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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-002-000-0000-6103	Salaries & Wages - Regular Ft	115,460	119,898	0	29,553	0
01-002-000-0000-6105	Salaries & Wages - Regular PT	0	0	117,500	54,213	119,000
01-002-000-0000-6111	Per Diems	25,000	23,723	25,000	15,980	25,000
01-002-000-0000-6150	Life Insurance - County Share	320	202	225	160	225
01-002-000-0000-6153	Health Insurance - County Share	80,172	87,138	82,000	65,218	86,000
01-002-000-0000-6163	Pera - County Share	6,311	7,690	7,125	6,068	7,240
01-002-000-0000-6165	Veba - County Share	12,000	14,112	13,500	10,650	13,500
01-002-000-0000-6175	Social Security - County Share	7,158	8,170	8,835	6,106	8,978
01-002-000-0000-6176	Medicare-County Share	1,674	1,911	2,066	1,428	2,100
01-002-000-0000-6179	Worker's Compensation	500	500	430	430	500
01-002-000-0000-6201	Telephone - Commissioners	500	804	500	405	500
01-002-000-0000-6241	Conference-Training-Registration-	3,500	4,508	3,500	850	5,000
01-002-000-0000-6330	Travel Expenses - Room & Board	12,000	10,572	12,000	1,494	12,000
01-002-000-0000-6331	Taxable Meals	500	60	500	29	300
01-002-000-0000-6334	Travel Expenses - Mileage	6,000	5,446	6,000	2,712	6,000
01-002-000-0000-6401	Office Supplies	325	150	275	62	250
DEPT 002	County Commissioners					
	Revenue					
	Expend.	271,420	284,883	279,456	195,357	286,593
	Net	271,420	284,883	279,456	195,357	286,593

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
013 DEPT Court Administrator

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-013-000-0000-5257	Mn Reimbursement	75,116 -	91,398 -	75,469 -	58,031 -	77,501 -
01-013-000-0000-6103	Salaries & Wages - Regular Ft	42,994	44,776	42,994	32,900	44,150
01-013-000-0000-6150	Life Insurance - County Share	64	40	45	32	45
01-013-000-0000-6153	Health Insurance - County Share	17,952	19,846	18,324	14,792	19,200
01-013-000-0000-6163	Pera-County Share	3,117	3,233	3,117	2,536	3,117
01-013-000-0000-6175	Social Security - County Share	2,666	2,613	2,666	1,992	2,666
01-013-000-0000-6176	Medicare-County Share	623	611	623	466	623
01-013-000-0000-6201	Telephone-Court Administrator	1,700	1,634	1,700	1,295	1,700
01-013-000-0000-6202	Postage	6,000	5,306	6,000	3,823	6,000
DEPT 013 Court Administrator	Revenue	75,116 -	91,398 -	75,469 -	58,031 -	77,501 -
	Expend.	75,116	78,059	75,469	57,835	77,501
	Net	0	13,339 -	0	196 -	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-014-000-0000-5509	Fees, Law Library	12,000 -	3,987 -	12,000 -	0	0
01-014-000-0000-6201	Telephone-Distr Court	0	15	0	0	0
01-014-000-0000-6260	Prof & Tech Services	30,000	39,928	25,000	21,936	30,000
01-014-000-0000-6261	Court Appointed Attorneys	15,000	15,600	15,000	13,000	15,600
01-014-000-0000-6452	Reference Books & Materials	7,000	3,373	7,000	0	0
01-014-000-0000-6453	Law Library Expense	5,000	253	5,000	0	0
01-014-000-0000-6812	Bailiffs	1,500	3,400	2,000	1,900	3,000
01-014-000-0000-6905	Transfers Out	0	361	0	0	0
DEPT 014	Court Administrator-Waseca County					
	Revenue	12,000 -	3,987 -	12,000 -	0	0
	Expend.	58,500	62,930	54,000	36,836	48,600
	Net	46,500	58,943	42,000	36,836	48,600

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-031-000-0000-5859	Miscellaneous Other Revenues	0	76 -	0	45 -	0
01-031-000-0000-6103	Salaries & Wages - Regular Ft	176,914	163,367	172,910	113,868	175,200
01-031-000-0000-6105	Salaries & Wages - Regular Pt	400	564	274	1,608	2,000
01-031-000-0000-6107	Salaries & Wages - Overtime	400	382	0	0	0
01-031-000-0000-6109	Other Wage-Longevity	600	300	0	0	0
01-031-000-0000-6150	Life Insurance - County Share	205	115	135	88	135
01-031-000-0000-6153	Health Insurance - County Share	45,941	47,131	57,419	35,762	49,500
01-031-000-0000-6163	Pera-County Share	12,826	11,624	12,602	9,016	12,784
01-031-000-0000-6165	Veba-County Share	8,686	8,025	9,000	5,345	7,000
01-031-000-0000-6175	Social Security - County Share	10,970	9,234	10,696	6,740	10,933
01-031-000-0000-6176	Medicare-County Share	2,565	2,160	2,521	1,576	2,500
01-031-000-0000-6177	Unemployment	4,500	0	0	0	0
01-031-000-0000-6179	Worker's Compensation	210	210	228	228	230
01-031-000-0000-6201	Telephone-Administrator	550	1,019	1,250	773	1,250
01-031-000-0000-6240	Advertising,Legal Notices & Subscri	5,000	9,953	5,000	8,299	5,000
01-031-000-0000-6241	Conference, Training, Registration,	3,000	2,280	2,500	1,698	2,500
01-031-000-0000-6260	Prof & Tech Services	25,000	30,245	20,000	21,653	30,000
01-031-000-0000-6310	Equipment Repairs & Maintenance	200	0	200	0	0
01-031-000-0000-6330	Travel Expenses - Room & Board	1,500	2,345	2,500	585	2,750
01-031-000-0000-6331	Taxable Meals	100	9	50	21	50
01-031-000-0000-6334	Travel Expenses-Mileage	0	1,681	1,500	281	300
01-031-000-0000-6401	Office Supplies	1,000	1,044	1,000	330	1,000
01-031-000-0000-6452	Reference Books & Materials	100	0	0	0	0
01-031-000-0000-6480	Non-Capitalized Inventory	200	0	200	0	0
01-031-000-0000-6566	Gas	50	11	50	6	50
DEPT 031	County Administrator					
	Revenue	0	76 -	0	45 -	0
	Expend.	300,917	291,697	300,035	207,878	303,182
	Net	300,917	291,621	300,035	207,833	303,182

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
041 DEPT County Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
01-041-000-0000-5013	Mortgage Registry Tax	6,000 -	7,630 -	6,250 -	4,857 -	7,000 -	
01-041-000-0000-5014	State Deed Tax	4,000 -	5,529 -	4,250 -	4,049 -	6,000 -	
01-041-000-0000-5101	Licenses,Auctioneer	80 -	80 -	80 -	80 -	80 -	
01-041-000-0000-5105	Licenses,Tobacco	900 -	800 -	800 -	700 -	700 -	
01-041-000-0000-5110	Licenses,Beer	25 -	25 -	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 -	17,449 -	20,000 -	15,029 -	23,000 -	
01-041-000-0000-5859	Miscellaneous Other Revenues	600 -	655 -	600 -	427 -	600 -	
01-041-000-0000-5860	Refunds And Reimbursements	0	15	0	1,832 -	0	
01-041-000-0000-6103	Salaries & Wages - Regular Ft	261,932	254,253	246,324	188,831	248,685	
01-041-000-0000-6105	Salaries & Wages - Regular Pt	0	579	15,350	4,573	16,000	
01-041-000-0000-6107	Salaries & Wages - Overtime	0	628	0	794	0	
01-041-000-0000-6109	Other Wage-Longevity	720	900	1,430	1,130	1,430	
01-041-000-0000-6150	Life Insurance - County Share	352	220	270	179	270	
01-041-000-0000-6153	Health Insurance - County Share	81,876	84,617	85,000	64,567	88,500	
01-041-000-0000-6163	Pera-County Share	18,990	18,356	18,989	15,136	19,200	
01-041-000-0000-6165	Veba-County Share	3,288	2,642	2,652	2,005	2,532	
01-041-000-0000-6175	Social Security - County Share	16,240	14,894	16,239	12,006	16,500	
01-041-000-0000-6176	Medicare-County Share	3,798	3,483	3,798	2,808	3,850	
01-041-000-0000-6179	Worker's Compensation	350	350	406	406	415	
01-041-000-0000-6201	Telephone-Auditor-Treasurer	880	779	800	584	800	
01-041-000-0000-6240	Advertising,Legal Notices & Subscri	6,000	4,952	6,000	2,383	5,000	
01-041-000-0000-6241	Conference-Training-Registration-	2,500	1,403	2,500	1,039	2,500	
01-041-000-0000-6260	Prof & Tech Services	500	3,480 -	500	0	200	
01-041-000-0000-6310	Equipment Repairs & Maintenance	250	0	0	0	0	
01-041-000-0000-6330	Travel Expenses - Room & Board	3,500	2,195	3,000	1,935	3,000	
01-041-000-0000-6331	Taxable Meals	0	61	0	26	100	
01-041-000-0000-6334	Travel Expenses - Mileage	300	228	0	157	175	
01-041-000-0000-6340	Rentals & Service Agreements	500	770	500	0	500	
01-041-000-0000-6401	Office Supplies	9,000	7,109	9,000	3,882	8,000	
01-041-000-0000-6803	Miscellaneous Expense	150	0	0	0	0	
DEPT 041	County Auditor-Treasurer	Revenue	32,305 -	32,852 -	32,705 -	27,698 -	38,105 -
		Expend.	411,126	394,937	412,758	302,441	417,657
		Net	378,821	362,085	380,053	274,742	379,552

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-042-000-0000-5501	Fees For Service	0	127	0	127	0
01-042-000-0000-5502	Fees,Game & Fish	200	223	200	184	200
01-042-000-0000-5504	Fees,Motor Vehicle	147,000	152,881	150,000	130,995	150,000
01-042-000-0000-5505	Fees,Drivers License	24,000	25,028	24,000	18,401	42,000
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	8,000	8,385	8,000	6,578	8,000
01-042-000-0000-5517	Fees,Vital Statistics	10,000	9,248	10,000	7,236	10,000
01-042-000-0000-5518	Fees,Marriage Certificates	2,500	3,030	2,500	2,264	2,500
01-042-000-0000-5520	Fees,Notary Service	1,500	640	1,000	420	800
01-042-000-0000-6103	Salaries & Wages - Regular Ft	131,214	129,785	84,126	78,382	85,500
01-042-000-0000-6105	Salaries & Wages - Regular Pt	0	0	41,236	19,648	44,600
01-042-000-0000-6107	Salaries & Wages - Overtime	0	359	0	459	400
01-042-000-0000-6150	Life Insurance - County Share	256	161	180	128	180
01-042-000-0000-6153	Health Insurance - County Share	32,474	35,999	33,500	30,297	28,500
01-042-000-0000-6163	Pera-County Share	9,513	9,395	9,089	7,556	9,500
01-042-000-0000-6165	Veba - County Share	6,278	6,859	6,500	6,040	5,500
01-042-000-0000-6175	Social Security - County Share	8,135	7,668	7,772	5,784	8,062
01-042-000-0000-6176	Medicare-County Share	1,903	1,796	1,818	1,353	1,885
01-042-000-0000-6177	Unemployment	0	0	0	1,275	0
01-042-000-0000-6179	Worker's Compensation	210	210	228	228	250
01-042-000-0000-6201	Telephone-License Bureau	600	494	600	382	600
01-042-000-0000-6240	Advertising,Legal Notices & Subscri	100	0	100	0	100
01-042-000-0000-6241	Conference,Training, Registration, I	500	253	500	253	1,500
01-042-000-0000-6310	Equipment Repairs & Maintenance	1,000	0	1,000	0	1,000
01-042-000-0000-6330	Travel Expenses - Room & Board	100	8	100	0	100
01-042-000-0000-6331	Taxable Meals	100	7	100	0	100
01-042-000-0000-6334	Travel Expenses - Mileage	0	51	50	0	100
01-042-000-0000-6401	Office Supplies	6,000	5,924	6,000	1,377	2,500
01-042-000-0000-6480	Non-Capitalized Inventory	0	0	0	0	5,500
DEPT 042	License Bureau					
	Revenue	193,200	199,307	195,700	166,204	213,500
	Expend.	198,383	198,968	192,899	153,162	195,877
	Net	5,183	339	2,801	13,042	17,623

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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-061-061-0000-5501	Fees For Service	3,000 -	3,706 -	0	3,781 -	0
01-061-061-0000-5860	Refunds And Reimbursements	0	0	35,000 -	20,449 -	0
01-061-061-0000-5910	Transfers In	0	0	70,000 -	21,831 -	0
01-061-061-0000-6103	Salaries & Wages - Regular Ft	157,092	150,410	198,172	127,635	153,000
01-061-061-0000-6107	Salaries & Wages - Overtime	0	489	0	82	0
01-061-061-0000-6109	Salaries & Wages - Other	420	420	430	333	0
01-061-061-0000-6150	Life Insurance - County Share	192	114	180	104	135
01-061-061-0000-6153	Health Insurance - County Share	36,996	40,475	56,500	33,713	42,000
01-061-061-0000-6163	Pera-County Share	11,389	10,737	14,367	9,862	11,250
01-061-061-0000-6165	Veba - County Share	4,788	4,687	7,600	3,647	3,000
01-061-061-0000-6175	Social Security - County Share	9,740	8,901	12,683	8,258	9,500
01-061-061-0000-6176	Medicare-County Share	2,278	2,082	2,873	1,931	2,250
01-061-061-0000-6179	Worker's Compensation	210	210	228	228	250
01-061-061-0000-6201	Telephone-Data Processing	1,000	1,159	1,000	994	1,400
01-061-061-0000-6241	Conference-Training-Registration-	2,500	250	2,500	806	2,500
01-061-061-0000-6260	Prof & Tech Services	48,000	57,320	51,500	29,519	38,800
01-061-061-0000-6262	Software Support	120,579	160,732	238,623	117,946	180,165
01-061-061-0000-6310	Equipment Repairs & Maintenance	6,500	3,811	6,500	2,191	4,500
01-061-061-0000-6330	Travel Expenses - Room & Board	1,000	0	1,000	0	1,000
01-061-061-0000-6331	Taxable Meals	100	0	100	0	100
01-061-061-0000-6334	Travel Expenses - Mileage	200	0	200	0	200
01-061-061-0000-6340	Rentals & Service Agreements	7,000	7,299	7,000	7,824	7,500
01-061-061-0000-6401	Office Supplies	13,130	12,414	12,580	11,688	12,130
01-061-061-0000-6410	Software Purchases & Upgrades	44,158	8,992	4,600	6,820	13,900
01-061-061-0000-6480	Non-Capitalized Inventory	44,100	47,562	31,700	18,823	21,000
01-061-061-0000-6660	Capital Assets (5,000+)	10,000	0	0	0	0
01-061-062-0000-5501	Fees For Service	0	0	0	93 -	0
01-061-062-0000-5502	Fees, GIS Data	0	0	0	500 -	0
01-061-062-0000-5859	Miscellaneous Other Revenues	0	0	0	98 -	0
01-061-062-0000-5860	Refunds And Reimbursements	0	0	0	0	37,000 -
01-061-062-0000-5910	Transfers In	12,250 -	17,316 -	12,250 -	8,630 -	0
01-061-062-0000-6103	Salaries & Wages - Regular Ft	0	0	0	22,313	47,000
01-061-062-0000-6150	Life Insurance - County Share	0	0	0	22	45
01-061-062-0000-6153	Health Insurance - County Share	0	0	0	9,984	19,500
01-061-062-0000-6163	Pera-County Share	0	0	0	1,618	3,100
01-061-062-0000-6165	Veba - County Share	0	0	0	1,130	3,000

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2012	2012	2013	2013	2014
061 DEPT		Information Technology		<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>	
01-061-062-0000-6175	Social Security - County Share	0		0	0	0	1,261	2,600
01-061-062-0000-6176	Medicare-County Share	0		0	0	0	295	650
01-061-062-0000-6201	Telephone-GIS	0		0	0	0	30	0
01-061-062-0000-6241	Conference-Training-Registration-	0		0	0	0	362	0
01-061-062-0000-6260	Prof & Tech Services	12,250		8,394	12,250	9,112		0
01-061-062-0000-6480	Non-Capitalized Inventory	0		10,713	0	0		0
DEPT 061	Information Technology		Revenue	15,250 -	21,021 -	117,250 -	55,382 -	37,000 -
			Expend.	533,622	537,172	662,586	428,533	580,475
			Net	518,372	516,151	545,336	373,150	543,475

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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-062-000-0000-5009	Ovr-Undr Payments	0	13 -	0	0	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 -	97,400 -	75,000 -	47,981 -	65,000 -
01-062-000-0000-5859	Miscellaneous Other Revenues	5,000 -	716 -	2,500 -	2,381 -	1,000 -
01-062-000-0000-5860	Refunds And Reimbursements	5,000 -	5,097 -	4,000 -	15,600 -	4,000 -
01-062-000-0000-5861	Reimbursements - Insurance	221,453 -	205,703 -	125,000 -	1,673 -	100,000 -
01-062-000-0000-5910	Transfers In	121,000 -	150 -	179,824 -	1,413 -	491,265 -
01-062-000-0000-6111	Per Diems	1,100	1,305	1,100	437	1,100
01-062-000-0000-6181	Contingency-Comparable Worth	0	0	15,000	0	0
01-062-000-0000-6201	Telephone-Cent Serv Inc Fax	1,500	1,048	1,200	879	1,200
01-062-000-0000-6202	Postage	32,000	27,944	32,000	20,337	29,000
01-062-000-0000-6241	Conference,Training,Registration,D	2,000	1,500	2,000	4,195	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	0	400
01-062-000-0000-6244	Association Of Mn Counties - Dues	9,012	0	9,183	18,186	9,300
01-062-000-0000-6260	Prof & Tech Services	15,000	8,879	15,000	4,568	10,000
01-062-000-0000-6265	Independent Auditing	3,250	3,250	3,250	0	3,250
01-062-000-0000-6267	State Auditing	60,000	55,103	60,000	55,383	58,000
01-062-000-0000-6334	Travel Expenses - Mileage	300	294	300	238	300
01-062-000-0000-6341	Copier Maintenance	6,000	5,577	6,000	5,499	6,000
01-062-000-0000-6350	Property Liability Insurance	69,932	70,510	69,768	77,564	71,000
01-062-000-0000-6403	Copier Supplies	8,000	8,804	6,500	6,427	6,500
01-062-000-0000-6802	Insurances-Retiree Premiums	25,000	19,698	25,000	20,024	25,000
01-062-000-0000-6803	Miscellaneous Expense	22,000	25,867	20,000	2,756	13,000
01-062-000-0000-6816	PCORI Excise Tax	0	0	0	480	500
DEPT 062	Central Services					
	Revenue	553,779 -	335,405 -	412,650 -	82,212 -	687,591 -
	Expend.	262,971	237,657	274,178	224,450	244,027
	Net	290,808 -	97,749 -	138,472 -	142,239	443,564 -

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-063-000-0000-5503	Fees,Filing	800 -	550 -	200 -	0	400 -
01-063-000-0000-5860	Refunds And Reimbursements	0	1,331 -	500 -	2,104 -	2,000 -
01-063-000-0000-6109	Salaries & Wages - Other	1,500	278	200	0	1,500
01-063-000-0000-6163	Pera-County Share	0	11	0	0	0
01-063-000-0000-6175	Social Security - County Share	0	13	0	0	0
01-063-000-0000-6176	Medicare-County Share	0	3	0	0	0
01-063-000-0000-6202	Postage	250	277	100	0	500
01-063-000-0000-6240	Advertising,Legal Notices & Subscri	3,500	552	1,000	0	4,000
01-063-000-0000-6241	Conference,Training,Registration,D	0	150	0	0	0
01-063-000-0000-6260	Prof & Tech Services	25,000	10,353	11,000	9,163	12,000
01-063-000-0000-6330	Travel Expenses - Room & Board	600	672	0	0	1,000
01-063-000-0000-6331	Taxable Meals	50	0	0	0	0
01-063-000-0000-6334	Travel Expenses - Mileage	100	0	0	32	100
01-063-000-0000-6380	Misc Expenses	100	0	100	0	0
01-063-000-0000-6401	Office Supplies	18,000	21,035	500	0	25,000
DEPT 063	Elections					
	Revenue	800 -	1,881 -	700 -	2,104 -	2,400 -
	Expend.	49,100	33,344	12,900	9,196	44,100
	Net	48,300	31,463	12,200	7,092	41,700

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-091-000-0000-5501	Fees For Service	10,000 -	3,571 -	10,000 -	1,788 -	10,000 -
01-091-000-0000-5502	Fees,Prosecution Agreement	93,000 -	78,572 -	93,000 -	58,313 -	93,000 -
01-091-000-0000-5860	Refunds And Reimbursements	0	1,000 -	0	126 -	0
01-091-000-0000-6103	Salaries & Wages - Regular Ft	416,717	407,115	406,582	271,565	370,000
01-091-000-0000-6105	Salaries & Wages - Regular Pt	0	0	0	6,482	14,900
01-091-000-0000-6109	Other Wage-Longevity	1,440	1,440	950	748	870
01-091-000-0000-6150	Life Insurance - County Share	448	281	315	202	315
01-091-000-0000-6153	Health Insurance - County Share	75,084	94,006	101,500	65,074	106,000
01-091-000-0000-6163	Pera-County Share	30,212	29,697	30,202	21,521	28,000
01-091-000-0000-6165	Veba-County Share	9,696	12,446	12,500	5,942	8,700
01-091-000-0000-6175	Social Security - County Share	25,836	24,203	25,328	17,448	23,900
01-091-000-0000-6176	Medicare-County Share	6,042	5,660	6,040	4,081	5,570
01-091-000-0000-6179	Worker's Compensation	596	596	738	738	800
01-091-000-0000-6201	Telephone-Attorney	800	532	700	686	800
01-091-000-0000-6202	Postage	75	26	70	0	50
01-091-000-0000-6240	Advertising,Legal Notices & Subscri	900	365	900	299	800
01-091-000-0000-6241	Conference-Training-Registration-	6,500	4,637	7,000	3,242	6,500
01-091-000-0000-6260	Prof & Tech Services	50,000	284,066	183,355	108,415	100,000
01-091-000-0000-6310	Equipment Repairs & Maintenance	800	0	500	0	400
01-091-000-0000-6330	Travel Expenses - Room & Board	700	342	700	72	600
01-091-000-0000-6331	Taxable Meals	100	80	200	0	200
01-091-000-0000-6334	Travel Expenses - Mileage	200	238	200	34	200
01-091-000-0000-6401	Office Supplies	2,700	1,549	2,200	1,226	2,000
01-091-000-0000-6452	Reference Books & Materials	1,300	798	1,300	232	1,200
01-091-000-0000-6453	Law Library-West Law Communicat	6,700	6,473	7,000	5,078	7,000
01-091-000-0000-6480	Non-Capitalized Inventory	900	575	900	747	800
01-091-000-0000-6566	Gas	80	0	80	0	70
01-091-000-0000-6803	Miscellaneous Expense	300	0	300	0	200
01-091-000-0000-6820	Contingency	800	0	800	0	800
DEPT 091	County Attorney					
	Revenue	103,000 -	83,143 -	103,000 -	60,226 -	103,000 -
	Expend.	638,926	875,124	790,360	513,832	680,675
	Net	535,926	791,981	687,360	453,605	577,675

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-101-000-0000-5501	Fees For Service	68,594 -	87,185 -	67,600 -	62,471 -	58,850 -
01-101-000-0000-5519	Fees, Passport Services	5,275 -	7,850 -	8,000 -	7,975 -	7,800 -
01-101-000-0000-5522	Fees, Passport Photo	3,460 -	5,535 -	5,160 -	6,180 -	5,490 -
01-101-000-0000-6103	Salaries & Wages - Regular Ft	120,059	105,266	100,568	75,540	101,941
01-101-000-0000-6105	Salaries & Wages - Regular Pt	7,335	5,223	10,523	5,474	6,300
01-101-000-0000-6150	Life Insurance - County Share	192	81	90	71	108
01-101-000-0000-6153	Health Insurance - County Share	26,136	17,985	17,900	15,672	23,000
01-101-000-0000-6163	Pera-County Share	9,248	7,985	8,090	6,258	8,302
01-101-000-0000-6165	Veba - County Share	5,184	4,366	4,000	2,888	3,960
01-101-000-0000-6175	Social Security - County Share	7,909	6,568	6,918	5,128	7,100
01-101-000-0000-6176	Medicare-County Share	1,850	1,536	1,618	1,199	1,600
01-101-000-0000-6177	Unemployment	0	935	0	0	0
01-101-000-0000-6179	Worker's Compensation	140	140	178	178	180
01-101-000-0000-6201	Telephone-Recorder	500	366	500	248	500
01-101-000-0000-6202	Postage	700	911	850	571	1,100
01-101-000-0000-6241	Conference-Training-Registration-	1,800	1,855	2,200	3,628	4,000
01-101-000-0000-6260	Prof & Tech Services	1,500	1,202	1,500	2,621	1,500
01-101-000-0000-6330	Travel Expenses - Room & Board	500	131	500	12	500
01-101-000-0000-6331	Taxable Meals	100	46	50	31	50
01-101-000-0000-6334	Travel Expenses - Mileage	100	0	100	0	100
01-101-000-0000-6340	Rentals & Service Agreements	5,000	9,057	5,000	3,931	5,000
01-101-000-0000-6401	Office Supplies	1,500	1,163	1,500	497	1,500
01-101-000-0000-6452	Reference Books & Materials	2,000	1,122	2,000	1,002	2,000
DEPT 101	County Recorder					
	Revenue	77,329 -	100,570 -	80,760 -	76,626 -	72,140 -
	Expend.	191,753	165,938	164,085	124,948	168,741
	Net	114,424	65,368	83,325	48,322	96,601

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-103-000-0000-6103	Salaries & Wages - Regular Ft	230,920	229,127	191,516	151,607	194,511
01-103-000-0000-6105	Salaries & Wages - Regular PT	0	0	29,950	11,478	28,306
01-103-000-0000-6109	Other Wage-Longevity	0	0	430	0	0
01-103-000-0000-6150	Life Insurance - County Share	320	192	225	152	218
01-103-000-0000-6153	Health Insurance - County Share	78,898	68,881	79,200	58,043	76,208
01-103-000-0000-6163	Pera-County Share	16,742	15,813	16,048	12,464	16,150
01-103-000-0000-6165	Veba - County Share	2,400	3,076	9,000	3,217	3,870
01-103-000-0000-6175	Social Security - County Share	14,317	12,748	13,731	9,989	13,815
01-103-000-0000-6176	Medicare-County Share	3,348	2,981	3,210	2,336	3,230
01-103-000-0000-6179	Worker's Compensation	1,035	1,035	1,516	1,516	1,500
01-103-000-0000-6201	Telephone-Assessor	500	482	600	405	600
01-103-000-0000-6240	Advertising,Legal Notices & Subscri	800	468	1,000	200	1,000
01-103-000-0000-6241	Conference-Training-Registration-	3,000	2,645	4,000	3,170	6,000
01-103-000-0000-6260	Prof & Tech Services	2,000	1,927	2,000	0	2,000
01-103-000-0000-6330	Travel Expenses - Room & Board	2,300	2,325	3,300	1,554	5,300
01-103-000-0000-6331	Taxable Meals	200	24	200	50	200
01-103-000-0000-6401	Office Supplies	1,200	1,114	3,000	2,717	1,600
01-103-000-0000-6452	Reference Books & Materials	1,400	1,325	1,500	646	1,800
01-103-000-0000-6480	Non-Capitalized Inventory	0	0	0	0	4,118
01-103-000-0000-6803	Miscellaneous Expense	0	76	100	84	100
DEPT 103	County Assessor					
	Revenue					
	Expend.	359,380	344,238	360,526	259,627	360,526
	Net	359,380	344,238	360,526	259,627	360,526

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

107 DEPT Planning And Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-107-000-0000-5121	Licenses,Zoning Permits	17,000 -	20,413 -	16,000 -	14,790 -	16,000 -
01-107-000-0000-5330	Mn,Grants	52,904 -	56,621 -	70,420 -	91,322 -	70,420 -
01-107-000-0000-5501	Fees For Service	26,700 -	16,804 -	15,717 -	8,159 -	8,000 -
01-107-000-0000-5801	Miscellaneous	0	0	0	839 -	0
01-107-000-0000-6103	Salaries & Wages - Regular Ft	169,990	168,035	152,984	122,096	155,800
01-107-000-0000-6105	Salaries & Wages - Regular Pt	11,750	110	25,000	6,283	45,000
01-107-000-0000-6107	Salaries & Wages - Overtime	500	134	500	497	500
01-107-000-0000-6109	Other Wage-Longevity	480	480	525	380	525
01-107-000-0000-6111	Per Diems	5,000	3,120	4,000	3,045	4,000
01-107-000-0000-6150	Life Insurance - County Share	256	161	180	128	225
01-107-000-0000-6153	Health Insurance - County Share	44,700	48,339	46,500	36,376	58,000
01-107-000-0000-6163	Pera-County Share	12,324	12,190	12,836	9,956	14,800
01-107-000-0000-6165	Veba-County Share	4,896	5,254	5,100	4,038	6,600
01-107-000-0000-6175	Social Security - County Share	10,539	10,106	11,368	8,139	12,800
01-107-000-0000-6176	Medicare-County Share	2,465	2,363	2,649	1,904	2,939
01-107-000-0000-6179	Worker's Compensation	540	540	812	812	540
01-107-000-0000-6201	Telephone-Zoning	1,100	485	800	410	700
01-107-000-0000-6240	Advertising,Legal Notices & Subscri	1,800	337	2,000	202	3,000
01-107-000-0000-6241	Conference-Training-Registration-	2,500	1,138	4,000	1,910	6,000
01-107-000-0000-6255	Cemetery Maintenance	1,500	1,300	1,300	650	1,300
01-107-000-0000-6260	Prof & Tech Services	4,500	46	13,000	999	20,000
01-107-000-0000-6271	NRBG Grant	12,118	12,518	29,560	9,698	5,000
01-107-000-0000-6272	NRBG PUBLIC HEALTH	0	0	0	38,343	17,441
01-107-000-0000-6275	Berbi	1,500	1,500	1,500	0	0
01-107-000-0000-6279	Gberba	4,724	4,724	4,724	4,724	5,000
01-107-000-0000-6310	Equipment Repairs & Maintenance	500	0	400	0	400
01-107-000-0000-6330	Travel Expenses - Room & Board	700	519	700	292	700
01-107-000-0000-6331	Taxable Meals	50	23	50	51	50
01-107-000-0000-6334	Travel Expenses - Mileage	800	557	800	460	900
01-107-000-0000-6401	Office Supplies	2,000	1,153	3,000	965	3,000
01-107-000-0000-6404	General Supplies	250	0	3,000	0	0
01-107-000-0000-6420	Food & Beverages	150	817	500	1,595	1,800
01-107-000-0000-6452	Reference Books & Materials	1,000	335	700	869	1,000
01-107-000-0000-6480	Non-Capitalized Inventory	500	0	500	0	4,500
01-107-000-0000-6566	Gas	100	0	100	0	100
01-107-000-0000-6801	Refunds & Reimbursements	100	0	100	50	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-107-000-0000-6815	Use Tax	100	0	100	0	100
01-107-000-0000-6905	Transfers Out	0	10,000	0	0	0
DEPT 107	Planning And Zoning					
	Revenue	96,604 -	93,838 -	102,137 -	115,110 -	94,420 -
	Expend.	299,432	286,285	329,288	254,871	372,820
	Net	202,828	192,447	227,151	139,761	278,400

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
01-111-000-0000-5859	Miscellaneous Other Revenues	0	10,822 -	0	1,143 -	0	
01-111-000-0000-5871	Building Rents	3,600 -	1,800 -	0	1,200 -	1,800 -	
01-111-000-0000-6103	Salaries & Wages - Regular Ft	87,214	120,033	77,574	29,567 -	72,000	
01-111-000-0000-6107	Salaries & Wages - Overtime	0	4	0	0	0	
01-111-000-0000-6109	Salaries & Wages - Other-Longevity	0	0	0	0	130	
01-111-000-0000-6150	Life Insurance - County Share	128	81	90	64	81	
01-111-000-0000-6153	Health Insurance - County Share	28,908	53,450	30,000	109,586	32,000	
01-111-000-0000-6163	Pera-County Share	6,323	6,408	5,624	4,857	5,211	
01-111-000-0000-6165	Veba - County Share	0	0	3,000	0	1,800	
01-111-000-0000-6175	Social Security - County Share	2,078	6,700	4,810	9,432	4,500	
01-111-000-0000-6176	Medicare-County Share	1,233	1,567	1,125	2,206	1,042	
01-111-000-0000-6179	Worker's Compensation	2,870	2,340	3,644	3,644	3,700	
01-111-000-0000-6199	Clothing/Uniform Allowance	250	100	250	70	250	
01-111-000-0000-6201	Telephone-Maintenance	1,500	1,408	1,500	779	1,500	
01-111-000-0000-6240	Advertising,Legal Notices & Subscri	0	0	0	0	500	
01-111-000-0000-6241	Conference,Training,Registration,D	100	55	100	199	0	
01-111-000-0000-6250	Electricity	31,000	32,223	31,000	21,394	31,000	
01-111-000-0000-6251	Water Softening Services	1,000	711	1,000	585	1,000	
01-111-000-0000-6252	Water & Sewer	2,600	2,210	2,600	2,407	2,800	
01-111-000-0000-6254	Refuse Removal	1,200	1,548	1,600	1,523	2,000	
01-111-000-0000-6260	Prof & Tech Services	2,000	2,043	2,500	1,330	2,500	
01-111-000-0000-6310	Equipment Repairs & Maintenance	6,000	14,879	8,000	3,515	8,000	
01-111-000-0000-6331	Taxable Meals	0	0	0	10	0	
01-111-000-0000-6340	Rentals & Service Agreements	4,500	4,036	4,500	1,835	4,500	
01-111-000-0000-6409	Lighting Supplies And Expense	1,000	1,954	1,500	656	1,500	
01-111-000-0000-6410	Custodial/Building Supplies	4,000	5,371	4,500	4,485	5,000	
01-111-000-0000-6411	Fuel Oil	500	1,295	1,000	771	1,500	
01-111-000-0000-6412	Natural Gas/Propane	15,000	5,470	10,000	7,684	15,000	
01-111-000-0000-6590	Tools & Maint Equipment	500	376	500	239	500	
01-111-000-0000-6602	Grounds Improvements	500	518	1,000	1,932	1,000	
DEPT 111	Courthouse Bldg Maintenance	Revenue	3,600 -	12,622 -	0	2,343 -	1,800 -
		Expend.	200,404	264,781	197,417	149,634	199,014
		Net	196,804	252,160	197,417	147,292	197,214

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
01-112-000-0000-5859	Miscellaneous Other Revenues	0	1,020 -	0	1,143 -	0	
01-112-000-0000-5860	Refunds And Reimbursements	0	0	0	381 -	0	
01-112-000-0000-6103	Salaries & Wages - Regular Ft	31,990	33,130	33,363	17,448	54,200	
01-112-000-0000-6109	Salaries & Wages - Other - Longevi	0	403	420	333	300	
01-112-000-0000-6150	Life Insurance - County Share	64	40	45	32	65	
01-112-000-0000-6153	Health Insurance - County Share	10,776	10,430	10,500	7,999	27,000	
01-112-000-0000-6163	Pera-County Share	2,320	2,409	2,419	945	4,000	
01-112-000-0000-6165	Veba - County Share	0	0	0	0	2,100	
01-112-000-0000-6175	Social Security - County Share	1,983	2,062	2,063	1,210	3,300	
01-112-000-0000-6176	Medicare-County Share	464	482	484	283	800	
01-112-000-0000-6179	Worker's Compensation	1,558	1,170	1,822	1,822	1,900	
01-112-000-0000-6241	Conference,Training,Registration,D	50	10	50	0	0	
01-112-000-0000-6250	Electricity	22,000	23,957	23,000	17,157	23,000	
01-112-000-0000-6251	Water Softening Services	800	1,073	1,000	1,000	1,000	
01-112-000-0000-6252	Water & Sewer	4,500	3,993	4,500	3,219	4,500	
01-112-000-0000-6254	Refuse Removal	1,000	1,376	1,600	1,451	2,000	
01-112-000-0000-6260	Prof & Tech Services	0	0	0	1,695	0	
01-112-000-0000-6310	Equipment Repairs & Maintenance	3,000	8,845	6,000	3,806	6,000	
01-112-000-0000-6340	Rentals & Service Agreements	2,000	1,966	2,200	1,821	2,200	
01-112-000-0000-6409	Lighting Supplies And Expense	750	876	750	693	750	
01-112-000-0000-6410	Custodial/Building Supplies	4,000	4,762	3,500	2,675	4,000	
01-112-000-0000-6412	Natural Gas/Propane	14,000	4,431	10,000	5,460	12,000	
01-112-000-0000-6590	Tools & Shop Materials	250	0	250	68	250	
01-112-000-0000-6602	Grounds Improvements	500	50	500	157	500	
DEPT 112	Law Enforcement Cntr Bldg Maintenance	Revenue	0	1,020 -	0	1,524 -	0
		Expend.	102,005	101,466	104,466	69,274	149,865
		Net	102,005	100,446	104,466	67,750	149,865

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2012	2012	2013	2013	2014
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		3,000	3,276	3,000
01-113-000-0000-6412	Natural Gas/Propane	1,000			471	1,200	460	1,200
DEPT 113	123 3Rd Ave Nw Storage Bldg		Revenue					
			Expend.	4,000	3,472	4,200	3,736	4,200
			Net	4,000	3,472	4,200	3,736	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
01-115-000-0000-5871	Building Rents	0	150 -	0	150 -	0	
01-115-000-0000-6103	Salaries & Wages - Regular Ft	18,458	18,688	18,820	14,367	13,900	
01-115-000-0000-6107	Salaries & Wages - Overtime	0	143	0	94	0	
01-115-000-0000-6150	Life Insurance - County Share	38	24	27	19	23	
01-115-000-0000-6153	Health Insurance - County Share	10,880	11,976	11,000	8,755	9,600	
01-115-000-0000-6163	Pera-County Share	1,338	1,355	1,364	1,104	1,004	
01-115-000-0000-6175	Social Security - County Share	1,145	1,100	1,167	841	900	
01-115-000-0000-6176	Medicare-County Share	268	257	273	197	200	
01-115-000-0000-6179	Worker's Compensation	1,230	702	1,094	1,094	1,000	
01-115-000-0000-6250	Electricity	6,000	5,505	6,000	4,203	5,500	
01-115-000-0000-6251	Water Softening Services	600	528	600	487	600	
01-115-000-0000-6252	Water & Sewer	1,800	1,783	1,900	1,359	1,900	
01-115-000-0000-6254	Refuse Removal	600	662	600	667	800	
01-115-000-0000-6260	Prof & Tech Services	0	0	0	10,110	0	
01-115-000-0000-6270	Repairs	500	0	500	47	500	
01-115-000-0000-6310	Equipment Repairs & Maintenance	1,000	1,364	1,500	168	1,500	
01-115-000-0000-6340	Rentals & Service Agreements	500	548	500	566	700	
01-115-000-0000-6409	Lighting Supplies And Expense	300	735	500	119	500	
01-115-000-0000-6410	Custodial/Building Supplies	2,050	2,272	2,000	1,418	2,000	
01-115-000-0000-6412	Natural Gas/Propane	2,500	1,267	2,500	1,672	2,500	
DEPT 115	East Annex Bldg Maintenance	Revenue	0	150 -	0	150 -	0
		Expend.	49,207	48,908	50,345	47,286	43,127
		Net	49,207	48,758	50,345	47,136	43,127

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-116-000-0000-6103	Salaries & Wages - Regular Ft	6,340	6,230	6,273	4,789	2,800
01-116-000-0000-6107	Salaries & Wages - Overtime	0	48	0	31	0
01-116-000-0000-6150	Life Insurance - County Share	13	8	9	6	5
01-116-000-0000-6153	Health Insurance - County Share	3,590	3,992	3,690	2,918	2,000
01-116-000-0000-6163	Pera-County Share	460	452	455	368	200
01-116-000-0000-6165	Veba - County Share	0	0	0	0	300
01-116-000-0000-6175	Social Security - County Share	393	367	388	281	175
01-116-000-0000-6176	Medicare-County Share	92	86	91	66	40
01-116-000-0000-6179	Worker's Compensation	234	234	363	363	400
01-116-000-0000-6250	Electricity	6,000	3,930	4,000	3,148	4,000
01-116-000-0000-6251	Water Softening Services	300	179	300	77	300
01-116-000-0000-6252	Water & Sewer	500	399	500	325	500
01-116-000-0000-6254	Refuse Removal	500	662	500	471	600
01-116-000-0000-6260	Prof & Tech Services	0	0	0	5,055	0
01-116-000-0000-6310	Equipment Repairs & Maintenance	2,000	813	2,000	919	2,000
01-116-000-0000-6340	Rentals & Service Agreements	1,000	1,279	1,000	559	700
01-116-000-0000-6409	Lighting Supplies And Expense	200	145	100	153	200
01-116-000-0000-6410	Custodial/Building Supplies	1,500	1,868	1,500	1,070	1,500
01-116-000-0000-6411	Fuel Oil	250	0	250	0	250
01-116-000-0000-6412	Natural Gas/Propane	5,000	1,191	3,000	2,356	4,000
01-116-000-0000-6590	Tools & Shop Materials	400	0	400	0	0
01-116-000-0000-6602	Grounds Improvements	200	0	0	0	0
DEPT 116	Extension Bldg Maintenance					
	Revenue					
	Expend.	28,972	21,881	24,819	22,955	19,970
	Net	28,972	21,881	24,819	22,955	19,970

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

117 DEPT Hs/Phs Center Bldg Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
01-117-000-0000-5861	Maintenance Service	30,000 -	0	30,000 -	0	0	
01-117-000-0000-5910	Transfers In	0	30,000 -	0	0	30,000 -	
01-117-000-0000-6103	Salaries & Wages - Regular Ft	42,546	33,172	41,694	0	16,000	
01-117-000-0000-6107	Salaries & Wages - Overtime	0	118	0	0	0	
01-117-000-0000-6109	Other Wage-Longevity	480	400	480	0	125	
01-117-000-0000-6150	Life Insurance - County Share	64	34	45	0	25	
01-117-000-0000-6153	Health Insurance Claims	17,952	16,253	18,500	0	9,600	
01-117-000-0000-6163	Pera - County Share	3,085	2,561	3,023	0	1,170	
01-117-000-0000-6175	Social Security - County Share	2,638	2,074	2,585	0	1,000	
01-117-000-0000-6176	Medicare-County Share	617	485	605	0	200	
01-117-000-0000-6179	Worker's Compensation	1,170	1,170	1,822	1,822	1,900	
01-117-000-0000-6260	Prof & Tech Services	6,500	4,170	6,000	3,553	6,000	
01-117-000-0000-6310	Equipment Repairs & Maintenance	400	457	500	157	500	
01-117-000-0000-6340	Rentals & Service Agreements	1,000	1,837	1,250	640	1,000	
01-117-000-0000-6409	Lighting Supplies And Expense	200	0	200	0	100	
01-117-000-0000-6410	Custodial/Building Supplies	2,500	2,753	3,000	1,934	3,000	
DEPT 117	Hs/Phs Center Bldg Maintenance	Revenue	30,000 -	30,000 -	30,000 -	0	30,000 -
		Expend.	79,152	65,485	79,704	8,106	40,620
		Net	49,152	35,485	49,704	8,106	10,620

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

119 DEPT Fleet Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-119-000-0000-6103	Salaries & Wages - Regular Ft	6,340	6,230	6,273	4,789	10,000
01-119-000-0000-6107	Salaries & Wages - Overtime	0	48	0	31	0
01-119-000-0000-6150	Life Insurance - County Share	13	8	9	6	14
01-119-000-0000-6153	Health Insurance - County Share	3,590	3,992	3,960	2,918	5,800
01-119-000-0000-6163	Pera-County Share	460	452	455	368	700
01-119-000-0000-6175	Social Security - County Share	393	367	388	281	600
01-119-000-0000-6176	Medicare-County Share	92	86	91	66	140
01-119-000-0000-6179	Worker's Compensation	234	234	363	363	400
01-119-000-0000-6355	Motor Vehicle Excise Tax & License	1,250	360	1,000	160	1,000
01-119-000-0000-6410	Custodial/Building Supplies	100	0	100	115	100
01-119-000-0000-6560	Automotive Repairs	4,500	5,031	4,500	3,210	4,500
01-119-000-0000-6561	Oil And Grease	1,200	1,142	1,200	471	1,500
01-119-000-0000-6562	Other Supplies & Maintenance	250	47	250	127	250
01-119-000-0000-6563	Tires,Tubes & Batteries	1,500	3,009	1,600	1,469	1,600
01-119-000-0000-6564	Vehicle Parts	1,000	1,501	1,000	158	1,500
01-119-000-0000-6565	Other Repair Supplies	500	0	500	70	500
01-119-000-0000-6566	Gas	17,000	19,184	18,000	12,813	18,000
01-119-000-0000-6590	Tools & Shop Equipment	500	0	500	324	500
01-119-000-0000-6670	Vehicles	10,000	0	10,000	0	0
DEPT 119	Fleet Maintenance					
	Revenue					
	Expend.	48,922	41,690	50,189	27,739	47,104
	Net	48,922	41,690	50,189	27,739	47,104

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
121 DEPT Veteran Services

Report Basis: Modified Accrual

		2012	2012	2013	2013	2014
<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>	
01-121-000-0000-5751	Local Contributions And Donations	0	70 -	0	0	0
01-121-000-0000-5860	Refunds And Reimbursements	0	14,727 -	0	8,761 -	0
01-121-000-0000-6103	Salaries & Wages - Regular Ft	61,341	62,819	0	39,039	0
01-121-000-0000-6105	Salaries & Wages - Regular Pt	25,000	28,004	83,899	26,968	84,700
01-121-000-0000-6150	Life Insurance - County Share	86	54	60	35	54
01-121-000-0000-6153	Health Insurance - County Share	12,760	13,762	13,500	10,588	14,500
01-121-000-0000-6163	Pera-County Share	4,447	4,483	6,083	5,968	6,139
01-121-000-0000-6165	Veba-County Share	1,560	1,770	1,777	1,343	1,700
01-121-000-0000-6175	Social Security - County Share	3,803	5,517	5,202	4,462	5,250
01-121-000-0000-6176	Medicare-County Share	890	1,290	1,217	1,044	1,230
01-121-000-0000-6179	Worker's Compensation	917	917	1,258	1,258	1,400
01-121-000-0000-6201	Telephone-Veterans Service	800	806	800	643	800
01-121-000-0000-6240	Advertising,Legal Notices & Subscri	60	62	60	62	60
01-121-000-0000-6241	Conference-Training-Registration-	200	205	200	781	200
01-121-000-0000-6260	Prof & Tech Services	100	0	100	0	100
01-121-000-0000-6310	Equipment Repairs & Maintenance	2,100	4,416	2,100	1,445	2,100
01-121-000-0000-6330	Travel Expenses - Room & Board	700	749	700	0	700
01-121-000-0000-6331	Taxable Meals	200	192	200	60	200
01-121-000-0000-6334	Travel Expenses - Mileage	700	525	700	183	700
01-121-000-0000-6340	Rentals & Service Agreements	400	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	1,569	1,000	937	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	5,907	5,500	4,103	5,500
DEPT 121	Veteran Services					
	Revenue	0	14,797 -	0	8,761 -	0
	Expend.	123,174	133,498	125,366	99,369	127,343
	Net	123,174	118,701	125,366	90,608	127,343

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-149-000-0000-5001	Current Taxes	0	5,851,096 -	0	2,969,325 -	0
01-149-000-0000-5003	Power Line Tax	16,500 -	17,046 -	16,500 -	19,643 -	18,500 -
01-149-000-0000-5004	Delinquent Taxes	0	85,748 -	0	61,840 -	0
01-149-000-0000-5201	Co Program Aid	654,209 -	699,013 -	612,017 -	288,879 -	650,000 -
01-149-000-0000-5210	Tax Credits & Aids	0	133,930 -	0	3,779 -	0
01-149-000-0000-5251	Igr,Cost Allocation Recover A-87	130,000 -	131,857 -	120,000 -	74,485 -	120,000 -
01-149-000-0000-5271	Payments In Lieu Of Taxes	9,500 -	21,339 -	20,000 -	21,417 -	20,000 -
01-149-000-0000-5859	Miscellaneous Other Revenues	1,500 -	1,145 -	1,500 -	1,076 -	1,000 -
DEPT 149	Other General Government					
	Revenue	811,709 -	6,941,175 -	770,017 -	3,440,444 -	809,500 -
	Expend.					
	Net	811,709 -	6,941,175 -	770,017 -	3,440,444 -	809,500 -

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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-201-201-0000-5330	Mn,Grants	79,000 -	80,170 -	75,000 -	80,238 -	75,000 -
01-201-201-0000-5501	Fees For Service	35,000 -	37,367 -	30,000 -	22,710 -	30,000 -
01-201-201-0000-5506	Fees,Huber And Board Of Prisoner:	18,000 -	16,302 -	10,000 -	15,360 -	10,000 -
01-201-201-0000-5514	Fees,Superior Billing,Pay For Stay	0	151 -	0	69 -	0
01-201-201-0000-5860	Refunds And Reimbursements	5,000 -	148,503 -	5,000 -	13,746 -	5,000 -
01-201-201-0000-5910	Transfers In	0	489 -	0	1,801 -	0
01-201-201-0000-6103	Salaries & Wages - Regular Ft	1,312,314	1,297,025	1,381,664	942,636	1,357,500
01-201-201-0000-6105	Salaries & Wages - Regular Pt	30,000	13,964	30,000	16,998	35,000
01-201-201-0000-6107	Salaries & Wages - Overtime	150,000	119,776	150,000	82,092	150,000
01-201-201-0000-6109	Other Wage-Longevity	5,000	3,420	4,145	3,143	4,680
01-201-201-0000-6150	Life Insurance - County Share	1,664	1,035	1,260	830	1,170
01-201-201-0000-6153	Health Insurance - County Share	337,800	355,289	350,000	264,509	347,000
01-201-201-0000-6163	Pera-County Share	156,783	156,757	153,641	124,648	151,500
01-201-201-0000-6165	Veba-County Share	30,672	37,653	33,000	31,581	36,500
01-201-201-0000-6175	Social Security - County Share	41,362	41,594	43,211	33,986	41,500
01-201-201-0000-6176	Medicare-County Share	22,763	20,235	20,026	16,052	19,500
01-201-201-0000-6179	Worker's Compensation	22,330	22,330	24,346	24,346	25,000
01-201-201-0000-6199	Clothing/Uniform Allowance	14,000	13,650	14,950	13,650	15,550
01-201-201-0000-6201	Telephone-Sheriff	14,000	1,375	4,000	0	0
01-201-201-0000-6202	Postage	0	22	200	9	200
01-201-201-0000-6240	Advertising,Legal Notices & Subscri	0	155	200	59	200
01-201-201-0000-6241	Conference-Training-Registration-	15,000	0	0	0	0
01-201-201-0000-6257	Board Of Prisoners	150,000	0	0	0	0
01-201-201-0000-6260	Prof & Tech Services	5,000	4,160	13,000	6,117	15,000
01-201-201-0000-6262	Data Processing Services	0	0	0	1,170	0
01-201-201-0000-6310	Equipment Repairs & Maintenance	35,000	13 -	0	623	0
01-201-201-0000-6330	Travel Expenses - Room & Board	10,000	0	0	0	0
01-201-201-0000-6331	Taxable Meals	200	105	0	93	0
01-201-201-0000-6340	Rentals & Service Agreements	118,421	20,356	20,000	4,473	50,000
01-201-201-0000-6380	Misc Expenses	2,000	213	2,000	0	2,000
01-201-201-0000-6401	Office Supplies	11,000	298	0	0	0
01-201-201-0000-6406	Equipment Or Supplies	0	2	0	0	0
01-201-201-0000-6410	Custodial/Building Supplies	0	0	15,000	500	19,000
01-201-201-0000-6420	Food & Beverages	0	95	500	82	500
01-201-201-0000-6430	Medical Supplies & Services	25,000	300	0	0	0
01-201-201-0000-6452	Reference Books & Materials	1,000	432	0	0	0

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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-201-201-0000-6460	Law Enforcement Supplies	63,025	6,128	0	0	0
01-201-201-0000-6461	Uniform Expense	14,000	7,300	15,000	6,281	25,000
01-201-201-0000-6462	Jail Supplies	10,000	1,320	0	0	0
01-201-201-0000-6480	Non-Capitalized Inventory	20,000	0	15,000	0	15,000
01-201-201-0000-6566	Gas	65,000	43,175	0	0	0
01-201-201-0000-6660	Capital Assets (5,000+)	0	0	0	1,150	0
01-201-201-0000-6670	Vehicles	75,000	183,176	112,500	129,909	4,933
01-201-201-0000-6715	Service And/Or Finance Charges	0	51	0	0	0
01-201-201-0000-6803	Miscellaneous Expense	0	24	0	0	0
01-201-202-0000-5331	Mn,Grants	0	2,412 -	0	0	0
01-201-202-0000-6310	Equipment Repairs & Maintenance	0	549	0	140	0
01-201-202-0000-6401	Office Supplies	3,500	0	0	0	0
01-201-202-0000-6406	Equipment Or Supplies	0	315	0	1,339	0
01-201-202-0000-6566	Gas	0	72	0	0	0
01-201-203-0000-6660	Capital Assets (5,000+)	0	0	0	0	12,000
01-201-204-0000-6406	Equipment Or Supplies	0	3,420	0	64	0
01-201-204-0000-6566	Gas	0	7	0	0	0
01-201-205-0000-5655	Fines,Drugs	1,500 -	1,739 -	1,000 -	1,202 -	1,000 -
01-201-205-0000-6235	Sheriff's Contingent / Serv	2,500	47	0	0	2,500
01-201-206-0000-6905	Transfers Out	0	12,091	0	0	0
01-201-211-0000-6201	Telephone	0	672	0	1,930	4,000
01-201-211-0000-6216	Cell Phones	0	9,005	12,000	7,139	12,000
01-201-211-0000-6217	Air Cards	0	3,745	4,000	2,868	4,200
01-201-214-0000-6331	Taxable Meals	0	347	300	711	1,500
01-201-214-0000-6338	Hotels And Motels	0	3,655	6,000	3,948	10,000
01-201-214-0000-6339	Registration Costs	0	9,300	15,000	9,929	20,000
01-201-214-0000-6566	Gasoline (Fuel)	0	853	1,500	985	1,500
01-201-217-0000-6257	Board Of Prisoners	0	1,848	2,000	9,053	10,000
01-201-217-0000-6258	Out Of County Inmates	0	40,960	40,000	36,022	55,000
01-201-217-0000-6268	Medical Costs	0	29,095	50,000	18,523	50,000
01-201-217-0000-6331	Inmate Meals	0	53,389	50,000	54,449	65,000
01-201-217-0000-6407	Cleaning Supplies	0	1,137	3,000	1,227	3,000
01-201-217-0000-6459	Clothes	0	633	2,500	2,143	2,500
01-201-217-0000-6571	Extradition Costs	0	4,726	1,000	1,150	4,000
01-201-217-0000-6803	Miscellaneous Expense	0	4,233	10,000	1,750	11,500
01-201-220-0000-6344	Radio Maintenance	0	339,781	20,000	52,844	20,000

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-201-220-0000-6345	Jail Maintenance	0	240	10,000	0	15,000
01-201-220-0000-6346	Animals Maintenance	0	0	10,000	5,020	10,000
01-201-223-0000-6310	Squad Car Repairs & Maintenance	0	38,412	45,000	17,881	50,000
01-201-223-0000-6471	Tires	0	3,502	4,000	1,413	4,000
01-201-223-0000-6472	Emergency Lights	0	65	7,000	465	9,000
01-201-223-0000-6473	Radios	0	1,115	15,000	0	20,000
01-201-226-0000-6263	Transports	0	290	0	0	0
01-201-226-0000-6331	Transport Meals	0	12	0	0	0
01-201-226-0000-6566	Gasoline (Fuel)	0	14,277	65,000	48,286	65,000
01-201-229-0000-6475	Supplies, Administrative Office	0	7,215	8,000	8,930	20,000
01-201-229-0000-6476	Supplies, Dispatch	0	144	1,000	246	2,500
01-201-229-0000-6477	Supplies, Jail	0	7	0	93	2,500
01-201-229-0000-6478	Supplies, Deputies	0	5,117	10,000	4,113	20,000
DEPT 201 County Sheriff	Revenue	138,500 -	287,134 -	121,000 -	135,126 -	121,000 -
	Expend.	2,764,334	2,941,675	2,795,943	1,997,600	2,823,433
	Net	2,625,834	2,654,541	2,674,943	1,862,474	2,702,433

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-211-000-0000-6260	Prof & Tech Services	25,000	30,747	25,000	13,632	20,000
DEPT 211 County Coroner	Revenue					
	Expend.	25,000	30,747	25,000	13,632	20,000
	Net	25,000	30,747	25,000	13,632	20,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

252 DEPT Court Services

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-252-000-0000-5330	Mn,Cpo Reimbursement Grant	92,300 -	91,286 -	91,286 -	94,360 -	94,360 -
01-252-000-0000-5331	Mn,Caseload/Workload Reduction (35,192 -	33,304 -	35,185 -	35,185 -	35,185 -
01-252-000-0000-5332	Mn,Children's Mental Health Grant	3,500 -	0	3,500 -	8,280 -	3,000 -
01-252-000-0000-5501	Fees For Service	0	3,150 -	1,200 -	400 -	200 -
01-252-000-0000-5610	Statutory Fines And Surcharges	1,200 -	489 -	600 -	0	200 -
01-252-000-0000-5860	Refunds And Reimbursements	100 -	0	0	0	0
01-252-000-0000-5910	Transfers In	0	0	20,159 -	0	0
01-252-000-0000-6103	Salaries & Wages - Regular Ft	301,127	302,946	323,577	232,119	331,097
01-252-000-0000-6105	Salaries & Wages - Regular Pt	0	0	0	3,894	2,000
01-252-000-0000-6107	Salaries & Wages - Overtime	2,000	0	2,500	162	2,000
01-252-000-0000-6109	Other Wage-Longevity	1,500	1,573	1,680	1,370	1,860
01-252-000-0000-6150	Life Insurance - County Share	242	242	270	185	270
01-252-000-0000-6153	Health Insurance - County Share	76,968	86,184	80,817	71,424	86,500
01-252-000-0000-6163	Pera-County Share	22,201	21,975	23,000	18,020	24,005
01-252-000-0000-6165	Veba-County Share	15,684	15,478	16,469	11,268	16,215
01-252-000-0000-6175	Social Security - County Share	18,986	17,980	19,669	14,706	20,528
01-252-000-0000-6176	Medicare-County Share	4,440	4,205	4,600	3,439	4,801
01-252-000-0000-6179	Worker's Compensation	1,245	1,245	1,552	1,552	1,245
01-252-000-0000-6201	Telephone-Court Services	3,300	2,907	3,300	2,473	3,500
01-252-000-0000-6240	Advertising,Legal Notices & Subscri	200	125	200	62	200
01-252-000-0000-6241	Conference,Training,Registration,D	2,000	1,600	2,000	1,270	2,000
01-252-000-0000-6260	Prof & Tech Services	2,000	3,062	2,000	2,135	2,200
01-252-000-0000-6261	Juvenile Court Studies	7,000	4,057	7,000	438	7,000
01-252-000-0000-6262	Consultant Fees	1,150	600	1,300	600	1,300
01-252-000-0000-6277	Sentence To Serve	28,917	26,847	29,495	28,997	29,078
01-252-000-0000-6310	Equipment Repairs & Maintenance	3,000	1,895	3,000	1,483	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,500	1,558	1,500	96	1,600
01-252-000-0000-6331	Taxable Meals	200	15	250	8	250
01-252-000-0000-6334	Travel Expenses - Mileage	500	367	500	0	250
01-252-000-0000-6370	Chemical Dependency Assessment	750	0	750	0	750
01-252-000-0000-6401	Office Supplies	1,500	1,357	1,500	486	1,500
01-252-000-0000-6452	Reference Books & Materials	350	321	400	349	400
01-252-000-0000-6566	Gas	500	303	400	639	300
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
DEPT 252 Court Services	Revenue	132,292 -	128,229 -	151,930 -	138,225 -	132,945 -

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
	Expend.	497,320	496,841	527,789	397,173	543,909
	Net	365,028	368,612	375,859	258,948	410,964

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
254 DEPT Electronic Monitoring

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-254-000-0000-5330	Mn,Grants	15,000 -	14,568 -	15,000 -	14,868 -	15,000 -
01-254-000-0000-5501	Fees For Service	49,640 -	33,313 -	31,000 -	24,376 -	30,000 -
01-254-000-0000-6264	Electronic Monitoring Services	32,886	32,192	32,000	20,337	32,000
DEPT 254	Electronic Monitoring					
	Revenue	64,640 -	47,881 -	46,000 -	39,244 -	45,000 -
	Expend.	32,886	32,192	32,000	20,337	32,000
	Net	31,754 -	15,689 -	14,000 -	18,907 -	13,000 -

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-281-000-0000-5330	Mn,Grants	0	0	0	18,574 -	15,000 -
01-281-000-0000-5423	Fed Ema Grants	0	26,003 -	0	0	0
01-281-000-0000-5860	Refunds And Reimbursements	0	0	0	1,769 -	0
01-281-000-0000-6103	Salaries & Wages - Regular Ft	30,824	32,415	0	19,307	0
01-281-000-0000-6105	Salaries & Wages - Regular Pt	15,543	13,836	45,449	16,330	46,500
01-281-000-0000-6150	Life Insurance - County Share	42	26	30	17	30
01-281-000-0000-6153	Health Insurance - County Share	6,285	6,778	7,000	5,215	7,000
01-281-000-0000-6163	Pera-County Share	3,362	3,338	3,409	2,748	3,350
01-281-000-0000-6165	Veba-County Share	768	872	875	662	836
01-281-000-0000-6175	Social Security - County Share	2,875	2,828	2,916	2,387	2,910
01-281-000-0000-6176	Medicare-County Share	672	661	682	558	670
01-281-000-0000-6179	Worker's Compensation	125	125	121	121	130
01-281-000-0000-6201	Telephone-Civil Defense	1,900	1,310	1,900	1,002	1,900
01-281-000-0000-6240	Advertising,Legal Notices & Subscri	50	0	50	110	50
01-281-000-0000-6241	Conference,Training,Registration,D	1,600	1,000	1,600	760	1,600
01-281-000-0000-6260	Prof & Tech Services	200	33,411	200	9	200
01-281-000-0000-6310	Equipment Repairs & Maintenance	500	1,675	1,600	222	1,600
01-281-000-0000-6330	Travel Expenses - Room & Board	1,500	840	1,500	1,888	1,500
01-281-000-0000-6331	Taxable Meals	300	113	300	197	300
01-281-000-0000-6334	Travel Expenses - Mileage	900	672	900	278	900
01-281-000-0000-6340	Rentals & Service Agreements	600	2,214	1,900	0	1,900
01-281-000-0000-6401	Office Supplies	1,500	312	1,500	321	1,500
01-281-000-0000-6420	Food & Beverages	300	91	300	66	300
01-281-000-0000-6452	Reference Books & Materials	300	0	300	75	300
01-281-000-0000-6480	Non-Capitalized Inventory	1,000	2,856	1,000	0	1,000
01-281-000-0000-6566	Gas	500	302	500	242	500
DEPT 281	Emergency Management					
	Revenue	0	26,003 -	0	20,343 -	15,000 -
	Expend.	71,646	105,677	74,032	52,514	74,976
	Net	71,646	79,675	74,032	32,171	59,976

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-282-000-0000-6910	Appropriation-New Richland Ambu	3,500	3,500	3,500	1,750	3,500
DEPT 282 Ambulance	Revenue					
	Expend.	3,500	3,500	3,500	1,750	3,500
	Net	3,500	3,500	3,500	1,750	3,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-451-451-0000-5264	Igr,Waiver Payments	240,000 -	198,555 -	240,000 -	169,670 -	232,000 -
01-451-451-0000-5265	Igr,Personal Care Attendant	7,000 -	7,053 -	7,000 -	6,853 -	7,000 -
01-451-451-0000-5266	Igr,Child And Teen Checkup	40,000 -	41,648 -	40,000 -	39,805 -	48,760 -
01-451-451-0000-5268	Igr,Ltcc/Pre-Admission Screening	21,000 -	30,088 -	21,000 -	25,582 -	21,000 -
01-451-451-0000-5332	Mn,Grants Lphg	34,350 -	34,365 -	34,350 -	37,523 -	48,350 -
01-451-451-0000-5336	Mn,Grants Tanf	36,800 -	49,180 -	36,800 -	34,565 -	36,800 -
01-451-451-0000-5421	Fed Mch Grants	20,950 -	20,808 -	20,950 -	21,439 -	20,808 -
01-451-451-0000-5501	Fees For Service	2,000 -	2,055 -	2,000 -	1,452 -	0
01-451-451-0000-5515	Fees,School,Headstart	1,000 -	0	0	0	0
01-451-451-0000-5521	Commodity Sales	100 -	0	0	0	0
01-451-451-0000-5561	Fees,Flu Shots	6,000 -	2,532 -	6,000 -	5,842 -	6,000 -
01-451-451-0000-5562	Fees,Hepatitis B Shots	1,000 -	595 -	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 -	7,587 -	14,000 -	3,950 -	10,000 -
01-451-451-0000-5567	Immunizations	1,800 -	6,037 -	1,800 -	3,812 -	1,800 -
01-451-451-0000-5590	Fees,Scha	78,600 -	83,813 -	78,600 -	56,346 -	84,500 -
01-451-451-0000-5751	Local Contributions And Donations	500 -	430 -	500 -	390 -	500 -
01-451-451-0000-5860	Refunds And Reimbursements	83,825 -	83,680 -	83,000 -	17,296 -	3,000 -
01-451-451-0000-6103	Salaries & Wages - Regular Ft	308,896	277,369	297,568	218,416	269,000
01-451-451-0000-6105	Salaries & Wages - Regular Pt	0	0	0	5,165	23,000
01-451-451-0000-6108	Salaries & Wages - Homemakers	8,000	4,153	10,000	2,367	8,000
01-451-451-0000-6109	Other Wage-Longevity	502	1,008	1,161	950	1,161
01-451-451-0000-6150	Life Insurance - County Share	365	216	255	168	260
01-451-451-0000-6153	Health Insurance - County Share	94,544	100,902	105,000	73,405	109,500
01-451-451-0000-6163	Pera-County Share	22,881	20,956	21,574	16,354	22,000
01-451-451-0000-6165	Veba-County Share	16,162	11,311	12,750	7,607	12,800
01-451-451-0000-6175	Social Security - County Share	19,567	17,039	18,449	13,171	18,200
01-451-451-0000-6176	Medicare-County Share	4,576	3,985	4,315	3,080	4,300
01-451-451-0000-6177	Unemployment	0	13,104	0	65	0
01-451-451-0000-6179	Worker's Compensation	9,013	9,013	9,991	9,991	10,000
01-451-451-0000-6201	Telephone-Nurse	5,300	5,147	5,500	3,479	5,500
01-451-451-0000-6202	Postage-Address Service Requestec	150	30	150	30	150
01-451-451-0000-6240	Advertising,Legal Notices & Subscri	1,500	65	1,500	65	1,500
01-451-451-0000-6241	Conference-Training-Registration-	3,000	2,179	5,000	1,809	2,500
01-451-451-0000-6260	Prof & Tech Services	49,734	81,686	51,704	9,770	6,704
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,500	1,462	1,500	1,008	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-451-451-0000-6330	Travel Expenses - Room & Board	500	482	1,500	603	1,500
01-451-451-0000-6331	Taxable Meals	0	48	0	52	50
01-451-451-0000-6334	Travel Expenses - Mileage	500	2,207	2,000	30	2,000
01-451-451-0000-6335	Travel Exp-Mileage-Homemakers	1,000	457	1,000	229	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	57,792	71,050	49,006	71,050
01-451-451-0000-6401	Office Supplies	3,000	3,329	3,000	603	3,000
01-451-451-0000-6430	Medical Supplies	8,700	4,293	8,700	2,899	8,700
01-451-451-0000-6452	Reference Books & Materials	400	79	400	0	400
01-451-451-0000-6480	Non-Capitalized Inventory	500	775	500	0	500
01-451-451-0000-6566	Gas	0	0	0	40	0
01-451-451-0000-6803	Miscellaneous Expense	0	1,738	0	1,821	3,000
01-451-452-0000-5330	Mn,Grants-Lph	14,000 -	14,185 -	14,000 -	0	0
01-451-452-0000-5332	Mn,Grants-Wic	90,000 -	117,511 -	90,000 -	73,595 -	90,000 -
01-451-452-0000-6103	Salaries & Wages - Regular Ft	70,117	65,417	70,590	30,820	31,000
01-451-452-0000-6105	Salaries & Wages - Regular Pt	0	0	0	17,368	41,500
01-451-452-0000-6109	Salaries & Wages - Other	48	0	39	0	0
01-451-452-0000-6150	Life Insurance - County Share	96	66	77	50	70
01-451-452-0000-6153	Health Insurance - County Share	11,193	12,392	13,000	8,119	13,500
01-451-452-0000-6163	Pera-County Share	5,244	4,731	5,118	3,700	5,200
01-451-452-0000-6165	Veba - County Share	1,891	143	450	93	450
01-451-452-0000-6175	Social Security - County Share	4,347	3,740	4,377	2,958	4,500
01-451-452-0000-6176	Medicare-County Share	1,017	875	1,024	692	1,000
01-451-452-0000-6241	Conference, Training, Registration, D	300	120	300	0	300
01-451-452-0000-6260	Prof & Tech Services	240	160	240	240	240
01-451-452-0000-6310	Equipment Repairs & Maintenance	500	0	500	0	500
01-451-452-0000-6330	Travel Expenses - Room & Board	400	0	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	1,876	2,000	517	2,000
01-451-452-0000-6430	Medical Supplies	2,500	298	2,500	1,112	2,500
01-451-452-0000-6452	Reference Books & Materials	200	0	200	0	200
01-451-452-0000-6480	Non-Capitalized Inventory	0	608	0	0	0
01-451-453-0000-5120	Fees,Ssts	6,500 -	35,751 -	6,500 -	24,011 -	20,500 -
01-451-453-0000-5330	Mn,Grants Lphg Eh	18,600 -	18,690 -	18,600 -	5,707 -	18,600 -
01-451-453-0000-5332	Mn,Grants Lphg Admin	17,650 -	17,652 -	17,650 -	11,526 -	17,650 -
01-451-453-0000-5336	Mn,Grants	17,000 -	16,239 -	22,000 -	17,094 -	19,000 -
01-451-453-0000-5421	Fed Mch Grants	1,560 -	1,551 -	1,560 -	874 -	1,560 -

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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-451-453-0000-5583	Fees,Well	5,000 -	2,550 -	5,000 -	4,355 -	5,000 -
01-451-453-0000-5584	Fees,Fbl	38,000 -	40,356 -	38,000 -	38,890 -	38,000 -
01-451-453-0000-5585	Fees,Mhp-Rca	900 -	6,343 -	900 -	4,683 -	900 -
01-451-453-0000-6103	Salaries & Wages - Regular Ft	169,381	171,849	166,837	119,087	154,000
01-451-453-0000-6109	Other Wage-Longevity	960	500	480	380	0
01-451-453-0000-6150	Life Insurance - County Share	192	121	135	91	135
01-451-453-0000-6153	Health Insurance - County Share	53,856	48,579	46,000	31,921	48,000
01-451-453-0000-6163	Pera-County Share	12,632	11,899	12,096	8,545	11,200
01-451-453-0000-6165	Veba - County Share	9,000	8,191	8,000	5,150	8,532
01-451-453-0000-6175	Social Security - County Share	10,802	9,387	10,344	6,994	9,600
01-451-453-0000-6176	Medicare-County Share	2,526	2,195	2,419	1,636	2,300
01-451-453-0000-6179	Worker's Compensation	352	352	277	277	300
01-451-453-0000-6201	Telephone-Sanitarian	1,500	1,595	1,500	968	1,500
01-451-453-0000-6240	Advertising,Legal Notices & Subscri	0	0	200	0	200
01-451-453-0000-6241	Conference,Training,Registration,D	1,200	845	1,200	737	1,200
01-451-453-0000-6260	Prof & Tech Services	2,000	819	2,000	474	2,000
01-451-453-0000-6330	Travel Expenses - Room & Board	1,200	417	1,200	425	1,200
01-451-453-0000-6331	Taxable Meals	50	0	50	0	50
01-451-453-0000-6401	Office Supplies	1,000	357	1,000	66	1,000
01-451-453-0000-6452	Reference Books & Materials	200	157	0	157	200
01-451-453-0000-6480	Non-Capitalized Inventory	0	0	500	279	500
01-451-453-0000-6566	Gas	50	0	50	49	50
01-451-454-0000-5330	Mn,Grants Wic	99,695 -	129,226 -	99,695 -	86,708 -	99,695 -
01-451-454-0000-5332	Mn,Grants Lphg Phn/Eh	76,395 -	76,395 -	76,395 -	56,324 -	76,358 -
01-451-454-0000-5336	Mn,Grants Ctc Php	83,275 -	77,124 -	84,662 -	78,614 -	97,280 -
01-451-454-0000-5421	Fed Mch Grants	28,339 -	27,372 -	28,339 -	19,339 -	28,196 -
01-451-454-0000-6880	Lesueur Co Phn - Chs	49,483	49,483	49,483	41,177	49,459
01-451-454-0000-6881	Lesueur Co Phn - Mch	28,339	27,372	28,339	16,925	28,196
01-451-454-0000-6882	Lesueur Co Phn - Other	83,275	91,588	84,662	67,189	97,280
01-451-454-0000-6883	Lesueur Co Env Health - Chs	26,912	26,912	26,912	8,445	26,899
01-451-454-0000-6884	Lesueur Co Phn Wic	99,695	128,267	99,695	63,636	99,695
DEPT 451 Public Health	Revenue	1,086,339 -	1,149,371 -	1,090,801 -	846,840 -	1,034,757 -
	Expend.	1,286,138	1,292,133	1,278,861	862,458	1,234,231
	Net	199,799	142,762	188,060	15,618	199,474

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2012	2012	2013	2013	2014
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	30,000	60,000
01-501-000-0000-6912	Appropriation-Celebrations	4,000		3,630		4,000	2,569	4,000
01-501-000-0000-6913	Appropriation-So Mn Tourism Assn	957		957		957	479	957
01-501-000-0000-6914	Appropriation-Maic	15,000		15,000		15,000	7,500	15,000
01-501-000-0000-6919	Appropriation-Tourism Advisory C	1,500		1,500		1,500	1,500	1,500
01-501-000-0000-6923	Appropriation-Waseca Arts Council	9,500		9,500		9,500	4,750	9,500
DEPT 501	Culture, Recreation & Celebrations		Revenue					
			Expend.	90,957	90,587	90,957	46,798	90,957
			Net	90,957	90,587	90,957	46,798	90,957

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
521 DEPT County Parks

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-521-000-0000-5502	Fees, Camping	0	0	0	125 _	0
01-521-000-0000-6103	Salaries & Wages - Regular Ft	0	0	0	0	44,000
01-521-000-0000-6150	Life Insurance - County Share	0	0	0	0	65
01-521-000-0000-6153	Health Insurance - County Share	0	0	0	0	27,000
01-521-000-0000-6163	Pera - County Share	0	0	0	0	3,125
01-521-000-0000-6165	Veba - County Share	0	0	0	0	3,300
01-521-000-0000-6175	Social Security - County Share	0	0	0	0	2,700
01-521-000-0000-6176	Medicare - County Share	0	0	0	0	625
01-521-000-0000-6177	Unemployment	0	0	0	651	0
01-521-000-0000-6179	Worker's Compensation	0	0	0	0	500
01-521-000-0000-6201	Telephone-Parks	0	0	0	607	2,100
01-521-000-0000-6250	Electricity	0	0	0	1,889	1,900
01-521-000-0000-6260	Prof & Tech Services	0	0	0	9,353	2,000
01-521-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	804	1,500
01-521-000-0000-6340	Rentals & Service Agreements	0	0	0	1,126	1,650
01-521-000-0000-6350	Property Liability	0	0	0	1,553	1,700
01-521-000-0000-6410	Custodial/Building Supplies	0	0	0	892	1,800
01-521-000-0000-6451	Recreational Supplies	0	0	0	0	1,000
01-521-000-0000-6502	Aggregates	0	0	0	0	500
01-521-000-0000-6509	Grounds Maintenance Supplies	0	0	0	418	1,200
01-521-000-0000-6563	Tires, Tubes & Batteries	0	0	0	0	1,000
01-521-000-0000-6564	Machinery/Vehicle Parts	0	0	0	660	2,000
01-521-000-0000-6566	Gas	0	0	0	1,546	3,000
01-521-000-0000-6567	Diesel Fuel	0	0	0	0	200
01-521-000-0000-6590	Tools & Shop Materials	0	0	0	23	500
01-521-000-0000-6602	Grounds Improvements	0	0	0	61	500
01-521-000-0000-6611	Building Improvements	0	0	0	621	2,000
01-521-000-0000-6660	Fixed Assets (500+)	0	0	0	0	1,000
DEPT 521 County Parks	Revenue	0	0	0	125 _	0
	Expend.	0	0	0	20,204	106,865
	Net	0	0	0	20,079	106,865

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-530-000-0000-5330	Mn,Grants	25,000 -	47,415 -	33,000 -	16,864 -	40,000 -
01-530-000-0000-6905	Transfers Out	25,000	0	33,000	0	0
01-530-000-0000-6911	Appropriation Snowmobile Trail	0	47,415	0	16,864	40,000
DEPT 530	Snowmobile Groomer					
	Revenue	25,000 -	47,415 -	33,000 -	16,864 -	40,000 -
	Expend.	25,000	47,415	33,000	16,864	40,000
	Net	0	0	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2012	2012	2013	2013	2014
			<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>						
01-601-000-0000-5540	Fees,Ag Land Preservation Program		3,000 -	1,606 -	3,000 -	52	2,000 -
01-601-000-0000-6916	Appr-Cannon Riv Watershed		500	500	500	250	500
01-601-000-0000-6917	Appropriation-Soil & Water Distric		76,162	76,162	76,162	38,081	76,162
01-601-000-0000-6918	Appropriation-Ag Society		47,775	47,775	47,775	23,888	47,775
01-601-000-0000-6919	Appropriation-3 Rivers Rc&D Cour		650	650	650	0	0
DEPT 601	Conservation & Natural Resources	Revenue	3,000 -	1,606 -	3,000 -	52	2,000 -
		Expend.	125,087	125,087	125,087	62,219	124,437
		Net	122,087	123,481	122,087	62,270	122,437

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
602 DEPT County Extension

Report Basis: Modified Accrual

		2012	2012	2013	2013	2014
		<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>	
01-602-000-0000-5501	Fees For Service	0	440 -	0	134 -	0
01-602-000-0000-6103	Salaries & Wages - Regular Ft	38,054	36,613	37,804	28,480	38,522
01-602-000-0000-6105	Salaries & Wages - Regular Pt	5,000	5,058	5,000	3,887	5,000
01-602-000-0000-6109	Other Wage-Longevity	480	478	480	380	480
01-602-000-0000-6111	Per Diems	1,000	650	1,000	780	1,000
01-602-000-0000-6150	Life Insurance - County Share	64	40	45	32	45
01-602-000-0000-6153	Health Insurance - County Share	17,952	19,846	18,500	14,892	19,500
01-602-000-0000-6163	Pera-County Share	2,760	2,742	2,741	2,222	2,793
01-602-000-0000-6165	Veba - County Share	0	3,076	3,000	2,375	3,000
01-602-000-0000-6175	Social Security - County Share	2,360	2,101	2,344	1,649	2,388
01-602-000-0000-6176	Medicare-County Share	552	491	548	386	559
01-602-000-0000-6179	Worker's Compensation	70	70	76	76	80
01-602-000-0000-6201	Telephone-Extension	800	529	800	438	800
01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	102	300	38	300
01-602-000-0000-6260	Prof & Tech Services	64,900	64,900	65,550	32,775	66,530
01-602-000-0000-6310	Equipment Repairs & Maintenance	150	0	150	0	150
01-602-000-0000-6334	Travel Expenses - Mileage	850	140	850	70	850
01-602-000-0000-6401	Office Supplies	2,000	1,057	2,000	878	2,000
01-602-000-0000-6452	Reference Books & Materials	1,200	918	1,200	377	1,200
01-602-000-0000-6480	Non-Capitalized Inventory	0	0	0	748	0
DEPT 602	County Extension					
	Revenue	0	440 -	0	134 -	0
	Expend.	138,492	138,812	142,388	90,482	145,197
	Net	138,492	138,372	142,388	90,348	145,197

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-605-000-0000-5890	Soil & Water Payroll	165,452 -	153,118 -	207,092 -	99,672 -	0
01-605-000-0000-6103	Salaries & Wages - Regular Ft	95,850	83,763	123,200	52,801	0
01-605-000-0000-6105	Salaries & Wages - Regular Pt	5,000	2,040	0	4,960	0
01-605-000-0000-6107	Salaries & Wages - Overtime	0	13,950	0	74	0
01-605-000-0000-6113	Per Diem-Waseca Co Soil & Water	10,000	2,155	11,200	0	0
01-605-000-0000-6150	Life Insurance - County Share	128	81	0	64	0
01-605-000-0000-6153	Health Insurance-County Share	40,000	39,239	54,650	29,184	0
01-605-000-0000-6163	Pera-County Share	6,950	7,042	9,160	4,517	0
01-605-000-0000-6175	Social Security - County Share	6,134	5,824	8,882	3,398	0
01-605-000-0000-6176	Medicare-County Share	1,390	1,362	0	794	0
01-605-000-0000-6337	Travel Exp-Mileage-Soil & Water	0	774	0	0	0
DEPT 605	Soil & Water Conservation District					
	Revenue	165,452 -	153,118 -	207,092 -	99,672 -	0
	Expend.	165,452	156,230	207,092	95,792	0
	Net	0	3,112	0	3,879 -	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
01-701-000-0000-6909	Appropriation-Sm Business Dev Cr	3,000	3,000	3,000	1,500	3,000
01-701-000-0000-6910	Economic Development Assistance	12,500	12,500	12,500	6,250	12,500
01-701-000-0000-6925	Appropriation-Southern Mn Initiati	4,000	4,000	4,000	2,000	4,000
01-701-000-0000-6928	Appropriation-Tax Abatement	67,000	62,286	57,000	28,426	60,000
DEPT 701	Economic Development					
	Revenue					
	Expend.	86,500	81,786	76,500	38,176	79,500
	Net	86,500	81,786	76,500	38,176	79,500

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
725 DEPT Hra

			2012	2012	2013	2013	2014	
			<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>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	
		01-725-000-0000-5004	Delinquent Taxes	0	80 -	0	46 -	0
		01-725-000-0000-6803	Miscellaneous Expense	79,532	79,532	81,123	40,562	82,745
DEPT	725	Hra	Revenue	0	80 -	0	46 -	0
			Expend.	79,532	79,532	81,123	40,562	82,745
			Net	79,532	79,452	81,123	40,515	82,745
FUND	01	General Revenue Fund	Revenue	3,619,915 -	9,804,520 -	3,585,211 -	5,393,425 -	3,557,659 -
			Expend.	9,678,326	10,094,627	10,038,318	6,953,625	9,813,767
			Net	6,058,411	290,107	6,453,107	1,560,200	6,256,108

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Building Fund
118 DEPT Building Funds

		<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</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>	
11-118-000-0000-5001	Current Tax	0	72,164 -	0	34,461 -	0
11-118-000-0000-5004	Delinquent Taxes	0	881 -	0	603 -	0
11-118-000-0000-5210	Tax Credits & Aids	0	1,623 -	0	1,836 -	0
11-118-000-0000-5859	Miscellaneous Other Revenues	0	500 -	0	400 -	0
11-118-000-0000-6310	Equipment Repairs & Maintenance	0	525	0	0	0
11-118-000-0000-6611	Building Improvements	75,000	73,142	75,000	14,640	75,000
DEPT 118	Building Funds					
	Revenue	0	75,168 -	0	37,300 -	0
	Expend.	75,000	73,666	75,000	14,640	75,000
	Net	75,000	1,502 -	75,000	22,660 -	75,000
FUND 11	Building Fund					
	Revenue	0	75,168 -	0	37,300 -	0
	Expend.	75,000	73,666	75,000	14,640	75,000
	Net	75,000	1,502 -	75,000	22,660 -	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
13-310-000-0000-6103	Salaries & Wages - Regular Ft	132,267	132,058	131,778	102,498	137,946
13-310-000-0000-6107	Salaries & Wages - Overtime	1,250	0	1,250	0	1,250
13-310-000-0000-6109	Other Wage-Longevity	660	655	660	523	660
13-310-000-0000-6112	Vehicle Allowance	10,640	9,738	10,640	7,709	10,640
13-310-000-0000-6150	Life Insurance - County Share	128	81	90	64	90
13-310-000-0000-6153	Health Insurance - County Share	26,316	28,619	27,000	21,442	28,500
13-310-000-0000-6163	Pera-County Share	9,589	9,542	9,554	7,998	10,092
13-310-000-0000-6165	Veba-County Share	4,788	5,112	5,652	3,525	5,550
13-310-000-0000-6175	Social Security - County Share	8,201	8,597	8,248	7,032	8,630
13-310-000-0000-6176	Medicare-County Share	1,918	2,011	1,911	1,645	2,020
13-310-000-0000-6179	Worker's Compensation	544	544	696	696	750
13-310-000-0000-6199	Clothing/Uniform Allowance	1,100	999	1,100	185	1,100
13-310-000-0000-6201	Telephone-Hwy Administration	5,000	4,753	5,000	3,506	5,000
13-310-000-0000-6202	Postage	500	421	500	194	500
13-310-000-0000-6240	Advertising,Legal Notices & Subscri	250	96	250	0	200
13-310-000-0000-6241	Conference,Training,Registration,D	5,500	4,891	6,000	4,143	6,250
13-310-000-0000-6260	Prof & Tech Services	4,750	4,836	4,750	4,981	4,800
13-310-000-0000-6262	Data Processing Services	1,000	1,154	1,000	622	1,100
13-310-000-0000-6330	Travel Expenses - Room & Board	4,250	1,704	4,500	3,171	4,500
13-310-000-0000-6331	Taxable Meals	200	9	200	53	150
13-310-000-0000-6334	Travel Expenses - Mileage	750	813	750	498	750
13-310-000-0000-6340	Rentals & Service Agreements	0	0	0	667	0
13-310-000-0000-6350	Insurance & Surety Bonds	37,023	37,182	37,787	38,662	38,283
13-310-000-0000-6401	Office Supplies	1,100	1,761	1,100	645	1,200
13-310-000-0000-6970	Inventory Adjustment	0	21,556	0	0	0
DEPT 310	Highway Administration					
	Revenue					
	Expend.	257,724	277,131	260,416	210,459	269,961
	Net	257,724	277,131	260,416	210,459	269,961

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
13-320-000-0000-5910	Transfers In	200,000 -	0	0	0	0	
13-320-000-0000-6103	Salaries & Wages - Regular Ft	146,526	146,639	147,680	102,032	145,900	
13-320-000-0000-6107	Salaries & Wages - Overtime	14,000	15,818	12,000	11,058	12,000	
13-320-000-0000-6150	Life Insurance - County Share	192	121	135	87	135	
13-320-000-0000-6153	Health Insurance - County Share	44,268	48,579	46,000	32,850	48,000	
13-320-000-0000-6163	Pera-County Share	10,623	11,749	11,577	8,721	11,450	
13-320-000-0000-6165	Veba - County Share	7,788	8,112	8,000	5,577	7,500	
13-320-000-0000-6175	Social Security - County Share	9,085	9,722	9,900	7,085	9,900	
13-320-000-0000-6176	Medicare-County Share	2,125	2,274	2,315	1,657	2,290	
13-320-000-0000-6179	Worker's Compensation	959	959	1,095	1,095	1,200	
13-320-000-0000-6199	Clothing/Uniform Allowance	1,650	1,297	1,650	949	1,650	
13-320-000-0000-6240	Advertising,Legal Notices & Subscri	2,500	72	2,500	3,098	2,500	
13-320-000-0000-6241	Conference,Training,Registration,D	2,000	625	2,000	6,025	2,000	
13-320-000-0000-6260	Prof & Tech Services	200,000	87,709	30,000	118,883	20,000	
13-320-000-0000-6262	Software Updates	4,200	2,836	12,700	0	6,000	
13-320-000-0000-6280	Construction County Funding	667,000	907,566	1,000,000	658,133	1,000,000	
13-320-000-0000-6281	Construction	2,130,000	2,185,068	1,400,000	1,498,840	2,920,000	
13-320-000-0000-6285	Right-Of-Way Acquisition	15,000	13,874	4,000	5,052	10,000	
13-320-000-0000-6287	Traffic Marking	5,500	7,334	5,750	9,227	6,500	
13-320-000-0000-6330	Travel Expenses - Room & Board	0	0	0	60	0	
13-320-000-0000-6331	Taxable Meals	200	43	200	11	100	
13-320-000-0000-6379	Other Misc Charges	200	900	200	512	200	
13-320-000-0000-6501	Engineering & Surveying Supplies	4,500	4,065	3,500	2,806	27,500	
DEPT 320	Highway Engineering/Construction	Revenue	200,000 -	0	0	0	
		Expend.	3,268,316	3,455,363	2,701,202	2,473,758	4,234,825
		Net	3,068,316	3,455,363	2,701,202	2,473,758	4,234,825



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund
330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
13-330-000-0000-6103	Salaries & Wages - Regular Ft	531,804	497,346	525,054	393,511	525,000
13-330-000-0000-6105	Salaries & Wages - Regular Pt	10,000	21,602	17,738	14,259	27,000
13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	750	513	0	1,174	0
13-330-000-0000-6107	Salaries & Wages - Overtime	40,000	23,132	40,000	37,704	40,000
13-330-000-0000-6109	Other Wage-Longevity	2,520	2,545	5,495	2,105	3,200
13-330-000-0000-6150	Life Insurance - County Share	768	442	540	365	540
13-330-000-0000-6153	Health Insurance - County Share	183,337	178,974	187,000	144,801	204,500
13-330-000-0000-6163	Pera-County Share	38,471	36,860	42,252	32,001	42,900
13-330-000-0000-6165	Veba-County Share	10,179	7,540	10,000	7,664	13,500
13-330-000-0000-6175	Social Security - County Share	32,972	32,052	36,133	27,181	36,700
13-330-000-0000-6176	Medicare-County Share	7,712	7,496	8,450	6,357	8,600
13-330-000-0000-6177	Unemployment	0	1,007	2,000	0	2,000
13-330-000-0000-6179	Worker's Compensation	36,777	36,777	41,487	41,487	45,000
13-330-000-0000-6199	Clothing/Uniform Allowance	7,050	6,000	7,050	3,000	7,050
13-330-000-0000-6240	Advertising,Legal Notices & Subscri	600	62	600	862	500
13-330-000-0000-6241	Conference,Training,Registration,D	2,000	280	2,500	2,665	2,500
13-330-000-0000-6250	Electricity	2,250	888	2,250	547	1,500
13-330-000-0000-6260	Prof & Tech Services	48,355	49,905	20,000	8,978	40,000
13-330-000-0000-6287	Traffic Marking	46,500	42,980	56,000	41,912	65,000
13-330-000-0000-6331	Taxable Meals	0	101	0	0	0
13-330-000-0000-6340	Rentals & Service Agreements	10,000	4,326	10,000	12,770	10,000
13-330-000-0000-6502	Aggregates-Pea Rock	182,000	221,373	190,000	102,035	220,000
13-330-000-0000-6503	Traffic Signs	40,000	36,934	40,000	22,383	42,000
13-330-000-0000-6504	Culverts	5,000	40	5,000	266	5,000
13-330-000-0000-6506	Bituminous Material	344,000	358,899	316,405	244,235	395,000
13-330-000-0000-6508	Weed Spray	12,000	11,662	12,000	7,112	14,000
13-330-000-0000-6509	Sand & Salt	40,000	30,892	45,000	41,943	45,000
13-330-000-0000-6511	Concrete Material	40,000	15,707	40,000	0	40,000
13-330-000-0000-6559	Other Misc Road Materials	3,750	2,723	3,750	1,523	3,750
13-330-000-0000-6920	Municipal Maintenance Agreements	25,000	18,246	25,000	0	25,000
DEPT 330	Highway Maintenance					
	Revenue					
	Expend.	1,703,795	1,647,299	1,691,704	1,198,838	1,865,240
	Net	1,703,795	1,647,299	1,691,704	1,198,838	1,865,240

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
13-340-000-0000-6103	Salaries & Wages - Regular Ft	43,046	42,628	43,035	32,558	43,900
13-340-000-0000-6105	Salaries & Wages - Regular Pt	0	2,231	2,000	0	0
13-340-000-0000-6106	Salaries & Wages - Temporary Ot	0	210	0	0	0
13-340-000-0000-6107	Salaries & Wages - Overtime	2,000	447	1,000	1,384	1,000
13-340-000-0000-6150	Life Insurance - County Share	64	40	45	32	45
13-340-000-0000-6153	Health Insurance - County Share	17,952	19,620	18,500	14,592	19,500
13-340-000-0000-6163	Pera-County Share	3,121	3,109	3,127	2,610	3,200
13-340-000-0000-6165	Veba - County Share	3,000	3,000	3,000	2,375	3,000
13-340-000-0000-6175	Social Security - County Share	2,669	2,622	2,674	2,013	2,726
13-340-000-0000-6176	Medicare-County Share	624	613	625	471	640
13-340-000-0000-6179	Worker's Compensation	1,667	1,667	1,985	1,985	2,100
13-340-000-0000-6199	Clothing/Uniform Allowance	1,100	450	550	39	550
13-340-000-0000-6201	Telephone-Hwy Shop	2,500	2,378	2,500	1,882	2,500
13-340-000-0000-6241	Conference, Training, Registration, D	150	1,175	150	0	250
13-340-000-0000-6250	Electricity	23,000	22,004	23,000	16,075	23,000
13-340-000-0000-6252	Water & Sewer	3,750	3,307	3,750	3,005	3,750
13-340-000-0000-6260	Prof & Tech Services	7,500	6,051	7,500	5,512	7,500
13-340-000-0000-6310	Equipment Repairs & Maintenance	13,000	3,359	13,000	17,595	10,000
13-340-000-0000-6340	Rentals & Service Agreements	13,000	13,998	13,000	10,352	14,000
13-340-000-0000-6410	Custodial/Building Supplies	2,500	2,335	2,500	1,188	2,600
13-340-000-0000-6412	Natural Gas/Propane	26,000	10,176	26,000	15,716	25,000
13-340-000-0000-6430	Medical Supplies	50	0	50	0	0
13-340-000-0000-6560	Automotive Repairs	5,000	303	5,000	1,400	3,500
13-340-000-0000-6561	Oil & Grease	11,000	9,125	11,000	7,310	12,000
13-340-000-0000-6562	Other Auto Supplies	5,500	16,870	7,500	8,253	12,000
13-340-000-0000-6563	Tires, Tubes & Batteries	26,000	25,931	28,000	21,932	30,000
13-340-000-0000-6564	Machinery/Vehicle Parts	55,000	62,309	58,000	70,716	60,000
13-340-000-0000-6565	Other Repair Supplies	1,000	1,445	1,000	3,679	1,000
13-340-000-0000-6566	Gas	295,000	241,056	268,000	212,445	295,000
13-340-000-0000-6567	Diesel Fuel	280,000	214,389	253,000	216,926	280,000
13-340-000-0000-6588	Cutting Edges - Motor Grader	15,000	13,439	16,000	0	18,000
13-340-000-0000-6589	Cutting Edges - Snow Equipment	15,000	7,181	16,000	15,702	18,000
13-340-000-0000-6590	Tools & Shop Materials	6,500	11,692	8,500	9,188	9,500
13-340-000-0000-6611	Building Improvements	1,500	0	1,500	0	1,000
13-340-000-0000-6660	Fixed Assets (500+)	0	71,392	0	0	0
13-340-000-0000-6670	Vehicles	300,000	368,045	190,000	223,006	240,000

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2012	2012	2013	2013	2014
			<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>						
DEPT 340	Highway Equipment Maint & Shop	Revenue					
		Expend.	1,183,193	1,184,599	1,031,491	919,938	1,145,261
		Net	1,183,193	1,184,599	1,031,491	919,938	1,145,261

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	
13-349-000-0000-5001	Current Taxes	0	2,806,190 -	0	1,443,112 -	0	
13-349-000-0000-5004	Delinquent Taxes	0	27,374 -	0	22,245 -	0	
13-349-000-0000-5210	Tax Credits & Aids	0	64,412 -	0	490 -	0	
13-349-000-0000-5331	Mn.Grants	0	4,000 -	0	0	0	
13-349-000-0000-5391	State Aid - Regular Construction	1,400,000 -	2,738,758 -	1,400,000 -	1,145,909 -	2,400,000 -	
13-349-000-0000-5392	State Aid - Regular Maintenance	976,404 -	1,060,625 -	976,404 -	1,081,145 -	1,060,625 -	
13-349-000-0000-5393	State Aid - Municipal Construction	0	0	0	13,560 -	0	
13-349-000-0000-5394	State Aid - Municipal Maintenance	45,885 -	47,822 -	47,822 -	50,185 -	47,822 -	
13-349-000-0000-5420	Fed Grants	1,000,000 -	91,464 -	0	0	0	
13-349-000-0000-5521	Commodity & Property Sales	255,330 -	294,155 -	278,940 -	214,681 -	287,960 -	
13-349-000-0000-5535	Fees,Maintenance Agreements	17,000 -	6,290 -	17,000 -	0	17,000 -	
13-349-000-0000-5859	Miscellaneous Other Revenues	0	67,770 -	0	25,514 -	0	
13-349-000-0000-5860	Refunds And Reimbursements	0	136 -	0	1,454 -	0	
13-349-000-0000-5861	Reimbursements - Insurance	0	1,092 -	0	8,413 -	0	
13-349-000-0000-5952	Bridge Bonding	0	0	0	0	520,000 -	
13-349-000-0000-6803	Miscellaneous Expense	0	431	0	431	0	
13-349-000-0000-6905	Transfers Out	344,855	108,355	110,560	110,564	110,995	
DEPT 349	Other Road And Bridge	Revenue	3,694,619 -	7,210,089 -	2,720,166 -	4,006,707 -	4,333,407 -
		Expend.	344,855	108,786	110,560	110,995	110,995
		Net	3,349,764 -	7,101,302 -	2,609,606 -	3,895,712 -	4,222,412 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund
521 DEPT County Parks

Report Basis: Modified Accrual

		2012	2012	2013	2013	2014
		<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>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>
13-521-000-0000-5501	Fees For Service	0	472 -	0	0	0
13-521-000-0000-5502	Fees,Camping	0	210	0	0	0
13-521-000-0000-6103	Salaries & Wages - Regular Ft	14,310	8,423	27,352	0	0
13-521-000-0000-6150	Life Insurance - County Share	64	13	45	0	0
13-521-000-0000-6153	Health Insurance - County Share	8,010	2,281	9,300	0	0
13-521-000-0000-6163	Pera-County Share	1,993	696	1,983	0	0
13-521-000-0000-6165	Veba - County Share	0	0	1,500	0	0
13-521-000-0000-6175	Social Security - County Share	1,705	538	1,696	0	0
13-521-000-0000-6176	Medicare-County Share	399	126	397	0	0
13-521-000-0000-6179	Worker's Compensation	472	472	472	0	0
13-521-000-0000-6201	Telephone-Parks	2,100	1,071	2,100	0	0
13-521-000-0000-6250	Electricity	1,900	1,751	1,900	0	0
13-521-000-0000-6260	Prof & Tech Services	1,900	8,497	1,900	0	0
13-521-000-0000-6310	Equipment Repairs & Maintenance	1,100	0	250	0	0
13-521-000-0000-6340	Rentals & Service Agreements	1,650	1,723	1,650	0	0
13-521-000-0000-6350	Property Liability	1,597	1,626	1,553	0	0
13-521-000-0000-6410	Custodial/Building Supplies	1,000	2,849	1,800	0	0
13-521-000-0000-6451	Recreational Supplies	500	2,133	750	0	0
13-521-000-0000-6502	Aggregates	500	27	500	0	0
13-521-000-0000-6509	Grounds Maintenance Supplies	1,600	895	1,200	0	0
13-521-000-0000-6563	Tires,Tubes & Batteries	1,000	187	300	0	0
13-521-000-0000-6564	Machinery/Vehicle Parts	2,750	1,744	700	0	0
13-521-000-0000-6566	Gas	2,800	2,571	500	0	0
13-521-000-0000-6567	Diesel Fuel	200	370	100	0	0
13-521-000-0000-6590	Tools & Shop Materials	450	455	500	0	0
13-521-000-0000-6602	Grounds Improvements	500	0	500	0	0
13-521-000-0000-6611	Building Improvements	500	0	500	0	0
13-521-000-0000-6660	Fixed Assets (500+)	1,000	0	1,000	0	0
DEPT 521	County Parks	Revenue	0	262 -	0	0
		Expend.	50,000	38,447	60,448	0
		Net	50,000	38,185	60,448	0
FUND 13	Public-Works Fund	Revenue	3,894,619 -	7,210,351 -	2,720,166 -	4,006,707 -
		Expend.	6,807,883	6,711,625	5,855,821	4,913,988
		Net	2,913,264	498,726 -	3,135,655	907,280
						3,292,875

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-420-000-0000-5001	Property Taxes	0	328,367 -	0	101,931 -	0
15-420-000-0000-5004	Delinquent Taxes	0	5,972 -	0	2,937 -	0
15-420-000-0000-5201	Co Program Aid	47,100 -	39,276 -	60,185 -	9,814 -	36,500 -
15-420-000-0000-5210	Tax Credits & Aids	0	7,541 -	0	128 -	0
15-420-000-0000-5850	Miscellaneous Recoveries	50 -	2,024 -	50 -	185 -	50 -
15-420-000-0000-5910	Transfer In	200,000 -	0	375,000 -	0	151,326 -
15-420-000-0000-6905	Transfers Out	0	30,000	0	0	0
15-420-105-0000-5811	Msa/Grh Recoveries	50 -	0	40 -	0	40 -
15-420-105-0000-6002	Msa/Grh Maxis Payments - State Sr	25	0	20	0	20
15-420-110-0000-5811	Afdc/Mfip/Dwp Recoveries	2,000 -	7,963 -	3,000 -	793 -	3,000 -
15-420-110-0000-6002	Afdc/Mfip/Dwp Maxis Pymt - State	1,500	4,969	2,250	3,241	2,250
15-420-110-0010-5253	Afdc/Mfip/Dwp Fraud Exp Fed Reir	50 -	0	10 -	0	10 -
15-420-110-0010-6004	Afdc/Mfip/Dwp Fraud Investigator	50	0	10	0	10
15-420-115-0000-5252	Self Sufficiency Fund Allocation	12,000 -	0	12,000 -	0	12,000 -
15-420-115-0000-6001	Self Sufficiency Expenses	12,000	0	12,000	0	12,000
15-420-120-0000-5811	Ga Recoveries	100 -	406 -	10 -	322 -	10 -
15-420-120-0000-6002	Ga Maxis Payments - State Share	50	3	5	203	5
15-420-138-0000-6001	Gr Burials	14,000	20,702	14,000	8,830	14,000
15-420-149-0000-5252	Epd State Reimbursement	12,000 -	11,865 -	12,000 -	13,349 -	12,000 -
15-420-149-0000-6001	Epd Medicare Premium	12,000	13,022	12,000	13,686	12,000
15-420-150-0000-5252	Ma Ins Prem State Reimbursement	50,000 -	73,928 -	50,000 -	56,075 -	78,500 -
15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	50,000 -	73,929 -	50,000 -	56,075 -	78,500 -
15-420-150-0000-5320	Ma Incentive State Reimbursement	3,500 -	10,431 -	6,000 -	6,751 -	7,800 -
15-420-150-0000-5419	Ma Incentive Fed Reimbursement	2,000 -	6,854 -	3,500 -	4,051 -	4,200 -
15-420-150-0000-5811	Ma Recoveries	75,000 -	16,233 -	50,000 -	65,296 -	10,000 -
15-420-150-0000-6001	Ma Recoveries State Share	56,250	34,766	37,500	14,348	7,500
15-420-150-0000-6018	Ma Nf <65 County Share	32,000	42,219	32,000	31,394	32,000
15-420-150-0000-6019	Ma Ins Prem County Pd	100,000	156,186	100,000	109,167	157,000
15-420-150-0000-6020	Ma Icf/Mr County Share	6,000	12,923	6,000	7,508	7,000
15-420-150-0010-5252	Ma Trans State Reimbursement	25,000 -	63,911 -	40,000 -	25,032 -	67,095 -
15-420-150-0010-5253	Ma Trans Fed Reimbursement	25,000 -	63,900 -	40,000 -	25,033 -	67,095 -
15-420-150-0010-5811	Ma Fraud Reimbursements	25 -	0	5 -	0	5 -
15-420-150-0010-6004	Ma Fraud Investigation Expenses	25	0	5	0	5
15-420-150-0010-6029	Ma Transportation-Common Carri	50,000	62,583	80,000	1,304	914
15-420-150-0011-6029	MA Transportation-Volunteer Driv	0	15,364	0	19,885	31,884
15-420-150-0012-6029	MA Transportation-Foster Parent	0	2,541	0	2,939	5,678

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-420-150-0013-6029	MA Transportation-Taxi Miles	0	39,147	0	58,018	66,948
15-420-150-0014-6029	MA Transportation-Taxi Base C-C	0	5,023	0	13,791	12,418
15-420-150-0015-6029	MA Transportation-Taxi Base D-D	0	4,203	0	2,535	7,265
15-420-150-0016-6029	MA Transportation-Taxi Base Whlc	0	199	0	99	60
15-420-150-0017-6029	MA Transportation-Taxi Base Whlc	0	294	0	86	206
15-420-150-0018-6029	MA Transportation-Bus	0	104	0	123	40
15-420-150-0019-6029	MA Transportation-Parking	0	470	0	821	1,108
15-420-150-0020-6029	MA Transportation-Lodging	0	1,740	0	3,243	3,480
15-420-150-0021-6029	MA Transportation-Meals	0	1,101	0	2,447	4,190
15-420-151-0010-5811	Scha Ma Transportation Recovery	30,000 -	64,624 -	40,000 -	65,257 -	94,072 -
15-420-151-0010-6029	SCHA Transportation-Taxi	0	44,368	0	69,651	90,864
15-420-151-0011-6029	SCHA Transportation-Bus	30,000	29,124	40,000	561	648
15-420-151-0012-6029	SCHA Transportation-Common Cai	0	3,392	0	3,582	2,560
15-420-158-0010-6103	Perm Wages Regular Ft	118,101	138,501	119,430	76,123	148,396
15-420-158-0010-6105	Part Time Wages Regular Pt	200	638	200	1,862	100
15-420-158-0010-6107	Salaries & Wages - Overtime	0	0	0	141	0
15-420-158-0010-6125	Worker's Compensation	245	245	239	280	362
15-420-158-0010-6150	Life Ins	97	92	97	82	131
15-420-158-0010-6153	Health Ins	27,548	33,526	37,051	32,246	54,884
15-420-158-0010-6163	Pera	8,562	8,911	8,659	7,075	10,759
15-420-158-0010-6165	Veba - County Share	5,171	6,212	6,219	4,798	9,030
15-420-158-0010-6175	Soc Sec	7,322	7,488	7,405	5,829	9,201
15-420-158-0010-6176	Medicare	1,712	1,789	1,732	1,363	2,152
15-420-158-0010-6201	Telephone	800	805	750	584	750
15-420-158-0010-6202	Postage	2,000	2,133	2,000	1,817	2,000
15-420-158-0010-6211	Im Administration - Travel	2,000	3,249	3,500	2,709	3,500
15-420-158-0010-6214	Im Administration Conferences & T	200	264	600	338	600
15-420-158-0010-6215	Admin Fee For MA Trans	10	0	10	0	0
15-420-158-0010-6331	Im Admin-Taxable Meals	50	141	200	58	200
15-420-158-0010-6332	Non-Taxable Meals	50	22	100	82	100
15-420-158-0010-6340	Rentals And Service Agreements	53,692	43,217	54,207	36,980	55,870
15-420-158-0010-6350	Property Liability	3,504	3,604	3,641	3,254	3,313
15-420-158-0010-6380	Misc Expenses	7,000	10,423	7,000	3,940	7,000
15-420-158-0010-6381	Merit System Expenses	1,961	1,931	1,948	990	1,933
15-420-158-0010-6382	Edms Expenditures	75,063	3,853	150,000	67,624	0
15-420-158-0010-6383	Redesign	0	3,199	0	78,574	119,751

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-420-158-0010-6401	Supplies	1,200	1,552	1,200	763	1,200
15-420-158-0010-6480	Im Admin Non-Capitalized Invento	2,400	1,137	2,400	292	2,400
15-420-159-0001-5253	Ma Admin Fed Reimbursement	181,007 -	172,629 -	220,962 -	120,530 -	373,145 -
15-420-159-0002-5253	Tanf Admin Fed Reimbursement	20,000 -	23,079 -	22,000 -	25,041 -	20,000 -
15-420-159-0003-5252	Food Support Bonus State	0	0	0	6,595 -	0
15-420-159-0003-5253	Food Support Admin Fed Reimburs	101,637 -	65,098 -	105,900 -	66,266 -	83,000 -
15-420-159-0004-5253	Refugee Admin Fed Reimbursen	122 -	58 -	211 -	379 -	60 -
15-420-159-0005-5253	Mfip Admin Fed Reimbursement	1,434 -	1,543 -	2,551 -	1,561 -	2,000 -
15-420-159-0006-5253	Schip Admin Fed Reimbursement	111 -	29 -	190 -	0	30 -
15-420-159-0010-6103	Perm Wages Regular Ft	269,522	245,947	285,064	204,537	291,741
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	1,554	0	3,613	0
15-420-159-0010-6107	Wages Overtime	0	7,120	0	8,339	0
15-420-159-0010-6109	Other Wage-Longevity	940	975	940	1,083	1,080
15-420-159-0010-6125	Worker's Compensation	721	721	734	861	847
15-420-159-0010-6150	Life Ins	262	245	302	201	302
15-420-159-0010-6153	Health Ins	103,596	100,933	115,344	84,895	124,566
15-420-159-0010-6163	Pera	19,608	18,343	20,735	15,289	21,230
15-420-159-0010-6165	Veba - County Share	16,500	14,283	18,000	10,945	18,300
15-420-159-0010-6175	Soc Sec	16,769	15,257	17,732	12,542	18,155
15-420-159-0010-6176	Medicare	3,922	3,568	4,147	2,933	4,246
15-420-159-0010-6201	Telephone	1,200	1,318	1,200	988	1,200
15-420-159-0010-6202	Postage	1,500	2,665	1,500	2,426	1,500
15-420-159-0010-6211	Im Holding - Travel	1,000	1,457	600	1,225	1,000
15-420-159-0010-6214	Im Holding - Conference & Trainin	1,000	185	600	380	600
15-420-159-0010-6331	Im Holding-Taxable Meals	200	46	100	59	100
15-420-159-0010-6332	Non-Taxable Meals	50	311	50	69	50
15-420-159-0010-6380	Misc Expenses	500	425	300	703	500
15-420-159-0010-6401	Im Holding - Supplies	1,000	2,056	1,000	1,505	1,000
15-420-159-0010-6480	Im Holding Non-Capitalized Invent	3,400	3,683	2,400	0	2,400
15-420-159-0010-6804	Expenses-Prove Of Citizenship & Ic	50	10 -	50	0	50
15-420-159-0010-6826	Interpreter Services	150	295	150	180	250
15-420-160-0000-5811	Food Support Recoveries	800 -	2,199 -	800 -	1,383 -	800 -
15-420-160-0000-6002	Fs Maxis Payments - State Share	600	945	600	1,195	600
15-420-160-0010-5811	Fraud Reimbursement	20 -	0	5 -	0	5 -
15-420-160-0010-6004	Food Support Fraud Investigation E	20	0	5	0	5
15-420-161-0010-6103	Perm Wages Regular Ft	93,499	87,610	94,374	75,515	68,852

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-420-161-0010-6105	Part Time Wages Regular Pt	100	457	100	921	100
15-420-161-0010-6107	Salaries & Wages - Overtime	0	0	0	135	0
15-420-161-0010-6109	Other Wage-Longevity	192	192	192	152	192
15-420-161-0010-6125	Worker's Compensation	210	210	216	257	181
15-420-161-0010-6150	Life Ins	96	67	90	57	63
15-420-161-0010-6153	Health Ins	25,882	30,331	31,077	23,131	26,277
15-420-161-0010-6163	Pera	6,793	6,370	6,856	4,874	5,006
15-420-161-0010-6165	Veba - County Share	4,422	4,874	5,467	3,489	4,321
15-420-161-0010-6175	Soc Sec	5,809	5,272	5,863	4,029	4,281
15-420-161-0010-6176	Medicare	1,359	1,219	1,371	942	1,001
15-420-161-0010-6201	Telephone	450	552	450	401	450
15-420-161-0010-6202	Postage	1,300	1,416	1,300	1,131	1,300
15-420-161-0010-6211	Cs Admin - Travel	1,400	2,227	1,400	1,714	1,000
15-420-161-0010-6214	Cs Admin - Conference & Training	175	180	200	212	200
15-420-161-0010-6331	Cs Admin - Taxable Meals	80	150	100	54	100
15-420-161-0010-6332	Non-Taxable Meals	20	15	50	156	50
15-420-161-0010-6340	Rentals And Service Agreements	36,582	29,447	35,415	24,261	30,728
15-420-161-0010-6350	Property Liability	2,387	2,459	2,379	2,126	1,822
15-420-161-0010-6380	Misc Expenses	2,400	4,150	2,400	1,953	2,400
15-420-161-0010-6381	Merit System Expenses	1,336	1,316	1,273	647	1,063
15-420-161-0010-6383	Redesign	0	2,180	0	51,335	61,989
15-420-161-0010-6401	Cs Admin - Supplies	500	798	600	617	600
15-420-161-0010-6480	Cs Admin Non-Capitalized Invento	2,400	657	1,200	191	1,200
15-420-162-0000-5252	Iv-D State Incentive	0	7,783 -	6,824 -	3,451 -	8,000 -
15-420-162-0000-5253	Iv-D Admin Fed Reimbursement	323,430 -	250,621 -	331,989 -	222,314 -	505,198 -
15-420-162-0000-5413	Iv-D Fed Incentive	60,000 -	60,700 -	63,600 -	36,710 -	67,000 -
15-420-162-0000-5508	Iv-D Collection Fees	2,200 -	3,289 -	2,500 -	2,010 -	2,500 -
15-420-162-0002-5252	Offset Fee Reimb - State	10 -	37 -	20 -	22 -	25 -
15-420-162-0010-6103	Cs Perm Wages Regular Ft	189,082	187,584	189,654	164,857	191,485
15-420-162-0010-6107	Cs Wages Overtime	0	2,294	0	2,589	0
15-420-162-0010-6109	Cs Other Wage-Longevity	1,703	1,703	1,703	1,378	1,830
15-420-162-0010-6125	Worker's Compensation	443	443	420	492	510
15-420-162-0010-6150	Cs Life Ins	161	161	161	126	161
15-420-162-0010-6153	Cs Health Ins	43,044	57,125	53,952	42,202	56,832
15-420-162-0010-6163	Cs Pera	13,832	13,890	13,873	11,232	14,015
15-420-162-0010-6165	Veba - County Share	9,984	11,284	11,304	8,443	11,304

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

Report Basis: Modified Accrual

		2012	2012	2013	2013	2014
		<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>	
15-420-162-0010-6175	Cs Soc Sec	11,829	11,303	11,864	9,519	11,986
15-420-162-0010-6176	Cs Medicare	2,766	2,644	2,775	2,226	2,803
15-420-162-0010-6201	Telephone	750	802	750	577	750
15-420-162-0010-6202	Postage	2,800	3,467	2,800	2,364	2,800
15-420-162-0010-6211	Cs Travel	100	0	50	0	50
15-420-162-0010-6214	Cs Conference & Training Exp	100	25	50	175	50
15-420-162-0010-6230	Cs Blood Tests	2,500	2,495	1,500	1,424	1,500
15-420-162-0010-6231	Cs Sheriff's Fees	6,000	5,284	6,000	3,303	6,000
15-420-162-0010-6232	Cs County Attorney Expenses	11,000	7,359	8,000	3,609	8,000
15-420-162-0010-6234	Fed Tax Offset Fee	1,800	1,996	1,800	1,417	1,800
15-420-162-0010-6260	CONTRACTED CHILD SUPPORT SUF	0	0	0	4,434	36,000
15-420-162-0010-6331	Cs Taxable Meals	100	78	25	128	25
15-420-162-0010-6332	Non-Taxable Meals	10	0	10	0	25
15-420-162-0010-6380	Cs Misc Expenses	200	276	200	1,807	200
15-420-162-0010-6382	EDMS Expenditures	0	0	0	0	200,000
15-420-162-0010-6401	Cs Supplies	1,500	695	800	732	1,200
15-420-162-0010-6480	Cs Non-Capitalized Inventory	2,800	0	2,800	0	2,800
15-420-162-0010-6826	Cs Interpreter Services	150	303	150	140	150
DEPT 420	Income Maintenance					
	Revenue	1,224,646 -	1,364,290 -	1,499,352 -	919,291 -	1,683,966 -
	Expend.	1,565,344	1,713,054	1,718,945	1,510,707	2,160,859
	Net	340,698	348,764	219,593	591,415	476,893

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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-000-0000-5001	Property Taxes	0	678,212 -	0	382,987 -	0
15-423-000-0000-5004	Delinquent Taxes	0	11,588 -	0	6,093 -	0
15-423-000-0000-5201	Co Program Aid	118,648 -	81,668 -	113,154 -	37,408 -	76,900 -
15-423-000-0000-5210	Tax Credits & Aids	0	15,655 -	0	141 -	0
15-423-000-0000-5253	Ssis Operations Fed Admin Reimb	300 -	698 -	800 -	557 -	800 -
15-423-000-0000-5331	Vca State Grant	267,247 -	267,247 -	228,592 -	228,593 -	230,476 -
15-423-000-0000-5338	Ma Ssts Admin Fed Reimbursement	60,000 -	70,392 -	60,000 -	31,548 -	74,812 -
15-423-000-0000-5420	Title Xx Federal Block Grant	161,394 -	161,394 -	138,282 -	111,108 -	133,178 -
15-423-000-0000-5850	Misc Recoveries	400 -	0	20 -	0	20 -
15-423-000-0000-5910	Transfers In	300,000 -	0	315,000 -	0	118,369 -
15-423-310-0010-6103	Perm Wages Regular Ft	186,992	191,325	210,833	151,639	223,017
15-423-310-0010-6105	Part Time Wages Regular Pt	200	740	200	1,627	200
15-423-310-0010-6107	Wages Overtime	0	0	0	173	0
15-423-310-0010-6109	Other Wage-Longevity	48	48	48	38	48
15-423-310-0010-6125	Worker's Compensation	354	354	405	475	510
15-423-310-0010-6150	Life Ins	144	133	162	122	177
15-423-310-0010-6153	Health Ins	54,066	60,666	62,784	50,071	75,524
15-423-310-0010-6163	Pera	13,560	13,762	15,289	11,889	16,172
15-423-310-0010-6165	Veba - County Share	6,649	7,143	8,649	5,674	931
15-423-310-0010-6175	Soc Sec	11,596	11,064	13,075	9,572	13,830
15-423-310-0010-6176	Medicare	2,712	2,564	3,058	2,239	3,234
15-423-310-0010-6201	Telephone	1,150	1,386	1,150	1,055	1,150
15-423-310-0010-6202	Postage	2,000	2,475	2,000	2,108	2,000
15-423-310-0010-6211	Ss Administration - Travel	2,500	4,007	2,500	3,801	3,500
15-423-310-0010-6214	Ss Administration Conference & Tr:	1,000	1,494	1,000	123	1,000
15-423-310-0010-6331	Ss Administration-Taxable Meals	400	455	400	468	400
15-423-310-0010-6332	Non-Taxable Meals	100	97	100	138	150
15-423-310-0010-6340	Rentals And Service Agreements	62,283	50,144	62,880	42,897	67,742
15-423-310-0010-6350	Property Liability	4,064	4,181	4,224	3,774	4,017
15-423-310-0010-6380	Misc Expenses	8,000	10,308	8,000	8,829	8,000
15-423-310-0010-6381	Merit System Expenses	2,274	2,241	2,260	1,149	2,344
15-423-310-0010-6383	Redesign	0	3,711	0	91,146	136,657
15-423-310-0010-6401	Ss Supplies	1,000	2,056	1,000	1,728	2,000
15-423-310-0010-6480	Ss Admin Non-Capitalized Invento	2,800	1,493	4,934	7,120	2,000
15-423-311-0010-6103	Perm Wages Regular Ft	373,711	371,823	376,377	294,411	427,246
15-423-311-0010-6105	Wages Part-Time Regular Pt	0	0	0	7,748	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-311-0010-6107	Wages Overtime	2,640	1,004	2,640	709	3,040
15-423-311-0010-6109	Other Wage-Longevity	1,680	1,740	1,680	1,458	1,840
15-423-311-0010-6125	Worker's Compensation	765	765	724	848	955
15-423-311-0010-6150	Life Ins	329	278	329	220	319
15-423-311-0010-6153	Health Ins	95,969	104,360	98,284	78,499	122,128
15-423-311-0010-6163	Pera	27,407	27,044	27,601	22,003	31,329
15-423-311-0010-6165	Veba - County Share	13,830	14,906	13,902	11,348	17,334
15-423-311-0010-6175	Soc Sec	23,438	21,749	23,603	17,395	26,792
15-423-311-0010-6176	Medicare	5,481	5,086	5,520	4,068	6,266
15-423-311-0010-6201	Telephone	1,200	1,404	1,200	1,000	1,200
15-423-311-0010-6211	Ss Workers - Travel	3,000	1,880	1,600	477	800
15-423-311-0010-6214	Ss Workers - Conference & Training	600	1,228	600	790	0
15-423-311-0010-6331	Ss Workers - Taxable Meals	800	1,350	1,000	807	800
15-423-311-0010-6332	Non-Taxable Meals	300	321	300	193	1,000
15-423-311-0010-6380	Ss Workers - Misc Expenses	200	0	200	1,356	300
15-423-311-0010-6401	Ss Workers - Supplies	600	798	500	425	200
15-423-311-0010-6480	Ss Workers - Non-Capitalized Inve	2,400	2,069	14,067	0	500
15-423-710-1021-6020	Mvac Agency-Wide Grant	9,000	9,000	9,000	4,500	9,000
15-423-710-1040-5253	Cw Training Admin Fed Reimburse	1,000 -	577 -	1,000 -	6 -	500 -
15-423-710-1040-6020	Child Protection Assessment	1,000	1,770	1,000	770	1,000
15-423-710-1050-5252	Ltcc Child State Reimbursement	200 -	1,777 -	1,600 -	1,154 -	0
15-423-710-1050-5253	Ltcc Child Fed Reimbursement	200 -	2,840 -	1,600 -	1,154 -	0
15-423-710-1050-6020	Ltcc Child	400	327	400	204	0
15-423-710-1070-6020	Drug Testing/Assessment	50	0	50	26	50
15-423-710-1150-6020	Language Interpreter	400	757	400	2,270	1,000
15-423-710-1160-6020	Transportation	2,000	19,002	2,000	6,906	2,500
15-423-710-1180-6020	Health Related Servcies	0	0	5	0	0
15-423-710-1190-5502	Custody Study Fees	250 -	1,491 -	250 -	460 -	100 -
15-423-710-1190-6020	Court Related Services And Activiti	21,000	13,907	1,000	24,217	12,000
15-423-710-1360-5252	Csg State Reimbursement	7,500 -	5,631 -	7,500 -	1,955 -	4,000 -
15-423-710-1360-6020	Consumer Support Grant	7,500	2,076	7,500	114	0
15-423-710-1390-6020	Educational Asst-Child	250	0	250	0	250
15-423-710-1410-6020	Adaptive Aids & Spec Equip	100	0	100	209	100
15-423-710-1440-6020	Neighborhood Service Center	9,500	9,500	9,500	4,750	9,500
15-423-710-1450-5252	Fogotten Children's State Reimburs	20 -	0	20 -	0	0
15-423-710-1450-6020	Forgotten Children's Expenses	20	0	20	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-710-1460-5253	Self Program Fed Reimbursement	9,000 -	1,456 -	6,000 -	6,452 -	5,822 -
15-423-710-1460-6020	Self Expenses	9,000	5,512	6,000	2,711	5,822
15-423-710-1461-6020	Transitional Living Expenses	1,500	0	1,000	280	1,000
15-423-710-1470-6020	Independent Living Skills	0	578	0	540	100
15-423-710-1550-5252	Cadi Counseling State Reimburse	0	0	0	0	50 -
15-423-710-1550-5253	Cadi Counseling Fed Admin Reimb	0	0	0	0	50 -
15-423-710-1550-6020	Counseling Services	250	0	250	0	100
15-423-710-1560-6020	Group Counseling	250	0	250	0	100
15-423-710-1620-6020	Family Based Services-Professional	50,000	12,463	25,000	6,850	25,000
15-423-710-1630-5859	Scha Distr In-Home Para Misc Reve	0	73,414 -	0	21,792 -	0
15-423-710-1630-6020	Family Based Srv-Paraprofessional	100,000	44,588	25,000	20,803	25,000
15-423-710-1631-5859	Scha Distr In-Home Para Admin Mi	0	6,592 -	0	1,634 -	0
15-423-710-1633-6020	Court Services-Alternative Serv	2,500	6,344	2,500	3,876	2,500
15-423-710-1640-5252	Family Response State Reimburse	1,538 -	305 -	1,602 -	0	1,344 -
15-423-710-1640-5253	Family Response Fed Admin Reimb	4,159 -	2,568 -	4,333 -	7,276 -	3,633 -
15-423-710-1640-6020	Family Response Expenses	5,697	7,084	5,935	3,759	4,977
15-423-710-1660-6020	Family Group Decison Making	4,000	23,136	15,000	12,276	15,000
15-423-710-1670-5252	Psop State Reimbursement	1,000 -	0	1,000 -	0	2,000 -
15-423-710-1670-5253	Psop Fed Reimbursement	5,000 -	9,000 -	5,000 -	6,208 -	10,000 -
15-423-710-1670-5302	Psop Misc Reimbursement	5,000 -	0	5,000 -	0	0
15-423-710-1670-6020	Parent Support Outreach Services	8,000	14,213	8,000	5,015	10,000
15-423-710-1710-6020	Shelter Homes - Hs Placement	10,000	1,448	10,000	0	10,000
15-423-710-1711-6020	Shelter Homes - Cs Placement	30,000	2,035 -	30,000	0	30,000
15-423-710-1810-5252	Adoption and Foster Care Recruitr	0	0	0	1,144 -	1,000 -
15-423-710-1810-5502	Parental Fees	10,000 -	10,232 -	10,000 -	4,798 -	10,000 -
15-423-710-1810-5803	Ohp Child Recoveries	55,000 -	51,664 -	55,000 -	47,253 -	55,000 -
15-423-710-1810-6020	Foster Care - Hs Placements	200,000	252,438	200,000	211,739	200,000
15-423-710-1811-6020	Foster Care - Cs Placement	60,000	997	60,000	40,958	50,000
15-423-710-1820-5252	Rca State Reimbursement	20,000 -	16,072 -	20,000 -	8,912 -	20,000 -
15-423-710-1820-6020	Relative Custody Assistance	20,000	16,073	20,000	14,976	20,000
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemen	30,000	24,838	30,000	10,345	30,000
15-423-710-1831-6020	Rule 8 Group Home - Cs Placement	30,000	0	30,000	0	10,000
15-423-710-1850-6020	Correctional Facility - Hs Placemen	2,000	420	2,000	0	2,000
15-423-710-1851-6020	Correctional Facility - Cs Placemen	40,000	255,336	150,000	125,259	180,000
15-423-710-1890-6020	Respite Care	2,500	3,556	2,500	5,278	2,500
15-423-710-1891-6020	Foster Care Respite	1,500	1,519	1,500	3,520	1,500

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-710-1910-5253	Cw Tcm Fed Reimbursement	40,000 -	51,327 -	50,000 -	33,841 -	50,000 -
15-423-710-1911-5252	Cac/Cadi/Tbi State Reimbursement	17,500 -	22,666 -	22,000 -	12,051 -	29,607 -
15-423-710-1911-5253	Cac/Cadi/Tbi Fed Admin Reimburs	17,500 -	22,666 -	22,000 -	12,051 -	29,607 -
15-423-710-1911-6020	Cac/Cadi/Tbi Case Management	3,000	715	1,000	377	1,000
15-423-710-1960-6020	Adoption Related Expenses	100	165	100	0	100
15-423-710-1980-6020	License & Resource Development	50	70	50	523	50
15-423-712-0000-5253	Iv-E Ssts Fed Admin Reimbursemer	17,000 -	9,844 -	17,000 -	8,239 -	20,513 -
15-423-712-1810-5253	Iv-E Fed Reimbursement	10,000 -	27,967 -	10,000 -	14,025 -	20,000 -
15-423-712-1810-5502	Iv-E Child Support/Parental Fees	1,500 -	4,654 -	3,500 -	4,793 -	4,000 -
15-423-720-0000-5252	Bsf State Admin Reimbursement	7,078 -	6,017 -	6,572 -	4,171 -	7,263 -
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	11,070 -	9,928 -	10,724 -	6,765 -	10,426 -
15-423-720-0010-5252	Mfip State Admin Reimbursement	3,800 -	2,659 -	3,800 -	1,305 -	2,500 -
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	4,500 -	3,041 -	4,500 -	2,589 -	3,500 -
15-423-720-2110-6020	Bsf County Match	7,453	7,453	7,453	4,348	7,453
15-423-720-2140-5803	Child Care Recoveries	10,000 -	2,300 -	500 -	5,013 -	5,000 -
15-423-720-2140-6047	Other Child Care	10,000	3,998	7,500	16,470	10,000
15-423-720-2140-6077	Iv-E Child Care	500	2,609	500	1,042	500
15-423-720-2141-6047	Child Protection Child Care	5,000	607	1,000	195	1,000
15-423-720-2370-5252	Mfip-Es State Reimbursement	19,091 -	21,458 -	6,182 -	12,576 -	20,280 -
15-423-720-2370-5253	Mfip-Es Fed Reimbursement	193,026 -	197,757 -	187,096 -	111,395 -	173,055 -
15-423-720-2370-6020	Mfip-Es Mvac Expenses	128,421	129,138	112,916	71,664	113,160
15-423-720-2371-6020	Mfip-Es Administrative Costs	11,696	11,790	9,155	6,877	9,175
15-423-720-2374-6020	Mfip Es County Admin Expenses	4,000	0	4,000	0	4,000
15-423-720-2376-6020	Mfip Es Support Services-Human S	8,000	7,840	8,000	7,404	8,000
15-423-720-2980-5502	Licensing & Background Study Fees	8,000 -	6,830 -	8,000 -	4,750 -	8,000 -
15-423-720-2980-6020	License & Resource Development	300	40	300	26	50
15-423-730-3170-6020	Detox Trans	450	485	400	420	400
15-423-730-3590-5252	Ccdtf State Admin Reimbursement	10,000 -	12,849 -	10,000 -	6,761 -	13,208 -
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	25,000 -	19,662 -	20,000 -	8,170 -	25,340 -
15-423-730-3590-6020	Ccdtf County Share	81,474	111,021	81,474	69,646	100,000
15-423-730-3710-5502	Detox Fees	9,000 -	10,715 -	9,000 -	4,821 -	9,000 -
15-423-730-3710-6020	Detoxification	20,000	18,088	20,000	26,253	20,000
15-423-740-4020-6020	Community Ed & Prevention	500	458	500	333	500
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	57,012 -	55,158 -	57,012 -	51,498 -	57,012 -
15-423-740-4030-6020	Csp Services	48,000	45,206	45,000	31,843	45,000
15-423-740-4050-6020	Crisis Services	0	2,640	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-740-4070-6020	Mh Screening Court Services	8,100	8,280	8,000	0	8,000
15-423-740-4080-6020	Adult Outpatient Diag Assess/Psy	500	4,000	20,000	4,300	8,000
15-423-740-4090-6020	Pre-Pet Screen/Hearing Mh	750	688	750	500	750
15-423-740-4160-6020	Mh Transportation	500	444	500	167	500
15-423-740-4300-6020	Other Family Community Support	0	18,165	65,034	21,436	40,000
15-423-740-4510-6020	Emergency Responce Service	2,550	2,337	2,550	1,699	2,550
15-423-740-4520-6020	Adult Outpatient Treatment	30,000	20,299	30,000	15,932	30,000
15-423-740-4530-6020	Child Outpatient Treatment	18,000	9,112	18,000	5,457	18,000
15-423-740-4580-5803	Cmh Initiative Fund	15,000	27,346	30,000	14,719	23,100
15-423-740-4580-6020	Cmh Initiative Grant Expenditures	15,000	28,469	30,000	26,410	23,100
15-423-740-4620-6020	Family Based Services	0	10,892	25,000	23,948	25,000
15-423-740-4670-6020	Child Day Treatment	115,500	52,220	63,924	63,924	68,000
15-423-740-4671-6020	Wcoc	62,000	39,202	55,726	50,220	55,000
15-423-740-4672-6020	Other Day Treatment	7,763	13,282	20,000	3,740	18,000
15-423-740-4720-5502	72 Hour Hold Fee	500	1,159	1,000	700	1,000
15-423-740-4720-6020	State Operated Inpatient	65,000	56,222	50,000	73,882	50,000
15-423-740-4730-6020	Acute Care Hospital Inpatient	10,000	2,375	10,000	1,948	10,000
15-423-740-4830-5253	Iv-E Rule 5 Fed Reimbursement	10,000	4,723	5,000	12,181	5,000
15-423-740-4830-6020	Rule 5 Child Resid Trmt Mh	78,000	98,093	30,000	95,410	45,000
15-423-740-4831-5253	Ma Rule 5 Fed Reimbursement	25,000	41,103	20,280	23,054	16,650
15-423-740-4831-6020	Rule 5 Child Resd Trmt- Cs Placem	0	56,920	48,000	0	0
15-423-740-4890-6020	Child Respite Care-Mh	500	882	500	725	500
15-423-740-4900-6020	Cmh-Tcm Non Federal Share	70,000	91,860	70,000	83,273	80,000
15-423-740-4901-5252	Cmh Combined Grant State Reimbu	94,107	115,399	94,107	120,315	0
15-423-740-4901-5253	Cmh Combined Grant Fed Reimbur	21,292	0	26,208	0	27,087
15-423-740-4920-5502	Cmh Admin Fee From Hrc	34,868	34,868	34,868	12,269	44,922
15-423-740-4930-5502	Amh Amdin Fee From Hrc	18,000	18,000	18,000	22,461	24,537
15-423-750-5050-5252	Dd Screening State Reimbursement	5,000	4,220	5,000	1,518	0
15-423-750-5050-5253	Dd Screening Fed Reimbursement	5,000	4,220	5,000	1,518	0
15-423-750-5050-6020	Dd Screening	500	718	1,000	441	0
15-423-750-5160-6020	Transportation	17,500	19,029	16,000	13,946	16,000
15-423-750-5250-6020	Homemaking Services	6,000	1,647	1,000	930	1,000
15-423-750-5310-6020	In-Home Family Support Services	0	0	0	1,140	1,000
15-423-750-5340-5252	SiIs State Reimbursement	63,173	56,526	61,468	46,712	75,989
15-423-750-5340-6020	SiIs-Dd	90,248	85,973	87,811	78,656	108,558
15-423-750-5350-5252	Family Support Grant State Reimbu	24,338	18,029	24,399	13,584	24,606

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-750-5350-6020	Family Support Program	24,338	24,338	24,399	10,458	24,606
15-423-750-5380-6020	Extended Employment Dd	32,000	31,186	29,000	22,287	29,000
15-423-750-5410-6020	Adaptive Aids & Spec Equip	200	203	100	610	100
15-423-750-5650-6020	Child Supported Living Services	0	0	0	1,770	0
15-423-750-5660-6020	Adult Day Trn & Habil-Dd	80,000	47,328	60,000	27,112	60,000
15-423-750-5890-6020	Respite Care-Dd Children	2,000	1,510	2,000	1,205	2,000
15-423-750-5891-6020	Respite Care-Waiver	8,000	27,762	8,000	16,918	18,000
15-423-750-5910-5252	Dd Waiver State Reimbursement	60,500 -	62,285 -	60,500 -	18,425 -	77,415 -
15-423-750-5910-5253	Dd Waiver Fed Reimbursement	60,500 -	62,285 -	60,500 -	18,425 -	77,415 -
15-423-750-5910-6020	Rule 185 Case Mngmt - Waiverd	18,000	15,018	14,000	10,566	20,000
15-423-750-5920-6020	Child Rule 185 Case Mngmt-Non W	500	0	500	0	500
15-423-750-5930-6020	Adult Rule 185 Case Mgmt-Non W	5,500	1,727	4,000	1,438	1,000
15-423-760-6050-5252	Ltcc State Reimbursement	8,000 -	9,121 -	8,000 -	5,616 -	12,500 -
15-423-760-6050-5253	Ltcc Fed Reimbursement	8,000 -	9,121 -	8,000 -	5,616 -	12,500 -
15-423-760-6050-6020	Adult Ltcc	3,500	3,097	3,500	720	0
15-423-760-6160-6020	Mvac Transportation	42,000	42,000	43,000	21,500	43,000
15-423-760-6161-6020	Transportation	7,000	6,171	6,000	5,098	7,000
15-423-760-6190-6020	Court-Related Serv -Adult	30,000	43,741	30,000	28,275	30,000
15-423-760-6220-6020	Companion Services	0	1,800	1,800	0	500
15-423-760-6230-6020	Chore Services	800	756	800	1,065	800
15-423-760-6250-6020	Homemaking Services	800	0	800	0	800
15-423-760-6270-6020	Assited Living	0	3,429	0	1,825	0
15-423-760-6280-6020	Home Delivered Meals	5,000	4,532	5,000	2,401	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	17,000	12,210	16,000	5,944	16,000
15-423-760-6410-6020	Adaptive Aids & Supplies	400	4,835	400	204	400
15-423-760-6440-6020	Housing Services	0	2,460	0	0	0
15-423-760-6810-6020	Adult Foster Care	45,000	43,969	45,000	33,967	45,000
15-423-760-6890-6020	Adult Foster Care	0	557	0	0	0
15-423-760-6910-5252	Ac	1,300 -	1,670 -	1,300 -	473 -	1,300 -
15-423-760-6910-5330	Ew Contract Processing Misc Reven	42,000 -	59,726 -	42,000 -	26,295 -	42,000 -
15-423-760-6910-5501	Scha Care Coordination	10,000 -	6,657 -	10,000 -	1,509 -	15,000 -
15-423-760-6910-5502	Spenddown Fees	200 -	0	200 -	296 -	500 -
15-423-760-6910-6020	Contracted Case Management	2,500	3,519	2,500	2,702	10,000
15-423-760-6911-5252	Cac/Cadi/Tbi State Reimbursement	30,000 -	50,676 -	35,000 -	14,630 -	63,401 -
15-423-760-6911-5253	Cac/Cadi/Tbi Fed Reimbursement	30,000 -	50,271 -	35,000 -	14,376 -	63,401 -

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
15-423-760-6911-5501	Family Contribution Fee	0	20 -	0	54 -	50 -
15-423-760-6920-5253	Va/Dd Tcm Fed Reimbursement	65,000 -	38,696 -	35,570 -	13,105 -	43,560 -
15-423-760-6930-6020	General Case Management	0	19	10	0	100
15-423-760-6940-5252	Rsc State Reimbursement	200 -	0	100 -	1,545 -	100 -
15-423-760-6940-5253	Rsc Fed Reimbursement	200 -	0	100 -	1,545 -	100 -
15-423-760-6940-6020	Relocation Service Coordination	0	444	0	135	100
15-423-760-6980-5502	Adult Foster Care Licensing Fee	3,000 -	3,770 -	3,000 -	5,250 -	5,000 -
15-423-760-6980-6020	License & Resource Development	20	10	20	0	20
15-423-764-6023-6020	Open Door Health Center	500	500	500	250	500
15-423-764-6024-6020	Advocates For Developmental Disal	750	453	0	0	500
DEPT 423 Social Services	Revenue	2,124,111 -	2,637,862 -	2,048,239 -	1,609,635 -	1,893,498 -
	Expend.	2,831,822	2,941,506	2,883,710	2,347,115	3,113,923
	Net	707,711	303,644	835,471	737,480	1,220,425

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2012	2012	2013	2013	2014
			<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>						
15-426-710-1630-6020	Family Based Svcs-Para & Admin		0	80,006	0	23,427	0
DEPT 426	Scha Distribution (So Country Hlth)						
		Revenue					
		Expend.	0	80,006	0	23,427	0
		Net	0	80,006	0	23,427	0
FUND 15	Human Services Fund						
		Revenue	3,348,757 -	4,002,152 -	3,547,591 -	2,528,927 -	3,577,464 -
		Expend.	4,397,166	4,734,567	4,602,655	3,881,249	5,274,782
		Net	1,048,409	732,414	1,055,064	1,352,322	1,697,318

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

17 FUND Library Fund
502 DEPT Library

		<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</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	225,618 -	0	110,173 -	0
17-502-000-0000-5004	Delinquent Taxes	0	2,245 -	0	1,724 -	0
17-502-000-0000-5210	Tax Credits & Aids	0	5,226 -	0	269 -	0
17-502-000-0000-6905	Transfers Out	236,134	0	0	0	0
17-502-000-0000-6911	Appropriation - Regional Library	0	241,061	241,134	126,458	0
DEPT 502 Library	Revenue	0	233,089 -	0	112,165 -	0
	Expend.	236,134	241,061	241,134	126,458	0
	Net	236,134	7,971	241,134	14,293	0
FUND 17 Library Fund	Revenue	0	233,089 -	0	112,165 -	0
	Expend.	236,134	241,061	241,134	126,458	0
	Net	236,134	7,971	241,134	14,293	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
391 DEPT Transfer Station

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
19-391-000-0000-5140	Licenses, Haulers Permits	250 -	360 -	340 -	370 -	250 -
19-391-000-0000-5501	Fees For Service	227,804 -	273,062 -	249,237 -	204,439 -	230,000 -
19-391-000-0000-5710	Interest Income	5,000 -	7,124 -	7,000 -	2,425 -	3,000 -
19-391-000-0000-5860	Refunds And Reimbursements	0	1,032 -	0	917 -	0
19-391-000-0000-5910	Transfers In	200,000 -	0	0	0	463,087 -
19-391-000-0000-6103	Salaries & Wages - Regular Ft	23,953	14,898	28,919	9,629	59,000
19-391-000-0000-6105	Salaries & Wages - Regular Pt	2,761	0	0	0	0
19-391-000-0000-6107	Salaries & Wages - Overtime	4,000	1,562	0	0	7,896
19-391-000-0000-6109	Salaries & Wages - Other	106	0	0	0	0
19-391-000-0000-6150	Life Insurance - County Share	26	11	34	9	95
19-391-000-0000-6153	Health Insurance - County Share	4,379	2,461	12,000	2,625	37,500
19-391-000-0000-6163	Pera-County Share	2,027	1,245	2,097	727	4,200
19-391-000-0000-6165	VEBA-COUNTY SHARE	0	0	1,500	0	3,000
19-391-000-0000-6175	Soc Sec - County Share	1,733	1,046	1,793	602	3,600
19-391-000-0000-6176	Medicare-County Share	405	245	420	141	860
19-391-000-0000-6179	Worker's Compensation	275	275	419	419	500
19-391-000-0000-6201	Telephone-Landfill	600	218	600	177	600
19-391-000-0000-6241	Conference, Training, Registration, D	0	0	800	0	0
19-391-000-0000-6250	Electricity	800	1,294	800	480	1,000
19-391-000-0000-6254	Refuse Removal	159,744	225,917	175,000	170,267	130,000
19-391-000-0000-6260	Prof & Tech Services	1,000	5,278	3,000	215	3,000
19-391-000-0000-6310	Equipment Repairs & Maintenance	4,000	585	4,000	880	4,000
19-391-000-0000-6350	Property Liability	3,529	3,529	3,828	3,828	4,000
19-391-000-0000-6379	Landfill Cleanup Fee-Surcharge	5,500	6,072	5,500	3,780	5,500
19-391-000-0000-6401	Office Supplies	200	0	0	0	200
19-391-000-0000-6410	Custodial/Building Supplies	1,000	2,000	1,700	1,159	1,000
19-391-000-0000-6412	Natural Gas/Propane	1,500	402	1,500	1,216	1,600
19-391-000-0000-6561	Oil & Grease	2,500	58	1,500	0	1,000
19-391-000-0000-6564	Machinery/Vehicle Parts	4,000	2,360	4,500	7,998	4,000
19-391-000-0000-6565	Other Repair Supplies	200	655	1,200	0	1,000
19-391-000-0000-6566	Gas	5,000	3,519	5,000	3,462	5,000
19-391-000-0000-6567	Diesel Fuel	16,000	12,627	16,000	9,432	16,000
19-391-000-0000-6590	Tools & Shop Materials	500	50	500	0	300
19-391-000-0000-6602	Grounds Improvements	0	0	5,000	0	0
19-391-000-0000-6611	Building Improvements	11,000	0	10,000	514	6,000
19-391-000-0000-6660	Fixed Assets (500+)	45,000	87,127	7,000	15,800	18,000

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
391 DEPT Transfer Station

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
19-391-000-0000-6803	Miscellaneous Expense	1,000	1,355	2,500	472	1,000
19-391-000-0000-6905	Transfers Out	200,000	0	58,824	0	491,265
DEPT 391 Transfer Station	Revenue	433,054 -	281,578 -	256,577 -	208,152 -	696,337 -
	Expend.	502,738	374,790	355,934	233,833	811,116
	Net	69,684	93,212	99,357	25,682	114,779

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund
392 DEPT Special Waste Management

Report Basis: Modified Accrual

		2012	2012	2013	2013	2014
		<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>	
19-392-000-0000-5330	Mn,Grants	30,000 -	30,303 -	30,000 -	0	30,000 -
19-392-000-0000-5335	Mn,Mpca Grants	2,000 -	5,923 -	2,000 -	161 -	2,000 -
19-392-000-0000-5860	Refunds And Reimbursements	0	2,404 -	0	422 -	0
19-392-000-0000-6103	Salaries & Wages - Regular Ft	18,608	14,617	13,217	1,926	27,930
19-392-000-0000-6107	Salaries & Wages - Overtime	2,000	183	0	0	1,800
19-392-000-0000-6150	Life Insurance - County Share	0	11	12	2	16
19-392-000-0000-6153	Health Insurance - County Share	4,058	2,460	3,400	411	3,400
19-392-000-0000-6163	Pera-County Share	1,494	1,071	958	158	2,030
19-392-000-0000-6165	VEBA-COUNTY SHARE	0	0	150	0	0
19-392-000-0000-6175	Soc Sec - County Share	1,278	895	820	134	750
19-392-000-0000-6176	Medicare-County Share	299	209	192	31	405
19-392-000-0000-6179	Worker's Compensation	202	202	384	384	500
19-392-000-0000-6240	Advertising,Legal Notices & Subscri	0	55	400	275	300
19-392-000-0000-6260	Prof & Tech Services	50,000	39,219	50,000	27,456	50,000
19-392-000-0000-6331	Taxable Meals	0	0	0	43	0
19-392-000-0000-6340	Rentals & Service Agreements	2,500	1,036	1,500	435	1,000
19-392-000-0000-6401	Office Supplies	0	91	0	0	0
19-392-000-0000-6410	Custodial/Building Supplies	0	167	0	0	200
DEPT 392	Special Waste Management					
	Revenue	32,000 -	38,630 -	32,000 -	583 -	32,000 -
	Expend.	80,439	60,216	71,033	31,256	88,331
	Net	48,439	21,586	39,033	30,672	56,331

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
19-393-000-0000-5330	Mn,Grants	25,000 -	25,647 -	25,950 -	0	25,950 -
19-393-000-0000-5521	Commodity & Property Sales	155,000 -	199,556 -	155,000 -	154,143 -	155,000 -
19-393-000-0000-5860	Refunds And Reimbursements	0	1,030 -	0	5,000 -	0
19-393-000-0000-6103	Salaries & Wages - Regular Ft	35,490	14,734	24,610	10,116	71,000
19-393-000-0000-6105	Salaries & Wages - Regular Pt	2,856	0	0	0	0
19-393-000-0000-6107	Salaries & Wages - Overtime	4,000	1,397	0	198	4,900
19-393-000-0000-6150	Life Insurance - County Share	0	11	28	10	30
19-393-000-0000-6153	Health Insurance - County Share	6,301	2,426	10,000	2,721	28,000
19-393-000-0000-6163	Pera-County Share	2,863	1,237	1,784	764	5,200
19-393-000-0000-6165	VEBA-COUNTY SHARE	0	0	1,200	0	3,000
19-393-000-0000-6175	Soc Sec - County Share	2,448	1,039	1,526	643	4,400
19-393-000-0000-6176	Medicare-County Share	573	243	357	150	1,000
19-393-000-0000-6179	Worker's Compensation	346	346	384	384	500
19-393-000-0000-6229	Trucking	2,000	2,233	2,000	1,593	0
19-393-000-0000-6240	Advertising,Legal Notices & Subscri	2,000	1,437	1,500	1,729	2,000
19-393-000-0000-6241	Conference,Training,Registration,D	500	900	1,000	1,050	1,000
19-393-000-0000-6250	Electricity	10,000	8,315	9,000	7,904	10,000
19-393-000-0000-6260	Prof & Tech Services	1,000	888	1,000	0	1,000
19-393-000-0000-6261	Contracted Labor	80,000	174,908	110,000	140,224	0
19-393-000-0000-6310	Equipment Repairs & Maintenance	2,000	841	3,000	11,430	3,000
19-393-000-0000-6330	Travel Expenses - Room & Board	0	0	0	493	0
19-393-000-0000-6355	Motor Vehicle Excise Tax & License	0	32	0	374	100
19-393-000-0000-6379	Other Misc Charges	0	55	0	89	0
19-393-000-0000-6401	Office Supplies	1,500	0	500	52	200
19-393-000-0000-6410	Custodial/Building Supplies	500	1,276	1,200	693	900
19-393-000-0000-6412	Natural Gas/Propane	2,500	985	2,000	1,569	2,800
19-393-000-0000-6559	Recyclable Materials	80,000	62,312	80,000	38,050	80,000
19-393-000-0000-6560	Automotive Repairs	0	101	500	107	300
19-393-000-0000-6561	Oil And Grease	0	232	500	214	0
19-393-000-0000-6564	Machinery/Vehicle Parts	4,000	1,524	4,000	404	2,000
19-393-000-0000-6565	Other Repair Supplies	0	45	0	672	700
19-393-000-0000-6566	Gas	0	626	500	282	1,000
19-393-000-0000-6590	Tools & Shop Materials	2,000	2,832	3,000	1,242	2,400
19-393-000-0000-6660	Fixed Assets (500+)	10,000	0	0	4,916	18,000
19-393-000-0000-6990	Misc Exp-Capital Outlay	0	32	0	374	100
DEPT 393 Recycling	Revenue	180,000 -	226,233 -	180,950 -	159,143 -	180,950 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
393 DEPT Recycling

Account Number

Account Description

2012
BUDGET

2012
Y-T-D
Mo. 1 - 12

2013
BUDGET

2013
Y-T-D
Mo. 1 - 12

2014
BUDGET

Expend.
Net

252,877
72,877

281,010
54,777

259,589
78,639

228,450
69,306

243,530
62,580

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
19-394-000-0000-6103	Salaries & Wages - Regular Ft	683	2,900	2,681	4,622	1,800
19-394-000-0000-6150	Life Insurance - County Share	0	2	5	4	5
19-394-000-0000-6153	Health Insurance - County Share	0	395	1,200	788	1,200
19-394-000-0000-6163	Pera-County Share	50	188	214	358	140
19-394-000-0000-6165	VEBA-COUNTY SHARE	0	0	150	0	0
19-394-000-0000-6175	Soc Sec - County Share	42	158	183	299	115
19-394-000-0000-6176	Medicare-County Share	10	37	43	70	30
19-394-000-0000-6240	Advertising,Legal Notices & Subscri	500	0	0	0	0
DEPT 394	Yardwaste Management & Education					
	Revenue					
	Expend.	1,285	3,679	4,476	6,140	3,290
	Net	1,285	3,679	4,476	6,140	3,290

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
398 DEPT Solid Waste Administration

		2012	2012	2013	2013	2014	
		<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>			
19-398-000-0000-5050	Special Assessments	225,000 -	232,328 -	230,000 -	107,401 -	230,000 -	
19-398-000-0000-5859	Miscellaneous Other Revenues	0	0	0	650 -	0	
19-398-000-0000-5874	Land Rent	25,000 -	25,840 -	25,840 -	23,595 -	47,000 -	
19-398-000-0000-5910	Transfers In	0	150	0	0	0	
19-398-000-0000-6103	Salaries & Wages - Regular Ft	32,546	62,572	15,803	21,549	16,900	
19-398-000-0000-6107	Salaries & Wages - Overtime	0	1,854	0	90	4,859	
19-398-000-0000-6109	Other Wage-Longevity	238	660	0	220	0	
19-398-000-0000-6150	Life Insurance - County Share	39	21	19	20	41	
19-398-000-0000-6153	Health Insurance - County Share	6,622	41,599	3,500	8,777	4,100	
19-398-000-0000-6163	Pera-County Share	2,360	2,338	1,146	1,707	1,220	
19-398-000-0000-6175	Soc Sec - County Share	2,018	3,970	980	1,572	1,050	
19-398-000-0000-6176	Medicare-County Share	472	929	229	368	250	
19-398-000-0000-6179	Worker's Compensation	620	620	558	558	700	
19-398-000-0000-6199	Clothing/Uniform Allowance	0	0	0	100	2,300	
19-398-000-0000-6201	Telephone	1,000	1,371	1,200	883	1,000	
19-398-000-0000-6240	Advertising,Legal Notices & Subscri	300	314	0	0	200	
19-398-000-0000-6241	Conference,Training,Registration,D	1,000	82	500	308	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	0	
19-398-000-0000-6330	Travel Expenses - Room & Board	300	0	300	0	300	
19-398-000-0000-6331	Taxable Meals	200	15	100	0	100	
19-398-000-0000-6334	Travel Expenses - Mileage	200	0	0	0	0	
19-398-000-0000-6355	Motor Vehicle Excise Tax & License	0	16	0	0	0	
19-398-000-0000-6401	Office Supplies	1,500	1,342	2,000	553	2,000	
19-398-000-0000-6660	Fixed Assets (500+)	0	3,380	0	0	0	
19-398-000-0000-6990	Misc Expense	300	590	0	501	500	
DEPT 398	Solid Waste Administration	Revenue	250,000 -	258,018 -	255,840 -	131,646 -	277,000 -
		Expend.	57,715	125,673	34,335	41,206	40,020
		Net	192,285 -	132,345 -	221,505 -	90,441 -	236,980 -
FUND 19	Waste Management Fund	Revenue	895,054 -	804,459 -	725,367 -	499,524 -	1,186,287 -
		Expend.	895,054	845,368	725,367	540,884	1,186,287
		Net	0	40,908	0	41,359	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-014-000-0000-5509	Fees, Law Library	0	7,447 -	0	7,473 -	0
20-014-000-0000-5910	Transfers In	0	361 -	0	0	0
20-014-000-0000-6452	Reference Books & Materials	0	8,715	0	3,930	0
20-014-000-0000-6453	Law Library Expense	0	2,975	0	548	0
DEPT 014	Court Administrator-Waseca County					
	Revenue	0	7,808 -	0	7,473 -	0
	Expend.	0	11,690	0	4,478	0
	Net	0	3,882	0	2,995 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund

064 DEPT Election Equipment Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-064-000-0000-5890	Other Intergovernmental Revenues	0	4,000 -	0	12,999 -	0
20-064-000-0000-6260	Prof & Tech Services	0	8,567	0	0	0
DEPT 064 Election Equipment Technology	Revenue	0	4,000 -	0	12,999 -	0
	Expend.	0	8,567	0	0	0
	Net	0	4,567	0	12,999 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
092 DEPT Attorney's Forfeitures

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-092-000-0000-5861	Forfeiture Proceeds	0	3,564 -	0	5,397 -	0
20-092-000-0000-6401	Office Supplies Forfeiture	0	2,508	0	2,152	0
DEPT 092	Attorney's Forfeitures					
	Revenue	0	3,564 -	0	5,397 -	0
	Expend.	0	2,508	0	2,152	0
	Net	0	1,056 -	0	3,245 -	0

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	0	45,270 -	0	31,080 -	0
20-104-000-0000-6260	Prof & Tech Services	0	395	0	400	0
20-104-000-0000-6340	Rental & Service Agreements	0	13,461	0	2,301	0
20-104-000-0000-6660	Capital Assets	0	2,837	0	0	0
DEPT 104 Recorder's Technology	Revenue	0	45,270 -	0	31,080 -	0
	Expend.	0	16,693	0	2,701	0
	Net	0	28,577 -	0	28,379 -	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-105-000-0000-5598	Recording Process Compliance Fun	0	49,797 -	0	34,188 -	0
20-105-000-0000-6260	Prof & Tech Services	0	0	0	50	0
20-105-000-0000-6340	Rentals & Service Agreements	0	0	0	5,077	0
20-105-000-0000-6410	Software Purchases & Upgrades	0	0	0	44,644	0
20-105-000-0000-6905	Transfers Out	0	17,316	0	30,461	0
DEPT 105 Recorder's Compliance	Revenue	0	49,797 -	0	34,188 -	0
	Expend.	0	17,316	0	80,232	0
	Net	0	32,481 -	0	46,044	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
107 DEPT Planning And Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-107-000-0000-5910	Transfers In	0	10,000 -	0	0	0
20-107-000-0000-6240	Advertising Promotional	0	77	0	0	0
DEPT 107	Planning And Zoning					
	Revenue	0	10,000 -	0	0	0
	Expend.	0	77	0	0	0
	Net	0	9,923 -	0	0	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-122-000-0000-5330	Vso Mn Grant	0	0	0	2,800 -	0
20-122-000-0000-6401	Office Supplies-Vso Grant	0	0	0	201	0
20-122-000-0000-6452	Reference Books & Materials	0	0	0	284	0
20-122-000-0000-6480	Non-Capitalized Inventory-Vso Gr	0	8 -	0	0	0
20-122-000-0000-6801	Refunds & Reimbursements	0	0	0	2,315	0
DEPT 122 Vso	Revenue	0	0	0	2,800 -	0
	Expend.	0	8 -	0	2,800	0
	Net	0	8 -	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

123 DEPT VSO-Operational Improvement Grant

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-123-000-0000-5330	Vets Operational Enhancement Gra	0	5,098 -	0	7,200 -	0
20-123-000-0000-6670	Vehicles	0	0	0	2,298	0
DEPT 123	VSO-Operational Improvement Grant					
	Revenue	0	5,098 -	0	7,200 -	0
	Expend.	0	0	0	2,298	0
	Net	0	5,098 -	0	4,902 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
201 DEPT County Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-201-000-0000-6339	Registration Costs	0	3,500	0	0	0
DEPT 201 County Sheriff	Revenue					
	Expend.	0	3,500	0	0	0
	Net	0	3,500	0	0	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-207-000-0000-5330	Mn, Grants E911	0	93,380 -	0	69,727 -	0
20-207-000-0000-5910	Transfers In	0	12,091 -	0	0	0
20-207-000-0000-6241	Conference, Training, Registration, D	0	853	0	1,206	0
20-207-000-0000-6340	Telephone Equip, Sets, Psap E911	0	209	0	1,161	0
20-207-000-0000-6341	Computer Software E911	0	0	0	1,052	0
20-207-000-0000-6342	Trunklines, Admin Lines, Internet E9	0	71	0	2,515	0
20-207-000-0000-6343	Lease, Lease Purchase, Hrdwre E911	0	13,449	0	0	0
20-207-000-0000-6404	Master Street Address Guide E911	0	0	0	8,041	0
20-207-000-0000-6480	Non-Capitalized Inventory E911	0	17,289	0	17,389	0
20-207-000-0000-6481	Equip To Notify Emergency Svcs E9	0	269,832	0	17,449	0
20-207-000-0000-6660	Lease, Purchase, Maint 911 Recordin	0	51,213	0	151	0
DEPT 207 E911	Revenue	0	105,471 -	0	69,727 -	0
	Expend.	0	352,916	0	48,964	0
	Net	0	247,445	0	20,763 -	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-208-000-0000-5805	Forfeiture Proceeds	0	1,677	0	659 _	0
20-208-000-0000-6401	Office Supplies, Forfeiture	0	322	0	415	0
20-208-000-0000-6480	Non-Capitalized Inventory, Forfeitu	0	1,013	0	0	0
20-208-000-0000-6805	Forfeiture Misc Expenses	0	49	0	210	0
DEPT 208 Sheriff's Forfeiture	Revenue	0	1,677	0	659 _	0
	Expend.	0	1,384	0	626	0
	Net	0	3,061	0	33 _	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
209 DEPT Sheriff's Reward

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-209-000-0000-5859	Miscellaneous Other Revenues	0	0	0	9,802 _	0
20-209-000-0000-6260	Prof & Tech Services	0	0	0	7,242	0
DEPT 209 Sheriff's Reward	Revenue	0	0	0	9,802 _	0
	Expend.	0	0	0	7,242	0
	Net	0	0	0	2,560 _	0

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*** Waseca County ***



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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-253-000-0000-5807	Restorative Justice Receipts	0	1,180 -	0	1,446 -	0
20-253-000-0000-6807	Restorative Justice Disbursements	0	2,530	0	2,137	0
DEPT 253 Restorative Justice	Revenue	0	1,180 -	0	1,446 -	0
	Expend.	0	2,530	0	2,137	0
	Net	0	1,350	0	691	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2012	2012	2013	2013	2014
			<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	15,809 -	0	8,415 -	0
20-255-000-0000-6807	Chemical Health Disbursements		0	118	0	818	0
DEPT 255	Victim Service & Restorative	Revenue	0	15,809 -	0	8,415 -	0
	Chemical Health						
		Expend.	0	118	0	818	0
		Net	0	15,691 -	0	7,597 -	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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-257-000-0000-5807	Jail Canteen Receipts	0	17,383 -	0	18,994 -	0
20-257-000-0000-6807	Jail Canteen Disbursements	0	17,447	0	17,371	0
DEPT 257 Jail Canteen	Revenue	0	17,383 -	0	18,994 -	0
	Expend.	0	17,447	0	17,371	0
	Net	0	64	0	1,624 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

258 DEPT Sheriff's Trust Account

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-258-000-0000-5501	Trust Acct Fees For Svc	0	20,987 -	0	14,837 -	0
20-258-000-0000-6380	Trust Acct Pymt	0	14,342	0	21,497	0
20-258-000-0000-6905	Transfers Out-Sheriffs Trust Accou	0	489	0	0	0
DEPT 258 Sheriff's Trust Account	Revenue	0	20,987 -	0	14,837 -	0
	Expend.	0	14,831	0	21,497	0
	Net	0	6,156 -	0	6,660	0

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-259-000-0000-5523	Fees,Permit To Carry	0	7,500 -	0	15,165 -	0
20-259-000-0000-6401	Office Supplies	0	6,706	0	5,684	0
20-259-000-0000-6803	Permit To Carry Fees	0	710	0	1,275	0
DEPT 259 Permit To Carry	Revenue	0	7,500 -	0	15,165 -	0
	Expend.	0	7,416	0	6,959	0
	Net	0	84 -	0	8,206 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

283 DEPT Empg (Emergency Mgmt Performance Grar

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-283-000-0000-5423	Empg Grant	0	27,431 -	0	0	0
20-283-000-0000-6260	Prof & Tech Svcs-Empg Grant	0	0	0	5,297	0
20-283-000-0000-6310	Equipment Repairs & Maintenance I	0	306	0	8,853	0
20-283-000-0000-6330	Travel Expenses-Room & Board-En	0	318	0	0	0
20-283-000-0000-6340	Rentals & Service Agreements	0	1,942	0	2,755	0
20-283-000-0000-6401	Office Supplies-Empg Grant	0	80	0	402	0
20-283-000-0000-6420	Food & Beverage-Empg Grant	0	0	0	115	0
20-283-000-0000-6480	Non-Capitalized Inventory	0	855	0	0	0
20-283-000-0000-6566	Gas	0	0	0	76	0
20-283-000-0000-6660	Capital Assets (5,000+)	0	10,635	0	748	0
20-283-000-0000-6803	Miscellaneous Expense	0	0	0	6,530	0
DEPT 283	Empg (Emergency Mgmt Performance Grant)Revenue	0	27,431 -	0	0	0
	Expend.	0	14,136	0	24,776	0
	Net	0	13,295 -	0	24,776	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
451 DEPT Public Health

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-451-453-0000-5330	SSTS Upgrade Grant Receipts	0	0	0	20,902 -	0
DEPT 451 Public Health	Revenue	0	0	0	20,902 -	0
	Expend.					
	Net	0	0	0	20,902 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
455 DEPT Ship (Statewide Health Improvemnt Prog)

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-455-451-0000-5330	Ship Grant-Receipts	0	23,743 -	0	0	0
20-455-451-0000-6103	Salaries & Wages-Regular Ft	0	233	0	0	0
20-455-451-0000-6107	Salaries & Wages - Overtime	0	34	0	0	0
20-455-451-0000-6163	Pera-County Share	0	132	0	0	0
20-455-451-0000-6175	Social Security-County Share	0	244	0	0	0
20-455-451-0000-6176	Medicare-County Share	0	57	0	0	0
20-455-451-0000-6201	Telephone-Ship Grant	0	4	0	0	0
DEPT 455 Ship (Statewide Health Improvemnt Prog)	Revenue	0	23,743 -	0	0	0
	Expend.	0	704	0	0	0
	Net	0	23,039 -	0	0	0

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Report Basis: Modified Accrual

		2012	2012	2013	2013	2014
		<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>	
20-456-453-0000-5330	Receipts-Dental Screenings Grant	0	0	0	3,000 _	0
20-456-453-0000-6260	Prof & Tech Svcs-Dental Screenings	0	0	0	660	0
DEPT 456	Pub Hlth Response Grant I-Ii					
	Revenue	0	0	0	3,000 _	0
	Expend.	0	0	0	660	0
	Net	0	0	0	2,340 _	0

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
20-459-451-0000-5330	SMIF Healthy Start Receipts	0	10,000 -	0	0	0
20-459-451-0000-6240	Advertising, Legal Notices & Subscr	0	262	0	0	0
20-459-451-0000-6241	Conference, Training, Registration,	0	107	0	0	0
20-459-451-0000-6334	Travel Expenses-Mileage-SMIF Hea	0	114	0	0	0
20-459-451-0000-6401	Office Supplies-SMIF Healthy Start	0	214	0	0	0
20-459-451-0000-6405	Promotional Items-SMIF Healthy St	0	143	0	0	0
20-459-451-0000-6452	Reference Books & Matis-SMIF Heal	0	1,828	0	5	0
DEPT 459	Public Health SMIF Healthy Start					
	Revenue	0	10,000 -	0	0	0
	Expend.	0	2,666	0	5	0
	Net	0	7,334 -	0	5	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
521 DEPT County Parks

<u>Account Number</u>		<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
	20-521-501-0000-5501	Janesville Township Parks	0	0	0	503 -	0
DEPT 521	County Parks	Revenue	0	0	0	503 -	0
		Expend.					
		Net	0	0	0	503 -	0
FUND 20	Special Revenue Fund	Revenue	0	353,363 -	0	264,588 -	0
		Expend.	0	474,490	0	225,716	0
		Net	0	121,127	0	38,872 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

21 FUND Small Cities Development
701 DEPT Economic Development

<u>Account Number</u>		<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
	21-701-000-0000-5831	Loan Repayments	0	3,137 -	0	0	0
	21-701-000-0000-6260	Prof & Tech Services	0	4,844	0	500	0
DEPT 701	Economic Development	Revenue	0	3,137 -	0	0	0
		Expend.	0	4,844	0	500	0
		Net	0	1,707	0	500	0
FUND 21	Small Cities Development	Revenue	0	3,137 -	0	0	0
		Expend.	0	4,844	0	500	0
		Net	0	1,707	0	500	0

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USER-SELECTED BUDGET REPORT

27 FUND Economic Development Fund
701 DEPT Economic Development

Report Basis: Modified Accrual

		<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</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	1,505 -	0	1,207 -	0
27-701-000-0000-5790	Principal Income (Collections)	0	1,027 -	0	652 -	0
27-701-000-0000-6803	Miscellaneous Expense	0	2,000	0	0	0
DEPT 701	Economic Development					
	Revenue	0	2,533 -	0	1,858 -	0
	Expend.	0	2,000	0	0	0
	Net	0	533 -	0	1,858 -	0
FUND 27	Economic Development Fund					
	Revenue	0	2,533 -	0	1,858 -	0
	Expend.	0	2,000	0	0	0
	Net	0	533 -	0	1,858 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

31 FUND Debt Service Fund

836 DEPT GO CAP Notes-ARMER (2013A)

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
31-836-000-0000-6710	Interest	0	0	0	0	90,473
DEPT 836	GO CAP Notes-ARMER (2013A)					
	Revenue					
	Expend.	0	0	0	0	90,473
	Net	0	0	0	0	90,473

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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>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
31-838-000-0000-5910	Transfers In	0	108,355 -	0	110,564 -	0
31-838-000-0000-6705	Principal	0	70,000	0	75,000	0
31-838-000-0000-6710	Interest	0	38,355	0	35,564	0
DEPT 838	Go State Aid Road Debt (2007)					
	Revenue	0	108,355 -	0	110,564 -	0
	Expend.	0	108,355	0	110,564	0
	Net	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

31 FUND Debt Service Fund

847 DEPT Go Cip Refunding Bond (2005)

		2012	2012	2013	2013	2014
		<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	446,059 -	0	211,077 -	0
31-847-000-0000-5004	Delinquent Taxes	0	5,753 -	0	3,756 -	0
31-847-000-0000-5210	Tax Credits & Aids	0	10,262 -	0	44 -	0
31-847-000-0000-6705	Principal	410,000	410,000	420,000	420,000	440,000
31-847-000-0000-6710	Interest	53,655	54,080	39,130	39,555	24,080
DEPT 847	Go Cip Refunding Bond (2005)					
	Revenue	0	462,074 -	0	214,877 -	0
	Expend.	463,655	464,080	459,130	459,555	464,080
	Net	463,655	2,006	459,130	244,678	464,080
FUND 31	Debt Service Fund					
	Revenue	0	570,429 -	0	325,441 -	0
	Expend.	463,655	572,435	459,130	570,119	554,553
	Net	463,655	2,006	459,130	244,678	554,553

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USER-SELECTED BUDGET REPORT

39 FUND Capital Projects Fund

Report Basis: Modified Accrual

836 DEPT GO CAP Notes-ARMER (2013A)

<u>Account Number</u>		<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
	39-836-000-0000-5950	Bonds-General Obligation	0	0	0	2,200,896 _	0
	39-836-000-0000-6660	Capital Assets (5,000+)	0	0	0	1,657,249	0
DEPT 836	GO CAP Notes-ARMER (2013A)	Revenue	0	0	0	2,200,896 _	0
		Expend.	0	0	0	1,657,249	0
		Net	0	0	0	543,647 _	0
FUND 39	Capital Projects Fund	Revenue	0	0	0	2,200,896 _	0
		Expend.	0	0	0	1,657,249	0
		Net	0	0	0	543,647 _	0

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 41 FUND Ditch Fund
 610 DEPT Ditch

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USER-SELECTED BUDGET REPORT

		<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
<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>	
41-610-000-0000-5050	Special Assessments	100,000 -	351,940 -	400,000 -	117,175 -	500,000 -
41-610-000-0000-5859	Miscellaneous Other Revenues	0	7,975 -	0	15,149 -	0
41-610-000-0000-6105	Salaries & Wages - Regular Pt	6,000	5,290	8,000	2,113	8,000
41-610-000-0000-6240	Advertising, Legal Notices & Subscr	1,000	15	1,500	103	1,500
41-610-000-0000-6241	Conference-Training-Registration-	0	411	500	655	500
41-610-000-0000-6260	Prof & Tech Services	20,000	47,130	20,000	85,353	50,000
41-610-000-0000-6270	Repairs	70,000	349,946	365,500	116,469	435,000
41-610-000-0000-6334	Travel Expenses - Mileage	2,000	1,723	2,500	3,025	3,000
41-610-000-0000-6340	Rentals	0	0	0	45	0
41-610-000-0000-6379	Other Misc Charges	1,000	1,862	2,000	93	2,000
41-610-000-0000-6401	Office Supplies	0	0	0	203	0
41-610-000-0000-6710	Interest On Advances	0	150	0	0	0
41-610-000-0000-6905	Transfers Out	0	0	0	170,850	0
DEPT 610	Ditch					
	Revenue	100,000 -	359,915 -	400,000 -	132,323 -	500,000 -
	Expend.	100,000	406,527	400,000	378,908	500,000
	Net	0	46,612	0	246,585	0
FUND	41 Ditch Fund					
	Revenue	100,000 -	359,915 -	400,000 -	132,323 -	500,000 -
	Expend.	100,000	406,527	400,000	378,908	500,000
	Net	0	46,612	0	246,585	0

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USER-SELECTED BUDGET REPORT

61 FUND Employee Health Ins Fund

Report Basis: Modified Accrual

806 DEPT Health Insurance

		<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</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	1,994,417 -	0	746,356 -	0
61-806-000-0000-6153	Claims-Health Ins (Hanratty)	0	1,111,975	0	0	0
61-806-000-0000-6154	Premiums-Health Ins (Bcbs)	0	876,058	0	636,015	0
61-806-000-0000-6156	Admin Costs-Hanratty	0	6,384	0	4,256	0
DEPT 806	Health Insurance					
	Revenue	0	1,994,417 -	0	746,356 -	0
	Expend.	0	1,994,417	0	640,271	0
	Net	0	0	0	106,085 -	0
FUND 61	Employee Health Ins Fund					
	Revenue	0	1,994,417 -	0	746,356 -	0
	Expend.	0	1,994,417	0	640,271	0
	Net	0	0	0	106,085 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

83 FUND Forfeit Land Fund
801 DEPT Non-Departmental

<u>Account Number</u>		<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
	83-801-000-0000-6202	Postage	0	0	0	281	0
DEPT 801	Non-Departmental	Revenue					
		Expend.	0	0	0	281	0
		Net	0	0	0	281	0
FUND 83	Forfeit Land Fund	Revenue					
		Expend.	0	0	0	281	0
		Net	0	0	0	281	0

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USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families
431 DEPT Collaborative

Report Basis: Modified Accrual

		<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</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>		
	85-431-710-1970-5253	Lcts Fed Admin Reimbursement	147,000 -	126,984 -	100,000 -	77,281 -	100,000 -
	85-431-710-1970-6020	Local Collaborative Services	147,000	126,984	100,000	77,815	100,000
DEPT 431	Collaborative	Revenue	147,000 -	126,984 -	100,000 -	77,281 -	100,000 -
		Expend.	147,000	126,984	100,000	77,815	100,000
		Net	0	0	0	534	0
FUND 85	Collaborative Fund For Families	Revenue	147,000 -	126,984 -	100,000 -	77,281 -	100,000 -
		Expend.	147,000	126,984	100,000	77,815	100,000
		Net	0	0	0	534	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

802 DEPT Health Savings Acct. (Retirees)

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
89-802-000-0000-5981	Health Savings Account(Retirees)	0	65,028 -	0	61,628 -	0
89-802-000-0000-6153	Health Insurance Claims (Retirees)	0	65,028	0	34,176	0
DEPT 802	Health Savings Acct. (Retirees)					
	Revenue	0	65,028 -	0	61,628 -	0
	Expend.	0	65,028	0	34,176	0
	Net	0	0	0	27,451 -	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

803 DEPT Employer Contributions (Veba)

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
89-803-000-0000-5981	Health Savings Account(Veba)	0	0	0	1,127,878 -	0
89-803-000-0000-6153	Health Reimbursement Account(Ve	0	0	0	1,136,967	0
DEPT 803	Employer Contributions (Veba)					
	Revenue	0	0	0	1,127,878 -	0
	Expend.	0	0	0	1,136,967	0
	Net	0	0	0	9,089	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

806 DEPT Health Insurance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>
89-806-000-0000-5491	Health Ins Premium	0	52,998 -	0	0	0
89-806-000-0000-6154	Health Insurance Premiums	0	52,998	0	138,064	0
DEPT 806	Health Insurance					
	Revenue	0	52,998 -	0	0	0
	Expend.	0	52,998	0	138,064	0
	Net	0	0	0	138,064	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

810 DEPT Employee Participation Deductions

			2012	2012	2013	2013	2014
			<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>						
89-810-000-0000-5981	NACO		0	0	0	6,658 _	0
89-810-000-0000-5982	AFLAC		0	0	0	1,413 _	0
89-810-000-0000-5983	MN State Retirement		0	0	0	185 _	0
89-810-000-0000-5989	Child Support		0	0	0	498 _	0
DEPT 810	Employee Participation Deductions						
	Revenue		0	0	0	8,755 _	0
	Expend.						
	Net		0	0	0	8,755 _	0
FUND 89	Employee Payroll Deductions						
	Revenue		0	118,026 _	0	1,198,260 _	0
	Expend.		0	118,026	0	1,309,207	0
	Net		0	0	0	110,947	0
Final Totals	Revenue		12,005,345 _	25,658,545 _	11,078,335 _	17,525,053 _	13,254,817
	Expend.		22,800,218	26,400,637	22,497,425	21,290,908	25,130,671
	Net		10,794,873	742,093	11,419,090	3,765,855	11,875,854