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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
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	72,284	119,000
01-002-000-0000-6111	Per Diems	25,000	23,723	25,000	18,780	25,000
01-002-000-0000-6150	Life Insurance - County Share	320	202	225	194	225
01-002-000-0000-6153	Health Insurance - County Share	80,172	87,138	82,000	79,095	86,000
01-002-000-0000-6163	Pera - County Share	6,311	7,690	7,125	7,193	7,240
01-002-000-0000-6165	Veba - County Share	12,000	14,112	13,500	12,892	13,500
01-002-000-0000-6175	Social Security - County Share	7,158	8,170	8,835	7,231	8,978
01-002-000-0000-6176	Medicare-County Share	1,674	1,911	2,066	1,691	2,100
01-002-000-0000-6179	Worker's Compensation	500	500	430	430	555
01-002-000-0000-6201	Telephone - Commissioners	500	804	500	555	500
01-002-000-0000-6241	Conference-Training-Registration-	3,500	4,508	3,500	2,675	5,000
01-002-000-0000-6330	Travel Expenses - Room & Board	12,000	10,572	12,000	1,876	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	3,797	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	238,337	286,648
	Net	271,420	284,883	279,456	238,337	286,648

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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 -	75,573 -	77,501 -
01-013-000-0000-6103	Salaries & Wages - Regular Ft	42,994	44,776	42,994	39,693	44,150
01-013-000-0000-6150	Life Insurance - County Share	64	40	45	39	45
01-013-000-0000-6153	Health Insurance - County Share	17,952	19,846	18,324	17,895	19,200
01-013-000-0000-6163	Pera-County Share	3,117	3,233	3,117	3,028	3,117
01-013-000-0000-6175	Social Security - County Share	2,666	2,613	2,666	2,374	2,666
01-013-000-0000-6176	Medicare-County Share	623	611	623	555	623
01-013-000-0000-6201	Telephone-Court Administrator	1,700	1,634	1,700	1,572	1,700
01-013-000-0000-6202	Postage	6,000	5,306	6,000	4,654	6,000
DEPT 013 Court Administrator	Revenue	75,116 -	91,398 -	75,469 -	75,573 -	77,501 -
	Expend.	75,116	78,059	75,469	69,810	77,501
	Net	0	13,339 -	0	5,763 -	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	27,102	30,000
01-014-000-0000-6261	Court Appointed Attorneys	15,000	15,600	15,000	15,600	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	44,602	48,600
	Net	46,500	58,943	42,000	44,602	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

		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>	
01-031-000-0000-5859	Miscellaneous Other Revenues	0	76 -	0	60 -	0
01-031-000-0000-6103	Salaries & Wages - Regular Ft	176,914	163,367	172,910	140,451	175,200
01-031-000-0000-6105	Salaries & Wages - Regular Pt	400	564	274	1,684	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	109	135
01-031-000-0000-6153	Health Insurance - County Share	45,941	47,131	57,419	43,551	49,500
01-031-000-0000-6163	Pera-County Share	12,826	11,624	12,602	10,912	12,784
01-031-000-0000-6165	Veba-County Share	8,686	8,025	9,000	6,387	7,000
01-031-000-0000-6175	Social Security - County Share	10,970	9,234	10,696	8,219	10,933
01-031-000-0000-6176	Medicare-County Share	2,565	2,160	2,521	1,922	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	237
01-031-000-0000-6201	Telephone-Administrator	550	1,019	1,250	930	1,250
01-031-000-0000-6240	Advertising,Legal Notices & Subscri	5,000	9,953	5,000	9,559	5,000
01-031-000-0000-6241	Conference, Training, Registration,	3,000	2,280	2,500	2,123	2,500
01-031-000-0000-6260	Prof & Tech Services	25,000	30,245	20,000	21,788	27,103
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	1,092	2,500
01-031-000-0000-6331	Taxable Meals	100	9	50	84	50
01-031-000-0000-6334	Travel Expenses-Mileage	0	1,681	1,500	349	300
01-031-000-0000-6401	Office Supplies	1,000	1,044	1,000	494	1,000
01-031-000-0000-6452	Reference Books & Materials	100	0	0	30	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	60 -	0
	Expend.	300,917	291,697	300,035	249,918	300,042
	Net	300,917	291,621	300,035	249,858	300,042

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 -	5,165 -	7,000 -	
01-041-000-0000-5014	State Deed Tax	4,000 -	5,529 -	4,250 -	4,620 -	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 -	17,460 -	23,000 -	
01-041-000-0000-5859	Miscellaneous Other Revenues	600 -	655 -	600 -	417 -	600 -	
01-041-000-0000-5860	Refunds And Reimbursements	0	15	0	720 -	0	
01-041-000-0000-6103	Salaries & Wages - Regular Ft	261,932	254,253	246,324	227,262	248,685	
01-041-000-0000-6105	Salaries & Wages - Regular Pt	0	579	15,350	6,516	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	1,375	1,430	
01-041-000-0000-6150	Life Insurance - County Share	352	220	270	220	270	
01-041-000-0000-6153	Health Insurance - County Share	81,876	84,617	85,000	79,076	88,500	
01-041-000-0000-6163	Pera-County Share	18,990	18,356	18,989	18,081	19,200	
01-041-000-0000-6165	Veba-County Share	3,288	2,642	2,652	2,427	2,532	
01-041-000-0000-6175	Social Security - County Share	16,240	14,894	16,239	14,292	16,500	
01-041-000-0000-6176	Medicare-County Share	3,798	3,483	3,798	3,343	3,850	
01-041-000-0000-6179	Worker's Compensation	350	350	406	406	395	
01-041-000-0000-6201	Telephone-Auditor-Treasurer	880	779	800	710	800	
01-041-000-0000-6240	Advertising,Legal Notices & Subscri	6,000	4,952	6,000	3,167	5,000	
01-041-000-0000-6241	Conference-Training-Registration-	2,500	1,403	2,500	1,219	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	2,295	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	428	500	
01-041-000-0000-6401	Office Supplies	9,000	7,109	9,000	5,403	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 -	29,887 -	38,105 -
		Expend.	411,126	394,937	412,758	367,197	417,637
		Net	378,821	362,085	380,053	337,310	379,532

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	208	200
01-042-000-0000-5504	Fees,Motor Vehicle	147,000	152,881	150,000	146,844	150,000
01-042-000-0000-5505	Fees,Drivers License	24,000	25,028	24,000	21,466	42,000
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	8,000	8,385	8,000	6,893	8,000
01-042-000-0000-5517	Fees,Vital Statistics	10,000	9,248	10,000	8,507	10,000
01-042-000-0000-5518	Fees,Marriage Certificates	2,500	3,030	2,500	2,447	2,500
01-042-000-0000-5520	Fees,Notary Service	1,500	640	1,000	540	800
01-042-000-0000-6103	Salaries & Wages - Regular Ft	131,214	129,785	84,126	93,004	85,500
01-042-000-0000-6105	Salaries & Wages - Regular Pt	0	0	41,236	25,142	44,600
01-042-000-0000-6107	Salaries & Wages - Overtime	0	359	0	538	400
01-042-000-0000-6150	Life Insurance - County Share	256	161	180	155	180
01-042-000-0000-6153	Health Insurance - County Share	32,474	35,999	33,500	36,649	28,500
01-042-000-0000-6163	Pera-County Share	9,513	9,395	9,089	9,021	9,500
01-042-000-0000-6165	Veba - County Share	6,278	6,859	6,500	7,067	5,500
01-042-000-0000-6175	Social Security - County Share	8,135	7,668	7,772	6,912	8,062
01-042-000-0000-6176	Medicare-County Share	1,903	1,796	1,818	1,616	1,885
01-042-000-0000-6177	Unemployment	0	0	0	3,570	0
01-042-000-0000-6179	Worker's Compensation	210	210	228	228	199
01-042-000-0000-6201	Telephone-License Bureau	600	494	600	474	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	8	100
01-042-000-0000-6331	Taxable Meals	100	7	100	10	100
01-042-000-0000-6334	Travel Expenses - Mileage	0	51	50	21	100
01-042-000-0000-6401	Office Supplies	6,000	5,924	6,000	1,762	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	187,031	213,500
	Expend.	198,383	198,968	192,899	186,431	195,826
	Net	5,183	339	2,801	601	17,674

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 -	31,072 -	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	144,352	153,000
01-061-061-0000-6107	Salaries & Wages - Overtime	0	489	0	124	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	118	135
01-061-061-0000-6153	Health Insurance - County Share	36,996	40,475	56,500	37,412	42,000
01-061-061-0000-6163	Pera-County Share	11,389	10,737	14,367	11,077	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	9,313	9,500
01-061-061-0000-6176	Medicare-County Share	2,278	2,082	2,873	2,178	2,250
01-061-061-0000-6179	Worker's Compensation	210	210	228	228	247
01-061-061-0000-6201	Telephone-Data Processing	1,000	1,159	1,000	1,251	1,400
01-061-061-0000-6202	Postage	0	0	0	18	0
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	34,858	38,800
01-061-061-0000-6262	Software Support	120,579	160,732	238,623	163,502	137,165
01-061-061-0000-6310	Equipment Repairs & Maintenance	6,500	3,811	6,500	3,510	4,500
01-061-061-0000-6330	Travel Expenses - Room & Board	1,000	0	1,000	27	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	13,426	12,130
01-061-061-0000-6410	Software Purchases & Upgrades	44,158	8,992	4,600	6,831	13,900
01-061-061-0000-6480	Non-Capitalized Inventory	44,100	47,562	31,700	23,534	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	112 -	0
01-061-062-0000-5502	Fees, GIS Data	0	0	0	466 -	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	28,802	47,000
01-061-062-0000-6150	Life Insurance - County Share	0	0	0	29	45
01-061-062-0000-6153	Health Insurance - County Share	0	0	0	13,087	19,500
01-061-062-0000-6163	Pera-County Share	0	0	0	2,088	3,100

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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>	
01-061-062-0000-6165	Veba - County Share	0		0	0	0	1,516	3,000
01-061-062-0000-6175	Social Security - County Share	0		0	0	0	1,624	2,600
01-061-062-0000-6176	Medicare-County Share	0		0	0	0	380	650
01-061-062-0000-6201	Telephone-GIS	0		0	0	0	38	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	0
01-061-062-0000-6480	Non-Capitalized Inventory	0		10,713	0	0	0	0
DEPT 061	Information Technology	Revenue		15,250 -	21,021 -	117,250 -	65,990 -	37,000 -
		Expend.		533,622	537,172	662,586	521,408	537,472
		Net		518,372	516,151	545,336	455,417	500,472

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*** Waseca County ***



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	6 -	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 -	64,169 -	65,000 -
01-062-000-0000-5859	Miscellaneous Other Revenues	5,000 -	716 -	2,500 -	2,396 -	1,000 -
01-062-000-0000-5860	Refunds And Reimbursements	5,000 -	5,097 -	4,000 -	16,083 -	4,000 -
01-062-000-0000-5861	Reimbursements - Insurance	221,453 -	205,703 -	125,000 -	133,194 -	100,000 -
01-062-000-0000-5910	Transfers In	121,000 -	150 -	179,824 -	1,413 -	486,603 -
01-062-000-0000-6111	Per Diems	1,100	1,305	1,100	892	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	1,058	1,200
01-062-000-0000-6202	Postage	32,000	27,944	32,000	27,291	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	450	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	5,092	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	354	300
01-062-000-0000-6341	Copier Maintenance	6,000	5,577	6,000	7,199	6,000
01-062-000-0000-6350	Property Liability Insurance	69,932	70,510	69,768	77,564	77,446
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	23,666	25,000
01-062-000-0000-6803	Miscellaneous Expense	22,000	25,867	20,000	2,794	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 -	230,425 -	682,929 -
	Expend.	262,971	237,657	274,178	238,508	250,473
	Net	290,808 -	97,749 -	138,472 -	8,083	432,456 -

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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	9,214	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	9,246	44,100
	Net	48,300	31,463	12,200	7,143	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 -	1,805 -	10,000 -
01-091-000-0000-5502	Fees,Prosecution Agreement	93,000 -	78,572 -	93,000 -	66,182 -	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	327,991	370,000
01-091-000-0000-6105	Salaries & Wages - Regular Pt	0	0	0	8,534	0
01-091-000-0000-6109	Other Wage-Longevity	1,440	1,440	950	908	1,100
01-091-000-0000-6150	Life Insurance - County Share	448	281	315	243	270
01-091-000-0000-6153	Health Insurance - County Share	75,084	94,006	101,500	80,314	96,500
01-091-000-0000-6163	Pera-County Share	30,212	29,697	30,202	25,772	27,000
01-091-000-0000-6165	Veba-County Share	9,696	12,446	12,500	7,140	7,200
01-091-000-0000-6175	Social Security - County Share	25,836	24,203	25,328	20,904	23,000
01-091-000-0000-6176	Medicare-County Share	6,042	5,660	6,040	4,889	5,400
01-091-000-0000-6179	Worker's Compensation	596	596	738	738	603
01-091-000-0000-6201	Telephone-Attorney	800	532	700	795	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	4,764	6,500
01-091-000-0000-6260	Prof & Tech Services	50,000	284,066	183,355	113,519	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	1,901	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	6,357	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 -	68,113 -	103,000 -
	Expend.	638,926	875,124	790,360	606,154	652,693
	Net	535,926	791,981	687,360	538,041	549,693

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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 -	72,718 -	58,850 -
01-101-000-0000-5519	Fees, Passport Services	5,275 -	7,850 -	8,000 -	9,375 -	7,800 -
01-101-000-0000-5522	Fees, Passport Photo	3,460 -	5,535 -	5,160 -	6,975 -	5,490 -
01-101-000-0000-6103	Salaries & Wages - Regular Ft	120,059	105,266	100,568	91,021	101,941
01-101-000-0000-6105	Salaries & Wages - Regular Pt	7,335	5,223	10,523	6,323	6,300
01-101-000-0000-6150	Life Insurance - County Share	192	81	90	86	108
01-101-000-0000-6153	Health Insurance - County Share	26,136	17,985	17,900	19,046	23,000
01-101-000-0000-6163	Pera-County Share	9,248	7,985	8,090	7,442	8,302
01-101-000-0000-6165	Veba - County Share	5,184	4,366	4,000	3,487	3,960
01-101-000-0000-6175	Social Security - County Share	7,909	6,568	6,918	6,101	7,100
01-101-000-0000-6176	Medicare-County Share	1,850	1,536	1,618	1,427	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	172
01-101-000-0000-6201	Telephone-Recorder	500	366	500	307	500
01-101-000-0000-6202	Postage	700	911	850	817	1,100
01-101-000-0000-6241	Conference-Training-Registration-	1,800	1,855	2,200	3,653	0
01-101-000-0000-6260	Prof & Tech Services	1,500	1,202	1,500	2,661	1,500
01-101-000-0000-6330	Travel Expenses - Room & Board	500	131	500	22	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	5,482	0
01-101-000-0000-6401	Office Supplies	1,500	1,163	1,500	629	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 -	89,068 -	72,140 -
	Expend.	191,753	165,938	164,085	149,714	159,733
	Net	114,424	65,368	83,325	60,646	87,593

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
103 DEPT County Assessor

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>	
01-103-000-0000-6103	Salaries & Wages - Regular Ft	230,920	229,127	191,516	182,129	194,511
01-103-000-0000-6105	Salaries & Wages - Regular PT	0	0	29,950	14,921	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	185	218
01-103-000-0000-6153	Health Insurance - County Share	78,898	68,881	79,200	70,344	76,208
01-103-000-0000-6163	Pera-County Share	16,742	15,813	16,048	14,927	16,150
01-103-000-0000-6165	Veba - County Share	2,400	3,076	9,000	3,751	3,870
01-103-000-0000-6175	Social Security - County Share	14,317	12,748	13,731	11,952	13,815
01-103-000-0000-6176	Medicare-County Share	3,348	2,981	3,210	2,795	3,230
01-103-000-0000-6179	Worker's Compensation	1,035	1,035	1,516	1,516	1,431
01-103-000-0000-6201	Telephone-Assessor	500	482	600	499	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	3,180	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	1,833	5,300
01-103-000-0000-6331	Taxable Meals	200	24	200	62	200
01-103-000-0000-6401	Office Supplies	1,200	1,114	3,000	2,903	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	311,926	360,457
	Net	359,380	344,238	360,526	311,926	360,457

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 -	16,065 -	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	146,121	155,800
01-107-000-0000-6105	Salaries & Wages - Regular Pt	11,750	110	25,000	8,495	45,000
01-107-000-0000-6107	Salaries & Wages - Overtime	500	134	500	503	500
01-107-000-0000-6109	Other Wage-Longevity	480	480	525	460	525
01-107-000-0000-6111	Per Diems	5,000	3,120	4,000	3,630	4,000
01-107-000-0000-6150	Life Insurance - County Share	256	161	180	155	225
01-107-000-0000-6153	Health Insurance - County Share	44,700	48,339	46,500	44,221	58,000
01-107-000-0000-6163	Pera-County Share	12,324	12,190	12,836	11,864	14,800
01-107-000-0000-6165	Veba-County Share	4,896	5,254	5,100	4,887	6,600
01-107-000-0000-6175	Social Security - County Share	10,539	10,106	11,368	9,687	12,800
01-107-000-0000-6176	Medicare-County Share	2,465	2,363	2,649	2,265	2,939
01-107-000-0000-6179	Worker's Compensation	540	540	812	812	892
01-107-000-0000-6201	Telephone-Zoning	1,100	485	800	524	700
01-107-000-0000-6240	Advertising,Legal Notices & Subscri	1,800	337	2,000	228	3,000
01-107-000-0000-6241	Conference-Training-Registration-	2,500	1,138	4,000	2,053	6,000
01-107-000-0000-6255	Cemetery Maintenance	1,500	1,300	1,300	1,345	1,300
01-107-000-0000-6260	Prof & Tech Services	4,500	46	13,000	999	20,000
01-107-000-0000-6271	NRGB Grant	12,118	12,518	29,560	10,579	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	441	700
01-107-000-0000-6331	Taxable Meals	50	23	50	51	50
01-107-000-0000-6334	Travel Expenses - Mileage	800	557	800	569	900
01-107-000-0000-6401	Office Supplies	2,000	1,153	3,000	1,072	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

01 FUND General Revenue Fund
107 DEPT Planning And Zoning

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>
01-107-000-0000-6815	Use Tax	100	0	100	0	100
01-107-000-0000-6905	Transfers Out	0	10,000	0	0	0
01-107-102-0000-6260	Prof & Tech Services	0	0	0	737	0
DEPT 107	Planning And Zoning					
	Revenue	96,604 -	93,838 -	102,137 -	116,385 -	94,420 -
	Expend.	299,432	286,285	329,288	297,281	373,172
	Net	202,828	192,447	227,151	180,896	278,752

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	1,468 -	0	
01-111-000-0000-5871	Building Rents	3,600 -	1,800 -	0	1,500 -	1,800 -	
01-111-000-0000-6103	Salaries & Wages - Regular Ft	87,214	120,033	77,574	15,810 -	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	78	81	
01-111-000-0000-6153	Health Insurance - County Share	28,908	53,450	30,000	114,778	32,000	
01-111-000-0000-6163	Pera-County Share	6,323	6,408	5,624	5,855	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	10,270	4,500	
01-111-000-0000-6176	Medicare-County Share	1,233	1,567	1,125	2,402	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	170	250	
01-111-000-0000-6201	Telephone-Maintenance	1,500	1,408	1,500	845	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	244	0	
01-111-000-0000-6250	Electricity	31,000	32,223	31,000	26,070	31,000	
01-111-000-0000-6251	Water Softening Services	1,000	711	1,000	668	1,000	
01-111-000-0000-6252	Water & Sewer	2,600	2,210	2,600	2,754	2,800	
01-111-000-0000-6254	Refuse Removal	1,200	1,548	1,600	1,857	2,000	
01-111-000-0000-6260	Prof & Tech Services	2,000	2,043	2,500	1,622	2,500	
01-111-000-0000-6310	Equipment Repairs & Maintenance	6,000	14,879	8,000	4,828	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	2,167	4,500	
01-111-000-0000-6409	Lighting Supplies And Expense	1,000	1,954	1,500	894	1,500	
01-111-000-0000-6410	Custodial/Building Supplies	4,000	5,371	4,500	5,436	5,000	
01-111-000-0000-6411	Fuel Oil	500	1,295	1,000	1,562	1,500	
01-111-000-0000-6412	Natural Gas/Propane	15,000	5,470	10,000	8,116	15,000	
01-111-000-0000-6590	Tools & Maint Equipment	500	376	500	460	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	2,968 -	1,800 -
		Expend.	200,404	264,781	197,417	180,850	199,014
		Net	196,804	252,160	197,417	177,883	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	1,468 -	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	18,744	54,200	
01-112-000-0000-6109	Salaries & Wages - Other - Longevi	0	403	420	403	300	
01-112-000-0000-6150	Life Insurance - County Share	64	40	45	39	65	
01-112-000-0000-6153	Health Insurance - County Share	10,776	10,430	10,500	9,709	27,000	
01-112-000-0000-6163	Pera-County Share	2,320	2,409	2,419	1,029	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	1,295	3,300	
01-112-000-0000-6176	Medicare-County Share	464	482	484	303	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	25	0	
01-112-000-0000-6250	Electricity	22,000	23,957	23,000	20,905	23,000	
01-112-000-0000-6251	Water Softening Services	800	1,073	1,000	1,103	1,000	
01-112-000-0000-6252	Water & Sewer	4,500	3,993	4,500	3,909	4,500	
01-112-000-0000-6254	Refuse Removal	1,000	1,376	1,600	1,785	2,000	
01-112-000-0000-6260	Prof & Tech Services	0	0	0	2,222	0	
01-112-000-0000-6310	Equipment Repairs & Maintenance	3,000	8,845	6,000	5,467	6,000	
01-112-000-0000-6340	Rentals & Service Agreements	2,000	1,966	2,200	2,244	2,200	
01-112-000-0000-6409	Lighting Supplies And Expense	750	876	750	720	750	
01-112-000-0000-6410	Custodial/Building Supplies	4,000	4,762	3,500	3,434	4,000	
01-112-000-0000-6412	Natural Gas/Propane	14,000	4,431	10,000	5,708	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	1,849 -	0
		Expend.	102,005	101,466	104,466	81,092	149,865
		Net	102,005	100,446	104,466	79,243	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	4,145	3,000
01-113-000-0000-6412	Natural Gas/Propane	1,000		471		1,200	475	1,200
DEPT 113	123 3Rd Ave Nw Storage Bldg		Revenue					
			Expend.	4,000	3,472	4,200	4,621	4,200
			Net	4,000	3,472	4,200	4,621	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	200 -	0	
01-115-000-0000-6103	Salaries & Wages - Regular Ft	18,458	18,688	18,820	17,294	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	23	23	
01-115-000-0000-6153	Health Insurance - County Share	10,880	11,976	11,000	10,797	9,600	
01-115-000-0000-6163	Pera-County Share	1,338	1,355	1,364	1,316	1,004	
01-115-000-0000-6175	Social Security - County Share	1,145	1,100	1,167	1,000	900	
01-115-000-0000-6176	Medicare-County Share	268	257	273	234	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	4,979	5,500	
01-115-000-0000-6251	Water Softening Services	600	528	600	538	600	
01-115-000-0000-6252	Water & Sewer	1,800	1,783	1,900	1,666	1,900	
01-115-000-0000-6254	Refuse Removal	600	662	600	817	800	
01-115-000-0000-6260	Prof & Tech Services	0	0	0	13,274	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	177	1,500	
01-115-000-0000-6340	Rentals & Service Agreements	500	548	500	655	700	
01-115-000-0000-6409	Lighting Supplies And Expense	300	735	500	331	500	
01-115-000-0000-6410	Custodial/Building Supplies	2,050	2,272	2,000	2,148	2,000	
01-115-000-0000-6412	Natural Gas/Propane	2,500	1,267	2,500	1,769	2,500	
DEPT 115	East Annex Bldg Maintenance	Revenue	0	150 -	0	200 -	0
		Expend.	49,207	48,908	50,345	58,252	43,127
		Net	49,207	48,758	50,345	58,052	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	5,765	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	8	5
01-116-000-0000-6153	Health Insurance - County Share	3,590	3,992	3,690	3,599	2,000
01-116-000-0000-6163	Pera-County Share	460	452	455	439	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	333	175
01-116-000-0000-6176	Medicare-County Share	92	86	91	78	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	3,730	4,000
01-116-000-0000-6251	Water Softening Services	300	179	300	103	300
01-116-000-0000-6252	Water & Sewer	500	399	500	411	500
01-116-000-0000-6254	Refuse Removal	500	662	500	580	600
01-116-000-0000-6260	Prof & Tech Services	0	0	0	6,637	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	644	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	1,330	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	2,419	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	27,541	19,970
	Net	28,972	21,881	24,819	27,541	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	4,437	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	707	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	2,522	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	9,644	40,620
		Net	49,152	35,485	49,704	9,644	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>
01-119-000-0000-5859	Miscellaneous Other Revenues	0	0	0	324 _	0
01-119-000-0000-6103	Salaries & Wages - Regular Ft	6,340	6,230	6,273	5,765	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	8	14
01-119-000-0000-6153	Health Insurance - County Share	3,590	3,992	3,960	3,599	5,800
01-119-000-0000-6163	Pera-County Share	460	452	455	439	700
01-119-000-0000-6175	Social Security - County Share	393	367	388	333	600
01-119-000-0000-6176	Medicare-County Share	92	86	91	78	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	3,605	4,500
01-119-000-0000-6561	Oil And Grease	1,200	1,142	1,200	644	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	209	1,500
01-119-000-0000-6565	Other Repair Supplies	500	0	500	152	500
01-119-000-0000-6566	Gas	17,000	19,184	18,000	14,513	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	25,026	0
DEPT 119	Fleet Maintenance					
	Revenue	0	0	0	324 _	0
	Expend.	48,922	41,690	50,189	56,960	47,104
	Net	48,922	41,690	50,189	56,636	47,104

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

121 DEPT Veteran Services

<u>Account Number</u>	<u>Account Description</u>	<u>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>
01-121-000-0000-5751	Local Contributions And Donations	0	70 -	0	100 -	0
01-121-000-0000-5860	Refunds And Reimbursements	0	14,727 -	0	11,069 -	0
01-121-000-0000-6103	Salaries & Wages - Regular Ft	61,341	62,819	0	46,183	0
01-121-000-0000-6105	Salaries & Wages - Regular Pt	25,000	28,004	83,899	33,758	84,700
01-121-000-0000-6150	Life Insurance - County Share	86	54	60	43	54
01-121-000-0000-6153	Health Insurance - County Share	12,760	13,762	13,500	12,837	14,500
01-121-000-0000-6163	Pera-County Share	4,447	4,483	6,083	6,742	6,139
01-121-000-0000-6165	Veba-County Share	1,560	1,770	1,777	1,626	1,700
01-121-000-0000-6175	Social Security - County Share	3,803	5,517	5,202	5,342	5,250
01-121-000-0000-6176	Medicare-County Share	890	1,290	1,217	1,249	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	780	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	1,485	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	74	200
01-121-000-0000-6334	Travel Expenses - Mileage	700	525	700	693	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	1,155	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	4,584	5,500
DEPT 121	Veteran Services					
	Revenue	0	14,797 -	0	11,169 -	0
	Expend.	123,174	133,498	125,366	119,101	127,343
	Net	123,174	118,701	125,366	107,932	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	5,969,893 -	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	94,246 -	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	42,391 -	0
01-149-000-0000-5251	Igr,Cost Allocation Recover A-87	130,000 -	131,857 -	120,000 -	101,120 -	120,000 -
01-149-000-0000-5271	Payments In Lieu Of Taxes	9,500 -	21,339 -	20,000 -	66,017 -	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 -	6,583,264 -	809,500 -
	Expend.					
	Net	811,709 -	6,941,175 -	770,017 -	6,583,264 -	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 -
01-201-201-0000-5334	Mn,Sheriff Grants	0	0	0	944 -	0
01-201-201-0000-5501	Fees For Service	35,000 -	37,367 -	30,000 -	26,374 -	30,000 -
01-201-201-0000-5506	Fees,Huber And Board Of Prisoner:	18,000 -	16,302 -	10,000 -	22,060 -	10,000 -
01-201-201-0000-5514	Fees,Superior Billing,Pay For Stay	0	151 -	0	69 -	0
01-201-201-0000-5859	Miscellaneous Other Revenues	0	0	0	4 -	0
01-201-201-0000-5860	Refunds And Reimbursements	5,000 -	148,503 -	5,000 -	30,692 -	5,000 -
01-201-201-0000-5910	Transfers In	0	489 -	0	1,884 -	0
01-201-201-0000-6103	Salaries & Wages - Regular Ft	1,312,314	1,297,025	1,381,664	1,151,312	1,357,500
01-201-201-0000-6105	Salaries & Wages - Regular Pt	30,000	13,964	30,000	19,706	35,000
01-201-201-0000-6107	Salaries & Wages - Overtime	150,000	119,776	150,000	105,109	150,000
01-201-201-0000-6109	Other Wage-Longevity	5,000	3,420	4,145	3,783	4,680
01-201-201-0000-6150	Life Insurance - County Share	1,664	1,035	1,260	1,017	1,170
01-201-201-0000-6153	Health Insurance - County Share	337,800	355,289	350,000	320,462	347,000
01-201-201-0000-6163	Pera-County Share	156,783	156,757	153,641	150,115	151,500
01-201-201-0000-6165	Veba-County Share	30,672	37,653	33,000	37,777	36,500
01-201-201-0000-6175	Social Security - County Share	41,362	41,594	43,211	41,415	41,500
01-201-201-0000-6176	Medicare-County Share	22,763	20,235	20,026	19,377	19,500
01-201-201-0000-6179	Worker's Compensation	22,330	22,330	24,346	24,346	23,505
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	7,677	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	109	0
01-201-201-0000-6340	Rentals & Service Agreements	118,421	20,356	20,000	11,197	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

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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>
01-201-201-0000-6430	Medical Supplies & Services	25,000	300	0	0	0
01-201-201-0000-6452	Reference Books & Materials	1,000	432	0	0	0
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	7,302	25,000
01-201-201-0000-6462	Jail Supplies	10,000	1,320	0	83	0
01-201-201-0000-6480	Non-Capitalized Inventory	20,000	0	15,000	1,642	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	130,126	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	1,388	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
01-201-204-0000-6310	Equipment Repairs & Maintenance	0	0	0	35	0
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 -	1,234 -	1,000 -
01-201-205-0000-6235	Sheriff's Contingent / Serv	2,500	47	0	75	2,500
01-201-206-0000-6905	Transfers Out	0	12,091	0	0	0
01-201-211-0000-6201	Telephone	0	672	0	2,334	4,000
01-201-211-0000-6216	Cell Phones	0	9,005	12,000	10,067	12,000
01-201-211-0000-6217	Air Cards	0	3,745	4,000	3,756	4,200
01-201-214-0000-6331	Taxable Meals	0	347	300	821	1,500
01-201-214-0000-6338	Hotels And Motels	0	3,655	6,000	4,789	10,000
01-201-214-0000-6339	Registration Costs	0	9,300	15,000	13,116	20,000
01-201-214-0000-6566	Gasoline (Fuel)	0	853	1,500	1,072	1,500
01-201-217-0000-6257	Board Of Prisoners	0	1,848	2,000	12,103	10,000
01-201-217-0000-6258	Out Of County Inmates	0	40,960	40,000	50,122	55,000
01-201-217-0000-6268	Medical Costs	0	29,095	50,000	21,069	50,000
01-201-217-0000-6331	Inmate Meals	0	53,389	50,000	61,101	65,000
01-201-217-0000-6407	Cleaning Supplies	0	1,137	3,000	1,375	3,000
01-201-217-0000-6459	Clothes	0	633	2,500	2,143	2,500

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

201 DEPT County Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>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>
01-201-217-0000-6571	Extradition Costs	0	4,726	1,000	1,150	4,000
01-201-217-0000-6803	Miscellaneous Expense	0	4,233	10,000	2,364	11,500
01-201-220-0000-6344	Radio Maintenance	0	339,781	20,000	53,042	20,000
01-201-220-0000-6345	Jail Maintenance	0	240	10,000	63	15,000
01-201-220-0000-6346	Animals Maintenance	0	0	10,000	6,132	10,000
01-201-223-0000-6310	Squad Car Repairs & Maintenance	0	38,412	45,000	24,171	50,000
01-201-223-0000-6471	Tires	0	3,502	4,000	3,185	4,000
01-201-223-0000-6472	Emergency Lights	0	65	7,000	612	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	53,168	65,000
01-201-229-0000-6475	Supplies, Administrative Office	0	7,215	8,000	9,858	20,000
01-201-229-0000-6476	Supplies, Dispatch	0	144	1,000	302	2,500
01-201-229-0000-6477	Supplies, Jail	0	7	0	543	2,500
01-201-229-0000-6478	Supplies, Deputies	0	5,117	10,000	4,940	20,000
DEPT 201 County Sheriff	Revenue	138,500 -	287,134 -	121,000 -	163,499 -	121,000 -
	Expend.	2,764,334	2,941,675	2,795,943	2,394,896	2,821,938
	Net	2,625,834	2,654,541	2,674,943	2,231,397	2,700,938

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
211 DEPT County Coroner

<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	14,782	20,000
DEPT 211 County Coroner	Revenue					
	Expend.	25,000	30,747	25,000	14,782	20,000
	Net	25,000	30,747	25,000	14,782	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 -	450 -	200 -
01-252-000-0000-5610	Statutory Fines And Surcharges	1,200 -	489 -	600 -	100 -	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	282,718	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	1,660	1,860
01-252-000-0000-6150	Life Insurance - County Share	242	242	270	226	270
01-252-000-0000-6153	Health Insurance - County Share	76,968	86,184	80,817	87,777	86,500
01-252-000-0000-6163	Pera-County Share	22,201	21,975	23,000	21,691	24,005
01-252-000-0000-6165	Veba-County Share	15,684	15,478	16,469	13,530	16,215
01-252-000-0000-6175	Social Security - County Share	18,986	17,980	19,669	17,650	20,528
01-252-000-0000-6176	Medicare-County Share	4,440	4,205	4,600	4,128	4,801
01-252-000-0000-6179	Worker's Compensation	1,245	1,245	1,552	1,552	1,963
01-252-000-0000-6201	Telephone-Court Services	3,300	2,907	3,300	3,031	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	1,565	2,000
01-252-000-0000-6260	Prof & Tech Services	2,000	3,062	2,000	2,552	3,200
01-252-000-0000-6261	Juvenile Court Studies	7,000	4,057	7,000	438	6,000
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	1,752	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,500	1,558	1,500	414	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	821	1,500
01-252-000-0000-6452	Reference Books & Materials	350	321	400	349	400
01-252-000-0000-6566	Gas	500	303	400	389	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 -	138,375 -	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	475,967	544,627
	Net	365,028	368,612	375,859	337,592	411,682

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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 -	28,018 -	30,000 -
01-254-000-0000-6264	Electronic Monitoring Services	32,886	32,192	32,000	24,699	32,000
DEPT 254	Electronic Monitoring					
	Revenue	64,640 -	47,881 -	46,000 -	42,886 -	45,000 -
	Expend.	32,886	32,192	32,000	24,699	32,000
	Net	31,754 -	15,689 -	14,000 -	18,187 -	13,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>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 _	0
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	22,826	0
01-281-000-0000-6105	Salaries & Wages - Regular Pt	15,543	13,836	45,449	20,108	46,500
01-281-000-0000-6150	Life Insurance - County Share	42	26	30	21	30
01-281-000-0000-6153	Health Insurance - County Share	6,285	6,778	7,000	6,323	7,000
01-281-000-0000-6163	Pera-County Share	3,362	3,338	3,409	3,277	3,350
01-281-000-0000-6165	Veba-County Share	768	872	875	801	836
01-281-000-0000-6175	Social Security - County Share	2,875	2,828	2,916	2,847	2,910
01-281-000-0000-6176	Medicare-County Share	672	661	682	666	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	1,219	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	0
01-281-000-0000-6260	Prof & Tech Services	200	33,411	200	9	0
01-281-000-0000-6310	Equipment Repairs & Maintenance	500	1,675	1,600	866	0
01-281-000-0000-6330	Travel Expenses - Room & Board	1,500	840	1,500	2,275	0
01-281-000-0000-6331	Taxable Meals	300	113	300	288	0
01-281-000-0000-6334	Travel Expenses - Mileage	900	672	900	595	0
01-281-000-0000-6340	Rentals & Service Agreements	600	2,214	1,900	0	0
01-281-000-0000-6401	Office Supplies	1,500	312	1,500	372	0
01-281-000-0000-6420	Food & Beverages	300	91	300	66	0
01-281-000-0000-6452	Reference Books & Materials	300	0	300	75	0
01-281-000-0000-6480	Non-Capitalized Inventory	1,000	2,856	1,000	634	0
01-281-000-0000-6566	Gas	500	302	500	396	0
DEPT 281	Emergency Management					
	Revenue	0	26,003 -	0	20,343 -	0
	Expend.	71,646	105,677	74,032	64,655	63,376
	Net	71,646	79,675	74,032	44,312	63,376

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

282 DEPT Ambulance

<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 -	203,662 -	232,000 -
01-451-451-0000-5265	Igr,Personal Care Attendant	7,000 -	7,053 -	7,000 -	7,370 -	7,000 -
01-451-451-0000-5266	Igr,Child And Teen Checkup	40,000 -	41,648 -	40,000 -	49,240 -	48,760 -
01-451-451-0000-5268	Igr,Ltcc/Pre-Admission Screening	21,000 -	30,088 -	21,000 -	29,498 -	21,000 -
01-451-451-0000-5332	Mn,Grants Lphg	34,350 -	34,365 -	34,350 -	39,312 -	48,350 -
01-451-451-0000-5336	Mn,Grants Tanf	36,800 -	49,180 -	36,800 -	36,490 -	36,800 -
01-451-451-0000-5421	Fed Mch Grants	20,950 -	20,808 -	20,950 -	23,996 -	20,808 -
01-451-451-0000-5501	Fees For Service	2,000 -	2,055 -	2,000 -	1,482 -	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 -	6,032 -	6,000 -
01-451-451-0000-5562	Fees,Hepatitis B Shots	1,000 -	595 -	1,000 -	700 -	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 -	4,346 -	10,000 -
01-451-451-0000-5567	Immunizations	1,800 -	6,037 -	1,800 -	4,141 -	1,800 -
01-451-451-0000-5590	Fees,Scha	78,600 -	83,813 -	78,600 -	62,439 -	84,500 -
01-451-451-0000-5751	Local Contributions And Donations	500 -	430 -	500 -	420 -	500 -
01-451-451-0000-5860	Refunds And Reimbursements	83,825 -	83,680 -	83,000 -	18,060 -	3,000 -
01-451-451-0000-6103	Salaries & Wages - Regular Ft	308,896	277,369	297,568	261,992	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	3,087	8,000
01-451-451-0000-6109	Other Wage-Longevity	502	1,008	1,161	1,150	1,161
01-451-451-0000-6150	Life Insurance - County Share	365	216	255	209	260
01-451-451-0000-6153	Health Insurance - County Share	94,544	100,902	105,000	88,785	109,500
01-451-451-0000-6163	Pera-County Share	22,881	20,956	21,574	19,570	22,000
01-451-451-0000-6165	Veba-County Share	16,162	11,311	12,750	8,759	12,800
01-451-451-0000-6175	Social Security - County Share	19,567	17,039	18,449	15,703	18,200
01-451-451-0000-6176	Medicare-County Share	4,576	3,985	4,315	3,673	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	8,516
01-451-451-0000-6201	Telephone-Nurse	5,300	5,147	5,500	4,269	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	2,238	2,500
01-451-451-0000-6260	Prof & Tech Services	49,734	81,686	51,704	11,532	6,704
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,500	1,462	1,500	1,292	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	1,187	1,500
01-451-451-0000-6331	Taxable Meals	0	48	0	93	50
01-451-451-0000-6334	Travel Expenses - Mileage	500	2,207	2,000	571	2,000
01-451-451-0000-6335	Travel Exp-Mileage-Homemakers	1,000	457	1,000	338	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	57,792	71,050	53,995	71,050
01-451-451-0000-6401	Office Supplies	3,000	3,329	3,000	899	3,000
01-451-451-0000-6430	Medical Supplies	8,700	4,293	8,700	2,938	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	1,903	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 -	73,751 -	90,000 -
01-451-452-0000-6103	Salaries & Wages - Regular Ft	70,117	65,417	70,590	35,945	31,000
01-451-452-0000-6105	Salaries & Wages - Regular Pt	0	0	0	23,085	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	61	70
01-451-452-0000-6153	Health Insurance - County Share	11,193	12,392	13,000	10,230	13,500
01-451-452-0000-6163	Pera-County Share	5,244	4,731	5,118	4,486	5,200
01-451-452-0000-6165	Veba - County Share	1,891	143	450	141	450
01-451-452-0000-6175	Social Security - County Share	4,347	3,740	4,377	3,580	4,500
01-451-452-0000-6176	Medicare-County Share	1,017	875	1,024	837	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	302	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	778	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 -	26,816 -	20,500 -
01-451-453-0000-5330	Mn,Grants Lphg Eh	18,600 -	18,690 -	18,600 -	6,013 -	18,600 -
01-451-453-0000-5332	Mn,Grants Lphg Admin	17,650 -	17,652 -	17,650 -	13,172 -	17,650 -
01-451-453-0000-5336	Mn,Grants	17,000 -	16,239 -	22,000 -	18,530 -	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 -	4,805 -	5,000 -
01-451-453-0000-5584	Fees,Fbl	38,000 -	40,356 -	38,000 -	39,325 -	38,000 -
01-451-453-0000-5585	Fees,Mhp-Rca	900 -	6,343 -	900 -	4,781 -	900 -
01-451-453-0000-6103	Salaries & Wages - Regular Ft	169,381	171,849	166,837	136,905	154,000
01-451-453-0000-6109	Other Wage-Longevity	960	500	480	460	0
01-451-453-0000-6150	Life Insurance - County Share	192	121	135	113	135
01-451-453-0000-6153	Health Insurance - County Share	53,856	48,579	46,000	38,200	48,000
01-451-453-0000-6163	Pera-County Share	12,632	11,899	12,096	10,243	11,200
01-451-453-0000-6165	Veba - County Share	9,000	8,191	8,000	5,892	8,532
01-451-453-0000-6175	Social Security - County Share	10,802	9,387	10,344	8,375	9,600
01-451-453-0000-6176	Medicare-County Share	2,526	2,195	2,419	1,959	2,300
01-451-453-0000-6179	Worker's Compensation	352	352	277	277	263
01-451-453-0000-6201	Telephone-Sanitarian	1,500	1,595	1,500	1,222	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	927	1,200
01-451-453-0000-6260	Prof & Tech Services	2,000	819	2,000	599	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	150	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 -	86,552 -	99,695 -
01-451-454-0000-5332	Mn,Grants Lphg Phn/Eh	76,395 -	76,395 -	76,395 -	70,276 -	76,358 -
01-451-454-0000-5336	Mn,Grants Ctc Php	83,275 -	77,124 -	84,662 -	93,915 -	97,280 -
01-451-454-0000-5421	Fed Mch Grants	28,339 -	27,372 -	28,339 -	22,696 -	28,196 -
01-451-454-0000-6880	Lesueur Co Phn - Chs	49,483	49,483	49,483	55,875	49,459
01-451-454-0000-6881	Lesueur Co Phn - Mch	28,339	27,372	28,339	22,176	28,196
01-451-454-0000-6882	Lesueur Co Phn - Other	83,275	91,588	84,662	90,840	97,280
01-451-454-0000-6883	Lesueur Co Env Health - Chs	26,912	26,912	26,912	14,400	26,899
01-451-454-0000-6884	Lesueur Co Phn Wic	99,695	128,267	99,695	83,517	99,695
DEPT 451 Public Health	Revenue	1,086,339 -	1,149,371 -	1,090,801 -	948,694 -	1,034,757 -
	Expend.	1,286,138	1,292,133	1,278,861	1,053,376	1,232,710
	Net	199,799	142,762	188,060	104,682	197,953

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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	747	0
01-521-000-0000-6179	Worker's Compensation	0	0	0	0	582
01-521-000-0000-6201	Telephone-Parks	0	0	0	722	2,100
01-521-000-0000-6250	Electricity	0	0	0	2,244	1,900
01-521-000-0000-6260	Prof & Tech Services	0	0	0	11,983	2,000
01-521-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	884	1,500
01-521-000-0000-6340	Rentals & Service Agreements	0	0	0	1,404	1,650
01-521-000-0000-6350	Property Liability	0	0	0	1,553	1,884
01-521-000-0000-6410	Custodial/Building Supplies	0	0	0	1,297	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	1,605	2,000
01-521-000-0000-6566	Gas	0	0	0	2,663	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	2,880	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	28,484	107,131
	Net	0	0	0	28,359	107,131

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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

01 FUND General Revenue Fund

Report Basis: Modified Accrual

601 DEPT Conservation & Natural Resources

<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>
01-601-000-0000-5540	Fees,Ag Land Preservation Program	3,000 -	1,606 -	3,000 -	1,856 -	2,000 -
01-601-000-0000-6916	Appr-Cannon Riv Watershed	500	500	500	250	50
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 -	1,856 -	2,000 -
	Expend.	125,087	125,087	125,087	62,219	123,987
	Net	122,087	123,481	122,087	60,363	121,987

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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	264 -	0
01-602-000-0000-6103	Salaries & Wages - Regular Ft	38,054	36,613	37,804	34,602	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	460	480
01-602-000-0000-6111	Per Diems	1,000	650	1,000	1,040	1,000
01-602-000-0000-6150	Life Insurance - County Share	64	40	45	39	45
01-602-000-0000-6153	Health Insurance - County Share	17,952	19,846	18,500	17,995	19,500
01-602-000-0000-6163	Pera-County Share	2,760	2,742	2,741	2,653	2,793
01-602-000-0000-6165	Veba - County Share	0	3,076	3,000	2,875	3,000
01-602-000-0000-6175	Social Security - County Share	2,360	2,101	2,344	1,974	2,388
01-602-000-0000-6176	Medicare-County Share	552	491	548	462	559
01-602-000-0000-6179	Worker's Compensation	70	70	76	76	58
01-602-000-0000-6201	Telephone-Extension	800	529	800	542	800
01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	102	300	102	300
01-602-000-0000-6260	Prof & Tech Services	64,900	64,900	65,550	49,163	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	71	850
01-602-000-0000-6401	Office Supplies	2,000	1,057	2,000	1,020	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	264 -	0
	Expend.	138,492	138,812	142,388	118,085	145,175
	Net	138,492	138,372	142,388	117,821	145,175

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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 -	129,895 -	0
01-605-000-0000-6103	Salaries & Wages - Regular Ft	95,850	83,763	123,200	57,662	0
01-605-000-0000-6105	Salaries & Wages - Regular Pt	5,000	2,040	0	8,928	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	78	0
01-605-000-0000-6153	Health Insurance-County Share	40,000	39,239	54,650	35,389	0
01-605-000-0000-6163	Pera-County Share	6,950	7,042	9,160	5,157	0
01-605-000-0000-6175	Social Security - County Share	6,134	5,824	8,882	3,847	0
01-605-000-0000-6176	Medicare-County Share	1,390	1,362	0	900	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 -	129,895 -	0
	Expend.	165,452	156,230	207,092	112,034	0
	Net	0	3,112	0	17,860 -	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	55,853	60,000
DEPT 701	Economic Development					
	Revenue					
	Expend.	86,500	81,786	76,500	65,603	79,500
	Net	86,500	81,786	76,500	65,603	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	74 -	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	74 -	0
			Expend.	79,532	79,532	81,123	40,562	82,745
			Net	79,532	79,452	81,123	40,487	82,745
FUND	01	General Revenue Fund	Revenue	3,619,915 -	9,804,520 -	3,585,211 -	8,927,283 -	3,537,997 -
			Expend.	9,678,326	10,094,627	10,038,318	8,349,366	9,723,243
			Net	6,058,411	290,107	6,453,107	577,917 -	6,185,246

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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	69,162 -	0
11-118-000-0000-5004	Delinquent Taxes	0	881 -	0	875 -	0
11-118-000-0000-5210	Tax Credits & Aids	0	1,623 -	0	2,345 -	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	18,222	75,000
DEPT 118	Building Funds					
	Revenue	0	75,168 -	0	72,782 -	0
	Expend.	75,000	73,666	75,000	18,222	75,000
	Net	75,000	1,502 -	75,000	54,560 -	75,000
FUND 11	Building Fund					
	Revenue	0	75,168 -	0	72,782 -	0
	Expend.	75,000	73,666	75,000	18,222	75,000
	Net	75,000	1,502 -	75,000	54,560 -	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	123,641	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	633	660
13-310-000-0000-6112	Vehicle Allowance	10,640	9,738	10,640	9,332	10,640
13-310-000-0000-6150	Life Insurance - County Share	128	81	90	78	90
13-310-000-0000-6153	Health Insurance - County Share	26,316	28,619	27,000	26,011	28,500
13-310-000-0000-6163	Pera-County Share	9,589	9,542	9,554	9,539	10,092
13-310-000-0000-6165	Veba-County Share	4,788	5,112	5,652	4,267	5,550
13-310-000-0000-6175	Social Security - County Share	8,201	8,597	8,248	8,390	8,630
13-310-000-0000-6176	Medicare-County Share	1,918	2,011	1,911	1,962	2,020
13-310-000-0000-6179	Worker's Compensation	544	544	696	696	740
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	4,308	5,000
13-310-000-0000-6202	Postage	500	421	500	324	500
13-310-000-0000-6240	Advertising,Legal Notices & Subscri	250	96	250	62	200
13-310-000-0000-6241	Conference,Training,Registration,D	5,500	4,891	6,000	4,282	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	556	750
13-310-000-0000-6340	Rentals & Service Agreements	0	0	0	867	0
13-310-000-0000-6350	Insurance & Surety Bonds	37,023	37,182	37,787	38,973	39,430
13-310-000-0000-6401	Office Supplies	1,100	1,761	1,100	888	1,200
13-310-000-0000-6660	Fixed Assets (500+)	0	0	0	3,593	0
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	247,413	271,098
	Net	257,724	277,131	260,416	247,413	271,098

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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	124,128	145,900	
13-320-000-0000-6107	Salaries & Wages - Overtime	14,000	15,818	12,000	12,210	12,000	
13-320-000-0000-6150	Life Insurance - County Share	192	121	135	110	135	
13-320-000-0000-6153	Health Insurance - County Share	44,268	48,579	46,000	38,960	48,000	
13-320-000-0000-6163	Pera-County Share	10,623	11,749	11,577	10,406	11,450	
13-320-000-0000-6165	Veba - County Share	7,788	8,112	8,000	6,405	7,500	
13-320-000-0000-6175	Social Security - County Share	9,085	9,722	9,900	8,465	9,900	
13-320-000-0000-6176	Medicare-County Share	2,125	2,274	2,315	1,980	2,290	
13-320-000-0000-6179	Worker's Compensation	959	959	1,095	1,095	1,117	
13-320-000-0000-6199	Clothing/Uniform Allowance	1,650	1,297	1,650	1,294	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	6,110	2,000	
13-320-000-0000-6260	Prof & Tech Services	200,000	87,709	30,000	216,888	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	731,268	1,000,000	
13-320-000-0000-6281	Construction	2,130,000	2,185,068	1,400,000	2,081,202	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	550	200	
13-320-000-0000-6501	Engineering & Surveying Supplies	4,500	4,065	3,500	2,851	27,500	
13-320-000-0000-6660	Fixed Assets (500+)	0	0	0	6,637	0	
DEPT 320	Highway Engineering/Construction	Revenue	200,000 -	0	0	0	
		Expend.	3,268,316	3,455,363	2,701,202	3,268,006	4,234,742
		Net	3,068,316	3,455,363	2,701,202	3,268,006	4,234,742

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	473,791	525,000
13-330-000-0000-6105	Salaries & Wages - Regular Pt	10,000	21,602	17,738	14,395	27,000
13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	750	513	0	1,212	0
13-330-000-0000-6107	Salaries & Wages - Overtime	40,000	23,132	40,000	39,321	40,000
13-330-000-0000-6109	Other Wage-Longevity	2,520	2,545	5,495	2,635	3,200
13-330-000-0000-6150	Life Insurance - County Share	768	442	540	451	540
13-330-000-0000-6153	Health Insurance - County Share	183,337	178,974	187,000	177,957	204,500
13-330-000-0000-6163	Pera-County Share	38,471	36,860	42,252	37,977	42,900
13-330-000-0000-6165	Veba-County Share	10,179	7,540	10,000	8,793	13,500
13-330-000-0000-6175	Social Security - County Share	32,972	32,052	36,133	31,962	36,700
13-330-000-0000-6176	Medicare-County Share	7,712	7,496	8,450	7,475	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	40,833
13-330-000-0000-6199	Clothing/Uniform Allowance	7,050	6,000	7,050	4,872	7,050
13-330-000-0000-6240	Advertising,Legal Notices & Subscri	600	62	600	1,122	500
13-330-000-0000-6241	Conference,Training,Registration,D	2,000	280	2,500	2,883	2,500
13-330-000-0000-6250	Electricity	2,250	888	2,250	681	1,500
13-330-000-0000-6260	Prof & Tech Services	48,355	49,905	20,000	16,251	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	106,797	220,000
13-330-000-0000-6503	Traffic Signs	40,000	36,934	40,000	25,595	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	321,838	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	41,975	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	1,904	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	1,423,432	1,861,073
	Net	1,703,795	1,647,299	1,691,704	1,423,432	1,861,073

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund
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	39,243	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	39	45
13-340-000-0000-6153	Health Insurance - County Share	17,952	19,620	18,500	17,695	19,500
13-340-000-0000-6163	Pera-County Share	3,121	3,109	3,127	3,095	3,200
13-340-000-0000-6165	Veba - County Share	3,000	3,000	3,000	2,875	3,000
13-340-000-0000-6175	Social Security - County Share	2,669	2,622	2,674	2,379	2,726
13-340-000-0000-6176	Medicare-County Share	624	613	625	556	640
13-340-000-0000-6179	Worker's Compensation	1,667	1,667	1,985	1,985	1,850
13-340-000-0000-6199	Clothing/Uniform Allowance	1,100	450	550	363	550
13-340-000-0000-6201	Telephone-Hwy Shop	2,500	2,378	2,500	2,420	2,500
13-340-000-0000-6240	Advertising,Legal Notices & Subscri	0	0	0	89	0
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	19,136	23,000
13-340-000-0000-6252	Water & Sewer	3,750	3,307	3,750	3,503	3,750
13-340-000-0000-6260	Prof & Tech Services	7,500	6,051	7,500	7,148	7,500
13-340-000-0000-6310	Equipment Repairs & Maintenance	13,000	3,359	13,000	18,400	10,000
13-340-000-0000-6340	Rentals & Service Agreements	13,000	13,998	13,000	11,966	14,000
13-340-000-0000-6410	Custodial/Building Supplies	2,500	2,335	2,500	2,504	2,600
13-340-000-0000-6412	Natural Gas/Propane	26,000	10,176	26,000	16,381	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	1,982	3,500
13-340-000-0000-6561	Oil & Grease	11,000	9,125	11,000	8,862	12,000
13-340-000-0000-6562	Other Auto Supplies	5,500	16,870	7,500	9,143	12,000
13-340-000-0000-6563	Tires,Tubes & Batteries	26,000	25,931	28,000	26,987	30,000
13-340-000-0000-6564	Machinery/Vehicle Parts	55,000	62,309	58,000	95,881	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	212,573	295,000
13-340-000-0000-6567	Diesel Fuel	280,000	214,389	253,000	228,539	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	23,841	18,000
13-340-000-0000-6590	Tools & Shop Materials	6,500	11,692	8,500	10,336	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

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund
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>
13-340-000-0000-6670	Vehicles	300,000	368,045	190,000	223,006	240,000
DEPT 340	Highway Equipment Maint & Shop					
	Revenue					
	Expend.	1,183,193	1,184,599	1,031,491	995,988	1,145,011
	Net	1,183,193	1,184,599	1,031,491	995,988	1,145,011

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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	2,895,051 -	0	
13-349-000-0000-5004	Delinquent Taxes	0	27,374 -	0	31,943 -	0	
13-349-000-0000-5210	Tax Credits & Aids	0	64,412 -	0	16,701 -	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 -	239,447 -	287,960 -	
13-349-000-0000-5535	Fees,Maintenance Agreements	17,000 -	6,290 -	17,000 -	13,844 -	17,000 -	
13-349-000-0000-5859	Miscellaneous Other Revenues	0	67,770 -	0	26,354 -	0	
13-349-000-0000-5860	Refunds And Reimbursements	0	136 -	0	1,654 -	0	
13-349-000-0000-5861	Reimbursements - Insurance	0	1,092 -	0	20,252 -	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 -	5,536,043 -	4,333,407 -
		Expend.	344,855	108,786	110,560	110,995	110,995
		Net	3,349,764 -	7,101,302 -	2,609,606 -	5,425,048 -	4,222,412 -

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund
521 DEPT County Parks

		2012	2012	2013	2013	2014	
		BUDGET	Y-T-D	BUDGET	Y-T-D	BUDGET	
<u>Account Number</u>		<u>Account Description</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 -	5,536,043 -	4,333,407 -
		Expend.	6,807,883	6,711,625	5,855,821	6,045,834	7,622,919
		Net	2,913,264	498,726 -	3,135,655	509,791	3,289,512

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	203,601 -	0
15-420-000-0000-5004	Delinquent Taxes	0	5,972 -	0	4,321 -	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	3,717 -	0
15-420-000-0000-5850	Miscellaneous Recoveries	50 -	2,024 -	50 -	2,820 -	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 -	13,358 -	12,000 -
15-420-149-0000-6001	Epd Medicare Premium	12,000	13,022	12,000	16,371	12,000
15-420-150-0000-5252	Ma Ins Prem State Reimbursement	50,000 -	73,928 -	50,000 -	68,927 -	78,500 -
15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	50,000 -	73,929 -	50,000 -	68,927 -	78,500 -
15-420-150-0000-5320	Ma Incentive State Reimbursement	3,500 -	10,431 -	6,000 -	7,663 -	7,800 -
15-420-150-0000-5419	Ma Incentive Fed Reimbursement	2,000 -	6,854 -	3,500 -	4,598 -	4,200 -
15-420-150-0000-5811	Ma Recoveries	75,000 -	16,233 -	50,000 -	71,137 -	10,000 -
15-420-150-0000-6001	Ma Recoveries State Share	56,250	34,766	37,500	50,872	7,500
15-420-150-0000-6018	Ma Nf <65 County Share	32,000	42,219	32,000	38,599	32,000
15-420-150-0000-6019	Ma Ins Prem County Pd	100,000	156,186	100,000	133,513	157,000
15-420-150-0000-6020	Ma Icf/Mr County Share	6,000	12,923	6,000	9,641	7,000
15-420-150-0010-5252	Ma Trans State Reimbursement	25,000 -	63,911 -	40,000 -	49,926 -	67,095 -
15-420-150-0010-5253	Ma Trans Fed Reimbursement	25,000 -	63,900 -	40,000 -	49,927 -	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	1,520	914
15-420-150-0011-6029	MA Transportation-Volunteer Driv	0	15,364	0	24,790	31,884
15-420-150-0012-6029	MA Transportation-Foster Parent	0	2,541	0	3,436	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	75,688	66,948
15-420-150-0014-6029	MA Transportation-Taxi Base C-C	0	5,023	0	17,813	12,418
15-420-150-0015-6029	MA Transportation-Taxi Base D-D	0	4,203	0	3,497	7,265
15-420-150-0016-6029	MA Transportation-Taxi Base Whlc	0	199	0	236	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	137	40
15-420-150-0019-6029	MA Transportation-Parking	0	470	0	1,027	1,108
15-420-150-0020-6029	MA Transportation-Lodging	0	1,740	0	4,489	3,480
15-420-150-0021-6029	MA Transportation-Meals	0	1,101	0	2,858	4,190
15-420-151-0010-5811	Scha Ma Transportation Recovery	30,000 -	64,624 -	40,000 -	65,306 -	94,072 -
15-420-151-0010-6029	SCHA Transportation-Taxi	0	44,368	0	86,342	90,864
15-420-151-0011-6029	SCHA Transportation-Bus	30,000	29,124	40,000	600	648
15-420-151-0012-6029	SCHA Transportation-Common Cai	0	3,392	0	4,219	2,560
15-420-158-0010-6103	Perm Wages Regular Ft	118,101	138,501	119,430	91,884	148,396
15-420-158-0010-6105	Part Time Wages Regular Pt	200	638	200	2,105	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	260
15-420-158-0010-6150	Life Ins	97	92	97	98	131
15-420-158-0010-6153	Health Ins	27,548	33,526	37,051	38,270	54,884
15-420-158-0010-6163	Pera	8,562	8,911	8,659	8,212	10,759
15-420-158-0010-6165	Veba - County Share	5,171	6,212	6,219	5,626	9,030
15-420-158-0010-6175	Soc Sec	7,322	7,488	7,405	6,743	9,201
15-420-158-0010-6176	Medicare	1,712	1,789	1,732	1,577	2,152
15-420-158-0010-6201	Telephone	800	805	750	713	750
15-420-158-0010-6202	Postage	2,000	2,133	2,000	2,047	2,000
15-420-158-0010-6211	Im Administration - Travel	2,000	3,249	3,500	3,184	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	40,748	55,870
15-420-158-0010-6350	Property Liability	3,504	3,604	3,641	3,254	3,663
15-420-158-0010-6380	Misc Expenses	7,000	10,423	7,000	4,320	7,000
15-420-158-0010-6381	Merit System Expenses	1,961	1,931	1,948	1,472	1,933
15-420-158-0010-6382	Edms Expenditures	75,063	3,853	150,000	143,810	0
15-420-158-0010-6383	Redesign	0	3,199	0	78,574	119,751

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	1,084	1,200
15-420-158-0010-6480	Im Admin Non-Capitalized Invento	2,400	1,137	2,400	672	2,400
15-420-159-0001-5253	Ma Admin Fed Reimbursement	181,007 -	172,629 -	220,962 -	185,897 -	373,145 -
15-420-159-0002-5253	Tanf Admin Fed Reimbursement	20,000 -	23,079 -	22,000 -	35,274 -	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 -	96,792 -	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 -	70 -	30 -
15-420-159-0010-6103	Perm Wages Regular Ft	269,522	245,947	285,064	243,958	291,741
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	1,554	0	4,947	0
15-420-159-0010-6107	Wages Overtime	0	7,120	0	10,632	0
15-420-159-0010-6109	Other Wage-Longevity	940	975	940	1,263	1,080
15-420-159-0010-6125	Worker's Compensation	721	721	734	861	801
15-420-159-0010-6150	Life Ins	262	245	302	246	302
15-420-159-0010-6153	Health Ins	103,596	100,933	115,344	104,454	124,566
15-420-159-0010-6163	Pera	19,608	18,343	20,735	18,308	21,230
15-420-159-0010-6165	Veba - County Share	16,500	14,283	18,000	13,431	18,300
15-420-159-0010-6175	Soc Sec	16,769	15,257	17,732	15,007	18,155
15-420-159-0010-6176	Medicare	3,922	3,568	4,147	3,510	4,246
15-420-159-0010-6201	Telephone	1,200	1,318	1,200	1,187	1,200
15-420-159-0010-6202	Postage	1,500	2,665	1,500	2,583	1,500
15-420-159-0010-6211	Im Holding - Travel	1,000	1,457	600	1,313	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	103	100
15-420-159-0010-6332	Non-Taxable Meals	50	311	50	81	50
15-420-159-0010-6380	Misc Expenses	500	425	300	834	500
15-420-159-0010-6401	Im Holding - Supplies	1,000	2,056	1,000	1,651	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	230	250
15-420-160-0000-5811	Food Support Recoveries	800 -	2,199 -	800 -	1,607 -	800 -
15-420-160-0000-6002	Fs Maxis Payments - State Share	600	945	600	1,580	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	83,394	68,852

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	184	192
15-420-161-0010-6125	Worker's Compensation	210	210	216	257	239
15-420-161-0010-6150	Life Ins	96	67	90	66	63
15-420-161-0010-6153	Health Ins	25,882	30,331	31,077	26,300	26,277
15-420-161-0010-6163	Pera	6,793	6,370	6,856	5,444	5,006
15-420-161-0010-6165	Veba - County Share	4,422	4,874	5,467	3,903	4,321
15-420-161-0010-6175	Soc Sec	5,809	5,272	5,863	4,491	4,281
15-420-161-0010-6176	Medicare	1,359	1,219	1,371	1,050	1,001
15-420-161-0010-6201	Telephone	450	552	450	488	450
15-420-161-0010-6202	Postage	1,300	1,416	1,300	1,282	1,300
15-420-161-0010-6211	Cs Admin - Travel	1,400	2,227	1,400	2,025	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	26,723	30,728
15-420-161-0010-6350	Property Liability	2,387	2,459	2,379	2,126	2,393
15-420-161-0010-6380	Misc Expenses	2,400	4,150	2,400	2,277	2,400
15-420-161-0010-6381	Merit System Expenses	1,336	1,316	1,273	961	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	834	600
15-420-161-0010-6480	Cs Admin Non-Capitalized Invento	2,400	657	1,200	439	1,200
15-420-162-0000-5252	Iv-D State Incentive	0	7,783 -	6,824 -	4,838 -	8,000 -
15-420-162-0000-5253	Iv-D Admin Fed Reimbursement	323,430 -	250,621 -	331,989 -	236,214 -	505,198 -
15-420-162-0000-5413	Iv-D Fed Incentive	60,000 -	60,700 -	63,600 -	53,510 -	67,000 -
15-420-162-0000-5508	Iv-D Collection Fees	2,200 -	3,289 -	2,500 -	2,310 -	2,500 -
15-420-162-0002-5252	Offset Fee Reimb - State	10 -	37 -	20 -	42 -	25 -
15-420-162-0010-6103	Cs Perm Wages Regular Ft	189,082	187,584	189,654	189,435	191,485
15-420-162-0010-6107	Cs Wages Overtime	0	2,294	0	3,934	0
15-420-162-0010-6109	Cs Other Wage-Longevity	1,703	1,703	1,703	1,668	1,830
15-420-162-0010-6125	Worker's Compensation	443	443	420	492	458
15-420-162-0010-6150	Cs Life Ins	161	161	161	150	161
15-420-162-0010-6153	Cs Health Ins	43,044	57,125	53,952	51,440	56,832
15-420-162-0010-6163	Cs Pera	13,832	13,890	13,873	13,132	14,015
15-420-162-0010-6165	Veba - County Share	9,984	11,284	11,304	9,952	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	11,015	11,986	
15-420-162-0010-6176	Cs Medicare	2,766	2,644	2,775	2,576	2,803	
15-420-162-0010-6201	Telephone	750	802	750	701	750	
15-420-162-0010-6202	Postage	2,800	3,467	2,800	2,658	2,800	
15-420-162-0010-6211	Cs Travel	100	0	50	227	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	1,654	1,500	
15-420-162-0010-6231	Cs Sheriff's Fees	6,000	5,284	6,000	3,783	6,000	
15-420-162-0010-6232	Cs County Attorney Expenses	11,000	7,359	8,000	6,084	8,000	
15-420-162-0010-6234	Fed Tax Offset Fee	1,800	1,996	1,800	1,432	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	174	25	
15-420-162-0010-6332	Non-Taxable Meals	10	0	10	11	25	
15-420-162-0010-6380	Cs Misc Expenses	200	276	200	2,456	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	817	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	165	150	
DEPT 420	Income Maintenance	Revenue	1,224,646 -	1,364,290 -	1,499,352 -	1,250,244 -	1,683,966 -
		Expend.	1,565,344	1,713,054	1,718,945	1,873,474	2,161,638
		Net	340,698	348,764	219,593	623,229	477,672

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	769,798 -	0
15-423-000-0000-5004	Delinquent Taxes	0	11,588 -	0	8,958 -	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	6,901 -	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 -	53,833 -	74,812 -
15-423-000-0000-5420	Title Xx Federal Block Grant	161,394 -	161,394 -	138,282 -	121,599 -	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	177,728	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	46	48
15-423-310-0010-6125	Worker's Compensation	354	354	405	475	443
15-423-310-0010-6150	Life Ins	144	133	162	144	177
15-423-310-0010-6153	Health Ins	54,066	60,666	62,784	59,152	75,524
15-423-310-0010-6163	Pera	13,560	13,762	15,289	13,775	16,172
15-423-310-0010-6165	Veba - County Share	6,649	7,143	8,649	6,529	931
15-423-310-0010-6175	Soc Sec	11,596	11,064	13,075	11,049	13,830
15-423-310-0010-6176	Medicare	2,712	2,564	3,058	2,584	3,234
15-423-310-0010-6201	Telephone	1,150	1,386	1,150	1,287	1,150
15-423-310-0010-6202	Postage	2,000	2,475	2,000	2,375	2,000
15-423-310-0010-6211	Ss Administration - Travel	2,500	4,007	2,500	4,429	3,500
15-423-310-0010-6214	Ss Administration Conference & Tr:	1,000	1,494	1,000	163	1,000
15-423-310-0010-6331	Ss Administration-Taxable Meals	400	455	400	569	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	47,268	67,742
15-423-310-0010-6350	Property Liability	4,064	4,181	4,224	3,774	4,248
15-423-310-0010-6380	Misc Expenses	8,000	10,308	8,000	9,517	8,000
15-423-310-0010-6381	Merit System Expenses	2,274	2,241	2,260	1,707	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	2,200	2,000
15-423-310-0010-6480	Ss Admin Non-Capitalized Invento	2,800	1,493	4,934	7,561	2,000
15-423-311-0010-6103	Perm Wages Regular Ft	373,711	371,823	376,377	353,055	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	852	3,040
15-423-311-0010-6109	Other Wage-Longevity	1,680	1,740	1,680	1,768	1,840
15-423-311-0010-6125	Worker's Compensation	765	765	724	848	789
15-423-311-0010-6150	Life Ins	329	278	329	268	319
15-423-311-0010-6153	Health Ins	95,969	104,360	98,284	95,319	122,128
15-423-311-0010-6163	Pera	27,407	27,044	27,601	26,265	31,329
15-423-311-0010-6165	Veba - County Share	13,830	14,906	13,902	13,737	17,334
15-423-311-0010-6175	Soc Sec	23,438	21,749	23,603	20,759	26,792
15-423-311-0010-6176	Medicare	5,481	5,086	5,520	4,855	6,266
15-423-311-0010-6201	Telephone	1,200	1,404	1,200	1,217	1,200
15-423-311-0010-6211	Ss Workers - Travel	3,000	1,880	1,600	521	800
15-423-311-0010-6214	Ss Workers - Conference & Training	600	1,228	600	925	0
15-423-311-0010-6331	Ss Workers - Taxable Meals	800	1,350	1,000	1,103	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	1,388	300
15-423-311-0010-6401	Ss Workers - Supplies	600	798	500	739	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	1,120	1,000
15-423-710-1050-5252	Ltcc Child State Reimbursement	200 -	1,777 -	1,600 -	1,303 -	0
15-423-710-1050-5253	Ltcc Child Fed Reimbursement	200 -	2,840 -	1,600 -	1,303 -	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	2,295	1,000
15-423-710-1160-6020	Transportation	2,000	19,002	2,000	9,365	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	42,775	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 -	7,239 -	5,822 -
15-423-710-1460-6020	Self Expenses	9,000	5,512	6,000	4,361	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 Reimbem	0	0	0	0	50 -
15-423-710-1550-5253	Cadi Counseling Fed Admin Reimbi	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	7,004	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	24,271	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	4,737	2,500
15-423-710-1640-5252	Family Response State Reimbursen	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	4,759	4,977
15-423-710-1660-6020	Family Group Decison Making	4,000	23,136	15,000	17,965	15,000
15-423-710-1670-5252	Psop State Reimbursement	1,000 -	0	1,000 -	642 -	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	6,302	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 -	7,301 -	10,000 -
15-423-710-1810-5803	Ohp Child Recoveries	55,000 -	51,664 -	55,000 -	52,849 -	55,000 -
15-423-710-1810-6020	Foster Care - Hs Placements	200,000	252,438	200,000	259,864	200,000
15-423-710-1811-6020	Foster Care - Cs Placement	60,000	997	60,000	51,579	50,000
15-423-710-1820-5252	Rca State Reimbursement	20,000 -	16,072 -	20,000 -	13,459 -	20,000 -
15-423-710-1820-6020	Relative Custody Assistance	20,000	16,073	20,000	18,067	20,000
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemeni	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	140,713	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	6,003	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	524	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 -	9,771 -	20,513 -
15-423-712-1810-5253	Iv-E Fed Reimbursement	10,000 -	27,967 -	10,000 -	18,711 -	20,000 -
15-423-712-1810-5502	Iv-E Child Support/Parental Fees	1,500 -	4,654 -	3,500 -	5,005 -	4,000 -
15-423-720-0000-5252	Bsf State Admin Reimbursement	7,078 -	6,017 -	6,572 -	5,624 -	7,263 -
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	11,070 -	9,928 -	10,724 -	8,772 -	10,426 -
15-423-720-0010-5252	Mfip State Admin Reimbursement	3,800 -	2,659 -	3,800 -	1,595 -	2,500 -
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	4,500 -	3,041 -	4,500 -	3,336 -	3,500 -
15-423-720-2110-6020	Bsf County Match	7,453	7,453	7,453	5,590	7,453
15-423-720-2140-5803	Child Care Recoveries	10,000 -	2,300 -	500 -	5,093 -	5,000 -
15-423-720-2140-6047	Other Child Care	10,000	3,998	7,500	20,561	10,000
15-423-720-2140-6077	Iv-E Child Care	500	2,609	500	2,074	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 -	19,006 -	20,280 -
15-423-720-2370-5253	Mfip-Es Fed Reimbursement	193,026 -	197,757 -	187,096 -	138,921 -	173,055 -
15-423-720-2370-6020	Mfip-Es Mvac Expenses	128,421	129,138	112,916	93,760	113,160
15-423-720-2371-6020	Mfip-Es Administrative Costs	11,696	11,790	9,155	7,926	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	7,788	8,000
15-423-720-2980-5502	Licensing & Background Study Fees	8,000 -	6,830 -	8,000 -	6,350 -	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	549	400
15-423-730-3590-5252	Ccdtf State Admin Reimbursement	10,000 -	12,849 -	10,000 -	10,264 -	13,208 -
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	25,000 -	19,662 -	20,000 -	13,694 -	25,340 -
15-423-730-3590-6020	Ccdtf County Share	81,474	111,021	81,474	91,278	100,000
15-423-730-3710-5502	Detox Fees	9,000 -	10,715 -	9,000 -	7,138 -	9,000 -
15-423-730-3710-6020	Detoxification	20,000	18,088	20,000	35,608	20,000
15-423-740-4020-6020	Community Ed & Prevention	500	458	500	417	500
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	57,012 -	55,158 -	57,012 -	58,866 -	57,012 -
15-423-740-4030-6020	Csp Services	48,000	45,206	45,000	38,841	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	625	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	23,474	40,000
15-423-740-4510-6020	Emergency Responce Service	2,550	2,337	2,550	2,124	2,550
15-423-740-4520-6020	Adult Outpatient Treatment	30,000	20,299	30,000	18,670	30,000
15-423-740-4530-6020	Child Outpatient Treatment	18,000	9,112	18,000	8,067	18,000
15-423-740-4580-5803	Cmh Initiative Fund	15,000	27,346	30,000	27,608	23,100
15-423-740-4580-6020	Cmh Initiative Grant Expenditures	15,000	28,469	30,000	28,377	23,100
15-423-740-4620-6020	Family Based Services	0	10,892	25,000	27,192	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	730	1,000
15-423-740-4720-6020	State Operated Inpatient	65,000	56,222	50,000	84,818	50,000
15-423-740-4730-6020	Acute Care Hospital Inpatient	10,000	2,375	10,000	7,900	10,000
15-423-740-4830-5253	Iv-E Rule 5 Fed Reimbursement	10,000	4,723	5,000	16,257	5,000
15-423-740-4830-6020	Rule 5 Child Resid Trmt Mh	78,000	98,093	30,000	109,334	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	100,656	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	2,857	0
15-423-750-5050-5253	Dd Screening Fed Reimbursement	5,000	4,220	5,000	2,857	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	17,616	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	48,900	75,989
15-423-750-5340-6020	SiIs-Dd	90,248	85,973	87,811	98,912	108,558
15-423-750-5350-5252	Family Support Grant State Reimbu	24,338	18,029	24,399	17,710	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	10,648	24,606
15-423-750-5380-6020	Extended Employment Dd	32,000	31,186	29,000	27,092	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	3,600	0
15-423-750-5660-6020	Adult Day Trn & Habil-Dd	80,000	47,328	60,000	35,735	60,000
15-423-750-5890-6020	Respite Care-Dd Children	2,000	1,510	2,000	2,117	2,000
15-423-750-5891-6020	Respite Care-Waiver	8,000	27,762	8,000	22,113	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	12,923	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	1,936	1,000
15-423-760-6050-5252	Ltcc State Reimbursement	8,000 -	9,121 -	8,000 -	7,999 -	12,500 -
15-423-760-6050-5253	Ltcc Fed Reimbursement	8,000 -	9,121 -	8,000 -	7,999 -	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	6,468	7,000
15-423-760-6190-6020	Court-Related Serv -Adult	30,000	43,741	30,000	36,735	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	1,320	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	3,171	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	7,429	16,000
15-423-760-6410-6020	Adaptive Aids & Supplies	400	4,835	400	4,204	400
15-423-760-6440-6020	Housing Services	0	2,460	0	861	0
15-423-760-6810-6020	Adult Foster Care	45,000	43,969	45,000	43,638	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 -	2,367 -	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	5,212	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	80 -	50 -
15-423-760-6920-5253	Va/Dd Tcm Fed Reimbursement	65,000 -	38,696 -	35,570 -	17,547 -	43,560 -
15-423-760-6930-6020	General Case Management	0	19	10	2,414	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 -	7,000 -	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 -	2,156,326 -	1,893,498 -
	Expend.	2,831,822	2,941,506	2,883,710	2,807,467	3,113,921
	Net	707,711	303,644	835,471	651,141	1,220,423

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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 -	3,406,570 -	3,577,464 -
		Expend.	4,397,166	4,734,567	4,602,655	4,704,367	5,275,559
		Net	1,048,409	732,414	1,055,064	1,297,797	1,698,095

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

17 FUND Library Fund
502 DEPT Library

		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>	
17-502-000-0000-5001	Current Taxes	0	225,618 -	0	218,776 -	0
17-502-000-0000-5004	Delinquent Taxes	0	2,245 -	0	2,494 -	0
17-502-000-0000-5210	Tax Credits & Aids	0	5,226 -	0	1,872 -	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	237,704	0
DEPT 502 Library	Revenue	0	233,089 -	0	223,142 -	0
	Expend.	236,134	241,061	241,134	237,704	0
	Net	236,134	7,971	241,134	14,562	0
FUND 17 Library Fund	Revenue	0	233,089 -	0	223,142 -	0
	Expend.	236,134	241,061	241,134	237,704	0
	Net	236,134	7,971	241,134	14,562	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 -	250,175 -	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	15,713	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	18	95
19-391-000-0000-6153	Health Insurance - County Share	4,379	2,461	12,000	4,883	37,500
19-391-000-0000-6163	Pera-County Share	2,027	1,245	2,097	1,168	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	952	3,600
19-391-000-0000-6176	Medicare-County Share	405	245	420	223	860
19-391-000-0000-6179	Worker's Compensation	275	275	419	419	418
19-391-000-0000-6201	Telephone-Landfill	600	218	600	222	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	580	1,000
19-391-000-0000-6254	Refuse Removal	159,744	225,917	175,000	223,952	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	3,884
19-391-000-0000-6379	Landfill Cleanup Fee-Surcharge	5,500	6,072	5,500	4,788	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	1,434	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	11,734	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	3,835	5,000
19-391-000-0000-6567	Diesel Fuel	16,000	12,627	16,000	10,982	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	652	1,000
19-391-000-0000-6905	Transfers Out	200,000	0	58,824	0	486,603
DEPT 391 Transfer Station	Revenue	433,054 -	281,578 -	256,577 -	253,888 -	696,337 -
	Expend.	502,738	374,790	355,934	304,007	806,256
	Net	69,684	93,212	99,357	50,119	109,919

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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	3,904	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	6	16
19-392-000-0000-6153	Health Insurance - County Share	4,058	2,460	3,400	702	3,400
19-392-000-0000-6163	Pera-County Share	1,494	1,071	958	302	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	256	750
19-392-000-0000-6176	Medicare-County Share	299	209	192	60	405
19-392-000-0000-6179	Worker's Compensation	202	202	384	384	382
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	50,046	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	585	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	56,562	88,213
	Net	48,439	21,586	39,033	55,979	56,213

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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 -	185,125 -	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	16,845	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	995	4,900
19-393-000-0000-6150	Life Insurance - County Share	0	11	28	20	30
19-393-000-0000-6153	Health Insurance - County Share	6,301	2,426	10,000	5,795	28,000
19-393-000-0000-6163	Pera-County Share	2,863	1,237	1,784	1,310	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	1,093	4,400
19-393-000-0000-6176	Medicare-County Share	573	243	357	256	1,000
19-393-000-0000-6179	Worker's Compensation	346	346	384	384	382
19-393-000-0000-6229	Trucking	2,000	2,233	2,000	1,912	0
19-393-000-0000-6240	Advertising,Legal Notices & Subscri	2,000	1,437	1,500	1,928	2,000
19-393-000-0000-6241	Conference,Training,Registration,D	500	900	1,000	1,650	1,000
19-393-000-0000-6250	Electricity	10,000	8,315	9,000	9,676	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	147,210	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	1,041	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	50,318	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	494	2,000
19-393-000-0000-6565	Other Repair Supplies	0	45	0	1,007	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	1,856	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 -	190,125 -	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.	252,877	281,010	259,589	263,692	243,412
Net	72,877	54,777	78,639	73,566	62,462

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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	5,399	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	956	1,200
19-394-000-0000-6163	Pera-County Share	50	188	214	414	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	345	115
19-394-000-0000-6176	Medicare-County Share	10	37	43	81	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	7,200	3,290
	Net	1,285	3,679	4,476	7,200	3,290

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
398 DEPT Solid Waste Administration

<u>Account Number</u>		<u>Account Description</u>	<u>2012 BUDGET</u>	<u>2012 Y-T-D</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D</u> <u>Mo. 1 - 12</u>	<u>2014 BUDGET</u>
19-398-000-0000-5050		Special Assessments	225,000 -	232,328 -	230,000 -	228,445 -	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	28,828	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	30	41
19-398-000-0000-6153		Health Insurance - County Share	6,622	41,599	3,500	10,675	4,100
19-398-000-0000-6163		Pera-County Share	2,360	2,338	1,146	2,234	1,220
19-398-000-0000-6175		Soc Sec - County Share	2,018	3,970	980	2,057	1,050
19-398-000-0000-6176		Medicare-County Share	472	929	229	481	250
19-398-000-0000-6179		Worker's Compensation	620	620	558	558	556
19-398-000-0000-6199		Clothing/Uniform Allowance	0	0	0	722	2,300
19-398-000-0000-6201		Telephone	1,000	1,371	1,200	1,112	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
19-398-000-0000-6351		Property Taxes	0	0	0	0	5,240
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	834	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	621	500
DEPT 398	Solid Waste Administration	Revenue	250,000 -	258,018 -	255,840 -	252,690 -	277,000 -
		Expend.	57,715	125,673	34,335	52,770	45,116
		Net	192,285 -	132,345 -	221,505 -	199,921 -	231,884 -
FUND 19	Waste Management Fund	Revenue	895,054 -	804,459 -	725,367 -	697,287 -	1,186,287 -
		Expend.	895,054	845,368	725,367	684,230	1,186,287
		Net	0	40,908	0	13,057 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
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	8,189 -	7,500 -
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	5,000
20-014-000-0000-6970	Additions to Fund Balance	0	0	0	0	2,500
DEPT 014	Court Administrator-Waseca County					
	Revenue	0	7,808 -	0	8,189 -	7,500 -
	Expend.	0	11,690	0	4,478	7,500
	Net	0	3,882	0	3,711 -	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	7,801 -	2,500 -
20-092-000-0000-6401	Office Supplies Forfeiture	0	2,508	0	2,642	2,500
DEPT 092	Attorney's Forfeitures					
	Revenue	0	3,564 -	0	7,801 -	2,500 -
	Expend.	0	2,508	0	2,642	2,500
	Net	0	1,056 -	0	5,160 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
104 DEPT Recorder's Technology

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>
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	0	45,270 -	0	36,090 -	39,000 -
20-104-000-0000-5970	Use of Fund Balance	0	0	0	0	7,173 -
20-104-000-0000-6241	Conference-Training-Registration-	0	0	0	902	0
20-104-000-0000-6260	Prof & Tech Services	0	395	0	400	2,500
20-104-000-0000-6330	Travel Expenses-Room & Board	0	0	0	954	0
20-104-000-0000-6340	Rental & Service Agreements	0	13,461	0	13,824	29,550
20-104-000-0000-6410	Software Purchases & Upgrades	0	0	0	795	4,000
20-104-000-0000-6660	Capital Assets	0	2,837	0	0	10,123
DEPT 104 Recorder's Technology	Revenue	0	45,270 -	0	36,090 -	46,173 -
	Expend.	0	16,693	0	16,875	46,173
	Net	0	28,577 -	0	19,215 -	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	39,699 -	42,900 -
20-105-000-0000-5970	Use of Fund Balance	0	0	0	0	30,100 -
20-105-000-0000-6260	Prof & Tech Services	0	0	0	125	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	70,475	73,000
20-105-000-0000-6905	Transfers Out	0	17,316	0	30,461	0
DEPT 105 Recorder's Compliance	Revenue	0	49,797 -	0	39,699 -	73,000 -
	Expend.	0	17,316	0	106,138	73,000
	Net	0	32,481 -	0	66,439	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
107 DEPT Planning And Zoning

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>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
20-107-000-0000-5970	Use of Fund Balance	0	0	0	0	30,463 -
20-107-000-0000-6240	Advertising Promotional	0	77	0	0	30,463
DEPT 107	Planning And Zoning					
	Revenue	0	10,000 -	0	0	30,463 -
	Expend.	0	77	0	0	30,463
	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 -	7,000 -
20-123-000-0000-6260	Prof & Tech Services	0	0	0	2,100	0
20-123-000-0000-6480	Non-Capitalized Inventory	0	0	0	1,009	0
20-123-000-0000-6670	Vehicles	0	0	0	2,298	0
20-123-000-0000-6803	Miscellaneous Expense	0	0	0	0	7,000
DEPT 123	VSO-Operational Improvement Grant					
	Revenue	0	5,098 -	0	7,200 -	7,000 -
	Expend.	0	0	0	5,407	7,000
	Net	0	5,098 -	0	1,793 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
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>
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	87,833 -	86,000 -
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	1,000
20-207-000-0000-6340	Telephone Equip, Sets, Psap E911	0	209	0	1,161	50,000
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	2,523	2,500
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	15,019	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	22,000
20-207-000-0000-6660	Lease, Purchase, Maint 911 Recordin	0	51,213	0	151	10,000
20-207-000-0000-6970	Additions to Fund Balance	0	0	0	0	500
DEPT 207 E911	Revenue	0	105,471 -	0	87,833 -	86,000 -
	Expend.	0	352,916	0	55,950	86,000
	Net	0	247,445	0	31,884 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

208 DEPT Sheriff's Forfeiture

<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	6,228 -	1,500 -
20-208-000-0000-6401	Office Supplies, Forfeiture	0	322	0	415	500
20-208-000-0000-6480	Non-Capitalized Inventory, Forfeitu	0	1,013	0	0	500
20-208-000-0000-6805	Forfeiture Misc Expenses	0	49	0	210	500
DEPT 208 Sheriff's Forfeiture	Revenue	0	1,677	0	6,228 -	1,500 -
	Expend.	0	1,384	0	626	1,500
	Net	0	3,061	0	5,602 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund
209 DEPT Sheriff's Reward

<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 -	2,500 -
20-209-000-0000-6260	Prof & Tech Services	0	0	0	7,505	2,500
DEPT 209 Sheriff's Reward	Revenue	0	0	0	9,802 -	2,500 -
	Expend.	0	0	0	7,505	2,500
	Net	0	0	0	2,297 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
253 DEPT Restorative Justice

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>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 -	2,500 -
20-253-000-0000-6807	Restorative Justice Disbursements	0	2,530	0	3,012	2,500
DEPT 253 Restorative Justice	Revenue	0	1,180 -	0	1,446 -	2,500 -
	Expend.	0	2,530	0	3,012	2,500
	Net	0	1,350	0	1,566	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	9,465 -	5,000 -
20-255-000-0000-6807	Chemical Health Disbursements		0	118	0	1,637	5,000
DEPT 255	Victim Service & Restorative	Revenue	0	15,809 -	0	9,465 -	5,000 -
	Chemical Health						
		Expend.	0	118	0	1,637	5,000
		Net	0	15,691 -	0	7,828 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
257 DEPT Jail Canteen

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>
20-257-000-0000-5807	Jail Canteen Receipts	0	17,383 -	0	21,374 -	15,000 -
20-257-000-0000-6807	Jail Canteen Disbursements	0	17,447	0	19,289	14,000
20-257-000-0000-6970	Additions to Fund Balance	0	0	0	0	1,000
DEPT 257 Jail Canteen	Revenue	0	17,383 -	0	21,374 -	15,000 -
	Expend.	0	17,447	0	19,289	15,000
	Net	0	64	0	2,085 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

258 DEPT Sheriff's Trust Account

		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>	
20-258-000-0000-5501	Trust Acct Fees For Svc	0	20,987 -	0	15,934 -	14,000 -
20-258-000-0000-6380	Trust Acct Pymt	0	14,342	0	21,507	14,000
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	15,934 -	14,000 -
	Expend.	0	14,831	0	21,507	14,000
	Net	0	6,156 -	0	5,573	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	17,025 -	7,500 -
20-259-000-0000-6401	Office Supplies	0	6,706	0	6,407	6,500
20-259-000-0000-6803	Permit To Carry Fees	0	710	0	1,575	1,000
DEPT 259 Permit To Carry	Revenue	0	7,500 -	0	17,025 -	7,500 -
	Expend.	0	7,416	0	7,982	7,500
	Net	0	84 -	0	9,043 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

283 DEPT Empg (Emergency Mgmt Performance Grant)

<u>Account Number</u>	<u>Account Description</u>	<u>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	19,813 -	15,000 -
20-283-000-0000-6260	Prof & Tech Svcs-Empg Grant	0	0	0	5,297	200
20-283-000-0000-6310	Equipment Repairs & Maintenance I	0	306	0	8,853	1,600
20-283-000-0000-6330	Travel Expenses-Room & Board-En	0	318	0	0	1,500
20-283-000-0000-6331	Taxable Meals	0	0	0	0	300
20-283-000-0000-6334	Travel Expenses-Mileage-Empg Gr	0	0	0	0	900
20-283-000-0000-6340	Rentals & Service Agreements	0	1,942	0	2,755	2,000
20-283-000-0000-6401	Office Supplies-Empg Grant	0	80	0	546	1,500
20-283-000-0000-6420	Food & Beverage-Empg Grant	0	0	0	115	300
20-283-000-0000-6452	Reference Books & Materials	0	0	0	0	300
20-283-000-0000-6480	Non-Capitalized Inventory	0	855	0	0	1,000
20-283-000-0000-6566	Gas	0	0	0	76	500
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	4,900
DEPT 283	Empg (Emergency Mgmt Performance Grant)Revenue	0	27,431 -	0	19,813 -	15,000 -
	Expend.	0	14,136	0	24,920	15,000
	Net	0	13,295 -	0	5,107	0

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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

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

455 DEPT Ship (Statewide Health Improvemt Prog)

<u>Account Number</u>	<u>Account Description</u>	<u>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 Improvemt 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

20 FUND Special Revenue Fund

456 DEPT Pub Hlth Response Grant I-li

<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>
20-456-453-0000-5330	Receipts-Dental Screenings Grant	0	0	0	3,000 _	0
20-456-453-0000-6260	Prof & Tech Svcs-Dental Screenings	0	0	0	1,200	0
DEPT 456	Pub Hlth Response Grant I-li					
	Revenue	0	0	0	3,000 _	0
	Expend.	0	0	0	1,200	0
	Net	0	0	0	1,800 _	0

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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	328,105 -	315,636 -
		Expend.	0	474,490	0	281,972	315,636
		Net	0	121,127	0	46,132 -	0

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USER-SELECTED BUDGET REPORT

21 FUND Small Cities Development
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>						
	21-701-000-0000-5831	0	3,137 -	0	0	0
	21-701-000-0000-6260	0	4,844	0	839	0
DEPT 701	Economic Development					
	Revenue	0	3,137 -	0	0	0
	Expend.	0	4,844	0	839	0
	Net	0	1,707	0	839	0
FUND 21	Small Cities Development					
	Revenue	0	3,137 -	0	0	0
	Expend.	0	4,844	0	839	0
	Net	0	1,707	0	839	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	1,326 -	0
27-701-000-0000-5790	Principal Income (Collections)	0	1,027 -	0	717 -	0
27-701-000-0000-6803	Miscellaneous Expense	0	2,000	0	0	0
DEPT 701	Economic Development					
	Revenue	0	2,533 -	0	2,043 -	0
	Expend.	0	2,000	0	0	0
	Net	0	533 -	0	2,043 -	0
FUND 27	Economic Development Fund					
	Revenue	0	2,533 -	0	2,043 -	0
	Expend.	0	2,000	0	0	0
	Net	0	533 -	0	2,043 -	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>		<u>Mo. 1 - 12</u>	
31-847-000-0000-5001	Current Taxes	0	446,059 -	0	423,669 -	0
31-847-000-0000-5004	Delinquent Taxes	0	5,753 -	0	5,467 -	0
31-847-000-0000-5210	Tax Credits & Aids	0	10,262 -	0	3,400 -	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	432,535 -	0
	Expend.	463,655	464,080	459,130	459,555	464,080
	Net	463,655	2,006	459,130	27,020	464,080
FUND 31	Debt Service Fund					
	Revenue	0	570,429 -	0	543,099 -	0
	Expend.	463,655	572,435	459,130	570,119	554,553
	Net	463,655	2,006	459,130	27,020	554,553

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

39 FUND Capital Projects 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>
	39-836-000-0000-5950	Bonds-General Obligation	0	0	0	2,201,396 _	0
	39-836-000-0000-6660	Capital Assets (5,000+)	0	0	0	2,079,059	0
DEPT 836	GO CAP Notes-ARMER (2013A)	Revenue	0	0	0	2,201,396 _	0
		Expend.	0	0	0	2,079,059	0
		Net	0	0	0	122,337 _	0
FUND 39	Capital Projects Fund	Revenue	0	0	0	2,201,396 _	0
		Expend.	0	0	0	2,079,059	0
		Net	0	0	0	122,337 _	0

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund
610 DEPT Ditch

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>Account Description</u>		<u>Mo. 1 - 12</u>		<u>BUDGET</u>
41-610-000-0000-5050	Special Assessments	100,000 -	351,940 -	400,000 -	230,061 -	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	3,480	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	680	500
41-610-000-0000-6260	Prof & Tech Services	20,000	47,130	20,000	101,341	50,000
41-610-000-0000-6270	Repairs	70,000	349,946	365,500	148,561	435,000
41-610-000-0000-6334	Travel Expenses - Mileage	2,000	1,723	2,500	3,800	3,000
41-610-000-0000-6340	Rentals	0	0	0	248	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	206	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 -	245,209 -	500,000 -
	Expend.	100,000	406,527	400,000	429,362	500,000
	Net	0	46,612	0	184,152	0
FUND 41	Ditch Fund					
	Revenue	100,000 -	359,915 -	400,000 -	245,209 -	500,000 -
	Expend.	100,000	406,527	400,000	429,362	500,000
	Net	0	46,612	0	184,152	0

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USER-SELECTED BUDGET REPORT

61 FUND Employee Health Ins Fund
806 DEPT Health Insurance

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>Account Description</u>	<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
61-806-000-0000-5491	Health Ins-Premium	0	1,994,417 -	0	862,221 -	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	814,963	0
61-806-000-0000-6156	Admin Costs-Hanratty	0	6,384	0	5,456	0
DEPT 806	Health Insurance					
	Revenue	0	1,994,417 -	0	862,221 -	0
	Expend.	0	1,994,417	0	820,419	0
	Net	0	0	0	41,802 -	0
FUND 61	Employee Health Ins Fund					
	Revenue	0	1,994,417 -	0	862,221 -	0
	Expend.	0	1,994,417	0	820,419	0
	Net	0	0	0	41,802 -	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
83-801-000-0000-6803	Miscellaneous Expense	0	0	0	332	0
DEPT 801 Non-Departmental	Revenue					
	Expend.	0	0	0	613	0
	Net	0	0	0	613	0
FUND 83 Forfeit Land Fund	Revenue					
	Expend.	0	0	0	613	0
	Net	0	0	0	613	0

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USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families

Report Basis: Modified Accrual

431 DEPT Collaborative

		<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>	
85-431-710-1970-5253	Lcts Fed Admin Reimbursement	147,000 -	126,984 -	100,000 -	98,245 -	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 -	98,245 -	100,000 -
	Expend.	147,000	126,984	100,000	77,815	100,000
	Net	0	0	0	20,430 -	0
FUND 85 Collaborative Fund For Families	Revenue	147,000 -	126,984 -	100,000 -	98,245 -	100,000 -
	Expend.	147,000	126,984	100,000	77,815	100,000
	Net	0	0	0	20,430 -	0

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*** Waseca County ***



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	77,845	0
DEPT 802	Health Savings Acct. (Retirees)					
	Revenue	0	65,028 -	0	61,628 -	0
	Expend.	0	65,028	0	77,845	0
	Net	0	0	0	16,217	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	1,305,026 -	0
89-803-000-0000-6153	Health Reimbursement Account(Ve	0	0	0	1,384,287	0
DEPT 803	Employer Contributions (Veba)					
	Revenue	0	0	0	1,305,026 -	0
	Expend.	0	0	0	1,384,287	0
	Net	0	0	0	79,261	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions
806 DEPT Health Insurance

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>
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	143,537	0
DEPT 806	Health Insurance					
	Revenue	0	52,998 -	0	0	0
	Expend.	0	52,998	0	143,537	0
	Net	0	0	0	143,537	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>						
89-810-000-0000-5982	AFLAC		0	0	0	30 -	0
DEPT 810	Employee Participation Deductions		0	0	0	30 -	0
		Revenue					
		Expend.					
		Net	0	0	0	30 -	0
FUND 89	Employee Payroll Deductions		0	118,026 -	0	1,366,684 -	0
		Revenue					
		Expend.	0	118,026	0	1,605,669	0
		Net	0	0	0	238,985	0
Final Totals		Revenue	12,005,345 -	25,658,545 -	11,078,335 -	24,510,109 -	13,550,791
		Expend.	22,800,218	26,400,637	22,497,425	25,905,590	25,353,197
		Net	10,794,873	742,093	11,419,090	1,395,481	11,802,406