
	Net	556,169	21,438 -	340,698	310,678	219,593

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-000-0000-5001	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 -	48,119 -	60,000 -
15-423-000-0000-5420	Title Xx Federal Block Grant	161,585 -	161,585 -	161,394 -	161,394 -	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	165,043	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	48	48
15-423-310-0010-6125	Worker's Compensation	473	408	354	354	405
15-423-310-0010-6150	Life Ins	212	129	144	133	162
15-423-310-0010-6153	Health Ins	63,489	55,381	54,066	53,922	62,784
15-423-310-0010-6163	Pera	12,795	12,706	13,560	13,833	15,289
15-423-310-0010-6165	Veba - County Share	5,840	5,455	6,649	7,143	8,649
15-423-310-0010-6175	Soc Sec	11,305	10,161	11,596	11,127	13,075
15-423-310-0010-6176	Medicare	2,644	2,376	2,712	2,579	3,058
15-423-310-0010-6201	Telephone	1,150	1,317	1,150	1,371	1,150
15-423-310-0010-6202	Postage	3,000	2,161	2,000	2,673	2,000
15-423-310-0010-6211	Ss Administration - Travel	2,000	3,855	2,500	3,520	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	455	400
15-423-310-0010-6332	Non-Taxable Meals	100	87	100	97	100
15-423-310-0010-6340	Rentals And Service Agreements	58,712	64,592	62,283	50,018	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	10,181	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	1,432	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	371,823	376,377
15-423-311-0010-6105	Wages Part-Time Regular Pt	0	6,935	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-311-0010-6107	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	1,740	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	278	329
15-423-311-0010-6153	Health Ins	121,908	114,713	95,969	92,074	98,284
15-423-311-0010-6163	Pera	26,367	27,264	27,407	27,044	27,601
15-423-311-0010-6165	Veba - County Share	14,747	14,633	13,830	14,906	13,902
15-423-311-0010-6175	Soc Sec	23,296	21,951	23,438	21,749	23,603
15-423-311-0010-6176	Medicare	5,448	5,134	5,481	5,086	5,520
15-423-311-0010-6201	Telephone	1,200	1,278	1,200	1,404	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	1,350	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	798	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	9,000	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	1,595	1,000
15-423-710-1050-5252	Ltcc Child State Reimbursement	200 -	1,656 -	200 -	1,777 -	1,600 -
15-423-710-1050-5253	Ltcc Child Fed Reimbursement	200 -	1,817 -	200 -	1,777 -	1,600 -
15-423-710-1050-6020	Ltcc Child	100	735	400	327	400
15-423-710-1070-6020	Drug Testing/Assessment	100	0	50	0	50
15-423-710-1150-6020	Language Interpreter	150	674	400	705	400
15-423-710-1160-6020	Transportation	4,000	1,567	2,000	18,650	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	12,476	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	9,500	9,500
15-423-710-1450-5252	Fogotten Children's State Reimburs	100 -	0	20 -	0	20 -
15-423-710-1450-6020	Forgotten Children's Expenses	100	0	20	0	20

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-710-1460-5253	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	5,378	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	480	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	12,051	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	5,392	2,500
15-423-710-1640-5252	Family Response State Reimburserr	2,473 -	2,946 -	1,538 -	305 -	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	6,934	5,935
15-423-710-1660-6020	Family Group Decison Making	4,400	4,400	4,000	25,914	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	12,278	8,000
15-423-710-1710-6020	Shelter Homes - Hs Placement	10,000	1,327	10,000	1,448	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 -	7,849 -	10,000 -
15-423-710-1810-5803	Ohp Child Recoveries	60,000 -	55,142 -	55,000 -	48,917 -	55,000 -
15-423-710-1810-6020	Foster Care - Hs Placements	255,708	166,666	200,000	208,751	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	16,073	20,000
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemeni	60,000	40,771	30,000	22,341	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	206,475	150,000
15-423-710-1890-6020	Respite Care	2,500	0	2,500	3,300	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 -	50,122 -	50,000 -
15-423-710-1910-6020	Cw-Tcm State Payback	58,965	0	0	0	0
15-423-710-1911-5252	Cac/Cadi/Tbi State Reimbursement	7,500 -	12,936 -	17,500 -	21,254 -	22,000 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-710-1911-5253	Cac/Cadi/Tbi Fed Admin Reimburs	7,500 -	15,613 -	17,500 -	21,254 -	22,000 -
15-423-710-1911-6020	Cac/Cadi/Tbi Case Management	3,000	616	3,000	502	1,000
15-423-710-1960-6020	Adoption Related Expenses	150	20	100	165	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 -	6,597 -	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 -	4,131 -	3,500 -
15-423-720-0000-5252	Bsf State Admin Reimbursement	7,736 -	7,660 -	7,078 -	6,017 -	6,572 -
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	12,100 -	12,331 -	11,070 -	9,928 -	10,724 -
15-423-720-0010-5252	Mfip State Admin Reimbursement	2,500 -	4,512 -	3,800 -	2,659 -	3,800 -
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	7,500 -	4,312 -	4,500 -	3,041 -	4,500 -
15-423-720-2110-6020	Bsf County Match	7,453	7,453	7,453	6,832	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	2,724	7,500
15-423-720-2140-6077	Iv-E Child Care	12,000	0	500	1,525	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	121,795	112,916
15-423-720-2371-6020	Mfip-Es Administrative Costs	11,742	12,298	11,696	11,065	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 Si	8,000	8,088	8,000	7,640	8,000
15-423-720-2980-5502	Licensing & Background Study Fees	8,000 -	9,695 -	8,000 -	6,630 -	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 -	12,849 -	10,000 -
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	30,000 -	15,826 -	25,000 -	14,287 -	20,000 -
15-423-730-3590-6020	Ccdtf County Share	58,000	114,197	81,474	84,324	81,474
15-423-730-3710-5502	Detox Fees	8,000 -	8,988 -	9,000 -	9,179 -	9,000 -
15-423-730-3710-6020	Detoxification	30,000	17,061	20,000	15,955	20,000
15-423-740-4020-6020	Community Ed & Prevention	500	500	500	375	500
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	61,513 -	58,461 -	57,012 -	55,158 -	57,012 -
15-423-740-4030-6020	Csp Services	52,500	50,326	48,000	43,705	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	8,280	8,000
15-423-740-4080-6020	Adult Outpatient Diag Assess/Psy	1,000	0	500	4,000	20,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-740-4090-6020	Pre-Pet Screen/Hearing Mh	750	750	750	563	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	1,912	2,550
15-423-740-4520-6020	Adult Outpatient Treatment	38,017	17,870	30,000	16,681	30,000
15-423-740-4530-6020	Child Outpatient Treatment	33,713	15,285	18,000	7,383	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	25,976	30,000
15-423-740-4620-6020	Family Based Services	0	0	0	9,296	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	32,927	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	78,196	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 -	4,220 -	5,000 -
15-423-750-5050-5253	Dd Screening Fed Reimbursement	5,000 -	5,461 -	5,000 -	4,220 -	5,000 -
15-423-750-5050-6020	Dd Screening	500	1,040	500	718	1,000
15-423-750-5160-6020	Transportation	10,000	16,771	17,500	15,361	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 -	56,526 -	61,468 -
15-423-750-5340-6020	Sils-Dd	76,074	71,984	90,248	73,307	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	18,588	24,399
15-423-750-5380-6020	Extended Employment Dd	30,000	34,730	32,000	26,194	29,000

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-750-5410-6020	Adaptive Aids & Spec Equip	200	0	200	203	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	39,714	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	19,697	8,000
15-423-750-5910-5252	Dd Waiver State Reimbursement	60,000 -	40,422 -	60,500 -	55,284 -	60,500 -
15-423-750-5910-5253	Dd Waiver Fed Reimbursement	65,000 -	45,638 -	60,500 -	55,284 -	60,500 -
15-423-750-5910-6020	Rule 185 Case Mngmt - Waiverd	14,000	15,842	18,000	13,515	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	1,575	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 -	9,652 -	8,000 -
15-423-760-6050-5253	Ltcc Fed Reimbursement	2,000 -	11,112 -	8,000 -	9,652 -	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	2,865	3,500
15-423-760-6160-6020	Mvac Transportation	42,000	42,000	42,000	42,000	43,000
15-423-760-6161-6020	Transportation	5,000	5,951	7,000	5,124	6,000
15-423-760-6190-6020	Court-Related Serv -Adult	30,000	28,503	30,000	39,348	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	2,821	0
15-423-760-6280-6020	Home Delivered Meals	7,500	5,426	5,000	4,181	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	11,319	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	36,653	45,000
15-423-760-6910-5252	Ac	1,300 -	665 -	1,300 -	1,523 -	1,300 -
15-423-760-6910-5330	Ew Contract Processing Misc Reven	42,000 -	53,005 -	42,000 -	51,863 -	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	3,210	2,500
15-423-760-6911-5252	Cac/Cadi/Tbi State Reimbursement	24,500 -	32,871 -	30,000 -	45,103 -	35,000 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

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>
15-423-760-6911-5253	Cac/Cadi/Tbi Fed Reimbursement	39,294 -	37,804 -	30,000 -	44,698 -	35,000 -
15-423-760-6911-5501	Family Contribution Fee	0	0	0	20 -	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 -	38,696 -	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	500	500
15-423-764-6024-6020	Advocates For Developmental Disal	800	800	750	453	0
DEPT 423 Social Services	Revenue	2,229,884 -	2,724,410 -	2,124,111 -	2,361,449 -	2,048,239 -
	Expend.	3,245,901	2,688,029	2,831,822	2,591,955	2,883,710
	Net	1,016,017	36,381 -	707,711	230,506	835,471

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

15 FUND Human Services Fund

426 DEPT Scha Distribution (So Country Hlth)

		<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		
	15-426-000-0000-5910	Transfers In	137,000 -	0	0	0
	15-426-710-1630-6020	Family Based Svcs-Para & Admin	137,000	0	0	62,583
DEPT 426	Scha Distribution (So Country Hlth)	Revenue	137,000 -	0	0	0
		Expend.	137,000	0	0	62,583
		Net	0	0	0	62,583
FUND 15	Human Services Fund	Revenue	3,340,619 -	4,420,380 -	3,348,757 -	3,618,914 -
		Expend.	4,912,805	4,362,561	4,397,166	4,222,680
		Net	1,572,186	57,819 -	1,048,409	603,766
						1,055,064

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

17 FUND Library Fund
502 DEPT Library

Report Basis: Modified Accrual

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

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund
391 DEPT Transfer Station

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>
19-391-000-0000-5140	Licenses, Haulers Permits	250 -	330 -	250 -	360 -	340 -
19-391-000-0000-5501	Fees For Service	195,000 -	252,913 -	227,804 -	273,062 -	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	14,499	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	2,171	12,000
19-391-000-0000-6163	Pera-County Share	1,701	1,894	2,027	1,245	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	1,046	1,793
19-391-000-0000-6176	Medicare-County Share	340	329	405	245	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	218	600
19-391-000-0000-6241	Conference, Training, Registration, D	0	125	0	0	800
19-391-000-0000-6250	Electricity	800	764	800	1,294	800
19-391-000-0000-6254	Refuse Removal	140,000	206,305	159,744	210,172	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	5,658	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	1,859	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	3,519	5,000
19-391-000-0000-6567	Diesel Fuel	14,000	15,080	16,000	12,627	16,000
19-391-000-0000-6590	Tools & Shop Materials	500	207	500	50	500
19-391-000-0000-6602	Grounds Improvements	0	0	0	0	5,000

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund
391 DEPT Transfer Station

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>
19-391-000-0000-6611	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 -	281,578 -	256,577 -
	Expend.	254,072	492,742	502,738	357,801	355,934
	Net	53,822	236,171	69,684	76,223	99,357

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund
392 DEPT Special Waste Management

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>
19-392-000-0000-5330	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	14,361	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	2,170	3,400
19-392-000-0000-6163	Pera-County Share	1,306	1,233	1,494	1,071	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	895	820
19-392-000-0000-6176	Medicare-County Share	261	211	299	209	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	25,023	50,000
19-392-000-0000-6340	Rentals & Service Agreements	2,500	816	2,500	1,036	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	45,475	71,033
	Net	38,437	65,354	48,439	6,844	39,033

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund
393 DEPT Recycling

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>
19-393-000-0000-5330	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 -	199,556 -	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	14,507	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	2,141	10,000
19-393-000-0000-6163	Pera-County Share	2,525	2,017	2,863	1,237	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	1,039	1,526
19-393-000-0000-6176	Medicare-County Share	599	352	573	243	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	1,347	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	8,286	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	108,933	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	1,128	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	59,206	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	187	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	626	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
19-393-000-0000-6990	Misc Exp-Capital Outlay	0	265	0	32	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund
393 DEPT Recycling

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>
DEPT 393 Recycling	Revenue	155,000 -	332,309 -	180,000 -	226,233 -	180,950 -
	Expend.	250,495	262,286	252,877	209,674	259,589
	Net	95,495	70,022 -	72,877	16,558 -	78,639

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
394 DEPT Yardwaste Management & Education

<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>
19-394-000-0000-6103	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

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
398 DEPT Solid Waste Administration

<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>
19-398-000-0000-5050	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	60,890	15,803
19-398-000-0000-6107	Salaries & Wages - Overtime	0	243	0	1,854	0
19-398-000-0000-6109	Other Wage-Longevity	173	660	238	660	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	36,702	3,500
19-398-000-0000-6163	Pera-County Share	2,298	3,474	2,360	2,338	1,146
19-398-000-0000-6175	Soc Sec - County Share	1,805	3,700	2,018	3,970	980
19-398-000-0000-6176	Medicare-County Share	422	865	472	929	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	1,319	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	1,342	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	541	0
DEPT 398	Solid Waste Administration					
	Revenue	247,000 -	259,384 -	250,000 -	253,687 -	255,840 -
	Expend.	60,287	87,779	57,715	118,993	34,335
	Net	186,713 -	171,605 -	192,285 -	134,694 -	221,505 -
FUND 19	Waste Management Fund					
	Revenue	634,250 -	878,848 -	895,054 -	800,128 -	725,367 -
	Expend.	636,675	941,223	895,054	735,263	725,367
	Net	2,425	62,375	0	64,865 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

014 DEPT Court Administrator-Waseca County

<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>
20-014-000-0000-5509	Fees, Law Library	0	0	0	7,447 _	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	7,808 _	0
	Expend.	0	0	0	6,556	0
	Net	0	0	0	1,252 _	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

064 DEPT Election Equipment Technology

<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>
20-064-000-0000-5890	Other Intergovernmental Revenues	0	5,000 -	0	0	0
20-064-000-0000-6260	Prof & Tech Services	0	0	0	8,567	0
DEPT 064 Election Equipment Technology	Revenue	0	5,000 -	0	0	0
	Expend.	0	0	0	8,567	0
	Net	0	5,000 -	0	8,567	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
092 DEPT Attorney's Forfeitures

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>
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	2,434	0
DEPT 092	Attorney's Forfeitures					
	Revenue	0	2,284 -	0	3,564 -	0
	Expend.	0	500	0	2,434	0
	Net	0	1,784 -	0	1,129 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

104 DEPT Recorder's Technology

<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>
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	0	39,270 -	0	44,230 -	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	13,440	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	44,230 -	0
	Expend.	0	36,339	0	16,672	0
	Net	0	2,931 -	0	27,558 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
105 DEPT Recorder's Compliance

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>
20-105-000-0000-5598	Recording Process Compliance Fun	0	43,197 -	0	48,653 -	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	48,653 -	0
	Expend.	0	38,979	0	17,316	0
	Net	0	4,219 -	0	31,337 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
107 DEPT Planning And Zoning

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>
20-107-000-0000-5501	Fees For Service Promotional	0	9,077 -	0	0	0
20-107-000-0000-5559	Misc Other Revenues Promotional	0	1,050 -	0	0	0
20-107-000-0000-5910	Transfers In	0	7,000 -	0	0	0
20-107-000-0000-6105	Salaries & Wages-Regular Pt	0	1,476	0	0	0
20-107-000-0000-6240	Advertising Promotional	0	0	0	77	0
20-107-000-0000-6340	Rent-Promotional	0	150	0	0	0
20-107-000-0000-6401	Office Supplies-Promotional	0	346	0	0	0
20-107-000-0000-6420	Food & Beverage Promotional	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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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

122 DEPT Vso

<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>
20-122-000-0000-6480	Non-Capitalized Inventory-Vso Gr:	0	0	0	8 _	0
DEPT 122 Vso	Revenue					
	Expend.	0	0	0	8 _	0
	Net	0	0	0	8 _	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

123 DEPT VSO-Operational Improvement Grant			2011	2011	2012	2012	2013
Account Number			BUDGET	Y-T-D	BUDGET	Y-T-D	BUDGET
Account Description				Mo. 1 - 12		Mo. 1 - 12	
	20-123-000-0000-5330	Vets Operational Improvement Gra	0	0	0	5,098 -	0
DEPT 123	VSO-Operational Improvement Grant	Revenue	0	0	0	5,098 -	0
		Expend.					
		Net	0	0	0	5,098 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

201 DEPT County Sheriff

<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>
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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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

207 DEPT E911

<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>
20-207-000-0000-5330	Mn, Grants E911	0	95,437 -	0	93,380 -	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	93,380 -	0
	Expend.	0	109,261	0	92,129	0
	Net	0	351,646 -	0	1,251 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
208 DEPT Sheriff's Forfeiture

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>
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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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
253 DEPT Restorative Justice

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>
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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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2011	2011	2012	2012	2013
			<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>	
<u>Account Number</u>	<u>Account Description</u>						
20-255-000-0000-5807	Chemical Health Receipts		0	9,945 -	0	15,219 -	0
20-255-000-0000-6807	Chemical Health Disbursements		0	817	0	118	0
DEPT 255	Victim Service & Restorative	Revenue	0	9,945 -	0	15,219 -	0
	Chemical Health						
		Expend.	0	817	0	118	0
		Net	0	9,128 -	0	15,101 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

257 DEPT Jail Canteen

<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>
20-257-000-0000-5807	Jail Canteen Receipts	0	16,486 -	0	17,383 -	0
20-257-000-0000-6807	Jail Canteen Disbursements	0	18,860	0	16,785	0
DEPT 257 Jail Canteen	Revenue	0	16,486 -	0	17,383 -	0
	Expend.	0	18,860	0	16,785	0
	Net	0	2,374	0	598 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

258 DEPT Sheriff's Trust Account

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
20-258-000-0000-5501	Trust Acct Fees For Svc	0	15,997 -	0	20,987 -	0
20-258-000-0000-6380	Trust Acct Pymt	0	15,161	0	14,342	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	20,987 -	0
	Expend.	0	15,161	0	14,831	0
	Net	0	837 -	0	6,156 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

259 DEPT Permit To Carry

<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>
20-259-000-0000-5523	Fees,Permit To Carry	0	6,770 -	0	6,990 -	0
20-259-000-0000-6401	Office Supplies	0	5,451	0	6,545	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	6,990 -	0
	Expend.	0	6,111	0	6,890	0
	Net	0	659 -	0	100 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

283 DEPT Empg (Emergency Mgmt Performance Grant)

<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>
20-283-000-0000-5423	Empg Grant	0	5,711 -	0	27,431 -	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	27,431 -	0
	Expend.	0	7,510	0	11,888	0
	Net	0	1,799	0	15,542 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

455 DEPT Ship (Statewide Health Improvemt Prog)

<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>
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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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

459 DEPT Public Health SMIF Healthy Start

<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>
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 & Matis-SMIF Heal	0	0	0	1,708	0
DEPT 459	Public Health SMIF Healthy Start					
	Revenue	0	0	0	10,000 _	0
	Expend.	0	0	0	2,541	0
	Net	0	0	0	7,459 _	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
521 DEPT County Parks

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>
	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	323,988 -	0
		Expend.	0	442,030	0	204,914	0
		Net	0	298,297 -	0	119,074 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

21 FUND Small Cities Development
701 DEPT Economic Development

Report Basis: Modified Accrual

		<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
<u>Account Description</u>						
	21-701-000-0000-5831	0	0 -	0	3,137 -	0
	21-701-000-0000-6260	0	16,434	0	4,798	0
DEPT 701	Economic Development					
	Revenue	0	0 -	0	3,137 -	0
	Expend.	0	16,434	0	4,798	0
	Net	0	16,434	0	1,661	0
FUND 21	Small Cities Development					
	Revenue	0	0 -	0	3,137 -	0
	Expend.	0	16,434	0	4,798	0
	Net	0	16,434	0	1,661	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

27 FUND Economic Development Fund
701 DEPT Economic Development

Report Basis: Modified Accrual

		<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
<u>Account Description</u>						
27-701-000-0000-5710	Interest Income	0	1,088 -	0	1,505 -	0
27-701-000-0000-5790	Principal Income (Collections)	0	679 -	0	1,027 -	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	2,533 -	0
	Expend.	0	471	0	2,000	0
	Net	0	18,983 -	0	533 -	0
FUND 27	Economic Development Fund					
	Revenue	0	19,454 -	0	2,533 -	0
	Expend.	0	471	0	2,000	0
	Net	0	18,983 -	0	533 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

31 FUND Debt Service Fund

Report Basis: Modified Accrual

838 DEPT Go State Aid Road Debt (2007)

<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>
31-838-000-0000-5910	Transfers In	0	111,033 -	0	108,355 -	0
31-838-000-0000-6705	Principal	0	70,000	0	70,000	0
31-838-000-0000-6710	Interest	0	41,033	0	38,355	0
DEPT 838	Go State Aid Road Debt (2007)					
	Revenue	0	111,033 -	0	108,355 -	0
	Expend.	0	111,033	0	108,355	0
	Net	0	0	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2011	2011	2012	2012	2013
			<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>	
<u>Account Number</u>	<u>Account Description</u>						
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					
		Expend.	494,370	0	0	0	0
		Net	494,370	0	0	0	0

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USER-SELECTED BUDGET REPORT

31 FUND Debt Service Fund

Report Basis: Modified Accrual

847 DEPT Go Cip Refunding Bond (2005)

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		
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	545,374 -	0
	Expend.	494,370	578,788	463,655	572,435	459,130
	Net	494,370	21,260 -	463,655	27,061	459,130

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 41 FUND Ditch Fund
 610 DEPT Ditch

*** Waseca County ***



USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		
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	7,975 -	0
41-610-000-0000-5860	Refunds And Reimbursements	0	10,953 -	0	13,518	0
41-610-000-0000-5910	Transfers In	0	0	0	170,000 -	0
41-610-000-0000-6105	Salaries & Wages - Regular Pt	10,000	6,067	6,000	4,640	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	34,925	20,000
41-610-000-0000-6270	Repairs	20,000	214,918	70,000	347,047	365,500
41-610-000-0000-6334	Travel Expenses - Mileage	0	3,296	2,000	1,465	2,500
41-610-000-0000-6379	Other Misc Charges	0	6,732	1,000	1,862	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 -	489,536 -	400,000 -
	Expend.	100,000	252,573	100,000	390,515	400,000
	Net	0	84,481	0	99,022 -	0
FUND 41 Ditch Fund	Revenue	100,000 -	168,092 -	100,000 -	489,536 -	400,000 -
	Expend.	100,000	252,573	100,000	390,515	400,000
	Net	0	84,481	0	99,022 -	0

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USER-SELECTED BUDGET REPORT

61 FUND Employee Health Ins Fund

Report Basis: Modified Accrual

806 DEPT Health Insurance

		<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
<u>Account Description</u>						
61-806-000-0000-5491	Health Ins-Premium	0	2,138,863 -	0	706,644 -	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	749,264	0
61-806-000-0000-6156	Admin Costs-Hanratty	0	6,816	0	5,312	0
DEPT 806	Health Insurance					
	Revenue	0	2,138,863 -	0	706,644 -	0
	Expend.	0	2,138,863	0	754,576	0
	Net	0	0	0	47,931	0
FUND 61	Employee Health Ins Fund					
	Revenue	0	2,138,863 -	0	706,644 -	0
	Expend.	0	2,138,863	0	754,576	0
	Net	0	0	0	47,931	0

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USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families
431 DEPT Collaborative

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>
	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	126,984	100,000
DEPT 431	Collaborative	Revenue	0	129,254 -	147,000 -	126,984 -	100,000 -
		Expend.	0	129,254	147,000	126,984	100,000
		Net	0	0	0	0	0
FUND 85	Collaborative Fund For Families	Revenue	0	129,254 -	147,000 -	126,984 -	100,000 -
		Expend.	0	129,254	147,000	126,984	100,000
		Net	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
<u>Account Description</u>						
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	65,028	0
DEPT 802	Health Savings Acct. (Retirees)					
	Revenue	0	0	0	65,028 -	0
	Expend.	0	0	0	65,028	0
	Net	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Modified Accrual

803 DEPT Employer Contributions (Veba)

<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>
89-803-000-0000-5981	Health Savings Account(Veba)	0	0	0	1,393,769 _	0
89-803-000-0000-6153	Health Reimbursement Account(Ve	0	0	0	1,290,129	0
DEPT 803	Employer Contributions (Veba)					
	Revenue	0	0	0	1,393,769 _	0
	Expend.	0	0	0	1,290,129	0
	Net	0	0	0	103,641 _	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Modified Accrual

806 DEPT Health Insurance

		2011	2011	2012	2012	2013
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		
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	32,844	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	33,364	0
	Net	0	0	0	33,364	0
FUND 89	Employee Health Savings Acct					
	Revenue	0	51,735 -	0	1,458,798 -	0
	Expend.	0	51,735	0	1,388,521	0
	Net	0	0	0	70,277 -	0
Final Totals						
	Revenue	10,474,131 -	24,587,964 -	12,005,345 -	24,315,112 -	11,078,335
	Expend.	20,892,868	23,570,658	22,800,218	24,848,277	22,497,425
	Net	10,418,737	1,017,306 -	10,794,873	533,165	11,419,090