

LAURAE
9/24/14 10:23AM

*** 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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-002-000-0000-6103	Salaries & Wages - Regular Ft	0	36,256	0	6,703	0
01-002-000-0000-6105	Salaries & Wages - Regular PT	117,500	76,802	119,000	90,354	121,380
01-002-000-0000-6111	Per Diems	25,000	23,680	25,000	13,255	25,000
01-002-000-0000-6150	Life Insurance - County Share	225	202	225	167	225
01-002-000-0000-6153	Health Insurance - County Share	82,000	93,496	86,000	64,431	97,500
01-002-000-0000-6163	Pera - County Share	7,125	7,707	7,240	5,668	7,240
01-002-000-0000-6165	Veba - County Share	13,500	13,453	13,500	10,098	14,500
01-002-000-0000-6175	Social Security - County Share	8,835	7,767	8,978	5,556	9,000
01-002-000-0000-6176	Medicare-County Share	2,066	1,816	2,100	1,299	2,100
01-002-000-0000-6179	Worker's Compensation	430	430	555	555	142
01-002-000-0000-6201	Telephone - Commissioners	500	870	500	348	500
01-002-000-0000-6241	Conference-Training-Registration-	3,500	2,675	5,000	1,025	4,000
01-002-000-0000-6330	Travel Expenses - Room & Board	12,000	3,772	12,000	1,578	10,000
01-002-000-0000-6331	Taxable Meals	500	29	300	0	150
01-002-000-0000-6334	Travel Expenses - Mileage	6,000	4,742	6,000	2,888	6,000
01-002-000-0000-6401	Office Supplies	275	247	250	14	250
DEPT 002	County Commissioners					
	Revenue					
	Expend.	279,456	273,944	286,648	190,533	297,987
	Net	279,456	273,944	286,648	190,533	297,987

2015 Preliminary Budget
Approved: September 16, 2014

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
013 DEPT Court Administrator

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-013-000-0000-5257	Mn Reimbursement	75,469 -	76,653 -	77,501 -	57,490 -	77,501 -
01-013-000-0000-6103	Salaries & Wages - Regular Ft	42,994	43,717	44,150	32,257	44,150
01-013-000-0000-6150	Life Insurance - County Share	45	40	45	34	45
01-013-000-0000-6153	Health Insurance - County Share	18,324	21,140	19,200	14,373	19,200
01-013-000-0000-6163	Pera-County Share	3,117	3,151	3,117	2,507	3,117
01-013-000-0000-6175	Social Security - County Share	2,666	2,468	2,666	1,918	2,666
01-013-000-0000-6176	Medicare-County Share	623	577	623	449	623
01-013-000-0000-6201	Telephone-Court Administrator	1,700	1,719	1,700	1,225	1,700
01-013-000-0000-6202	Postage	6,000	5,070	6,000	3,863	6,000
DEPT 013 Court Administrator	Revenue	75,469 -	76,653 -	77,501 -	57,490 -	77,501 -
	Expend.	75,469	77,882	77,501	56,626	77,501
	Net	0	1,229	0	864 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
014 DEPT Court Administrator-Waseca County

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-014-000-0000-5509	Fees, Law Library	12,000 -	0	0	0	0
01-014-000-0000-5860	Refunds And Reimbursements	0	0	0	825 -	0
01-014-000-0000-6260	Prof & Tech Services	25,000	30,826	30,000	83,790	30,000
01-014-000-0000-6261	Court Appointed Attorneys	15,000	15,600	15,600	12,600	15,600
01-014-000-0000-6452	Reference Books & Materials	7,000	0	0	0	0
01-014-000-0000-6453	Law Library Expense	5,000	0	0	0	0
01-014-000-0000-6812	Bailiffs	2,000	1,900	3,000	1,800	3,000
DEPT 014	Court Administrator-Waseca County					
	Revenue	12,000 -	0	0	825 -	0
	Expend.	54,000	48,326	48,600	98,190	48,600
	Net	42,000	48,326	48,600	97,365	48,600



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
031 DEPT County Administrator

		2013	2013	2014	2014		
<u>Account Number</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Description</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
01-031-000-0000-5859	Miscellaneous Other Revenues	0	60 -	0	45 -		0
01-031-000-0000-6103	Salaries & Wages - Regular Ft	172,910	156,038	175,200	122,808		180,000
01-031-000-0000-6105	Salaries & Wages - Regular Pt	274	2,087	2,000	176		1,600
01-031-000-0000-6107	Salaries & Wages - Overtime	0	0	0	14		0
01-031-000-0000-6150	Life Insurance - County Share	135	114	135	102		140
01-031-000-0000-6153	Health Insurance - County Share	57,419	52,043	49,500	36,351		55,000
01-031-000-0000-6163	Pera-County Share	12,602	11,418	12,784	9,570		13,700
01-031-000-0000-6165	Veba-County Share	9,000	6,678	7,000	5,247		7,000
01-031-000-0000-6175	Social Security - County Share	10,696	8,583	10,933	7,356		11,500
01-031-000-0000-6176	Medicare-County Share	2,521	2,007	2,500	1,720		2,700
01-031-000-0000-6179	Worker's Compensation	228	228	237	237		219
01-031-000-0000-6201	Telephone-Administrator	1,250	1,330	1,250	726		1,250
01-031-000-0000-6202	Postage	0	0	0	8		0
01-031-000-0000-6240	Advertising,Legal Notices & Subscri	5,000	9,559	5,000	6,083		5,000
01-031-000-0000-6241	Conference, Training, Registration,	2,500	2,323	2,500	1,215		2,500
01-031-000-0000-6260	Prof & Tech Services	20,000	29,350	27,103	10,496		25,000
01-031-000-0000-6310	Equipment Repairs & Maintenance	200	0	0	0		0
01-031-000-0000-6330	Travel Expenses - Room & Board	2,500	1,638	2,500	1,218		2,000
01-031-000-0000-6331	Taxable Meals	50	84	50	52		50
01-031-000-0000-6334	Travel Expenses-Mileage	1,500	508	300	0		100
01-031-000-0000-6401	Office Supplies	1,000	680	1,000	1,323		1,000
01-031-000-0000-6452	Reference Books & Materials	0	30	0	0		0
01-031-000-0000-6480	Non-Capitalized Inventory	200	0	0	0		0
01-031-000-0000-6566	Gas	50	6	50	6		30
DEPT 031	County Administrator						
	Revenue	0	60 -	0	45 -		0
	Expend.	300,035	284,705	300,042	204,709		308,789
	Net	300,035	284,645	300,042	204,664		308,789

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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-041-000-0000-5013	Mortgage Registry Tax	6,250 -	6,040 -	7,000 -	2,925 -	6,000 -
01-041-000-0000-5014	State Deed Tax	4,250 -	5,620 -	6,000 -	3,669 -	5,600 -
01-041-000-0000-5101	Licenses,Auctioneer	80 -	80 -	80 -	60 -	80 -
01-041-000-0000-5105	Licenses,Tobacco	800 -	700 -	700 -	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 -	17,830 -	23,000 -	22,955 -	23,000 -
01-041-000-0000-5859	Miscellaneous Other Revenues	600 -	523 -	600 -	3,928 -	600 -
01-041-000-0000-5860	Refunds And Reimbursements	0	335 -	0	822	0
01-041-000-0000-6103	Salaries & Wages - Regular Ft	246,324	250,882	248,685	156,566	230,000
01-041-000-0000-6105	Salaries & Wages - Regular Pt	15,350	6,683	16,000	18,980	16,500
01-041-000-0000-6107	Salaries & Wages - Overtime	0	794	0	900	0
01-041-000-0000-6109	Other Wage-Longevity	1,430	1,438	1,430	845	1,560
01-041-000-0000-6150	Life Insurance - County Share	270	228	270	187	270
01-041-000-0000-6153	Health Insurance - County Share	85,000	93,254	88,500	63,602	106,000
01-041-000-0000-6163	Pera-County Share	18,989	18,787	19,200	13,131	16,500
01-041-000-0000-6165	Veba-County Share	2,652	2,533	2,532	1,984	2,600
01-041-000-0000-6175	Social Security - County Share	16,239	14,852	16,500	10,634	15,500
01-041-000-0000-6176	Medicare-County Share	3,798	3,474	3,850	2,487	3,600
01-041-000-0000-6179	Worker's Compensation	406	406	395	395	378
01-041-000-0000-6201	Telephone-Auditor-Treasurer	800	770	800	538	800
01-041-000-0000-6240	Advertising,Legal Notices & Subscri	6,000	3,670	5,000	2,333	5,000
01-041-000-0000-6241	Conference-Training-Registration-	2,500	1,374	2,500	1,700	2,500
01-041-000-0000-6260	Prof & Tech Services	500	0	200	0	200
01-041-000-0000-6330	Travel Expenses - Room & Board	3,000	2,295	3,000	1,116	3,000
01-041-000-0000-6331	Taxable Meals	0	26	100	37	100
01-041-000-0000-6334	Travel Expenses - Mileage	0	157	175	75	175
01-041-000-0000-6340	Rentals & Service Agreements	500	428	500	0	500
01-041-000-0000-6401	Office Supplies	9,000	6,149	8,000	3,473	9,000
DEPT 041	County Auditor-Treasurer					
	Revenue	32,705 -	31,853 -	38,105 -	34,140 -	36,705 -
	Expend.	412,758	408,200	417,637	278,982	414,183
	Net	380,053	376,346	379,532	244,843	377,478

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

042 DEPT License Bureau

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-042-000-0000-5501	Fees For Service	0	127 -	0	107 -	0
01-042-000-0000-5502	Fees,Game & Fish	200 -	227 -	200 -	183 -	200 -
01-042-000-0000-5504	Fees,Motor Vehicle	150,000 -	158,876 -	150,000 -	119,706 -	160,000 -
01-042-000-0000-5505	Fees,Drivers License	24,000 -	23,201 -	42,000 -	26,745 -	40,000 -
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	8,000 -	8,157 -	8,000 -	5,405 -	8,000 -
01-042-000-0000-5517	Fees,Vital Statistics	10,000 -	9,102 -	10,000 -	7,096 -	10,000 -
01-042-000-0000-5518	Fees,Marriage Certificates	2,500 -	2,551 -	2,500 -	2,754 -	2,500 -
01-042-000-0000-5520	Fees,Notary Service	1,000 -	600 -	800 -	660 -	0
01-042-000-0000-6103	Salaries & Wages - Regular Ft	84,126	103,329	85,500	61,401	88,000
01-042-000-0000-6105	Salaries & Wages - Regular Pt	41,236	26,838	44,600	33,470	46,000
01-042-000-0000-6107	Salaries & Wages - Overtime	0	555	400	458	400
01-042-000-0000-6150	Life Insurance - County Share	180	162	180	135	180
01-042-000-0000-6153	Health Insurance - County Share	33,500	42,786	28,500	21,312	34,500
01-042-000-0000-6163	Pera-County Share	9,089	9,381	9,500	7,423	10,250
01-042-000-0000-6165	Veba - County Share	6,500	7,298	5,500	4,158	5,300
01-042-000-0000-6175	Social Security - County Share	7,772	7,208	8,062	6,033	8,500
01-042-000-0000-6176	Medicare-County Share	1,818	1,686	1,885	1,411	2,000
01-042-000-0000-6177	Unemployment	0	3,570	0	0	0
01-042-000-0000-6179	Worker's Compensation	228	228	199	199	184
01-042-000-0000-6201	Telephone-License Bureau	600	516	600	392	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	1,500	1,143	1,500
01-042-000-0000-6310	Equipment Repairs & Maintenance	1,000	0	1,000	124	1,000
01-042-000-0000-6330	Travel Expenses - Room & Board	100	8	100	4	100
01-042-000-0000-6331	Taxable Meals	100	10	100	0	100
01-042-000-0000-6334	Travel Expenses - Mileage	50	21	100	71	100
01-042-000-0000-6401	Office Supplies	6,000	1,834	2,500	1,075	2,500
01-042-000-0000-6480	Non-Capitalized Inventory	0	2,446	5,500	2,289	0
01-042-000-0000-6803	Miscellaneous Expense	0	0	0	299	0
DEPT 042	License Bureau					
	Revenue	195,700 -	202,840 -	213,500 -	162,656 -	220,700 -
	Expend.	192,899	208,130	195,826	141,399	201,314
	Net	2,801 -	5,290	17,674 -	21,257 -	19,386 -



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund

061 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-061-061-0000-5501	Fees For Service	0	3,781 -	0	2,000 -	0
01-061-061-0000-5860	Refunds And Reimbursements	35,000 -	39,805 -	0	38,410 -	0
01-061-061-0000-5910	Transfers In	70,000 -	21,831 -	0	0	0
01-061-061-0000-6103	Salaries & Wages - Regular Ft	198,172	156,791	153,000	104,624	156,000
01-061-061-0000-6107	Salaries & Wages - Overtime	0	124	0	889	200
01-061-061-0000-6109	Salaries & Wages - Other	430	333	0	0	0
01-061-061-0000-6150	Life Insurance - County Share	180	121	135	105	135
01-061-061-0000-6153	Health Insurance - County Share	56,500	43,371	42,000	25,814	38,000
01-061-061-0000-6163	Pera-County Share	14,367	11,380	11,250	8,249	11,700
01-061-061-0000-6165	Veba - County Share	7,600	3,647	3,000	0	0
01-061-061-0000-6175	Social Security - County Share	12,683	9,576	9,500	7,187	10,000
01-061-061-0000-6176	Medicare-County Share	2,873	2,239	2,250	1,681	2,300
01-061-061-0000-6179	Worker's Compensation	228	228	247	247	272
01-061-061-0000-6201	Telephone-Data Processing	1,000	1,374	1,400	1,228	1,400
01-061-061-0000-6202	Postage	0	18	0	8	0
01-061-061-0000-6241	Conference-Training-Registration-	2,500	806	2,500	1,125	2,500
01-061-061-0000-6260	Prof & Tech Services	51,500	73,180	38,800	29,984	38,800
01-061-061-0000-6262	Software Support	238,623	179,199	137,165	97,193	164,545
01-061-061-0000-6310	Equipment Repairs & Maintenance	6,500	3,510	4,500	1,760	4,500
01-061-061-0000-6330	Travel Expenses - Room & Board	1,000	27	1,000	0	1,000
01-061-061-0000-6331	Taxable Meals	100	0	100	15	100
01-061-061-0000-6334	Travel Expenses - Mileage	200	12	200	0	200
01-061-061-0000-6340	Rentals & Service Agreements	7,000	7,824	7,500	0	7,800
01-061-061-0000-6401	Office Supplies	12,580	14,154	12,130	12,361	13,000
01-061-061-0000-6410	Software Purchases & Upgrades	4,600	42,406	13,900	8,831	13,900
01-061-061-0000-6480	Non-Capitalized Inventory	31,700	43,386	21,000	21,340	21,000
01-061-061-0000-6660	Capital Assets (5,000+)	0	0	0	0	16,800
01-061-062-0000-5501	Fees For Service	0	112 -	0	25 -	0
01-061-062-0000-5502	Fees, GIS Data	0	466 -	0	0	0
01-061-062-0000-5859	Miscellaneous Other Revenues	0	98 -	0	0	0
01-061-062-0000-5860	Refunds And Reimbursements	0	0	37,000 -	16,494 -	0
01-061-062-0000-5910	Transfers In	12,250 -	8,630 -	0	0	0
01-061-062-0000-6103	Salaries & Wages - Regular Ft	0	32,645	47,000	30,400	44,000
01-061-062-0000-6150	Life Insurance - County Share	0	30	45	34	45
01-061-062-0000-6153	Health Insurance - County Share	0	15,703	19,500	14,373	21,000
01-061-062-0000-6163	Pera-County Share	0	2,206	3,100	2,365	3,300

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2013	2013	2014	2014	
061 DEPT		Information Technology		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</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		1,641	3,000	2,250	3,000	
01-061-062-0000-6175	Social Security - County Share	0		1,714	2,600	1,824	2,800	
01-061-062-0000-6176	Medicare-County Share	0		401	650	427	650	
01-061-062-0000-6201	Telephone-GIS	0		41	0	14	0	
01-061-062-0000-6241	Conference-Training-Registration-	0		362	0	0	0	
01-061-062-0000-6260	Prof & Tech Services	12,250		9,112	0	0	0	
DEPT 061	Information Technology		Revenue	117,250 -	74,723 -	37,000 -	56,929 -	0
			Expend.	662,586	657,563	537,472	374,328	578,947
			Net	545,336	582,840	500,472	317,399	578,947

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
062 DEPT Central Services

Report Basis: Modified Accrual

		2013	2013	2014	2014		
		BUDGET	Y-T-D	BUDGET	Y-T-D		
<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>	
01-062-000-0000-5009	Ovr-Undr Payments	0	8 -	0	4 -		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	75,000 -	71,589 -	65,000 -	16,075		65,000 -
01-062-000-0000-5730	Net Increase (Decrease) FMV Investi	0	88,296	0	0		0
01-062-000-0000-5859	Miscellaneous Other Revenues	2,500 -	2,453 -	1,000 -	636 -		1,000 -
01-062-000-0000-5860	Refunds And Reimbursements	4,000 -	16,315 -	4,000 -	428 -		4,000 -
01-062-000-0000-5861	Reimbursements - Insurance	125,000 -	133,194 -	100,000 -	2,208 -		75,000 -
01-062-000-0000-5910	Transfers In	179,824 -	0	486,603 -	0		0
01-062-000-0000-6111	Per Diems	1,100	1,690	1,100	1,425		1,100
01-062-000-0000-6181	Contingency-Comparable Worth	15,000	0	0	0		0
01-062-000-0000-6201	Telephone-Cent Serv Inc Fax	1,200	1,147	1,200	753		1,200
01-062-000-0000-6202	Postage	32,000	29,410	29,000	17,586		29,000
01-062-000-0000-6240	Advertising,Legal Notices & Subscri	0	0	0	44		0
01-062-000-0000-6241	Conference,Training,Registration,D	2,000	1,695	2,000	5,000		2,500
01-062-000-0000-6242	Mvcog	7,477	7,477	7,477	7,477		7,477
01-062-000-0000-6243	Naco	400	0	400	450		450
01-062-000-0000-6244	Association Of Mn Counties - Dues	9,183	18,186	9,300	9,372		9,588
01-062-000-0000-6245	US Highway 14 Partnership	0	0	0	0		2,500
01-062-000-0000-6260	Prof & Tech Services	15,000	5,356	10,000	2,714		6,000
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	55,383	58,000	56,427		51,000
01-062-000-0000-6334	Travel Expenses - Mileage	300	434	300	254		300
01-062-000-0000-6341	Copier Maintenance	6,000	8,569	6,000	8,027		12,000
01-062-000-0000-6350	Property Liability Insurance	69,768	77,564	77,446	78,380		78,380
01-062-000-0000-6403	Copier Supplies	6,500	6,535	6,500	6,063		6,500
01-062-000-0000-6802	Insurances-Retiree Premiums	25,000	23,743	25,000	22,726		25,000
01-062-000-0000-6803	Miscellaneous Expense	20,000	3,168	13,000	48 -		5,000
01-062-000-0000-6804	Insurances-Cobra Premiums	0	0	0	1,798		0
01-062-000-0000-6816	PCORI Excise Tax	0	480	500	702		500
DEPT 062	Central Services	Revenue	412,650 -	161,589 -	682,929 -	364 -	171,326 -
		Expend.	274,178	244,085	250,473	219,149	241,745
		Net	138,472 -	82,496	432,456 -	218,784	70,419

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-063-000-0000-5503	Fees,Filing	200 -	0	400 -	890 -	0
01-063-000-0000-5860	Refunds And Reimbursements	500 -	2,104 -	2,000 -	0	500 -
01-063-000-0000-6109	Salaries & Wages - Other	200	0	1,500	119	200
01-063-000-0000-6150	Life Insurance-County Share	0	0	0	0	0
01-063-000-0000-6153	Health Insurance-County Share	0	0	0	19	0
01-063-000-0000-6202	Postage	100	0	500	20	100
01-063-000-0000-6240	Advertising,Legal Notices & Subscri	1,000	0	4,000	501	1,000
01-063-000-0000-6241	Conference,Training,Registration,D	0	0	0	200	0
01-063-000-0000-6260	Prof & Tech Services	11,000	9,214	12,000	16,443	11,000
01-063-000-0000-6330	Travel Expenses - Room & Board	0	0	1,000	712	0
01-063-000-0000-6334	Travel Expenses - Mileage	0	32	100	0	0
01-063-000-0000-6380	Misc Expenses	100	0	0	124	29,400
01-063-000-0000-6401	Office Supplies	500	0	25,000	4,200	500
DEPT 063	Elections					
	Revenue	700 -	2,104 -	2,400 -	890 -	500 -
	Expend.	12,900	9,246	44,100	22,338	42,200
	Net	12,200	7,143	41,700	21,448	41,700

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

091 DEPT County Attorney

		2013	2013	2014	2014		
<u>Account Number</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
01-091-000-0000-5501	Fees For Service	10,000 -	1,805 -	10,000 -	3,509 -	10,000 -	
01-091-000-0000-5502	Fees,Prosecution Agreement	93,000 -	80,186 -	93,000 -	50,507 -	93,000 -	
01-091-000-0000-5860	Refunds And Reimbursements	0	126 -	0	0	0	
01-091-000-0000-6103	Salaries & Wages - Regular Ft	406,582	361,495	370,000	257,266	358,000	
01-091-000-0000-6105	Salaries & Wages - Regular Pt	0	8,534	0	121	0	
01-091-000-0000-6109	Other Wage-Longevity	950	948	1,100	720	1,050	
01-091-000-0000-6150	Life Insurance - County Share	315	252	270	184	270	
01-091-000-0000-6153	Health Insurance - County Share	101,500	94,959	96,500	70,515	118,500	
01-091-000-0000-6163	Pera-County Share	30,202	26,798	27,000	20,025	27,000	
01-091-000-0000-6165	Veba-County Share	12,500	7,438	7,200	6,614	11,500	
01-091-000-0000-6175	Social Security - County Share	25,328	21,730	23,000	15,956	22,500	
01-091-000-0000-6176	Medicare-County Share	6,040	5,082	5,400	3,732	5,500	
01-091-000-0000-6179	Worker's Compensation	738	738	603	603	537	
01-091-000-0000-6201	Telephone-Attorney	700	849	800	397	700	
01-091-000-0000-6202	Postage	70	0	50	0	50	
01-091-000-0000-6240	Advertising,Legal Notices & Subscri	900	299	800	0	700	
01-091-000-0000-6241	Conference-Training-Registration-	7,000	4,814	6,500	10,440	8,000	
01-091-000-0000-6260	Prof & Tech Services	183,355	142,546	100,000	319,788	100,000	
01-091-000-0000-6310	Equipment Repairs & Maintenance	500	0	400	0	300	
01-091-000-0000-6330	Travel Expenses - Room & Board	700	72	600	439	600	
01-091-000-0000-6331	Taxable Meals	200	0	200	0	200	
01-091-000-0000-6334	Travel Expenses - Mileage	200	68	200	34 -	200	
01-091-000-0000-6401	Office Supplies	2,200	1,943	2,000	791	2,000	
01-091-000-0000-6452	Reference Books & Materials	1,300	232	1,200	154	1,000	
01-091-000-0000-6453	Law Library-West Law Communicat	7,000	7,610	7,000	6,293	7,000	
01-091-000-0000-6480	Non-Capitalized Inventory	900	747	800	595	800	
01-091-000-0000-6566	Gas	80	0	70	120	70	
01-091-000-0000-6803	Miscellaneous Expense	300	0	200	0	300	
01-091-000-0000-6820	Contingency	800	0	800	0	800	
DEPT 091	County Attorney	Revenue	103,000 -	82,116 -	103,000 -	54,016 -	103,000 -
		Expend.	790,360	687,154	652,693	714,719	667,577
		Net	687,360	605,038	549,693	660,703	564,577

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-101-000-0000-5501	Fees For Service	67,600 -	78,703 -	58,850 -	46,515 -	58,500 -
01-101-000-0000-5519	Fees, Passport Services	8,000 -	10,350 -	7,800 -	6,950 -	11,625 -
01-101-000-0000-5522	Fees, Passport Photo	5,160 -	7,725 -	5,490 -	5,380 -	8,510 -
01-101-000-0000-6103	Salaries & Wages - Regular Ft	100,568	100,252	101,941	74,119	104,000
01-101-000-0000-6105	Salaries & Wages - Regular Pt	10,523	6,323	6,300	4,123	6,200
01-101-000-0000-6109	Salaries & Wages - Other	0	0	0	175	280
01-101-000-0000-6150	Life Insurance - County Share	90	89	108	74	110
01-101-000-0000-6153	Health Insurance - County Share	17,900	22,433	23,000	15,600	25,500
01-101-000-0000-6163	Pera-County Share	8,090	7,723	8,302	6,074	8,900
01-101-000-0000-6165	Veba - County Share	4,000	3,635	3,960	2,778	3,000
01-101-000-0000-6175	Social Security - County Share	6,918	6,331	7,100	4,987	7,500
01-101-000-0000-6176	Medicare-County Share	1,618	1,481	1,600	1,167	1,700
01-101-000-0000-6179	Worker's Compensation	178	178	172	172	150
01-101-000-0000-6201	Telephone-Recorder	500	354	500	247	500
01-101-000-0000-6202	Postage	850	929	1,100	738	1,100
01-101-000-0000-6241	Conference-Training-Registration-	2,200	3,653	0	35	0
01-101-000-0000-6260	Prof & Tech Services	1,500	2,661	1,500	209	1,500
01-101-000-0000-6330	Travel Expenses - Room & Board	500	22	500	0	100
01-101-000-0000-6331	Taxable Meals	50	31	50	33	50
01-101-000-0000-6334	Travel Expenses - Mileage	100	0	100	0	0
01-101-000-0000-6340	Rentals & Service Agreements	5,000	5,482	0	270	0
01-101-000-0000-6401	Office Supplies	1,500	641	1,500	751	1,000
01-101-000-0000-6452	Reference Books & Materials	2,000	1,002	2,000	127	816
DEPT 101	County Recorder					
	Revenue	80,760 -	96,778 -	72,140 -	58,845 -	78,635 -
	Expend.	164,085	163,219	159,733	111,679	162,406
	Net	83,325	66,441	87,593	52,834	83,771

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

103 DEPT County Assessor

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-103-000-0000-6103	Salaries & Wages - Regular Ft	191,516	202,006	194,511	133,472	220,500
01-103-000-0000-6105	Salaries & Wages - Regular PT	29,950	15,760	28,306	19,282	0
01-103-000-0000-6109	Other Wage-Longevity	430	0	0	60	480
01-103-000-0000-6150	Life Insurance - County Share	225	193	218	160	180
01-103-000-0000-6153	Health Insurance - County Share	79,200	83,565	76,208	52,071	87,500
01-103-000-0000-6163	Pera-County Share	16,048	15,558	16,150	11,949	17,000
01-103-000-0000-6165	Veba - County Share	9,000	3,917	3,870	3,249	4,000
01-103-000-0000-6175	Social Security - County Share	13,731	12,453	13,815	9,641	14,000
01-103-000-0000-6176	Medicare-County Share	3,210	2,912	3,230	2,255	2,800
01-103-000-0000-6179	Worker's Compensation	1,516	1,516	1,431	1,431	1,499
01-103-000-0000-6201	Telephone-Assessor	600	544	600	401	600
01-103-000-0000-6240	Advertising,Legal Notices & Subscri	1,000	1,163	1,000	0	1,000
01-103-000-0000-6241	Conference-Training-Registration-	4,000	4,710	6,000	655	5,800
01-103-000-0000-6260	Prof & Tech Services	2,000	0	2,000	0	5,000
01-103-000-0000-6330	Travel Expenses - Room & Board	3,300	2,180	5,300	669	5,000
01-103-000-0000-6331	Taxable Meals	200	71	200	148	200
01-103-000-0000-6334	Travel Expenses - Mileage	0	0	0	179	0
01-103-000-0000-6401	Office Supplies	3,000	2,734	1,600	1,396	2,000
01-103-000-0000-6452	Reference Books & Materials	1,500	646	1,800	495	1,500
01-103-000-0000-6480	Non-Capitalized Inventory	0	0	4,118	2,581	2,000
01-103-000-0000-6803	Miscellaneous Expense	100	90	100	22	100
DEPT 103	County Assessor					
	Revenue					
	Expend.	360,526	350,017	360,457	240,117	371,159
	Net	360,526	350,017	360,457	240,117	371,159

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
107 DEPT Planning And Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-107-000-0000-5121	Licenses,Zoning Permits	16,000 -	17,865 -	16,000 -	13,015 -	16,000 -
01-107-000-0000-5330	Mn,Grants	70,420 -	95,379 -	70,420 -	53,185 -	74,979 -
01-107-000-0000-5501	Fees For Service	15,717 -	8,159 -	8,000 -	4,560 -	0
01-107-000-0000-5801	Miscellaneous	0	839 -	0	5 -	0
01-107-000-0000-6103	Salaries & Wages - Regular Ft	152,984	161,273	155,800	111,015	160,000
01-107-000-0000-6105	Salaries & Wages - Regular Pt	25,000	9,114	45,000	11,843	25,500
01-107-000-0000-6107	Salaries & Wages - Overtime	500	503	500	894	500
01-107-000-0000-6109	Other Wage-Longevity	525	480	525	815	1,200
01-107-000-0000-6111	Per Diems	4,000	3,630	4,000	3,975	4,000
01-107-000-0000-6150	Life Insurance - County Share	180	161	225	135	180
01-107-000-0000-6153	Health Insurance - County Share	46,500	52,275	58,000	36,036	55,500
01-107-000-0000-6163	Pera-County Share	12,836	12,341	14,800	9,693	13,900
01-107-000-0000-6165	Veba-County Share	5,100	5,098	6,600	3,807	5,000
01-107-000-0000-6175	Social Security - County Share	11,368	10,069	12,800	7,784	11,800
01-107-000-0000-6176	Medicare-County Share	2,649	2,355	2,939	1,820	2,800
01-107-000-0000-6179	Worker's Compensation	812	812	892	892	851
01-107-000-0000-6201	Telephone-Zoning	800	576	700	444	700
01-107-000-0000-6214	Conference Expenses	0	0	0	46	0
01-107-000-0000-6240	Advertising,Legal Notices & Subscri	2,000	260	3,000	137	4,000
01-107-000-0000-6241	Conference-Training-Registration-	4,000	2,053	6,000	1,245	6,000
01-107-000-0000-6255	Cemetery Maintenance	1,300	1,390	1,300	675	1,300
01-107-000-0000-6260	Prof & Tech Services	13,000	999	20,000	1,542	40,000
01-107-000-0000-6271	NRGB Grant	29,560	10,579	5,000	5,000	5,000
01-107-000-0000-6272	NRBG PUBLIC HEALTH	0	38,343	17,441	0	0
01-107-000-0000-6275	Berbi	1,500	750	0	0	0
01-107-000-0000-6279	Gberba	4,724	4,724	5,000	4,724	4,973
01-107-000-0000-6310	Equipment Repairs & Maintenance	400	0	400	53	400
01-107-000-0000-6330	Travel Expenses - Room & Board	700	441	700	176	700
01-107-000-0000-6331	Taxable Meals	50	51	50	12	50
01-107-000-0000-6334	Travel Expenses - Mileage	800	648	900	505	900
01-107-000-0000-6401	Office Supplies	3,000	1,144	3,000	512	4,000
01-107-000-0000-6404	General Supplies	3,000	0	0	0	0
01-107-000-0000-6420	Food & Beverages	500	1,595	1,800	1,081	1,800
01-107-000-0000-6452	Reference Books & Materials	700	869	1,000	689	1,000
01-107-000-0000-6480	Non-Capitalized Inventory	500	0	4,500	0	4,500
01-107-000-0000-6566	Gas	100	0	100	0	100

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
107 DEPT Planning And Zoning

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
01-107-000-0000-6801	Refunds & Reimbursements	100	50	100	382		100
01-107-000-0000-6815	Use Tax	100	0	100	0		100
01-107-000-0000-6905	Transfers Out	0	8,000	0	0		27,305
01-107-102-0000-5122	Permits, Wetland	0	182 -	0	400 -		0
01-107-102-0000-6260	Prof & Tech Services	0	760	0	588		0
DEPT 107	Planning And Zoning						
	Revenue	102,137 -	122,424 -	94,420 -	71,165 -		90,979 -
	Expend.	329,288	331,343	373,172	206,520		384,159
	Net	227,151	208,919	278,752	135,356		293,180

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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>		
01-111-000-0000-5859	Miscellaneous Other Revenues	0	1,468 -	0	0	0	
01-111-000-0000-5860	Refunds And Reimbursements	0	0	0	693 -	0	
01-111-000-0000-5871	Building Rents	0	1,500 -	1,800 -	1,200 -	1,800 -	
01-111-000-0000-6103	Salaries & Wages - Regular Ft	77,574	83,360	72,000	59,222	79,000	
01-111-000-0000-6109	Salaries & Wages - Other-Longevity	0	0	130	0	25	
01-111-000-0000-6150	Life Insurance - County Share	90	81	81	64	90	
01-111-000-0000-6153	Health Insurance - County Share	30,000	131,264	32,000	19,277	40,500	
01-111-000-0000-6163	Pera-County Share	5,624	6,081	5,211	3,742	6,000	
01-111-000-0000-6165	Veba - County Share	3,000	0	1,800	0	2,500	
01-111-000-0000-6175	Social Security - County Share	4,810	10,458	4,500	3,535	4,900	
01-111-000-0000-6176	Medicare-County Share	1,125	2,446	1,042	827	1,200	
01-111-000-0000-6179	Worker's Compensation	3,644	3,644	3,700	3,523	2,426	
01-111-000-0000-6199	Clothing/Uniform Allowance	250	170	250	260	250	
01-111-000-0000-6201	Telephone-Maintenance	1,500	933	1,500	941	1,500	
01-111-000-0000-6240	Advertising,Legal Notices & Subscri	0	2	500	0	0	
01-111-000-0000-6241	Conference,Training,Registration,D	100	294	0	172	500	
01-111-000-0000-6250	Electricity	31,000	28,258	31,000	17,624	30,000	
01-111-000-0000-6251	Water Softening Services	1,000	789	1,000	434	1,000	
01-111-000-0000-6252	Water & Sewer	2,600	2,911	2,800	1,550	2,800	
01-111-000-0000-6254	Refuse Removal	1,600	2,022	2,000	995	1,000	
01-111-000-0000-6260	Prof & Tech Services	2,500	1,872	2,500	2,154	3,000	
01-111-000-0000-6310	Equipment Repairs & Maintenance	8,000	6,321	8,000	4,361	8,000	
01-111-000-0000-6331	Taxable Meals	0	10	0	6	0	
01-111-000-0000-6340	Rentals & Service Agreements	4,500	2,418	4,500	2,312	3,500	
01-111-000-0000-6401	Office Supplies	0	0	0	1	0	
01-111-000-0000-6409	Lighting Supplies And Expense	1,500	894	1,500	1,325	1,500	
01-111-000-0000-6410	Custodial/Building Supplies	4,500	6,118	5,000	3,543	5,000	
01-111-000-0000-6411	Fuel Oil	1,000	1,562	1,500	0	1,500	
01-111-000-0000-6412	Natural Gas/Propane	10,000	11,822	15,000	9,541	15,000	
01-111-000-0000-6590	Tools & Maint Equipment	500	508	500	470	500	
01-111-000-0000-6602	Grounds Improvements	1,000	1,932	1,000	298	1,000	
DEPT 111	Courthouse Bldg Maintenance	Revenue	0	2,968 -	1,800 -	1,893 -	1,800 -
		Expend.	197,417	306,169	199,014	136,176	212,691
		Net	197,417	303,201	197,214	134,284	210,891

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
112 DEPT Law Enforcement Cntr Bldg Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-112-000-0000-5859	Miscellaneous Other Revenues	0	1,468 -	0	0	0
01-112-000-0000-5860	Refunds And Reimbursements	0	381 -	0	693 -	0
01-112-000-0000-6103	Salaries & Wages - Regular Ft	33,363	20,342	54,200	26,823	27,500
01-112-000-0000-6109	Salaries & Wages - Other - Longevi	420	420	300	178	0
01-112-000-0000-6150	Life Insurance - County Share	45	40	65	33	23
01-112-000-0000-6153	Health Insurance - County Share	10,500	11,485	27,000	10,463	10,500
01-112-000-0000-6163	Pera-County Share	2,419	1,030	4,000	2,061	2,100
01-112-000-0000-6165	Veba - County Share	0	0	2,100	0	1,200
01-112-000-0000-6175	Social Security - County Share	2,063	1,296	3,300	1,695	1,700
01-112-000-0000-6176	Medicare-County Share	484	303	800	396	400
01-112-000-0000-6179	Worker's Compensation	1,822	1,822	1,900	1,762	849
01-112-000-0000-6241	Conference,Training,Registration,D	50	25	0	0	0
01-112-000-0000-6250	Electricity	23,000	22,458	23,000	12,334	23,000
01-112-000-0000-6251	Water Softening Services	1,000	1,297	1,000	1,036	1,200
01-112-000-0000-6252	Water & Sewer	4,500	4,210	4,500	2,763	4,500
01-112-000-0000-6254	Refuse Removal	1,600	1,950	2,000	1,327	1,000
01-112-000-0000-6260	Prof & Tech Services	0	2,547	0	966	0
01-112-000-0000-6310	Equipment Repairs & Maintenance	6,000	6,534	6,000	4,974	6,000
01-112-000-0000-6331	Taxable Meals	0	0	0	5	0
01-112-000-0000-6340	Rentals & Service Agreements	2,200	2,324	2,200	2,325	2,200
01-112-000-0000-6409	Lighting Supplies And Expense	750	738	750	524	750
01-112-000-0000-6410	Custodial/Building Supplies	3,500	3,982	4,000	2,897	4,000
01-112-000-0000-6412	Natural Gas/Propane	10,000	7,877	12,000	5,396	12,000
01-112-000-0000-6590	Tools & Shop Materials	250	112	250	6	250
01-112-000-0000-6602	Grounds Improvements	500	508	500	0	1,500
DEPT 112	Law Enforcement Cntr Bldg Maintenance					
	Revenue	0	1,849 -	0	693 -	0
	Expend.	104,466	91,301	149,865	77,963	100,672
	Net	104,466	89,452	149,865	77,271	100,672

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2013	2013	2014	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>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		4,420	3,000	2,587	4,000	
01-113-000-0000-6412	Natural Gas/Propane	1,200		799	1,200	943	1,500	
DEPT 113	123 3Rd Ave Nw Storage Bldg		Revenue					
			Expend.	4,200	5,220	4,200	3,530	5,500
			Net	4,200	5,220	4,200	3,530	5,500

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-115-000-0000-5871	Building Rents	0	250 -	0	150 -	0
01-115-000-0000-6103	Salaries & Wages - Regular Ft	18,820	18,040	13,900	894	22,000
01-115-000-0000-6107	Salaries & Wages - Overtime	0	135	0	0	0
01-115-000-0000-6150	Life Insurance - County Share	27	24	23	1	33
01-115-000-0000-6153	Health Insurance - County Share	11,000	12,752	9,600	192	15,000
01-115-000-0000-6163	Pera-County Share	1,364	1,372	1,004	63	1,600
01-115-000-0000-6175	Social Security - County Share	1,167	1,043	900	55	1,400
01-115-000-0000-6176	Medicare-County Share	273	244	200	13	310
01-115-000-0000-6179	Worker's Compensation	1,094	1,094	1,000	1,057	849
01-115-000-0000-6250	Electricity	6,000	5,348	5,500	3,206	5,500
01-115-000-0000-6251	Water Softening Services	600	680	600	381	600
01-115-000-0000-6252	Water & Sewer	1,900	1,811	1,900	1,050	1,900
01-115-000-0000-6254	Refuse Removal	600	892	800	559	350
01-115-000-0000-6260	Prof & Tech Services	0	15,225	0	5,797	0
01-115-000-0000-6270	Repairs	500	47	500	491	500
01-115-000-0000-6310	Equipment Repairs & Maintenance	1,500	800	1,500	1,129	1,500
01-115-000-0000-6340	Rentals & Service Agreements	500	761	700	476	600
01-115-000-0000-6409	Lighting Supplies And Expense	500	591	500	111	500
01-115-000-0000-6410	Custodial/Building Supplies	2,000	2,340	2,000	2,012	2,000
01-115-000-0000-6412	Natural Gas/Propane	2,500	2,335	2,500	1,473	2,500
DEPT 115	East Annex Bldg Maintenance					
	Revenue	0	250 -	0	150 -	0
	Expend.	50,345	65,535	43,127	18,961	57,142
	Net	50,345	65,285	43,127	18,811	57,142

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-116-000-0000-6103	Salaries & Wages - Regular Ft	6,273	6,013	2,800	894	6,700
01-116-000-0000-6107	Salaries & Wages - Overtime	0	45	0	0	0
01-116-000-0000-6150	Life Insurance - County Share	9	8	5	1	10
01-116-000-0000-6153	Health Insurance - County Share	3,690	4,251	2,000	192	4,200
01-116-000-0000-6163	Pera-County Share	455	457	200	63	500
01-116-000-0000-6165	Veba - County Share	0	0	300	0	300
01-116-000-0000-6175	Social Security - County Share	388	348	175	55	450
01-116-000-0000-6176	Medicare-County Share	91	81	40	13	100
01-116-000-0000-6179	Worker's Compensation	363	363	400	352	244
01-116-000-0000-6250	Electricity	4,000	4,044	4,000	2,470	4,000
01-116-000-0000-6251	Water Softening Services	300	128	300	52	200
01-116-000-0000-6252	Water & Sewer	500	440	500	359	500
01-116-000-0000-6254	Refuse Removal	500	639	600	379	300
01-116-000-0000-6260	Prof & Tech Services	0	7,612	0	2,899	0
01-116-000-0000-6310	Equipment Repairs & Maintenance	2,000	2,066	2,000	187	2,000
01-116-000-0000-6340	Rentals & Service Agreements	1,000	750	700	501	700
01-116-000-0000-6409	Lighting Supplies And Expense	100	153	200	104	200
01-116-000-0000-6410	Custodial/Building Supplies	1,500	1,586	1,500	857	1,500
01-116-000-0000-6411	Fuel Oil	250	0	250	0	0
01-116-000-0000-6412	Natural Gas/Propane	3,000	3,573	4,000	2,860	5,000
01-116-000-0000-6590	Tools & Shop Materials	400	0	0	0	0
DEPT 116	Extension Bldg Maintenance					
	Revenue					
	Expend.	24,819	32,560	19,970	12,238	26,904
	Net	24,819	32,560	19,970	12,238	26,904

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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

		2013	2013	2014	2014		
<u>Account Number</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Description</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
01-117-000-0000-5861	Maintenance Service	30,000 -	30,000 -	0	0	30,000 -	
01-117-000-0000-5910	Transfers In	0	0	30,000 -	0	0	
01-117-000-0000-6103	Salaries & Wages - Regular Ft	41,694	847	16,000	12,655	18,000	
01-117-000-0000-6107	Salaries & Wages - Overtime	0	0	0	190	0	
01-117-000-0000-6109	Other Wage-Longevity	480	0	125	70	125	
01-117-000-0000-6150	Life Insurance - County Share	45	0	25	17	23	
01-117-000-0000-6153	Health Insurance Claims	18,500	0	9,600	7,187	10,500	
01-117-000-0000-6163	Pera - County Share	3,023	0	1,170	983	1,350	
01-117-000-0000-6175	Social Security - County Share	2,585	0	1,000	774	1,200	
01-117-000-0000-6176	Medicare-County Share	605	0	200	181	300	
01-117-000-0000-6179	Worker's Compensation	1,822	1,822	1,900	1,762	606	
01-117-000-0000-6260	Prof & Tech Services	6,000	5,202	6,000	3,321	6,000	
01-117-000-0000-6310	Equipment Repairs & Maintenance	500	157	500	35	500	
01-117-000-0000-6340	Rentals & Service Agreements	1,250	873	1,000	546	1,000	
01-117-000-0000-6409	Lighting Supplies And Expense	200	0	100	0	100	
01-117-000-0000-6410	Custodial/Building Supplies	3,000	2,925	3,000	2,016	3,000	
DEPT 117	Hs/Phs Center Bldg Maintenance	Revenue	30,000 -	30,000 -	30,000 -	0	30,000 -
		Expend.	79,704	11,826	40,620	29,736	42,704
		Net	49,704	18,174 -	10,620	29,736	12,704

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
119 DEPT Fleet Maintenance

Report Basis: Modified Accrual

		2013	2013	2014	2014		
		BUDGET	Y-T-D	BUDGET	Y-T-D		
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-119-000-0000-5859	Miscellaneous Other Revenues	0	324 -	0	500 -	0	0
01-119-000-0000-6103	Salaries & Wages - Regular Ft	6,273	6,522	10,000	7,593	7,200	7,200
01-119-000-0000-6107	Salaries & Wages - Overtime	0	45	0	114	0	0
01-119-000-0000-6109	Other Wage-Longevity	0	0	0	42	50	50
01-119-000-0000-6150	Life Insurance - County Share	9	8	14	10	9	9
01-119-000-0000-6153	Health Insurance - County Share	3,960	4,251	5,800	4,312	4,200	4,200
01-119-000-0000-6163	Pera-County Share	455	457	700	590	550	550
01-119-000-0000-6175	Social Security - County Share	388	348	600	464	450	450
01-119-000-0000-6176	Medicare-County Share	91	81	140	109	150	150
01-119-000-0000-6179	Worker's Compensation	363	363	400	352	244	244
01-119-000-0000-6355	Motor Vehicle Excise Tax & License	1,000	160	1,000	310	1,000	1,000
01-119-000-0000-6410	Custodial/Building Supplies	100	115	100	0	100	100
01-119-000-0000-6560	Automotive Repairs	4,500	3,778	4,500	3,739	4,500	4,500
01-119-000-0000-6561	Oil And Grease	1,200	835	1,500	522	1,500	1,500
01-119-000-0000-6562	Other Supplies & Maintenance	250	189	250	156	250	250
01-119-000-0000-6563	Tires,Tubes & Batteries	1,600	1,469	1,600	230	1,600	1,600
01-119-000-0000-6564	Vehicle Parts	1,000	273	1,500	1,231	1,000	1,000
01-119-000-0000-6565	Other Repair Supplies	500	152	500	33	500	500
01-119-000-0000-6566	Gas	18,000	16,797	18,000	7,700	18,000	18,000
01-119-000-0000-6590	Tools & Shop Equipment	500	324	500	225	500	500
01-119-000-0000-6670	Vehicles	10,000	36,536	0	589	20,000	20,000
DEPT 119	Fleet Maintenance	Revenue	0	324 -	0	500 -	0
		Expend.	50,189	72,703	47,104	28,321	61,803
		Net	50,189	72,378	47,104	27,821	61,803

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-121-000-0000-5751	Local Contributions And Donations	0	100 -	0	0	0
01-121-000-0000-5860	Refunds And Reimbursements	0	12,191 -	0	10,479 -	0
01-121-000-0000-6103	Salaries & Wages - Regular Ft	0	51,986	0	20,065	0
01-121-000-0000-6105	Salaries & Wages - Regular Pt	83,899	35,522	84,700	46,056	87,000
01-121-000-0000-6150	Life Insurance - County Share	60	45	54	38	54
01-121-000-0000-6153	Health Insurance - County Share	13,500	15,183	14,500	10,644	16,500
01-121-000-0000-6163	Pera-County Share	6,083	6,933	6,139	3,588	6,500
01-121-000-0000-6165	Veba-County Share	1,777	1,697	1,700	1,278	1,750
01-121-000-0000-6175	Social Security - County Share	5,202	5,563	5,250	4,409	5,400
01-121-000-0000-6176	Medicare-County Share	1,217	1,301	1,230	1,031	1,300
01-121-000-0000-6179	Worker's Compensation	1,258	1,258	1,400	1,378	1,297
01-121-000-0000-6201	Telephone-Veterans Service	800	848	800	770	900
01-121-000-0000-6240	Advertising,Legal Notices & Subscri	60	62	60	347	60
01-121-000-0000-6241	Conference-Training-Registration-	200	781	200	55	300
01-121-000-0000-6260	Prof & Tech Services	100	0	100	0	100
01-121-000-0000-6310	Equipment Repairs & Maintenance	2,100	1,624	2,100	1,569	2,000
01-121-000-0000-6330	Travel Expenses - Room & Board	700	0	700	263	700
01-121-000-0000-6331	Taxable Meals	200	83	200	87	200
01-121-000-0000-6334	Travel Expenses - Mileage	700	724	700	357	700
01-121-000-0000-6340	Rentals & Service Agreements	400	524	400	700	500
01-121-000-0000-6355	Motor Vehicle Excise Tax & License	10	32	10	10	32
01-121-000-0000-6401	Office Supplies	1,000	1,235	1,000	1,173	1,100
01-121-000-0000-6452	Reference Books & Materials	100	50	100	55	100
01-121-000-0000-6480	Non-Capitalized Inventory	500	0	500	0	400
01-121-000-0000-6566	Gas	5,500	5,415	5,500	3,835	5,500
DEPT 121	Veteran Services					
	Revenue	0	12,291 -	0	10,479 -	0
	Expend.	125,366	130,866	127,343	97,709	132,393
	Net	125,366	118,575	127,343	87,230	132,393

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-149-000-0000-5001	Current Taxes	0	6,271,888 -	0	2,786,070 -	0
01-149-000-0000-5003	Power Line Tax	16,500 -	19,643 -	18,500 -	40,459 -	25,000 -
01-149-000-0000-5004	Delinquent Taxes	0	101,944 -	0	66,876 -	0
01-149-000-0000-5201	Co Program Aid	612,017 -	577,758 -	650,000 -	300,128 -	639,591 -
01-149-000-0000-5210	Tax Credits & Aids	0	132,389 -	0	3,505 -	0
01-149-000-0000-5251	Igr,Cost Allocation Recover A-87	120,000 -	120,087 -	120,000 -	61,459 -	125,000 -
01-149-000-0000-5271	Payments In Lieu Of Taxes	20,000 -	66,017 -	20,000 -	21,574 -	21,500 -
01-149-000-0000-5859	Miscellaneous Other Revenues	1,500 -	1,076 -	1,000 -	0	1,000 -
DEPT 149	Other General Government					
	Revenue	770,017 -	7,290,802 -	809,500 -	3,280,072 -	812,091 -
	Expend.					
	Net	770,017 -	7,290,802 -	809,500 -	3,280,072 -	812,091 -

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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-201-201-0000-5330	Mn,Grants	75,000 -	80,238 -	75,000 -	1,729 -	75,000 -
01-201-201-0000-5334	Mn,Sheriff Grants	0	944 -	0	0	0
01-201-201-0000-5420	Fed Grants	0	0	0	1,485 -	0
01-201-201-0000-5501	Fees For Service	30,000 -	28,335 -	30,000 -	18,772 -	30,000 -
01-201-201-0000-5506	Fees,Huber And Board Of Prisoner:	10,000 -	24,080 -	10,000 -	7,620 -	10,000 -
01-201-201-0000-5514	Fees,Superior Billing,Pay For Stay	0	1,989 -	0	55 -	1,000 -
01-201-201-0000-5859	Miscellaneous Other Revenues	0	4 -	0	0	0
01-201-201-0000-5860	Refunds And Reimbursements	5,000 -	30,961 -	5,000 -	8,680 -	5,000 -
01-201-201-0000-5910	Transfers In	0	2,055 -	0	948 -	600 -
01-201-201-0000-6103	Salaries & Wages - Regular Ft	1,381,664	1,286,820	1,357,500	912,589	1,447,545
01-201-201-0000-6105	Salaries & Wages - Regular Pt	30,000	21,258	35,000	29,800	35,000
01-201-201-0000-6107	Salaries & Wages - Overtime	150,000	108,674	150,000	99,173	160,000
01-201-201-0000-6109	Other Wage-Longevity	4,145	3,928	4,680	2,710	4,700
01-201-201-0000-6150	Life Insurance - County Share	1,260	1,058	1,170	880	1,305
01-201-201-0000-6153	Health Insurance - County Share	350,000	378,394	347,000	257,047	485,048
01-201-201-0000-6163	Pera-County Share	153,641	156,102	151,500	128,928	187,272
01-201-201-0000-6165	Veba-County Share	33,000	39,325	36,500	29,210	51,500
01-201-201-0000-6175	Social Security - County Share	43,211	43,127	41,500	34,144	42,500
01-201-201-0000-6176	Medicare-County Share	20,026	20,142	19,500	16,028	21,280
01-201-201-0000-6179	Worker's Compensation	24,346	24,346	23,505	23,505	22,010
01-201-201-0000-6199	Clothing/Uniform Allowance	14,950	13,650	15,550	13,753	17,350
01-201-201-0000-6201	Telephone-Sheriff	4,000	0	0	0	4,000
01-201-201-0000-6202	Postage	200	87	200	0	100
01-201-201-0000-6240	Advertising,Legal Notices & Subscri	200	59	200	0	100
01-201-201-0000-6260	Prof & Tech Services	13,000	8,067	15,000	4,075	15,000
01-201-201-0000-6262	Data Processing Services	0	1,170	0	228	0
01-201-201-0000-6310	Equipment Repairs & Maintenance	0	623	0	0	0
01-201-201-0000-6331	Taxable Meals	0	109	0	154	0
01-201-201-0000-6334	Travel Expenses - Mileage	0	29	0	0	0
01-201-201-0000-6340	Rentals & Service Agreements	20,000	9,529	50,000	2,959	40,000
01-201-201-0000-6380	Misc Expenses	2,000	0	2,000	0	2,000
01-201-201-0000-6410	Custodial/Building Supplies	15,000	500	19,000	2,974	15,000
01-201-201-0000-6420	Food & Beverages	500	82	500	0	500
01-201-201-0000-6461	Uniform Expense	15,000	8,144	25,000	958	25,000
01-201-201-0000-6462	Jail Supplies	0	83	0	0	0
01-201-201-0000-6480	Non-Capitalized Inventory	15,000	10,913	15,000	0	10,000

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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-201-201-0000-6660	Capital Assets (5,000+)	0	1,150	0	0	0
01-201-201-0000-6670	Vehicles	112,500	130,126	4,933	163,393	0
01-201-202-0000-6310	Equipment Repairs & Maintenance	0	140	0	267	0
01-201-202-0000-6406	Equipment Or Supplies	0	1,388	0	0	0
01-201-202-0000-6480	Non-Capitalized Inventory	0	0	0	147	0
01-201-203-0000-6566	Gas	0	0	0	105	0
01-201-203-0000-6660	Capital Assets (5,000+)	0	0	12,000	8,242	0
01-201-204-0000-6310	Equipment Repairs & Maintenance	0	35	0	0	0
01-201-204-0000-6406	Equipment Or Supplies	0	64	0	0	0
01-201-204-0000-6480	Non-Capitalized Inventory	0	0	0	1,091	0
01-201-205-0000-5655	Fines,Drugs	1,000 -	1,234 -	1,000 -	775 -	1,000 -
01-201-205-0000-6235	Sheriff's Contingent / Serv	0	76	2,500	2,300	2,500
01-201-211-0000-6201	Telephone	0	2,542	4,000	1,777	4,000
01-201-211-0000-6216	Cell Phones	12,000	10,287	12,000	6,222	12,000
01-201-211-0000-6217	Air Cards	4,000	4,165	4,200	3,522	5,225
01-201-214-0000-6331	Taxable Meals	300	1,048	1,500	510	1,000
01-201-214-0000-6338	Hotels And Motels	6,000	6,093	10,000	2,314	10,000
01-201-214-0000-6339	Registration Costs	15,000	19,261	20,000	10,502	18,000
01-201-214-0000-6566	Gasoline (Fuel)	1,500	1,072	1,500	135	800
01-201-217-0000-6257	Board Of Prisoners	2,000	12,103	10,000	3,547	10,000
01-201-217-0000-6258	Out Of County Inmates	40,000	62,562	55,000	30,061	55,000
01-201-217-0000-6268	Medical Costs	50,000	22,910	50,000	14,124	50,000
01-201-217-0000-6331	Inmate Meals	50,000	70,629	65,000	45,018	65,000
01-201-217-0000-6407	Cleaning Supplies	3,000	1,723	3,000	675	2,500
01-201-217-0000-6459	Clothes	2,500	3,827	2,500	1,652	2,500
01-201-217-0000-6571	Extradition Costs	1,000	1,165	4,000	1,356	4,000
01-201-217-0000-6803	Miscellaneous Expense	10,000	2,709	11,500	2,746	10,000
01-201-220-0000-6341	Office Equipment Maintenance	0	0	0	1,170	0
01-201-220-0000-6344	Radio Maintenance	20,000	138,155	20,000	360	25,000
01-201-220-0000-6345	Jail Maintenance	10,000	63	15,000	0	10,000
01-201-220-0000-6346	Animals Maintenance	10,000	7,245	10,000	4,908	10,000
01-201-223-0000-6310	Squad Car Repairs & Maintenance	45,000	26,941	50,000	21,235	40,000
01-201-223-0000-6471	Tires	4,000	6,131	4,000	51	4,000
01-201-223-0000-6472	Emergency Lights	7,000	612	9,000	0	9,000
01-201-223-0000-6473	Radios	15,000	0	20,000	300	20,000
01-201-226-0000-6263	Transports	0	0	0	25	500

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
201 DEPT County Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-201-226-0000-6331	Transport Meals	0	0	0	23	300
01-201-226-0000-6566	Gasoline (Fuel)	65,000	61,890	65,000	35,610	65,000
01-201-229-0000-6475	Supplies, Administrative Office	8,000	11,850	20,000	6,627	20,000
01-201-229-0000-6476	Supplies, Dispatch	1,000	324	2,500	244	2,000
01-201-229-0000-6477	Supplies, Jail	0	543	2,500	0	2,000
01-201-229-0000-6478	Supplies, Deputies	10,000	10,008	20,000	4,505	20,000
DEPT 201 County Sheriff	Revenue	121,000 -	169,839 -	121,000 -	40,064 -	122,600 -
	Expend.	2,795,943	2,755,056	2,821,938	1,933,876	3,067,535
	Net	2,674,943	2,585,216	2,700,938	1,893,812	2,944,935

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
211 DEPT County Coroner

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-211-000-0000-6260	Prof & Tech Services	25,000	28,472	20,000	15,210	20,000
DEPT 211 County Coroner	Revenue					
	Expend.	25,000	28,472	20,000	15,210	20,000
	Net	25,000	28,472	20,000	15,210	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-252-000-0000-5330	Mn,Cpo Reimbursement Grant	91,286 -	94,360 -	94,360 -	98,761 -	64,360 -
01-252-000-0000-5331	Mn,Caseload/Workload Reduction (35,185 -	35,185 -	35,185 -	35,185 -	35,000 -
01-252-000-0000-5332	Mn,Children's Mental Health Grant	3,500 -	15,466 -	3,000 -	0	3,000 -
01-252-000-0000-5501	Fees For Service	1,200 -	450 -	200 -	200 -	200 -
01-252-000-0000-5610	Statutory Fines And Surcharges	600 -	100 -	200 -	0	0
01-252-000-0000-5860	Refunds And Reimbursements	0	0	0	0	56,159 -
01-252-000-0000-5910	Transfers In	20,159 -	0	0	0	0
01-252-000-0000-6103	Salaries & Wages - Regular Ft	323,577	327,365	331,097	158,945	212,000
01-252-000-0000-6105	Salaries & Wages - Regular Pt	0	3,894	2,000	0	0
01-252-000-0000-6107	Salaries & Wages - Overtime	2,500	162	2,000	385	500
01-252-000-0000-6109	Other Wage-Longevity	1,680	1,733	1,860	1,045	780
01-252-000-0000-6150	Life Insurance - County Share	270	232	270	155	225
01-252-000-0000-6153	Health Insurance - County Share	80,817	103,387	86,500	51,836	71,000
01-252-000-0000-6163	Pera-County Share	23,000	22,432	24,005	11,835	15,500
01-252-000-0000-6165	Veba-County Share	16,469	13,905	16,215	5,452	3,700
01-252-000-0000-6175	Social Security - County Share	19,669	19,579	20,528	10,359	13,000
01-252-000-0000-6176	Medicare-County Share	4,600	4,579	4,801	2,423	3,000
01-252-000-0000-6179	Worker's Compensation	1,552	1,552	1,963	1,963	1,859
01-252-000-0000-6201	Telephone-Court Services	3,300	3,281	3,500	2,179	3,500
01-252-000-0000-6240	Advertising,Legal Notices & Subscri	200	62	200	10	200
01-252-000-0000-6241	Conference,Training,Registration,D	2,000	1,865	2,000	465	3,000
01-252-000-0000-6260	Prof & Tech Services	2,000	2,672	3,200	23,132	60,000
01-252-000-0000-6261	Juvenile Court Studies	7,000	438	6,000	0	6,000
01-252-000-0000-6262	Consultant Fees	1,300	600	1,300	6,333	1,300
01-252-000-0000-6277	Sentence To Serve	29,495	28,997	29,078	29,078	29,078
01-252-000-0000-6310	Equipment Repairs & Maintenance	3,000	1,817	3,000	0	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,500	673	1,600	337	1,600
01-252-000-0000-6331	Taxable Meals	250	8	250	95	300
01-252-000-0000-6334	Travel Expenses - Mileage	500	0	250	52	300
01-252-000-0000-6370	Chemical Dependency Assessment	750	0	750	0	1,000
01-252-000-0000-6401	Office Supplies	1,500	1,132	1,500	1,346	1,500
01-252-000-0000-6452	Reference Books & Materials	400	349	400	178	400
01-252-000-0000-6566	Gas	400	439	300	0	500
01-252-000-0000-6715	Service And/Or Finance Charges	10	0	10	0	50
01-252-000-0000-6803	Miscellaneous Expense	0	0	0	9,603	0
01-252-000-0000-6815	Sales/Use Tax	50	0	50	0	50

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
252 DEPT Court Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-252-000-0000-6905	Transfers Out	0	0	0	0	93,599
01-252-730-0000-6103	Salaries & Wages - Regular Ft	0	0	0	7,389	2,000
01-252-730-0000-6150	Life Insurance - County Share	0	0	0	9	0
01-252-730-0000-6153	Health Insurance - County Share	0	0	0	1,795	0
01-252-730-0000-6163	Pera-County Share	0	0	0	536	0
01-252-730-0000-6175	Social Security - County Share	0	0	0	452	0
01-252-730-0000-6176	Medicare-County Share	0	0	0	106	0
DEPT 252 Court Services	Revenue	151,930 -	145,561 -	132,945 -	134,146 -	158,719 -
	Expend.	527,789	541,153	544,627	327,490	528,941
	Net	375,859	395,592	411,682	193,344	370,222

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
254 DEPT Electronic Monitoring

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-254-000-0000-5330		Mn,Grants	15,000 -	14,868 -	15,000 -	12,210 -	15,000 -
01-254-000-0000-5501		Fees For Service	31,000 -	29,961 -	30,000 -	16,213 -	20,000 -
01-254-000-0000-6264		Electronic Monitoring Services	32,000	28,601	32,000	16,001	28,000
DEPT 254	Electronic Monitoring	Revenue	46,000 -	44,829 -	45,000 -	28,423 -	35,000 -
		Expend.	32,000	28,601	32,000	16,001	28,000
		Net	14,000 -	16,228 -	13,000 -	12,422 -	7,000 -

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-281-000-0000-5330	Mn,Grants	0	18,574 -	0	0	20,000 -
01-281-000-0000-5860	Refunds And Reimbursements	0	1,769 -	0	0	0
01-281-000-0000-6103	Salaries & Wages - Regular Ft	0	26,524	0	9,043	54,000
01-281-000-0000-6105	Salaries & Wages - Regular Pt	45,449	21,076	46,500	25,027	8,600
01-281-000-0000-6150	Life Insurance - County Share	30	22	30	18	45
01-281-000-0000-6153	Health Insurance - County Share	7,000	7,478	7,000	5,242	21,000
01-281-000-0000-6163	Pera-County Share	3,409	3,410	3,350	2,676	4,700
01-281-000-0000-6165	Veba-County Share	875	836	836	630	3,000
01-281-000-0000-6175	Social Security - County Share	2,916	2,962	2,910	2,317	3,900
01-281-000-0000-6176	Medicare-County Share	682	693	670	542	900
01-281-000-0000-6179	Worker's Compensation	121	121	130	62	0
01-281-000-0000-6201	Telephone-Civil Defense	1,900	1,326	1,900	914	0
01-281-000-0000-6240	Advertising,Legal Notices & Subscri	50	110	50	0	0
01-281-000-0000-6241	Conference,Training,Registration,D	1,600	910	0	1,150	0
01-281-000-0000-6260	Prof & Tech Services	200	9	0	0	0
01-281-000-0000-6310	Equipment Repairs & Maintenance	1,600	866	0	706	0
01-281-000-0000-6330	Travel Expenses - Room & Board	1,500	2,275	0	1,918	0
01-281-000-0000-6331	Taxable Meals	300	293	0	105	0
01-281-000-0000-6334	Travel Expenses - Mileage	900	595	0	288	0
01-281-000-0000-6340	Rentals & Service Agreements	1,900	0	0	132	0
01-281-000-0000-6355	Motor Vehicle Excise Tax & License	0	32	0	0	0
01-281-000-0000-6401	Office Supplies	1,500	437	0	270	0
01-281-000-0000-6420	Food & Beverages	300	66	0	117	0
01-281-000-0000-6452	Reference Books & Materials	300	75	0	0	0
01-281-000-0000-6480	Non-Capitalized Inventory	1,000	634	0	0	0
01-281-000-0000-6566	Gas	500	396	0	131	0
DEPT 281	Emergency Management					
	Revenue	0	20,343 -	0	0	20,000 -
	Expend.	74,032	71,146	63,376	51,287	96,145
	Net	74,032	50,803	63,376	51,287	76,145

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
282 DEPT Ambulance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-282-000-0000-6910	Appropriation-New Richland Ambu	3,500	3,500	3,500	1,750	0
DEPT 282 Ambulance	Revenue					
	Expend.	3,500	3,500	3,500	1,750	0
	Net	3,500	3,500	3,500	1,750	0

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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-451-451-0000-5264	Igr,Waiver Payments	240,000 -	216,760 -	232,000 -	111,368 -	234,000 -
01-451-451-0000-5265	Igr,Personal Care Attendant	7,000 -	7,633 -	7,000 -	13,548 -	7,000 -
01-451-451-0000-5266	Igr,Child And Teen Checkup	40,000 -	53,600 -	48,760 -	39,204 -	49,131 -
01-451-451-0000-5268	Igr,Ltcc/Pre-Admission Screening	21,000 -	30,083 -	21,000 -	20,541 -	21,000 -
01-451-451-0000-5332	Mn,Grants Lphg	34,350 -	52,333 -	48,350 -	58,219 -	54,744 -
01-451-451-0000-5336	Mn,Grants Tanf	36,800 -	44,120 -	36,800 -	31,456 -	35,119 -
01-451-451-0000-5421	Fed Mch Grants	20,950 -	22,537 -	20,808 -	14,352 -	15,589 -
01-451-451-0000-5501	Fees For Service	2,000 -	1,482 -	0	260 -	0
01-451-451-0000-5561	Fees,Flu Shots	6,000 -	6,047 -	6,000 -	1,216 -	6,000 -
01-451-451-0000-5562	Fees,Hepatitis B Shots	1,000 -	840 -	1,000 -	525 -	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 -	4,808 -	10,000 -	5,624 -	10,000 -
01-451-451-0000-5567	Immunizations	1,800 -	5,422 -	1,800 -	10,386 -	3,800 -
01-451-451-0000-5590	Fees,Scha	78,600 -	89,795 -	84,500 -	56,634 -	88,500 -
01-451-451-0000-5751	Local Contributions And Donations	500 -	450 -	500 -	260 -	500 -
01-451-451-0000-5859	Miscellaneous Other Revenues	0	0	0	1,276 -	0
01-451-451-0000-5860	Refunds And Reimbursements	83,000 -	18,060 -	3,000 -	2,354 -	3,000 -
01-451-451-0000-6103	Salaries & Wages - Regular Ft	297,568	290,636	269,000	206,229	250,000
01-451-451-0000-6105	Salaries & Wages - Regular Pt	0	5,165	23,000	840	150,000
01-451-451-0000-6107	Salaries & Wages - Overtime	0	0	0	410	0
01-451-451-0000-6108	Salaries & Wages - Homemakers	10,000	3,272	8,000	4,610	8,000
01-451-451-0000-6109	Other Wage-Longevity	1,161	1,200	1,161	1,007	1,400
01-451-451-0000-6150	Life Insurance - County Share	255	219	260	203	350
01-451-451-0000-6153	Health Insurance - County Share	105,000	104,853	109,500	75,960	140,000
01-451-451-0000-6163	Pera-County Share	21,574	20,401	22,000	16,706	30,000
01-451-451-0000-6165	Veba-County Share	12,750	9,053	12,800	5,316	19,000
01-451-451-0000-6175	Social Security - County Share	18,449	16,345	18,200	13,114	25,000
01-451-451-0000-6176	Medicare-County Share	4,315	3,823	4,300	3,067	5,800
01-451-451-0000-6177	Unemployment	0	65	0	0	0
01-451-451-0000-6179	Worker's Compensation	9,991	9,991	8,516	8,516	11,781
01-451-451-0000-6201	Telephone-Nurse	5,500	4,677	5,500	3,748	6,000
01-451-451-0000-6202	Postage-Address Service Requestec	150	30	150	70	150
01-451-451-0000-6240	Advertising,Legal Notices & Subscri	1,500	105	1,500	25	1,500
01-451-451-0000-6241	Conference-Training-Registration-	5,000	3,008	2,500	1,537	2,500
01-451-451-0000-6260	Prof & Tech Services	51,704	10,978	6,704	5,439	8,000
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,500	1,576	1,500	798	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-451-451-0000-6330	Travel Expenses - Room & Board	1,500	1,495	1,500	326	1,500
01-451-451-0000-6331	Taxable Meals	0	102	50	30	50
01-451-451-0000-6334	Travel Expenses - Mileage	2,000	571	2,000	502	2,000
01-451-451-0000-6335	Travel Exp-Mileage-Homemakers	1,000	411	1,000	468	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	59,056	71,050	45,551	71,050
01-451-451-0000-6401	Office Supplies	3,000	1,723	3,000	1,211	3,000
01-451-451-0000-6430	Medical Supplies	8,700	3,013	8,700	674	8,700
01-451-451-0000-6452	Reference Books & Materials	400	0	400	0	400
01-451-451-0000-6480	Non-Capitalized Inventory	500	2,105	500	1,174	500
01-451-451-0000-6566	Gas	0	40	0	0	0
01-451-451-0000-6803	Miscellaneous Expense	0	3,142	3,000	1,701	3,000
01-451-451-0000-6905	Transfers Out	0	2,014	0	0	10,017
01-451-452-0000-5330	Mn,Grants-Lph	14,000 -	0	0	0	0
01-451-452-0000-5332	Mn,Grants-Wic	90,000 -	164,958 -	90,000 -	22,213 -	90,000 -
01-451-452-0000-6103	Salaries & Wages - Regular Ft	70,590	40,519	31,000	6,659	0
01-451-452-0000-6105	Salaries & Wages - Regular Pt	0	24,662	41,500	40,860	74,000
01-451-452-0000-6109	Salaries & Wages - Other	39	0	0	0	40
01-451-452-0000-6150	Life Insurance - County Share	77	64	70	55	70
01-451-452-0000-6153	Health Insurance - County Share	13,000	12,108	13,500	8,748	15,000
01-451-452-0000-6163	Pera-County Share	5,118	4,668	5,200	3,710	5,500
01-451-452-0000-6165	Veba - County Share	450	147	450	90	150
01-451-452-0000-6175	Social Security - County Share	4,377	3,723	4,500	2,912	4,500
01-451-452-0000-6176	Medicare-County Share	1,024	871	1,000	681	1,000
01-451-452-0000-6241	Conference, Training, Registration, D	300	0	300	0	300
01-451-452-0000-6260	Prof & Tech Services	240	240	240	80	240
01-451-452-0000-6310	Equipment Repairs & Maintenance	500	0	500	0	500
01-451-452-0000-6330	Travel Expenses - Room & Board	400	302	400	0	400
01-451-452-0000-6331	Taxable Meals	0	0	0	7	0
01-451-452-0000-6334	Travel Expenses - Mileage	100	0	100	48	100
01-451-452-0000-6401	Office Supplies	2,000	836	2,000	932	2,000
01-451-452-0000-6430	Medical Supplies	2,500	1,346	2,500	61	2,500
01-451-452-0000-6452	Reference Books & Materials	200	0	200	0	200
01-451-452-0000-6480	Non-Capitalized Inventory	0	0	0	1,115	0
01-451-453-0000-5120	Fees, Ssts	6,500 -	27,691 -	20,500 -	22,355 -	20,500 -
01-451-453-0000-5330	Mn,Grants Lphg Eh	18,600 -	6,702 -	18,600 -	6,065 -	8,000 -
01-451-453-0000-5332	Mn,Grants Lphg Admin	17,650 -	16,465 -	17,650 -	8,556 -	23,668 -



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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-451-453-0000-5336	Mn,Grants	22,000 -	18,530 -	19,000 -	17,207 -	23,000 -
01-451-453-0000-5421	Fed Mch Grants	1,560 -	874 -	1,560 -	0	5,185 -
01-451-453-0000-5583	Fees,Well	5,000 -	4,805 -	5,000 -	1,500 -	5,000 -
01-451-453-0000-5584	Fees,Fbl	38,000 -	39,425 -	38,000 -	39,736 -	38,000 -
01-451-453-0000-5585	Fees,Mhp-Rca	900 -	4,781 -	900 -	2,277 -	900 -
01-451-453-0000-5910	Transfers In	0	0	0	192 -	0
01-451-453-0000-6103	Salaries & Wages - Regular Ft	166,837	149,790	154,000	100,234	44,000
01-451-453-0000-6105	Salaries & Wages - Regular Pt	0	0	0	4,333	14,000
01-451-453-0000-6107	Salaries & Wages - Overtime	0	0	0	148	0
01-451-453-0000-6109	Other Wage-Longevity	480	480	0	100	0
01-451-453-0000-6150	Life Insurance - County Share	135	118	135	110	60
01-451-453-0000-6153	Health Insurance - County Share	46,000	45,045	48,000	32,350	26,500
01-451-453-0000-6163	Pera-County Share	12,096	10,661	11,200	8,081	4,300
01-451-453-0000-6165	Veba - County Share	8,000	6,078	8,532	2,036	750
01-451-453-0000-6175	Social Security - County Share	10,344	8,715	9,600	6,586	3,600
01-451-453-0000-6176	Medicare-County Share	2,419	2,038	2,300	1,535	826
01-451-453-0000-6179	Worker's Compensation	277	277	263	263	64
01-451-453-0000-6201	Telephone-Sanitarian	1,500	1,338	1,500	1,217	2,000
01-451-453-0000-6202	Postage	0	0	0	47	0
01-451-453-0000-6240	Advertising,Legal Notices & Subscri	200	0	200	0	200
01-451-453-0000-6241	Conference,Training,Registration,D	1,200	927	1,200	2,240	1,200
01-451-453-0000-6260	Prof & Tech Services	2,000	684	2,000	449	2,000
01-451-453-0000-6330	Travel Expenses - Room & Board	1,200	425	1,200	833	1,200
01-451-453-0000-6331	Taxable Meals	50	0	50	8	50
01-451-453-0000-6334	Travel Expenses - Mileage	0	0	0	35	0
01-451-453-0000-6401	Office Supplies	1,000	271	1,000	388	1,000
01-451-453-0000-6452	Reference Books & Materials	0	157	200	0	200
01-451-453-0000-6480	Non-Capitalized Inventory	500	279	500	2,495	500
01-451-453-0000-6566	Gas	50	49	50	0	50
01-451-454-0000-5330	Mn,Grants Wic	99,695 -	144,795 -	99,695 -	69,848 -	99,695 -
01-451-454-0000-5332	Mn,Grants Lphg Phn/Eh	76,395 -	89,049 -	76,358 -	75,785 -	90,290 -
01-451-454-0000-5336	Mn,Grants Ctc Php	84,662 -	99,906 -	97,280 -	82,651 -	116,280 -
01-451-454-0000-5421	Fed Mch Grants	28,339 -	25,105 -	28,196 -	17,946 -	22,433 -
01-451-454-0000-6880	Lesueur Co Phn - Chs	49,483	70,150	49,459	55,485	58,689
01-451-454-0000-6881	Lesueur Co Phn - Mch	28,339	26,116	28,196	15,829	22,433
01-451-454-0000-6882	Lesueur Co Phn - Other	84,662	115,012	97,280	59,123	116,280

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*** Waseca County ***



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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-451-454-0000-6883	Lesueur Co Env Health - Chs	26,912	18,899	26,899	10,656	31,601
01-451-454-0000-6884	Lesueur Co Phn Wic	99,695	128,124	99,695	62,712	99,695
DEPT 451	Public Health					
	Revenue	1,090,801 -	1,197,054 -	1,034,757 -	733,556 -	1,072,834 -
	Expend.	1,278,861	1,234,186	1,232,710	832,482	1,299,896
	Net	188,060	37,132	197,953	98,926	227,062

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND		General Revenue Fund		2013	2013	2014	2014	
501 DEPT		Culture, Recreation & Celebrations		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</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		2,569		4,000	3,388	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	89,526	90,957	47,616	90,957
			Net	90,957	89,526	90,957	47,616	90,957

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

521 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>		
01-521-000-0000-5502	Fees, Camping	0	125 -	0	630 -	0	
01-521-000-0000-6103	Salaries & Wages - Regular Ft	0	820	44,000	13,750	52,000	
01-521-000-0000-6107	Salaries & Wages - Overtime	0	0	0	76	0	
01-521-000-0000-6109	Salaries & Wages - Other	0	0	0	28	49	
01-521-000-0000-6150	Life Insurance - County Share	0	0	65	14	75	
01-521-000-0000-6153	Health Insurance - County Share	0	0	27,000	5,337	34,000	
01-521-000-0000-6163	Pera - County Share	0	0	3,125	967	4,000	
01-521-000-0000-6165	Veba - County Share	0	0	3,300	0	3,900	
01-521-000-0000-6175	Social Security - County Share	0	0	2,700	826	3,200	
01-521-000-0000-6176	Medicare - County Share	0	0	625	193	750	
01-521-000-0000-6177	Unemployment	0	747	0	0	0	
01-521-000-0000-6179	Worker's Compensation	0	0	582	582	2,000	
01-521-000-0000-6201	Telephone-Parks	0	773	2,100	509	800	
01-521-000-0000-6250	Electricity	0	2,786	1,900	1,786	2,500	
01-521-000-0000-6260	Prof & Tech Services	0	12,065	2,000	9,570	2,000	
01-521-000-0000-6310	Equipment Repairs & Maintenance	0	884	1,500	996	2,000	
01-521-000-0000-6331	Taxable Meals	0	0	0	1	0	
01-521-000-0000-6340	Rentals & Service Agreements	0	1,682	1,650	1,002	1,650	
01-521-000-0000-6350	Property Liability	0	1,553	1,884	1,884	1,884	
01-521-000-0000-6410	Custodial/Building Supplies	0	1,361	1,800	297	1,000	
01-521-000-0000-6412	Natural Gas/Propane	0	0	0	0	1,500	
01-521-000-0000-6451	Recreational Supplies	0	0	1,000	377	2,000	
01-521-000-0000-6502	Aggregates	0	0	500	418	1,000	
01-521-000-0000-6509	Grounds Maintenance Supplies	0	478	1,200	316	1,200	
01-521-000-0000-6561	Oil & Grease	0	0	0	0	800	
01-521-000-0000-6563	Tires, Tubes & Batteries	0	0	1,000	0	1,200	
01-521-000-0000-6564	Machinery/Vehicle Parts	0	1,605	2,000	800	2,000	
01-521-000-0000-6566	Gas	0	2,917	3,000	2,909	3,000	
01-521-000-0000-6567	Diesel Fuel	0	0	200	0	200	
01-521-000-0000-6590	Tools & Shop Materials	0	23	500	242	500	
01-521-000-0000-6602	Grounds Improvements	0	61	500	0	500	
01-521-000-0000-6611	Building Improvements	0	2,880	2,000	171	2,000	
01-521-000-0000-6660	Fixed Assets (500+)	0	0	1,000	0	0	
DEPT 521	County Parks	Revenue	0	125 -	0	630 -	0
		Expend.	0	30,635	107,131	43,052	127,708

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
	Net	0	30,510	107,131	42,422	127,708

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

530 DEPT Snowmobile Groomer

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>			
01-530-000-0000-5330	Mn,Grants	33,000 -	31,310 -	40,000 -	40,156 -	40,000 -	
01-530-000-0000-6905	Transfers Out	33,000	0	0	0	0	
01-530-000-0000-6911	Appropriation Snowmobile Trail	0	31,310	40,000	40,156	40,000	
DEPT 530	Snowmobile Groomer	Revenue	33,000 -	31,310 -	40,000 -	40,156 -	40,000 -
		Expend.	33,000	31,310	40,000	40,156	40,000
		Net	0	0	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2013	2013	2014	2014		
			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
01	FUND	General Revenue Fund						
601	DEPT	Conservation & Natural Resources						
		<u>Account Number</u>						
		<u>Account Description</u>						
		01-601-000-0000-5540	3,000 -	1,856 -	2,000 -	349	2,000 -	
		01-601-000-0000-6916	500	500	50	50	500	
		01-601-000-0000-6917	76,162	76,162	76,162	38,081	76,162	
		01-601-000-0000-6918	47,775	47,775	47,775	23,888	47,775	
		01-601-000-0000-6919	650	0	0	0	0	
DEPT	601	Conservation & Natural Resources						
		Revenue	3,000 -	1,856 -	2,000 -	349	2,000 -	
		Expend.	125,087	124,437	123,987	62,019	124,437	
		Net	122,087	122,581	121,987	62,367	122,437	

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
602 DEPT County Extension

Report Basis: Modified Accrual

		2013	2013	2014	2014	
<u>Account Number</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	
<u>Account Description</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-602-000-0000-5501	Fees For Service	0	264 -	0	237 -	0
01-602-000-0000-6103	Salaries & Wages - Regular Ft	37,804	38,202	38,522	22,878	41,000
01-602-000-0000-6105	Salaries & Wages - Regular Pt	5,000	3,887	5,000	2,387	5,000
01-602-000-0000-6109	Other Wage-Longevity	480	480	480	300	0
01-602-000-0000-6111	Per Diems	1,000	1,040	1,000	300	1,000
01-602-000-0000-6150	Life Insurance - County Share	45	40	45	28	45
01-602-000-0000-6153	Health Insurance - County Share	18,500	21,253	19,500	11,978	21,000
01-602-000-0000-6163	Pera-County Share	2,741	2,761	2,793	1,835	2,500
01-602-000-0000-6165	Veba - County Share	3,000	3,000	3,000	1,875	3,000
01-602-000-0000-6175	Social Security - County Share	2,344	2,047	2,388	1,286	2,000
01-602-000-0000-6176	Medicare-County Share	548	479	559	301	500
01-602-000-0000-6179	Worker's Compensation	76	76	58	58	54
01-602-000-0000-6201	Telephone-Extension	800	586	800	426	800
01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	102	300	51	300
01-602-000-0000-6260	Prof & Tech Services	65,550	65,550	66,530	33,265	67,530
01-602-000-0000-6310	Equipment Repairs & Maintenance	150	0	150	0	150
01-602-000-0000-6334	Travel Expenses - Mileage	850	71	850	40	850
01-602-000-0000-6401	Office Supplies	2,000	1,009	2,000	937	2,000
01-602-000-0000-6452	Reference Books & Materials	1,200	377	1,200	115	1,200
01-602-000-0000-6480	Non-Capitalized Inventory	0	748	0	0	0
DEPT 602	County Extension					
	Revenue	0	264 -	0	237 -	0
	Expend.	142,388	141,708	145,175	78,060	148,929
	Net	142,388	141,444	145,175	77,823	148,929

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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

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-605-000-0000-5890	Soil & Water Payroll	207,092 -	159,217 -	0	58,541 -		0
01-605-000-0000-6103	Salaries & Wages - Regular Ft	123,200	61,880	0	20,756		0
01-605-000-0000-6105	Salaries & Wages - Regular Pt	0	9,920	0	2,976		0
01-605-000-0000-6107	Salaries & Wages - Overtime	0	74	0	0		0
01-605-000-0000-6113	Per Diem-Waseca Co Soil & Water	11,200	0	0	0		0
01-605-000-0000-6150	Life Insurance - County Share	0	81	0	41		0
01-605-000-0000-6153	Health Insurance-County Share	54,650	41,828	0	17,851		0
01-605-000-0000-6163	Pera-County Share	9,160	5,317	0	1,938		0
01-605-000-0000-6175	Social Security - County Share	8,882	3,957	0	1,350		0
01-605-000-0000-6176	Medicare-County Share	0	925	0	316		0
DEPT 605	Soil & Water Conservation District						
	Revenue	207,092 -	159,217 -	0	58,541 -		0
	Expend.	207,092	123,981	0	45,228		0
	Net	0	35,236 -	0	13,313 -		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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</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	5,000
01-701-000-0000-6925	Appropriation-Southern Mn Initiati	4,000	4,000	4,000	2,000	4,800
01-701-000-0000-6928	Appropriation-Tax Abatement	57,000	55,853	60,000	10,872	55,000
DEPT 701	Economic Development					
	Revenue					
	Expend.	76,500	75,353	79,500	20,622	67,800
	Net	76,500	75,353	79,500	20,622	67,800

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
725 DEPT Hra

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
01-725-000-0000-5004		Delinquent Taxes	0	79 -	0	3 -	0
01-725-000-0000-6803		Miscellaneous Expense	81,123	81,123	82,745	41,373	84,400
DEPT 725	Hra	Revenue	0	79 -	0	3 -	0
		Expend.	81,123	81,123	82,745	41,373	84,400
		Net	81,123	81,044	82,745	41,369	84,400
FUND 01	General Revenue Fund	Revenue	3,585,211 -	9,960,100 -	3,537,997 -	4,826,557 -	3,074,390 -
		Expend.	10,038,318	9,820,179	9,723,243	6,820,144	10,161,124
		Net	6,453,107	139,921 -	6,185,246	1,993,587	7,086,734

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Building Fund
118 DEPT Building Funds

		<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</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	72,547 -	0	33,746 -	0
11-118-000-0000-5004	Delinquent Taxes	0	936 -	0	625 -	0
11-118-000-0000-5210	Tax Credits & Aids	0	3,435 -	0	43 -	0
11-118-000-0000-5859	Miscellaneous Other Revenues	0	400 -	0	0	0
11-118-000-0000-6611	Building Improvements	75,000	47,124	75,000	57,828	100,000
DEPT 118	Building Funds					
	Revenue	0	77,318 -	0	34,415 -	0
	Expend.	75,000	47,124	75,000	57,828	100,000
	Net	75,000	30,195 -	75,000	23,413	100,000
FUND 11	Building Fund					
	Revenue	0	77,318 -	0	34,415 -	0
	Expend.	75,000	47,124	75,000	57,828	100,000
	Net	75,000	30,195 -	75,000	23,413	100,000

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
13-310-000-0000-6103	Salaries & Wages - Regular Ft	131,778	136,755	137,946	96,494	140,000
13-310-000-0000-6107	Salaries & Wages - Overtime	1,250	0	1,250	1,590	1,250
13-310-000-0000-6109	Other Wage-Longevity	660	660	660	495	660
13-310-000-0000-6112	Vehicle Allowance	10,640	9,738	10,640	7,304	9,738
13-310-000-0000-6150	Life Insurance - County Share	90	81	90	68	90
13-310-000-0000-6153	Health Insurance - County Share	27,000	31,095	28,500	21,312	34,500
13-310-000-0000-6163	Pera-County Share	9,554	9,924	10,092	7,715	11,000
13-310-000-0000-6165	Veba-County Share	5,652	4,453	5,550	3,348	5,600
13-310-000-0000-6175	Social Security - County Share	8,248	8,734	8,630	6,744	8,800
13-310-000-0000-6176	Medicare-County Share	1,911	2,043	2,020	1,577	2,100
13-310-000-0000-6179	Worker's Compensation	696	696	740	740	837
13-310-000-0000-6199	Clothing/Uniform Allowance	1,100	1,000	1,100	381	1,100
13-310-000-0000-6201	Telephone-Hwy Administration	5,000	4,884	5,000	4,244	4,900
13-310-000-0000-6202	Postage	500	324	500	131	450
13-310-000-0000-6240	Advertising,Legal Notices & Subscri	250	62	200	299	200
13-310-000-0000-6241	Conference,Training,Registration,D	6,000	4,657	6,250	3,005	6,250
13-310-000-0000-6260	Prof & Tech Services	4,750	4,981	4,800	6,685	5,000
13-310-000-0000-6262	Data Processing Services	1,000	622	1,100	0	1,200
13-310-000-0000-6330	Travel Expenses - Room & Board	4,500	3,506	4,500	1,516	4,500
13-310-000-0000-6331	Taxable Meals	200	151	150	42	150
13-310-000-0000-6334	Travel Expenses - Mileage	750	556	750	281	750
13-310-000-0000-6340	Rentals & Service Agreements	0	1,081	0	1,089	1,800
13-310-000-0000-6350	Insurance & Surety Bonds	37,787	38,973	39,430	40,478	40,478
13-310-000-0000-6401	Office Supplies	1,100	975	1,200	423	1,200
13-310-000-0000-6660	Fixed Assets (500+)	0	3,593	0	0	0
13-310-000-0000-6970	Inventory Adjustment	0	27,423	0	0	0
DEPT 310	Highway Administration					
	Revenue					
	Expend.	260,416	296,967	271,098	205,959	282,553
	Net	260,416	296,967	271,098	205,959	282,553

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
13-320-000-0000-6103	Salaries & Wages - Regular Ft	147,680	137,306	145,900	102,323	149,000
13-320-000-0000-6107	Salaries & Wages - Overtime	12,000	12,210	12,000	5,852	12,000
13-320-000-0000-6109	Salaries & Wages - Other	0	0	0	240	0
13-320-000-0000-6150	Life Insurance - County Share	135	115	135	102	135
13-320-000-0000-6153	Health Insurance - County Share	46,000	45,858	48,000	29,002	54,500
13-320-000-0000-6163	Pera-County Share	11,577	10,806	11,450	8,415	12,500
13-320-000-0000-6165	Veba - County Share	8,000	6,591	7,500	3,929	7,500
13-320-000-0000-6175	Social Security - County Share	9,900	8,792	9,900	6,915	10,000
13-320-000-0000-6176	Medicare-County Share	2,315	2,056	2,290	1,617	2,400
13-320-000-0000-6179	Worker's Compensation	1,095	1,095	1,117	1,117	1,102
13-320-000-0000-6199	Clothing/Uniform Allowance	1,650	1,671	1,650	259	0
13-320-000-0000-6240	Advertising,Legal Notices & Subscri	2,500	3,087	2,500	3,380	2,500
13-320-000-0000-6241	Conference,Training,Registration,D	2,000	6,110	2,000	1,225	2,200
13-320-000-0000-6260	Prof & Tech Services	30,000	356,024	20,000	487,338	20,000
13-320-000-0000-6262	Software Updates	12,700	0	6,000	0	6,000
13-320-000-0000-6280	Construction County Funding	1,000,000	773,975	1,000,000	34,205	1,000,000
13-320-000-0000-6281	Construction	1,400,000	2,220,673	2,920,000	1,565,233	200,000
13-320-000-0000-6285	Right-Of-Way Acquisition	4,000	5,052	10,000	1,250	10,000
13-320-000-0000-6287	Traffic Marking	5,750	9,227	6,500	0	1,500
13-320-000-0000-6330	Travel Expenses - Room & Board	0	60	0	1,517	0
13-320-000-0000-6331	Taxable Meals	200	11	100	70	100
13-320-000-0000-6379	Other Misc Charges	200	550	200	972	500
13-320-000-0000-6501	Engineering & Surveying Supplies	3,500	2,851	27,500	1,463	3,500
13-320-000-0000-6660	Fixed Assets (500+)	0	6,637	0	19,299	6,000
DEPT 320	Highway Engineering/Construction					
	Revenue					
	Expend.	2,701,202	3,610,759	4,234,742	2,275,721	1,501,437
	Net	2,701,202	3,610,759	4,234,742	2,275,721	1,501,437

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

330 DEPT Highway Maintenance

Account Number	Account Description	2013 BUDGET	2013 Y-T-D Mo. 1 - 12	2014 BUDGET	2014 Y-T-D Mo. 1 - 12	
13-330-000-0000-6103	Salaries & Wages - Regular Ft	525,054	527,719	525,000	365,408	543,000
13-330-000-0000-6105	Salaries & Wages - Regular Pt	17,738	14,395	27,000	7,788	28,000
13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	0	1,212	0	50	0
13-330-000-0000-6107	Salaries & Wages - Overtime	40,000	41,351	40,000	64,627	40,000
13-330-000-0000-6109	Other Wage-Longevity	5,495	2,768	3,200	2,385	3,200
13-330-000-0000-6150	Life Insurance - County Share	540	469	540	406	540
13-330-000-0000-6153	Health Insurance - County Share	187,000	210,088	204,500	141,637	226,500
13-330-000-0000-6163	Pera-County Share	42,252	39,593	42,900	33,753	46,000
13-330-000-0000-6165	Veba-County Share	10,000	9,104	13,500	6,594	13,500
13-330-000-0000-6175	Social Security - County Share	36,133	33,267	36,700	27,959	39,000
13-330-000-0000-6176	Medicare-County Share	8,450	7,780	8,600	6,539	8,900
13-330-000-0000-6177	Unemployment	2,000	0	2,000	0	2,000
13-330-000-0000-6179	Worker's Compensation	41,487	41,487	40,833	40,833	33,009
13-330-000-0000-6199	Clothing/Uniform Allowance	7,050	6,072	7,050	2,085	0
13-330-000-0000-6240	Advertising,Legal Notices & Subscri	600	1,122	500	66	500
13-330-000-0000-6241	Conference,Training,Registration,D	2,500	2,883	2,500	3,427	2,600
13-330-000-0000-6250	Electricity	2,250	742	1,500	352	1,250
13-330-000-0000-6260	Prof & Tech Services	20,000	21,546	40,000	37,975	55,000
13-330-000-0000-6287	Traffic Marking	56,000	41,912	65,000	50,627	70,000
13-330-000-0000-6340	Rentals & Service Agreements	10,000	12,770	10,000	58,049	15,000
13-330-000-0000-6502	Aggregates-Pea Rock	190,000	108,217	220,000	87,875	326,000
13-330-000-0000-6503	Traffic Signs	40,000	27,844	42,000	19,853	30,000
13-330-000-0000-6504	Culverts	5,000	365	5,000	4,176	2,000
13-330-000-0000-6506	Bituminous Material	316,405	323,987	395,000	256,330	520,000
13-330-000-0000-6508	Weed Spray	12,000	7,112	14,000	9,059	14,000
13-330-000-0000-6509	Sand & Salt	45,000	54,583	45,000	34,754	75,000
13-330-000-0000-6511	Concrete Material	40,000	950	40,000	15,577	190,000
13-330-000-0000-6559	Other Misc Road Materials	3,750	1,972	3,750	2,769	3,250
13-330-000-0000-6920	Municipal Maintenance Agreements	25,000	44,785	25,000	0	25,000
DEPT 330	Highway Maintenance					
	Revenue					
	Expend.	1,691,704	1,586,092	1,861,073	1,280,954	2,313,249
	Net	1,691,704	1,586,092	1,861,073	1,280,954	2,313,249

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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
13-340-000-0000-6103	Salaries & Wages - Regular Ft	43,035	43,471	43,900	30,523	46,000
13-340-000-0000-6105	Salaries & Wages - Regular Pt	2,000	0	0	0	0
13-340-000-0000-6107	Salaries & Wages - Overtime	1,000	1,384	1,000	4,750	3,000
13-340-000-0000-6150	Life Insurance - County Share	45	40	45	34	45
13-340-000-0000-6153	Health Insurance - County Share	18,500	20,914	19,500	14,373	21,000
13-340-000-0000-6163	Pera-County Share	3,127	3,216	3,200	2,743	3,600
13-340-000-0000-6165	Veba - County Share	3,000	3,000	3,000	2,250	3,000
13-340-000-0000-6175	Social Security - County Share	2,674	2,469	2,726	2,104	3,000
13-340-000-0000-6176	Medicare-County Share	625	577	640	492	700
13-340-000-0000-6179	Worker's Compensation	1,985	1,985	1,850	1,850	1,788
13-340-000-0000-6199	Clothing/Uniform Allowance	550	450	550	0	0
13-340-000-0000-6201	Telephone-Hwy Shop	2,500	2,781	2,500	2,528	2,600
13-340-000-0000-6240	Advertising,Legal Notices & Subscri	0	89	0	0	0
13-340-000-0000-6241	Conference,Training,Registration,D	150	0	250	255	250
13-340-000-0000-6250	Electricity	23,000	21,124	23,000	12,895	23,000
13-340-000-0000-6252	Water & Sewer	3,750	3,857	3,750	2,900	3,850
13-340-000-0000-6260	Prof & Tech Services	7,500	9,494	7,500	6,361	9,000
13-340-000-0000-6310	Equipment Repairs & Maintenance	13,000	18,400	10,000	3,564	10,000
13-340-000-0000-6340	Rentals & Service Agreements	13,000	14,528	14,000	10,000	14,500
13-340-000-0000-6410	Custodial/Building Supplies	2,500	2,622	2,600	956	2,600
13-340-000-0000-6412	Natural Gas/Propane	26,000	23,429	25,000	21,921	24,000
13-340-000-0000-6430	Medical Supplies	50	0	0	629	0
13-340-000-0000-6560	Automotive Repairs	5,000	1,982	3,500	1,736	2,500
13-340-000-0000-6561	Oil & Grease	11,000	12,382	12,000	10,743	12,000
13-340-000-0000-6562	Other Auto Supplies	7,500	10,463	12,000	9,190	12,000
13-340-000-0000-6563	Tires,Tubes & Batteries	28,000	38,433	30,000	9,697	40,000
13-340-000-0000-6564	Machinery/Vehicle Parts	58,000	110,972	60,000	70,578	75,000
13-340-000-0000-6565	Other Repair Supplies	1,000	4,668	1,000	2,351	2,000
13-340-000-0000-6566	Gas	268,000	245,010	295,000	180,199	305,000
13-340-000-0000-6567	Diesel Fuel	253,000	262,509	280,000	197,275	290,000
13-340-000-0000-6588	Cutting Edges - Motor Grader	16,000	0	18,000	1,768	22,000
13-340-000-0000-6589	Cutting Edges - Snow Equipment	16,000	23,841	18,000	19,433	22,000
13-340-000-0000-6590	Tools & Shop Materials	8,500	13,257	9,500	14,005	11,500
13-340-000-0000-6611	Building Improvements	1,500	0	1,000	0	0
13-340-000-0000-6660	Fixed Assets (500+)	0	0	0	9,604	0
13-340-000-0000-6670	Vehicles	190,000	223,006	240,000	0	433,800

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2013	2013	2014	2014		
			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
<u>Account Number</u>	<u>Account Description</u>							
DEPT 340	Highway Equipment Maint & Shop	Revenue						
		Expend.	1,031,491	1,120,354	1,145,011	647,706		1,399,733
		Net	1,031,491	1,120,354	1,145,011	647,706		1,399,733

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
13-349-000-0000-5001	Current Taxes	0	3,036,459 -	0	1,483,240 -	0
13-349-000-0000-5004	Delinquent Taxes	0	34,161 -	0	25,501 -	0
13-349-000-0000-5018	Wheelage Tax	0	11,854 -	0	128,014 -	160,000 -
13-349-000-0000-5210	Tax Credits & Aids	0	59,985 -	0	1,864 -	0
13-349-000-0000-5331	Mn,Grants	0	498,282 -	0	120,543 -	0
13-349-000-0000-5391	State Aid - Regular Construction	1,400,000 -	1,235,709 -	2,400,000 -	249,769 -	120,000 -
13-349-000-0000-5392	State Aid - Regular Maintenance	976,404 -	1,081,145 -	1,060,625 -	1,128,815 -	1,104,772 -
13-349-000-0000-5393	State Aid - Municipal Construction	0	13,560 -	0	0	0
13-349-000-0000-5394	State Aid - Municipal Maintenance	47,822 -	50,185 -	47,822 -	50,926 -	50,926 -
13-349-000-0000-5521	Commodity & Property Sales	278,940 -	307,075 -	287,960 -	190,237 -	295,000 -
13-349-000-0000-5535	Fees,Maintenance Agreements	17,000 -	26,257 -	17,000 -	22,960 -	18,000 -
13-349-000-0000-5859	Miscellaneous Other Revenues	0	26,354 -	0	0	0
13-349-000-0000-5860	Refunds And Reimbursements	0	1,910 -	0	386,244 -	0
13-349-000-0000-5861	Reimbursements - Insurance	0	20,252 -	0	17,104 -	0
13-349-000-0000-5952	Bridge Bonding	0	0	520,000 -	0	0
13-349-000-0000-6803	Miscellaneous Expense	0	431	0	450	0
13-349-000-0000-6905	Transfers Out	110,560	110,564	110,995	112,560	80,000
DEPT 349	Other Road And Bridge					
	Revenue	2,720,166 -	6,403,187 -	4,333,407 -	3,805,216 -	1,748,698 -
	Expend.	110,560	110,995	110,995	113,010	80,000
	Net	2,609,606 -	6,292,192 -	4,222,412 -	3,692,206 -	1,668,698 -

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund
521 DEPT County Parks

		2013	2013	2014	2014		
		BUDGET	Y-T-D	BUDGET	Y-T-D		
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
13-521-000-0000-6103	Salaries & Wages - Regular Ft	27,352	0	0	0	0	0
13-521-000-0000-6150	Life Insurance - County Share	45	0	0	0	0	0
13-521-000-0000-6153	Health Insurance - County Share	9,300	0	0	0	0	0
13-521-000-0000-6163	Pera-County Share	1,983	0	0	0	0	0
13-521-000-0000-6165	Veba - County Share	1,500	0	0	0	0	0
13-521-000-0000-6175	Social Security - County Share	1,696	0	0	0	0	0
13-521-000-0000-6176	Medicare-County Share	397	0	0	0	0	0
13-521-000-0000-6179	Worker's Compensation	472	0	0	0	0	0
13-521-000-0000-6201	Telephone-Parks	2,100	0	0	0	0	0
13-521-000-0000-6250	Electricity	1,900	0	0	0	0	0
13-521-000-0000-6260	Prof & Tech Services	1,900	0	0	0	0	0
13-521-000-0000-6310	Equipment Repairs & Maintenance	250	0	0	0	0	0
13-521-000-0000-6340	Rentals & Service Agreements	1,650	0	0	0	0	0
13-521-000-0000-6350	Property Liability	1,553	0	0	0	0	0
13-521-000-0000-6410	Custodial/Building Supplies	1,800	0	0	0	0	0
13-521-000-0000-6451	Recreational Supplies	750	0	0	0	0	0
13-521-000-0000-6502	Aggregates	500	0	0	0	0	0
13-521-000-0000-6509	Grounds Maintenance Supplies	1,200	0	0	0	0	0
13-521-000-0000-6563	Tires,Tubes & Batteries	300	0	0	0	0	0
13-521-000-0000-6564	Machinery/Vehicle Parts	700	0	0	0	0	0
13-521-000-0000-6566	Gas	500	0	0	0	0	0
13-521-000-0000-6567	Diesel Fuel	100	0	0	0	0	0
13-521-000-0000-6590	Tools & Shop Materials	500	0	0	0	0	0
13-521-000-0000-6602	Grounds Improvements	500	0	0	0	0	0
13-521-000-0000-6611	Building Improvements	500	0	0	0	0	0
13-521-000-0000-6660	Fixed Assets (500+)	1,000	0	0	0	0	0
DEPT 521	County Parks	Revenue					
		Expend.	60,448	0	0	0	0
		Net	60,448	0	0	0	0
FUND 13	Public-Works Fund	Revenue	2,720,166 -	6,403,187 -	4,333,407 -	3,805,216 -	1,748,698 -
		Expend.	5,855,821	6,725,166	7,622,919	4,523,350	5,576,972
		Net	3,135,655	321,979	3,289,512	718,134	3,828,274

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-420-000-0000-5001	Property Taxes	0	212,447 -	0	217,540 -	0
15-420-000-0000-5004	Delinquent Taxes	0	4,637 -	0	2,129 -	0
15-420-000-0000-5201	Co Program Aid	60,185 -	19,628 -	36,500 -	23,181 -	0
15-420-000-0000-5210	Tax Credits & Aids	0	8,785 -	0	271 -	0
15-420-000-0000-5850	Miscellaneous Recoveries	50 -	2,820 -	50 -	50 -	0
15-420-000-0000-5910	Transfer In	375,000 -	0	151,326 -	0	0
15-420-105-0000-5811	Msa/Grh Recoveries	40 -	0	40 -	0	0
15-420-105-0000-6002	Msa/Grh Maxis Payments - State Sr	20	0	20	0	0
15-420-110-0000-5811	Afdc/Mfip/Dwp Recoveries	3,000 -	1,265 -	3,000 -	619 -	0
15-420-110-0000-6002	Afdc/Mfip/Dwp Maxis Pymt - State	2,250	2,795	2,250	321	0
15-420-110-0010-5253	Afdc/Mfip/Dwp Fraud Exp Fed Reir	10 -	0	10 -	0	0
15-420-110-0010-6004	Afdc/Mfip/Dwp Fraud Investigator	10	0	10	0	0
15-420-115-0000-5252	Self Sufficiency Fund Allocation	12,000 -	0	12,000 -	0	0
15-420-115-0000-6001	Self Sufficiency Expenses	12,000	0	12,000	0	0
15-420-120-0000-5811	Ga Recoveries	10 -	545 -	10 -	112	0
15-420-120-0000-6002	Ga Maxis Payments - State Share	5	203	5	0	0
15-420-138-0000-6001	Gr Burials	14,000	11,232	14,000	25,343	0
15-420-149-0000-5252	Epd State Reimbursement	12,000 -	17,753 -	12,000 -	8,083 -	0
15-420-149-0000-6001	Epd Medicare Premium	12,000	17,971	12,000	11,298	0
15-420-150-0000-5252	Ma Ins Prem State Reimbursement	50,000 -	84,753 -	78,500 -	39,575 -	0
15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	50,000 -	84,754 -	78,500 -	39,540 -	0
15-420-150-0000-5320	Ma Incentive State Reimbursement	6,000 -	10,102 -	7,800 -	9,845 -	0
15-420-150-0000-5419	Ma Incentive Fed Reimbursement	3,500 -	6,061 -	4,200 -	5,907 -	0
15-420-150-0000-5811	Ma Recoveries	50,000 -	75,490 -	10,000 -	35,058 -	0
15-420-150-0000-6001	Ma Recoveries State Share	37,500	50,872	7,500	0	0
15-420-150-0000-6018	Ma Nf <65 County Share	32,000	45,498	32,000	20,323	0
15-420-150-0000-6019	Ma Ins Prem County Pd	100,000	154,419	157,000	105,917	0
15-420-150-0000-6020	Ma Icf/Mr County Share	6,000	11,764	7,000	8,577	0
15-420-150-0010-5252	Ma Trans State Reimbursement	40,000 -	78,668 -	67,095 -	41,841 -	0
15-420-150-0010-5253	Ma Trans Fed Reimbursement	40,000 -	78,670 -	67,095 -	41,842 -	0
15-420-150-0010-5811	Ma Fraud Reimbursements	5 -	0	5 -	0	0
15-420-150-0010-6004	Ma Fraud Investigation Expenses	5	0	5	0	0
15-420-150-0010-6029	Ma Transportation-Common Carri	80,000	2,387	914	696	0
15-420-150-0011-6029	MA Transportation-Volunteer Driv	0	28,562	31,884	14,824	0
15-420-150-0012-6029	MA Transportation-Foster Parent	0	3,474	5,678	195	0
15-420-150-0013-6029	MA Transportation-Taxi Miles	0	94,945	66,948	65,552	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-420-150-0014-6029	MA Transportation-Taxi Base C-C	0	21,843	12,418	18,925	0
15-420-150-0015-6029	MA Transportation-Taxi Base D-D	0	4,403	7,265	2,246	0
15-420-150-0016-6029	MA Transportation-Taxi Base Whlc	0	335	60	696	0
15-420-150-0017-6029	MA Transportation-Taxi Base Whlc	0	100	206	14	0
15-420-150-0018-6029	MA Transportation-Bus	0	221	40	165	0
15-420-150-0019-6029	MA Transportation-Parking	0	1,071	1,108	292	0
15-420-150-0020-6029	MA Transportation-Lodging	0	5,644	3,480	4,130	0
15-420-150-0021-6029	MA Transportation-Meals	0	3,033	4,190	901	0
15-420-151-0010-5811	Scha Ma Transportation Recovery	40,000 -	95,560 -	94,072 -	78,908 -	0
15-420-151-0010-6029	SCHA Transportation-Taxi	0	111,804	90,864	68,930	0
15-420-151-0011-6029	SCHA Transportation-Bus	40,000	943	648	574	0
15-420-151-0012-6029	SCHA Transportation-Common Cai	0	5,834	2,560	3,445	0
15-420-158-0010-6103	Perm Wages Regular Ft	119,430	130,790	148,396	48,230	0
15-420-158-0010-6105	Part Time Wages Regular Pt	200	2,056	100	5,759	0
15-420-158-0010-6107	Salaries & Wages - Overtime	0	141	0	22	0
15-420-158-0010-6125	Worker's Compensation	239	280	260	264	0
15-420-158-0010-6150	Life Ins	97	102	131	103	0
15-420-158-0010-6153	Health Ins	37,051	44,747	54,884	31,595	0
15-420-158-0010-6163	Pera	8,659	8,477	10,759	11,204	0
15-420-158-0010-6165	Veba - County Share	6,219	5,833	9,030	3,795	0
15-420-158-0010-6175	Soc Sec	7,405	6,961	9,201	5,251	0
15-420-158-0010-6176	Medicare	1,732	1,628	2,152	1,228	0
15-420-158-0010-6201	Telephone	750	776	750	587	0
15-420-158-0010-6202	Postage	2,000	1,850	2,000	1,830	0
15-420-158-0010-6211	Im Administration - Travel	3,500	3,612	3,500	2,337	0
15-420-158-0010-6214	Im Administration Conferences & T	600	338	600	129	0
15-420-158-0010-6215	Admin Fee For MA Trans	10	0	0	208	0
15-420-158-0010-6260	Contracted Services	0	4,837	0	11,900	0
15-420-158-0010-6310	Repairs & Maintenance	0	0	0	1,784	0
15-420-158-0010-6331	Im Admin-Taxable Meals	200	58	200	49	0
15-420-158-0010-6332	Non-Taxable Meals	100	82	100	0	0
15-420-158-0010-6340	Rentals And Service Agreements	54,207	55,234	55,870	35,961	0
15-420-158-0010-6341	Office Equipment Maintenance	0	0	0	1,004	0
15-420-158-0010-6350	Property Liability	3,641	3,254	3,663	3,663	0
15-420-158-0010-6379	MA Trans Admin Fees/No Load	0	0	0	66	0
15-420-158-0010-6380	Misc Expenses	7,000	5,469	7,000	14,716	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

15 FUND Human Services Fund
420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-420-158-0010-6381	Merit System Expenses	1,948	1,953	1,933	1,036	0
15-420-158-0010-6382	Edms Expenditures	150,000	148,535	0	13,361	0
15-420-158-0010-6383	Redesign	0	78,574	119,751	157,014	0
15-420-158-0010-6401	Supplies	1,200	1,208	1,200	732	0
15-420-158-0010-6480	Im Admin Non-Capitalized Invento	2,400	672	2,400	1,910	0
15-420-159-0001-5253	Ma Admin Fed Reimbursement	220,962 -	200,697 -	373,145 -	192,708 -	0
15-420-159-0002-5253	Tanf Admin Fed Reimbursement	22,000 -	42,986 -	20,000 -	20,449 -	0
15-420-159-0003-5252	Food Support Bonus State	0	6,595 -	0	0	0
15-420-159-0003-5253	Food Support Admin Fed Reimburs	105,900 -	126,544 -	83,000 -	83,674 -	0
15-420-159-0004-5253	Refugee Admin Fed Reimbursemen	211 -	379 -	60 -	213 -	0
15-420-159-0005-5253	Mfip Admin Fed Reimbursement	2,551 -	2,590 -	2,000 -	608 -	0
15-420-159-0006-5253	Schip Admin Fed Reimbursement	190 -	70 -	30 -	0	0
15-420-159-0010-6103	Perm Wages Regular Ft	285,064	253,751	291,741	206,217	0
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	5,587	0	1,952	0
15-420-159-0010-6107	Wages Overtime	0	10,719	0	471	0
15-420-159-0010-6109	Other Wage-Longevity	940	1,308	1,080	843	0
15-420-159-0010-6125	Worker's Compensation	734	861	801	758	0
15-420-159-0010-6150	Life Ins	302	255	302	231	0
15-420-159-0010-6153	Health Ins	115,344	116,904	124,566	87,600	0
15-420-159-0010-6163	Pera	20,735	19,028	21,230	10,309	0
15-420-159-0010-6165	Veba - County Share	18,000	14,118	18,300	12,375	0
15-420-159-0010-6175	Soc Sec	17,732	15,603	18,155	11,715	0
15-420-159-0010-6176	Medicare	4,147	3,649	4,246	2,740	0
15-420-159-0010-6201	Telephone	1,200	1,280	1,200	870	0
15-420-159-0010-6202	Postage	1,500	3,165	1,500	1,985	0
15-420-159-0010-6211	Im Holding - Travel	600	1,313	1,000	533	0
15-420-159-0010-6214	Im Holding - Conference & Trainin	600	380	600	570	0
15-420-159-0010-6331	Im Holding-Taxable Meals	100	103	100	129	0
15-420-159-0010-6332	Non-Taxable Meals	50	81	50	57	0
15-420-159-0010-6341	Office Equipment Maintenance	0	0	0	216	0
15-420-159-0010-6380	Misc Expenses	300	886	500	234	0
15-420-159-0010-6382	EDMS	0	0	0	1,490	0
15-420-159-0010-6401	Im Holding - Supplies	1,000	1,679	1,000	433	0
15-420-159-0010-6480	Im Holding Non-Capitalized Invent	2,400	0	2,400	3,561	0
15-420-159-0010-6804	Expenses-Prove Of Citizenship & Ic	50	0	50	0	0
15-420-159-0010-6826	Interpreter Services	150	280	250	532	0

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-420-160-0000-5811	Food Support Recoveries	800 -	1,806 -	800 -	598 -	0
15-420-160-0000-6002	Fs Maxis Payments - State Share	600	1,848	600	109	0
15-420-160-0010-5811	Fraud Reimbursement	5 -	0	5 -	0	0
15-420-160-0010-6004	Food Support Fraud Investigation E	5	0	5	0	0
15-420-161-0010-6103	Perm Wages Regular Ft	94,374	85,258	68,852	37,747	0
15-420-161-0010-6105	Part Time Wages Regular Pt	100	1,048	100	3,112	0
15-420-161-0010-6107	Salaries & Wages - Overtime	0	135	0	56	0
15-420-161-0010-6109	Other Wage-Longevity	192	192	192	144	0
15-420-161-0010-6125	Worker's Compensation	216	257	239	131	0
15-420-161-0010-6150	Life Ins	90	68	63	48	0
15-420-161-0010-6153	Health Ins	31,077	30,587	26,277	13,119	0
15-420-161-0010-6163	Pera	6,856	5,588	5,006	2,977	0
15-420-161-0010-6165	Veba - County Share	5,467	4,006	4,321	1,744	0
15-420-161-0010-6175	Soc Sec	5,863	4,605	4,281	2,459	0
15-420-161-0010-6176	Medicare	1,371	1,077	1,001	575	0
15-420-161-0010-6201	Telephone	450	531	450	314	0
15-420-161-0010-6202	Postage	1,300	1,135	1,300	1,047	0
15-420-161-0010-6211	Cs Admin - Travel	1,400	2,305	1,000	886	0
15-420-161-0010-6214	Cs Admin - Conference & Training	200	212	200	23	0
15-420-161-0010-6260	Contracted Services	0	2,504	0	6,161	0
15-420-161-0010-6310	Repairs & Maintenance	0	0	0	924	0
15-420-161-0010-6331	Cs Admin - Taxable Meals	100	54	100	50	0
15-420-161-0010-6332	Non-Taxable Meals	50	156	50	0	0
15-420-161-0010-6340	Rentals And Service Agreements	35,415	36,188	30,728	19,653	0
15-420-161-0010-6341	Office Equipment Maintenance	0	0	0	953	0
15-420-161-0010-6350	Property Liability	2,379	2,126	2,393	2,393	0
15-420-161-0010-6380	Misc Expenses	2,400	2,926	2,400	9,110	0
15-420-161-0010-6381	Merit System Expenses	1,273	1,276	1,063	536	0
15-420-161-0010-6383	Redesign	0	51,335	61,989	108,366	0
15-420-161-0010-6401	Cs Admin - Supplies	600	937	600	405	0
15-420-161-0010-6480	Cs Admin Non-Capitalized Invento	1,200	439	1,200	1,085	0
15-420-162-0000-5252	Iv-D State Incentive	6,824 -	7,830 -	8,000 -	3,178 -	0
15-420-162-0000-5253	Iv-D Admin Fed Reimbursement	331,989 -	411,893 -	505,198 -	296,265 -	0
15-420-162-0000-5413	Iv-D Fed Incentive	63,600 -	68,810 -	67,000 -	18,754 -	0
15-420-162-0000-5508	Iv-D Collection Fees	2,500 -	2,415 -	2,500 -	2,220 -	0
15-420-162-0002-5252	Offset Fee Reimb - State	20 -	42 -	25 -	15 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
420 DEPT Income Maintenance

Report Basis: Modified Accrual

		2013	2013	2014	2014	
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
15-420-162-0010-6103	Cs Perm Wages Regular Ft	189,654	196,206	191,485	136,726	0
15-420-162-0010-6107	Cs Wages Overtime	0	4,682	0	8,772	0
15-420-162-0010-6109	Cs Other Wage-Longevity	1,703	1,740	1,830	1,375	0
15-420-162-0010-6125	Worker's Compensation	420	492	458	433	0
15-420-162-0010-6150	Cs Life Ins	161	156	161	135	0
15-420-162-0010-6153	Cs Health Ins	53,952	61,320	56,832	50,258	0
15-420-162-0010-6163	Cs Pera	13,873	13,683	14,015	10,648	0
15-420-162-0010-6165	Veba - County Share	11,304	10,395	11,304	8,903	0
15-420-162-0010-6175	Cs Soc Sec	11,864	11,445	11,986	8,316	0
15-420-162-0010-6176	Cs Medicare	2,775	2,676	2,803	1,945	0
15-420-162-0010-6201	Telephone	750	761	750	512	0
15-420-162-0010-6202	Postage	2,800	3,120	2,800	2,120	0
15-420-162-0010-6211	Cs Travel	50	227	50	332	0
15-420-162-0010-6214	Cs Conference & Training Exp	50	175	50	0	0
15-420-162-0010-6230	Cs Blood Tests	1,500	1,822	1,500	1,008	0
15-420-162-0010-6231	Cs Sheriff's Fees	6,000	3,848	6,000	2,631	0
15-420-162-0010-6232	Cs County Attorney Expenses	8,000	7,686	8,000	3,375	0
15-420-162-0010-6234	Fed Tax Offset Fee	1,800	1,461	1,800	1,414	0
15-420-162-0010-6260	CONTRACTED CHILD SUPPORT SUF	0	12,574	36,000	12,341	0
15-420-162-0010-6331	Cs Taxable Meals	25	199	25	9	0
15-420-162-0010-6332	Non-Taxable Meals	10	42	25	31	0
15-420-162-0010-6341	Office Equipment Maintenance	0	0	0	279	0
15-420-162-0010-6380	Cs Misc Expenses	200	2,746	200	858	0
15-420-162-0010-6382	EDMS Expenditures	0	0	200,000	1,484	0
15-420-162-0010-6401	Cs Supplies	800	849	1,200	331	0
15-420-162-0010-6480	Cs Non-Capitalized Inventory	2,800	2,004	2,800	700	0
15-420-162-0010-6826	Cs Interpreter Services	150	190	150	119	0
DEPT 420	Income Maintenance					
	Revenue	1,499,352 -	1,654,596 -	1,683,966 -	1,162,959 -	0
	Expend.	1,718,945	2,115,063	2,161,638	1,524,102	0
	Net	219,593	460,467	477,672	361,144	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-423-000-0000-5001	Property Taxes	0	808,661 -	0	550,630 -	0
15-423-000-0000-5004	Delinquent Taxes	0	9,605 -	0	6,958 -	0
15-423-000-0000-5201	Co Program Aid	113,154 -	74,816 -	76,900 -	59,215 -	0
15-423-000-0000-5210	Tax Credits & Aids	0	17,421 -	0	691 -	0
15-423-000-0000-5253	Ssis Operations Fed Admin Reimb	800 -	1,268 -	800 -	589 -	0
15-423-000-0000-5314	70.LTSS*SSTS*ST57...STATE	0	0	0	29,029 -	0
15-423-000-0000-5331	Vca State Grant	228,592 -	228,593 -	230,476 -	243,569 -	0
15-423-000-0000-5338	Ma Ssts Admin Fed Reimbursement	60,000 -	53,833 -	74,812 -	34,294 -	0
15-423-000-0000-5414	70.MA*LTSS*SSTS67...93778	0	0	0	29,029 -	0
15-423-000-0000-5420	Title Xx Federal Block Grant	138,282 -	132,089 -	133,178 -	98,577 -	0
15-423-000-0000-5850	Misc Recoveries	20 -	0	20 -	0	0
15-423-000-0000-5910	Transfers In	315,000 -	0	118,369 -	0	0
15-423-310-0010-6103	Perm Wages Regular Ft	210,833	209,053	223,017	111,097	0
15-423-310-0010-6105	Part Time Wages Regular Pt	200	1,853	200	6,590	0
15-423-310-0010-6107	Wages Overtime	0	173	0	36	0
15-423-310-0010-6109	Other Wage-Longevity	48	48	48	36	0
15-423-310-0010-6125	Worker's Compensation	405	475	443	389	0
15-423-310-0010-6150	Life Ins	162	150	177	132	0
15-423-310-0010-6153	Health Ins	62,784	69,376	75,524	41,637	0
15-423-310-0010-6163	Pera	15,289	14,250	16,172	10,349	0
15-423-310-0010-6165	Veba - County Share	8,649	6,743	931	3,906	0
15-423-310-0010-6175	Soc Sec	13,075	11,416	13,830	8,221	0
15-423-310-0010-6176	Medicare	3,058	2,670	3,234	1,923	0
15-423-310-0010-6201	Telephone	1,150	1,403	1,150	998	0
15-423-310-0010-6202	Postage	2,000	2,147	2,000	2,102	0
15-423-310-0010-6211	Ss Administration - Travel	2,500	4,926	3,500	1,833	0
15-423-310-0010-6214	Ss Administration Conference & Tr:	1,000	163	1,000	815	0
15-423-310-0010-6260	Contracted Services	0	5,520	0	13,581	0
15-423-310-0010-6310	Repairs & Maintenance	0	0	0	1,126	0
15-423-310-0010-6331	Ss Administration-Taxable Meals	400	621	400	378	0
15-423-310-0010-6332	Non-Taxable Meals	100	138	150	0	0
15-423-310-0010-6340	Rentals And Service Agreements	62,880	64,072	67,742	41,182	0
15-423-310-0010-6341	Office Equipment Maintenance	0	0	0	3,237	0
15-423-310-0010-6350	Property Liability	4,224	3,774	4,248	4,248	0
15-423-310-0010-6380	Misc Expenses	8,000	10,912	8,000	16,686	0
15-423-310-0010-6381	Merit System Expenses	2,260	2,265	2,344	1,182	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-423-310-0010-6383	Redesign	0	91,146	136,657	179,182	0
15-423-310-0010-6401	Ss Supplies	1,000	2,389	2,000	1,638	0
15-423-310-0010-6480	Ss Admin Non-Capitalized Invento	4,934	7,561	2,000	2,468	0
15-423-311-0010-6103	Perm Wages Regular Ft	376,377	367,666	427,246	293,757	0
15-423-311-0010-6105	Wages Part-Time Regular Pt	0	8,351	0	1,758	0
15-423-311-0010-6107	Wages Overtime	2,640	852	3,040	1,386	0
15-423-311-0010-6109	Other Wage-Longevity	1,680	1,845	1,840	2,011	0
15-423-311-0010-6125	Worker's Compensation	724	848	789	856	0
15-423-311-0010-6150	Life Ins	329	280	319	233	0
15-423-311-0010-6153	Health Ins	98,284	112,989	122,128	77,453	0
15-423-311-0010-6163	Pera	27,601	27,372	31,329	21,610	0
15-423-311-0010-6165	Veba - County Share	13,902	14,334	17,334	10,751	0
15-423-311-0010-6175	Soc Sec	23,603	21,623	26,792	17,170	0
15-423-311-0010-6176	Medicare	5,520	5,057	6,266	4,015	0
15-423-311-0010-6201	Telephone	1,200	1,324	1,200	954	0
15-423-311-0010-6211	Ss Workers - Travel	1,600	521	800	94	0
15-423-311-0010-6214	Ss Workers - Conference & Training	600	925	0	478	0
15-423-311-0010-6331	Ss Workers - Taxable Meals	1,000	1,142	800	594	0
15-423-311-0010-6332	Non-Taxable Meals	300	193	1,000	0	0
15-423-311-0010-6380	Ss Workers - Misc Expenses	200	1,388	300	85	0
15-423-311-0010-6401	Ss Workers - Supplies	500	739	200	237	0
15-423-311-0010-6480	Ss Workers - Non-Capitalized Inve	14,067	0	500	2,547	0
15-423-710-1021-6020	Mvac Agency-Wide Grant	9,000	9,000	9,000	4,500	0
15-423-710-1040-5253	Cw Training Admin Fed Reimburse	1,000 -	57 -	500 -	19 -	0
15-423-710-1040-6020	Child Protection Assessment	1,000	1,995	1,000	680	0
15-423-710-1050-5252	LTSS State Reimb	1,600 -	1,681 -	0	0	0
15-423-710-1050-5253	LTSS Fed Reimb	1,600 -	1,681 -	0	0	0
15-423-710-1050-6020	Assessment for LTSS	400	204	0	0	0
15-423-710-1070-6020	Drug Testing/Assessment	50	26	50	50	0
15-423-710-1150-6020	Language Interpreter	400	2,320	1,000	75	0
15-423-710-1160-6020	Transportation	2,000	11,055	2,500	5,414	0
15-423-710-1180-6020	Health Related Servcies	5	0	0	0	0
15-423-710-1190-5502	Custody Study Fees	250 -	460 -	100 -	35 -	0
15-423-710-1190-6020	Court Related Services And Activiti	1,000	42,255	12,000	10,798	0
15-423-710-1360-5252	Csg State Reimbursement	7,500 -	1,955 -	4,000 -	5,929 -	0
15-423-710-1360-6020	Consumer Support Grant	7,500	114	0	98	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-423-710-1390-6020	Educational Asst-Child	250	0	250	0	0
15-423-710-1410-6020	Adaptive Aids & Spec Equip	100	209	100	134	0
15-423-710-1440-6020	Neighborhood Service Center	9,500	10,500	9,500	5,150	0
15-423-710-1450-5252	Fogotten Children's State Reimburs	20 -	0	0	0	0
15-423-710-1450-6020	Fogotten Children's Expenses	20	0	0	0	0
15-423-710-1460-5253	Self Program Fed Reimbursement	6,000 -	10,188 -	5,822 -	1,953 -	0
15-423-710-1460-6020	Self Expenses	6,000	5,542	5,822	3,058	0
15-423-710-1461-6020	Transitional Living Expenses	1,000	280	1,000	0	0
15-423-710-1470-6020	Independent Living Skills	0	540	100	0	0
15-423-710-1550-5252	Cadi Counseling State Reimburs	0	0	50 -	0	0
15-423-710-1550-5253	Cadi Counseling Fed Admin Reimb	0	0	50 -	0	0
15-423-710-1550-6020	Counseling Services	250	0	100	0	0
15-423-710-1560-6020	Group Counseling	250	0	100	0	0
15-423-710-1620-6020	Family Based Services-Professional	25,000	7,313	25,000	1,082	0
15-423-710-1630-5859	Scha Distr In-Home Para Misc Reve	0	27,168 -	0	6,995 -	0
15-423-710-1630-6020	Family Based Srv-Paraprofessional	25,000	28,463	25,000	6,673	0
15-423-710-1631-5859	Scha Distr In-Home Para Admin Mi	0	2,038 -	0	525 -	0
15-423-710-1633-6020	Court Services-Alternative Serv	2,500	5,289	2,500	2,352	0
15-423-710-1640-5252	Family Response State Reimburs	1,602 -	1,483 -	1,344 -	672 -	0
15-423-710-1640-5253	Family Response Fed Admin Reimb	4,333 -	7,276 -	3,633 -	1,817 -	0
15-423-710-1640-6020	Family Response Expenses	5,935	5,995	4,977	3,757	0
15-423-710-1660-6020	Family Group Decison Making	15,000	23,044	15,000	6,764	0
15-423-710-1670-5252	Psop State Reimbursement	1,000 -	2,792 -	2,000 -	3,584 -	0
15-423-710-1670-5253	Psop Fed Reimbursement	5,000 -	6,208 -	10,000 -	0	0
15-423-710-1670-5302	Psop Misc Reimbursement	5,000 -	0	0	0	0
15-423-710-1670-6020	Parent Support Outreach Services	8,000	7,623	10,000	5,345	0
15-423-710-1710-6020	Shelter Homes - Hs Placement	10,000	309	10,000	2,111	0
15-423-710-1711-6020	Shelter Homes - Cs Placement	30,000	495	30,000	330	0
15-423-710-1810-5252	Adoption and Foster Care Recruitr	0	1,492 -	1,000 -	116 -	0
15-423-710-1810-5502	Parental Fees	10,000 -	8,160 -	10,000 -	4,724 -	0
15-423-710-1810-5803	Ohp Child Recoveries	55,000 -	58,043 -	55,000 -	40,714 -	0
15-423-710-1810-6020	Foster Care - Hs Placements	200,000	301,179	200,000	145,669	0
15-423-710-1811-6020	Foster Care - Cs Placement	60,000	59,407	50,000	25,175	0
15-423-710-1820-5252	Rca State Reimbursement	20,000 -	18,066 -	20,000 -	8,998 -	0
15-423-710-1820-6020	Relative Custody Assistance	20,000	18,067	20,000	13,531	0
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemeni	30,000	10,345	30,000	12,306	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-423-710-1831-6020	Rule 8 Group Home - Cs Placement	30,000	0	10,000	10,280	0
15-423-710-1850-6020	Correctional Facility - Hs Placemen	2,000	0	2,000	11,200	0
15-423-710-1851-6020	Correctional Facility - Cs Placemen	150,000	146,099	180,000	24,252	0
15-423-710-1890-6020	Respite Care	2,500	5,278	2,500	377	0
15-423-710-1891-6020	Foster Care Respite	1,500	8,396	1,500	8,325	0
15-423-710-1910-5253	Cw Tcm Fed Reimbursement	50,000 -	58,803 -	50,000 -	25,649 -	0
15-423-710-1911-5252	Cac/Cadi/Tbi State Reimbursement	22,000 -	13,347 -	29,607 -	11,534 -	0
15-423-710-1911-5253	Cac/Cadi/Tbi Fed Admin Reimburs	22,000 -	13,347 -	29,607 -	11,534 -	0
15-423-710-1911-6020	Cac/Cadi/Tbi Case Management	1,000	701	1,000	314	0
15-423-710-1960-6020	Adoption Related Expenses	100	0	100	0	0
15-423-710-1980-6020	License & Resource Development	50	523	50	516	0
15-423-712-0000-5253	Iv-E Ssts Fed Admin Reimbursemer	17,000 -	9,771 -	20,513 -	11,473 -	0
15-423-712-1810-5253	Iv-E Fed Reimbursement	10,000 -	23,475 -	20,000 -	12,474 -	0
15-423-712-1810-5502	Iv-E Child Support/Parental Fees	3,500 -	5,020 -	4,000 -	4,654 -	0
15-423-720-0000-5252	Bsf State Admin Reimbursement	6,572 -	6,646 -	7,263 -	3,346 -	0
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	10,724 -	10,183 -	10,426 -	4,790 -	0
15-423-720-0010-5252	Mfip State Admin Reimbursement	3,800 -	1,795 -	2,500 -	1,394 -	0
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	4,500 -	3,852 -	3,500 -	1,573 -	0
15-423-720-2110-6020	Bsf County Match	7,453	7,453	7,453	4,348	0
15-423-720-2140-5803	Child Care Recoveries	500 -	8,656 -	5,000 -	3,509 -	0
15-423-720-2140-6047	Other Child Care	7,500	22,228	10,000	12,934	0
15-423-720-2140-6077	Iv-E Child Care	500	2,890	500	1,810	0
15-423-720-2141-6047	Child Protection Child Care	1,000	1,662	1,000	6,280	0
15-423-720-2370-5252	Mfip-Es State Reimbursement	6,182 -	19,006 -	20,280 -	15,735 -	0
15-423-720-2370-5253	Mfip-Es Fed Reimbursement	187,096 -	138,921 -	173,055 -	135,815 -	0
15-423-720-2370-6020	Mfip-Es Mvac Expenses	112,916	112,922	113,160	73,884	0
15-423-720-2371-6020	Mfip-Es Administrative Costs	9,155	9,182	9,175	6,108	0
15-423-720-2374-6020	Mfip Es County Admin Expenses	4,000	0	4,000	0	0
15-423-720-2376-6020	Mfip Es Support Services-Human S	8,000	7,998	8,000	5,189	0
15-423-720-2980-5502	Licensing & Background Study Fees	8,000 -	6,350 -	8,000 -	3,800 -	0
15-423-720-2980-6020	License & Resource Development	300	26	50	20	0
15-423-730-3170-6020	Detox Trans	400	549	400	325	0
15-423-730-3590-5252	Ccdtf State Admin Reimbursement	10,000 -	15,099 -	13,208 -	7,044 -	0
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	20,000 -	13,694 -	25,340 -	12,702 -	0
15-423-730-3590-6020	Ccdtf County Share	81,474	124,966	100,000	65,055	0
15-423-730-3710-5502	Detox Fees	9,000 -	10,188 -	9,000 -	7,265 -	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-423-730-3710-6020	Detoxification	20,000	40,353	20,000	17,993	0
15-423-740-4020-6020	Community Ed & Prevention	500	542	500	250	0
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	57,012 -	58,866 -	57,012 -	49,827 -	0
15-423-740-4030-6020	Csp Services	45,000	47,492	45,000	33,745	0
15-423-740-4070-6020	Mh Screening Court Services	8,000	7,186	8,000	0	0
15-423-740-4080-6020	Adult Outpatient Diag Assess/Psy	20,000	4,300 -	8,000	0	0
15-423-740-4090-6020	Pre-Pet Screen/Hearing Mh	750	813	750	375	0
15-423-740-4160-6020	Mh Transportation	500	167	500	0	0
15-423-740-4300-6020	Other Family Community Support S	65,034	25,165	40,000	7,505	0
15-423-740-4510-6020	Emergency Responce Service	2,550	2,761	2,550	1,275	0
15-423-740-4520-6020	Adult Outpatient Treatment	30,000	24,988	30,000	12,105	0
15-423-740-4530-6020	Child Outpatient Treatment	18,000	9,770	18,000	3,901	0
15-423-740-4580-5803	Cmh Initiative Fund	30,000 -	33,843 -	23,100 -	1,714 -	0
15-423-740-4580-6020	Cmh Initiative Grant Expenditures	30,000	32,849	23,100	14,049	0
15-423-740-4620-6020	Family Based Services	25,000	31,673	25,000	14,060	0
15-423-740-4670-6020	Child Day Treatment	63,924	63,924	68,000	65,654	0
15-423-740-4671-6020	Wcoc	55,726	50,220	55,000	45,631	0
15-423-740-4672-6020	Other Day Treatment	20,000	3,740	18,000	0	0
15-423-740-4720-5502	72 Hour Hold Fee	1,000 -	1,044 -	1,000 -	1,454 -	0
15-423-740-4720-6020	State Operated Inpatient	50,000	92,083	50,000	31,383	0
15-423-740-4730-6020	Acute Care Hospital Inpatient	10,000	9,829	10,000	3,408	0
15-423-740-4830-5253	Iv-E Rule 5 Fed Reimbursement	5,000 -	19,270 -	5,000 -	79	0
15-423-740-4830-6020	Rule 5 Child Resid Trmt Mh	30,000	110,932	45,000	6,551	0
15-423-740-4831-5253	Ma Rule 5 Fed Reimbursement	20,280 -	36,937 -	16,650 -	2,499 -	0
15-423-740-4831-6020	Rule 5 Child Resd Trmt- Cs Placem	48,000	0	0	0	0
15-423-740-4890-6020	Child Respite Care-Mh	500	725	500	0	0
15-423-740-4900-6020	Cmh-Tcm Non Federal Share	70,000	123,975	80,000	78,902	0
15-423-740-4901-5252	Cmh Combined Grant State Reimbu	94,107 -	120,315 -	0	0	0
15-423-740-4901-5253	Cmh Combined Grant Fed Reimbur	26,208 -	0	27,087 -	0	0
15-423-740-4920-5502	Cmh Admin Fee From Hrc	34,868 -	34,730 -	44,922 -	22,461 -	0
15-423-740-4930-5502	Amh Amdin Fee From Hrc	18,000 -	34,730 -	24,537 -	12,269 -	0
15-423-750-5050-5252	LTSS State Reimb	5,000 -	3,622 -	0	0	0
15-423-750-5050-5253	LTSS Fed Reimb	5,000 -	3,622 -	0	0	0
15-423-750-5050-6020	Assessment for LTSS	1,000	441	0	0	0
15-423-750-5160-6020	Transportation	16,000	19,964	16,000	10,262	0
15-423-750-5250-6020	Homemaking Services	1,000	930	1,000	180	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-423-750-5310-6020	In-Home Family Support Services	0	1,140	1,000	0	0
15-423-750-5340-5252	SiIs State Reimbursement	61,468 -	80,970 -	75,989 -	49,658 -	0
15-423-750-5340-6020	SiIs-Dd	87,811	116,147	108,558	54,569	0
15-423-750-5350-5252	Family Support Grant State Reimbu	24,399 -	19,149 -	24,606 -	10,119 -	0
15-423-750-5350-6020	Family Support Program	24,399	14,049	24,606	15,584	0
15-423-750-5380-6020	Extended Employment Dd	29,000	31,690	29,000	18,589	0
15-423-750-5410-6020	Adaptive Aids & Spec Equip	100	610	100	0	0
15-423-750-5650-6020	Child Supported Living Services	0	3,600	0	0	0
15-423-750-5660-6020	Day Training and Habilitation	60,000	40,605	60,000	20,798	0
15-423-750-5890-6020	Respite Care-Dd Children	2,000	2,117	2,000	0	0
15-423-750-5891-6020	Respite Care-Waiver	8,000	27,800	18,000	0	0
15-423-750-5910-5252	Dd Waiver State Reimbursement	60,500 -	46,083 -	77,415 -	23,386 -	0
15-423-750-5910-5253	Dd Waiver Fed Reimbursement	60,500 -	46,083 -	77,415 -	23,386 -	0
15-423-750-5910-6020	Rule 185 Case Mngmt - Waiverd	14,000	13,862	20,000	5,861	0
15-423-750-5920-6020	Child Rule 185 Case Mngmt-Non W	500	0	500	0	0
15-423-750-5930-6020	Adult Rule 185 Case Mgmt-Non Wc	4,000	3,213	1,000	1,888	0
15-423-760-6050-5252	LTSS State Reimb	8,000 -	9,797 -	12,500 -	0	0
15-423-760-6050-5253	LTSS Federal Reimb	8,000 -	9,797 -	12,500 -	0	0
15-423-760-6050-6020	Assessment for LTSS	3,500	720	0	0	0
15-423-760-6160-6020	Mvac Transportation	43,000	43,000	43,000	21,500	0
15-423-760-6161-6020	Transportation	6,000	7,849	7,000	4,280	0
15-423-760-6190-6020	Court-Related Serv -Adult	30,000	44,546	30,000	23,459	0
15-423-760-6220-6020	Companion Services	1,800	0	500	0	0
15-423-760-6230-6020	Chore Services	800	1,440	800	680	0
15-423-760-6250-6020	Homemaking Services	800	0	800	0	0
15-423-760-6270-6020	Customized Living/Residential Car	0	1,825	0	0	0
15-423-760-6280-6020	Home Delivered Meals	5,000	3,913	5,000	0	0
15-423-760-6370-6020	Employability-Adult	2,000	0	2,000	0	0
15-423-760-6380-6020	Extended Employment-Adult	16,000	8,917	16,000	5,716	0
15-423-760-6410-6020	Adaptive Aids & Supplies	400	4,293	400	263	0
15-423-760-6440-6020	Housing Access Services	0	861	0	0	0
15-423-760-6810-6020	Adult Foster Care	45,000	53,308	45,000	0	0
15-423-760-6910-5252	Ac	1,300 -	854 -	1,300 -	146 -	0
15-423-760-6910-5253	AC Fed Reimbursement	0	0	0	150 -	0
15-423-760-6910-5330	Ew Contract Processing Misc Reven	42,000 -	47,464 -	42,000 -	5,036 -	0
15-423-760-6910-5501	Scha Care Coordination	10,000 -	6,857 -	15,000 -	5,000 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund
423 DEPT Social Services

Report Basis: Modified Accrual

Account Number	Account Description	2013 BUDGET	2013 Y-T-D Mo. 1 - 12	2014 BUDGET	2014 Y-T-D Mo. 1 - 12	
15-423-760-6910-5502	Spenddown Fees	200 -	296 -	500 -	359 -	0
15-423-760-6910-6020	Contracted Case Management	2,500	8,761	10,000	8,071	0
15-423-760-6911-5252	Cac/Cadi/Tbi State Reimbursement	35,000 -	37,777 -	63,401 -	35,298 -	0
15-423-760-6911-5253	Cac/Cadi/Tbi Fed Reimbursement	35,000 -	37,522 -	63,401 -	35,298 -	0
15-423-760-6911-5501	Family Contribution Fee	0	80 -	50 -	61 -	0
15-423-760-6920-5253	Va/Dd Tcm Fed Reimbursement	35,570 -	33,686 -	43,560 -	7,088 -	0
15-423-760-6930-6020	General Case Management	10	2,414	100	2,114	0
15-423-760-6940-5252	Rsc State Reimbursement	100 -	1,545 -	100 -	0	0
15-423-760-6940-5253	Rsc Fed Reimbursement	100 -	1,545 -	100 -	0	0
15-423-760-6940-6020	Relocation Service Coordination	0	135	100	0	0
15-423-760-6980-5502	Adult Foster Care Licensing Fee	3,000 -	7,850 -	5,000 -	11,250 -	0
15-423-760-6980-6020	License & Resource Development	20	0	20	0	0
15-423-764-6023-6020	Open Door Health Center	500	500	500	250	0
15-423-764-6024-6020	Advocates For Developmental Disal	0	0	500	0	0
DEPT 423 Social Services	Revenue	2,048,239 -	2,567,520 -	1,893,498 -	1,699,332 -	0
	Expend.	2,883,710	3,216,673	3,113,921	1,908,077	0
	Net	835,471	649,154	1,220,423	208,745	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

15 FUND Human Services Fund

426 DEPT Scha Distribution (So Country Hlth)

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-426-710-1630-6020	Family Based Svcs-Para & Admin	0	29,205	0	7,520	0
DEPT 426	Scha Distribution (So Country Hlth)					
	Revenue					
	Expend.	0	29,205	0	7,520	0
	Net	0	29,205	0	7,520	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

15 FUND Human Services Fund
440 DEPT MN Prairie

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
15-440-000-0000-6383		Redesign	0	0	0	0	1,965,089
DEPT 440	MN Prairie	Revenue					
		Expend.	0	0	0	0	1,965,089
		Net	0	0	0	0	1,965,089
FUND 15	Human Services Fund	Revenue	3,547,591 -	4,222,116 -	3,577,464 -	2,862,291 -	0
		Expend.	4,602,655	5,360,942	5,275,559	3,439,699	1,965,089
		Net	1,055,064	1,138,826	1,698,095	577,409	1,965,089

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

17 FUND Library Fund
502 DEPT Library

Report Basis: Modified Accrual

		<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	
			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
17-502-000-0000-5001	Current Taxes	0	231,850 -	0	156,446 -	0
17-502-000-0000-5004	Delinquent Taxes	0	2,687 -	0	1,894 -	0
17-502-000-0000-5210	Tax Credits & Aids	0	5,384 -	0	1,000 -	0
17-502-000-0000-6911	Appropriation - Regional Library	241,134	241,216	0	172,607	0
DEPT 502 Library	Revenue	0	239,922 -	0	159,339 -	0
	Expend.	241,134	241,216	0	172,607	0
	Net	241,134	1,294	0	13,267	0
FUND 17 Library Fund	Revenue	0	239,922 -	0	159,339 -	0
	Expend.	241,134	241,216	0	172,607	0
	Net	241,134	1,294	0	13,267	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
19-391-000-0000-5140	Licenses, Haulers Permits	340 -	370 -	250 -	390 -	390 -
19-391-000-0000-5501	Fees For Service	249,237 -	272,948 -	230,000 -	207,883 -	230,000 -
19-391-000-0000-5710	Interest Income	7,000 -	2,425 -	3,000 -	1,018 -	2,000 -
19-391-000-0000-5860	Refunds And Reimbursements	0	917 -	0	0	0
19-391-000-0000-5910	Transfers In	0	0	463,087 -	0	183,082 -
19-391-000-0000-6103	Salaries & Wages - Regular Ft	28,919	18,937	59,000	29,467	72,000
19-391-000-0000-6107	Salaries & Wages - Overtime	0	0	7,896	0	0
19-391-000-0000-6150	Life Insurance - County Share	34	20	95	37	92
19-391-000-0000-6153	Health Insurance - County Share	12,000	6,482	37,500	13,115	34,500
19-391-000-0000-6163	Pera-County Share	2,097	1,293	4,200	2,245	5,400
19-391-000-0000-6165	VEBA-COUNTY SHARE	1,500	0	3,000	0	3,000
19-391-000-0000-6175	Soc Sec - County Share	1,793	1,049	3,600	1,802	4,500
19-391-000-0000-6176	Medicare-County Share	420	245	860	421	1,500
19-391-000-0000-6179	Worker's Compensation	419	419	418	418	1,621
19-391-000-0000-6201	Telephone-Landfill	600	245	600	251	0
19-391-000-0000-6241	Conference, Training, Registration, D	800	0	0	400	0
19-391-000-0000-6250	Electricity	800	629	1,000	431	1,000
19-391-000-0000-6254	Refuse Removal	175,000	264,268	130,000	182,468	204,000
19-391-000-0000-6260	Prof & Tech Services	3,000	759	3,000	0	3,000
19-391-000-0000-6310	Equipment Repairs & Maintenance	4,000	1,562	4,000	26,980	2,000
19-391-000-0000-6350	Property Liability	3,828	3,828	3,884	4,024	4,000
19-391-000-0000-6379	Landfill Cleanup Fee-Surcharge	5,500	5,220	5,500	3,276	3,500
19-391-000-0000-6401	Office Supplies	0	0	200	0	200
19-391-000-0000-6410	Custodial/Building Supplies	1,700	1,676	1,000	1,189	1,000
19-391-000-0000-6412	Natural Gas/Propane	1,500	1,216	1,600	1,178	1,600
19-391-000-0000-6561	Oil & Grease	1,500	0	1,000	41	1,000
19-391-000-0000-6564	Machinery/Vehicle Parts	4,500	11,780	4,000	456	3,000
19-391-000-0000-6565	Other Repair Supplies	1,200	227	1,000	603	1,000
19-391-000-0000-6566	Gas	5,000	4,095	5,000	2,209	5,000
19-391-000-0000-6567	Diesel Fuel	16,000	12,634	16,000	12,663	16,000
19-391-000-0000-6590	Tools & Shop Materials	500	0	300	981	300
19-391-000-0000-6602	Grounds Improvements	5,000	0	0	1,176	0
19-391-000-0000-6611	Building Improvements	10,000	514	6,000	2,100	5,000
19-391-000-0000-6660	Fixed Assets (500+)	7,000	15,800	18,000	19,898	166,000
19-391-000-0000-6803	Miscellaneous Expense	2,500	652	1,000	498	1,000
19-391-000-0000-6905	Transfers Out	58,824	0	486,603	0	0

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
DEPT 391	Transfer Station	Revenue	256,577 -	276,661 -	696,337 -	209,292 -	415,472 -
		Expend.	355,934	353,549	806,256	308,324	541,213
		Net	99,357	76,889	109,919	99,033	125,741

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
392 DEPT Special Waste Management

		2013	2013	2014	2014		
		BUDGET	Y-T-D	BUDGET	Y-T-D		
<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 -	0	30,000 -	0	30,000 -	
19-392-000-0000-5335	Mn,Mpca Grants	2,000 -	161 -	2,000 -	2,887 -	2,000 -	
19-392-000-0000-5860	Refunds And Reimbursements	0	422 -	0	1,098 -	1,000 -	
19-392-000-0000-6103	Salaries & Wages - Regular Ft	13,217	4,905	27,930	9,371	13,000	
19-392-000-0000-6107	Salaries & Wages - Overtime	0	0	1,800	0	0	
19-392-000-0000-6150	Life Insurance - County Share	12	6	16	11	16	
19-392-000-0000-6153	Health Insurance - County Share	3,400	952	3,400	2,350	4,500	
19-392-000-0000-6163	Pera-County Share	958	335	2,030	719	1,000	
19-392-000-0000-6165	VEBA-COUNTY SHARE	150	0	0	0	0	
19-392-000-0000-6175	Soc Sec - County Share	820	285	750	612	200	
19-392-000-0000-6176	Medicare-County Share	192	67	405	143	200	
19-392-000-0000-6179	Worker's Compensation	384	384	382	382	277	
19-392-000-0000-6240	Advertising,Legal Notices & Subscri	400	275	300	279	300	
19-392-000-0000-6260	Prof & Tech Services	50,000	56,184	50,000	21,714	50,000	
19-392-000-0000-6331	Taxable Meals	0	43	0	0	50	
19-392-000-0000-6340	Rentals & Service Agreements	1,500	735	1,000	600	1,000	
19-392-000-0000-6401	Office Supplies	0	0	0	82	100	
19-392-000-0000-6410	Custodial/Building Supplies	0	0	200	0	200	
DEPT 392	Special Waste Management	Revenue	32,000 -	583 -	32,000 -	3,985 -	33,000 -
		Expend.	71,033	64,172	88,213	36,263	70,843
		Net	39,033	63,588	56,213	32,278	37,843

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
393 DEPT Recycling

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
19-393-000-0000-5330	Mn,Grants	25,950 -	0	25,950 -	0	25,950 -
19-393-000-0000-5521	Commodity & Property Sales	155,000 -	207,326 -	155,000 -	133,986 -	195,000 -
19-393-000-0000-5860	Refunds And Reimbursements	0	5,000 -	0	0	0
19-393-000-0000-6103	Salaries & Wages - Regular Ft	24,610	20,377	71,000	32,718	58,000
19-393-000-0000-6107	Salaries & Wages - Overtime	0	1,235	4,900	4,495	0
19-393-000-0000-6150	Life Insurance - County Share	28	22	30	46	30
19-393-000-0000-6153	Health Insurance - County Share	10,000	7,085	28,000	14,453	28,600
19-393-000-0000-6163	Pera-County Share	1,784	1,403	5,200	2,879	4,500
19-393-000-0000-6165	VEBA-COUNTY SHARE	1,200	0	3,000	0	3,000
19-393-000-0000-6175	Soc Sec - County Share	1,526	1,174	4,400	2,421	4,000
19-393-000-0000-6176	Medicare-County Share	357	275	1,000	566	900
19-393-000-0000-6179	Worker's Compensation	384	384	382	382	1,265
19-393-000-0000-6229	Trucking	2,000	2,549	0	1,754	1,000
19-393-000-0000-6240	Advertising,Legal Notices & Subscri	1,500	2,112	2,000	1,064	1,000
19-393-000-0000-6241	Conference,Training,Registration,D	1,000	1,650	1,000	1,050	1,000
19-393-000-0000-6250	Electricity	9,000	10,585	10,000	7,584	12,000
19-393-000-0000-6260	Prof & Tech Services	1,000	600	1,000	44	1,000
19-393-000-0000-6261	Contracted Labor	110,000	94,434	0	26,469	44,000
19-393-000-0000-6310	Equipment Repairs & Maintenance	3,000	11,430	3,000	1,246	3,000
19-393-000-0000-6330	Travel Expenses - Room & Board	0	493	0	0	500
19-393-000-0000-6355	Motor Vehicle Excise Tax & License	0	374	100	48	100
19-393-000-0000-6379	Other Misc Charges	0	89	0	884	500
19-393-000-0000-6401	Office Supplies	500	52	200	0	200
19-393-000-0000-6410	Custodial/Building Supplies	1,200	1,077	900	837	500
19-393-000-0000-6412	Natural Gas/Propane	2,000	1,907	2,800	2,136	4,000
19-393-000-0000-6559	Recyclable Materials	80,000	59,406	80,000	34,104	80,000
19-393-000-0000-6560	Automotive Repairs	500	477	300	9,263	1,000
19-393-000-0000-6561	Oil And Grease	500	674	0	67	200
19-393-000-0000-6564	Machinery/Vehicle Parts	4,000	494	2,000	405	1,200
19-393-000-0000-6565	Other Repair Supplies	0	1,209	700	755	700
19-393-000-0000-6566	Gas	500	233	1,000	0	0
19-393-000-0000-6590	Tools & Shop Materials	3,000	1,856	2,400	5,503	1,000
19-393-000-0000-6611	Building Improvements	0	0	0	635	0
19-393-000-0000-6660	Fixed Assets (500+)	0	4,916	18,000	20,914	9,600
19-393-000-0000-6990	Misc Exp-Capital Outlay	0	374	100	0	100
DEPT 393 Recycling	Revenue	180,950 -	212,326 -	180,950 -	133,986 -	220,950 -

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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>	2013 <u>BUDGET</u>	2013 <u>Y-T-D</u> <u>Mo. 1 - 12</u>	2014 <u>BUDGET</u>	2014 <u>Y-T-D</u> <u>Mo. 1 - 12</u>	
	Expend.	259,589	228,947	243,412	172,721	262,895
	Net	78,639	16,621	62,462	38,734	41,945

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
19-394-000-0000-6103	Salaries & Wages - Regular Ft	2,681	5,458	1,800	1,796	5,400
19-394-000-0000-6150	Life Insurance - County Share	5	4	5	2	5
19-394-000-0000-6153	Health Insurance - County Share	1,200	1,103	1,200	607	1,400
19-394-000-0000-6163	Pera-County Share	214	416	140	132	400
19-394-000-0000-6165	VEBA-COUNTY SHARE	150	0	0	0	0
19-394-000-0000-6175	Soc Sec - County Share	183	347	115	105	350
19-394-000-0000-6176	Medicare-County Share	43	81	30	25	80
DEPT 394	Yardwaste Management & Education					
	Revenue					
	Expend.	4,476	7,409	3,290	2,667	7,635
	Net	4,476	7,409	3,290	2,667	7,635

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund
398 DEPT Solid Waste Administration

		2013	2013	2014	2014		
		BUDGET	Y-T-D	BUDGET	Y-T-D		
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
19-398-000-0000-5050	Special Assessments	230,000 -	235,298 -	230,000 -	109,919 -	230,000 -	
19-398-000-0000-5859	Miscellaneous Other Revenues	0	650 -	0	0	0	
19-398-000-0000-5874	Land Rent	25,840 -	47,190 -	47,000 -	23,595 -	47,190 -	
19-398-000-0000-6103	Salaries & Wages - Regular Ft	15,803	34,758	16,900	34,151	37,000	
19-398-000-0000-6107	Salaries & Wages - Overtime	0	90	4,859	2,582	0	
19-398-000-0000-6109	Other Wage-Longevity	0	220	0	0	0	
19-398-000-0000-6150	Life Insurance - County Share	19	32	41	39	45	
19-398-000-0000-6153	Health Insurance - County Share	3,500	12,871	4,100	11,006	4,600	
19-398-000-0000-6163	Pera-County Share	1,146	2,411	1,220	2,916	2,800	
19-398-000-0000-6175	Soc Sec - County Share	980	2,215	1,050	2,638	2,300	
19-398-000-0000-6176	Medicare-County Share	229	518	250	617	550	
19-398-000-0000-6179	Worker's Compensation	558	558	556	556	791	
19-398-000-0000-6199	Clothing/Uniform Allowance	0	1,428	2,300	712	1,900	
19-398-000-0000-6201	Telephone	1,200	1,211	1,000	883	1,400	
19-398-000-0000-6240	Advertising,Legal Notices & Subscri	0	0	200	0	0	
19-398-000-0000-6241	Conference,Training,Registration,D	500	308	500	40	500	
19-398-000-0000-6260	Prof & Tech Services	4,000	4,000	4,000	5,140	4,000	
19-398-000-0000-6267	State Auditing	4,000	0	0	0	0	
19-398-000-0000-6330	Travel Expenses - Room & Board	300	0	300	0	300	
19-398-000-0000-6331	Taxable Meals	100	0	100	9	100	
19-398-000-0000-6351	Property Taxes	0	0	5,240	5,234	5,240	
19-398-000-0000-6401	Office Supplies	2,000	898	2,000	474	2,000	
19-398-000-0000-6990	Misc Expense	0	740	500	6,530	500	
DEPT 398	Solid Waste Administration	Revenue	255,840 -	283,138 -	277,000 -	133,514 -	277,190 -
		Expend.	34,335	62,258	45,116	73,528	64,026
		Net	221,505 -	220,880 -	231,884 -	59,987 -	213,164 -
FUND 19	Waste Management Fund	Revenue	725,367 -	772,708 -	1,186,287 -	480,778 -	946,612 -
		Expend.	725,367	716,335	1,186,287	593,503	946,612
		Net	0	56,373 -	0	112,725	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

014 DEPT Court Administrator-Waseca County

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-014-000-0000-5509	Fees, Law Library	0	8,776 -	7,500 -	6,286 -	7,500 -
20-014-000-0000-6452	Reference Books & Materials	0	3,930	0	0	0
20-014-000-0000-6453	Law Library Expense	0	1,304	5,000	1,001	5,000
20-014-000-0000-6970	Additions to Fund Balance	0	0	2,500	0	2,500
DEPT 014	Court Administrator-Waseca County					
	Revenue	0	8,776 -	7,500 -	6,286 -	7,500 -
	Expend.	0	5,234	7,500	1,001	7,500
	Net	0	3,542 -	0	5,285 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund

061 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-061-061-0000-5910	Transfers In	0	0	0	73,000 -	0
DEPT 061	Information Technology					
	Revenue	0	0	0	73,000 -	0
	Expend.					
	Net	0	0	0	73,000 -	0

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-064-000-0000-5890	Other Intergovernmental Revenues	0	12,999 -	0	0	0
DEPT 064	Election Equipment Technology	0	12,999 -	0	0	0
	Revenue					
	Expend.					
	Net	0	12,999 -	0	0	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
	20-092-000-0000-5861	Forfeiture Proceeds	0	7,801 -	2,500 -	314 -	2,500 -
	20-092-000-0000-6401	Office Supplies Forfeiture	0	2,888	2,500	1,978	2,500
DEPT 092	Attorney's Forfeitures	Revenue	0	7,801 -	2,500 -	314 -	2,500 -
		Expend.	0	2,888	2,500	1,978	2,500
		Net	0	4,913 -	0	1,664	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

104 DEPT Recorder's Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	0	39,130 -	39,000 -	23,060 -	30,000 -
20-104-000-0000-5970	Use of Fund Balance	0	0	7,173 -	0	24,600 -
20-104-000-0000-6241	Conference-Training-Registration-	0	1,202	0	1,064	0
20-104-000-0000-6260	Prof & Tech Services	0	400	2,500	10	0
20-104-000-0000-6330	Travel Expenses-Room & Board	0	954	0	0	0
20-104-000-0000-6340	Rental & Service Agreements	0	16,203	29,550	15,208	29,000
20-104-000-0000-6410	Software Purchases & Upgrades	0	850	4,000	4,000	25,600
20-104-000-0000-6660	Capital Assets	0	0	10,123	0	0
DEPT 104	Recorder's Technology					
	Revenue	0	39,130 -	46,173 -	23,060 -	54,600 -
	Expend.	0	19,609	46,173	20,282	54,600
	Net	0	19,521 -	0	2,778 -	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

105 DEPT Recorder's Compliance

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
20-105-000-0000-5598	Recording Process Compliance Fun	0	43,043 -	42,900 -	25,355 -	33,000 -	
20-105-000-0000-5970	Use of Fund Balance	0	0	30,100 -	0	0	
20-105-000-0000-6260	Prof & Tech Services	0	125	0	6,075	0	
20-105-000-0000-6340	Rentals & Service Agreements	0	5,077	0	0	0	
20-105-000-0000-6410	Software Purchases & Upgrades	0	67,803	73,000	3,047	30,000	
20-105-000-0000-6660	Capital Assets	0	0	0	8,180	0	
20-105-000-0000-6905	Transfers Out	0	30,461	0	73,000	0	
20-105-000-0000-6970	Additions to Fund Balance	0	0	0	0	3,000	
DEPT 105	Recorder's Compliance						
	Revenue	0	43,043 -	73,000 -	25,355 -	33,000 -	
	Expend.	0	103,467	73,000	90,302	33,000	
	Net	0	60,424	0	64,947	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-107-000-0000-5910		Transfers In	0	8,000 -	0	0	0
20-107-000-0000-5970		Use of Fund Balance	0	0	30,463 -	0	0
20-107-000-0000-6240		Advertising Promotional	0	0	30,463	0	0
DEPT 107	Planning And Zoning	Revenue	0	8,000 -	30,463 -	0	0
		Expend.	0	0	30,463	0	0
		Net	0	8,000 -	0	0	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

108 DEPT Aquatic Invasive Species

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
20-108-000-0000-5390	State Aid-Aquatic Invasive Species	0	0	0	22,604 -		22,000 -
20-108-000-0000-5910	Transfers In	0	0	0	0		27,305 -
20-108-000-0000-6103	Salaries & Wages-Regular Ft	0	0	0	0		22,000
20-108-000-0000-6150	Life Insurance-County Share	0	0	0	0		45
20-108-000-0000-6153	Health Insurance Claims	0	0	0	0		21,000
20-108-000-0000-6163	Pera-County Share	0	0	0	0		1,600
20-108-000-0000-6165	Veba-County Share	0	0	0	0		3,000
20-108-000-0000-6175	Social Security-County Share	0	0	0	0		1,350
20-108-000-0000-6176	Medicare- County Share	0	0	0	0		310
DEPT 108	Aquatic Invasive Species				22,604 -		49,305 -
	Revenue	0	0	0			
	Expend.	0	0	0	0		49,305
	Net	0	0	0	22,604 -		0

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-122-000-0000-5330	Vso Mn Grant	0	2,800 -	0	0	0
20-122-000-0000-6401	Office Supplies-Vso Grant	0	201	0	0	0
20-122-000-0000-6452	Reference Books & Materials	0	284	0	0	0
20-122-000-0000-6801	Refunds & Reimbursements	0	2,315	0	0	0
DEPT 122 Vso	Revenue	0	2,800 -	0	0	0
	Expend.	0	2,800	0	0	0
	Net	0	0	0	0	0

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-123-000-0000-5330	Vets Operational Enhancement Gra	0	7,200 -	7,000 -	10,000 -	0
20-123-000-0000-6201	Telephone	0	0	0	131	0
20-123-000-0000-6240	Advertising, Legal Notices & Subscr	0	1,301	0	5,364	0
20-123-000-0000-6260	Prof & Tech Services	0	2,100	0	0	0
20-123-000-0000-6401	Office Supplies	0	64	0	0	0
20-123-000-0000-6480	Non-Capitalized Inventory	0	1,009	0	31	0
20-123-000-0000-6670	Vehicles	0	2,298	0	0	0
20-123-000-0000-6803	Miscellaneous Expense	0	0	7,000	0	0
DEPT 123	VSO-Operational Improvement Grant					
	Revenue	0	7,200 -	7,000 -	10,000 -	0
	Expend.	0	6,772	7,000	5,526	0
	Net	0	428 -	0	4,474 -	0

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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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-207-000-0000-5330	Mn, Grants E911	0	95,581 -	86,000 -	69,727 -	86,000 -
20-207-000-0000-6241	Conference, Training, Registration, D	0	1,206	1,000	1,056	1,000
20-207-000-0000-6340	Telephone Equip, Sets, Psap E911	0	17,744	50,000	487	50,000
20-207-000-0000-6341	Computer Software E911	0	1,052	0	0	0
20-207-000-0000-6342	Trunklines, Admin Lines, Internet E9	0	2,527	2,500	8	0
20-207-000-0000-6343	Lease, Lease Purchase, Hrdwre E911	0	0	0	510	0
20-207-000-0000-6404	Master Street Address Guide E911	0	9,786	0	13,221	7,800
20-207-000-0000-6480	Non-Capitalized Inventory E911	0	34,678	0	0	0
20-207-000-0000-6481	Equip To Notify Emergency Svcs E9	0	17,449	22,000	3,431	22,000
20-207-000-0000-6660	Lease, Purchase, Maint 911 Recordin	0	151	10,000	0	5,000
20-207-000-0000-6970	Additions to Fund Balance	0	0	500	0	200
DEPT 207 E911	Revenue	0	95,581 -	86,000 -	69,727 -	86,000 -
	Expend.	0	84,592	86,000	18,713	86,000
	Net	0	10,989 -	0	51,014 -	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund
208 DEPT Sheriff's Forfeiture

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-208-000-0000-5805	Forfeiture Proceeds	0	6,228 -	1,500 -	20,484 -	2,500 -
20-208-000-0000-6401	Office Supplies, Forfeiture	0	415	500	84	0
20-208-000-0000-6480	Non-Capitalized Inventory, Forfeitu	0	0	500	3,774	2,500
20-208-000-0000-6805	Forfeiture Misc Expenses	0	210	500	3,274	0
DEPT 208 Sheriff's Forfeiture	Revenue	0	6,228 -	1,500 -	20,484 -	2,500 -
	Expend.	0	626	1,500	7,132	2,500
	Net	0	5,602 -	0	13,352 -	0

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*** Waseca County ***



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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-209-000-0000-5859	Miscellaneous Other Revenues	0	9,802 -	2,500 -	2,944 -	2,500 -
20-209-000-0000-6260	Prof & Tech Services	0	7,523	2,500	5,594	2,500
DEPT 209 Sheriff's Reward	Revenue	0	9,802 -	2,500 -	2,944 -	2,500 -
	Expend.	0	7,523	2,500	5,594	2,500
	Net	0	2,279 -	0	2,650	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

252 DEPT Court Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-252-000-0000-5330	MN Grant Receipts	0	0	0	0	100,000 -
20-252-000-0000-5501	Fees Collected	0	0	0	0	5,000 -
20-252-000-0000-5910	Transfers In	0	0	0	0	93,599 -
20-252-000-0000-6103	Salaries & Wages-Regular Ft	0	0	0	14,669	110,000
20-252-000-0000-6105	Salaries & Wages-Regular Pt	0	0	0	0	32,000
20-252-000-0000-6150	Life Insurance-County Share	0	0	0	9	113
20-252-000-0000-6153	Health Insurance Claims	0	0	0	3,993	53,000
20-252-000-0000-6163	Pera-County Share	0	0	0	1,064	11,000
20-252-000-0000-6165	Veba-County Share	0	0	0	625	7,500
20-252-000-0000-6175	Social Security-County Share	0	0	0	777	8,800
20-252-000-0000-6176	Medicare- County Share	0	0	0	182	2,100
20-252-000-0000-6179	Worker's Compensation	0	0	0	0	434
20-252-000-0000-6201	Telephone-Drug Court	0	0	0	138	3,240
20-252-000-0000-6202	Postage-Drug Court	0	0	0	0	520
20-252-000-0000-6213	Drug Testing Services	0	0	0	3	10,000
20-252-000-0000-6241	Conference, Training, Registration,	0	0	0	0	4,000
20-252-000-0000-6260	Prof & Tech Svcs-Drug Court	0	0	0	0	26,230
20-252-000-0000-6330	Travel Expenses-Room & Board	0	0	0	0	10,000
20-252-000-0000-6331	Taxable Meals	0	0	0	0	700
20-252-000-0000-6334	Travel Expenses-Mileage	0	0	0	25	3,100
20-252-000-0000-6401	Office Supplies	0	0	0	10	2,500
20-252-000-0000-6413	Drug Testing Supplies	0	0	0	0	500
20-252-000-0000-6452	Reference Books & Matis	0	0	0	0	4,000
20-252-000-0000-6480	Non-capitalized Inventory	0	0	0	0	100
20-252-101-0000-5420	Federal Grants	0	0	0	0	91,238 -
DEPT 252	Court Services					
	Revenue	0	0	0	0	289,837 -
	Expend.	0	0	0	21,494	289,837
	Net	0	0	0	21,494	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

253 DEPT Restorative Justice

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-253-000-0000-5807	Restorative Justice Receipts	0	1,446 -	2,500 -	64 -	2,500 -
20-253-000-0000-6807	Restorative Justice Disbursements	0	3,043	2,500	1,188	2,500
DEPT 253	Restorative Justice					
	Revenue	0	1,446 -	2,500 -	64 -	2,500 -
	Expend.	0	3,043	2,500	1,188	2,500
	Net	0	1,597	0	1,124	0

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Report Basis: Modified Accrual

			2013	2013	2014	2014		
			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
20	FUND	Special Revenue Fund						
255	DEPT	Victim Service & Restorative Chemical Health						
		<u>Account Number</u>						
		<u>Account Description</u>						
		20-255-000-0000-5807	0	9,825 -	5,000 -	1,740 -	2,000 -	
		20-255-000-0000-6807	0	2,229	5,000	180	2,000	
DEPT 255		Victim Service & Restorative	0	9,825 -	5,000 -	1,740 -	2,000 -	
		Chemical Health						
		Revenue						
		Expend.	0	2,229	5,000	180	2,000	
		Net	0	7,596 -	0	1,560 -	0	

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

257 DEPT Jail Canteen

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-257-000-0000-5807	Jail Canteen Receipts	0	23,215 -	15,000 -	12,502 -	15,000 -
20-257-000-0000-6807	Jail Canteen Disbursements	0	20,204	14,000	13,416	7,000
20-257-000-0000-6970	Additions to Fund Balance	0	0	1,000	0	8,000
DEPT 257 Jail Canteen	Revenue	0	23,215 -	15,000 -	12,502 -	15,000 -
	Expend.	0	20,204	15,000	13,416	15,000
	Net	0	3,011 -	0	914	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Modified Accrual

258 DEPT Sheriff's Trust Account

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</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	16,280 -	14,000 -	49,730 -	25,000 -	
20-258-000-0000-6380	Trust Acct Pymt	0	20,288	14,000	48,144	25,000	
20-258-000-0000-6905	Transfers Out-Sheriffs Trust Accou	0	2,055	0	0	0	
DEPT 258	Sheriff's Trust Account						
	Revenue	0	16,280 -	14,000 -	49,730 -	25,000 -	
	Expend.	0	22,343	14,000	48,144	25,000	
	Net	0	6,063	0	1,585 -	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-259-000-0000-5523	Fees,Permit To Carry	0	17,135 -	7,500 -	10,920 -	6,000 -
20-259-000-0000-6401	Office Supplies	0	6,407	6,500	2,332	5,000
20-259-000-0000-6480	Non-Capitalized Inventory	0	0	0	2,076	500
20-259-000-0000-6803	Permit To Carry Fees	0	1,605	1,000	930	500
DEPT 259 Permit To Carry	Revenue	0	17,135 -	7,500 -	10,920 -	6,000 -
	Expend.	0	8,012	7,500	5,337	6,000
	Net	0	9,123 -	0	5,583 -	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-283-000-0000-5423	Empg Grant	0	19,813 -	15,000 -	0	15,000 -
20-283-000-0000-6260	Prof & Tech Svcs-Empg Grant	0	5,297	200	0	200
20-283-000-0000-6310	Equipment Repairs & Maintenance I	0	8,853	1,600	0	1,600
20-283-000-0000-6330	Travel Expenses-Room & Board-En	0	0	1,500	0	1,500
20-283-000-0000-6331	Taxable Meals	0	0	300	0	300
20-283-000-0000-6334	Travel Expenses-Mileage-Empg Grant	0	0	900	0	900
20-283-000-0000-6340	Rentals & Service Agreements	0	2,755	2,000	3,560	2,000
20-283-000-0000-6401	Office Supplies-Empg Grant	0	1,838	1,500	4,763	1,500
20-283-000-0000-6420	Food & Beverage-Empg Grant	0	115	300	0	300
20-283-000-0000-6452	Reference Books & Materials	0	0	300	0	300
20-283-000-0000-6480	Non-Capitalized Inventory	0	0	1,000	1,609	1,000
20-283-000-0000-6566	Gas	0	76	500	0	500
20-283-000-0000-6660	Capital Assets (5,000+)	0	748	0	0	0
20-283-000-0000-6803	Miscellaneous Expense	0	6,530	4,900	3,596	4,900
DEPT 283	Empg (Emergency Mgmt Performance Grant)Revenue	0	19,813 -	15,000 -	0	15,000 -
	Expend.	0	26,213	15,000	13,527	15,000
	Net	0	6,400	0	13,527	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-451-453-0000-5330	SSTS Upgrade Grant Receipts	0	20,902 -	0	0	0
20-451-453-0000-6260	Prof & Tech Svcs-SSTS Upgrade Gr	0	18,810	0	1,900	0
20-451-453-0000-6905	Transfers Out	0	0	0	192	0
DEPT 451 Public Health	Revenue	0	20,902 -	0	0	0
	Expend.	0	18,810	0	2,092	0
	Net	0	2,092 -	0	2,092	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-455-451-0000-5330	Ship Grant-Receipts	0	2,211 -	0	15,637 -	42,620 -
20-455-451-0000-5910	Transfers In	0	2,014 -	0	0	8,551 -
20-455-451-0000-6103	Salaries & Wages-Regular Ft	0	0	0	7,369	25,000
20-455-451-0000-6105	Salaries & Wages-Regular Pt	0	0	0	10,471	0
20-455-451-0000-6150	Life Insurance-County Share	0	0	0	18	23
20-455-451-0000-6153	Health Insurance Claims	0	0	0	6,060	10,500
20-455-451-0000-6163	Pera-County Share	0	0	0	1,307	1,900
20-455-451-0000-6165	Veba - County Share	0	0	0	949	1,500
20-455-451-0000-6175	Social Security-County Share	0	0	0	860	3,600
20-455-451-0000-6176	Medicare-County Share	0	0	0	206	850
20-455-451-0000-6179	Worker's Compensation	0	0	0	0	34
20-455-451-0000-6201	Telephone-Ship Grant	0	0	0	64	60
20-455-451-0000-6241	Conference, Training, Registration,	0	0	0	0	480
20-455-451-0000-6330	Travel Expenses-Room & Board-Sh	0	0	0	274	0
20-455-451-0000-6334	Travel Expenses-Mileage-Ship Grar	0	0	0	334	5,824
20-455-451-0000-6380	Misc Expenses	0	0	0	0	1,000
20-455-451-0000-6401	Office Supplies-Ship Grant	0	0	0	30	400
DEPT 455	Ship (Statewide Health Improvemt Prog) Revenue	0	4,225 -	0	15,637 -	51,171 -
	Expend.	0	0	0	27,942	51,171
	Net	0	4,225 -	0	12,306	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>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-456-453-0000-5330	Receipts-Dental Screenings Grant	0	3,000 -	0	5,000 -	0
20-456-453-0000-6260	Prof & Tech Svcs-Dental Screenings	0	1,560	0	1,860	0
DEPT 456	Pub Hlth Response Grant I-li					
	Revenue	0	3,000 -	0	5,000 -	0
	Expend.	0	1,560	0	1,860	0
	Net	0	1,440 -	0	3,140 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund

459 DEPT Public Health SMIF Healthy Start

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
20-459-451-0000-6452	Reference Books & Matls-SMIF Heal	0	5	0	0	0
DEPT 459	Public Health SMIF Healthy Start					
	Revenue					
	Expend.	0	5	0	0	0
	Net	0	5	0	0	0

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Report Basis: Modified Accrual

20 FUND Special Revenue Fund
521 DEPT County Parks

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
	20-521-501-0000-5501	Janesville Township Parks	0	503 -	0	0	0
DEPT 521	County Parks	Revenue	0	503 -	0	0	0
		Expend.					
		Net	0	503 -	0	0	0
FUND 20	Special Revenue Fund	Revenue	0	357,704 -	315,636 -	349,367 -	644,413 -
		Expend.	0	335,930	315,636	285,710	644,413
		Net	0	21,775 -	0	63,657 -	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

21 FUND Small Cities Development
701 DEPT Economic Development

		<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
<u>Account Description</u>							
	21-701-000-0000-5831	0	0	0	8,759 _		0
	21-701-000-0000-6260	0	985	0	0		0
DEPT 701	Economic Development						
	Revenue	0	0	0	8,759 _		0
	Expend.	0	985	0	0		0
	Net	0	985	0	8,759 _		0
FUND 21	Small Cities Development						
	Revenue	0	0	0	8,759 _		0
	Expend.	0	985	0	0		0
	Net	0	985	0	8,759 _		0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

27 FUND Economic Development Fund
701 DEPT Economic Development

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>		<u>Account Description</u>					
			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
27-701-000-0000-5710	Interest Income	0	1,428 -	0	879 -	0	0
27-701-000-0000-5790	Principal Income (Collections)	0	786 -	0	628 -	0	0
27-701-000-0000-6803	Miscellaneous Expense	0	0	0	1,000	0	0
DEPT 701	Economic Development						
	Revenue	0	2,214 -	0	1,507 -	0	0
	Expend.	0	0	0	1,000	0	0
	Net	0	2,214 -	0	507 -	0	0
FUND 27	Economic Development Fund						
	Revenue	0	2,214 -	0	1,507 -	0	0
	Expend.	0	0	0	1,000	0	0
	Net	0	2,214 -	0	507 -	0	0

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USER-SELECTED BUDGET REPORT

31 FUND Debt Service Fund

Report Basis: Modified Accrual

836 DEPT GO CAP Notes-ARMER (2013A)

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
31-836-000-0000-5001	Current Taxes	0	0	0	41,233 -	0
31-836-000-0000-5210	Tax Credits & Aids	0	0	0	51 -	0
31-836-000-0000-5910	Transfers In	0	0	0	0	317,271 -
31-836-000-0000-6260	Prof & Tech Services	0	0	0	450	0
31-836-000-0000-6710	Interest	0	0	90,473	55,083	317,271
DEPT 836	GO CAP Notes-ARMER (2013A)					
	Revenue	0	0	0	41,284 -	317,271 -
	Expend.	0	0	90,473	55,533	317,271
	Net	0	0	90,473	14,249	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

31 FUND Debt Service Fund

838 DEPT Go State Aid Road Debt (2007)

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
31-838-000-0000-5910	Transfers In	0	110,564 -	0	112,560 -	0
31-838-000-0000-6705	Principal	0	75,000	0	80,000	0
31-838-000-0000-6710	Interest	0	35,564	0	17,060	0
DEPT 838	Go State Aid Road Debt (2007)					
	Revenue	0	110,564 -	0	112,560 -	0
	Expend.	0	110,564	0	97,060	0
	Net	0	0	0	15,500 -	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)

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
31-847-000-0000-5001		Current Taxes	0	444,399 -	0	209,118 -	0
31-847-000-0000-5004		Delinquent Taxes	0	5,851 -	0	3,856 -	0
31-847-000-0000-5210		Tax Credits & Aids	0	10,295 -	0	263 -	0
31-847-000-0000-5910		Transfers In	0	0	0	0	317,271 -
31-847-000-0000-5970		Use of Fund Balance	0	0	0	0	463,190 -
31-847-000-0000-6705		Principal	420,000	420,000	440,000	440,000	455,000
31-847-000-0000-6710		Interest	39,130	39,555	24,080	24,080	8,190
31-847-000-0000-6803		Miscellaneous Expense	0	0	0	450	0
31-847-000-0000-6905		Transfers Out	0	0	0	0	317,271
DEPT 847	Go Cip Refunding Bond (2005)	Revenue	0	460,546 -	0	213,237 -	780,461 -
		Expend.	459,130	459,555	464,080	464,530	780,461
		Net	459,130	991 -	464,080	251,293	0
FUND 31	Debt Service Fund	Revenue	0	571,109 -	0	367,081 -	1,097,732 -
		Expend.	459,130	570,119	554,553	617,123	1,097,732
		Net	459,130	991 -	554,553	250,041	0

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USER-SELECTED BUDGET REPORT

39 FUND Capital Projects Fund

Report Basis: Modified Accrual

836 DEPT GO CAP Notes-ARMER (2013A)

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
	39-836-000-0000-5860	Refunds & Reimbursements	0	418,018 -	0	400,326	0
	39-836-000-0000-5950	Bonds-General Obligation	0	2,260,000 -	0	418,018 -	0
	39-836-000-0000-6660	Capital Assets (5,000+)	0	2,082,091	0	411,182	0
	39-836-000-0000-6803	Miscellaneous Expense	0	58,534	0	1,100	0
DEPT 836	GO CAP Notes-ARMER (2013A)	Revenue	0	2,678,018 -	0	17,692 -	0
		Expend.	0	2,140,625	0	412,282	0
		Net	0	537,393 -	0	394,591	0
FUND 39	Capital Projects Fund	Revenue	0	2,678,018 -	0	17,692 -	0
		Expend.	0	2,140,625	0	412,282	0
		Net	0	537,393 -	0	394,591	0

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund
610 DEPT Ditch

Report Basis: Modified Accrual

		<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	
<u>Account Number</u>		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	
<u>Account Description</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
41-610-000-0000-5050	Special Assessments	400,000 -	248,549 -	500,000 -	97,015 -	500,000 -
41-610-000-0000-5859	Miscellaneous Other Revenues	0	15,149 -	0	0	0
41-610-000-0000-6105	Salaries & Wages - Regular Pt	8,000	4,700	8,000	2,725	8,000
41-610-000-0000-6240	Advertising, Legal Notices & Subscr	1,500	140	1,500	242	1,500
41-610-000-0000-6241	Conference-Training-Registration-	500	680	500	788	1,000
41-610-000-0000-6260	Prof & Tech Services	20,000	122,050	50,000	79,460	50,000
41-610-000-0000-6270	Repairs	365,500	163,324	435,000	283,399	434,500
41-610-000-0000-6334	Travel Expenses - Mileage	2,500	4,611	3,000	4,311	3,000
41-610-000-0000-6340	Rentals	0	375	0	330	0
41-610-000-0000-6379	Other Misc Charges	2,000	93	2,000	24,500	2,000
41-610-000-0000-6401	Office Supplies	0	206	0	656	0
41-610-000-0000-6710	Interest On Advances	0	850	0	2,806	0
DEPT 610	Ditch					
	Revenue	400,000 -	263,698 -	500,000 -	97,015 -	500,000 -
	Expend.	400,000	297,029	500,000	399,217	500,000
	Net	0	33,330	0	302,202	0
FUND 41	Ditch Fund					
	Revenue	400,000 -	263,698 -	500,000 -	97,015 -	500,000 -
	Expend.	400,000	297,029	500,000	399,217	500,000
	Net	0	33,330	0	302,202	0

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*** Waseca County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Employee Health Ins Fund
806 DEPT Health Insurance

		<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</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	2,285,672 -	0	680,490 -	0
61-806-000-0000-6153	Claims-Health Ins (Hanratty)	0	1,318,312	0	0	0
61-806-000-0000-6154	Premiums-Health Ins (Bcbs)	0	960,697	0	678,056	0
61-806-000-0000-6156	Admin Costs-Hanratty	0	6,664	0	4,232	0
DEPT 806	Health Insurance					
	Revenue	0	2,285,672 -	0	680,490 -	0
	Expend.	0	2,285,672	0	682,288	0
	Net	0	0	0	1,798	0
FUND 61	Employee Health Ins Fund					
	Revenue	0	2,285,672 -	0	680,490 -	0
	Expend.	0	2,285,672	0	682,288	0
	Net	0	0	0	1,798	0

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Report Basis: Modified Accrual

83 FUND Forfeit Land Fund
801 DEPT Non-Departmental

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
83-801-000-0000-6202		Postage	0	281	0	136	0
83-801-000-0000-6803		Miscellaneous Expense	0	332	0	330	0
DEPT 801	Non-Departmental	Revenue					
		Expend.	0	613	0	466	0
		Net	0	613	0	466	0
FUND 83	Forfeit Land Fund	Revenue					
		Expend.	0	613	0	466	0
		Net	0	613	0	466	0

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USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families

Report Basis: Modified Accrual

431 DEPT Collaborative

<u>Account Number</u>		<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
	85-431-710-1970-5253	Lcts Fed Admin Reimbursement	100,000 -	98,245 -	100,000 -	78,803 -	100,000 -
	85-431-710-1970-6020	Local Collaborative Services	100,000	98,876	100,000	79,650	100,000
DEPT 431	Collaborative	Revenue	100,000 -	98,245 -	100,000 -	78,803 -	100,000 -
		Expend.	100,000	98,876	100,000	79,650	100,000
		Net	0	631	0	847	0
FUND 85	Collaborative Fund For Families	Revenue	100,000 -	98,245 -	100,000 -	78,803 -	100,000 -
		Expend.	100,000	98,876	100,000	79,650	100,000
		Net	0	631	0	847	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)

		2013	2013	2014	2014		
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>		
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
89-802-000-0000-5981	Health Savings Account(Retirees)	0	61,628 -	0	6,500 -		0
89-802-000-0000-6153	Health Insurance Claims (Retirees)	0	61,628	0	6,500		0
DEPT 802	Health Savings Acct. (Retirees)						
	Revenue	0	61,628 -	0	6,500 -		0
	Expend.	0	61,628	0	6,500		0
	Net	0	0	0	0		0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

803 DEPT Employer Contributions (Veba)

		2013	2013	2014	2014	
		<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	
<u>Account Number</u>			<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
<u>Account Description</u>						
89-803-000-0000-5981	Health Savings Account(Veba)	0	0	0	1,042,393 _	0
89-803-000-0000-6153	Health Reimbursement Account(Ve	0	0	0	961,293	0
DEPT 803	Employer Contributions (Veba)					
	Revenue	0	0	0	1,042,393 _	0
	Expend.	0	0	0	961,293	0
	Net	0	0	0	81,100 _	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

806 DEPT Health Insurance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 BUDGET</u>	<u>2013 Y-T-D Mo. 1 - 12</u>	<u>2014 BUDGET</u>	<u>2014 Y-T-D Mo. 1 - 12</u>	
89-806-000-0000-5491	Health Ins Premium	0	37,980 -	0	0	0
89-806-000-0000-6154	Health Insurance Premiums	0	37,980	0	125,951	0
DEPT 806	Health Insurance					
	Revenue	0	37,980 -	0	0	0
	Expend.	0	37,980	0	125,951	0
	Net	0	0	0	125,951	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions

Report Basis: Modified Accrual

810 DEPT Employee Participation Deductions

			2013	2013	2014	2014		
			BUDGET	Y-T-D	BUDGET	Y-T-D		
				Mo. 1 - 12		Mo. 1 - 12		
<u>Account Number</u>	<u>Account Description</u>							
89-810-000-0000-5981	NACO		0	0	0	6,568 _		0
89-810-000-0000-5982	AFLAC		0	0	0	1,331 _		0
89-810-000-0000-5983	MN State Retirement		0	0	0	497 _		0
89-810-000-0000-5984	Dental		0	0	0	2,540 _		0
89-810-000-0000-5985	ST Disability		0	0	0	186 _		0
89-810-000-0000-5986	Supl Life Ins/Life Ins Cntrb		0	0	0	1,072 _		0
89-810-000-0000-5987	LT Disability		0	0	0	818 _		0
89-810-000-0000-5989	Child Support		0	0	0	798 _		0
DEPT 810	Employee Participation Deductions	Revenue	0	0	0	13,811 _		0
		Expend.						
		Net	0	0	0	13,811 _		0
FUND 89	Employee Payroll Deductions	Revenue	0	99,608 _	0	1,062,704 _		0
		Expend.	0	99,608	0	1,093,744		0
		Net	0	0	0	31,039		0
Final Totals		Revenue	11,078,335 _	28,031,620 _	13,550,791 _	14,832,014 _		8,111,845
		Expend.	22,497,425	28,740,419	25,353,197	19,178,611		21,091,942
		Net	11,419,090	708,799	11,802,406	4,346,596		12,980,097