

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 2  
1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

Column Selector 1 1 0 0 0

Column 2015 2016  
Headings: BUDGET BUDGET

Line Spacing: 1  
1 - Single Spaced  
2 - Double Spaced

Year:

Months:

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

Report Basis: 2  
1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report 5  
1 - All G/L Accounts  
2 - Only G/L Accounts with Budget Amts.  
3 - Only G/L Accounts without Budget Amts.  
4 - Only Budget Accounts with zero Amts.  
5 - Only Active G/L Accounts

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

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-002-000-0000-6103	Salaries & Wages - Regular Ft	0	0
01-002-000-0000-6105	Salaries & Wages - Regular PT	121,380	122,000
01-002-000-0000-6111	Per Diems	25,000	25,000
01-002-000-0000-6150	Life Insurance - County Share	225	225
01-002-000-0000-6153	Health Insurance - County Share	97,500	99,051
01-002-000-0000-6163	Pera - County Share	7,240	7,240
01-002-000-0000-6165	Veba - County Share	14,500	14,292
01-002-000-0000-6175	Social Security - County Share	9,000	9,000
01-002-000-0000-6176	Medicare-County Share	2,100	2,100
01-002-000-0000-6179	Worker's Compensation	142	172
01-002-000-0000-6201	Telephone - Commissioners	500	500
01-002-000-0000-6241	Conference-Training-Registration-	4,000	4,000
01-002-000-0000-6260	Prof & Tech Services	0	0
01-002-000-0000-6330	Travel Expenses - Room & Board	10,000	8,000
01-002-000-0000-6331	Taxable Meals	150	300
01-002-000-0000-6334	Travel Expenses - Mileage	6,000	5,000
01-002-000-0000-6401	Office Supplies	250	250
01-002-000-0000-6566	Gas	0	0
01-002-000-0000-6715	Service And/Or Finance Charges	0	0
01-002-000-0000-6803	Miscellaneous Expense	0	0
DEPT 002 County Commissioners	Revenue		
	Expend.	297,987	297,130
	Net	297,987	297,130

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
013 DEPT Court Administrator

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Description</u>			
01-013-000-0000-5257	Mn Reimbursement	77,501 -	7,300 -
01-013-000-0000-5509	Fees, Law Library	0	0
01-013-000-0000-5860	Refunds And Reimbursements	0	0
01-013-000-0000-6103	Salaries & Wages - Regular Ft	44,150	0
01-013-000-0000-6150	Life Insurance - County Share	45	0
01-013-000-0000-6153	Health Insurance - County Share	19,200	0
01-013-000-0000-6163	Pera-County Share	3,117	0
01-013-000-0000-6175	Social Security - County Share	2,666	0
01-013-000-0000-6176	Medicare-County Share	623	0
01-013-000-0000-6201	Telephone-Court Administrator	1,700	1,800
01-013-000-0000-6202	Postage	6,000	5,500
01-013-000-0000-6240	Advertising, Legal Notices & Subscri	0	0
01-013-000-0000-6452	Reference Books & Materials	0	0
01-013-000-0000-6453	Law Library Books	0	0
DEPT 013 Court Administrator	Revenue	77,501 -	7,300 -
	Expend.	77,501	7,300
	Net	0	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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-014-000-0000-5859	Miscellaneous Other Revenues	0	0
01-014-000-0000-5860	Refunds And Reimbursements	0	0
01-014-000-0000-6201	Telephone-Distr Court	0	0
01-014-000-0000-6260	Prof & Tech Services	30,000	15,000
01-014-000-0000-6261	Court Appointed Attorneys	15,600	40,000
01-014-000-0000-6401	Office Supplies	0	0
01-014-000-0000-6811	Jurors	0	0
01-014-000-0000-6812	Bailiffs	3,000	4,000
01-014-000-0000-6905	Transfers Out	0	0
DEPT 014 Court Administrator-Waseca County	Revenue	0	0
	Expend.	48,600	59,000
	Net	48,600	59,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
031 DEPT County Administrator

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-031-000-0000-5859	Miscellaneous Other Revenues	0	0
01-031-000-0000-5860	Refunds And Reimbursements	0	0
01-031-000-0000-6103	Salaries & Wages - Regular Ft	180,000	195,196
01-031-000-0000-6105	Salaries & Wages - Regular Pt	1,600	0
01-031-000-0000-6107	Salaries & Wages - Overtime	0	0
01-031-000-0000-6109	Other Wage-Longevity	0	0
01-031-000-0000-6150	Life Insurance - County Share	140	135
01-031-000-0000-6153	Health Insurance - County Share	55,000	65,678
01-031-000-0000-6163	Pera-County Share	13,700	14,640
01-031-000-0000-6165	Veba-County Share	7,000	6,000
01-031-000-0000-6175	Social Security - County Share	11,500	12,102
01-031-000-0000-6176	Medicare-County Share	2,700	2,830
01-031-000-0000-6177	Unemployment	0	0
01-031-000-0000-6179	Worker's Compensation	219	265
01-031-000-0000-6201	Telephone-Administrator	1,250	1,250
01-031-000-0000-6202	Postage	0	0
01-031-000-0000-6240	Advertising,Legal Notices & Subscri	5,000	5,000
01-031-000-0000-6241	Conference, Training, Registration,	2,500	2,500
01-031-000-0000-6260	Prof & Tech Services	25,000	25,000
01-031-000-0000-6310	Equipment Repairs & Maintenance	0	0
01-031-000-0000-6330	Travel Expenses - Room & Board	2,000	2,000
01-031-000-0000-6331	Taxable Meals	50	75
01-031-000-0000-6334	Travel Expenses-Mileage	100	300
01-031-000-0000-6401	Office Supplies	1,000	1,000
01-031-000-0000-6452	Reference Books & Materials	0	0
01-031-000-0000-6480	Non-Capitalized Inventory	0	0
01-031-000-0000-6566	Gas	30	0
01-031-000-0000-6715	Service And/Or Finance Charges	0	0
01-031-000-0000-6815	Use Tax	0	0
DEPT 031 County Administrator	Revenue	0	0
	Expend.	308,789	333,971
	Net	308,789	333,971

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-041-000-0000-5013	Mortgage Registry Tax	6,000 -	5,000 -
01-041-000-0000-5014	State Deed Tax	5,600 -	5,000 -
01-041-000-0000-5101	Licenses,Auctioneer	80 -	80 -
01-041-000-0000-5105	Licenses,Tobacco	700 -	700 -
01-041-000-0000-5110	Licenses,Beer	25 -	25 -
01-041-000-0000-5111	Licenses,Liquor	700 -	700 -
01-041-000-0000-5501	Fees For Service	23,000 -	24,000 -
01-041-000-0000-5859	Miscellaneous Other Revenues	600 -	600 -
01-041-000-0000-5860	Refunds And Reimbursements	0	0
01-041-000-0000-6103	Salaries & Wages - Regular Ft	230,000	291,957
01-041-000-0000-6105	Salaries & Wages - Regular Pt	16,500	13,817
01-041-000-0000-6107	Salaries & Wages - Overtime	0	0
01-041-000-0000-6109	Other Wage-Longevity	1,560	1,080
01-041-000-0000-6150	Life Insurance - County Share	270	315
01-041-000-0000-6153	Health Insurance - County Share	106,000	103,751
01-041-000-0000-6163	Pera-County Share	16,500	22,933
01-041-000-0000-6165	Veba-County Share	2,600	0
01-041-000-0000-6175	Social Security - County Share	15,500	18,958
01-041-000-0000-6176	Medicare-County Share	3,600	4,434
01-041-000-0000-6179	Worker's Compensation	378	458
01-041-000-0000-6201	Telephone-Auditor-Treasurer	800	800
01-041-000-0000-6202	Postage	0	0
01-041-000-0000-6240	Advertising,Legal Notices & Subscri	5,000	5,000
01-041-000-0000-6241	Conference-Training-Registration-	2,500	2,500
01-041-000-0000-6260	Prof & Tech Services	200	200
01-041-000-0000-6310	Equipment Repairs & Maintenance	0	0
01-041-000-0000-6330	Travel Expenses - Room & Board	3,000	3,000
01-041-000-0000-6331	Taxable Meals	100	100
01-041-000-0000-6334	Travel Expenses - Mileage	175	175
01-041-000-0000-6340	Rentals & Service Agreements	500	500
01-041-000-0000-6401	Office Supplies	9,000	9,000
01-041-000-0000-6452	Reference Books & Materials	0	0
01-041-000-0000-6480	Non-Capitalized Inventory	0	0
01-041-000-0000-6566	Gas	0	0
01-041-000-0000-6660	Capital Assets (5,000+)	0	0
01-041-000-0000-6803	Miscellaneous Expense	0	0
01-041-000-0000-6815	Sales/Use Tax	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
041 DEPT County Auditor-Treasurer

			2015	2016
			<u>BUDGET</u>	<u>BUDGET</u>
DEPT	<u>Account Number</u>	<u>Account Description</u>		
	041	County Auditor-Treasurer		
		Revenue	36,705 -	36,105 -
		Expend.	414,183	478,978
		Net	377,478	442,873

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
042 DEPT License Bureau

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-042-000-0000-5501	Fees For Service	0	0
01-042-000-0000-5502	Fees,Game & Fish	200 -	200 -
01-042-000-0000-5504	Fees,Motor Vehicle	160,000 -	160,000 -
01-042-000-0000-5505	Fees,Drivers License	40,000 -	40,000 -
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	8,000 -	8,000 -
01-042-000-0000-5517	Fees,Vital Statistics	10,000 -	10,000 -
01-042-000-0000-5518	Fees,Marriage Certificates	2,500 -	2,500 -
01-042-000-0000-5520	Fees,Notary Service	0	1,000 -
01-042-000-0000-6103	Salaries & Wages - Regular Ft	88,000	92,630
01-042-000-0000-6105	Salaries & Wages - Regular Pt	46,000	53,550
01-042-000-0000-6107	Salaries & Wages - Overtime	400	0
01-042-000-0000-6109	Salaries & Wages - Other	0	0
01-042-000-0000-6150	Life Insurance - County Share	180	180
01-042-000-0000-6153	Health Insurance - County Share	34,500	53,064
01-042-000-0000-6163	Pera-County Share	10,250	10,964
01-042-000-0000-6165	Veba - County Share	5,300	3,000
01-042-000-0000-6175	Social Security - County Share	8,500	9,063
01-042-000-0000-6176	Medicare-County Share	2,000	2,120
01-042-000-0000-6177	Unemployment	0	0
01-042-000-0000-6179	Worker's Compensation	184	223
01-042-000-0000-6201	Telephone-License Bureau	600	600
01-042-000-0000-6240	Advertising,Legal Notices & Subscri	100	100
01-042-000-0000-6241	Conference,Training, Registration, I	1,500	1,500
01-042-000-0000-6260	Prof & Tech Services	0	0
01-042-000-0000-6310	Equipment Repairs & Maintenance	1,000	1,000
01-042-000-0000-6330	Travel Expenses - Room & Board	100	100
01-042-000-0000-6331	Taxable Meals	100	100
01-042-000-0000-6334	Travel Expenses - Mileage	100	100
01-042-000-0000-6401	Office Supplies	2,500	2,500
01-042-000-0000-6480	Non-Capitalized Inventory	0	0
01-042-000-0000-6803	Miscellaneous Expense	0	0
01-042-000-0000-6815	Sales/Use Tax	0	0
DEPT 042 License Bureau	Revenue	220,700 -	221,700 -
	Expend.	201,314	230,794
	Net	19,386 -	9,094



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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-061-061-0000-5501	Fees For Service	0	0
01-061-061-0000-5859	Miscellaneous Other Revenues	0	0
01-061-061-0000-5860	Refunds And Reimbursements	0	0
01-061-061-0000-5910	Transfers In	0	0
01-061-061-0000-6103	Salaries & Wages - Regular Ft	156,000	162,066
01-061-061-0000-6105	Salaries & Wages - Regular Pt	0	0
01-061-061-0000-6107	Salaries & Wages - Overtime	200	0
01-061-061-0000-6109	Salaries & Wages - Other	0	0
01-061-061-0000-6150	Life Insurance - County Share	135	135
01-061-061-0000-6153	Health Insurance - County Share	38,000	38,692
01-061-061-0000-6163	Pera-County Share	11,700	12,155
01-061-061-0000-6165	Veba - County Share	0	0
01-061-061-0000-6175	Social Security - County Share	10,000	10,048
01-061-061-0000-6176	Medicare-County Share	2,300	2,350
01-061-061-0000-6179	Worker's Compensation	272	329
01-061-061-0000-6201	Telephone-Data Processing	1,400	1,500
01-061-061-0000-6202	Postage	0	0
01-061-061-0000-6240	Advertising,Legal Notices & Subscri	0	0
01-061-061-0000-6241	Conference-Training-Registration-	2,500	2,500
01-061-061-0000-6260	Prof & Tech Services	38,800	38,800
01-061-061-0000-6262	Software Support	164,545	198,000
01-061-061-0000-6310	Equipment Repairs & Maintenance	4,500	4,500
01-061-061-0000-6330	Travel Expenses - Room & Board	1,000	1,000
01-061-061-0000-6331	Taxable Meals	100	100
01-061-061-0000-6334	Travel Expenses - Mileage	200	200
01-061-061-0000-6340	Rentals & Service Agreements	7,800	7,800
01-061-061-0000-6401	Office Supplies	13,000	15,530
01-061-061-0000-6402	Data Processing Supplies	0	0
01-061-061-0000-6410	Software Purchases & Upgrades	13,900	17,900
01-061-061-0000-6452	Reference Books & Materials	0	0
01-061-061-0000-6480	Non-Capitalized Inventory	21,000	33,600
01-061-061-0000-6566	Gas	0	0
01-061-061-0000-6660	Capital Assets (5,000+)	16,800	5,000
01-061-061-0000-6715	Service And/Or Finance Charges	0	0
01-061-061-0000-6815	Sales/Use Tax	0	0
01-061-062-0000-5501	Fees For Service	0	0
01-061-062-0000-5502	Fees, GIS Data	0	0

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-061-062-0000-5859	Miscellaneous Other Revenues	0	0
01-061-062-0000-5860	Refunds And Reimbursements	0	0
01-061-062-0000-5910	Transfers In	0	0
01-061-062-0000-6103	Salaries & Wages - Regular Ft	44,000	45,850
01-061-062-0000-6105	Salaries & Wages - Regular Pt	0	0
01-061-062-0000-6107	Salaries & Wages - Overtime	0	0
01-061-062-0000-6109	Salaries & Wages - Other	0	0
01-061-062-0000-6150	Life Insurance - County Share	45	45
01-061-062-0000-6153	Health Insurance - County Share	21,000	21,893
01-061-062-0000-6163	Pera-County Share	3,300	3,439
01-061-062-0000-6165	Veba - County Share	3,000	0
01-061-062-0000-6175	Social Security - County Share	2,800	2,843
01-061-062-0000-6176	Medicare-County Share	650	665
01-061-062-0000-6179	Worker's Compensation	0	0
01-061-062-0000-6201	Telephone-GIS	0	0
01-061-062-0000-6202	Postage	0	0
01-061-062-0000-6240	Advertising, Legal Notices & Subscr	0	0
01-061-062-0000-6241	Conference-Training-Registration-	0	0
01-061-062-0000-6260	Prof & Tech Services	0	0
01-061-062-0000-6330	Travel Expenses - Room & Board	0	0
01-061-062-0000-6331	Taxable Meals	0	0
01-061-062-0000-6334	Travel Expenses - Mileage	0	0
01-061-062-0000-6401	Office Supplies	0	0
01-061-062-0000-6480	Non-Capitalized Inventory	0	0
DEPT 061 Information Technology	Revenue	0	0
	Expend.	578,947	626,940
	Net	578,947	626,940

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
062 DEPT Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-062-000-0000-5004	Delinquent Taxes	0	0
01-062-000-0000-5009	Ovr-Undr Payments	0	0
01-062-000-0000-5205	Pera Rate Increase Aid	26,326 -	26,326 -
01-062-000-0000-5710	Interest Income	65,000 -	50,000 -
01-062-000-0000-5730	Net Increase (Decrease) FMV Invest	0	0
01-062-000-0000-5790	Principal Income (Collections)	0	0
01-062-000-0000-5801	Miscellaneous Revenues	0	0
01-062-000-0000-5825	Missing Heirs Revenue	0	0
01-062-000-0000-5859	Miscellaneous Other Revenues	1,000 -	0
01-062-000-0000-5860	Refunds And Reimbursements	4,000 -	3,000 -
01-062-000-0000-5861	Reimbursements - Insurance	75,000 -	75,000 -
01-062-000-0000-5890	Soil & Water Payroll	0	0
01-062-000-0000-5910	Transfers In	0	0
01-062-000-0000-6111	Per Diems	1,100	1,200
01-062-000-0000-6181	Contingency-Comparable Worth	0	0
01-062-000-0000-6201	Telephone-Cent Serv Inc Fax	1,200	1,200
01-062-000-0000-6202	Postage	29,000	29,000
01-062-000-0000-6240	Advertising,Legal Notices & Subscri	0	100
01-062-000-0000-6241	Conference,Training,Registration,D	2,500	2,500
01-062-000-0000-6242	Mvcog	7,477	7,500
01-062-000-0000-6243	Naco	450	500
01-062-000-0000-6244	Association Of Mn Counties - Dues	9,588	10,000
01-062-000-0000-6245	US Highway 14 Partnership	2,500	2,500
01-062-000-0000-6260	Prof & Tech Services	6,000	5,000
01-062-000-0000-6265	Independent Auditing	3,250	3,500
01-062-000-0000-6267	State Auditing	51,000	58,000
01-062-000-0000-6330	Travel Expenses - Room & Board	0	0
01-062-000-0000-6334	Travel Expenses - Mileage	300	300
01-062-000-0000-6340	Rentals & Service Agreements	0	0
01-062-000-0000-6341	Copier Maintenance	12,000	15,000
01-062-000-0000-6350	Property Liability Insurance	78,380	85,000
01-062-000-0000-6403	Copier Supplies	6,500	6,500
01-062-000-0000-6480	Non-Capitalized Inventory	0	0
01-062-000-0000-6715	Service And/Or Finance Charges	0	0
01-062-000-0000-6802	Insurances-Retiree Premiums	25,000	30,000
01-062-000-0000-6803	Miscellaneous Expense	5,000	0
01-062-000-0000-6804	Insurances-Cobra Premiums	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
062 DEPT Central Services

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-062-000-0000-6815	Sales/Use Tax	0	0
01-062-000-0000-6816	PCORI Excise Tax	500	0
01-062-000-0000-6817	Transitional Reinsurance Enrollmer	0	0
01-062-000-0000-6905	Transfers Out	0	0
01-062-000-0000-6950	Extraordinary Items	0	0
DEPT 062 Central Services	Revenue	171,326 -	154,326 -
	Expend.	241,745	257,800
	Net	70,419	103,474

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
063 DEPT Elections

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-063-000-0000-5503	Fees,Filing	0	400 -
01-063-000-0000-5860	Refunds And Reimbursements	500 -	2,000 -
01-063-000-0000-6109	Salaries & Wages - Other	200	1,500
01-063-000-0000-6150	Life Insurance-County Share	0	0
01-063-000-0000-6153	Health Insurance-County Share	0	0
01-063-000-0000-6163	Pera-County Share	0	0
01-063-000-0000-6175	Social Security - County Share	0	0
01-063-000-0000-6176	Medicare-County Share	0	0
01-063-000-0000-6202	Postage	100	500
01-063-000-0000-6240	Advertising,Legal Notices & Subscri	1,000	4,000
01-063-000-0000-6241	Conference,Training,Registration,D	0	200
01-063-000-0000-6260	Prof & Tech Services	11,000	32,000
01-063-000-0000-6330	Travel Expenses - Room & Board	0	1,000
01-063-000-0000-6331	Taxable Meals	0	0
01-063-000-0000-6334	Travel Expenses - Mileage	0	100
01-063-000-0000-6380	Misc Expenses	29,400	0
01-063-000-0000-6401	Office Supplies	500	5,000
DEPT 063 Elections	Revenue	500 -	2,400 -
	Expend.	42,200	44,300
	Net	41,700	41,900

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-091-000-0000-5501	Fees For Service	10,000 -	10,000 -
01-091-000-0000-5502	Fees,Prosecution Agreement	93,000 -	93,000 -
01-091-000-0000-5860	Refunds And Reimbursements	0	0
01-091-000-0000-5861	Use 20-092-5861	0	0
01-091-000-0000-6103	Salaries & Wages - Regular Ft	358,000	372,070
01-091-000-0000-6105	Salaries & Wages - Regular Pt	0	0
01-091-000-0000-6107	Salaries & Wages - Overtime	0	0
01-091-000-0000-6109	Other Wage-Longevity	1,050	1,020
01-091-000-0000-6150	Life Insurance - County Share	270	270
01-091-000-0000-6153	Health Insurance - County Share	118,500	101,736
01-091-000-0000-6163	Pera-County Share	27,000	27,905
01-091-000-0000-6165	Veba-County Share	11,500	5,772
01-091-000-0000-6175	Social Security - County Share	22,500	23,068
01-091-000-0000-6176	Medicare-County Share	5,500	5,395
01-091-000-0000-6179	Worker's Compensation	537	650
01-091-000-0000-6201	Telephone-Attorney	700	700
01-091-000-0000-6202	Postage	50	50
01-091-000-0000-6240	Advertising,Legal Notices & Subscri	700	700
01-091-000-0000-6241	Conference-Training-Registration-	8,000	8,000
01-091-000-0000-6260	Prof & Tech Services	100,000	50,000
01-091-000-0000-6310	Equipment Repairs & Maintenance	300	300
01-091-000-0000-6330	Travel Expenses - Room & Board	600	600
01-091-000-0000-6331	Taxable Meals	200	100
01-091-000-0000-6334	Travel Expenses - Mileage	200	200
01-091-000-0000-6401	Office Supplies	2,000	2,000
01-091-000-0000-6452	Reference Books & Materials	1,000	1,000
01-091-000-0000-6453	Law Library-West Law Communicat	7,000	9,000
01-091-000-0000-6480	Non-Capitalized Inventory	800	1,000
01-091-000-0000-6566	Gas	70	70
01-091-000-0000-6803	Miscellaneous Expense	300	0
01-091-000-0000-6820	Contingency	800	800
01-091-000-0000-6905	Transfers Out	0	0
DEPT 091 County Attorney	Revenue	103,000 -	103,000 -
	Expend.	667,577	612,406
	Net	564,577	509,406

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund  
101 DEPT County Recorder

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-101-000-0000-5501	Fees For Service	58,500 -	54,150 -
01-101-000-0000-5513	Fees,Recorder's Tech Program	0	0
01-101-000-0000-5519	Fees, Passport Services	11,625 -	8,000 -
01-101-000-0000-5522	Fees, Passport Photo	8,510 -	6,000 -
01-101-000-0000-5598	Recording Process Compliance Fun	0	0
01-101-000-0000-5839	Security Deposit	0	0
01-101-000-0000-5860	Refunds And Reimbursements	0	0
01-101-000-0000-6103	Salaries & Wages - Regular Ft	104,000	112,192
01-101-000-0000-6105	Salaries & Wages - Regular Pt	6,200	6,909
01-101-000-0000-6107	Salaries & Wages - Overtime	0	0
01-101-000-0000-6109	Salaries & Wages - Other	280	280
01-101-000-0000-6150	Life Insurance - County Share	110	90
01-101-000-0000-6153	Health Insurance - County Share	25,500	28,800
01-101-000-0000-6163	Pera-County Share	8,900	8,933
01-101-000-0000-6165	Veba - County Share	3,000	2,940
01-101-000-0000-6175	Social Security - County Share	7,500	7,384
01-101-000-0000-6176	Medicare-County Share	1,700	1,727
01-101-000-0000-6177	Unemployment	0	0
01-101-000-0000-6179	Worker's Compensation	150	182
01-101-000-0000-6201	Telephone-Recorder	500	400
01-101-000-0000-6202	Postage	1,100	1,100
01-101-000-0000-6240	Advertising,Legal Notices & Subscri	0	0
01-101-000-0000-6241	Conference-Training-Registration-	0	1,500
01-101-000-0000-6260	Prof & Tech Services	1,500	500
01-101-000-0000-6261	Gis Expenses	0	0
01-101-000-0000-6310	Equipment Repairs & Maintenance	0	0
01-101-000-0000-6330	Travel Expenses - Room & Board	100	0
01-101-000-0000-6331	Taxable Meals	50	0
01-101-000-0000-6334	Travel Expenses - Mileage	0	100
01-101-000-0000-6340	Rentals & Service Agreements	0	0
01-101-000-0000-6401	Office Supplies	1,000	600
01-101-000-0000-6452	Reference Books & Materials	816	0
01-101-000-0000-6480	Non-Capitalized Inventory	0	0
01-101-000-0000-6660	Capital Assets (5,000+)	0	0
01-101-000-0000-6715	Service And/Or Finance Charges	0	0
01-101-000-0000-6803	Miscellaneous Expense	0	0
01-101-000-0000-6815	Sales/Use Tax	0	0

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
101 DEPT County Recorder

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-101-000-0000-6880	Recorders Office Admin (Tech)	0	0
01-101-000-0000-6905	Transfers Out	0	0
DEPT 101 County Recorder	Revenue	78,635 -	68,150 -
	Expend.	162,406	173,637
	Net	83,771	105,487



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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
103 DEPT County Assessor

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-103-000-0000-5501	Fees For Service	0	0
01-103-000-0000-5860	Refunds And Reimbursements	0	0
01-103-000-0000-6103	Salaries & Wages - Regular Ft	220,500	232,629
01-103-000-0000-6105	Salaries & Wages - Regular PT	0	0
01-103-000-0000-6107	Salaries & Wages - Overtime	0	0
01-103-000-0000-6109	Other Wage-Longevity	480	480
01-103-000-0000-6150	Life Insurance - County Share	180	180
01-103-000-0000-6153	Health Insurance - County Share	87,500	90,257
01-103-000-0000-6163	Pera-County Share	17,000	17,447
01-103-000-0000-6165	Veba - County Share	4,000	3,480
01-103-000-0000-6175	Social Security - County Share	14,000	14,423
01-103-000-0000-6176	Medicare-County Share	2,800	3,373
01-103-000-0000-6179	Worker's Compensation	1,499	1,814
01-103-000-0000-6201	Telephone-Assessor	600	600
01-103-000-0000-6240	Advertising,Legal Notices & Subscri	1,000	1,500
01-103-000-0000-6241	Conference-Training-Registration-	5,800	5,000
01-103-000-0000-6260	Prof & Tech Services	5,000	15,000
01-103-000-0000-6330	Travel Expenses - Room & Board	5,000	5,000
01-103-000-0000-6331	Taxable Meals	200	200
01-103-000-0000-6334	Travel Expenses - Mileage	0	0
01-103-000-0000-6401	Office Supplies	2,000	2,000
01-103-000-0000-6452	Reference Books & Materials	1,500	1,500
01-103-000-0000-6480	Non-Capitalized Inventory	2,000	2,000
01-103-000-0000-6566	Gas	0	0
01-103-000-0000-6803	Miscellaneous Expense	100	0
01-103-000-0000-6815	Sales/Use Tax	0	0
DEPT 103 County Assessor	Revenue	0	0
	Expend.	371,159	396,883
	Net	371,159	396,883

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-107-000-0000-5121	Licenses,Zoning Permits	16,000 -	16,000 -
01-107-000-0000-5330	NRBG/MPCA Grants	74,979 -	70,000 -
01-107-000-0000-5501	Fees For Service	0	0
01-107-000-0000-5560	Refunds & Reimbursements	0	0
01-107-000-0000-5801	Miscellaneous	0	0
01-107-000-0000-5860	Refunds And Reimbursements	0	0
01-107-000-0000-6103	Salaries & Wages - Regular Ft	160,000	197,720
01-107-000-0000-6105	Salaries & Wages - Regular Pt	25,500	17,809
01-107-000-0000-6107	Salaries & Wages - Overtime	500	1,025
01-107-000-0000-6109	Other Wage-Longevity	1,200	600
01-107-000-0000-6111	Per Diems	4,000	5,000
01-107-000-0000-6150	Life Insurance - County Share	180	225
01-107-000-0000-6153	Health Insurance - County Share	55,500	57,370
01-107-000-0000-6163	Pera-County Share	13,900	16,279
01-107-000-0000-6165	Veba-County Share	5,000	3,384
01-107-000-0000-6175	Social Security - County Share	11,800	13,707
01-107-000-0000-6176	Medicare-County Share	2,800	3,206
01-107-000-0000-6177	Unemployment	0	0
01-107-000-0000-6179	Worker's Compensation	851	1,030
01-107-000-0000-6201	Telephone-Zoning	700	700
01-107-000-0000-6202	Postage	0	0
01-107-000-0000-6214	Conference Expenses	0	0
01-107-000-0000-6240	Advertising,Legal Notices & Subscri	4,000	4,000
01-107-000-0000-6241	Conference-Training-Registration-	6,000	4,500
01-107-000-0000-6255	Cemetery Maintenance	1,300	0
01-107-000-0000-6260	Prof & Tech Services	40,000	40,000
01-107-000-0000-6271	NRGB Grant	5,000	5,000
01-107-000-0000-6272	NRBG PUBLIC HEALTH	0	0
01-107-000-0000-6275	Berbi	0	0
01-107-000-0000-6279	Gberba	4,973	4,973
01-107-000-0000-6310	Equipment Repairs & Maintenance	400	400
01-107-000-0000-6330	Travel Expenses - Room & Board	700	1,000
01-107-000-0000-6331	Taxable Meals	50	200
01-107-000-0000-6334	Travel Expenses - Mileage	900	900
01-107-000-0000-6401	Office Supplies	4,000	2,000
01-107-000-0000-6420	Food & Beverages	1,800	1,800
01-107-000-0000-6452	Reference Books & Materials	1,000	1,000

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
107 DEPT Planning And Zoning

		2015	2016
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
01-107-000-0000-6480	Non-Capitalized Inventory	4,500	4,500
01-107-000-0000-6566	Gas	100	100
01-107-000-0000-6715	Service And/Or Finance Charges	0	0
01-107-000-0000-6801	Refunds & Reimbursements	100	100
01-107-000-0000-6815	Use Tax	100	100
01-107-000-0000-6905	Transfers Out	27,305	17,100
01-107-000-7003-6480	Non-Capitalized Inventory	0	0
01-107-101-0000-5501	Fees For Service	0	0
01-107-101-0000-6202	Postage	0	0
01-107-101-0000-6260	Prof & Tech Services	0	0
01-107-101-0000-6401	Office Supplies	0	0
01-107-101-0000-6406	Equipment Or Supplies	0	0
01-107-101-0000-6452	Reference Books & Materials	0	0
01-107-102-0000-5122	Permits, Wetland	0	0
01-107-102-0000-6241	Conference-Training-Registration-	0	0
01-107-102-0000-6260	Prof & Tech Services	0	0
01-107-102-0000-6330	Travel Expenses - Room & Board	0	0
01-107-102-0000-6331	Taxable Meals	0	0
01-107-102-0000-6334	Travel Expenses - Mileage	0	0
01-107-102-0000-6406	Equipment Or Supplies	0	0
DEPT 107	Planning And Zoning	Revenue 90,979 -	86,000 -
		Expend. 384,159	405,728
		Net 293,180	319,728

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
111 DEPT Courthouse Bldg Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-111-000-0000-5859	Miscellaneous Other Revenues	0	0
01-111-000-0000-5860	Refunds And Reimbursements	0	0
01-111-000-0000-5871	Building Rents	1,800 -	1,800 -
01-111-000-0000-6103	Salaries & Wages - Regular Ft	79,000	61,935
01-111-000-0000-6107	Salaries & Wages - Overtime	0	0
01-111-000-0000-6109	Salaries & Wages - Other-Longevity	25	0
01-111-000-0000-6150	Life Insurance - County Share	90	68
01-111-000-0000-6153	Health Insurance - County Share	40,500	23,464
01-111-000-0000-6163	Pera-County Share	6,000	4,645
01-111-000-0000-6165	Veba - County Share	2,500	1,500
01-111-000-0000-6175	Social Security - County Share	4,900	3,840
01-111-000-0000-6176	Medicare-County Share	1,200	898
01-111-000-0000-6179	Worker's Compensation	2,426	2,936
01-111-000-0000-6199	Clothing/Uniform Allowance	250	1,000
01-111-000-0000-6201	Telephone-Maintenance	1,500	2,400
01-111-000-0000-6240	Advertising,Legal Notices & Subscri	0	200
01-111-000-0000-6241	Conference,Training,Registration,D	500	1,500
01-111-000-0000-6250	Electricity	30,000	30,000
01-111-000-0000-6251	Water Softening Services	1,000	1,000
01-111-000-0000-6252	Water & Sewer	2,800	2,800
01-111-000-0000-6254	Refuse Removal	1,000	1,000
01-111-000-0000-6260	Prof & Tech Services	3,000	2,500
01-111-000-0000-6310	Equipment Repairs & Maintenance	8,000	8,000
01-111-000-0000-6331	Taxable Meals	0	200
01-111-000-0000-6340	Rentals & Service Agreements	3,500	3,500
01-111-000-0000-6401	Office Supplies	0	100
01-111-000-0000-6409	Lighting Supplies And Expense	1,500	1,500
01-111-000-0000-6410	Custodial/Building Supplies	5,000	5,000
01-111-000-0000-6411	Fuel Oil	1,500	1,500
01-111-000-0000-6412	Natural Gas/Propane	15,000	15,000
01-111-000-0000-6590	Tools & Maint Equipment	500	500
01-111-000-0000-6602	Grounds Improvements	1,000	1,000
01-111-000-0000-6611	Building Improvements	0	0
01-111-000-0000-6715	Service And/Or Finance Charges	0	0
01-111-000-0000-6815	Sales/Use Tax	0	0
DEPT 111 Courthouse Bldg Maintenance	Revenue	1,800 -	1,800 -
	Expend.	212,691	177,986

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
111 DEPT Courthouse Bldg Maintenance

Account Number

Account Description

Net

2015  
BUDGET  
210,891

2016  
BUDGET  
176,186

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\*\*\* Waseca County \*\*\*



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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-112-000-0000-5859	Miscellaneous Other Revenues	0	0
01-112-000-0000-5860	Refunds And Reimbursements	0	0
01-112-000-0000-6103	Salaries & Wages - Regular Ft	27,500	32,030
01-112-000-0000-6107	Salaries & Wages - Overtime	0	0
01-112-000-0000-6109	Salaries & Wages - Other - Longevi	0	0
01-112-000-0000-6150	Life Insurance - County Share	23	32
01-112-000-0000-6153	Health Insurance - County Share	10,500	10,637
01-112-000-0000-6163	Pera-County Share	2,100	2,402
01-112-000-0000-6165	Veba - County Share	1,200	600
01-112-000-0000-6175	Social Security - County Share	1,700	1,986
01-112-000-0000-6176	Medicare-County Share	400	464
01-112-000-0000-6179	Worker's Compensation	849	1,028
01-112-000-0000-6241	Conference,Training,Registration,D	0	0
01-112-000-0000-6250	Electricity	23,000	23,000
01-112-000-0000-6251	Water Softening Services	1,200	1,500
01-112-000-0000-6252	Water & Sewer	4,500	4,500
01-112-000-0000-6254	Refuse Removal	1,000	1,000
01-112-000-0000-6260	Prof & Tech Services	0	0
01-112-000-0000-6310	Equipment Repairs & Maintenance	6,000	6,000
01-112-000-0000-6331	Taxable Meals	0	0
01-112-000-0000-6340	Rentals & Service Agreements	2,200	2,500
01-112-000-0000-6409	Lighting Supplies And Expense	750	750
01-112-000-0000-6410	Custodial/Building Supplies	4,000	4,000
01-112-000-0000-6412	Natural Gas/Propane	12,000	12,000
01-112-000-0000-6590	Tools & Shop Materials	250	250
01-112-000-0000-6602	Grounds Improvements	1,500	1,500
01-112-000-0000-6815	Sales/Use Tax	0	0
DEPT 112	Law Enforcement Cntr Bldg Maintenance		
	Revenue	0	0
	Expend.	100,672	106,179
	Net	100,672	106,179

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
113 DEPT 123 3Rd Ave Nw Storage Bldg

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-113-000-0000-5859	Miscellaneous Other Revenues	0	0
01-113-000-0000-5871	Building Rents	0	0
01-113-000-0000-6201	Telephone	0	0
01-113-000-0000-6250	Electricity	4,000	4,000
01-113-000-0000-6252	Water & Sewer	0	0
01-113-000-0000-6254	Refuse Removal	0	0
01-113-000-0000-6260	Prof & Tech Services	0	0
01-113-000-0000-6310	Equipment Repairs & Maintenance	0	0
01-113-000-0000-6340	Rentals & Service Agreements	0	0
01-113-000-0000-6409	Lighting Supplies And Expense	0	0
01-113-000-0000-6410	Custodial/Building Supplies	0	0
01-113-000-0000-6412	Natural Gas/Propane	1,500	1,500
01-113-000-0000-6602	Grounds Improvements	0	0
01-113-000-0000-6815	Sales/Use Tax	0	0
DEPT 113 123 3Rd Ave Nw Storage Bldg	Revenue	0	0
	Expend.	5,500	5,500
	Net	5,500	5,500

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
115 DEPT East Annex Bldg Maintenance

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-115-000-0000-5871	Building Rents	0	0
01-115-000-0000-6103	Salaries & Wages - Regular Ft	22,000	33,273
01-115-000-0000-6105	Salaries & Wages - Regular Pt	0	0
01-115-000-0000-6107	Salaries & Wages - Overtime	0	0
01-115-000-0000-6150	Life Insurance - County Share	33	41
01-115-000-0000-6153	Health Insurance - County Share	15,000	12,203
01-115-000-0000-6163	Pera-County Share	1,600	2,496
01-115-000-0000-6175	Social Security - County Share	1,400	2,063
01-115-000-0000-6176	Medicare-County Share	310	482
01-115-000-0000-6179	Worker's Compensation	849	1,028
01-115-000-0000-6250	Electricity	5,500	5,500
01-115-000-0000-6251	Water Softening Services	600	1,000
01-115-000-0000-6252	Water & Sewer	1,900	1,900
01-115-000-0000-6254	Refuse Removal	350	500
01-115-000-0000-6260	Prof & Tech Services	0	0
01-115-000-0000-6270	Repairs	500	500
01-115-000-0000-6310	Equipment Repairs & Maintenance	1,500	1,500
01-115-000-0000-6331	Taxable Meals	0	0
01-115-000-0000-6340	Rentals & Service Agreements	600	800
01-115-000-0000-6409	Lighting Supplies And Expense	500	500
01-115-000-0000-6410	Custodial/Building Supplies	2,000	2,000
01-115-000-0000-6412	Natural Gas/Propane	2,500	2,500
01-115-000-0000-6602	Grounds Improvements	0	0
01-115-000-0000-6815	Sales/Use Tax	0	0
DEPT 115 East Annex Bldg Maintenance	Revenue	0	0
	Expend.	57,142	68,286
	Net	57,142	68,286



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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
116 DEPT Extension Bldg Maintenance

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
01-116-000-0000-5860	Refunds And Reimbursements	0	0
01-116-000-0000-6103	Salaries & Wages - Regular Ft	6,700	12,996
01-116-000-0000-6107	Salaries & Wages - Overtime	0	0
01-116-000-0000-6150	Life Insurance - County Share	10	14
01-116-000-0000-6153	Health Insurance - County Share	4,200	4,693
01-116-000-0000-6163	Pera-County Share	500	975
01-116-000-0000-6165	Veba - County Share	300	2,100
01-116-000-0000-6175	Social Security - County Share	450	806
01-116-000-0000-6176	Medicare-County Share	100	188
01-116-000-0000-6179	Worker's Compensation	244	296
01-116-000-0000-6250	Electricity	4,000	4,000
01-116-000-0000-6251	Water Softening Services	200	200
01-116-000-0000-6252	Water & Sewer	500	500
01-116-000-0000-6254	Refuse Removal	300	350
01-116-000-0000-6260	Prof & Tech Services	0	0
01-116-000-0000-6310	Equipment Repairs & Maintenance	2,000	2,000
01-116-000-0000-6340	Rentals & Service Agreements	700	700
01-116-000-0000-6409	Lighting Supplies And Expense	200	200
01-116-000-0000-6410	Custodial/Building Supplies	1,500	1,500
01-116-000-0000-6411	Fuel Oil	0	0
01-116-000-0000-6412	Natural Gas/Propane	5,000	5,000
01-116-000-0000-6590	Tools & Shop Materials	0	0
01-116-000-0000-6602	Grounds Improvements	0	0
DEPT 116	Extension Bldg Maintenance	Revenue 0	0
		Expend. 26,904	36,518
		Net 26,904	36,518

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
117 DEPT Hs/Phs Center Bldg Maintenance

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-117-000-0000-5861	Maintenance Service	30,000 -	30,000 -
01-117-000-0000-5871	Rents	0	0
01-117-000-0000-5910	Transfers In	0	0
01-117-000-0000-6103	Salaries & Wages - Regular Ft	18,000	19,259
01-117-000-0000-6107	Salaries & Wages - Overtime	0	0
01-117-000-0000-6109	Other Wage-Longevity	125	123
01-117-000-0000-6150	Life Insurance - County Share	23	23
01-117-000-0000-6153	Health Insurance Claims	10,500	10,946
01-117-000-0000-6163	Pera - County Share	1,350	1,444
01-117-000-0000-6175	Social Security - County Share	1,200	1,194
01-117-000-0000-6176	Medicare-County Share	300	279
01-117-000-0000-6179	Worker's Compensation	606	734
01-117-000-0000-6251	Water Softening Services	0	0
01-117-000-0000-6260	Prof & Tech Services	6,000	6,000
01-117-000-0000-6310	Equipment Repairs & Maintenance	500	200
01-117-000-0000-6331	Taxable Meals	0	0
01-117-000-0000-6340	Rentals & Service Agreements	1,000	1,000
01-117-000-0000-6409	Lighting Supplies And Expense	100	100
01-117-000-0000-6410	Custodial/Building Supplies	3,000	3,000
01-117-000-0000-6590	Tools & Shop Materials	0	0
01-117-000-0000-6815	Sales/Use Tax	0	0
DEPT 117	Hs/Phs Center Bldg Maintenance	Revenue	30,000 -
		Expend.	42,704
		Net	12,704
			30,000 -
			44,302
			14,302

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
119 DEPT Fleet Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-119-000-0000-5859	Miscellaneous Other Revenues	0	0
01-119-000-0000-5860	Refunds And Reimbursements	0	0
01-119-000-0000-5910	Transfers In	0	0
01-119-000-0000-6103	Salaries & Wages - Regular Ft	7,200	11,555
01-119-000-0000-6107	Salaries & Wages - Overtime	0	0
01-119-000-0000-6109	Other Wage-Longevity	50	74
01-119-000-0000-6150	Life Insurance - County Share	9	14
01-119-000-0000-6153	Health Insurance - County Share	4,200	6,568
01-119-000-0000-6163	Pera-County Share	550	867
01-119-000-0000-6175	Social Security - County Share	450	716
01-119-000-0000-6176	Medicare-County Share	150	168
01-119-000-0000-6179	Worker's Compensation	244	296
01-119-000-0000-6201	Telephone-Fleet Maintenance	0	0
01-119-000-0000-6331	Taxable Meals	0	0
01-119-000-0000-6355	Motor Vehicle Excise Tax & License	1,000	1,000
01-119-000-0000-6410	Custodial/Building Supplies	100	100
01-119-000-0000-6560	Automotive Repairs	4,500	4,500
01-119-000-0000-6561	Oil And Grease	1,500	1,500
01-119-000-0000-6562	Other Supplies & Maintenance	250	250
01-119-000-0000-6563	Tires,Tubes & Batteries	1,600	1,600
01-119-000-0000-6564	Vehicle Parts	1,000	1,000
01-119-000-0000-6565	Other Repair Supplies	500	500
01-119-000-0000-6566	Gas	18,000	18,000
01-119-000-0000-6590	Tools & Shop Equipment	500	500
01-119-000-0000-6670	Vehicles	20,000	40,000
DEPT 119 Fleet Maintenance	Revenue	0	0
	Expend.	61,803	89,208
	Net	61,803	89,208

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
121 DEPT Veteran Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-121-000-0000-5330	Mn.Grants	0	10,000 -
01-121-000-0000-5751	Local Contributions And Donations	13,000 -	10,000 -
01-121-000-0000-5859	Miscellaneous Other Revenues	0	0
01-121-000-0000-5860	Refunds And Reimbursements	0	0
01-121-000-0000-6103	Salaries & Wages - Regular Ft	57,200	95,574
01-121-000-0000-6105	Salaries & Wages - Regular Pt	64,092	33,845
01-121-000-0000-6107	Salaries & Wages - Overtime	0	0
01-121-000-0000-6109	Salaries & Wages - Other	0	0
01-121-000-0000-6150	Life Insurance - County Share	90	90
01-121-000-0000-6153	Health Insurance - County Share	26,500	25,137
01-121-000-0000-6163	Pera-County Share	6,700	7,637
01-121-000-0000-6165	Veba-County Share	2,000	2,292
01-121-000-0000-6175	Social Security - County Share	7,500	8,024
01-121-000-0000-6176	Medicare-County Share	1,700	1,877
01-121-000-0000-6177	Unemployment	0	0
01-121-000-0000-6179	Worker's Compensation	1,297	1,570
01-121-000-0000-6201	Telephone-Veterans Service	900	1,000
01-121-000-0000-6240	Advertising,Legal Notices & Subscri	60	70
01-121-000-0000-6241	Conference-Training-Registration-	300	300
01-121-000-0000-6260	Prof & Tech Services	100	100
01-121-000-0000-6310	Equipment Repairs & Maintenance	2,000	2,000
01-121-000-0000-6330	Travel Expenses - Room & Board	700	700
01-121-000-0000-6331	Taxable Meals	200	200
01-121-000-0000-6334	Travel Expenses - Mileage	700	700
01-121-000-0000-6340	Rentals & Service Agreements	500	500
01-121-000-0000-6355	Motor Vehicle Excise Tax & License	32	32
01-121-000-0000-6401	Office Supplies	1,100	1,100
01-121-000-0000-6452	Reference Books & Materials	100	100
01-121-000-0000-6480	Non-Capitalized Inventory	400	500
01-121-000-0000-6566	Gas	5,500	5,500
01-121-000-0000-6660	Capital Assets (5,000+)	0	0
01-121-000-0000-6670	Vehicles	0	0
01-121-000-0000-6803	Miscellaneous Expense	0	0
01-121-000-7001-6241	Conference,Training,Registration,D	0	0
01-121-000-7001-6330	Travel Expenses - Room & Board	0	0
DEPT 121 Veteran Services	Revenue	13,000 -	20,000 -
	Expend.	179,671	188,848

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund  
121 DEPT Veteran Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
	Net	166,671	168,848

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
149 DEPT Other General Government

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-149-000-0000-5001	Current Taxes	0	0
01-149-000-0000-5003	Power Line Tax	25,000 -	0
01-149-000-0000-5004	Delinquent Taxes	0	0
01-149-000-0000-5201	Co Program Aid	639,591 -	675,740 -
01-149-000-0000-5210	Tax Credits & Aids	0	0
01-149-000-0000-5251	Igr,Cost Allocation Recover A-87	125,000 -	80,000 -
01-149-000-0000-5271	Payments In Lieu Of Taxes	21,500 -	21,500 -
01-149-000-0000-5330	Mn,Grants	0	0
01-149-000-0000-5521	Commodity & Property Sales	0	0
01-149-000-0000-5859	Miscellaneous Other Revenues	1,000 -	1,000 -
01-149-000-0000-5860	Refunds And Reimbursements	0	0
01-149-000-0000-6260	Prof & Tech Services	0	0
01-149-000-0000-6803	Misc Exp-Comm & Prop Sales/Miss	0	0
01-149-000-0000-6905	Transfers Out	0	0
DEPT 149 Other General Government	Revenue	812,091 -	778,240 -
	Expend.	0	0
	Net	812,091 -	778,240 -

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund  
201 DEPT County Sheriff

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-201-201-0000-5330	Mn.Grants	75,000 -	75,000 -
01-201-201-0000-5334	Mn.Sheriff Grants	0	0
01-201-201-0000-5420	Fed Grants	0	0
01-201-201-0000-5501	Fees For Service	30,000 -	30,000 -
01-201-201-0000-5506	Fees,Huber And Board Of Prisoner:	10,000 -	10,000 -
01-201-201-0000-5514	Fees,Superior Billing,Pay For Stay	1,000 -	1,000 -
01-201-201-0000-5523	Fees,Carry Permit	0	0
01-201-201-0000-5611	Admin Fines For Sheriff	0	0
01-201-201-0000-5751	Local Contributions And Donations	0	0
01-201-201-0000-5752	Donal Eustice Memorial	0	0
01-201-201-0000-5858	Mortgage Redemption	0	0
01-201-201-0000-5859	Miscellaneous Other Revenues	0	0
01-201-201-0000-5860	Refunds And Reimbursements	5,000 -	5,000 -
01-201-201-0000-5910	Transfers In	600 -	600 -
01-201-201-0000-5920	Sales of Capital Assets	0	0
01-201-201-0000-6103	Salaries & Wages - Regular Ft	1,392,956	1,472,670
01-201-201-0000-6105	Salaries & Wages - Regular Pt	35,000	31,076
01-201-201-0000-6107	Salaries & Wages - Overtime	160,000	160,000
01-201-201-0000-6109	Other Wage-Longevity	4,700	3,460
01-201-201-0000-6150	Life Insurance - County Share	1,305	1,350
01-201-201-0000-6153	Health Insurance - County Share	475,000	468,109
01-201-201-0000-6163	Pera-County Share	186,500	211,811
01-201-201-0000-6165	Veba-County Share	50,000	25,848
01-201-201-0000-6175	Social Security - County Share	42,000	51,794
01-201-201-0000-6176	Medicare-County Share	21,280	24,918
01-201-201-0000-6177	Unemployment	0	0
01-201-201-0000-6179	Worker's Compensation	22,010	26,633
01-201-201-0000-6199	Clothing/Uniform Allowance	17,350	17,500
01-201-201-0000-6201	Telephone-Sheriff	4,000	4,000
01-201-201-0000-6202	Postage	100	100
01-201-201-0000-6240	Advertising,Legal Notices & Subscri	100	100
01-201-201-0000-6241	Conference-Training-Registration-	0	0
01-201-201-0000-6257	Board Of Prisoners	0	0
01-201-201-0000-6260	Prof & Tech Services	15,000	15,000
01-201-201-0000-6262	Data Processing Services	0	0
01-201-201-0000-6310	Equipment Repairs & Maintenance	0	0
01-201-201-0000-6330	Travel Expenses - Room & Board	0	0

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-201-201-0000-6331	Taxable Meals	0	0
01-201-201-0000-6334	Travel Expenses - Mileage	0	0
01-201-201-0000-6340	Rentals & Service Agreements	40,000	40,000
01-201-201-0000-6380	Misc Expenses	2,000	0
01-201-201-0000-6401	Office Supplies	0	0
01-201-201-0000-6406	Equipment Or Supplies	0	0
01-201-201-0000-6410	Custodial/Building Supplies	15,000	15,000
01-201-201-0000-6420	Food & Beverages	500	500
01-201-201-0000-6430	Medical Supplies & Services	0	0
01-201-201-0000-6452	Reference Books & Materials	0	0
01-201-201-0000-6460	Law Enforcement Supplies	0	0
01-201-201-0000-6461	Uniform Expense	25,000	25,000
01-201-201-0000-6462	Jail Supplies	0	0
01-201-201-0000-6480	Non-Capitalized Inventory	10,000	0
01-201-201-0000-6566	Gas	0	0
01-201-201-0000-6660	Capital Assets (5,000+)	0	0
01-201-201-0000-6670	Vehicles	0	95,000
01-201-201-0000-6715	Service And/Or Finance Charges	0	0
01-201-201-0000-6801	Refunds & Reimbursements	0	0
01-201-201-0000-6802	Mortgage Redemption	0	0
01-201-201-0000-6803	Miscellaneous Expense	0	0
01-201-201-0000-6815	Sales/Use Tax	0	0
01-201-201-0000-6905	Transfers Out	0	0
01-201-202-0000-5331	Mn,Grants	0	0
01-201-202-0000-6109	Salaries & Wages - Other	0	0
01-201-202-0000-6310	Equipment Repairs & Maintenance	0	0
01-201-202-0000-6330	Travel Expenses - Room & Board	0	0
01-201-202-0000-6401	Office Supplies	0	0
01-201-202-0000-6406	Equipment Or Supplies	0	0
01-201-202-0000-6480	Non-Capitalized Inventory	0	0
01-201-202-0000-6566	Gas	0	0
01-201-202-0000-6660	Capital Assets (5,000+)	0	0
01-201-203-0000-5330	Mn,Grants	0	0
01-201-203-0000-6310	Equipment Repairs & Maintenance	0	0
01-201-203-0000-6401	Office Supplies	0	0
01-201-203-0000-6406	Equipment Or Supplies	0	0
01-201-203-0000-6566	Gas	0	0



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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-201-203-0000-6660	Capital Assets (5,000+)	0	0
01-201-204-0000-5330	Mn, Grants	0	0
01-201-204-0000-6310	Equipment Repairs & Maintenance	0	0
01-201-204-0000-6406	Equipment Or Supplies	0	0
01-201-204-0000-6480	Non-Capitalized Inventory	0	0
01-201-204-0000-6566	Gas	0	0
01-201-204-0000-6660	Capital Assets	0	0
01-201-205-0000-5655	Fines,Drugs	1,000 -	1,000 -
01-201-205-0000-6235	Sheriff's Contingent / Serv	2,500	7,500
01-201-206-0000-6340	Rentals & Service Agreements	0	0
01-201-206-0000-6401	Office Supplies	0	0
01-201-206-0000-6660	Capital Assets (5,000+)	0	0
01-201-206-0000-6905	Transfers Out	0	0
01-201-211-0000-6201	Telephone - Sheriff	4,000	4,000
01-201-211-0000-6216	Cell Phones	12,000	13,500
01-201-211-0000-6217	Air Cards	5,225	6,800
01-201-214-0000-6331	Taxable Meals	1,000	1,000
01-201-214-0000-6338	Hotels And Motels	10,000	10,000
01-201-214-0000-6339	Registration Costs	18,000	20,000
01-201-214-0000-6566	Gasoline (Fuel)	800	800
01-201-217-0000-6257	Board Of Prisoners	10,000	0
01-201-217-0000-6258	Out Of County Inmates	55,000	60,000
01-201-217-0000-6268	Medical Costs	50,000	50,000
01-201-217-0000-6331	Inmate Meals	65,000	75,000
01-201-217-0000-6407	Cleaning Supplies	2,500	1,500
01-201-217-0000-6459	Clothes	2,500	2,500
01-201-217-0000-6571	Extradition Costs	4,000	4,000
01-201-217-0000-6803	Miscellaneous Expense	10,000	10,000
01-201-220-0000-6341	Office Equipment Maintenance	0	0
01-201-220-0000-6344	Radio Maintenance	25,000	25,000
01-201-220-0000-6345	Jail Maintenance	10,000	10,000
01-201-220-0000-6346	Animals Maintenance	10,000	10,000
01-201-223-0000-6310	Squad Car Repairs & Maintenance	40,000	40,000
01-201-223-0000-6471	Tires	4,000	4,000
01-201-223-0000-6472	Emergency Lights	9,000	9,000
01-201-223-0000-6473	Radios	20,000	20,000
01-201-226-0000-6263	Transports	500	500

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-201-226-0000-6331	Transport Meals	300	300
01-201-226-0000-6334	Mileage, Travel Expenses	0	0
01-201-226-0000-6338	Hotels And Motels	0	0
01-201-226-0000-6566	Gasoline (Fuel)	65,000	65,000
01-201-229-0000-6475	Supplies, Administrative Office	20,000	22,000
01-201-229-0000-6476	Supplies, Dispatch	2,000	2,000
01-201-229-0000-6477	Supplies, Jail	2,000	2,000
01-201-229-0000-6478	Supplies, Deputies	20,000	45,000
DEPT 201 County Sheriff	Revenue	122,600 -	122,600 -
	Expend.	3,000,126	3,211,269
	Net	2,877,526	3,088,669

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
211 DEPT County Coroner

<u>Account Number</u>		<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
DEPT	211	County Coroner		
		Revenue		
		Expend.	20,000	20,000
		Net	20,000	20,000

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USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

01 FUND General Revenue Fund  
252 DEPT Court Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-252-000-0000-5330	Mn,Cpo Reimbursement Grant	64,360 -	64,360 -
01-252-000-0000-5331	Mn,Caseload/Workload Reduction (	35,000 -	35,000 -
01-252-000-0000-5332	Mn,Children's Mental Health Grant	3,000 -	3,000 -
01-252-000-0000-5500	Fees For Chemical Health	0	0
01-252-000-0000-5501	Fees For Service	200 -	500 -
01-252-000-0000-5502	Supervision Fees	0	10,000 -
01-252-000-0000-5610	Statutory Fines And Surcharges	0	0
01-252-000-0000-5860	Refunds And Reimbursements	56,159 -	0
01-252-000-0000-5910	Transfers In	0	0
01-252-000-0000-6103	Salaries & Wages - Regular Ft	212,000	243,229
01-252-000-0000-6105	Salaries & Wages - Regular Pt	0	0
01-252-000-0000-6107	Salaries & Wages - Overtime	500	0
01-252-000-0000-6109	Other Wage-Longevity	780	780
01-252-000-0000-6150	Life Insurance - County Share	225	225
01-252-000-0000-6153	Health Insurance - County Share	71,000	71,506
01-252-000-0000-6163	Pera-County Share	15,500	18,242
01-252-000-0000-6165	Veba-County Share	3,700	5,328
01-252-000-0000-6175	Social Security - County Share	13,000	15,080
01-252-000-0000-6176	Medicare-County Share	3,000	3,527
01-252-000-0000-6179	Worker's Compensation	1,859	2,250
01-252-000-0000-6201	Telephone-Court Services	3,500	3,500
01-252-000-0000-6240	Advertising,Legal Notices & Subscri	200	200
01-252-000-0000-6241	Conference,Training,Registration,D	3,000	4,100
01-252-000-0000-6260	Prof & Tech Services	60,000	53,000
01-252-000-0000-6261	Juvenile Court Studies	6,000	6,000
01-252-000-0000-6262	Consultant Fees	1,300	1,300
01-252-000-0000-6277	Sentence To Serve	29,078	29,078
01-252-000-0000-6310	Equipment Repairs & Maintenance	3,000	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,600	1,600
01-252-000-0000-6331	Taxable Meals	300	800
01-252-000-0000-6334	Travel Expenses - Mileage	300	500
01-252-000-0000-6370	Drug Court GAP	1,000	0
01-252-000-0000-6401	Office Supplies	1,500	2,800
01-252-000-0000-6452	Reference Books & Materials	400	400
01-252-000-0000-6480	Non-Capitalized Inventory	0	0
01-252-000-0000-6566	Gas	500	500
01-252-000-0000-6670	Vehicles	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
252 DEPT Court Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-252-000-0000-6715	Service And/Or Finance Charges	50	0
01-252-000-0000-6803	Miscellaneous Expense	0	0
01-252-000-0000-6813	Juvenile Restitution Fund	0	0
01-252-000-0000-6815	Sales/Use Tax	50	0
01-252-000-0000-6905	Transfers Out	93,599	0
01-252-730-0000-5860	Refunds And Reimbursements	0	0
01-252-730-0000-6103	Salaries & Wages - Regular Ft	2,000	0
01-252-730-0000-6107	Salaries & Wages - Overtime	0	0
01-252-730-0000-6109	Other Wage-Longevity	0	0
01-252-730-0000-6150	Life Insurance - County Share	0	0
01-252-730-0000-6153	Health Insurance - County Share	0	0
01-252-730-0000-6163	Pera-County Share	0	0
01-252-730-0000-6165	Veba-County Share	0	0
01-252-730-0000-6175	Social Security - County Share	0	0
01-252-730-0000-6176	Medicare-County Share	0	0
01-252-730-0000-6179	Worker's Compensation	0	0
01-252-730-0000-6201	Telephone-Court Services	0	0
01-252-730-0000-6241	Conference, Training, Registration, D	0	0
01-252-730-0000-6260	Prof & Tech Services	0	0
01-252-730-0000-6330	Travel Expenses - Room & Board	0	0
01-252-730-0000-6331	Taxable Meals	0	0
01-252-730-0000-6334	Travel Expenses - Mileage	0	0
01-252-730-0000-6370	Chemical Dependency Assessment	0	0
01-252-730-0000-6401	Office Supplies	0	0
01-252-730-0000-6905	Transfers Out	0	0
DEPT 252 Court Services	Revenue	158,719 -	112,860 -
	Expend.	528,941	466,945
	Net	370,222	354,085

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
254 DEPT Electronic Monitoring

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-254-000-0000-5330	Mn,Grants	15,000 -	15,000 -
01-254-000-0000-5501	Fees For Service	20,000 -	20,000 -
01-254-000-0000-6201	Telephone,Pager,Installation	0	0
01-254-000-0000-6264	Electronic Monitoring Services	28,000	28,000
DEPT 254 Electronic Monitoring	Revenue	35,000 -	35,000 -
	Expend.	28,000	28,000
	Net	7,000 -	7,000 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund  
281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-281-000-0000-5330	Mn.Grants	20,000 -	0
01-281-000-0000-5423	Fed EMPG Grants	0	38,000 -
01-281-000-0000-5859	Miscellaneous Other Revenues	0	0
01-281-000-0000-5860	Refunds And Reimbursements	0	0
01-281-000-0000-6103	Salaries & Wages - Regular Ft	54,000	60,556
01-281-000-0000-6105	Salaries & Wages - Regular Pt	8,600	17,322
01-281-000-0000-6107	Salaries & Wages - Overtime	0	0
01-281-000-0000-6109	Salaries & Wages - Other	0	0
01-281-000-0000-6150	Life Insurance - County Share	45	90
01-281-000-0000-6153	Health Insurance - County Share	21,000	32,839
01-281-000-0000-6163	Pera-County Share	4,700	5,870
01-281-000-0000-6165	Veba-County Share	3,000	0
01-281-000-0000-6175	Social Security - County Share	3,900	4,853
01-281-000-0000-6176	Medicare-County Share	900	1,135
01-281-000-0000-6177	Unemployment	0	0
01-281-000-0000-6179	Worker's Compensation	0	158
01-281-000-0000-6201	Telephone-Civil Defense	0	1,260
01-281-000-0000-6240	Advertising,Legal Notices & Subscri	0	0
01-281-000-0000-6241	Conference,Training,Registration,D	0	2,500
01-281-000-0000-6260	Prof & Tech Services	0	600
01-281-000-0000-6310	Equipment Repairs & Maintenance	0	1,200
01-281-000-0000-6330	Travel Expenses - Room & Board	0	2,000
01-281-000-0000-6331	Taxable Meals	0	100
01-281-000-0000-6334	Travel Expenses - Mileage	0	100
01-281-000-0000-6340	Rentals & Service Agreements	0	0
01-281-000-0000-6355	Motor Vehicle Excise Tax & License	0	0
01-281-000-0000-6379	Other Misc Charges	0	500
01-281-000-0000-6401	Office Supplies	0	3,000
01-281-000-0000-6420	Food & Beverages	0	125
01-281-000-0000-6452	Reference Books & Materials	0	0
01-281-000-0000-6480	Non-Capitalized Inventory	0	1,200
01-281-000-0000-6566	Gas	0	0
01-281-000-0000-6660	Capital Assets (5,000+)	0	0
01-281-000-0000-6815	Sales/Use Tax	0	0
01-281-000-7001-5423	Empg 2010 Grant (Fed)	0	0
01-281-000-7001-6240	Advertising, Legal Notices & Subscr	0	0
01-281-000-7001-6241	Conference, Training, Registration,	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-281-000-7001-6330	Travel Expenses - Room & Board	0	0
01-281-000-7001-6334	Travel Expenses - Mileage	0	0
01-281-000-7001-6401	Office Supplies	0	0
01-281-000-7001-6480	Non-Capitalized Inventory	0	0
DEPT 281	Emergency Management		
	Revenue	20,000 -	38,000 -
	Expend.	96,145	135,408
	Net	76,145	97,408



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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
DEPT	282	Ambulance		
		Revenue		
		Expend.	5,000	5,000
		Net	5,000	5,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund  
451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-451-451-0000-5264	Waiver Payments	234,000 -	234,000 -
01-451-451-0000-5265	LTSS/RM Personal Care Attendant	7,000 -	16,400 -
01-451-451-0000-5266	Child And Teen Checkup	49,131 -	50,588 -
01-451-451-0000-5267	LTSS/RM- MN Choices	0	18,800 -
01-451-451-0000-5268	LTSS/RM-LTCC/Pre- Admission Scr	21,000 -	4,800 -
01-451-451-0000-5332	Mn,Grants Lphg	54,744 -	79,764 -
01-451-451-0000-5333	Mn,Grants Miscellaneous	0	2,271 -
01-451-451-0000-5336	Mn,Grants Tanf	35,119 -	0
01-451-451-0000-5420	Fed Grants, Tanf	0	35,463 -
01-451-451-0000-5421	Fed Mch Grants	15,589 -	26,195 -
01-451-451-0000-5422	Fed Grant Public Health Preparedne	0	26,859 -
01-451-451-0000-5425	Fed Grant Public Health Miscellanec	0	2,500 -
01-451-451-0000-5501	Fees For Service	0	0
01-451-451-0000-5515	Fees,School,Headstart	0	0
01-451-451-0000-5521	Commodity Sales	0	0
01-451-451-0000-5561	Fees,Flu Shots	6,000 -	6,000 -
01-451-451-0000-5562	Fees,Hepatitis B Shots	1,000 -	1,000 -
01-451-451-0000-5563	Fees,Chore Services	0	0
01-451-451-0000-5564	Fees,Ac/Ew Supplies And Equipmer	500 -	0
01-451-451-0000-5565	Fees,Ac/Ew Case Mgmt/Spend Dow	0	0
01-451-451-0000-5566	Fees,Ac/Ew Homemaker	10,000 -	12,000 -
01-451-451-0000-5567	Immunizations	3,800 -	5,000 -
01-451-451-0000-5590	Fees,Scha	88,500 -	88,500 -
01-451-451-0000-5751	Local Contributions And Donations	500 -	500 -
01-451-451-0000-5859	Miscellaneous Other Revenues	0	0
01-451-451-0000-5860	Refunds And Reimbursements	3,000 -	6,000 -
01-451-451-0000-6103	Salaries & Wages - Regular Ft	250,000	291,879
01-451-451-0000-6104	Salaries & Wages-Parenting Aides	0	0
01-451-451-0000-6105	Salaries & Wages - Regular Pt	150,000	157,325
01-451-451-0000-6107	Salaries & Wages - Overtime	0	0
01-451-451-0000-6108	Salaries & Wages - Homemakers	8,000	6,000
01-451-451-0000-6109	Other Wage-Longevity	1,400	480
01-451-451-0000-6111	Per Diems	0	0
01-451-451-0000-6150	Life Insurance - County Share	350	376
01-451-451-0000-6153	Health Insurance - County Share	140,000	133,227
01-451-451-0000-6163	Pera-County Share	30,000	33,690
01-451-451-0000-6165	Veba-County Share	19,000	13,868

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund  
451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-451-451-0000-6175	Social Security - County Share	25,000	27,851
01-451-451-0000-6176	Medicare-County Share	5,800	6,513
01-451-451-0000-6177	Unemployment	0	0
01-451-451-0000-6179	Worker's Compensation	11,781	14,255
01-451-451-0000-6201	Telephone-Nurse	6,000	6,000
01-451-451-0000-6202	Postage-Address Service Requestec	150	150
01-451-451-0000-6240	Advertising,Legal Notices & Subscri	1,500	1,500
01-451-451-0000-6241	Conference-Training-Registration-	2,500	2,500
01-451-451-0000-6260	Prof & Tech Services	8,000	8,700
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,500	1,500
01-451-451-0000-6330	Travel Expenses - Room & Board	1,500	1,500
01-451-451-0000-6331	Taxable Meals	50	50
01-451-451-0000-6334	Travel Expenses - Mileage	2,000	2,000
01-451-451-0000-6335	Travel Exp-Mileage-Homemakers	1,000	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	64,000
01-451-451-0000-6368	Ltcc To Hs Expense	0	0
01-451-451-0000-6401	Office Supplies	3,000	3,000
01-451-451-0000-6430	Medical Supplies	8,700	4,000
01-451-451-0000-6452	Reference Books & Materials	400	400
01-451-451-0000-6480	Non-Capitalized Inventory	500	500
01-451-451-0000-6566	Gas	0	0
01-451-451-0000-6660	Capital Assets (5,000+)	0	0
01-451-451-0000-6803	Miscellaneous Expense	3,000	6,000
01-451-451-0000-6815	Sales/Use/Mn Care Tax	0	0
01-451-451-0000-6905	Transfers Out	10,017	11,959
01-451-452-0000-5330	Mn,Grants-Lph	0	0
01-451-452-0000-5332	Mn,Grants-Wic	90,000 -	90,000 -
01-451-452-0000-5859	Miscellaneous Other Revenues	0	0
01-451-452-0000-5860	Refunds And Reimbursements	0	0
01-451-452-0000-6103	Salaries & Wages - Regular Ft	0	0
01-451-452-0000-6105	Salaries & Wages - Regular Pt	74,000	88,634
01-451-452-0000-6109	Salaries & Wages - Other	40	0
01-451-452-0000-6150	Life Insurance - County Share	70	79
01-451-452-0000-6153	Health Insurance - County Share	15,000	12,150
01-451-452-0000-6163	Pera-County Share	5,500	6,648
01-451-452-0000-6165	Veba - County Share	150	508
01-451-452-0000-6175	Social Security - County Share	4,500	5,495

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Report Basis: Modified Accrual

01 FUND General Revenue Fund  
451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-451-452-0000-6176	Medicare-County Share	1,000	1,285
01-451-452-0000-6177	Unemployment	0	0
01-451-452-0000-6202	Postage	0	50
01-451-452-0000-6241	Conference, Training, Registration, D	300	300
01-451-452-0000-6260	Prof & Tech Services	240	240
01-451-452-0000-6310	Equipment Repairs & Maintenance	500	500
01-451-452-0000-6330	Travel Expenses - Room & Board	400	400
01-451-452-0000-6331	Taxable Meals	0	0
01-451-452-0000-6334	Travel Expenses - Mileage	100	100
01-451-452-0000-6401	Office Supplies	2,000	2,000
01-451-452-0000-6430	Medical Supplies	2,500	2,500
01-451-452-0000-6452	Reference Books & Materials	200	200
01-451-452-0000-6480	Non-Capitalized Inventory	0	0
01-451-452-0000-6815	Sales/Use Tax	0	0
01-451-453-0000-5120	Fees, Ssts	20,500 -	31,100 -
01-451-453-0000-5330	Mn, Grants Lphg Eh	8,000 -	8,000 -
01-451-453-0000-5332	Mn, Grants Lphg Admin	23,668 -	0
01-451-453-0000-5336	Mn, Grants	23,000 -	0
01-451-453-0000-5421	Fed Mch Grants	5,185 -	0
01-451-453-0000-5583	Fees, Well	5,000 -	3,500 -
01-451-453-0000-5584	Fees, Fbl	38,000 -	39,000 -
01-451-453-0000-5585	Fees, Mhp-Rca	900 -	1,200 -
01-451-453-0000-5801	Miscellaneous	0	0
01-451-453-0000-5860	Refunds And Reimbursements	0	0
01-451-453-0000-5910	Transfers In	0	0
01-451-453-0000-6103	Salaries & Wages - Regular Ft	44,000	43,242
01-451-453-0000-6105	Salaries & Wages - Regular Pt	14,000	0
01-451-453-0000-6107	Salaries & Wages - Overtime	0	0
01-451-453-0000-6109	Other Wage-Longevity	0	0
01-451-453-0000-6150	Life Insurance - County Share	60	45
01-451-453-0000-6153	Health Insurance - County Share	26,500	12,517
01-451-453-0000-6163	Pera-County Share	4,300	3,243
01-451-453-0000-6165	Veba - County Share	750	0
01-451-453-0000-6175	Social Security - County Share	3,600	2,681
01-451-453-0000-6176	Medicare-County Share	826	627
01-451-453-0000-6177	Unemployment	0	0
01-451-453-0000-6179	Worker's Compensation	64	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-451-453-0000-6201	Telephone-Sanitarian	2,000	1,500
01-451-453-0000-6202	Postage	0	0
01-451-453-0000-6240	Advertising,Legal Notices & Subscri	200	200
01-451-453-0000-6241	Conference,Training,Registration,D	1,200	1,200
01-451-453-0000-6260	Prof & Tech Services	2,000	2,000
01-451-453-0000-6310	Equipment Repairs & Maintenance	0	0
01-451-453-0000-6330	Travel Expenses - Room & Board	1,200	1,200
01-451-453-0000-6331	Taxable Meals	50	50
01-451-453-0000-6334	Travel Expenses - Mileage	0	0
01-451-453-0000-6401	Office Supplies	1,000	1,000
01-451-453-0000-6452	Reference Books & Materials	200	200
01-451-453-0000-6480	Non-Capitalized Inventory	500	500
01-451-453-0000-6566	Gas	50	50
01-451-453-0000-6660	Capital Assets (5,000+)	0	0
01-451-453-0000-6803	Miscellaneous Expense	0	0
01-451-453-0000-6815	Sales/Use Tax	0	0
01-451-453-7000-5336	Clean Water Grant	0	0
01-451-453-7000-5801	Miscellaneous	0	0
01-451-453-7000-6103	Salaries & Wages-Delong-Reg Ft	0	0
01-451-453-7000-6109	Salaries & Wages - Other	0	0
01-451-453-7000-6163	Pera-County Share	0	0
01-451-453-7000-6175	Social Security - County Share	0	0
01-451-453-7000-6176	Medicare-County Share	0	0
01-451-453-7000-6334	Travel Expenses - Mileage	0	0
01-451-453-7000-6401	Office Supplies	0	0
01-451-453-7000-6480	Non-Capitalized Inventory	0	0
01-451-454-0000-5330	Mn,Grants Wic	99,695 -	85,000 -
01-451-454-0000-5332	Mn,Grants Lphg Phn/Eh	90,290 -	94,773 -
01-451-454-0000-5336	Mn,Grants Ctc Php	116,280 -	131,043 -
01-451-454-0000-5421	Fed Mch Grants	22,433 -	28,287 -
01-451-454-0000-6880	Lesueur Co Phn - Chs	58,689	76,723
01-451-454-0000-6881	Lesueur Co Phn - Mch	22,433	28,287
01-451-454-0000-6882	Lesueur Co Phn - Other	116,280	131,043
01-451-454-0000-6883	Lesueur Co Env Health - Chs	31,601	18,050
01-451-454-0000-6884	Lesueur Co Phn Wic	99,695	85,000
DEPT 451 Public Health	Revenue	1,072,834 -	1,128,543 -
	Expend.	1,299,896	1,330,670

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
	Net	227,062	202,127

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
501 DEPT Culture, Recreation & Celebrations

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-501-000-0000-6911	Appropriation-Historical Society	60,000	60,000
01-501-000-0000-6912	Appropriation-Celebrations	4,000	4,000
01-501-000-0000-6913	Appropriation-So Mn Tourism Assn	957	957
01-501-000-0000-6914	Appropriation-Maic	15,000	15,000
01-501-000-0000-6919	Appropriation-Tourism Advisory C	1,500	1,500
01-501-000-0000-6923	Appropriation-Waseca Arts Council	9,500	9,500
01-501-000-0000-6925	Appropriation-Waseca Senior Citiz	0	2,500
DEPT 501	Culture, Recreation & Celebrations		
	Revenue		
	Expend.	90,957	93,457
	Net	90,957	93,457

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
521 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-521-000-0000-5501	Fees for Service	0	0
01-521-000-0000-5502	Fees, Camping	0	0
01-521-000-0000-5859	Miscellaneous Other Revenues	0	0
01-521-000-0000-5860	Refunds And Reimbursements	0	0
01-521-000-0000-6103	Salaries & Wages - Regular Ft	52,000	59,897
01-521-000-0000-6105	Salaries & Wages - Regular Pt	0	0
01-521-000-0000-6107	Salaries & Wages - Overtime	0	0
01-521-000-0000-6109	Salaries & Wages - Other	49	49
01-521-000-0000-6150	Life Insurance - County Share	75	81
01-521-000-0000-6153	Health Insurance - County Share	34,000	32,731
01-521-000-0000-6163	Pera - County Share	4,000	4,492
01-521-000-0000-6165	Veba - County Share	3,900	3,300
01-521-000-0000-6175	Social Security - County Share	3,200	3,714
01-521-000-0000-6176	Medicare - County Share	750	869
01-521-000-0000-6177	Unemployment	0	0
01-521-000-0000-6179	Worker's Compensation	2,000	2,420
01-521-000-0000-6201	Telephone-Parks	800	800
01-521-000-0000-6250	Electricity	2,500	2,500
01-521-000-0000-6260	Prof & Tech Services	2,000	2,000
01-521-000-0000-6310	Equipment Repairs & Maintenance	2,000	2,000
01-521-000-0000-6331	Taxable Meals	0	0
01-521-000-0000-6340	Rentals & Service Agreements	1,650	1,650
01-521-000-0000-6350	Property Liability	1,884	0
01-521-000-0000-6401	Office Supplies	0	0
01-521-000-0000-6410	Custodial/Building Supplies	1,000	1,000
01-521-000-0000-6412	Natural Gas/Propane	1,500	1,500
01-521-000-0000-6451	Recreational Supplies	2,000	2,000
01-521-000-0000-6480	Non-Capitalized Inventory	0	0
01-521-000-0000-6502	Aggregates	1,000	1,000
01-521-000-0000-6509	Grounds Maintenance Supplies	1,200	1,200
01-521-000-0000-6561	Oil & Grease	800	800
01-521-000-0000-6563	Tires, Tubes & Batteries	1,200	1,200
01-521-000-0000-6564	Machinery/Vehicle Parts	2,000	2,000
01-521-000-0000-6566	Gas	3,000	3,000
01-521-000-0000-6567	Diesel Fuel	200	200
01-521-000-0000-6590	Tools & Shop Materials	500	500
01-521-000-0000-6602	Grounds Improvements	500	500



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
521 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-521-000-0000-6611	Building Improvements	2,000	2,000
01-521-000-0000-6660	Fixed Assets (500+)	0	0
01-521-000-0000-6803	Miscellaneous Expense	0	0
01-521-501-0000-5101	Janesville Township Parks	0	0
DEPT 521 County Parks	Revenue	0	0
	Expend.	127,708	133,403
	Net	127,708	133,403

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
530 DEPT Snowmobile Groomer

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-530-000-0000-5330	Mn,Grants	40,000 -	40,000 -
01-530-000-0000-6803	Miscellaneous Expense	0	0
01-530-000-0000-6905	Transfers Out	0	0
01-530-000-0000-6911	Appropriation Snowmobile Trail	40,000	40,000
DEPT 530 Snowmobile Groomer	Revenue	40,000 -	40,000 -
	Expend.	40,000	40,000
	Net	0	0

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
601 DEPT Conservation & Natural Resources

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-601-000-0000-5540	Fees,Ag Land Preservation Program	2,000 -	1,000 -
01-601-000-0000-5751	Local Contributions And Donations	0	0
01-601-000-0000-6916	Appr-Cannon Riv Watershed	500	500
01-601-000-0000-6917	Appropriation-Soil & Water Distric	76,162	96,794
01-601-000-0000-6918	Appropriation-Ag Society	47,775	47,775
01-601-000-0000-6919	Appropriation-3 Rivers Rc&D Cour	0	0
DEPT 601 Conservation & Natural Resources	Revenue	2,000 -	1,000 -
	Expend.	124,437	145,069
	Net	122,437	144,069

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
602 DEPT County Extension

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-602-000-0000-5501	Fees For Service	0	0
01-602-000-0000-5751	Local Contributions And Donations	0	0
01-602-000-0000-6103	Salaries & Wages - Regular Ft	41,000	42,556
01-602-000-0000-6105	Salaries & Wages - Regular Pt	5,000	5,000
01-602-000-0000-6107	Salaries & Wages - Overtime	0	0
01-602-000-0000-6109	Other Wage-Longevity	0	480
01-602-000-0000-6111	Per Diems	1,000	1,000
01-602-000-0000-6150	Life Insurance - County Share	45	45
01-602-000-0000-6153	Health Insurance - County Share	21,000	23,045
01-602-000-0000-6163	Pera-County Share	2,500	3,192
01-602-000-0000-6165	Veba - County Share	3,000	3,000
01-602-000-0000-6175	Social Security - County Share	2,000	2,638
01-602-000-0000-6176	Medicare-County Share	500	617
01-602-000-0000-6179	Worker's Compensation	54	66
01-602-000-0000-6201	Telephone-Extension	800	800
01-602-000-0000-6202	Postage	0	0
01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	300
01-602-000-0000-6241	Conference,Training,Registration,D	0	0
01-602-000-0000-6260	Prof & Tech Services	67,530	68,881
01-602-000-0000-6310	Equipment Repairs & Maintenance	150	0
01-602-000-0000-6334	Travel Expenses - Mileage	850	0
01-602-000-0000-6401	Office Supplies	2,000	2,000
01-602-000-0000-6420	Food & Beverages	0	0
01-602-000-0000-6452	Reference Books & Materials	1,200	1,000
01-602-000-0000-6480	Non-Capitalized Inventory	0	0
01-602-000-0000-6815	Sales/Use Tax	0	0
DEPT 602 County Extension	Revenue	0	0
	Expend.	148,929	154,620
	Net	148,929	154,620

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
605 DEPT Soil & Water Conservation District

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-605-000-0000-5859	Miscellaneous Other Revenues	0	0
01-605-000-0000-5890	Soil & Water Payroll	0	0
01-605-000-0000-6103	Salaries & Wages - Regular Ft	0	0
01-605-000-0000-6105	Salaries & Wages - Regular Pt	0	0
01-605-000-0000-6107	Salaries & Wages - Overtime	0	0
01-605-000-0000-6113	Per Diem-Waseca Co Soil & Water	0	0
01-605-000-0000-6150	Life Insurance - County Share	0	0
01-605-000-0000-6153	Health Insurance-County Share	0	0
01-605-000-0000-6163	Pera-County Share	0	0
01-605-000-0000-6175	Social Security - County Share	0	0
01-605-000-0000-6176	Medicare-County Share	0	0
01-605-000-0000-6337	Travel Exp-Mileage-Soil & Water	0	0
01-605-000-0000-6803	Miscellaneous Expense	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
622 DEPT Extension Publications

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-622-000-0000-5501	Fees For Service	0	0
01-622-000-0000-6452	Publications,Reference Books,Mater	0	0
01-622-000-0000-6815	Sales/Use Tax	0	0

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-701-000-0000-6909	Appropriation-Sm Business Dev Cr	3,000	3,000
01-701-000-0000-6910	Economic Development Assistance	9,800	12,500
01-701-000-0000-6925	Appropriation-Southern Mn Initiati	4,800	4,800
01-701-000-0000-6928	Appropriation-Tax Abatement	55,000	55,000
DEPT 701 Economic Development	Revenue		
	Expend.	72,600	75,300
	Net	72,600	75,300

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund  
725 DEPT Hra

			2015	2016
			<u>BUDGET</u>	<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-725-000-0000-5001	Current Taxes	0	0
	01-725-000-0000-5004	Delinquent Taxes	0	0
	01-725-000-0000-5210	Hra Tax Credits & Aids	0	0
	01-725-000-0000-6803	Miscellaneous Expense	84,400	86,088
DEPT	725	Hra		
		Revenue	0	0
		Expend.	84,400	86,088
		Net	84,400	86,088
FUND	01	General Revenue Fund		
		Revenue	3,087,390 -	2,987,024 -
		Expend.	10,150,793	10,566,923
		Net	7,063,403	7,579,899



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Building Fund  
118 DEPT Building Funds

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
	11-118-000-0000-5001	0	0
	11-118-000-0000-5004	0	0
	11-118-000-0000-5210	0	0
	11-118-000-0000-5859	0	0
	11-118-000-0000-5910	0	0
	11-118-000-0000-6260	0	0
	11-118-000-0000-6310	0	0
	11-118-000-0000-6602	0	0
	11-118-000-0000-6610	0	0
	11-118-000-0000-6611	100,000	100,000
	11-118-000-0000-6905	0	0
DEPT	118 Building Funds		
	Revenue	0	0
	Expend.	100,000	100,000
	Net	100,000	100,000
FUND	11 Building Fund		
	Revenue	0	0
	Expend.	100,000	100,000
	Net	100,000	100,000

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USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Modified Accrual

310 DEPT Highway Administration

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
13-310-000-0000-6103	Salaries & Wages - Regular Ft	140,000	146,529
13-310-000-0000-6105	Salaries & Wages - Regular Pt	0	0
13-310-000-0000-6107	Salaries & Wages - Overtime	1,250	1,250
13-310-000-0000-6109	Other Wage-Longevity	660	660
13-310-000-0000-6112	Vehicle Allowance	9,738	10,640
13-310-000-0000-6150	Life Insurance - County Share	90	90
13-310-000-0000-6153	Health Insurance - County Share	34,500	26,174
13-310-000-0000-6163	Pera-County Share	11,000	11,083
13-310-000-0000-6165	Veba-County Share	5,600	0
13-310-000-0000-6175	Social Security - County Share	8,800	9,162
13-310-000-0000-6176	Medicare-County Share	2,100	2,143
13-310-000-0000-6179	Worker's Compensation	837	1,013
13-310-000-0000-6199	Clothing/Uniform Allowance	1,100	1,100
13-310-000-0000-6201	Telephone-Hwy Administration	4,900	5,000
13-310-000-0000-6202	Postage	450	450
13-310-000-0000-6240	Advertising,Legal Notices & Subscri	200	200
13-310-000-0000-6241	Conference,Training,Registration,D	6,250	6,500
13-310-000-0000-6260	Prof & Tech Services	5,000	5,000
13-310-000-0000-6262	Data Processing Services	1,200	1,200
13-310-000-0000-6310	Equipment Repairs & Maintenance	0	0
13-310-000-0000-6330	Travel Expenses - Room & Board	4,500	4,500
13-310-000-0000-6331	Taxable Meals	150	150
13-310-000-0000-6334	Travel Expenses - Mileage	750	750
13-310-000-0000-6340	Rentals & Service Agreements	1,800	1,800
13-310-000-0000-6350	Insurance & Surety Bonds	40,478	39,507
13-310-000-0000-6401	Office Supplies	1,200	1,200
13-310-000-0000-6403	Copier Supplies	0	0
13-310-000-0000-6452	Reference Books & Materials	0	0
13-310-000-0000-6480	Non-Capitalized Inventory	0	0
13-310-000-0000-6660	Fixed Assets (500+)	0	0
13-310-000-0000-6970	Inventory Adjustment	0	0
DEPT 310 Highway Administration	Revenue		
	Expend.	282,553	276,101
	Net	282,553	276,101

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund  
320 DEPT Highway Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
13-320-000-0000-5910	Transfers In	0	0
13-320-000-0000-6103	Salaries & Wages - Regular Ft	149,000	157,313
13-320-000-0000-6105	Salaries & Wages - Regular Pt	0	0
13-320-000-0000-6107	Salaries & Wages - Overtime	12,000	12,000
13-320-000-0000-6109	Salaries & Wages - Other	0	0
13-320-000-0000-6150	Life Insurance - County Share	135	135
13-320-000-0000-6153	Health Insurance - County Share	54,500	45,890
13-320-000-0000-6163	Pera-County Share	12,500	12,698
13-320-000-0000-6165	Veba - County Share	7,500	5,292
13-320-000-0000-6175	Social Security - County Share	10,000	10,497
13-320-000-0000-6176	Medicare-County Share	2,400	2,455
13-320-000-0000-6179	Worker's Compensation	1,102	1,334
13-320-000-0000-6199	Clothing/Uniform Allowance	0	1,650
13-320-000-0000-6240	Advertising,Legal Notices & Subscri	2,500	3,500
13-320-000-0000-6241	Conference,Training,Registration,D	2,200	2,500
13-320-000-0000-6260	Prof & Tech Services	20,000	20,000
13-320-000-0000-6262	Software Updates	6,000	3,000
13-320-000-0000-6280	Construction County Funding	1,000,000	1,000,000
13-320-000-0000-6281	Construction	200,000	2,750,000
13-320-000-0000-6282	Bridge Replacement	0	0
13-320-000-0000-6285	Right-Of-Way Acquisition	10,000	20,000
13-320-000-0000-6287	Traffic Marking	1,500	10,000
13-320-000-0000-6330	Travel Expenses - Room & Board	0	0
13-320-000-0000-6331	Taxable Meals	100	100
13-320-000-0000-6340	Rentals & Service Agreements	0	0
13-320-000-0000-6379	Other Misc Charges	500	500
13-320-000-0000-6480	Non-Capitalized Inventory	0	0
13-320-000-0000-6501	Engineering & Surveying Supplies	3,500	3,500
13-320-000-0000-6660	Fixed Assets (500+)	6,000	0
13-320-000-0000-6705	Principal	0	0
DEPT 320 Highway Engineering/Construction	Revenue	0	0
	Expend.	1,501,437	4,062,364
	Net	1,501,437	4,062,364

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund  
330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
13-330-000-0000-6103	Salaries & Wages - Regular Ft	543,000	559,284
13-330-000-0000-6105	Salaries & Wages - Regular Pt	28,000	28,227
13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	0	1,000
13-330-000-0000-6107	Salaries & Wages - Overtime	40,000	40,000
13-330-000-0000-6109	Other Wage-Longevity	3,200	3,180
13-330-000-0000-6150	Life Insurance - County Share	540	540
13-330-000-0000-6153	Health Insurance - County Share	226,500	165,037
13-330-000-0000-6163	Pera-County Share	46,000	20,078
13-330-000-0000-6165	Veba-County Share	13,500	5,184
13-330-000-0000-6175	Social Security - County Share	39,000	41,398
13-330-000-0000-6176	Medicare-County Share	8,900	9,682
13-330-000-0000-6177	Unemployment	2,000	0
13-330-000-0000-6179	Worker's Compensation	33,009	39,941
13-330-000-0000-6199	Clothing/Uniform Allowance	0	7,050
13-330-000-0000-6240	Advertising,Legal Notices & Subscri	500	500
13-330-000-0000-6241	Conference,Training,Registration,D	2,600	3,000
13-330-000-0000-6250	Electricity	1,250	1,250
13-330-000-0000-6260	Prof & Tech Services	55,000	90,000
13-330-000-0000-6281	Construction	0	0
13-330-000-0000-6287	Traffic Marking	70,000	65,000
13-330-000-0000-6331	Taxable Meals	0	0
13-330-000-0000-6340	Rentals & Service Agreements	15,000	20,000
13-330-000-0000-6502	Aggregates-Pea Rock	326,000	260,000
13-330-000-0000-6503	Traffic Signs	24,000	24,000
13-330-000-0000-6504	Culverts	2,000	3,500
13-330-000-0000-6506	Bituminous Material	520,000	375,000
13-330-000-0000-6508	Weed Spray	14,000	14,000
13-330-000-0000-6509	Sand & Salt	75,000	62,500
13-330-000-0000-6511	Concrete Material	190,000	285,000
13-330-000-0000-6559	Other Misc Road Materials	3,250	3,250
13-330-000-0000-6710	Interest	0	0
13-330-000-0000-6920	Municipal Maintenance Agreements	25,000	35,000
DEPT 330 Highway Maintenance	Revenue		
	Expend.	2,307,249	2,162,601
	Net	2,307,249	2,162,601

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
13-340-000-0000-6103	Salaries & Wages - Regular Ft	46,000	47,303
13-340-000-0000-6105	Salaries & Wages - Regular Pt	0	0
13-340-000-0000-6106	Salaries & Wages - Temporary Ot	0	0
13-340-000-0000-6107	Salaries & Wages - Overtime	3,000	3,000
13-340-000-0000-6109	Other Wage-Longevity	0	0
13-340-000-0000-6150	Life Insurance - County Share	45	45
13-340-000-0000-6153	Health Insurance - County Share	21,000	21,893
13-340-000-0000-6163	Pera-County Share	3,600	3,773
13-340-000-0000-6165	Veba - County Share	3,000	3,000
13-340-000-0000-6175	Social Security - County Share	3,000	3,119
13-340-000-0000-6176	Medicare-County Share	700	729
13-340-000-0000-6179	Worker's Compensation	1,788	2,164
13-340-000-0000-6199	Clothing/Uniform Allowance	0	550
13-340-000-0000-6201	Telephone-Hwy Shop	2,600	2,700
13-340-000-0000-6240	Advertising,Legal Notices & Subscri	0	0
13-340-000-0000-6241	Conference,Training,Registration,D	250	250
13-340-000-0000-6250	Electricity	23,000	23,000
13-340-000-0000-6252	Water & Sewer	3,850	4,000
13-340-000-0000-6260	Prof & Tech Services	9,000	9,000
13-340-000-0000-6310	Equipment Repairs & Maintenance	10,000	10,000
13-340-000-0000-6331	Taxable Meals	0	0
13-340-000-0000-6340	Rentals & Service Agreements	14,500	14,500
13-340-000-0000-6410	Custodial/Building Supplies	2,600	2,650
13-340-000-0000-6412	Natural Gas/Propane	24,000	24,000
13-340-000-0000-6430	Medical Supplies	0	0
13-340-000-0000-6560	Automotive Repairs	2,500	2,500
13-340-000-0000-6561	Oil & Grease	12,000	12,500
13-340-000-0000-6562	Other Auto Supplies	12,000	12,500
13-340-000-0000-6563	Tires,Tubes & Batteries	40,000	40,000
13-340-000-0000-6564	Machinery/Vehicle Parts	75,000	85,000
13-340-000-0000-6565	Other Repair Supplies	2,000	3,000
13-340-000-0000-6566	Gas	287,869	295,000
13-340-000-0000-6567	Diesel Fuel	280,000	300,000
13-340-000-0000-6588	Cutting Edges - Motor Grader	22,000	24,000
13-340-000-0000-6589	Cutting Edges - Snow Equipment	22,000	24,000
13-340-000-0000-6590	Tools & Shop Materials	11,500	13,500
13-340-000-0000-6611	Building Improvements	0	250,000

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
13-340-000-0000-6660	Fixed Assets (500+)	0	0
13-340-000-0000-6670	Vehicles	433,800	370,000

DEPT 340 Highway Equipment Maint & Shop	Revenue		
	Expend.	1,372,602	1,607,676
	Net	1,372,602	1,607,676

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund  
349 DEPT Other Road And Bridge

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
13-349-000-0000-5001	Current Taxes	0	0
13-349-000-0000-5004	Delinquent Taxes	0	0
13-349-000-0000-5018	Wheelage Tax	160,000 -	170,000 -
13-349-000-0000-5210	Tax Credits & Aids	0	0
13-349-000-0000-5331	Mn,Grants	0	0
13-349-000-0000-5391	State Aid - Regular Construction	120,000 -	2,908,120 -
13-349-000-0000-5392	State Aid - Regular Maintenance	1,104,772 -	1,184,716 -
13-349-000-0000-5393	State Aid - Municipal Construction	0	0
13-349-000-0000-5394	State Aid - Municipal Maintenance	50,926 -	53,194 -
13-349-000-0000-5396	State Aid - Town Bridge	0	0
13-349-000-0000-5397	Town Road Allotment Receipt	0	0
13-349-000-0000-5420	Fed Grants	0	0
13-349-000-0000-5521	Commodity & Property Sales	295,000 -	310,000 -
13-349-000-0000-5535	Fees,Maintenance Agreements	18,000 -	15,000 -
13-349-000-0000-5710	Interest Income	0	0
13-349-000-0000-5859	Miscellaneous Other Revenues	0	0
13-349-000-0000-5860	Refunds And Reimbursements	0	0
13-349-000-0000-5861	Reimbursements - Insurance	0	0
13-349-000-0000-5910	Transfers In	0	0
13-349-000-0000-5950	Bonds-General Obligation	0	0
13-349-000-0000-5951	Bonds-Cip	0	0
13-349-000-0000-5952	Bridge Bonding	0	0
13-349-000-0000-6801	Refunds & Reimbursements	0	0
13-349-000-0000-6803	Miscellaneous Expense	0	0
13-349-000-0000-6905	Transfers Out	80,000	219,359
13-349-000-0000-6997	Town Road Allotment Disbursemer	0	0
13-349-000-7006-5860	Refunds And Reimbursements	0	0
DEPT 349 Other Road And Bridge	Revenue	1,748,698 -	4,641,030 -
	Expend.	80,000	219,359
	Net	1,668,698 -	4,421,671 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Public-Works Fund  
521 DEPT County Parks

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
	13-521-000-0000-6153	0	0
	13-521-000-0000-6177	0	0
FUND	13 Public-Works Fund	Revenue 1,748,698 -	4,641,030 -
		Expend. 5,543,841	8,328,101
		Net 3,795,143	3,687,071



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USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund  
420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-420-000-0000-5001	Property Taxes	0	0
15-420-000-0000-5004	Delinquent Taxes	0	0
15-420-000-0000-5201	Co Program Aid	0	0
15-420-000-0000-5210	Tax Credits & Aids	0	0
15-420-000-0000-5299	Intergovernmental Receipts	0	0
15-420-000-0000-5850	Miscellaneous Recoveries	0	0
15-420-000-0000-5899	Other Receipts	0	0
15-420-000-0000-5910	Transfer In	0	0
15-420-000-0000-6905	Transfers Out	0	0
15-420-000-0000-6999	MN Prairie Payments	0	0
15-420-105-0000-5811	Msa/Grh Recoveries	0	0
15-420-105-0000-6002	Msa/Grh Maxis Payments - State S	0	0
15-420-110-0000-5811	Afdc/Mfip/Dwp Recoveries	0	0
15-420-110-0000-6002	Afdc/Mfip/Dwp Maxis Pymt - State	0	0
15-420-110-0010-5253	Afdc/Mfip/Dwp Fraud Exp Fed Reir	0	0
15-420-110-0010-6004	Afdc/Mfip/Dwp Fraud Investigator	0	0
15-420-120-0000-5811	Ga Recoveries	0	0
15-420-120-0000-6002	Ga Maxis Payments - State Share	0	0
15-420-138-0000-6001	Gr Burials	0	0
15-420-149-0000-5252	Epd State Reimbursement	0	0
15-420-149-0000-6001	Epd Medicare Premium	0	0
15-420-150-0000-5252	Ma Ins Prem State Reimbursement	0	0
15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	0	0
15-420-150-0000-5320	Ma Incentive State Reimbursement	0	0
15-420-150-0000-5419	Ma Incentive Fed Reimbursement	0	0
15-420-150-0000-5811	Ma Recoveries	0	0
15-420-150-0000-6001	Ma Recoveries State Share	0	0
15-420-150-0000-6018	Ma Nf <65 County Share	0	0
15-420-150-0000-6019	Ma Ins Prem County Pd	0	0
15-420-150-0000-6020	Ma Icf/Mr County Share	0	0
15-420-150-0010-5252	Ma Trans State Reimbursement	0	0
15-420-150-0010-5253	Ma Trans Fed Reimbursement	0	0
15-420-150-0010-5811	Ma Fraud Reimbursements	0	0
15-420-150-0010-6004	Ma Fraud Investigation Expenses	0	0
15-420-150-0010-6029	Ma Transportation-Common Carrie	0	0
15-420-150-0011-6029	MA Transportation-Volunteer Driv	0	0
15-420-150-0012-6029	MA Transportation-Foster Parent	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-420-150-0013-6029	MA Transportation-Taxi Miles	0	0
15-420-150-0014-6029	MA Transportation-Taxi Base C-C	0	0
15-420-150-0015-6029	MA Transportation-Taxi Base D-D	0	0
15-420-150-0016-6029	MA Transportation-Taxi Base Whlc	0	0
15-420-150-0017-6029	MA Transportation-Taxi Base Whlc	0	0
15-420-150-0018-6029	MA Transportation-Bus	0	0
15-420-150-0019-6029	MA Transportation-Parking	0	0
15-420-150-0020-6029	MA Transportation-Lodging	0	0
15-420-150-0021-6029	MA Transportation-Meals	0	0
15-420-151-0010-5811	Scha Ma Transportation Recovery	0	0
15-420-151-0010-6029	SCHA Transportation-Taxi	0	0
15-420-151-0011-6029	SCHA Transportation-Bus	0	0
15-420-151-0012-6029	SCHA Transportation-Common Car	0	0
15-420-158-0010-6103	Perm Wages Regular Ft	0	0
15-420-158-0010-6105	Part Time Wages Regular Pt	0	0
15-420-158-0010-6107	Salaries & Wages - Overtime	0	0
15-420-158-0010-6109	Other Wage-Longevity	0	0
15-420-158-0010-6125	Worker's Compensation	0	0
15-420-158-0010-6150	Life Ins	0	0
15-420-158-0010-6153	Health Ins	0	0
15-420-158-0010-6163	Pera	0	0
15-420-158-0010-6165	Veba - County Share	0	0
15-420-158-0010-6175	Soc Sec	0	0
15-420-158-0010-6176	Medicare	0	0
15-420-158-0010-6177	Unemployment	0	0
15-420-158-0010-6201	Telephone	0	0
15-420-158-0010-6202	Postage	0	0
15-420-158-0010-6211	Im Administration - Travel	0	0
15-420-158-0010-6214	Im Administration Conferences & T	0	0
15-420-158-0010-6215	Admin Fee For MA Trans	0	0
15-420-158-0010-6260	Contracted Services	0	0
15-420-158-0010-6310	Repairs & Maintenance	0	0
15-420-158-0010-6331	Im Admin-Taxable Meals	0	0
15-420-158-0010-6332	Non-Taxable Meals	0	0
15-420-158-0010-6340	Rentals And Service Agreements	0	0
15-420-158-0010-6341	Office Equipment Maintenance	0	0
15-420-158-0010-6350	Property Liability	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-420-158-0010-6379	MA Trans Admin Fees/No Load	0	0
15-420-158-0010-6380	Misc Expenses	0	0
15-420-158-0010-6381	Merit System Expenses	0	0
15-420-158-0010-6382	Edms Expenditures	0	0
15-420-158-0010-6383	Redesign	0	0
15-420-158-0010-6401	Supplies	0	0
15-420-158-0010-6480	Im Admin Non-Capitalized Invento	0	0
15-420-158-0010-6660	Im Capital Assets	0	0
15-420-159-0001-5253	Ma Admin Fed Reimbursement	0	0
15-420-159-0002-5253	Tanf Admin Fed Reimbursement	0	0
15-420-159-0003-5252	Food Support Bonus State	0	0
15-420-159-0003-5253	Food Support Admin Fed Reimburs	0	0
15-420-159-0004-5253	Refugee Admin Fed Reimbursemen	0	0
15-420-159-0005-5253	Mfip Admin Fed Reimbursement	0	0
15-420-159-0006-5253	Schip Admin Fed Reimbursement	0	0
15-420-159-0010-6103	Perm Wages Regular Ft	0	0
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	0
15-420-159-0010-6107	Wages Overtime	0	0
15-420-159-0010-6109	Other Wage-Longevity	0	0
15-420-159-0010-6125	Worker's Compensation	0	0
15-420-159-0010-6150	Life Ins	0	0
15-420-159-0010-6153	Health Ins	0	0
15-420-159-0010-6163	Pera	0	0
15-420-159-0010-6165	Veba - County Share	0	0
15-420-159-0010-6175	Soc Sec	0	0
15-420-159-0010-6176	Medicare	0	0
15-420-159-0010-6201	Telephone	0	0
15-420-159-0010-6202	Postage	0	0
15-420-159-0010-6211	Im Holding - Travel	0	0
15-420-159-0010-6214	Im Holding - Conference & Training	0	0
15-420-159-0010-6331	Im Holding-Taxable Meals	0	0
15-420-159-0010-6332	Non-Taxable Meals	0	0
15-420-159-0010-6341	Office Equipment Maintenance	0	0
15-420-159-0010-6380	Misc Expenses	0	0
15-420-159-0010-6382	EDMS	0	0
15-420-159-0010-6401	Im Holding - Supplies	0	0
15-420-159-0010-6480	Im Holding Non-Capitalized Invent	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-420-159-0010-6804	Expenses-Prove Of Citizenship & Ic	0	0
15-420-159-0010-6826	Interpreter Services	0	0
15-420-160-0000-5811	Food Support Recoveries	0	0
15-420-160-0000-6002	Fs Maxis Payments - State Share	0	0
15-420-160-0010-5811	Fraud Reimbursement	0	0
15-420-160-0010-6004	Food Support Fraud Investigation E	0	0
15-420-161-0010-6103	Perm Wages Regular Ft	0	0
15-420-161-0010-6105	Part Time Wages Regular Pt	0	0
15-420-161-0010-6107	Salaries & Wages - Overtime	0	0
15-420-161-0010-6109	Other Wage-Longevity	0	0
15-420-161-0010-6125	Worker's Compensation	0	0
15-420-161-0010-6150	Life Ins	0	0
15-420-161-0010-6153	Health Ins	0	0
15-420-161-0010-6163	Pera	0	0
15-420-161-0010-6165	Veba - County Share	0	0
15-420-161-0010-6175	Soc Sec	0	0
15-420-161-0010-6176	Medicare	0	0
15-420-161-0010-6177	Unemployment	0	0
15-420-161-0010-6201	Telephone	0	0
15-420-161-0010-6202	Postage	0	0
15-420-161-0010-6211	Cs Admin - Travel	0	0
15-420-161-0010-6214	Cs Admin - Conference & Training	0	0
15-420-161-0010-6260	Contracted Services	0	0
15-420-161-0010-6310	Repairs & Maintenance	0	0
15-420-161-0010-6331	Cs Admin - Taxable Meals	0	0
15-420-161-0010-6332	Non-Taxable Meals	0	0
15-420-161-0010-6340	Rentals And Service Agreements	0	0
15-420-161-0010-6341	Office Equipment Maintenance	0	0
15-420-161-0010-6350	Property Liability	0	0
15-420-161-0010-6380	Misc Expenses	0	0
15-420-161-0010-6381	Merit System Expenses	0	0
15-420-161-0010-6383	Redesign	0	0
15-420-161-0010-6401	Cs Admin - Supplies	0	0
15-420-161-0010-6480	Cs Admin Non-Capitalized Invento	0	0
15-420-161-0010-6660	Cs Capital Assets	0	0
15-420-162-0000-5252	Iv-D State Incentive	0	0
15-420-162-0000-5253	Iv-D Admin Fed Reimbursement	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-420-162-0000-5413	Iv-D Fed Incentive	0	0
15-420-162-0000-5508	Iv-D Collection Fees	0	0
15-420-162-0002-5252	Offset Fee Reimb - State	0	0
15-420-162-0010-6103	Cs Perm Wages Regular Ft	0	0
15-420-162-0010-6107	Cs Wages Overtime	0	0
15-420-162-0010-6109	Cs Other Wage-Longevity	0	0
15-420-162-0010-6125	Worker's Compensation	0	0
15-420-162-0010-6150	Cs Life Ins	0	0
15-420-162-0010-6153	Cs Health Ins	0	0
15-420-162-0010-6163	Cs Pera	0	0
15-420-162-0010-6165	Veba - County Share	0	0
15-420-162-0010-6175	Cs Soc Sec	0	0
15-420-162-0010-6176	Cs Medicare	0	0
15-420-162-0010-6201	Telephone	0	0
15-420-162-0010-6202	Postage	0	0
15-420-162-0010-6211	Cs Travel	0	0
15-420-162-0010-6214	Cs Conference & Training Exp	0	0
15-420-162-0010-6230	Cs Blood Tests	0	0
15-420-162-0010-6231	Cs Sheriff's Fees	0	0
15-420-162-0010-6232	Cs County Attorney Expenses	0	0
15-420-162-0010-6234	Fed Tax Offset Fee	0	0
15-420-162-0010-6260	CONTRACTED CHILD SUPPORT SUF	0	0
15-420-162-0010-6331	Cs Taxable Meals	0	0
15-420-162-0010-6332	Non-Taxable Meals	0	0
15-420-162-0010-6341	Office Equipment Maintenance	0	0
15-420-162-0010-6380	Cs Misc Expenses	0	0
15-420-162-0010-6382	EDMS Expenditures	0	0
15-420-162-0010-6383	Redesign	0	0
15-420-162-0010-6401	Cs Supplies	0	0
15-420-162-0010-6480	Cs Non-Capitalized Inventory	0	0
15-420-162-0010-6826	Cs Interpreter Services	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-423-000-0000-5001	Property Taxes	0	0
15-423-000-0000-5004	Delinquent Taxes	0	0
15-423-000-0000-5201	Co Program Aid	0	0
15-423-000-0000-5210	Tax Credits & Aids	0	0
15-423-000-0000-5253	Ssis Operations Fed Admin Reimb	0	0
15-423-000-0000-5299	Intergovernmental Receipts	0	0
15-423-000-0000-5314	70.LTSS*SSTS*ST57...STATE	0	0
15-423-000-0000-5331	Vca State Grant	0	0
15-423-000-0000-5338	Ma Ssts Admin Fed Reimbursement	0	0
15-423-000-0000-5414	70.MA*LTSS*SSTS67...93778	0	0
15-423-000-0000-5420	Title Xx Federal Block Grant	0	0
15-423-000-0000-5850	Misc Recoveries	0	0
15-423-000-0000-5899	MN Prairie Payments	0	0
15-423-000-0000-5910	Transfers In	0	0
15-423-000-0000-6905	Transfers Out	0	0
15-423-000-0000-6911	Appropriation - Human Services	0	0
15-423-000-0000-6999	MN Prairie Payments	0	0
15-423-310-0010-5502	Cji Funds	0	0
15-423-310-0010-6103	Perm Wages Regular Ft	0	0
15-423-310-0010-6105	Part Time Wages Regular Pt	0	0
15-423-310-0010-6107	Wages Overtime	0	0
15-423-310-0010-6109	Other Wage-Longevity	0	0
15-423-310-0010-6125	Worker's Compensation	0	0
15-423-310-0010-6150	Life Ins	0	0
15-423-310-0010-6153	Health Ins	0	0
15-423-310-0010-6163	Pera	0	0
15-423-310-0010-6165	Veba - County Share	0	0
15-423-310-0010-6175	Soc Sec	0	0
15-423-310-0010-6176	Medicare	0	0
15-423-310-0010-6177	Unemployment	0	0
15-423-310-0010-6201	Telephone	0	0
15-423-310-0010-6202	Postage	0	0
15-423-310-0010-6211	Ss Administration - Travel	0	0
15-423-310-0010-6214	Ss Administration Conference & Tr:	0	0
15-423-310-0010-6260	Contracted Services	0	0
15-423-310-0010-6310	Repairs & Maintenance	0	0
15-423-310-0010-6331	Ss Administration-Taxable Meals	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-423-310-0010-6332	Non-Taxable Meals	0	0
15-423-310-0010-6340	Rentals And Service Agreements	0	0
15-423-310-0010-6341	Office Equipment Maintenance	0	0
15-423-310-0010-6350	Property Liability	0	0
15-423-310-0010-6380	Misc Expenses	0	0
15-423-310-0010-6381	Merit System Expenses	0	0
15-423-310-0010-6383	Redesign	0	0
15-423-310-0010-6401	Ss Supplies	0	0
15-423-310-0010-6480	Ss Admin Non-Capitalized Inventor	0	0
15-423-310-0010-6660	Ss Capital Assets	0	0
15-423-311-0010-6103	Perm Wages Regular Ft	0	0
15-423-311-0010-6105	Wages Part-Time Regular Pt	0	0
15-423-311-0010-6107	Wages Overtime	0	0
15-423-311-0010-6109	Other Wage-Longevity	0	0
15-423-311-0010-6125	Worker's Compensation	0	0
15-423-311-0010-6150	Life Ins	0	0
15-423-311-0010-6153	Health Ins	0	0
15-423-311-0010-6163	Pera	0	0
15-423-311-0010-6165	Veba - County Share	0	0
15-423-311-0010-6175	Soc Sec	0	0
15-423-311-0010-6176	Medicare	0	0
15-423-311-0010-6201	Telephone	0	0
15-423-311-0010-6211	Ss Workers - Travel	0	0
15-423-311-0010-6214	Ss Workers - Conference & Training	0	0
15-423-311-0010-6331	Ss Workers - Taxable Meals	0	0
15-423-311-0010-6332	Non-Taxable Meals	0	0
15-423-311-0010-6380	Ss Workers - Misc Expenses	0	0
15-423-311-0010-6401	Ss Workers - Supplies	0	0
15-423-311-0010-6480	Ss Workers - Non-Capitalized Inve	0	0
15-423-710-1021-6020	Mvac Agency-Wide Grant	0	0
15-423-710-1040-5253	Cw Training Admin Fed Reimburse	0	0
15-423-710-1040-6020	Child Protection Assessment	0	0
15-423-710-1050-5252	LTSS State Reimb	0	0
15-423-710-1070-6020	Drug Testing/Assessment	0	0
15-423-710-1150-6020	Language Interpreter	0	0
15-423-710-1160-6020	Transportation	0	0
15-423-710-1190-5502	Custody Study Fees	0	0

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15-423-710-1190-6020	Court Related Services And Activiti	0	0
15-423-710-1360-5252	Csg State Reimbursement	0	0
15-423-710-1360-6020	Consumer Support Grant	0	0
15-423-710-1390-6020	Educational Asst-Child	0	0
15-423-710-1410-6020	Adaptive Aids & Spec Equip	0	0
15-423-710-1440-6020	Neighborhood Service Center	0	0
15-423-710-1450-5252	Fogotten Children's State Reimburs	0	0
15-423-710-1450-6020	Forgotten Children's Expenses	0	0
15-423-710-1460-5253	Self Program Fed Reimbursement	0	0
15-423-710-1460-6020	Self Expenses	0	0
15-423-710-1461-6020	Transitional Living Expenses	0	0
15-423-710-1470-6020	Independent Living Skills	0	0
15-423-710-1550-5252	Cadi Counseling State Reimburs	0	0
15-423-710-1550-5253	Cadi Counseling Fed Admin Reimb	0	0
15-423-710-1550-6020	Counseling Services	0	0
15-423-710-1560-6020	Group Counseling	0	0
15-423-710-1620-6020	Family Based Services-Professional	0	0
15-423-710-1630-5859	Scha Distr In-Home Para Misc Reve	0	0
15-423-710-1630-6020	Family Based Srv-Paraprofessional	0	0
15-423-710-1631-5859	Scha Distr In-Home Para Admin Mi	0	0
15-423-710-1633-6020	Court Services-Alternative Serv	0	0
15-423-710-1640-5252	Family Response State Reimburs	0	0
15-423-710-1640-5253	Family Response Fed Admin Reimb	0	0
15-423-710-1640-6020	Family Response Expenses	0	0
15-423-710-1660-6020	Family Group Decison Making	0	0
15-423-710-1670-5252	Psop State Reimbursement	0	0
15-423-710-1670-5253	Psop Fed Reimbursement	0	0
15-423-710-1670-6020	Parent Support Outreach Services	0	0
15-423-710-1710-6020	Shelter Homes - Hs Placement	0	0
15-423-710-1711-6020	Shelter Homes - Cs Placement	0	0
15-423-710-1810-5252	Adoption and Foster Care Recruitr	0	0
15-423-710-1810-5502	Parental Fees	0	0
15-423-710-1810-5803	Ohp Child Recoveries	0	0
15-423-710-1810-6020	Foster Care - Hs Placements	0	0
15-423-710-1811-6020	Foster Care - Cs Placement	0	0
15-423-710-1820-5252	Rca State Reimbursement	0	0
15-423-710-1820-6020	Relative Custody Assistance	0	0



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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemen	0	0
15-423-710-1831-6020	Rule 8 Group Home - Cs Placement	0	0
15-423-710-1850-6020	Correctional Facility - Hs Placemen	0	0
15-423-710-1851-6020	Correctional Facility - Cs Placemen	0	0
15-423-710-1890-6020	Respite Care	0	0
15-423-710-1891-6020	Foster Care Respite	0	0
15-423-710-1910-5253	Cw Tcm Fed Reimbursement	0	0
15-423-710-1911-5252	Cac/Cadi/Tbi State Reimbursement	0	0
15-423-710-1911-5253	Cac/Cadi/Tbi Fed Admin Reimburs	0	0
15-423-710-1911-6020	Cac/Cadi/Tbi Case Management	0	0
15-423-710-1960-6020	Adoption Related Expenses	0	0
15-423-710-1980-6020	License & Resource Development	0	0
15-423-712-0000-5253	Iv-E Ssts Fed Admin Reimbursemer	0	0
15-423-712-1810-5253	Iv-E Fed Reimbursement	0	0
15-423-712-1810-5502	Iv-E Child Support/Parental Fees	0	0
15-423-720-0000-5252	Bsf State Admin Reimbursement	0	0
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	0	0
15-423-720-0010-5252	Mfip State Admin Reimbursement	0	0
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	0	0
15-423-720-2110-6020	Bsf County Match	0	0
15-423-720-2140-5803	Child Care Recoveries	0	0
15-423-720-2140-6047	Other Child Care	0	0
15-423-720-2140-6077	Iv-E Child Care	0	0
15-423-720-2141-6047	Child Protection Child Care	0	0
15-423-720-2370-5252	Mfip-Es State Reimbursement	0	0
15-423-720-2370-5253	Mfip-Es Fed Reimbursement	0	0
15-423-720-2370-6020	Mfip-Es Mvac Expenses	0	0
15-423-720-2371-6020	Mfip-Es Administrative Costs	0	0
15-423-720-2374-6020	Mfip Es County Admin Expenses	0	0
15-423-720-2376-6020	Mfip Es Support Services-Human Si	0	0
15-423-720-2980-5502	Licensing & Background Study Fees	0	0
15-423-720-2980-6020	License & Resource Development	0	0
15-423-730-3170-6020	Detox Trans	0	0
15-423-730-3590-5252	Ccdtf State Admin Reimbursement	0	0
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	0	0
15-423-730-3590-6020	Ccdtf County Share	0	0
15-423-730-3710-5502	Detox Fees	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-423-730-3710-6020	Detoxification	0	0
15-423-740-4020-6020	Community Ed & Prevention	0	0
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	0	0
15-423-740-4030-6020	Csp Services	0	0
15-423-740-4070-6020	Mh Screening Court Services	0	0
15-423-740-4080-6020	Adult Outpatient Diag Assess/Psy	0	0
15-423-740-4090-6020	Pre-Pet Screen/Hearing Mh	0	0
15-423-740-4160-6020	Mh Transportation	0	0
15-423-740-4300-6020	Other Family Community Support	0	0
15-423-740-4340-6020	Other Csp Services	0	0
15-423-740-4510-6020	Emergency Responce Service	0	0
15-423-740-4520-6020	Adult Outpatient Treatment	0	0
15-423-740-4530-6020	Child Outpatient Treatment	0	0
15-423-740-4580-5803	Cmh Initiative Fund	0	0
15-423-740-4580-6020	Cmh Initiative Grant Expenditures	0	0
15-423-740-4620-6020	Family Based Services	0	0
15-423-740-4670-6020	Child Day Treatment	0	0
15-423-740-4671-6020	Wcoc	0	0
15-423-740-4672-6020	Other Day Treatment	0	0
15-423-740-4720-5502	72 Hour Hold Fee	0	0
15-423-740-4720-6020	State Operated Inpatient	0	0
15-423-740-4730-6020	Acute Care Hospital Inpatient	0	0
15-423-740-4830-5253	Iv-E Rule 5 Fed Reimbursement	0	0
15-423-740-4830-6020	Rule 5 Child Resid Trmt Mh	0	0
15-423-740-4831-5253	Ma Rule 5 Fed Reimbursement	0	0
15-423-740-4831-6020	Rule 5 Child Resd Trmt- Cs Placem	0	0
15-423-740-4890-6020	Child Respite Care-Mh	0	0
15-423-740-4900-6020	Cmh-Tcm Non Federal Share	0	0
15-423-740-4901-5253	Cmh Combined Grant Fed Reimbur	0	0
15-423-740-4920-5502	Cmh Admin Fee From Hrc	0	0
15-423-740-4930-5502	Amh Amdin Fee From Hrc	0	0
15-423-750-5160-6020	Transportation	0	0
15-423-750-5250-6020	Homemaking Services	0	0
15-423-750-5310-6020	In-Home Family Support Services	0	0
15-423-750-5340-5252	SiIs State Reimbursement	0	0
15-423-750-5340-6020	SiIs-Dd	0	0
15-423-750-5350-5252	Family Support Grant State Reimbu	0	0

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\*\*\* Waseca County \*\*\*



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund  
423 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
15-423-750-5350-6020	Family Support Program	0	0
15-423-750-5380-6020	Extended Employment Dd	0	0
15-423-750-5410-6020	Adaptive Aids & Spec Equip	0	0
15-423-750-5660-6020	Day Training and Habilitation	0	0
15-423-750-5890-6020	Respite Care-Dd Children	0	0
15-423-750-5891-6020	Respite Care-Waiver	0	0
15-423-750-5910-5252	Dd Waiver State Reimbursement	0	0
15-423-750-5910-5253	Dd Waiver Fed Reimbursement	0	0
15-423-750-5910-6020	Rule 185 Case Mngmt - Waiverd	0	0
15-423-750-5920-6020	Child Rule 185 Case Mngmt-Non W	0	0
15-423-750-5930-6020	Adult Rule 185 Case Mgmt-Non We	0	0
15-423-760-6160-6020	Mvac Transportation	0	0
15-423-760-6161-6020	Transportation	0	0
15-423-760-6190-6020	Court-Related Serv -Adult	0	0
15-423-760-6220-6020	Companion Services	0	0
15-423-760-6230-6020	Chore Services	0	0
15-423-760-6250-6020	Homemaking Services	0	0
15-423-760-6370-6020	Employability-Adult	0	0
15-423-760-6380-6020	Extended Employment-Adult	0	0
15-423-760-6410-6020	Adaptive Aids & Supplies	0	0
15-423-760-6440-6020	Housing Access Services	0	0
15-423-760-6810-6020	Adult Foster Care	0	0
15-423-760-6910-5252	Ac	0	0
15-423-760-6910-5253	AC Fed Reimbursement	0	0
15-423-760-6910-5330	Ew Contract Processing Misc Reven	0	0
15-423-760-6910-5501	Scha Care Coordination	0	0
15-423-760-6910-5502	Spenddown Fees	0	0
15-423-760-6910-6020	Contracted Case Management	0	0
15-423-760-6911-5252	Cac/Cadi/Tbi State Reimbursement	0	0
15-423-760-6911-5253	Cac/Cadi/Tbi Fed Reimbursement	0	0
15-423-760-6911-5501	Family Contribution Fee	0	0
15-423-760-6920-5253	Va/Dd Tcm Fed Reimbursement	0	0
15-423-760-6930-6020	General Case Management	0	0
15-423-760-6940-5252	Rsc State Reimbursement	0	0
15-423-760-6940-5253	Rsc Fed Reimbursement	0	0
15-423-760-6940-6020	Relocation Service Coordination	0	0
15-423-760-6980-5502	Adult Foster Care Licensing Fee	0	0

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
15-423-760-6980-6020	License & Resource Development	0	0
15-423-764-6020-6020	Senior Center Expense	0	0
15-423-764-6021-6020	Senior Federation	0	0
15-423-764-6022-6020	Retired Senior Volunteer Program	0	0
15-423-764-6023-6020	Open Door Health Center	0	0
15-423-764-6024-6020	Advocates For Developmental Disal	0	0

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
15-426-000-0000-6950	Scha Capital Call Payment	0	0
15-426-710-1630-6020	Family Based Svcs-Para & Admin	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

15 FUND Human Services Fund  
440 DEPT MN Prairie

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
	15-440-000-0000-6383	1,965,089	2,225,786
	15-440-000-0000-6999	0	0
DEPT	440 MN Prairie		
	Revenue		
	Expend.	1,965,089	2,225,786
	Net	1,965,089	2,225,786
FUND	15 Human Services Fund		
	Revenue	0	0
	Expend.	1,965,089	2,225,786
	Net	1,965,089	2,225,786

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USER-SELECTED BUDGET REPORT

17 FUND Library Fund  
502 DEPT Library

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
17-502-000-0000-5001	Current Taxes	0	0
17-502-000-0000-5004	Delinquent Taxes	0	0
17-502-000-0000-5210	Tax Credits & Aids	0	0
17-502-000-0000-5559	Misc Other Revenues	0	0
17-502-000-0000-6905	Transfers Out	0	0
17-502-000-0000-6911	Appropriation - Regional Library	0	0

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Report Basis: Modified Accrual

19 FUND Waste Management Fund  
000 DEPT ...

<u>Account Number</u>	<u>Account Description</u>
19-000-000-0000-5501	Fees For Service

<u>2015</u>	<u>2016</u>
<u>BUDGET</u>	<u>BUDGET</u>
0	0



USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund  
391 DEPT Transfer Station

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
19-391-000-0000-5140	Licenses, Haulers Permits	390 -	300 -
19-391-000-0000-5338	Mn,Grants	0	30,478 -
19-391-000-0000-5501	Fees For Service	230,000 -	230,000 -
19-391-000-0000-5521	Material Sales	0	0
19-391-000-0000-5710	Interest Income	2,000 -	2,000 -
19-391-000-0000-5860	Refunds And Reimbursements	0	0
19-391-000-0000-5910	Transfers In	183,082 -	119,199 -
19-391-000-0000-6103	Salaries & Wages - Regular Ft	72,000	75,368
19-391-000-0000-6105	Salaries & Wages - Regular Pt	0	0
19-391-000-0000-6107	Salaries & Wages - Overtime	0	0
19-391-000-0000-6109	Salaries & Wages - Other	0	0
19-391-000-0000-6150	Life Insurance - County Share	92	92
19-391-000-0000-6153	Health Insurance - County Share	34,500	30,633
19-391-000-0000-6163	Pera-County Share	5,400	5,653
19-391-000-0000-6165	VEBA-COUNTY SHARE	3,000	1,500
19-391-000-0000-6175	Soc Sec - County Share	4,500	4,673
19-391-000-0000-6176	Medicare-County Share	1,500	1,093
19-391-000-0000-6179	Worker's Compensation	1,621	0
19-391-000-0000-6199	Clothing/Uniform Allowance	0	0
19-391-000-0000-6201	Telephone-Landfill	0	300
19-391-000-0000-6240	Advertising,Legal Notices & Subscri	0	0
19-391-000-0000-6241	Conference,Training,Registration,D	0	400
19-391-000-0000-6250	Electricity	1,000	800
19-391-000-0000-6254	Refuse Removal	204,000	300,000
19-391-000-0000-6260	Prof & Tech Services	3,000	3,000
19-391-000-0000-6310	Equipment Repairs & Maintenance	2,000	2,000
19-391-000-0000-6331	Taxable Meals	0	0
19-391-000-0000-6350	Property Liability	4,000	5,000
19-391-000-0000-6379	Landfill Cleanup Fee-Surcharge	3,500	6,000
19-391-000-0000-6401	Office Supplies	200	100
19-391-000-0000-6410	Custodial/Building Supplies	1,000	1,200
19-391-000-0000-6412	Natural Gas/Propane	1,600	1,200
19-391-000-0000-6560	Automotive Repairs	0	100
19-391-000-0000-6561	Oil & Grease	1,000	500
19-391-000-0000-6564	Machinery/Vehicle Parts	3,000	1,000
19-391-000-0000-6565	Other Repair Supplies	1,000	800
19-391-000-0000-6566	Gas	5,000	4,000

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
19-391-000-0000-6567	Diesel Fuel	16,000	20,000
19-391-000-0000-6590	Tools & Shop Materials	300	500
19-391-000-0000-6602	Grounds Improvements	0	0
19-391-000-0000-6611	Building Improvements	5,000	5,000
19-391-000-0000-6660	Fixed Assets (500+)	166,000	7,000
19-391-000-0000-6803	Miscellaneous Expense	1,000	1,000
19-391-000-0000-6905	Transfers Out	0	0
19-391-000-0000-6990	Misc Exp - Capital Outlay	0	0
DEPT 391 Transfer Station	Revenue	415,472 -	381,977 -
	Expend.	541,213	478,912
	Net	125,741	96,935

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund  
392 DEPT Special Waste Management

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
19-392-000-0000-5330	Mn.Grants	30,000 -	13,546 -
19-392-000-0000-5335	Mn,Mpca Grants	2,000 -	2,000 -
19-392-000-0000-5860	Refunds And Reimbursements	1,000 -	1,000 -
19-392-000-0000-6103	Salaries & Wages - Regular Ft	13,000	13,919
19-392-000-0000-6107	Salaries & Wages - Overtime	0	0
19-392-000-0000-6109	Salaries & Wages - Other	0	0
19-392-000-0000-6150	Life Insurance - County Share	16	16
19-392-000-0000-6153	Health Insurance - County Share	4,500	4,438
19-392-000-0000-6163	Pera-County Share	1,000	1,044
19-392-000-0000-6165	VEBA-COUNTY SHARE	0	0
19-392-000-0000-6175	Soc Sec - County Share	200	863
19-392-000-0000-6176	Medicare-County Share	200	202
19-392-000-0000-6179	Worker's Compensation	277	0
19-392-000-0000-6240	Advertising,Legal Notices & Subscri	300	300
19-392-000-0000-6241	Conference,Training,Registration,D	0	0
19-392-000-0000-6260	Prof & Tech Services	50,000	2,000
19-392-000-0000-6331	Taxable Meals	50	0
19-392-000-0000-6340	Rentals & Service Agreements	1,000	800
19-392-000-0000-6401	Office Supplies	100	0
19-392-000-0000-6410	Custodial/Building Supplies	200	200
DEPT 392 Special Waste Management	Revenue	33,000 -	16,546 -
	Expend.	70,843	23,782
	Net	37,843	7,236

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
19-393-000-0000-5330	Mn.Grants	25,950 -	23,705 -
19-393-000-0000-5521	Commodity & Property Sales	195,000 -	214,000 -
19-393-000-0000-5860	Refunds And Reimbursements	0	0
19-393-000-0000-6103	Salaries & Wages - Regular Ft	58,000	60,951
19-393-000-0000-6105	Salaries & Wages - Regular Pt	0	0
19-393-000-0000-6107	Salaries & Wages - Overtime	0	0
19-393-000-0000-6109	Salaries & Wages - Other	0	0
19-393-000-0000-6150	Life Insurance - County Share	30	72
19-393-000-0000-6153	Health Insurance - County Share	28,600	25,057
19-393-000-0000-6163	Pera-County Share	4,500	4,571
19-393-000-0000-6165	VEBA-COUNTY SHARE	3,000	1,500
19-393-000-0000-6175	Soc Sec - County Share	4,000	3,779
19-393-000-0000-6176	Medicare-County Share	900	884
19-393-000-0000-6179	Worker's Compensation	1,265	0
19-393-000-0000-6199	Clothing/Uniform Allowance	0	0
19-393-000-0000-6229	Trucking	1,000	1,000
19-393-000-0000-6240	Advertising,Legal Notices & Subscri	1,000	1,800
19-393-000-0000-6241	Conference,Training,Registration,D	1,000	1,000
19-393-000-0000-6250	Electricity	12,000	12,000
19-393-000-0000-6260	Prof & Tech Services	1,000	61,000
19-393-000-0000-6261	Contracted Labor	44,000	56,000
19-393-000-0000-6310	Equipment Repairs & Maintenance	3,000	3,000
19-393-000-0000-6330	Travel Expenses - Room & Board	500	0
19-393-000-0000-6334	Travel Expenses - Mileage	0	0
19-393-000-0000-6340	Rentals & Service Agreements	0	0
19-393-000-0000-6355	Motor Vehicle Excise Tax & License	100	50
19-393-000-0000-6379	Other Misc Charges	500	500
19-393-000-0000-6401	Office Supplies	200	0
19-393-000-0000-6410	Custodial/Building Supplies	500	1,000
19-393-000-0000-6412	Natural Gas/Propane	4,000	3,000
19-393-000-0000-6559	Recyclable Materials	80,000	60,000
19-393-000-0000-6560	Automotive Repairs	1,000	2,000
19-393-000-0000-6561	Oil And Grease	200	1,500
19-393-000-0000-6564	Machinery/Vehicle Parts	1,200	1,000
19-393-000-0000-6565	Other Repair Supplies	700	700
19-393-000-0000-6566	Gas	0	0
19-393-000-0000-6590	Tools & Shop Materials	1,000	5,500

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund  
393 DEPT Recycling

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
19-393-000-0000-6602	Grounds Improvements	0	0
19-393-000-0000-6611	Building Improvements	0	0
19-393-000-0000-6660	Fixed Assets (500+)	9,600	9,000
19-393-000-0000-6990	Misc Exp-Capital Outlay	100	0
DEPT 393 Recycling	Revenue	220,950 -	237,705 -
	Expend.	262,895	316,864
	Net	41,945	79,159

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
19-394-000-0000-6103	Salaries & Wages - Regular Ft	5,400	5,697
19-394-000-0000-6109	Salaries & Wages - Other	0	0
19-394-000-0000-6150	Life Insurance - County Share	5	5
19-394-000-0000-6153	Health Insurance - County Share	1,400	1,366
19-394-000-0000-6163	Pera-County Share	400	427
19-394-000-0000-6165	VEBA-COUNTY SHARE	0	0
19-394-000-0000-6175	Soc Sec - County Share	350	353
19-394-000-0000-6176	Medicare-County Share	80	83
19-394-000-0000-6240	Advertising,Legal Notices & Subscri	0	0
DEPT 394 Yardwaste Management & Education	Revenue		
	Expend.	7,635	7,931
	Net	7,635	7,931

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

19 FUND Waste Management Fund  
398 DEPT Solid Waste Administration

			2015	2016
<u>Account Number</u>			<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Description</u>				
		19-398-000-0000-5050	230,000 -	230,000 -
		19-398-000-0000-5859	0	0
		19-398-000-0000-5860	0	0
		19-398-000-0000-5871	0	0
		19-398-000-0000-5874	47,190 -	30,000 -
		19-398-000-0000-5910	0	0
		19-398-000-0000-6103	37,000	39,232
		19-398-000-0000-6107	0	0
		19-398-000-0000-6109	0	0
		19-398-000-0000-6150	45	41
		19-398-000-0000-6153	4,600	4,723
		19-398-000-0000-6163	2,800	2,942
		19-398-000-0000-6165	0	0
		19-398-000-0000-6175	2,300	2,432
		19-398-000-0000-6176	550	569
		19-398-000-0000-6179	791	0
		19-398-000-0000-6199	1,900	2,500
		19-398-000-0000-6201	1,400	1,300
		19-398-000-0000-6240	0	0
		19-398-000-0000-6241	500	1,000
		19-398-000-0000-6260	4,000	5,000
		19-398-000-0000-6267	0	0
		19-398-000-0000-6330	300	0
		19-398-000-0000-6331	100	0
		19-398-000-0000-6334	0	0
		19-398-000-0000-6351	5,240	7,000
		19-398-000-0000-6355	0	0
		19-398-000-0000-6401	2,000	1,000
		19-398-000-0000-6660	0	0
		19-398-000-0000-6905	0	0
		19-398-000-0000-6990	500	1,000
DEPT	398	Solid Waste Administration	Revenue	277,190 -
			Expend.	64,026
			Net	213,164 -
FUND	19	Waste Management Fund	Revenue	946,612 -
			Expend.	946,612

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USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund  
398 DEPT Solid Waste Administration

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
	Net	0	0



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
014 DEPT Court Administrator-Waseca County

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-014-000-0000-5509	Fees, Law Library	7,500 -	0
20-014-000-0000-5910	Transfers In	0	0
20-014-000-0000-6452	Reference Books & Materials	0	0
20-014-000-0000-6453	Law Library Expense	5,000	0
20-014-000-0000-6970	Additions to Fund Balance	2,500	0
DEPT 014 Court Administrator-Waseca County	Revenue	7,500 -	0
	Expend.	7,500	0
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
061 DEPT Information Technology  
Account Number      Account Description  
20-061-061-0000-5910      Transfers In  
20-061-061-0000-6262      Data Processing Services

<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>
0	0
0	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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-064-000-0000-5330	Mn,Grants	0	0
20-064-000-0000-5710	Interest Income	0	0
20-064-000-0000-5890	Other Intergovernmental Revenues	0	0
20-064-000-0000-5910	Transfers In	0	0
20-064-000-0000-6260	Prof & Tech Services	0	0
20-064-000-0000-6480	Non-Capitalized Inventory	0	0
20-064-000-0000-6660	Capital Assets	0	0

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-092-000-0000-5861	Forfeiture Proceeds	2,500 -	2,500 -
20-092-000-0000-5910	Transfers In	0	0
20-092-000-0000-6380	Misc Expenses Forfeiture	0	0
20-092-000-0000-6401	Office Supplies Forfeiture	2,500	2,500
20-092-000-0000-6480	Non-Capitalized Inventory Forfeitu	0	0
20-092-000-0000-6905	Transfers Out Forfeiture	0	0
DEPT 092 Attorney's Forfeitures	Revenue	2,500 -	2,500 -
	Expend.	2,500	2,500
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
104 DEPT Recorder's Technology

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	30,000 -	31,000 -
20-104-000-0000-5910	Transfers In	0	0
20-104-000-0000-5970	Use of Fund Balance	24,600 -	10,049 -
20-104-000-0000-6241	Conference-Training-Registration-	0	0
20-104-000-0000-6260	Prof & Tech Services	0	0
20-104-000-0000-6310	Equipment Repairs & Maintenance	0	0
20-104-000-0000-6330	Travel Expenses-Room & Board	0	0
20-104-000-0000-6340	Rental & Service Agreements	29,000	26,949
20-104-000-0000-6410	Software Purchases & Upgrades	25,600	14,100
20-104-000-0000-6480	Non-Capitalized Inventory	0	0
20-104-000-0000-6660	Capital Assets	0	0
20-104-000-0000-6803	Miscellaneous Expense	0	0
DEPT 104 Recorder's Technology	Revenue	54,600 -	41,049 -
	Expend.	54,600	41,049
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
105 DEPT Recorder's Compliance

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Description</u>			
20-105-000-0000-5598	Recording Process Compliance Fun	33,000 -	34,100 -
20-105-000-0000-5910	Transfers In	0	0
20-105-000-0000-5970	Use of Fund Balance	0	0
20-105-000-0000-6260	Prof & Tech Services	0	0
20-105-000-0000-6340	Rentals & Service Agreements	0	0
20-105-000-0000-6410	Software Purchases & Upgrades	30,000	15,700
20-105-000-0000-6480	Non-Capitalized Inventory	0	0
20-105-000-0000-6660	Capital Assets	0	0
20-105-000-0000-6905	Transfers Out	0	0
20-105-000-0000-6970	Additions to Fund Balance	3,000	18,400
DEPT 105	Recorder's Compliance		
	Revenue	33,000 -	34,100 -
	Expend.	33,000	34,100
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
107 DEPT Planning And Zoning

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-107-000-0000-5501	Fees For Service Promotional	0	0
20-107-000-0000-5559	Misc Other Revenues Promotional	0	0
20-107-000-0000-5910	Transfers In	0	0
20-107-000-0000-5970	Use of Fund Balance	0	0
20-107-000-0000-6105	Salaries & Wages-Regular Pt	0	0
20-107-000-0000-6240	Advertising Promotional	0	0
20-107-000-0000-6340	Rent-Promotional	0	0
20-107-000-0000-6401	Office Supplies-Promotional	0	0
20-107-000-0000-6402	Data Processing Supplies-Promotic	0	0
20-107-000-0000-6420	Food & Beverage Promotional	0	0
20-107-000-0000-6803	Miscellaneous	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
108 DEPT Aquatic Invasive Species

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-108-000-0000-5390	State Aid-Aquatic Invasive Species	22,000 -	22,000 -
20-108-000-0000-5801	Miscellaneous Revenue	0	0
20-108-000-0000-5910	Transfers In	27,305 -	27,305 -
20-108-000-0000-6103	Salaries & Wages-Regular Ft	22,000	22,000
20-108-000-0000-6150	Life Insurance-County Share	45	45
20-108-000-0000-6153	Health Insurance Claims	21,000	21,000
20-108-000-0000-6163	Pera-County Share	1,600	1,600
20-108-000-0000-6165	Veba-County Share	3,000	3,000
20-108-000-0000-6175	Social Security-County Share	1,350	1,350
20-108-000-0000-6176	Medicare- County Share	310	310
20-108-000-0000-6201	Telephone	0	0
20-108-000-0000-6241	Conference-Training-Registration-	0	0
20-108-000-0000-6260	Prof & Tech Services	0	0
20-108-000-0000-6330	Travel Expenses-Room & Board	0	0
20-108-000-0000-6331	Taxable Meals	0	0
20-108-000-0000-6334	Travel Expenses-Mileage	0	0
20-108-000-0000-6401	Office Supplies	0	0
DEPT 108 Aquatic Invasive Species	Revenue	49,305 -	49,305 -
	Expend.	49,305	49,305
	Net	0	0



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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund  
122 DEPT Vso

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-122-000-0000-5330	Vso Mn Grant	0	0
20-122-000-0000-6401	Office Supplies-Vso Grant	0	0
20-122-000-0000-6452	Reference Books & Materials	0	0
20-122-000-0000-6480	Non-Capitalized Inventory-Vso Gr	0	0
20-122-000-0000-6801	Refunds & Reimbursements	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
123 DEPT VSO-Operational Improvement Grant

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-123-000-0000-5330	Vets Operational Enhancement Gra	0	0
20-123-000-0000-6201	Telephone	0	0
20-123-000-0000-6240	Advertising, Legal Notices & Subscr	0	0
20-123-000-0000-6260	Prof & Tech Services	0	0
20-123-000-0000-6340	Rentals & Service Agreements	0	0
20-123-000-0000-6401	Office Supplies	0	0
20-123-000-0000-6452	Reference Books & Materials	0	0
20-123-000-0000-6480	Non-Capitalized Inventory	0	0
20-123-000-0000-6670	Vehicles	0	0
20-123-000-0000-6803	Miscellaneous Expense	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
201 DEPT County Sheriff

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-201-000-0000-6339	Registration Costs	0	0
20-201-201-0000-5330	Mn Community Fdtn Grant Revenu	0	0

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20 FUND Special Revenue Fund  
207 DEPT E911

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-207-000-0000-5330	Mn, Grants E911	86,000 -	86,000 -
20-207-000-0000-5910	Transfers In	0	0
20-207-000-0000-5970	Use of Fund Balance	0	0
20-207-000-0000-6201	Long Distance E911	0	0
20-207-000-0000-6241	Conference,Training,Registration,D	1,000	1,000
20-207-000-0000-6310	Equipment Repairs & Maintenance I	0	0
20-207-000-0000-6330	Travel Expenses-Room & Brd E911	0	0
20-207-000-0000-6334	Travel Expenses-Mileage E911	0	0
20-207-000-0000-6340	Telephone Equip,Sets,Psap E911	50,000	50,000
20-207-000-0000-6341	Computer Software E911	0	0
20-207-000-0000-6342	Trunklines,Admin Lines,Internet E9	0	0
20-207-000-0000-6343	Lease,Lease Purchase,Hrdwre E911	0	0
20-207-000-0000-6401	Office Supplies E911	0	0
20-207-000-0000-6404	Master Street Address Guide E911	7,800	7,800
20-207-000-0000-6480	Non-Capitalized Inventory E911	0	0
20-207-000-0000-6481	Equip To Notify Emergency Svcs E9	22,000	22,000
20-207-000-0000-6660	Lease,Purchase,Maint 911 Recordin	5,000	5,000
20-207-000-0000-6905	Transfers Out	0	0
20-207-000-0000-6970	Additions to Fund Balance	200	200
DEPT 207 E911	Revenue	86,000 -	86,000 -
	Expend.	86,000	86,000
	Net	0	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund  
208 DEPT Sheriff's Forfeiture

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-208-000-0000-5805	Forfeiture Proceeds	2,500 -	2,500 -
20-208-000-0000-6401	Office Supplies, Forfeiture	0	0
20-208-000-0000-6480	Non-Capitalized Inventory, Forfeiture	2,500	2,500
20-208-000-0000-6805	Forfeiture Misc Expenses	0	0
DEPT 208 Sheriff's Forfeiture	Revenue	2,500 -	2,500 -
	Expend.	2,500	2,500
	Net	0	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund  
209 DEPT Sheriff's Reward

<u>Account Number</u>		<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-209-000-0000-5859		Miscellaneous Other Revenues	2,500 -	2,500 -
20-209-000-0000-6260		Prof & Tech Services	2,500	2,500
DEPT 209	Sheriff's Reward	Revenue	2,500 -	2,500 -
		Expend.	2,500	2,500
		Net	0	0

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Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
252 DEPT Court Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-252-000-0000-5330	MN Grant Receipts	100,000 -	170,424 -
20-252-000-0000-5910	Transfers In	93,599 -	0
20-252-000-0000-6103	Salaries & Wages-Regular Ft	110,000	72,648
20-252-000-0000-6105	Salaries & Wages-Regular Pt	32,000	28,490
20-252-000-0000-6107	Salaries & Wages-Overtime	0	5,000
20-252-000-0000-6109	Salaries & Wages-Other	0	9,125
20-252-000-0000-6150	Life Insurance-County Share	113	59
20-252-000-0000-6153	Health Insurance Claims	53,000	31,743
20-252-000-0000-6163	Pera-County Share	11,000	6,410
20-252-000-0000-6165	Veba-County Share	7,500	0
20-252-000-0000-6175	Social Security-County Share	8,800	5,299
20-252-000-0000-6176	Medicare- County Share	2,100	1,239
20-252-000-0000-6179	Worker's Compensation	434	0
20-252-000-0000-6201	Telephone-Drug Court	3,240	0
20-252-000-0000-6202	Postage-Drug Court	520	0
20-252-000-0000-6213	Drug Testing Services	10,000	0
20-252-000-0000-6219	Trackers	0	6,240
20-252-000-0000-6241	Conference, Training, Registration,	4,000	700
20-252-000-0000-6260	Prof & Tech Svcs-Drug Court	26,230	0
20-252-000-0000-6263	Client Transportation	0	0
20-252-000-0000-6330	Travel Expenses-Room & Board	10,000	0
20-252-000-0000-6331	Taxable Meals	700	0
20-252-000-0000-6334	Travel Expenses-Mileage	3,100	7,500
20-252-000-0000-6401	Office Supplies	2,500	0
20-252-000-0000-6408	Incentive Items	0	0
20-252-000-0000-6413	Drug Testing Supplies	500	0
20-252-000-0000-6452	Reference Books & Matls	4,000	0
20-252-000-0000-6480	Non-capitalized Inventory	100	0
20-252-101-0000-5420	Federal Grants	91,238 -	134,793 -
20-252-101-0000-6103	Salaries & Wages-Regular Ft	0	46,280
20-252-101-0000-6105	Salaries & Wages-Regular Pt	0	0
20-252-101-0000-6107	Salaries & Wages-Overtime	0	0
20-252-101-0000-6109	Salaries & Wages-Other	0	0
20-252-101-0000-6150	Life Insurance-County Share	0	31
20-252-101-0000-6153	Health Insurance Claims	0	12,043
20-252-101-0000-6163	Pera-County Share	0	3,471
20-252-101-0000-6165	Veba-County Share	0	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund  
252 DEPT Court Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-252-101-0000-6175	Social Security-County Share	0	2,869
20-252-101-0000-6176	Medicare- County Share	0	671
20-252-101-0000-6201	Telephone-Drug Court	0	1,380
20-252-101-0000-6202	Postage-Drug Court	0	0
20-252-101-0000-6213	Drug Testing Services	0	3,000
20-252-101-0000-6218	SCRAM Kits & Daily Use	0	2,120
20-252-101-0000-6219	Trackers	0	0
20-252-101-0000-6241	National Training Registration	0	3,000
20-252-101-0000-6260	Prof & Tech Svcs-Drug Court	0	0
20-252-101-0000-6290	Process/Outcome Evaluator	0	5,600
20-252-101-0000-6291	Rule 25	0	750
20-252-101-0000-6292	LD Treatment	0	15,000
20-252-101-0000-6293	Mental Health Assessments	0	5,000
20-252-101-0000-6294	Nat'l Training Membership	0	275
20-252-101-0000-6295	Regional Training Registration	0	0
20-252-101-0000-6330	Travel Expenses-Mileage Coordinat	0	0
20-252-101-0000-6331	Taxable Meals	0	144
20-252-101-0000-6333	Natl Training-Air/Lodging/Meals/T	0	8,060
20-252-101-0000-6334	Travel Expenses-Mileage-Drug Cou	0	0
20-252-101-0000-6336	Mileage/Meals Reg Training	0	3,390
20-252-101-0000-6401	Office Supplies	0	0
20-252-101-0000-6402	Case Mgmt Software	0	1,000
20-252-101-0000-6408	Incentive Items	0	3,380
20-252-101-0000-6413	Drug Testing Supplies	0	14,300
20-252-101-0000-6452	Reference Books & Matis	0	0
20-252-101-0000-6480	Non-capitalized Inventory	0	0
20-252-101-2920-6410	Data Processing Supplies	0	0
20-252-102-0000-5501	Client Fees Collected	0	1,000 -
20-252-102-0000-5751	Local Contributions And Donations	0	0
20-252-102-0000-5801	Drug Court GAP	0	0
20-252-102-0000-5860	Refunds And Reimbursements	0	0
20-252-102-0000-6803	Miscellaneous Expense	0	0
DEPT 252 Court Services	Revenue	284,837 -	306,217 -
	Expend.	289,837	306,217
	Net	5,000	0



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
253 DEPT Restorative Justice

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-253-000-0000-5807	Restorative Justice Receipts	2,500 -	2,500 -
20-253-000-0000-5910	Transfers In	0	0
20-253-000-0000-6807	Restorative Justice Disbursements	2,500	2,500
20-253-000-0000-6905	Transfers Out Restorative Justice	0	0
DEPT 253 Restorative Justice	Revenue	2,500 -	2,500 -
	Expend.	2,500	2,500
	Net	0	0

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USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

20 FUND Special Revenue Fund

255 DEPT Victim Service & Restorative  
Chemical Health

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-255-000-0000-5807	Chemical Health Receipts	2,000 -	2,000 -
20-255-000-0000-5910	Transfers In	0	0
20-255-000-0000-6807	Chemical Health Disbursements	2,000	2,000
20-255-000-0000-6905	Transfers Out	0	0
DEPT 255	Victim Service & Restorative	Revenue	2,000 -
	Chemical Health		
		Expend.	2,000
		Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
257 DEPT Jail Canteen

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-257-000-0000-5807	Jail Canteen Receipts	15,000 -	15,000 -
20-257-000-0000-5970	Use of Fund Balance	0	0
20-257-000-0000-6807	Jail Canteen Disbursements	7,000	15,000
20-257-000-0000-6970	Additions to Fund Balance	8,000	0
DEPT 257 Jail Canteen	Revenue	15,000 -	15,000 -
	Expend.	15,000	15,000
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
258 DEPT Sheriff's Trust Account

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-258-000-0000-5501	Trust Acct Fees For Svc	25,000 -	25,000 -
20-258-000-0000-5910	Transfers In	0	0
20-258-000-0000-6380	Trust Acct Pymt	25,000	25,000
20-258-000-0000-6905	Transfers Out-Sheriffs Trust Accou	0	0
DEPT 258 Sheriff's Trust Account	Revenue	25,000 -	25,000 -
	Expend.	25,000	25,000
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
259 DEPT Permit To Carry

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-259-000-0000-5523	Fees,Permit To Carry	6,000 -	6,000 -
20-259-000-0000-5910	Transfers In	0	0
20-259-000-0000-6401	Office Supplies	5,000	5,000
20-259-000-0000-6480	Non-Capitalized Inventory	500	500
20-259-000-0000-6803	Permit To Carry Fees	500	500
DEPT 259 Permit To Carry	Revenue	6,000 -	6,000 -
	Expend.	6,000	6,000
	Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
283 DEPT Empg (Emergency Mgmt Performance Grar

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-283-000-0000-5423	Empg Grant	15,000 -	15,000 -
20-283-000-0000-5910	Transfers In	0	0
20-283-000-0000-6105	Salaries & Wages-Regular Pt	0	0
20-283-000-0000-6240	Advertising, Legal Notices & Subscr	0	0
20-283-000-0000-6260	Prof & Tech Svcs-Empg Grant	200	200
20-283-000-0000-6310	Equipment Repairs & Maintenance I	1,600	1,600
20-283-000-0000-6330	Travel Expenses-Room & Board-En	1,500	1,500
20-283-000-0000-6331	Taxable Meals	300	300
20-283-000-0000-6334	Travel Expenses-Mileage-Empg Gra	900	900
20-283-000-0000-6340	Rentals & Service Agreements	2,000	2,000
20-283-000-0000-6401	Office Supplies-Empg Grant	1,500	1,500
20-283-000-0000-6420	Food & Beverage-Empg Grant	300	300
20-283-000-0000-6452	Reference Books & Materials	300	300
20-283-000-0000-6480	Non-Capitalized Inventory	1,000	1,000
20-283-000-0000-6566	Gas	500	500
20-283-000-0000-6660	Capital Assets (5,000+)	0	0
20-283-000-0000-6803	Miscellaneous Expense	4,900	4,900
20-283-000-0000-6905	Transfers Out	0	0
DEPT 283	Empg (Emergency Mgmt Performance Grant)Revenue	15,000 -	15,000 -
	Expend.	15,000	15,000
	Net	0	0

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USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund  
451 DEPT Public Health

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-451-453-0000-5330	SSTS Upgrade Grant Receipts	0	0
20-451-453-0000-6260	Prof & Tech Svcs-SSTS Upgrade Gr	0	0
20-451-453-0000-6270	Repairs-SSTS Upgrade Grant	0	0
20-451-453-0000-6905	Transfers Out	0	0

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USER-SELECTED BUDGET REPORT

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

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-455-451-0000-5330	Ship Grant-Receipts	42,620 -	51,295 -
20-455-451-0000-5910	Transfers In	8,551 -	11,152 -
20-455-451-0000-6103	Salaries & Wages-Regular Ft	25,000	35,236
20-455-451-0000-6105	Salaries & Wages-Regular Pt	0	0
20-455-451-0000-6107	Salaries & Wages - Overtime	0	0
20-455-451-0000-6150	Life Insurance-County Share	23	32
20-455-451-0000-6153	Health Insurance Claims	10,500	15,325
20-455-451-0000-6163	Pera-County Share	1,900	2,643
20-455-451-0000-6165	Veba - County Share	1,500	2,100
20-455-451-0000-6175	Social Security-County Share	3,600	2,185
20-455-451-0000-6176	Medicare-County Share	850	511
20-455-451-0000-6179	Worker's Compensation	34	0
20-455-451-0000-6201	Telephone-Ship Grant	60	315
20-455-451-0000-6202	Postage-Ship Grant	0	0
20-455-451-0000-6240	Advertising, Legal Notices & Subscr	0	0
20-455-451-0000-6241	Conference, Training, Registration,	480	500
20-455-451-0000-6260	Prof & Tech Svcs-Ship Grant	0	0
20-455-451-0000-6330	Travel Expenses-Room & Board-Sh	0	300
20-455-451-0000-6331	Taxable Meals	0	0
20-455-451-0000-6334	Travel Expenses-Mileage-Ship Grar	5,824	3,000
20-455-451-0000-6380	Misc Expenses	1,000	0
20-455-451-0000-6401	Office Supplies-Ship Grant	400	300
20-455-451-0000-6405	Promotional Items-Ship Grant	0	0
20-455-451-0000-6420	Food & Beverages-Ship Grant	0	0
20-455-451-0000-6452	Reference Books & Matis-Ship Grar	0	0
20-455-451-0000-6480	Non-Capitalized Inventory	0	0
DEPT 455 Ship (Statewide Health Improvemt Prog)	Revenue	51,171 -	62,447 -
	Expend.	51,171	62,447
	Net	0	0



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USER-SELECTED BUDGET REPORT

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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
20-456-453-0000-5330	Receipts-Dental Screenings Grant	0	0
20-456-453-0000-6260	Prof & Tech Svcs-Dental Screenings	0	0

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USER-SELECTED BUDGET REPORT

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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>2015 BUDGET</u>	<u>2016 BUDGET</u>
20-459-451-0000-5330	SMIF Healthy Start Receipts	0	0
20-459-451-0000-6103	Salaries & Wages-Regular Ft	0	0
20-459-451-0000-6107	Salaries & Wages - Overtime	0	0
20-459-451-0000-6150	Life Insurance-County Share	0	0
20-459-451-0000-6153	Health Insurance Claims	0	0
20-459-451-0000-6163	Pera-County Share	0	0
20-459-451-0000-6165	Veba - County Share	0	0
20-459-451-0000-6175	Social Security-County Share	0	0
20-459-451-0000-6176	Medicare-County Share	0	0
20-459-451-0000-6201	Telephone-SMIF Healthy Start	0	0
20-459-451-0000-6202	Postage-SMIF Healthy Start	0	0
20-459-451-0000-6240	Advertising, Legal Notices & Subscr	0	0
20-459-451-0000-6241	Conference, Training, Registration,	0	0
20-459-451-0000-6260	Prof & Tech Svcs-SMIF Healthy Star	0	0
20-459-451-0000-6330	Travel Expenses-Room & Board-SM	0	0
20-459-451-0000-6331	Taxable Meals	0	0
20-459-451-0000-6334	Travel Expenses-Mileage-SMIF Hea	0	0
20-459-451-0000-6401	Office Supplies-SMIF Healthy Start	0	0
20-459-451-0000-6405	Promotional Items-SMIF Healthy St	0	0
20-459-451-0000-6420	Food & Beverages-SMIF Healthy Sta	0	0
20-459-451-0000-6452	Reference Books & Matls-SMIF Heal	0	0
20-459-451-0000-6480	Non-Capitalized Inventory	0	0

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Report Basis: Modified Accrual

20 FUND Special Revenue Fund  
521 DEPT County Parks

		2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>BUDGET</u>
	<u>Account Description</u>		
	20-521-501-0000-5501 Janesville Township Parks	0	0
	20-521-501-0000-5910 Transfers In	0	0
	20-521-501-0000-6602 Ground Improvements Janesville T	0	0
	20-521-502-0000-5501 St Olaf Lake Agreement	0	0
	20-521-502-0000-5910 Transfers In	0	0
	20-521-502-0000-6602 Ground Improvements St Olaf	0	0
	20-521-503-0000-5501 Freedom Twp Parks	0	0
FUND	20 Special Revenue Fund		
	Revenue	639,413 -	652,118 -
	Expend.	644,413	652,118
	Net	5,000	0

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21 FUND Small Cities Development  
701 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
21-701-000-0000-5330	Mn,Grants	0	0
21-701-000-0000-5331	Mn,Grants	0	0
21-701-000-0000-5831	Loan Repayments	0	0
21-701-000-0000-6260	Prof & Tech Services	0	0

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USER-SELECTED BUDGET REPORT

27 FUND Economic Development Fund  
701 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
27-701-000-0000-5501	Fees For Service	0	0
27-701-000-0000-5710	Interest Income	0	0
27-701-000-0000-5790	Principal Income (Collections)	0	0
27-701-000-0000-5859	Miscellaneous Other Revenues	0	0
27-701-000-0000-5910	Transfers In	0	0
27-701-000-0000-6803	Miscellaneous Expense	0	0
27-701-000-0000-6910	Economic Development Assistance	0	0

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USER-SELECTED BUDGET REPORT

31 FUND Debt Service Fund  
832 DEPT Capital Improvement Debt Service

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-832-000-0000-5001	Current Taxes	0	0
31-832-000-0000-5004	Delinquent Taxes	0	0
31-832-000-0000-6705	Principal	0	0
31-832-000-0000-6710	Interest	0	0
31-832-000-0000-6905	Transfers Out	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

31 FUND Debt Service Fund  
836 DEPT GO CAP Notes-ARMER (2013A)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-836-000-0000-5001	Current Taxes	0	0
31-836-000-0000-5004	Delinquent Taxes	0	0
31-836-000-0000-5210	Tax Credits & Aids	0	0
31-836-000-0000-5910	Transfers In	317,271 -	0
31-836-000-0000-6260	Prof & Tech Services	0	0
31-836-000-0000-6705	Principal	0	240,000
31-836-000-0000-6710	Interest	317,271	58,563
DEPT 836 GO CAP Notes-ARMER (2013A)	Revenue	317,271 -	0
	Expend.	317,271	298,563
	Net	0	298,563

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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>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-838-000-0000-5910	Transfers In	0	0
31-838-000-0000-6705	Principal	0	0
31-838-000-0000-6710	Interest	0	0



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31 FUND Debt Service Fund  
839 DEPT Go State Aid Road Bond (2015A)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-839-000-0000-5910	Transfers In	0	0
31-839-000-0000-6705	Principal	0	0
31-839-000-0000-6710	Interest	0	0

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Report Basis: Modified Accrual

31 FUND Debt Service Fund  
844 DEPT Capital Improvement Debt Serv (1999)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-844-000-0000-5001	Current Taxes	0	0
31-844-000-0000-5004	Delinquent Taxes	0	0
31-844-000-0000-5210	Tax Credits & Aids	0	0
31-844-000-0000-5859	Miscellaneous Other Revenues	0	0
31-844-000-0000-5910	Transfers In	0	0
31-844-000-0000-6705	Principal	0	0
31-844-000-0000-6710	Interest	0	0
31-844-000-0000-6803	Miscellaneous Expense	0	0
31-844-000-0000-6905	Transfers Out	0	0

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31 FUND Debt Service Fund  
845 DEPT State Aid Road Debt Serv (1999)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-845-000-0000-5910	Transfers In	0	0
31-845-000-0000-6705	Principal	0	0
31-845-000-0000-6710	Interest	0	0
31-845-000-0000-6803	Miscellaneous Expense	0	0

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31 FUND Debt Service Fund  
846 DEPT Capital Equip Debt 04 (Closed)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
31-846-000-0000-5001	Current Taxes	0	0
31-846-000-0000-5004	Delinquent Taxes	0	0
31-846-000-0000-5210	Tax Credits & Aids	0	0
31-846-000-0000-5910	Transfers In	0	0
31-846-000-0000-6705	Principal	0	0
31-846-000-0000-6710	Interest	0	0
31-846-000-0000-6803	Miscellaneous Expense	0	0

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Report Basis: Modified Accrual

31 FUND Debt Service Fund  
847 DEPT Go Cip Refunding Bond (2005)

			2015	2016
			<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>			
31-847-000-0000-5001	Current Taxes		0	0
31-847-000-0000-5004	Delinquent Taxes		0	0
31-847-000-0000-5210	Tax Credits & Aids		0	0
31-847-000-0000-5710	Interest Income		0	0
31-847-000-0000-5910	Transfers In		317,271 -	0
31-847-000-0000-5945	Proceeds Of Bonds		0	0
31-847-000-0000-5965	Premium On Bonds		0	0
31-847-000-0000-5970	Use of Fund Balance		463,190 -	0
31-847-000-0000-6705	Principal		455,000	0
31-847-000-0000-6710	Interest		8,190	0
31-847-000-0000-6803	Miscellaneous Expense		0	0
31-847-000-0000-6901	Discount On Bonds		0	0
31-847-000-0000-6902	Issuance Costs		0	0
31-847-000-0000-6905	Transfers Out		317,271	0
DEPT 847	Go Cip Refunding Bond (2005)	Revenue	780,461 -	0
		Expend.	780,461	0
		Net	0	0
FUND 31	Debt Service Fund	Revenue	1,097,732 -	0
		Expend.	1,097,732	298,563
		Net	0	298,563

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Report Basis: Modified Accrual

39 FUND Capital Projects Fund  
834 DEPT Capital Improvement Projects (1999)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
39-834-000-0000-6480	Non-Capitalized Inventory	0	0
39-834-000-0000-6611	Building Improvements	0	0
39-834-000-0000-6660	Fixed Assets	0	0
39-834-000-0000-6803	Miscellaneous Expense	0	0
39-834-000-0000-6815	Sales/Use Tax	0	0

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Report Basis: Modified Accrual

39 FUND Capital Projects Fund  
835 DEPT Capital Outlay

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
39-835-000-0000-6480	Non-Capitalized Inventory	0	0
39-835-000-0000-6611	Building Improvements	0	0
39-835-000-0000-6615	Building Construction	0	0
39-835-000-0000-6803	Miscellaneous Expense	0	0

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39 FUND Capital Projects Fund  
836 DEPT GO CAP Notes-ARMER (2013A)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
39-836-000-0000-5001	Current Taxes	0	0
39-836-000-0000-5860	Refunds & Reimbursements	0	0
39-836-000-0000-5910	Transfers In	0	0
39-836-000-0000-5950	Bonds-General Obligation	0	0
39-836-000-0000-6260	Prof & Tech Services	0	0
39-836-000-0000-6660	Capital Assets (5,000+)	0	0
39-836-000-0000-6803	Miscellaneous Expense	0	0
39-836-000-0000-6905	Transfers Out	0	0



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Report Basis: Modified Accrual

39 FUND Capital Projects Fund  
839 DEPT Go State Aid Road Bond (2015A)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
39-839-000-0000-5910	Transfers In	0	0
39-839-000-0000-5950	Bonds-General Obligation	0	0
39-839-000-0000-6803	Miscellaneous Expense	0	0
39-839-000-0000-6905	Transfers Out	0	0

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Report Basis: Modified Accrual

39 FUND Capital Projects Fund  
847 DEPT Go Cip Refunding Bond (2005)

<u>Account Number</u>	<u>Account Description</u>
39-847-000-0000-6705	Principal

<u>2015</u>	<u>2016</u>
<u>BUDGET</u>	<u>BUDGET</u>
0	0

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39 FUND Capital Projects Fund  
848 DEPT Go State Aid Road Project (2007)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
39-848-000-0000-5910	Transfers In	0	0
39-848-000-0000-5950	Bonds-General Obligation	0	0
39-848-000-0000-6803	Miscellaneous Expense	0	0
39-848-000-0000-6905	Transfers Out	0	0

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Report Basis: Modified Accrual

41 FUND Ditch Fund  
610 DEPT Ditch

			2015	2016
			<u>BUDGET</u>	<u>BUDGET</u>
	<u>Account Number</u>	<u>Account Description</u>		
	41-610-000-0000-5050	Special Assessments	500,000 -	566,000 -
	41-610-000-0000-5314	State Revenue	0	0
	41-610-000-0000-5414	Federal Revenue	0	0
	41-610-000-0000-5710	Interest Income	0	0
	41-610-000-0000-5859	Miscellaneous Other Revenues	0	0
	41-610-000-0000-5860	Refunds And Reimbursements	0	0
	41-610-000-0000-5910	Transfers In	0	0
	41-610-000-0000-6105	Salaries & Wages - Regular Pt	8,000	8,000
	41-610-000-0000-6240	Advertising, Legal Notices & Subscr	1,500	1,500
	41-610-000-0000-6241	Conference-Training-Registration-	1,000	1,000
	41-610-000-0000-6260	Prof & Tech Services	50,000	100,000
	41-610-000-0000-6270	Repairs	434,500	450,000
	41-610-000-0000-6334	Travel Expenses - Mileage	3,000	3,000
	41-610-000-0000-6340	Rentals	0	0
	41-610-000-0000-6379	Other Misc Charges	2,000	2,000
	41-610-000-0000-6401	Office Supplies	0	500
	41-610-000-0000-6710	Interest On Advances	0	0
	41-610-000-0000-6905	Transfers Out	0	0
DEPT	610 Ditch	Revenue	500,000 -	566,000 -
		Expend.	500,000	566,000
		Net	0	0
FUND	41 Ditch Fund	Revenue	500,000 -	566,000 -
		Expend.	500,000	566,000
		Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Employee Health Ins Fund  
805 DEPT Health Ins Emb FSA

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
61-805-000-0000-5491	Health Ins-Premium	0	0
61-805-000-0000-5990	HSA Emp Contributions	0	0
61-805-000-0000-6154	Premiums-Health Ins (Bcbs)	0	0
61-805-000-0000-6155	HSA Contributions Employee	0	0

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USER-SELECTED BUDGET REPORT

61 FUND Employee Health Ins Fund  
806 DEPT Health Insurance

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
61-806-000-0000-5491	Health Ins-Premium	0	0
61-806-000-0000-5492	Claim Charges Frm Oth Funds (Yea	0	0
61-806-000-0000-5860	Refunds And Reimbursements	0	0
61-806-000-0000-6153	Claims-Health Ins (Hanratty)	0	0
61-806-000-0000-6154	Premiums-Health Ins (Bcbs)	0	0
61-806-000-0000-6156	Admin Costs-Hanratty	0	0

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USER-SELECTED BUDGET REPORT

82 FUND Taxes & Penalties Fund  
801 DEPT Non-Departmental

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
82-801-000-0000-5860	Refund and Reimbursements	0	0

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USER-SELECTED BUDGET REPORT

83 FUND Forfeit Land Fund  
801 DEPT Non-Departmental

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
83-801-000-0000-5910	Transfers In	0	0
83-801-000-0000-6202	Postage	0	0
83-801-000-0000-6240	Advertising, Legal Notices & Subscr	0	0
83-801-000-0000-6260	Prof & Tech Services	0	0
83-801-000-0000-6803	Miscellaneous Expense	0	0



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84 FUND Agency Fund  
000 DEPT ...

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<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
84-000-000-0000-6803	Miscellaneous Expense	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

85 FUND Collaborative Fund For Families  
431 DEPT Collaborative

			2015	2016
		<u>Account Number</u>	<u>BUDGET</u>	<u>BUDGET</u>
		85-431-710-1970-5253	100,000 -	100,000 -
		85-431-710-1970-6020	100,000	100,000
DEPT	431	Collaborative		
		Revenue	100,000 -	100,000 -
		Expend.	100,000	100,000
		Net	0	0
FUND	85	Collaborative Fund For Families		
		Revenue	100,000 -	100,000 -
		Expend.	100,000	100,000
		Net	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

89 FUND Employee Payroll Deductions  
802 DEPT Health Savings Acct. (Retirees)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
89-802-000-0000-5981	Health Savings Account(Retirees)	0	0
89-802-000-0000-6153	Health Insurance Claims (Retirees)	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

89 FUND Employee Payroll Deductions

803 DEPT Employer Contributions (Veba)

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
89-803-000-0000-5981	Health Savings Account(Veba)	0	0
89-803-000-0000-6153	Health Reimbursement Account(Ve	0	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions  
805 DEPT Health Ins Emb FSA

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
89-805-000-0000-5491	Health Ins Premium	0	0
89-805-000-0000-5910	Transfers In	0	0
89-805-000-0000-6153	Health Insurance Claims	0	0
89-805-000-0000-6154	Health Insurance Premiums	0	0
89-805-000-0000-6156	Health Ins-Administration Costs	0	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions  
806 DEPT Health Insurance

<u>Account Number</u>	<u>Account Description</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
89-806-000-0000-5491	Health Ins Premium	0	0
89-806-000-0000-5492	Claim Charges From Other Funds	0	0
89-806-000-0000-5860	Refunds And Reimbursements	0	0
89-806-000-0000-5910	Transfers In	0	0
89-806-000-0000-6153	Health Insurance Claims	0	0
89-806-000-0000-6154	Health Insurance Premiums	0	0
89-806-000-0000-6156	Health Ins-Administration Costs	0	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Payroll Deductions  
810 DEPT Employee Participation Deductions

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
89-810-000-0000-5981	NACO	0	0
89-810-000-0000-5982	AFLAC	0	0
89-810-000-0000-5983	MN State Retirement	0	0
89-810-000-0000-5984	Dental	0	0
89-810-000-0000-5985	ST Disability	0	0
89-810-000-0000-5986	Supl Life Ins/Life Ins Cntrb	0	0
89-810-000-0000-5987	LT Disability	0	0
89-810-000-0000-5988	United Way	0	0
89-810-000-0000-5989	Child Support	0	0
89-810-000-0000-5990	MN Prairie Benefits	0	0
89-810-000-0000-5995	Wage Assignment	0	0
Final Totals	Revenue	8,119,845 -	9,842,400 -
	Expend.	21,048,480	23,733,719
	Net	12,928,635	13,891,319