

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
002	DEPT	County Commissioners						
		01-002-000-0000-6103	Salaries & Wages - Regular Ft	115,460	111,850	115,460	111,935	115,460
		01-002-000-0000-6111	Per Diems	25,000	8,590	25,000	16,520	25,000
		01-002-000-0000-6150	Life Insurance - County Share	325	316	320	198	320
		01-002-000-0000-6153	Health Insurance - County Share	91,670	100,307	90,660	81,297	80,172
		01-002-000-0000-6163	Pera - County Share	6,231	6,539	6,311	7,005	6,311
		01-002-000-0000-6165	Veba - County Share	0	12,000	12,000	13,894	12,000
		01-002-000-0000-6175	Social Security - County Share	7,158	6,324	7,158	7,107	7,158
		01-002-000-0000-6176	Medicare-County Share	1,674	1,479	1,674	1,662	1,674
		01-002-000-0000-6179	Worker's Compensation	821	835	821	835	500
		01-002-000-0000-6201	Telephone - Commissioners	600	354	600	253	500
		01-002-000-0000-6241	Conference-Training-Registration-	3,500	1,800	3,500	2,230	3,500
		01-002-000-0000-6330	Travel Expenses - Room & Board	12,000	8,877	12,000	6,071	12,000
		01-002-000-0000-6331	Taxable Meals	0	235	0	209	500
		01-002-000-0000-6334	Travel Expenses - Mileage	6,000	3,329	6,000	4,312	6,000
		01-002-000-0000-6401	Office Supplies	200	315	200	186	325
		01-002-000-0000-6566	Gas	100	0	100	0	0
DEPT	002	County Commissioners	Revenue					
			Expend.	270,739	263,150	281,804	253,715	271,420
			Net	270,739	263,150	281,804	253,715	271,420
013	DEPT	Court Administrator						
		01-013-000-0000-5257	Mn Reimbursement	75,792 -	73,322 -	75,792 -	55,390 -	75,116 -
		01-013-000-0000-6103	Salaries & Wages - Regular Ft	42,994	41,467	42,994	41,715	42,994
		01-013-000-0000-6150	Life Insurance - County Share	65	63	64	40	64
		01-013-000-0000-6153	Health Insurance - County Share	18,334	20,481	18,132	18,155	17,952
		01-013-000-0000-6163	Pera-County Share	3,010	2,903	3,117	3,024	3,117
		01-013-000-0000-6175	Social Security - County Share	2,666	2,343	2,666	2,324	2,666
		01-013-000-0000-6176	Medicare-County Share	623	548	623	544	623
		01-013-000-0000-6201	Telephone-Court Administrator	1,600	1,727	1,600	1,803	1,700
		01-013-000-0000-6202	Postage	6,500	5,259	6,500	5,188	6,000
		01-013-000-0000-6240	Advertising,Legal Notices & Subscri	0	0	0	219 -	0
DEPT	013	Court Administrator	Revenue	75,792 -	73,322 -	75,792 -	55,390 -	75,116 -
			Expend.	75,792	74,792	75,696	72,573	75,116
			Net	0	1,469	96 -	17,184	0



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<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
014	DEPT	Court Administrator-Waseca County					
		01-014-000-0000-5509 Fees, Law Library	12,500 -	11,790 -	12,500 -	11,493 -	12,000 -
		01-014-000-0000-6201 Telephone-Distr Court	0	26	0	17	0
		01-014-000-0000-6260 Prof & Tech Services	25,000	30,705	25,000	13,809	30,000
		01-014-000-0000-6261 Court Appointed Attorneys	15,000	14,400	15,000	14,400	15,000
		01-014-000-0000-6452 Reference Books & Materials	8,000	6,001	8,000	7,350	7,000
		01-014-000-0000-6453 Law Library Expense	11,000	2,067	11,000	3,952	5,000
		01-014-000-0000-6812 Bailiffs	3,000	1,400	3,000	2,200	1,500
DEPT	014	Court Administrator-Waseca County Revenue	12,500 -	11,790 -	12,500 -	11,493 -	12,000 -
		Expend.	62,000	54,599	62,000	41,728	58,500
		Net	49,500	42,809	49,500	30,236	46,500
031	DEPT	County Administrator					
		01-031-000-0000-5859 Miscellaneous Other Revenues	0	30 -	0	52 -	0
		01-031-000-0000-5860 Refunds And Reimbursements	0	0	0	260 -	0
		01-031-000-0000-6103 Salaries & Wages - Regular Ft	188,885	198,821	169,424	148,963	176,914
		01-031-000-0000-6105 Salaries & Wages - Regular Pt	1,500	245	2,500	1,410	400
		01-031-000-0000-6107 Salaries & Wages - Overtime	1,000	357	1,000	120	400
		01-031-000-0000-6109 Other Wage-Longevity	480	480	480	428	600
		01-031-000-0000-6150 Life Insurance - County Share	227	200	192	111	205
		01-031-000-0000-6153 Health Insurance - County Share	49,917	53,901	44,712	34,853	45,941
		01-031-000-0000-6163 Pera-County Share	13,213	11,615	12,557	10,089	12,826
		01-031-000-0000-6165 Veba-County Share	0	5,166	5,328	5,631	8,686
		01-031-000-0000-6175 Social Security - County Share	11,704	9,811	10,739	8,623	10,970
		01-031-000-0000-6176 Medicare-County Share	2,737	2,294	2,511	2,017	2,565
		01-031-000-0000-6177 Unemployment	0	0	0	8,530	4,500
		01-031-000-0000-6179 Worker's Compensation	235	240	235	240	210
		01-031-000-0000-6201 Telephone-Administrator	750	424	750	1,039	550
		01-031-000-0000-6240 Advertising, Legal Notices & Subscri	10,000	4,216	12,000	5,832	5,000
		01-031-000-0000-6241 Conference, Training, Registration,	2,000	1,033	3,000	815	3,000
		01-031-000-0000-6260 Prof & Tech Services	15,000	25,212	25,000	27,150	25,000
		01-031-000-0000-6310 Equipment Repairs & Maintenance	200	253	200	0	200
		01-031-000-0000-6330 Travel Expenses - Room & Board	1,200	409	2,000	450	1,500
		01-031-000-0000-6331 Taxable Meals	100	17	100	7	100
		01-031-000-0000-6334 Travel Expenses-Mileage	0	0	0	219	0
		01-031-000-0000-6401 Office Supplies	750	968	2,000	840	1,000

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-031-000-0000-6452	Reference Books & Materials	100	0	100	0	100
01-031-000-0000-6480	Non-Capitalized Inventory	300	0	300	0	200
01-031-000-0000-6566	Gas	50	28	50	0	50
DEPT 031	County Administrator					
	Revenue	0	30 -	0	311 -	0
	Expend.	300,348	315,690	295,178	257,366	300,917
	Net	300,348	315,660	295,178	257,055	300,917
041	DEPT County Auditor-Treasurer					
01-041-000-0000-5013	Mortgage Registry Tax	9,000 -	6,636 -	6,000 -	6,199 -	6,000 -
01-041-000-0000-5014	State Deed Tax	5,000 -	3,807 -	4,000 -	4,525 -	4,000 -
01-041-000-0000-5101	Licenses,Auctioneer	100 -	80 -	80 -	80 -	80 -
01-041-000-0000-5105	Licenses,Tobacco	800 -	900 -	900 -	900 -	900 -
01-041-000-0000-5110	Licenses,Beer	25 -	35 -	25 -	35 -	25 -
01-041-000-0000-5111	Licenses,Liquor	700 -	700 -	700 -	700 -	700 -
01-041-000-0000-5501	Fees For Service	17,000 -	17,456 -	20,000 -	16,660 -	20,000 -
01-041-000-0000-5859	Miscellaneous Other Revenues	1,000 -	572 -	600 -	799 -	600 -
01-041-000-0000-5860	Refunds And Reimbursements	0	5	0	4,355 -	0
01-041-000-0000-6103	Salaries & Wages - Regular Ft	316,177	268,457	262,904	268,333	261,932
01-041-000-0000-6105	Salaries & Wages - Regular Pt	0	65	0	491	0
01-041-000-0000-6107	Salaries & Wages - Overtime	200	772	200	521	0
01-041-000-0000-6109	Other Wage-Longevity	240	580	720	718	720
01-041-000-0000-6150	Life Insurance - County Share	423	397	384	235	352
01-041-000-0000-6153	Health Insurance - County Share	96,196	122,586	76,518	75,292	81,876
01-041-000-0000-6163	Pera-County Share	22,132	18,792	18,848	18,967	18,990
01-041-000-0000-6165	Veba-County Share	0	1,058	0	1,485	3,288
01-041-000-0000-6175	Social Security - County Share	19,603	18,081	16,119	15,631	16,240
01-041-000-0000-6176	Medicare-County Share	4,585	4,228	3,770	3,656	3,798
01-041-000-0000-6179	Worker's Compensation	546	520	546	520	350
01-041-000-0000-6201	Telephone-Auditor-Treasurer	880	800	880	724	880
01-041-000-0000-6240	Advertising,Legal Notices & Subscri	6,750	3,501	6,000	2,559	6,000
01-041-000-0000-6241	Conference-Training-Registration-	2,750	2,028	3,000	2,426	2,500
01-041-000-0000-6260	Prof & Tech Services	2,400	424 -	2,000	351	500
01-041-000-0000-6310	Equipment Repairs & Maintenance	350	147	250	0	250
01-041-000-0000-6330	Travel Expenses - Room & Board	2,500	3,393	3,500	1,908	3,500
01-041-000-0000-6331	Taxable Meals	50	0	0	0	0
01-041-000-0000-6334	Travel Expenses - Mileage	450	213	300	189	300

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01-041-000-0000-6340	Rentals & Service Agreements	450	420	1,500	420	500
01-041-000-0000-6401	Office Supplies	9,000	8,836	9,000	8,253	9,000
01-041-000-0000-6480	Non-Capitalized Inventory	250	2,514	2,000	0	0
01-041-000-0000-6803	Miscellaneous Expense	150	0	150	0	150
DEPT 041	County Auditor-Treasurer					
	Revenue	33,625 -	30,181 -	32,305 -	34,253 -	32,305 -
	Expend.	486,082	456,963	408,589	402,679	411,126
	Net	452,457	426,782	376,284	368,426	378,821
042	DEPT License Bureau					
01-042-000-0000-5501	Fees For Service	0	273	0	14	0
01-042-000-0000-5502	Fees,Game & Fish	300 -	224 -	300 -	199 -	200 -
01-042-000-0000-5504	Fees,Motor Vehicle	115,000 -	115,009 -	117,000 -	132,680 -	147,000 -
01-042-000-0000-5505	Fees,Drivers License	24,000 -	22,429 -	24,000 -	23,625 -	24,000 -
01-042-000-0000-5507	Fees,Snowmobile,Boat,Atv	7,000 -	8,059 -	8,000 -	7,656 -	8,000 -
01-042-000-0000-5517	Fees,Vital Statistics	10,000 -	9,158 -	10,000 -	9,111 -	10,000 -
01-042-000-0000-5518	Fees,Marriage Certificates	2,500 -	3,041 -	2,500 -	2,934 -	2,500 -
01-042-000-0000-5519	Fees,Passport Services	10,000 -	8,673 -	0	0	0
01-042-000-0000-5520	Fees,Notary Service	1,000 -	2,320 -	1,500 -	1,080 -	1,500 -
01-042-000-0000-5522	Fees,Passport Photo	4,000 -	5,120 -	0	0	0
01-042-000-0000-6103	Salaries & Wages - Regular Ft	133,533	129,597	130,735	121,046	131,214
01-042-000-0000-6107	Salaries & Wages - Overtime	300	715	300	488	0
01-042-000-0000-6109	Salaries & Wages - Other	480	140	0	0	0
01-042-000-0000-6150	Life Insurance - County Share	222	247	256	156	256
01-042-000-0000-6153	Health Insurance - County Share	31,107	34,954	16,896	30,617	32,474
01-042-000-0000-6163	Pera-County Share	9,347	8,967	9,233	8,770	9,513
01-042-000-0000-6165	Veba - County Share	0	5,777	4,656	5,261	6,278
01-042-000-0000-6175	Social Security - County Share	8,279	7,887	7,896	7,110	8,135
01-042-000-0000-6176	Medicare-County Share	1,936	1,845	1,847	1,663	1,903
01-042-000-0000-6179	Worker's Compensation	252	240	252	240	210
01-042-000-0000-6201	Telephone-License Bureau	600	500	600	488	600
01-042-000-0000-6202	Postage	0	760	800	0	0
01-042-000-0000-6240	Advertising,Legal Notices & Subscri	100	0	100	15	100
01-042-000-0000-6241	Conference,Training, Registration, I	1,000	963	2,500	2,523	500
01-042-000-0000-6260	Prof & Tech Services	0	1,013	0	0	0
01-042-000-0000-6310	Equipment Repairs & Maintenance	1,000	69	1,000	299	1,000
01-042-000-0000-6330	Travel Expenses - Room & Board	100	697	100	236	100

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01-042-000-0000-6331	Taxable Meals	100	31	100	40	100
01-042-000-0000-6334	Travel Expenses - Mileage	0	0	0	28	0
01-042-000-0000-6401	Office Supplies	2,000	2,146	2,000	1,261	6,000
DEPT 042	License Bureau					
	Revenue	173,800 -	173,760 -	163,300 -	177,270 -	193,200 -
	Expend.	190,356	196,547	179,271	180,242	198,383
	Net	16,556	22,787	15,971	2,972	5,183
061	DEPT Information Technology					
01-061-000-0000-5501	Fees For Service	3,000 -	2,350 -	3,000 -	3,950 -	3,000 -
01-061-000-0000-5859	Miscellaneous Other Revenues	0	200 -	0	0	0
01-061-000-0000-5860	Refunds And Reimbursements	2,000 -	0	2,000 -	0	0
01-061-000-0000-6103	Salaries & Wages - Regular Ft	149,514	150,593	152,897	145,254	157,092
01-061-000-0000-6107	Salaries & Wages - Overtime	500	0	500	224	0
01-061-000-0000-6109	Salaries & Wages - Other	0	0	70	53	420
01-061-000-0000-6150	Life Insurance - County Share	195	189	192	121	192
01-061-000-0000-6153	Health Insurance - County Share	40,615	41,663	37,356	37,456	36,996
01-061-000-0000-6163	Pera-County Share	10,466	10,541	11,061	10,533	11,389
01-061-000-0000-6165	Veba - County Share	0	4,756	4,788	4,410	4,788
01-061-000-0000-6175	Social Security - County Share	9,270	9,124	9,460	8,870	9,740
01-061-000-0000-6176	Medicare-County Share	2,168	2,134	2,212	2,074	2,278
01-061-000-0000-6179	Worker's Compensation	252	240	360	240	210
01-061-000-0000-6201	Telephone-Data Processing	2,000	890	2,000	1,085	1,000
01-061-000-0000-6240	Advertising,Legal Notices & Subscri	75	40	75	0	0
01-061-000-0000-6241	Conference-Training-Registration-	2,500	550	2,500	350	2,500
01-061-000-0000-6260	Prof & Tech Services	46,000	27,592	40,400	35,060	48,000
01-061-000-0000-6262	Software Support	114,276	95,755	114,276	111,861	120,579
01-061-000-0000-6310	Equipment Repairs & Maintenance	8,000	7,906	8,000	2,919	6,500
01-061-000-0000-6330	Travel Expenses - Room & Board	1,000	0	1,000	0	1,000
01-061-000-0000-6331	Taxable Meals	100	8	100	0	100
01-061-000-0000-6334	Travel Expenses - Mileage	200	7	200	0	200
01-061-000-0000-6340	Rentals & Service Agreements	7,000	6,611	7,000	6,652	7,000
01-061-000-0000-6401	Office Supplies	13,130	17,216	13,130	11,893	13,130
01-061-000-0000-6410	Software Purchases & Upgrades	10,900	2,975	10,900	18,010	44,158
01-061-000-0000-6452	Reference Books & Materials	150	0	150	0	0
01-061-000-0000-6480	Non-Capitalized Inventory	12,800	20,392	12,800	31,931	44,100
01-061-000-0000-6660	Capital Assets (5,000+)	0	0	0	0	10,000

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DEPT 061	Information Technology					
	Revenue	5,000 -	2,550 -	5,000 -	3,950 -	3,000 -
	Expend.	431,111	399,182	431,427	428,996	521,372
	Net	426,111	396,632	426,427	425,045	518,372
062 DEPT	Central Services					
01-062-000-0000-5009	Ovr-Undr Payments	0	8 -	0	17 -	0
01-062-000-0000-5205	Pera Rate Increase Aid	26,326 -	26,326 -	26,326 -	26,326 -	26,326 -
01-062-000-0000-5710	Interest Income	350,000 -	175,133 -	175,000 -	166,525 -	175,000 -
01-062-000-0000-5859	Miscellaneous Other Revenues	5,000 -	1,499 -	5,000 -	1,213 -	5,000 -
01-062-000-0000-5860	Refunds And Reimbursements	5,000 -	3,834 -	5,000 -	1,702 -	5,000 -
01-062-000-0000-5861	Reimbursements - Insurance	94,082 -	155,692 -	148,045 -	222,564 -	221,453 -
01-062-000-0000-5910	Transfers In	328,750 -	104,570 -	121,319 -	0	121,000 -
01-062-000-0000-6111	Per Diems	0	1,045	0	1,010	1,100
01-062-000-0000-6181	Contingency-Comparable Worth	90,000	0	103,827 -	0	0
01-062-000-0000-6201	Telephone-Cent Serv Inc Fax	1,500	1,044	1,500	1,047	1,500
01-062-000-0000-6202	Postage	38,000	31,946	32,000	35,881	32,000
01-062-000-0000-6240	Advertising,Legal Notices & Subscri	0	75 -	0	0	0
01-062-000-0000-6241	Conference,Training,Registration,D	2,000	1,617	2,000	1,500	2,000
01-062-000-0000-6242	Mvcog	7,477	7,477	7,477	7,477	7,477
01-062-000-0000-6243	Naco	400	400	400	400	400
01-062-000-0000-6244	Association Of Mn Counties - Dues	9,000	9,012	9,000	9,012	9,012
01-062-000-0000-6260	Prof & Tech Services	10,500	14,490	10,500	12,499	15,000
01-062-000-0000-6265	Independent Auditing	3,250	0	3,250	3,250	3,250
01-062-000-0000-6267	State Auditing	52,000	57,099	49,750	52,426	60,000
01-062-000-0000-6330	Travel Expenses - Room & Board	0	21	0	0	0
01-062-000-0000-6334	Travel Expenses - Mileage	300	270	300	246	300
01-062-000-0000-6341	Copier Maintenance	6,000	4,553	6,000	6,003	6,000
01-062-000-0000-6350	Property Liability Insurance	82,628	81,973	82,628	77,480	69,932
01-062-000-0000-6403	Copier Supplies	8,000	6,108	8,000	5,576	8,000
01-062-000-0000-6802	Insurances-Retiree Premiums	0	24,862	0	19,251	25,000
01-062-000-0000-6803	Miscellaneous Expense	41,620	13,727	41,361	8,960	22,000
01-062-000-0000-6905	Transfers Out	0	0	0	100,000	0
DEPT 062	Central Services					
	Revenue	809,158 -	467,063 -	480,690 -	418,347 -	553,779 -
	Expend.	352,675	255,569	150,339	342,019	262,971
	Net	456,483 -	211,494 -	330,351 -	76,328 -	290,808 -



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063 DEPT Elections						
01-063-000-0000-5503	Fees,Filing	800 -	590 -	200 -	0	800 -
01-063-000-0000-5860	Refunds And Reimbursements	0	1,679 -	200 -	8,297 -	0
01-063-000-0000-6109	Salaries & Wages - Other	1,000	1,273	200	0	1,500
01-063-000-0000-6163	Pera-County Share	0	67	0	0	0
01-063-000-0000-6175	Social Security - County Share	0	50	0	0	0
01-063-000-0000-6176	Medicare-County Share	0	12	0	0	0
01-063-000-0000-6202	Postage	300	172	0	133	250
01-063-000-0000-6240	Advertising,Legal Notices & Subscri	3,500	3,581	1,200	0	3,500
01-063-000-0000-6260	Prof & Tech Services	20,000	23,062	11,000	10,433	25,000
01-063-000-0000-6330	Travel Expenses - Room & Board	600	242	200	0	600
01-063-000-0000-6331	Taxable Meals	50	0	50	0	50
01-063-000-0000-6334	Travel Expenses - Mileage	100	0	50	0	100
01-063-000-0000-6380	Misc Expenses	200	9	100	1	100
01-063-000-0000-6401	Office Supplies	15,000	17,756	500	3,115	18,000
DEPT 063 Elections	Revenue	800 -	2,269 -	400 -	8,297 -	800 -
	Expend.	40,750	46,225	13,300	13,682	49,100
	Net	39,950	43,956	12,900	5,385	48,300
091 DEPT County Attorney						
01-091-000-0000-5501	Fees For Service	10,000 -	9,084 -	10,000 -	3,867 -	10,000 -
01-091-000-0000-5502	Fees,Prosecution Agreement	93,000 -	128,387 -	93,000 -	77,966 -	93,000 -
01-091-000-0000-5860	Refunds And Reimbursements	0	0	0	333 -	0
01-091-000-0000-6103	Salaries & Wages - Regular Ft	397,382	399,753	405,454	400,153	416,717
01-091-000-0000-6109	Other Wage-Longevity	600	600	1,230	1,143	1,440
01-091-000-0000-6150	Life Insurance - County Share	455	442	448	282	448
01-091-000-0000-6153	Health Insurance - County Share	82,327	84,282	76,212	76,223	75,084
01-091-000-0000-6163	Pera-County Share	27,817	28,017	29,395	29,076	30,212
01-091-000-0000-6165	Veba-County Share	0	7,512	7,476	8,232	9,696
01-091-000-0000-6175	Social Security - County Share	24,638	23,969	25,138	24,118	25,836
01-091-000-0000-6176	Medicare-County Share	5,762	5,606	5,879	5,641	6,042
01-091-000-0000-6179	Worker's Compensation	821	774	821	774	596
01-091-000-0000-6201	Telephone-Attorney	1,000	517	900	659	800
01-091-000-0000-6202	Postage	85	13	80	9	75
01-091-000-0000-6240	Advertising,Legal Notices & Subscri	1,100	299	1,000	299	900
01-091-000-0000-6241	Conference-Training-Registration-	6,500	4,283	6,500	3,139	6,500

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-091-000-0000-6260	Prof & Tech Services	50,000	23,131	39,700	74,347	50,000
01-091-000-0000-6310	Equipment Repairs & Maintenance	1,000	0	900	0	800
01-091-000-0000-6330	Travel Expenses - Room & Board	900	82	800	0	700
01-091-000-0000-6331	Taxable Meals	400	60	200	0	100
01-091-000-0000-6334	Travel Expenses - Mileage	400	104	300	0	200
01-091-000-0000-6401	Office Supplies	2,900	1,036	2,800	2,123	2,700
01-091-000-0000-6452	Reference Books & Materials	1,400	684	1,400	1,024	1,300
01-091-000-0000-6453	Law Library-West Law Communicat	6,700	5,968	6,700	6,066	6,700
01-091-000-0000-6480	Non-Capitalized Inventory	1,000	574	900	1,478	900
01-091-000-0000-6566	Gas	100	0	90	0	80
01-091-000-0000-6803	Miscellaneous Expense	500	30	400	119	300
01-091-000-0000-6820	Contingency	800	0	800	0	800
DEPT 091	County Attorney					
	Revenue	103,000 -	137,472 -	103,000 -	82,165 -	103,000 -
	Expend.	614,587	587,736	615,523	634,906	638,926
	Net	511,587	450,264	512,523	552,741	535,926
101	DEPT County Recorder					
01-101-000-0000-5501	Fees For Service	78,612 -	86,175 -	83,398 -	79,045 -	68,594 -
01-101-000-0000-5519	Fees, Passport Services	0	1,275 -	10,000 -	8,050 -	5,275 -
01-101-000-0000-5522	Fees, Passport Photo	0	885 -	6,000 -	5,190 -	3,460 -
01-101-000-0000-6103	Salaries & Wages - Regular Ft	109,243	96,412	121,288	98,555	120,059
01-101-000-0000-6105	Salaries & Wages - Regular Pt	0	974	7,335	8,439	7,335
01-101-000-0000-6107	Salaries & Wages - Overtime	1,000	0	0	0	0
01-101-000-0000-6150	Life Insurance - County Share	162	126	192	81	192
01-101-000-0000-6153	Health Insurance - County Share	31,583	19,283	30,927	17,474	26,136
01-101-000-0000-6163	Pera-County Share	7,644	6,771	8,669	7,090	9,248
01-101-000-0000-6165	Veba - County Share	0	3,684	5,934	3,747	5,184
01-101-000-0000-6175	Social Security - County Share	6,773	5,813	7,413	6,381	7,909
01-101-000-0000-6176	Medicare-County Share	1,583	1,360	1,734	1,492	1,850
01-101-000-0000-6179	Worker's Compensation	252	240	252	240	140
01-101-000-0000-6201	Telephone-Recorder	500	375	500	333	500
01-101-000-0000-6202	Postage	0	224	0	734	700
01-101-000-0000-6241	Conference-Training-Registration-	1,800	1,256	1,800	2,103	1,800
01-101-000-0000-6260	Prof & Tech Services	1,500	650	1,500	514	1,500
01-101-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	160	0
01-101-000-0000-6330	Travel Expenses - Room & Board	500	466	500	401	500



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-101-000-0000-6331		Taxable Meals	100	45	100	15	100
01-101-000-0000-6334		Travel Expenses - Mileage	350	5	350	0	100
01-101-000-0000-6340		Rentals & Service Agreements	8,000	0	5,000	5,000	5,000
01-101-000-0000-6401		Office Supplies	1,500	726	1,500	1,102	1,500
01-101-000-0000-6452		Reference Books & Materials	2,000	0	2,000	117	2,000
DEPT 101	County Recorder	Revenue	78,612 -	88,335 -	99,398 -	92,285 -	77,329 -
		Expend.	174,490	138,411	196,994	153,976	191,753
		Net	95,878	50,076	97,596	61,691	114,424
102	DEPT Gis						
01-102-000-0000-5910		Transfers In	50,000 -	0	12,250 -	6,395 -	12,250 -
01-102-000-0000-6260		Prof & Tech Services	50,000	73,200	12,250	6,478	12,250
DEPT 102	Gis	Revenue	50,000 -	0	12,250 -	6,395 -	12,250 -
		Expend.	50,000	73,200	12,250	6,478	12,250
		Net	0	73,200	0	83	0
103	DEPT County Assessor						
01-103-000-0000-6103		Salaries & Wages - Regular Ft	244,441	243,779	231,352	251,507	230,920
01-103-000-0000-6109		Other Wage-Longevity	600	600	600	75	0
01-103-000-0000-6150		Life Insurance - County Share	325	316	320	198	320
01-103-000-0000-6153		Health Insurance - County Share	84,476	92,567	82,164	82,546	78,898
01-103-000-0000-6163		Pera-County Share	17,111	17,107	16,495	16,446	16,742
01-103-000-0000-6165		Veba - County Share	0	0	0	174	2,400
01-103-000-0000-6175		Social Security - County Share	15,155	14,129	14,106	14,322	14,317
01-103-000-0000-6176		Medicare-County Share	3,544	3,305	3,299	3,350	3,348
01-103-000-0000-6179		Worker's Compensation	904	826	855	826	1,035
01-103-000-0000-6201		Telephone-Assessor	500	465	500	484	500
01-103-000-0000-6240		Advertising,Legal Notices & Subscri	800	318	800	686	800
01-103-000-0000-6241		Conference-Training-Registration-	2,500	2,100	2,500	2,594	3,000
01-103-000-0000-6260		Prof & Tech Services	1,000	0	1,000	47	2,000
01-103-000-0000-6330		Travel Expenses - Room & Board	1,800	783	1,800	1,291	2,300
01-103-000-0000-6331		Taxable Meals	200	32	200	71	200
01-103-000-0000-6334		Travel Expenses - Mileage	500	309	500	77	0
01-103-000-0000-6401		Office Supplies	1,200	168	1,200	1,091	1,200
01-103-000-0000-6452		Reference Books & Materials	1,400	941	1,400	780	1,400
01-103-000-0000-6803		Miscellaneous Expense	0	10 -	0	19	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
DEPT 103	County Assessor	Revenue					
		Expend.	376,456	377,735	359,091	376,584	359,380
		Net	376,456	377,735	359,091	376,584	359,380
107	DEPT Planning And Zoning						
01-107-000-0000-5121	Licenses,Zoning Permits		15,000 -	17,356 -	27,729 -	21,233 -	17,000 -
01-107-000-0000-5330	Mn,Grants		61,650 -	138,590 -	52,412 -	2,808 -	52,904 -
01-107-000-0000-5501	Fees For Service		200 -	12 -	26,700 -	28,762 -	26,700 -
01-107-000-0000-5860	Refunds And Reimbursements		100 -	60	100 -	0	0
01-107-000-0000-6103	Salaries & Wages - Regular Ft		164,151	154,708	165,370	165,166	169,990
01-107-000-0000-6105	Salaries & Wages - Regular Pt		900	17	11,750	7,016	11,750
01-107-000-0000-6107	Salaries & Wages - Overtime		500	56	500	16	500
01-107-000-0000-6109	Other Wage-Longevity		480	480	480	480	480
01-107-000-0000-6111	Per Diems		5,000	3,960	5,000	3,245	5,000
01-107-000-0000-6150	Life Insurance - County Share		244	252	256	161	256
01-107-000-0000-6153	Health Insurance - County Share		47,237	50,280	45,144	45,211	44,700
01-107-000-0000-6163	Pera-County Share		11,491	10,868	11,789	12,004	12,324
01-107-000-0000-6165	Veba-County Share		0	4,896	4,896	4,927	4,896
01-107-000-0000-6175	Social Security - County Share		10,177	9,119	10,989	9,781	10,539
01-107-000-0000-6176	Medicare-County Share		2,380	2,133	2,570	2,288	2,465
01-107-000-0000-6179	Worker's Compensation		491	425	491	425	540
01-107-000-0000-6201	Telephone-Zoning		1,100	471	2,200	464	1,100
01-107-000-0000-6240	Advertising,Legal Notices & Subscri		1,800	633	1,800	701	1,800
01-107-000-0000-6241	Conference-Training-Registration-		1,500	2,363	1,000	2,221	2,500
01-107-000-0000-6255	Cemetery Maintenance		1,500	1,190	1,500	1,200	1,500
01-107-000-0000-6260	Prof & Tech Services		4,500	7,927	4,500	226	4,500
01-107-000-0000-6271	Swcd Wetland Conservation		0	13,807	11,596	12,315	12,118
01-107-000-0000-6275	Berbi		0	0	1,500	0	1,500
01-107-000-0000-6279	Gberba		5,000	4,724	5,000	4,724	4,724
01-107-000-0000-6310	Equipment Repairs & Maintenance		500	0	500	0	500
01-107-000-0000-6330	Travel Expenses - Room & Board		700	0	700	307	700
01-107-000-0000-6331	Taxable Meals		50	0	50	0	50
01-107-000-0000-6334	Travel Expenses - Mileage		800	683	800	545	800
01-107-000-0000-6401	Office Supplies		2,000	707	2,000	1,129	2,000
01-107-000-0000-6404	General Supplies		250	0	250	0	250
01-107-000-0000-6420	Food & Beverages		150	25	150	62	150

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-107-000-0000-6452	Reference Books & Materials	1,000	77	1,000	48	1,000
01-107-000-0000-6480	Non-Capitalized Inventory	500	0	500	0	500
01-107-000-0000-6566	Gas	100	0	100	0	100
01-107-000-0000-6715	Service And/Or Finance Charges	100	0	100	0	0
01-107-000-0000-6801	Refunds & Reimbursements	0	400	0	0	100
01-107-000-0000-6815	Use Tax	100	0	100	0	100
01-107-101-0000-5501	Fees For Service	0	247	0	0	0
DEPT 107	Planning And Zoning					
	Revenue	76,950 -	155,651 -	106,941 -	52,802 -	96,604 -
	Expend.	264,701	270,201	294,581	274,660	299,432
	Net	187,751	114,550	187,640	221,858	202,828
111 DEPT	Courthouse Bldg Maintenance					
01-111-000-0000-5859	Miscellaneous Other Revenues	0	1,468 -	0	2,289 -	0
01-111-000-0000-5871	Building Rents	1,800 -	1,750 -	3,600 -	1,950 -	3,600 -
01-111-000-0000-6103	Salaries & Wages - Regular Ft	85,180	85,848	88,380	87,946	87,214
01-111-000-0000-6107	Salaries & Wages - Overtime	0	0	0	166	0
01-111-000-0000-6150	Life Insurance - County Share	130	126	128	81	128
01-111-000-0000-6153	Health Insurance - County Share	29,475	32,537	28,908	28,783	28,908
01-111-000-0000-6163	Pera-County Share	5,912	6,007	6,323	6,386	6,323
01-111-000-0000-6175	Social Security - County Share	1,954	5,197	2,078	5,337	2,078
01-111-000-0000-6176	Medicare-County Share	1,200	1,215	1,233	1,248	1,233
01-111-000-0000-6179	Worker's Compensation	2,246	2,542	2,870	2,542	2,870
01-111-000-0000-6199	Clothing/Uniform Allowance	500	100	250	180	250
01-111-000-0000-6201	Telephone-Maintenance	1,500	1,309	1,500	1,455	1,500
01-111-000-0000-6240	Advertising,Legal Notices & Subscri	100	0	0	0	0
01-111-000-0000-6241	Conference,Training,Registration,D	300	55	100	65	100
01-111-000-0000-6250	Electricity	31,500	34,146	31,000	34,755	31,000
01-111-000-0000-6251	Water Softening Services	1,000	494	1,000	625	1,000
01-111-000-0000-6252	Water & Sewer	2,600	2,639	2,600	1,953	2,600
01-111-000-0000-6254	Refuse Removal	1,200	1,429	1,200	1,680	1,200
01-111-000-0000-6260	Prof & Tech Services	2,000	2,032	2,000	2,113	2,000
01-111-000-0000-6310	Equipment Repairs & Maintenance	8,000	11,397	6,000	9,427	6,000
01-111-000-0000-6340	Rentals & Service Agreements	4,500	3,487	4,500	3,610	4,500
01-111-000-0000-6401	Office Supplies	150	0	0	0	0
01-111-000-0000-6409	Lighting Supplies And Expense	1,200	649	1,000	1,048	1,000
01-111-000-0000-6410	Custodial/Building Supplies	5,000	4,045	4,000	4,795	4,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-111-000-0000-6411	Fuel Oil		1,000	943	500	962	500
01-111-000-0000-6412	Natural Gas/Propane		15,500	7,615	15,000	9,240	15,000
01-111-000-0000-6590	Tools & Maint Equipment		1,000	0	500	342	500
01-111-000-0000-6602	Grounds Improvements		1,000	299	500	996	500
01-111-000-0000-6611	Building Improvements		0	0	0	1,150	0
01-111-000-0000-6715	Service And/Or Finance Charges		0	2 -	0	0	0
DEPT 111	Courthouse Bldg Maintenance	Revenue	1,800 -	3,218 -	3,600 -	4,239 -	3,600 -
		Expend.	204,147	204,110	201,570	206,885	200,404
		Net	202,347	200,892	197,970	202,646	196,804
112	DEPT Law Enforcement Cntr Bldg Maintenance						
01-112-000-0000-5859	Miscellaneous Other Revenues		0	1,468 -	0	1,018 -	0
01-112-000-0000-6103	Salaries & Wages - Regular Ft		29,363	30,316	33,139	32,573	31,990
01-112-000-0000-6107	Salaries & Wages - Overtime		0	68	0	0	0
01-112-000-0000-6150	Life Insurance - County Share		65	63	64	40	64
01-112-000-0000-6153	Health Insurance - County Share		11,141	10,661	10,776	9,593	10,776
01-112-000-0000-6163	Pera-County Share		2,055	2,125	2,320	2,362	2,320
01-112-000-0000-6175	Social Security - County Share		1,821	1,886	1,983	2,008	1,983
01-112-000-0000-6176	Medicare-County Share		424	441	464	470	464
01-112-000-0000-6179	Worker's Compensation		1,220	1,271	1,558	1,271	1,558
01-112-000-0000-6241	Conference, Training, Registration, D		100	10	50	0	50
01-112-000-0000-6250	Electricity		22,000	23,063	22,000	22,298	22,000
01-112-000-0000-6251	Water Softening Services		800	946	800	1,024	800
01-112-000-0000-6252	Water & Sewer		4,500	4,682	4,500	4,089	4,500
01-112-000-0000-6254	Refuse Removal		1,000	1,281	1,000	1,620	1,000
01-112-000-0000-6260	Prof & Tech Services		250	0	0	0	0
01-112-000-0000-6310	Equipment Repairs & Maintenance		5,000	7,188	3,000	5,387	3,000
01-112-000-0000-6340	Rentals & Service Agreements		2,000	2,365	2,000	2,294	2,000
01-112-000-0000-6409	Lighting Supplies And Expense		750	282	750	636	750
01-112-000-0000-6410	Custodial/Building Supplies		5,000	3,909	4,000	3,201	4,000
01-112-000-0000-6412	Natural Gas/Propane		14,000	9,797	14,000	8,219	14,000
01-112-000-0000-6590	Tools & Shop Materials		1,000	0	250	0	250
01-112-000-0000-6602	Grounds Improvements		800	257	500	0	500
DEPT 112	Law Enforcement Cntr Bldg Maintenance	Revenue	0	1,468 -	0	1,018 -	0
		Expend.	103,289	100,610	103,154	97,084	102,005

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
Net			103,289	99,142	103,154	96,067	102,005
113	DEPT	123 3Rd Ave Nw Storage Bldg					
		01-113-000-0000-6250 Electricity	3,000	704	3,000	2,976	3,000
		01-113-000-0000-6340 Rentals & Service Agreements	0	0	0	50	0
		01-113-000-0000-6412 Natural Gas/Propane	1,000	776	1,000	1,076	1,000
DEPT	113	123 3Rd Ave Nw Storage Bldg	Revenue	0	0	0	0
			Expend.	4,000	1,480	4,000	4,000
			Net	4,000	1,480	4,000	4,000
114	DEPT	Jobs Plus Inc Maintenance					
DEPT	114	Jobs Plus Inc Maintenance	Revenue				
			Expend.	0	0	0	0
			Net	0	0	0	0
115	DEPT	East Annex Bldg Maintenance					
		01-115-000-0000-5871 Building Rents	0	450 -	0	100 -	0
		01-115-000-0000-6103 Salaries & Wages - Regular Ft	17,371	16,921	19,541	18,444	18,458
		01-115-000-0000-6107 Salaries & Wages - Overtime	200	238	0	92	0
		01-115-000-0000-6150 Life Insurance - County Share	39	38	38	24	38
		01-115-000-0000-6153 Health Insurance - County Share	11,001	12,236	10,880	11,193	10,880
		01-115-000-0000-6163 Pera-County Share	1,185	1,197	1,338	1,344	1,338
		01-115-000-0000-6175 Social Security - County Share	1,045	967	1,145	1,056	1,145
		01-115-000-0000-6176 Medicare-County Share	244	226	268	247	268
		01-115-000-0000-6179 Worker's Compensation	964	763	1,230	763	1,230
		01-115-000-0000-6250 Electricity	6,000	5,360	6,000	5,350	6,000
		01-115-000-0000-6251 Water Softening Services	600	432	600	480	600
		01-115-000-0000-6252 Water & Sewer	1,800	1,770	1,800	1,761	1,800
		01-115-000-0000-6254 Refuse Removal	600	526	600	700	600
		01-115-000-0000-6270 Repairs	1,500	0	500	0	500
		01-115-000-0000-6310 Equipment Repairs & Maintenance	2,000	354	1,000	1,763	1,000
		01-115-000-0000-6340 Rentals & Service Agreements	500	361	500	418	500
		01-115-000-0000-6409 Lighting Supplies And Expense	300	258	300	811	300
		01-115-000-0000-6410 Custodial/Building Supplies	2,800	1,909	2,050	1,685	2,050
		01-115-000-0000-6412 Natural Gas/Propane	2,500	2,156	2,500	1,787	2,500
DEPT	115	East Annex Bldg Maintenance	Revenue	0	450 -	0	100 -
			Expend.	50,649	45,713	50,290	49,207

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
	Net	50,649	45,263	50,290	47,818	49,207
116 DEPT	Extension Bldg Maintenance					
01-116-000-0000-6103	Salaries & Wages - Regular Ft	5,790	5,640	5,887	6,148	6,340
01-116-000-0000-6107	Salaries & Wages - Overtime	100	79	0	31	0
01-116-000-0000-6150	Life Insurance - County Share	13	13	13	8	13
01-116-000-0000-6153	Health Insurance - County Share	3,667	4,078	3,626	3,731	3,590
01-116-000-0000-6163	Pera-County Share	395	399	427	448	460
01-116-000-0000-6175	Social Security - County Share	348	322	365	352	393
01-116-000-0000-6176	Medicare-County Share	81	75	85	82	92
01-116-000-0000-6179	Worker's Compensation	450	254	575	254	234
01-116-000-0000-6250	Electricity	6,500	3,431	6,000	3,750	6,000
01-116-000-0000-6251	Water Softening Services	800	81	300	139	300
01-116-000-0000-6252	Water & Sewer	800	377	800	396	500
01-116-000-0000-6254	Refuse Removal	500	486	500	625	500
01-116-000-0000-6310	Equipment Repairs & Maintenance	2,000	457	2,000	1,044	2,000
01-116-000-0000-6340	Rentals & Service Agreements	1,200	1,004	1,000	982	1,000
01-116-000-0000-6409	Lighting Supplies And Expense	200	50	200	0	200
01-116-000-0000-6410	Custodial/Building Supplies	1,800	1,601	1,500	1,258	1,500
01-116-000-0000-6411	Fuel Oil	250	0	250	0	250
01-116-000-0000-6412	Natural Gas/Propane	5,000	3,052	5,000	2,689	5,000
01-116-000-0000-6590	Tools & Shop Materials	400	269	200	0	400
01-116-000-0000-6602	Grounds Improvements	250	41	200	16	200
DEPT 116	Extension Bldg Maintenance	Revenue	0	0	0	0
		Expend.	30,544	21,710	28,928	21,954
		Net	30,544	21,710	28,928	21,954
117 DEPT	Hs/Phs Center Bldg Maintenance					
01-117-000-0000-5861	Maintenance Service	0	30,000 -	0	30,000 -	30,000 -
01-117-000-0000-5871	Rents	64,270 -	0	64,270 -	0	0
01-117-000-0000-6103	Salaries & Wages - Regular Ft	39,568	39,662	42,138	41,805	42,546
01-117-000-0000-6107	Salaries & Wages - Overtime	0	228	0	865	0
01-117-000-0000-6109	Other Wage-Longevity	0	435	480	480	480
01-117-000-0000-6150	Life Insurance - County Share	65	63	64	40	64
01-117-000-0000-6153	Health Insurance Claims	18,334	20,393	18,132	18,355	17,952
01-117-000-0000-6163	Pera - County Share	2,719	2,826	2,970	3,089	3,085

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-117-000-0000-6175	Social Security - County Share	2,396	2,282	2,540	2,463	2,638
01-117-000-0000-6176	Medicare-County Share	560	534	594	576	617
01-117-000-0000-6179	Worker's Compensation	899	1,271	1,148	1,271	1,170
01-117-000-0000-6260	Prof & Tech Services	9,000	6,494	6,000	5,150	6,500
01-117-000-0000-6310	Equipment Repairs & Maintenance	500	152	250	511	400
01-117-000-0000-6340	Rentals & Service Agreements	600	1,099	600	1,216	1,000
01-117-000-0000-6409	Lighting Supplies And Expense	700	0	200	0	200
01-117-000-0000-6410	Custodial/Building Supplies	2,500	2,840	2,000	3,480	2,500
DEPT 117	Hs/Phs Center Bldg Maintenance					
	Revenue	64,270 -	30,000 -	64,270 -	30,000 -	30,000 -
	Expend.	77,841	78,280	77,116	79,302	79,152
	Net	13,571	48,280	12,846	49,302	49,152
119 DEPT	Fleet Maintenance					
01-119-000-0000-5910	Transfers In	0	0	0	4,000 -	0
01-119-000-0000-6103	Salaries & Wages - Regular Ft	5,790	5,640	5,887	6,148	6,340
01-119-000-0000-6107	Salaries & Wages - Overtime	0	79	0	31	0
01-119-000-0000-6150	Life Insurance - County Share	13	12	13	8	13
01-119-000-0000-6153	Health Insurance - County Share	3,667	4,078	3,626	3,731	3,590
01-119-000-0000-6163	Pera-County Share	395	399	427	448	460
01-119-000-0000-6175	Social Security - County Share	348	322	365	352	393
01-119-000-0000-6176	Medicare-County Share	81	75	85	82	92
01-119-000-0000-6179	Worker's Compensation	643	254	820	254	234
01-119-000-0000-6355	Motor Vehicle Excise Tax & License	1,400	910	1,400	874	1,250
01-119-000-0000-6410	Custodial/Building Supplies	100	0	100	0	100
01-119-000-0000-6560	Automotive Repairs	4,500	2,685	4,500	4,324	4,500
01-119-000-0000-6561	Oil And Grease	1,200	779	1,200	661	1,200
01-119-000-0000-6562	Other Supplies & Maintenance	500	0	250	33	250
01-119-000-0000-6563	Tires,Tubes & Batteries	1,500	1,077	1,500	1,609	1,500
01-119-000-0000-6564	Vehicle Parts	1,000	2	1,000	334	1,000
01-119-000-0000-6565	Other Repair Supplies	500	23	250	116	500
01-119-000-0000-6566	Gas	15,000	11,878	14,000	16,242	17,000
01-119-000-0000-6590	Tools & Shop Equipment	500	0	500	61	500
01-119-000-0000-6670	Vehicles	8,000	9,875	8,000	11,520	10,000
DEPT 119	Fleet Maintenance					
	Revenue	0	0	0	4,000 -	0
	Expend.	45,137	38,091	43,923	46,827	48,922



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2010 <u>BUDGET</u>	2010 <u>Y-T-D</u> <u>Mo. 1 - 12</u>	2011 <u>BUDGET</u>	2011 <u>Y-T-D</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	
		Net	45,137	38,091	43,923	42,827	48,922	
121	DEPT	Veteran Services						
	01-121-000-0000-5330	Mn,Grants	0	0	0	20,000 -	0	
	01-121-000-0000-5751	Local Contributions And Donations	0	155 -	0	0	0	
	01-121-000-0000-5860	Refunds And Reimbursements	5,000 -	10,687 -	9,000 -	15,011 -	0	
	01-121-000-0000-6103	Salaries & Wages - Regular Ft	59,831	60,384	61,434	61,380	61,341	
	01-121-000-0000-6105	Salaries & Wages - Regular Pt	16,000	21,233	23,726	27,131	25,000	
	01-121-000-0000-6150	Life Insurance - County Share	87	84	86	54	86	
	01-121-000-0000-6153	Health Insurance - County Share	14,929	14,251	12,880	12,999	12,760	
	01-121-000-0000-6163	Pera-County Share	4,188	4,229	4,386	4,470	4,447	
	01-121-000-0000-6165	Veba-County Share	0	1,560	1,560	1,578	1,560	
	01-121-000-0000-6175	Social Security - County Share	3,710	5,135	5,222	5,530	3,803	
	01-121-000-0000-6176	Medicare-County Share	868	1,201	1,221	1,293	890	
	01-121-000-0000-6177	Unemployment	0	1,149	0	0	0	
	01-121-000-0000-6179	Worker's Compensation	1,005	956	1,005	956	917	
	01-121-000-0000-6201	Telephone-Veterans Service	1,000	761	800	833	800	
	01-121-000-0000-6240	Advertising,Legal Notices & Subscri	60	48	60	48	60	
	01-121-000-0000-6241	Conference-Training-Registration-	300	1,062	200	155	200	
	01-121-000-0000-6260	Prof & Tech Services	100	0	100	5	100	
	01-121-000-0000-6310	Equipment Repairs & Maintenance	2,100	2,582	2,100	1,232	2,100	
	01-121-000-0000-6330	Travel Expenses - Room & Board	1,500	100	1,500	910	700	
	01-121-000-0000-6331	Taxable Meals	1,500	608	200	72	200	
	01-121-000-0000-6334	Travel Expenses - Mileage	1,400	427	700	447	700	
	01-121-000-0000-6340	Rentals & Service Agreements	850	400	450	400	400	
	01-121-000-0000-6355	Motor Vehicle Excise Tax & License	10	10	10	0	10	
	01-121-000-0000-6401	Office Supplies	1,000	771	1,000	1,315	1,000	
	01-121-000-0000-6452	Reference Books & Materials	100	50	100	50	100	
	01-121-000-0000-6480	Non-Capitalized Inventory	500	534	500	0	500	
	01-121-000-0000-6566	Gas	5,500	4,344	5,500	5,731	5,500	
	01-121-000-0000-6660	Capital Assets (5,000+)	2,500	0	0	0	0	
	01-121-000-0000-6670	Vehicles	0	0	0	19,661	0	
DEPT	121	Veteran Services	Revenue	5,000 -	10,842 -	9,000 -	35,011 -	0
			Expend.	119,038	121,881	124,740	146,250	123,174
			Net	114,038	111,039	115,740	111,240	123,174



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
149	DEPT	Other General Government						
		01-149-000-0000-5001	0	5,117,557 -	0	5,139,348 -	0	
		01-149-000-0000-5003	16,500 -	14,716 -	16,500 -	15,301 -	16,500 -	
		01-149-000-0000-5004	0	90,091 -	0	99,858 -	0	
		01-149-000-0000-5201	622,500 -	646,167 -	622,500 -	646,618 -	654,209 -	
		01-149-000-0000-5210	0	392,674 -	0	389,771 -	0	
		01-149-000-0000-5251	130,000 -	134,790 -	130,000 -	141,688 -	130,000 -	
		01-149-000-0000-5271	9,500 -	9,860 -	9,500 -	21,343 -	9,500 -	
		01-149-000-0000-5521	500 -	0	500 -	0	0	
		01-149-000-0000-5859	1,500 -	2,439 -	1,500 -	1,068 -	1,500 -	
DEPT	149	Other General Government	Revenue	780,500 -	6,408,294 -	780,500 -	6,454,996 -	811,709 -
			Expend.	0	0	0	0	0
			Net	780,500 -	6,408,294 -	780,500 -	6,454,996 -	811,709 -
201	DEPT	County Sheriff						
		01-201-201-0000-5330	82,000 -	83,965 -	82,000 -	93,339 -	79,000 -	
		01-201-201-0000-5420	0	0	0	8,150 -	0	
		01-201-201-0000-5501	40,000 -	42,743 -	40,000 -	31,068 -	35,000 -	
		01-201-201-0000-5506	20,000 -	20,617 -	20,000 -	17,752 -	18,000 -	
		01-201-201-0000-5514	1,000 -	0	1,000 -	0	0	
		01-201-201-0000-5523	2,000 -	0	2,000 -	0	0	
		01-201-201-0000-5611	12,500 -	0	0	0	0	
		01-201-201-0000-5751	1,000 -	500 -	0	730 -	0	
		01-201-201-0000-5859	2,000 -	338 -	2,000 -	750 -	0	
		01-201-201-0000-5860	5,000 -	45,344 -	5,000 -	111,049 -	5,000 -	
		01-201-201-0000-6103	1,292,734	1,307,692	1,277,231	1,286,670	1,312,314	
		01-201-201-0000-6105	30,000	6,339	30,000	13,321	30,000	
		01-201-201-0000-6107	150,000	145,520	150,000	110,470	150,000	
		01-201-201-0000-6109	4,440	11,894	4,740	3,458	5,000	
		01-201-201-0000-6150	1,755	1,704	1,664	1,050	1,664	
		01-201-201-0000-6153	394,310	408,271	376,548	355,231	337,800	
		01-201-201-0000-6163	163,150	162,175	153,708	155,357	156,783	
		01-201-201-0000-6165	0	31,211	40,896	29,711	30,672	
		01-201-201-0000-6175	39,630	38,011	36,414	41,955	41,362	
		01-201-201-0000-6176	21,040	20,116	17,815	19,853	22,763	
		01-201-201-0000-6179	28,102	27,192	28,102	26,863	22,330	

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-201-201-0000-6199	Clothing/Uniform Allowance	13,000	14,300	13,000	13,650	14,000
01-201-201-0000-6201	Telephone-Sheriff	14,000	4,194	14,000	3,502	14,000
01-201-201-0000-6202	Postage	0	6	0	111	0
01-201-201-0000-6240	Advertising,Legal Notices & Subscri	1,000	312	0	98	0
01-201-201-0000-6241	Conference-Training-Registration-	18,000	16,506	18,000	1,665	15,000
01-201-201-0000-6257	Board Of Prisoners	140,000	137,596	150,000	13,589	150,000
01-201-201-0000-6260	Prof & Tech Services	5,000	666	5,000	11,971	5,000
01-201-201-0000-6262	Data Processing Services	1,000	390	1,000	0	0
01-201-201-0000-6310	Equipment Repairs & Maintenance	30,000	35,048	30,000	6,062	35,000
01-201-201-0000-6330	Travel Expenses - Room & Board	15,000	4,667	15,000	515	10,000
01-201-201-0000-6331	Taxable Meals	200	553	200	166	200
01-201-201-0000-6334	Travel Expenses - Mileage	200	0	200	0	0
01-201-201-0000-6340	Rentals & Service Agreements	70,000	77,342	75,000	36,511	118,421
01-201-201-0000-6380	Misc Expenses	1,000	736	1,000	1,804	2,000
01-201-201-0000-6401	Office Supplies	11,000	7,309	11,000	1,360	11,000
01-201-201-0000-6406	Equipment Or Supplies	0	0	0	314	0
01-201-201-0000-6410	Custodial/Building Supplies	0	0	0	277	0
01-201-201-0000-6420	Food & Beverages	0	13	0	83	0
01-201-201-0000-6430	Medical Supplies & Services	20,000	49,389	20,000	7,376	25,000
01-201-201-0000-6452	Reference Books & Materials	2,000	289	2,000	0	1,000
01-201-201-0000-6460	Law Enforcement Supplies	30,000	92,185	30,000	6,129	63,025
01-201-201-0000-6461	Uniform Expense	12,500	1,090	14,000	8,252	14,000
01-201-201-0000-6462	Jail Supplies	10,000	7,001	10,000	678	10,000
01-201-201-0000-6480	Non-Capitalized Inventory	25,000	3,755	25,000	2,055	20,000
01-201-201-0000-6566	Gas	60,000	51,400	60,000	62,783	65,000
01-201-201-0000-6670	Vehicles	46,000	24,234	0	0	75,000
01-201-201-0000-6801	Refunds & Reimbursements	0	0	0	81	0
01-201-201-0000-6803	Miscellaneous Expense	500	1,819	0	0	0
01-201-201-0000-6905	Transfers Out	0	3,279	0	0	0
01-201-202-0000-5331	Mn,Grants	3,000 -	4,881 -	0	0	0
01-201-202-0000-6310	Equipment Repairs & Maintenance	0	383	0	603	0
01-201-202-0000-6401	Office Supplies	3,000	27	3,500	0	3,500
01-201-202-0000-6406	Equipment Or Supplies	0	1,149	0	1,460	0
01-201-202-0000-6566	Gas	0	0	0	81	0
01-201-203-0000-5330	Mn,Grants	3,000 -	3,031 -	0	0	0
01-201-203-0000-6310	Equipment Repairs & Maintenance	0	0	0	213	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-201-203-0000-6401	Office Supplies	3,000	0	0	0	0
01-201-203-0000-6406	Equipment Or Supplies	0	11	0	471	0
01-201-203-0000-6566	Gas	0	102	0	95	0
01-201-204-0000-6310	Equipment Repairs & Maintenance	0	263	0	30	0
01-201-204-0000-6406	Equipment Or Supplies	0	0	0	924	0
01-201-204-0000-6480	Non-Capitalized Inventory	0	4,275	0	0	0
01-201-204-0000-6566	Gas	0	31	0	31	0
01-201-205-0000-5655	Fines,Drugs	1,500 -	1,323 -	1,500 -	2,107 -	1,500 -
01-201-205-0000-6235	Sheriff's Contingent / Serv	1,500	0	2,500	1,659	2,500
01-201-206-0000-5330	Mn,Grants	95,436 -	95,437 -	95,436 -	0	0
01-201-206-0000-6241	Conference,Training,Registration,D	0	2,327	0	0	0
01-201-206-0000-6330	Travel Expenses - Room & Board	0	1,353	0	0	0
01-201-206-0000-6340	Rentals & Service Agreements	40,000	28,179	40,000	0	0
01-201-206-0000-6401	Office Supplies	0	6,049	0	330	0
01-201-206-0000-6660	Capital Assets (5,000+)	55,436	0	45,000	0	0
01-201-206-0000-6905	Transfers Out	0	0	0	355,051	0
01-201-211-0000-6216	Cell Phones	0	0	0	7,034	0
01-201-211-0000-6217	Air Cards	0	0	0	3,883	0
01-201-214-0000-6331	Taxable Meals	0	0	0	268	0
01-201-214-0000-6338	Hotels And Motels	0	0	0	2,684	0
01-201-214-0000-6339	Registration Costs	0	0	0	11,085	0
01-201-214-0000-6566	Gasoline (Fuel)	0	0	0	366	0
01-201-217-0000-6257	Board Of Prisoners	0	0	0	766	0
01-201-217-0000-6258	Out Of County Inmates	0	0	0	23,880	0
01-201-217-0000-6268	Medical Costs	0	0	0	24,792	0
01-201-217-0000-6331	Inmate Meals	0	0	0	47,644	0
01-201-217-0000-6407	Cleaning Supplies	0	0	0	2,048	0
01-201-217-0000-6459	Clothes	0	0	0	3,224	0
01-201-217-0000-6571	Extradition Costs	0	0	0	13	0
01-201-217-0000-6803	Miscellaneous Expense	0	0	0	2,430	0
01-201-220-0000-6344	Radio Maintenance	0	0	0	17,694	0
01-201-220-0000-6345	Jail Maintenance	0	0	0	2,872	0
01-201-223-0000-6310	Squad Car Repairs & Maintenance	0	0	0	43,672	0
01-201-223-0000-6471	Tires	0	0	0	3,530	0
01-201-223-0000-6472	Emergency Lights	0	0	0	2,755	0
01-201-223-0000-6473	Radios	0	0	0	1,258	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-201-226-0000-6263		Transports	0	0	0	30	0
01-201-226-0000-6566		Gasoline (Fuel)	0	0	0	40	0
01-201-229-0000-6475		Supplies, Administrative Office	0	0	0	8,792	0
01-201-229-0000-6476		Supplies, Dispatch	0	0	0	402	0
01-201-229-0000-6477		Supplies, Jail	0	0	0	784	0
01-201-229-0000-6478		Supplies, Deputies	0	0	0	4,751	0
DEPT 201	County Sheriff	Revenue	268,436 -	298,180 -	248,936 -	264,944 -	138,500 -
		Expend.	2,753,497	2,738,351	2,702,518	2,800,614	2,764,334
		Net	2,485,061	2,440,172	2,453,582	2,535,670	2,625,834
211	DEPT County Coroner						
01-211-000-0000-6260		Prof & Tech Services	25,000	13,307	25,000	26,869	25,000
DEPT 211	County Coroner	Revenue					
		Expend.	25,000	13,307	25,000	26,869	25,000
		Net	25,000	13,307	25,000	26,869	25,000
252	DEPT Court Services						
01-252-000-0000-5330		Mn,Cpo Reimbursement Grant	100,000 -	138,094 -	100,000 -	99,586 -	92,300 -
01-252-000-0000-5331		Mn,Caseload/Workload Reduction (	36,399 -	0	36,094 -	36,094 -	35,192 -
01-252-000-0000-5332		Mn,Children's Mental Health Grant	3,500 -	0	3,500 -	4,926 -	3,500 -
01-252-000-0000-5500		Fees For Chemical Health	3,000 -	1,170 -	3,000 -	0	0
01-252-000-0000-5501		Fees For Service	1,000 -	1,300 -	15,670 -	2,785 -	0
01-252-000-0000-5502		Supervision Fees	0	0	252 -	0	0
01-252-000-0000-5610		Statutory Fines And Surcharges	5,000 -	1,200 -	3,000 -	611 -	1,200 -
01-252-000-0000-5860		Refunds And Reimbursements	100 -	4 -	100 -	1,736 -	100 -
01-252-000-0000-6103		Salaries & Wages - Regular Ft	299,356	292,551	283,003	269,187	301,127
01-252-000-0000-6105		Salaries & Wages - Regular Pt	1,000	0	0	0	0
01-252-000-0000-6107		Salaries & Wages - Overtime	500	0	0	0	2,000
01-252-000-0000-6109		Other Wage-Longevity	600	1,080	840	1,448	1,500
01-252-000-0000-6150		Life Insurance - County Share	390	376	384	213	242
01-252-000-0000-6153		Health Insurance - County Share	102,810	109,446	99,540	75,584	76,968
01-252-000-0000-6163		Pera-County Share	20,955	20,292	22,083	19,503	22,201
01-252-000-0000-6165		Veba-County Share	0	16,771	16,896	13,301	15,684
01-252-000-0000-6175		Social Security - County Share	18,560	16,631	18,886	15,799	18,986
01-252-000-0000-6176		Medicare-County Share	4,341	3,890	4,417	3,695	4,440
01-252-000-0000-6179		Worker's Compensation	904	1,021	1,100	1,021	1,245

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-252-000-0000-6201	Telephone-Court Services	4,000	2,863	3,200	3,028	3,300
01-252-000-0000-6240	Advertising,Legal Notices & Subscri	250	96	200	48	200
01-252-000-0000-6241	Conference,Training,Registration,D	2,500	1,624	2,000	865	2,000
01-252-000-0000-6260	Prof & Tech Services	3,000	1,863	2,000	1,564	2,000
01-252-000-0000-6261	Juvenile Court Studies	4,000	350	3,000	2,353	7,000
01-252-000-0000-6262	Consultant Fees	1,400	1,000	1,150	750	1,150
01-252-000-0000-6277	Sentence To Serve	18,997	23,747	29,235	28,706	28,917
01-252-000-0000-6310	Equipment Repairs & Maintenance	3,000	2,309	3,000	2,154	3,000
01-252-000-0000-6330	Travel Expenses - Room & Board	1,500	850	1,250	558	1,500
01-252-000-0000-6331	Taxable Meals	200	20	200	104	200
01-252-000-0000-6334	Travel Expenses - Mileage	1,000	2,340	1,000	0	500
01-252-000-0000-6370	Chemical Dependency Assessment	1,000	0	750	606	750
01-252-000-0000-6401	Office Supplies	1,500	1,822	1,500	676	1,500
01-252-000-0000-6452	Reference Books & Materials	400	267	350	294	350
01-252-000-0000-6566	Gas	500	423	500	257	500
01-252-000-0000-6715	Service And/Or Finance Charges	10	0	10	0	10
01-252-000-0000-6813	Juvenile Restitution Fund	0	845	0	0	0
01-252-000-0000-6815	Sales/Use Tax	50	0	50	0	50
01-252-000-0000-6905	Transfers Out	0	10,695	0	0	0
DEPT 252	Court Services					
	Revenue	148,999 -	141,768 -	161,616 -	145,738 -	132,292 -
	Expend.	492,723	513,171	496,544	441,714	497,320
	Net	343,724	371,403	334,928	295,976	365,028
254	DEPT Electronic Monitoring					
01-254-000-0000-5330	Mn,Grants	12,000 -	14,000 -	12,000 -	12,000 -	15,000 -
01-254-000-0000-5501	Fees For Service	25,000 -	40,761 -	31,000 -	28,161 -	49,640 -
01-254-000-0000-6264	Electronic Monitoring Services	35,000	59,954	35,000	41,602	32,886
DEPT 254	Electronic Monitoring					
	Revenue	37,000 -	54,761 -	43,000 -	40,161 -	64,640 -
	Expend.	35,000	59,954	35,000	41,602	32,886
	Net	2,000 -	5,193	8,000 -	1,441	31,754 -
255	DEPT Victim Service & Restorative Chemical Health					
DEPT 255	Victim Service & Restorative Chemical Health					
	Revenue					
	Expend.	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
	Net	0	0	0	0	0
281 DEPT	Emergency Management					
01-281-000-0000-5330	Mn,Grants	0	17,609 -	0	1,657 -	0
01-281-000-0000-5859	Miscellaneous Other Revenues	0	0	0	556 -	0
01-281-000-0000-6103	Salaries & Wages - Regular Ft	29,404	30,888	29,814	30,261	30,824
01-281-000-0000-6105	Salaries & Wages - Regular Pt	9,800	13,385	15,702	11,521	15,543
01-281-000-0000-6150	Life Insurance - County Share	43	42	43	26	42
01-281-000-0000-6153	Health Insurance - County Share	7,353	7,019	6,344	6,402	6,285
01-281-000-0000-6163	Pera-County Share	2,058	3,106	2,162	3,039	3,362
01-281-000-0000-6165	Veba-County Share	0	768	768	777	768
01-281-000-0000-6175	Social Security - County Share	1,823	2,786	2,822	2,612	2,875
01-281-000-0000-6176	Medicare-County Share	426	652	660	611	672
01-281-000-0000-6177	Unemployment	0	1,077	0	0	0
01-281-000-0000-6179	Worker's Compensation	46	80	152	80	125
01-281-000-0000-6201	Telephone-Civil Defense	1,200	2,083	1,900	2,037	1,900
01-281-000-0000-6240	Advertising,Legal Notices & Subscri	50	0	50	0	50
01-281-000-0000-6241	Conference,Training,Registration,D	1,600	2,350	1,600	1,575	1,600
01-281-000-0000-6260	Prof & Tech Services	200	393	200	20,013 -	200
01-281-000-0000-6310	Equipment Repairs & Maintenance	500	250	500	358	500
01-281-000-0000-6330	Travel Expenses - Room & Board	2,000	3,976	1,500	1,282	1,500
01-281-000-0000-6331	Taxable Meals	100	684	300	82	300
01-281-000-0000-6334	Travel Expenses - Mileage	1,700	817	1,000	300	900
01-281-000-0000-6340	Rentals & Service Agreements	300	805	600	110	600
01-281-000-0000-6401	Office Supplies	1,500	879	1,500	1,178	1,500
01-281-000-0000-6420	Food & Beverages	300	117	300	76	300
01-281-000-0000-6452	Reference Books & Materials	300	0	300	0	300
01-281-000-0000-6480	Non-Capitalized Inventory	1,000	0	1,000	0	1,000
01-281-000-0000-6566	Gas	150	25	150	64	500
01-281-000-0000-6660	Capital Assets (5,000+)	0	0	0	26,195	0
01-281-000-7001-5423	Empg 2010 Grant (Fed)	16,620 -	0	24,158 -	0	0
01-281-000-7001-6480	Non-Capitalized Inventory	0	1,033	0	0	0
DEPT 281	Emergency Management					
	Revenue	16,620 -	17,609 -	24,158 -	2,213 -	0
	Expend.	61,853	73,213	69,367	68,575	71,646
	Net	45,233	55,604	45,209	66,362	71,646

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D</u> Mo. 1 - 12	<u>2011 BUDGET</u>	<u>2011 Y-T-D</u> Mo. 1 - 12	<u>2012 BUDGET</u>	
282	DEPT	Ambulance						
		01-282-000-0000-6910	Appropriation-New Richland Amb	3,500	3,500	3,500	3,500	
DEPT	282	Ambulance	Revenue					
			Expend.	3,500	3,500	3,500	3,500	
			Net	3,500	3,500	3,500	3,500	
451	DEPT	Public Health						
		01-451-451-0000-5264	Igr,Waiver Payments	250,000 -	235,810 -	250,000 -	230,466 -	240,000 -
		01-451-451-0000-5265	Igr,Personal Care Attendant	7,000 -	15,198 -	7,000 -	6,974 -	7,000 -
		01-451-451-0000-5266	Igr,Child And Teen Checkup	40,000 -	32,228 -	40,000 -	51,457 -	40,000 -
		01-451-451-0000-5268	Igr,Ltcc/Pre-Admission Screening	21,000 -	26,041 -	21,000 -	29,024 -	21,000 -
		01-451-451-0000-5332	Mn,Grants Lphg	34,350 -	34,365 -	34,350 -	34,356 -	34,350 -
		01-451-451-0000-5336	Mn,Grants Tanf	36,800 -	40,482 -	36,800 -	41,449 -	36,800 -
		01-451-451-0000-5421	Fed Mch Grants	20,950 -	21,208 -	20,950 -	21,208 -	20,950 -
		01-451-451-0000-5501	Fees For Service	3,000 -	1,859 -	2,000 -	1,170 -	2,000 -
		01-451-451-0000-5515	Fees,School,Headstart	2,000 -	0	1,000 -	0	1,000 -
		01-451-451-0000-5521	Commodity Sales	100 -	0	100 -	0	100 -
		01-451-451-0000-5561	Fees,Flu Shots	6,000 -	6,390 -	6,000 -	1,549 -	6,000 -
		01-451-451-0000-5562	Fees,Hepatitis B Shots	1,000 -	945 -	1,000 -	945 -	1,000 -
		01-451-451-0000-5563	Fees,Chore Services	500 -	0	0	0	0
		01-451-451-0000-5564	Fees,Ac/Ew Supplies And Equipmer	500 -	0	500 -	0	500 -
		01-451-451-0000-5565	Fees,Ac/Ew Case Mgmt/Spend Dow	0	263 -	0	0	0
		01-451-451-0000-5566	Fees,Ac/Ew Homemaker	14,000 -	14,782 -	14,000 -	13,586 -	14,000 -
		01-451-451-0000-5567	Immunizations	1,800 -	2,090 -	1,800 -	2,952 -	1,800 -
		01-451-451-0000-5590	Fees,Scha	78,600 -	122,384 -	78,600 -	49,154 -	78,600 -
		01-451-451-0000-5751	Local Contributions And Donations	500 -	744 -	500 -	445 -	500 -
		01-451-451-0000-5859	Miscellaneous Other Revenues	0	0	0	11,892 -	0
		01-451-451-0000-5860	Refunds And Reimbursements	82,104 -	68,261 -	84,625 -	79,759 -	83,825 -
		01-451-451-0000-6103	Salaries & Wages - Regular Ft	335,781	318,115	322,961	307,767	308,896
		01-451-451-0000-6107	Salaries & Wages - Overtime	0	201	0	0	0
		01-451-451-0000-6108	Salaries & Wages - Homemakers	8,000	7,199	8,000	5,781	8,000
		01-451-451-0000-6109	Other Wage-Longevity	432	600	432	600	502
		01-451-451-0000-6150	Life Insurance - County Share	475	433	365	258	365
		01-451-451-0000-6153	Health Insurance - County Share	106,204	115,794	95,488	107,178	94,544
		01-451-451-0000-6163	Pera-County Share	22,946	21,819	21,652	22,766	22,881
		01-451-451-0000-6165	Veba-County Share	0	12,845	12,853	11,344	16,162

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-451-451-0000-6175	Social Security - County Share	20,324	18,924	18,516	18,340	19,567
01-451-451-0000-6176	Medicare-County Share	4,753	4,426	4,330	4,289	4,576
01-451-451-0000-6179	Worker's Compensation	12,439	11,540	13,948	9,573	9,013
01-451-451-0000-6201	Telephone-Nurse	5,300	5,194	5,300	5,394	5,300
01-451-451-0000-6202	Postage-Address Service Requestec	150	39	150	60	150
01-451-451-0000-6240	Advertising,Legal Notices & Subscri	1,500	0	1,500	40	1,500
01-451-451-0000-6241	Conference-Training-Registration-	3,000	1,313	3,000	1,929	3,000
01-451-451-0000-6260	Prof & Tech Services	47,668	49,025	47,668	48,784	49,734
01-451-451-0000-6310	Equipment Repairs & Maintenance	1,560	1,845	1,500	1,506	1,500
01-451-451-0000-6330	Travel Expenses - Room & Board	500	500	500	633	500
01-451-451-0000-6331	Taxable Meals	0	156	0	36	0
01-451-451-0000-6334	Travel Expenses - Mileage	500	491	500	1,632	500
01-451-451-0000-6335	Travel Exp-Mileage-Homemakers	1,000	552	1,000	504	1,000
01-451-451-0000-6340	Rentals & Service Agreements	71,050	54,396	71,050	61,651	71,050
01-451-451-0000-6401	Office Supplies	3,000	2,456	3,000	4,836	3,000
01-451-451-0000-6430	Medical Supplies	8,700	4,655	8,700	5,459	8,700
01-451-451-0000-6452	Reference Books & Materials	400	0	400	195	400
01-451-451-0000-6480	Non-Capitalized Inventory	500	750	500	2,543	500
01-451-451-0000-6803	Miscellaneous Expense	0	2,378	0	3,234	0
01-451-452-0000-5330	Mn,Grants-Lph	14,000 -	14,185 -	14,000 -	14,180 -	14,000 -
01-451-452-0000-5332	Mn,Grants-Wic	87,000 -	92,551 -	87,000 -	106,784 -	90,000 -
01-451-452-0000-5860	Refunds And Reimbursements	0	123 -	0	0	0
01-451-452-0000-6103	Salaries & Wages - Regular Ft	62,115	59,758	69,216	69,165	70,117
01-451-452-0000-6105	Salaries & Wages - Regular Pt	0	1,316	0	0	0
01-451-452-0000-6109	Salaries & Wages - Other	48	0	48	0	48
01-451-452-0000-6150	Life Insurance - County Share	94	63	96	40	96
01-451-452-0000-6153	Health Insurance - County Share	9,724	0	11,305	0	11,193
01-451-452-0000-6163	Pera-County Share	4,348	4,275	4,955	5,014	5,244
01-451-452-0000-6165	Veba - County Share	0	1,525	1,703	248	1,891
01-451-452-0000-6175	Social Security - County Share	3,851	3,104	4,237	3,468	4,347
01-451-452-0000-6176	Medicare-County Share	901	726	991	811	1,017
01-451-452-0000-6241	Conference,Training,Registration,D	300	126	300	126	300
01-451-452-0000-6260	Prof & Tech Services	0	240	0	160	240
01-451-452-0000-6310	Equipment Repairs & Maintenance	500	0	500	0	500
01-451-452-0000-6330	Travel Expenses - Room & Board	400	458	400	389	400
01-451-452-0000-6334	Travel Expenses - Mileage	100	0	100	0	100



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-451-452-0000-6401	Office Supplies	2,000	439	2,000	660	2,000
01-451-452-0000-6430	Medical Supplies	2,500	1,487	2,500	1,290	2,500
01-451-452-0000-6452	Reference Books & Materials	200	174	200	115	200
01-451-452-0000-6480	Non-Capitalized Inventory	0	2,623	0	2,835	0
01-451-453-0000-5120	Fees,Ssts	6,500 -	9,670 -	6,500 -	11,295 -	6,500 -
01-451-453-0000-5330	Mn,Grants Lphg Eh	18,600 -	18,690 -	18,600 -	18,684 -	18,600 -
01-451-453-0000-5332	Mn,Grants Lphg Admin	17,650 -	17,652 -	17,650 -	17,655 -	17,650 -
01-451-453-0000-5336	Mn,Grants	18,000 -	18,000 -	18,000 -	36,895 -	17,000 -
01-451-453-0000-5421	Fed Mch Grants	1,560 -	1,560 -	1,560 -	1,560 -	1,560 -
01-451-453-0000-5583	Fees,Well	5,000 -	2,500 -	5,000 -	2,850 -	5,000 -
01-451-453-0000-5584	Fees,Fbl	32,000 -	40,958 -	32,000 -	40,847 -	38,000 -
01-451-453-0000-5585	Fees,Mhp-Rca	900 -	4,455 -	900 -	4,663 -	900 -
01-451-453-0000-5801	Miscellaneous	0	0	0	20 -	0
01-451-453-0000-5860	Refunds And Reimbursements	0	27,629 -	0	45,800 -	0
01-451-453-0000-6103	Salaries & Wages - Regular Ft	169,119	160,152	170,819	167,555	169,381
01-451-453-0000-6109	Other Wage-Longevity	900	915	900	960	960
01-451-453-0000-6150	Life Insurance - County Share	195	189	192	124	192
01-451-453-0000-6153	Health Insurance - County Share	55,002	61,291	54,396	54,160	53,856
01-451-453-0000-6163	Pera-County Share	11,838	11,288	12,218	12,219	12,632
01-451-453-0000-6165	Veba - County Share	0	9,000	9,000	8,852	9,000
01-451-453-0000-6175	Social Security - County Share	10,485	8,865	10,448	9,212	10,802
01-451-453-0000-6176	Medicare-County Share	2,452	2,073	2,444	2,155	2,526
01-451-453-0000-6179	Worker's Compensation	759	851	1,362	851	352
01-451-453-0000-6201	Telephone-Sanitarian	1,500	1,525	1,500	1,276	1,500
01-451-453-0000-6202	Postage	0	14	0	0	0
01-451-453-0000-6240	Advertising,Legal Notices & Subscri	0	295	0	0	0
01-451-453-0000-6241	Conference,Training,Registration,D	1,200	2,108	1,200	655	1,200
01-451-453-0000-6260	Prof & Tech Services	2,000	1,128	2,000	460	2,000
01-451-453-0000-6310	Equipment Repairs & Maintenance	0	240	0	0	0
01-451-453-0000-6330	Travel Expenses - Room & Board	1,200	291	1,200	449	1,200
01-451-453-0000-6331	Taxable Meals	50	0	50	0	50
01-451-453-0000-6401	Office Supplies	1,000	181	1,000	374	1,000
01-451-453-0000-6452	Reference Books & Materials	200	0	200	149	200
01-451-453-0000-6480	Non-Capitalized Inventory	0	0	0	1,078	0
01-451-453-0000-6566	Gas	50	28	50	0	50
01-451-453-0000-6803	Miscellaneous Expense	0	52	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
01-451-453-7000-6480	Non-Capitalized Inventory	0	122	0	0	0
01-451-454-0000-5330	Mn,Grants Wic	98,195 -	120,486 -	98,195 -	106,769 -	99,695 -
01-451-454-0000-5332	Mn,Grants Lphg Phn/Eh	76,395 -	76,395 -	76,395 -	76,376 -	76,395 -
01-451-454-0000-5336	Mn,Grants Ctc Php	96,898 -	171,839 -	96,898 -	118,097 -	83,275 -
01-451-454-0000-5421	Fed Mch Grants	28,339 -	27,896 -	28,339 -	27,896 -	28,339 -
01-451-454-0000-6880	Lesueur Co Phn - Chs	49,483	49,483	49,483	49,472	49,483
01-451-454-0000-6881	Lesueur Co Phn - Mch	28,339	25,571	28,339	30,220	28,339
01-451-454-0000-6882	Lesueur Co Phn - Other	96,898	195,724	96,898	114,933	83,275
01-451-454-0000-6883	Lesueur Co Env Health - Chs	26,912	26,912	26,912	26,904	26,912
01-451-454-0000-6884	Lesueur Co Phn Wic	98,195	120,681	98,195	104,523	99,695
DEPT 451	Public Health					
	Revenue	1,101,241 -	1,267,637 -	1,101,262 -	1,206,757 -	1,086,339 -
	Expend.	1,301,040	1,390,938	1,310,670	1,297,234	1,286,138
	Net	199,799	123,301	209,408	90,477	199,799
501	DEPT Culture, Recreation & Celebrations					
01-501-000-0000-6911	Appropriation-Historical Society	60,000	60,000	60,000	60,000	60,000
01-501-000-0000-6912	Appropriation-Celebrations	4,000	3,594	4,000	3,148	4,000
01-501-000-0000-6913	Appropriation-So Mn Tourism Assn	1,000	1,000	1,000	1,000	957
01-501-000-0000-6914	Appropriation-Maic	15,000	15,000	15,000	15,000	15,000
01-501-000-0000-6919	Appropriation-Tourism Advisory C	1,700	1,700	1,700	1,700	1,500
01-501-000-0000-6923	Appropriation-Waseca Arts Council	9,500	9,500	9,500	9,500	9,500
DEPT 501	Culture, Recreation & Celebrations					
	Revenue					
	Expend.	91,200	90,794	91,200	90,348	90,957
	Net	91,200	90,794	91,200	90,348	90,957
530	DEPT Snowmobile Groomer					
01-530-000-0000-5330	Mn,Grants	25,000 -	33,304 -	25,000 -	33,896 -	25,000 -
01-530-000-0000-6905	Transfers Out	25,000	0	25,000	0	25,000
01-530-000-0000-6911	Appropriation Snowmobile Trail	0	33,304	0	33,896	0
DEPT 530	Snowmobile Groomer					
	Revenue	25,000 -	33,304 -	25,000 -	33,896 -	25,000 -
	Expend.	25,000	33,304	25,000	33,896	25,000
	Net	0	0	0	0	0
601	DEPT Conservation & Natural Resources					
01-601-000-0000-5540	Fees,Ag Land Preservation Program	3,000 -	3,625 -	3,000 -	4,830	3,000 -
01-601-000-0000-6916	Appr-Cannon Riv Watershed	1,000	1,000	1,000	1,000	500
01-601-000-0000-6917	Appropriation-Soil & Water District	76,162	76,162	76,162	76,162	76,162

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
	01-601-000-0000-6918	Appropriation-Ag Society	47,775	47,775	47,775	47,775	47,775
	01-601-000-0000-6919	Appropriation-3 Rivers Rc&D Cour	650	650	650	650	650
DEPT 601	Conservation & Natural Resources	Revenue	3,000 -	3,625 -	3,000 -	4,830	3,000 -
		Expend.	125,587	125,587	125,587	125,587	125,087
		Net	122,587	121,962	122,587	130,417	122,087
602	DEPT	County Extension					
	01-602-000-0000-5501	Fees For Service	300 -	152 -	300 -	139 -	0
	01-602-000-0000-6103	Salaries & Wages - Regular Ft	33,764	36,372	37,041	38,482	38,054
	01-602-000-0000-6105	Salaries & Wages - Regular Pt	6,500	4,834	6,000	3,701	5,000
	01-602-000-0000-6107	Salaries & Wages - Overtime	780	0	0	0	0
	01-602-000-0000-6109	Other Wage-Longevity	0	420	420	420	480
	01-602-000-0000-6111	Per Diems	1,000	880	1,000	660	1,000
	01-602-000-0000-6150	Life Insurance - County Share	65	63	64	40	64
	01-602-000-0000-6153	Health Insurance - County Share	18,334	20,061	18,132	18,655	17,952
	01-602-000-0000-6163	Pera-County Share	2,364	2,558	2,601	2,751	2,760
	01-602-000-0000-6165	Veba - County Share	0	0	0	174	0
	01-602-000-0000-6175	Social Security - County Share	2,093	1,966	2,225	2,099	2,360
	01-602-000-0000-6176	Medicare-County Share	490	460	520	491	552
	01-602-000-0000-6179	Worker's Compensation	84	80	84	80	70
	01-602-000-0000-6201	Telephone-Extension	800	583	800	586	800
	01-602-000-0000-6240	Advertising,Legal Notices & Subscri	300	134	300	69	300
	01-602-000-0000-6241	Conference,Training,Registration,D	1,000	0	500	0	0
	01-602-000-0000-6260	Prof & Tech Services	66,975	64,900	64,900	64,900	64,900
	01-602-000-0000-6310	Equipment Repairs & Maintenance	350	30	350	0	150
	01-602-000-0000-6334	Travel Expenses - Mileage	750	167	850	246	850
	01-602-000-0000-6401	Office Supplies	2,500	1,463	2,500	2,061	2,000
	01-602-000-0000-6452	Reference Books & Materials	600	335	1,200	199	1,200
	01-602-000-0000-6480	Non-Capitalized Inventory	500	17	500	0	0
DEPT 602	County Extension	Revenue	300 -	152 -	300 -	139 -	0
		Expend.	139,249	135,323	139,987	135,613	138,492
		Net	138,949	135,171	139,687	135,474	138,492
605	DEPT	Soil & Water Conservation District					
	01-605-000-0000-5859	Miscellaneous Other Revenues	0	79 -	0	0	0
	01-605-000-0000-5890	Soil & Water Payroll	162,450 -	151,111 -	162,450 -	168,021 -	165,452 -

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2010	2010	2011	2011	2012
<u>Account Number</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
<u>Account Description</u>				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
01-605-000-0000-6103	Salaries & Wages - Regular Ft		108,887	83,179	108,887	83,179	95,850
01-605-000-0000-6105	Salaries & Wages - Regular Pt		0	5,770	0	7,695	5,000
01-605-000-0000-6107	Salaries & Wages - Overtime		0	16,461	0	19,325	0
01-605-000-0000-6113	Per Diem-Waseca Co Soil & Water		0	3,350	0	3,675	10,000
01-605-000-0000-6150	Life Insurance - County Share		210	126	210	81	128
01-605-000-0000-6153	Health Insurance-County Share		37,097	40,123	36,264	36,110	40,000
01-605-000-0000-6163	Pera-County Share		7,620	6,975	7,620	7,432	6,950
01-605-000-0000-6175	Social Security - County Share		6,999	6,195	6,999	6,395	6,134
01-605-000-0000-6176	Medicare-County Share		1,637	1,449	1,637	1,495	1,390
01-605-000-0000-6337	Travel Exp-Mileage-Soil & Water		0	766	0	851	0
01-605-000-0000-6803	Miscellaneous Expense		0	0	0	20,000	0
DEPT 605	Soil & Water Conservation District	Revenue	162,450 -	151,191 -	162,450 -	168,021 -	165,452 -
		Expend.	162,450	164,394	161,617	186,237	165,452
		Net	0	13,204	833 -	18,217	0
622	DEPT Extension Publications						
DEPT 622	Extension Publications	Revenue	0	0	0	0	0
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
701	DEPT Economic Development						
01-701-000-0000-6909	Appropriation-Sm Business Dev Cr		3,000	3,000	3,000	3,000	3,000
01-701-000-0000-6910	Economic Development Assistance		12,000	12,000	12,000	12,000	12,500
01-701-000-0000-6925	Appropriation-Southern Mn Initiati		4,000	4,000	4,000	4,000	4,000
01-701-000-0000-6928	Appropriation-Tax Abatement		63,582	64,355	63,582	61,479	67,000
DEPT 701	Economic Development	Revenue					
		Expend.	82,582	83,355	82,582	80,479	86,500
		Net	82,582	83,355	82,582	80,479	86,500
725	DEPT Hra						
01-725-000-0000-5001	Current Taxes		0	0	0	43 -	0
01-725-000-0000-5004	Delinquent Taxes		0	885 -	0	304 -	0
01-725-000-0000-6803	Miscellaneous Expense		75,694	75,694	77,973	78,723	79,532
DEPT 725	Hra	Revenue	0	885 -	0	347 -	0
		Expend.	75,694	75,694	77,973	78,723	79,532
		Net	75,694	74,809	77,973	78,376	79,532

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



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	
FUND	01	General Revenue Fund	Revenue	4,033,853 -	9,565,805 -	3,718,668 -	9,329,708 -	3,619,915 -
			Expend.	9,699,107	9,622,758	9,356,309	9,500,917	9,678,326
			Net	5,665,254	56,953	5,637,641	171,209	6,058,411

USER-SELECTED BUDGET REPORT

11 FUND Building Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
118	DEPT Building Funds						
	11-118-000-0000-5001	Current Tax	0	67,466 -	0	67,508 -	0
	11-118-000-0000-5004	Delinquent Taxes	0	1,119 -	0	1,090 -	0
	11-118-000-0000-5210	Tax Credits & Aids	0	5,074 -	0	5,134 -	0
	11-118-000-0000-6310	Equipment Repairs & Maintenance	0	0	0	4,375	0
	11-118-000-0000-6602	Grounds Improvements	0	0	0	18,126	0
	11-118-000-0000-6611	Building Improvements	75,000	3,155	75,000	34,557	75,000
	11-118-000-0000-6905	Transfers Out	0	0	0	4,000	0
DEPT 118	Building Funds	Revenue	0	73,659 -	0	73,732 -	0
		Expend.	75,000	3,155	75,000	61,058	75,000
		Net	75,000	70,504 -	75,000	12,674 -	75,000
FUND 11	Building Fund	Revenue	0	73,659 -	0	73,732 -	0
		Expend.	75,000	3,155	75,000	61,058	75,000
		Net	75,000	70,504 -	75,000	12,674 -	75,000

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
310	DEPT	Highway Administration						
		13-310-000-0000-6103	Salaries & Wages - Regular Ft	129,019	130,324	132,703	129,834	132,267
		13-310-000-0000-6105	Salaries & Wages - Regular Pt	0	34	0	0	0
		13-310-000-0000-6107	Salaries & Wages - Overtime	0	0	0	1,740	1,250
		13-310-000-0000-6109	Other Wage-Longevity	540	540	540	540	660
		13-310-000-0000-6112	Vehicle Allowance	10,330	9,738	10,640	9,738	10,640
		13-310-000-0000-6150	Life Insurance - County Share	130	126	126	81	128
		13-310-000-0000-6153	Health Insurance - County Share	29,475	29,740	26,580	26,728	26,316
		13-310-000-0000-6163	Pera-County Share	9,031	9,162	9,525	9,578	9,589
		13-310-000-0000-6165	Veba-County Share	0	4,864	4,788	4,820	4,788
		13-310-000-0000-6175	Social Security - County Share	7,999	8,355	8,805	8,491	8,201
		13-310-000-0000-6176	Medicare-County Share	1,871	1,954	2,059	1,986	1,918
		13-310-000-0000-6179	Worker's Compensation	578	684	578	664	544
		13-310-000-0000-6199	Clothing/Uniform Allowance	1,100	875	1,100	1,000	1,100
		13-310-000-0000-6201	Telephone-Hwy Administration	5,250	4,228	5,250	4,778	5,000
		13-310-000-0000-6202	Postage	550	221	550	308	500
		13-310-000-0000-6240	Advertising,Legal Notices & Subscri	250	48	250	48	250
		13-310-000-0000-6241	Conference,Training,Registration,D	5,000	3,257	5,000	3,372	5,500
		13-310-000-0000-6260	Prof & Tech Services	4,750	4,658	4,750	4,695	4,750
		13-310-000-0000-6262	Data Processing Services	500	1,274	750	695	1,000
		13-310-000-0000-6310	Equipment Repairs & Maintenance	600	0	0	429	0
		13-310-000-0000-6330	Travel Expenses - Room & Board	3,750	1,644	3,750	1,180	4,250
		13-310-000-0000-6331	Taxable Meals	150	110	150	99	200
		13-310-000-0000-6334	Travel Expenses - Mileage	750	560	750	393	750
		13-310-000-0000-6340	Rentals & Service Agreements	350	110	0	110	0
		13-310-000-0000-6350	Insurance & Surety Bonds	42,072	42,149	42,149	44,258	37,023
		13-310-000-0000-6401	Office Supplies	2,500	1,010	1,100	1,012	1,100
DEPT	310	Highway Administration	Revenue					
			Expend.	256,545	255,666	261,893	256,578	257,724
			Net	256,545	255,666	261,893	256,578	257,724
320	DEPT	Highway Engineering/Construction						
		13-320-000-0000-5910	Transfers In	0	0	0	200,000 -	200,000 -
		13-320-000-0000-6103	Salaries & Wages - Regular Ft	139,045	139,102	147,192	141,498	146,526
		13-320-000-0000-6107	Salaries & Wages - Overtime	9,000	16,850	8,000	6,897	14,000
		13-320-000-0000-6150	Life Insurance - County Share	195	189	192	121	192

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
13-320-000-0000-6153	Health Insurance - County Share	47,809	49,802	44,712	45,283	44,268
13-320-000-0000-6163	Pera-County Share	9,733	10,916	10,568	10,765	10,623
13-320-000-0000-6165	Veba - County Share	0	7,788	7,788	7,820	7,788
13-320-000-0000-6175	Social Security - County Share	8,621	9,099	9,038	8,662	9,085
13-320-000-0000-6176	Medicare-County Share	2,016	2,128	2,114	2,026	2,125
13-320-000-0000-6179	Worker's Compensation	780	916	780	900	959
13-320-000-0000-6199	Clothing/Uniform Allowance	1,650	1,805	1,650	1,132	1,650
13-320-000-0000-6240	Advertising,Legal Notices & Subscri	2,000	719	2,000	302	2,500
13-320-000-0000-6241	Conference,Training,Registration,D	2,000	3,800	2,000	0	2,000
13-320-000-0000-6260	Prof & Tech Services	0	18,391	2,500	149,389	200,000
13-320-000-0000-6262	Software Updates	4,000	0	3,000	2,836	4,200
13-320-000-0000-6280	Construction County Funding	0	0	167,000	0	667,000
13-320-000-0000-6281	Construction	3,172,268	2,880,729	1,330,000	1,425,780	2,130,000
13-320-000-0000-6285	Right-Of-Way Acquisition	0	8,574	0	39,229	15,000
13-320-000-0000-6287	Traffic Marking	5,250	4,718	5,225	2,236	5,500
13-320-000-0000-6330	Travel Expenses - Room & Board	1,000	0	0	0	0
13-320-000-0000-6331	Taxable Meals	200	79	200	106	200
13-320-000-0000-6340	Rentals & Service Agreements	2,000	67	0	0	0
13-320-000-0000-6379	Other Misc Charges	250	21	250	3,895	200
13-320-000-0000-6501	Engineering & Surveying Supplies	3,500	4,500	3,000	4,132	4,500
DEPT 320	Highway Engineering/Construction	Revenue	0	0	200,000	200,000
		Expend.	3,411,317	3,160,194	1,747,209	3,268,316
		Net	3,411,317	3,160,194	1,747,209	3,068,316
330	DEPT Highway Maintenance					
13-330-000-0000-6103	Salaries & Wages - Regular Ft	508,592	488,919	537,291	485,030	531,804
13-330-000-0000-6105	Salaries & Wages - Regular Pt	0	3,243	0	5,604	10,000
13-330-000-0000-6106	Salaries & Wage - Temp Wage Ot	0	13	0	0	750
13-330-000-0000-6107	Salaries & Wages - Overtime	25,000	63,961	25,000	61,693	40,000
13-330-000-0000-6109	Other Wage-Longevity	6,660	2,210	2,360	2,355	2,520
13-330-000-0000-6150	Life Insurance - County Share	780	702	768	444	768
13-330-000-0000-6153	Health Insurance - County Share	205,892	194,293	191,292	173,642	183,337
13-330-000-0000-6163	Pera-County Share	35,601	37,925	38,206	39,790	38,471
13-330-000-0000-6165	Veba-County Share	0	5,949	9,684	6,747	10,179
13-330-000-0000-6175	Social Security - County Share	31,532	32,979	32,673	32,719	32,972
13-330-000-0000-6176	Medicare-County Share	7,375	7,713	7,641	7,652	7,712



USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
13-330-000-0000-6177	Unemployment	0	0	0	1,144	0
13-330-000-0000-6179	Worker's Compensation	41,283	46,295	41,283	44,577	36,777
13-330-000-0000-6199	Clothing/Uniform Allowance	5,000	6,091	6,600	5,567	7,050
13-330-000-0000-6240	Advertising,Legal Notices & Subscri	750	331	750	18	600
13-330-000-0000-6241	Conference,Training,Registration,D	1,750	2,037	1,750	2,565	2,000
13-330-000-0000-6250	Electricity	2,250	1,014	2,250	1,072	2,250
13-330-000-0000-6260	Prof & Tech Services	9,000	52,481	9,000	18,259	48,355
13-330-000-0000-6281	Construction	19,500	27,194	0	0	0
13-330-000-0000-6287	Traffic Marking	40,000	29,330	43,500	40,301	46,500
13-330-000-0000-6340	Rentals & Service Agreements	10,000	6,165	10,000	16,554	10,000
13-330-000-0000-6502	Aggregates-Pea Rock	145,000	123,394	165,000	151,004	182,000
13-330-000-0000-6503	Traffic Signs	37,500	32,926	37,000	43,184	40,000
13-330-000-0000-6504	Culverts	5,000	9,323	1,250	740	5,000
13-330-000-0000-6506	Bituminous Material	275,000	279,834	320,000	210,061	344,000
13-330-000-0000-6508	Weed Spray	16,000	5,773	12,000	14,831	12,000
13-330-000-0000-6509	Sand & Salt	28,000	35,899	28,000	36,200	40,000
13-330-000-0000-6511	Concrete Material	0	0	40,000	4,938	40,000
13-330-000-0000-6559	Other Misc Road Materials	3,750	15,617	3,750	1,735	3,750
13-330-000-0000-6710	Interest	0	43,000	0	32,250	0
13-330-000-0000-6920	Municipal Maintenance Agreements	25,000	11,172	25,000	34,292	25,000
DEPT 330	Highway Maintenance					
	Revenue					
	Expend.	1,486,215	1,565,783	1,592,048	1,474,969	1,703,795
	Net	1,486,215	1,565,783	1,592,048	1,474,969	1,703,795
340	DEPT Highway Equipment Maint & Shop					
13-340-000-0000-6103	Salaries & Wages - Regular Ft	49,378	44,102	54,802	54,748	43,046
13-340-000-0000-6105	Salaries & Wages - Regular Pt	0	5,701	0	0	0
13-340-000-0000-6106	Salaries & Wages - Temporary Ot	0	142	0	0	0
13-340-000-0000-6107	Salaries & Wages - Overtime	500	347	0	5,096	2,000
13-340-000-0000-6109	Other Wage-Longevity	336	336	336	56	0
13-340-000-0000-6150	Life Insurance - County Share	88	116	126	44	64
13-340-000-0000-6153	Health Insurance - County Share	22,048	30,423	28,908	18,953	17,952
13-340-000-0000-6163	Pera-County Share	3,456	3,071	3,942	3,463	3,121
13-340-000-0000-6165	Veba - County Share	0	2,750	3,000	3,000	3,000
13-340-000-0000-6175	Social Security - County Share	3,061	3,079	3,371	3,249	2,669
13-340-000-0000-6176	Medicare-County Share	716	720	788	760	624

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
13-340-000-0000-6179	Worker's Compensation	2,538	2,585	2,538	1,658	1,667
13-340-000-0000-6199	Clothing/Uniform Allowance	350	1,412	1,100	1,455	1,100
13-340-000-0000-6201	Telephone-Hwy Shop	2,500	2,290	2,500	2,374	2,500
13-340-000-0000-6241	Conference,Training,Registration,D	750	234	150	83	150
13-340-000-0000-6250	Electricity	23,000	22,350	23,000	19,209	23,000
13-340-000-0000-6252	Water & Sewer	3,300	3,811	3,300	3,750	3,750
13-340-000-0000-6260	Prof & Tech Services	4,000	11,098	4,000	5,140	7,500
13-340-000-0000-6310	Equipment Repairs & Maintenance	13,000	6,774	13,000	7,528	13,000
13-340-000-0000-6340	Rentals & Service Agreements	13,000	11,973	13,000	13,421	13,000
13-340-000-0000-6410	Custodial/Building Supplies	3,000	1,964	2,500	3,495	2,500
13-340-000-0000-6412	Natural Gas/Propane	26,000	20,852	26,000	20,206	26,000
13-340-000-0000-6430	Medical Supplies	250	0	50	60	50
13-340-000-0000-6560	Automotive Repairs	6,000	643	5,000	2,042	5,000
13-340-000-0000-6561	Oil & Grease	7,500	11,513	8,500	7,268	11,000
13-340-000-0000-6562	Other Auto Supplies	3,500	7,236	3,500	9,508	5,500
13-340-000-0000-6563	Tires,Tubes & Batteries	25,000	26,462	25,000	29,400	26,000
13-340-000-0000-6564	Machinery/Vehicle Parts	50,000	58,108	50,000	53,883	55,000
13-340-000-0000-6565	Other Repair Supplies	2,000	798	1,000	1,723	1,000
13-340-000-0000-6566	Gas	295,000	188,430	295,000	216,549	295,000
13-340-000-0000-6567	Diesel Fuel	295,000	207,317	280,000	245,308	280,000
13-340-000-0000-6588	Cutting Edges - Motor Grader	13,000	11,860	13,000	0	15,000
13-340-000-0000-6589	Cutting Edges - Snow Equipment	13,000	12,579	13,000	21,285	15,000
13-340-000-0000-6590	Tools & Shop Materials	7,500	4,984	6,500	8,945	6,500
13-340-000-0000-6611	Building Improvements	8,500	0	1,500	0	1,500
13-340-000-0000-6660	Fixed Assets (500+)	0	137,987	0	0	0
13-340-000-0000-6670	Vehicles	185,500	183,179	185,500	0	300,000
DEPT 340	Highway Equipment Maint & Shop					
	Revenue					
	Expend.	1,082,771	1,027,225	1,073,911	763,657	1,183,193
	Net	1,082,771	1,027,225	1,073,911	763,657	1,183,193
349	DEPT Other Road And Bridge					
13-349-000-0000-5001	Current Taxes	0	2,158,823 -	0	2,150,985 -	0
13-349-000-0000-5004	Delinquent Taxes	0	27,162 -	0	32,140 -	0
13-349-000-0000-5210	Tax Credits & Aids	0	163,433 -	0	163,652 -	0
13-349-000-0000-5331	Mn.Grants	0	5,985 -	0	157,547 -	0
13-349-000-0000-5391	State Aid - Regular Construction	3,005,000 -	1,410,679 -	1,400,000 -	903,762 -	1,400,000 -

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
13-349-000-0000-5392	State Aid - Regular Maintenance	962,033 -	974,722 -	976,404 -	1,018,345 -	976,404 -
13-349-000-0000-5394	State Aid - Municipal Maintenance	36,707 -	42,510 -	42,510 -	45,885 -	45,885 -
13-349-000-0000-5420	Fed Grants	0	23,939 -	0	855,796 -	1,000,000 -
13-349-000-0000-5521	Commodity & Property Sales	255,330 -	213,774 -	255,330 -	278,940 -	255,330 -
13-349-000-0000-5535	Fees,Maintenance Agreements	6,000 -	16,842 -	6,000 -	8,856 -	17,000 -
13-349-000-0000-5859	Miscellaneous Other Revenues	0	22 -	0	4,441 -	0
13-349-000-0000-5860	Refunds And Reimbursements	0	72,490 -	0	64,816 -	0
13-349-000-0000-5861	Reimbursements - Insurance	0	0	0	15,220 -	0
13-349-000-0000-5952	Bridge Bonding	0	255,643 -	0	279,763 -	0
13-349-000-0000-6803	Miscellaneous Expense	0	431	0	431	0
13-349-000-0000-6905	Transfers Out	366,598	156,453	358,282	111,033	344,855
DEPT 349	Other Road And Bridge					
	Revenue	4,265,070 -	5,366,021 -	2,680,244 -	5,980,148 -	3,694,619 -
	Expend.	366,598	156,885	358,282	111,464	344,855
	Net	3,898,472 -	5,209,137 -	2,321,962 -	5,868,685 -	3,349,764 -
521	DEPT County Parks					
13-521-000-0000-5501	Fees For Service	350 -	169	350 -	140 -	0
13-521-000-0000-5502	Fees,Camping	0	300 -	0	0	0
13-521-000-0000-5860	Refunds And Reimbursements	0	14,269 -	0	0	0
13-521-000-0000-6103	Salaries & Wages - Regular Ft	19,362	17,183	18,445	25,612	14,310
13-521-000-0000-6107	Salaries & Wages - Overtime	0	69	0	243	0
13-521-000-0000-6109	Salaries & Wages - Other	420	0	0	0	0
13-521-000-0000-6150	Life Insurance - County Share	33	63	64	40	64
13-521-000-0000-6153	Health Insurance - County Share	5,305	6,072	5,388	7,136	8,010
13-521-000-0000-6163	Pera-County Share	1,243	1,208	1,325	1,874	1,993
13-521-000-0000-6175	Social Security - County Share	1,200	801	1,133	1,441	1,705
13-521-000-0000-6176	Medicare-County Share	281	187	265	337	399
13-521-000-0000-6177	Unemployment	0	365	0	496	0
13-521-000-0000-6179	Worker's Compensation	441	422	411	484	472
13-521-000-0000-6201	Telephone-Parks	2,400	1,807	2,000	919	2,100
13-521-000-0000-6250	Electricity	1,500	2,056	1,750	1,508	1,900
13-521-000-0000-6260	Prof & Tech Services	1,500	2,368	1,500	3,066	1,900
13-521-000-0000-6310	Equipment Repairs & Maintenance	1,500	464	1,000	471	1,100
13-521-000-0000-6340	Rentals & Service Agreements	1,500	1,642	1,650	1,667	1,650
13-521-000-0000-6350	Property Liability	1,951	1,904	1,951	1,882	1,597
13-521-000-0000-6410	Custodial/Building Supplies	1,000	60	750	131	1,000

USER-SELECTED BUDGET REPORT

13 FUND Public-Works Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
13-521-000-0000-6451	Recreational Supplies	2,000	9	500	630	500
13-521-000-0000-6502	Aggregates	1,000	0	500	337	500
13-521-000-0000-6509	Grounds Maintenance Supplies	1,750	629	1,500	1,281	1,600
13-521-000-0000-6561	Oil & Grease	0	60	0	0	0
13-521-000-0000-6563	Tires, Tubes & Batteries	1,000	2,022	500	1,360	1,000
13-521-000-0000-6564	Machinery/Vehicle Parts	3,000	1,393	2,750	1,973	2,750
13-521-000-0000-6566	Gas	3,000	1,607	2,750	4,171	2,800
13-521-000-0000-6567	Diesel Fuel	200	892	200	856	200
13-521-000-0000-6590	Tools & Shop Materials	800	157	400	952	450
13-521-000-0000-6602	Grounds Improvements	2,500	0	500	0	500
13-521-000-0000-6611	Building Improvements	5,000	0	1,000	0	500
13-521-000-0000-6660	Fixed Assets (500+)	0	14,269	0	0	1,000
13-521-501-0000-5501	Janesville Township Parks	0	2,400 -	0	0	0
DEPT 521	County Parks					
	Revenue	350 -	16,800 -	350 -	140 -	0
	Expend.	59,886	57,707	48,232	58,867	50,000
	Net	59,536	40,907	47,882	58,727	50,000
FUND 13	Public-Works Fund					
	Revenue	4,265,420 -	5,382,821 -	2,680,594 -	6,180,288 -	3,894,619 -
	Expend.	6,663,332	6,223,460	5,081,575	4,518,543	6,807,883
	Net	2,397,912	840,638	2,400,981	1,661,746 -	2,913,264



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>		
420	DEPT	Income Maintenance						
		15-420-000-0000-5001	Property Taxes	0	435,388 -	0	476,532 -	0
		15-420-000-0000-5004	Delinquent Taxes	0	5,609 -	0	6,532 -	0
		15-420-000-0000-5201	Co Program Aid	47,100 -	55,142 -	47,100 -	60,185 -	47,100 -
		15-420-000-0000-5210	Tax Credits & Aids	0	32,944 -	0	36,225 -	0
		15-420-000-0000-5850	Miscellaneous Recoveries	50 -	145 -	50 -	1,242 -	50 -
		15-420-000-0000-5910	Transfer In	0	0	0	0	200,000 -
		15-420-105-0000-5811	Msa/Grh Recoveries	50 -	0	50 -	0	50 -
		15-420-105-0000-6002	Msa/Grh Maxis Payments - State S	25	48	25	73	25
		15-420-110-0000-5811	Afdc/Mfip/Dwp Recoveries	8,000 -	5,149 -	6,000 -	17,674 -	2,000 -
		15-420-110-0000-6002	Afdc/Mfip/Dwp Maxis Pymt - State	6,464	3,935	4,500	863	1,500
		15-420-110-0010-5253	Afdc/Mfip/Dwp Fraud Exp Fed Reir	50 -	0	50 -	0	50 -
		15-420-110-0010-6004	Afdc/Mfip/Dwp Fraud Investigator	50	0	50	0	50
		15-420-115-0000-5252	Self Sufficiency Fund Allocation	16,000 -	0	16,000 -	0	12,000 -
		15-420-115-0000-6001	Self Sufficiency Expenses	16,000	0	16,000	0	12,000
		15-420-120-0000-5811	Ga Recoveries	100 -	136 -	100 -	0	100 -
		15-420-120-0000-6002	Ga Maxis Payments - State Share	50	111	50	0	50
		15-420-130-0000-5252	Fset Admin State Reimbursement	200 -	0	200 -	0	0
		15-420-130-0000-5253	Fset Admin Fed Reimbursement	8,162 -	634 -	8,162 -	0	0
		15-420-130-0000-6001	Fset - Expenditures	8,362	433	8,362	0	0
		15-420-138-0000-6001	Gr Burials	10,000	16,521	17,000	22,359	14,000
		15-420-140-0000-5252	Gamc Ins Premium State Reimburse	625 -	2,110 -	0	0	0
		15-420-140-0000-6029	Gamc Insurance Premiums	625	1,771	0	0	0
		15-420-140-0010-5252	Gamc Transportation State Reimbu	750 -	1,773 -	0	0	0
		15-420-140-0010-6029	Gamc Transportation	750	2,454	0	0	0
		15-420-149-0000-5252	Epd State Reimbursement	12,000 -	12,166 -	12,000 -	12,748 -	12,000 -
		15-420-149-0000-6001	Epd Medicare Premium	12,000	12,425	12,000	14,179	12,000
		15-420-150-0000-5252	Ma Ins Prem State Reimbursement	50,000 -	47,751 -	50,000 -	66,136 -	50,000 -
		15-420-150-0000-5253	Ma Ins Prem Fed Reimbursement	50,000 -	76,404 -	50,000 -	75,912 -	50,000 -
		15-420-150-0000-5320	Ma Incentive State Reimbursement	3,500 -	7,969 -	3,500 -	9,950 -	3,500 -
		15-420-150-0000-5419	Ma Incentive Fed Reimbursement	2,000 -	6,378 -	2,000 -	6,489 -	2,000 -
		15-420-150-0000-5811	Ma Recoveries	50,000 -	180,385 -	50,000 -	170,094 -	75,000 -
		15-420-150-0000-6001	Ma Recoveries State Share	40,400	148,822	37,500	161,815	56,250
		15-420-150-0000-6018	Ma Nf <65 County Share	19,500	31,428	20,500	35,217	32,000
		15-420-150-0000-6019	Ma Ins Prem County Pd	100,000	119,543	100,000	138,210	100,000
		15-420-150-0000-6020	Ma Icf/Mr County Share	11,750	9,721	10,000	11,713	6,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-420-150-0010-5252	Ma Trans State Reimbursement	30,000 -	38,175 -	30,000 -	33,328 -	25,000 -
15-420-150-0010-5253	Ma Trans Fed Reimbursement	30,000 -	38,175 -	30,000 -	33,286 -	25,000 -
15-420-150-0010-5811	Ma Fraud Reimbursements	25 -	0	25 -	0	25 -
15-420-150-0010-6004	Ma Fraud Investigation Expenses	25	0	25	0	25
15-420-150-0010-6019	Transitional Mncare Premiums	7,000	1,504	3,000	0	0
15-420-150-0010-6029	Ma Transportation	60,000	74,525	60,000	73,147	50,000
15-420-150-0011-5811	Scha Ma Transportation Recovery	0	25,472 -	30,000 -	26,142 -	30,000 -
15-420-150-0011-6029	Scha Ma Transportation	0	22,613	30,000	30,852	30,000
15-420-158-0010-6103	Perm Wages Regular Ft	148,727	121,747	140,274	108,646	118,101
15-420-158-0010-6105	Part Time Wages Regular Pt	100	1,161	100	2,781	200
15-420-158-0010-6107	Salaries & Wages - Overtime	0	0	0	53	0
15-420-158-0010-6109	Other Wage-Longevity	210	210	240	60	0
15-420-158-0010-6125	Worker's Compensation	364	390	400	346	245
15-420-158-0010-6150	Life Ins	184	159	180	86	97
15-420-158-0010-6153	Health Ins	33,445	80,087	49,040	22,736	27,548
15-420-158-0010-6163	Pera	10,426	8,254	9,534	7,559	8,562
15-420-158-0010-6165	Veba - County Share	4,364	4,106	6,146	4,191	5,171
15-420-158-0010-6175	Soc Sec	9,234	9,761	8,423	6,563	7,322
15-420-158-0010-6176	Medicare	2,160	2,281	1,970	1,535	1,712
15-420-158-0010-6201	Telephone	1,000	815	1,000	823	800
15-420-158-0010-6202	Postage	3,600	2,038	3,600	1,823	2,000
15-420-158-0010-6211	Im Administration - Travel	1,500	1,329	1,500	2,924	2,000
15-420-158-0010-6214	Im Administration Conferences & T	300	113	200	104	200
15-420-158-0010-6215	Admin Fee For Ma Trans	0	224	500	229	10
15-420-158-0010-6331	Im Admin-Taxable Meals	75	90	50	48	50
15-420-158-0010-6332	Non-Taxable Meals	75	30	50	21	50
15-420-158-0010-6340	Rentals And Service Agreements	52,517	55,340	50,614	56,539	53,692
15-420-158-0010-6350	Property Liability	4,188	4,132	3,815	3,644	3,504
15-420-158-0010-6380	Misc Expenses	8,800	4,558	5,000	7,371	7,000
15-420-158-0010-6381	Merit System Expenses	2,078	1,599	1,937	1,915	1,961
15-420-158-0010-6382	Edms Expenditures	0	0	0	0	75,063
15-420-158-0010-6401	Supplies	1,500	662	1,000	1,175	1,200
15-420-158-0010-6480	Im Admin Non-Capitalized Inventc	1,200	5,022	1,800	832	2,400
15-420-158-0010-6660	Im Capital Assets	0	600	0	0	0
15-420-159-0001-5253	Ma Admin Fed Reimbursement	179,140 -	184,036 -	170,235 -	171,806 -	181,007 -
15-420-159-0002-5253	Tanf Admin Fed Reimbursement	22,000 -	28,915 -	20,000 -	21,683 -	20,000 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-420-159-0003-5253	Food Support Admin Fed Reimburs	95,120 -	97,219 -	81,588 -	86,945 -	101,637 -
15-420-159-0004-5253	Refugee Admin Fed Reimbursemen	100 -	131 -	162 -	0	122 -
15-420-159-0005-5253	Mfip Admin Fed Reimbursement	1,699 -	1,456 -	1,966 -	1,356 -	1,434 -
15-420-159-0006-5253	Schip Admin Fed Reimbursement	116 -	68 -	147 -	129 -	111 -
15-420-159-0010-6103	Perm Wages Regular Ft	263,319	277,078	247,624	264,011	269,522
15-420-159-0010-6105	Salaries & Wages - Regular Pt	0	2,160	0	0	0
15-420-159-0010-6107	Wages Overtime	100	0	100	348	0
15-420-159-0010-6109	Other Wage-Longevity	480	530	0	140	940
15-420-159-0010-6125	Worker's Compensation	972	966	861	745	721
15-420-159-0010-6150	Life Ins	441	447	379	260	262
15-420-159-0010-6153	Health Ins	93,374	107,262	100,071	94,982	103,596
15-420-159-0010-6163	Pera	18,373	19,235	16,850	19,134	19,608
15-420-159-0010-6165	Veba - County Share	19,800	15,252	13,356	15,018	16,500
15-420-159-0010-6175	Soc Sec	16,273	16,169	14,887	15,632	16,769
15-420-159-0010-6176	Medicare	3,806	3,782	3,482	3,656	3,922
15-420-159-0010-6201	Telephone	1,470	1,195	1,470	1,172	1,200
15-420-159-0010-6202	Postage	2,600	4,058	2,600	2,667	1,500
15-420-159-0010-6211	Im Holding - Travel	2,000	1,896	2,000	669	1,000
15-420-159-0010-6214	Im Holding - Conference & Trainin	300	112	1,100	370	1,000
15-420-159-0010-6331	Im Holding-Taxable Meals	150	64	150	183	200
15-420-159-0010-6332	Non-Taxable Meals	50	44	50	0	50
15-420-159-0010-6380	Misc Expenses	800	234	800	164	500
15-420-159-0010-6401	Im Holding - Supplies	1,500	2,518	2,000	946	1,000
15-420-159-0010-6480	Im Holding Non-Capitalized Invent	1,200	0	1,800	1,750	3,400
15-420-159-0010-6804	Expenses-Prove Of Citizenship & Ic	250	5 -	100	0	50
15-420-159-0010-6826	Interpreter Services	300	569	350	179	150
15-420-160-0000-5811	Food Support Recoveries	1,600 -	3,550 -	1,600 -	889 -	800 -
15-420-160-0000-6002	Fs Maxis Payments - State Share	1,280	1,942	1,280	265	600
15-420-160-0010-5811	Fraud Reimbursement	20 -	0	20 -	0	20 -
15-420-160-0010-6004	Food Support Fraud Investigation E	20	0	20	0	20
15-420-161-0010-6103	Perm Wages Regular Ft	74,273	74,574	78,097	93,993	93,499
15-420-161-0010-6105	Part Time Wages Regular Pt	50	773	50	1,714	100
15-420-161-0010-6107	Salaries & Wages - Overtime	0	0	0	31	0
15-420-161-0010-6109	Other Wage-Longevity	0	0	0	144	192
15-420-161-0010-6125	Worker's Compensation	177	199	193	167	210
15-420-161-0010-6150	Life Ins	87	88	85	86	96

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-420-161-0010-6153	Health Ins	22,199	24,491	25,855	23,931	25,882
15-420-161-0010-6163	Pera	5,199	5,246	5,072	6,632	6,793
15-420-161-0010-6165	Veba - County Share	3,455	3,293	3,560	4,013	4,422
15-420-161-0010-6175	Soc Sec	4,605	4,505	4,481	5,581	5,809
15-420-161-0010-6176	Medicare	1,077	1,055	1,078	1,305	1,359
15-420-161-0010-6201	Telephone	870	435	500	454	450
15-420-161-0010-6202	Postage	1,500	1,211	1,600	1,290	1,300
15-420-161-0010-6211	Cs Admin - Travel	700	902	700	2,018	1,400
15-420-161-0010-6214	Cs Admin - Conference & Training	175	196	175	75	175
15-420-161-0010-6331	Cs Admin - Taxable Meals	40	94	40	120	80
15-420-161-0010-6332	Non-Taxable Meals	40	18	40	4	20
15-420-161-0010-6340	Rentals And Service Agreements	30,488	34,442	36,240	39,877	36,582
15-420-161-0010-6350	Property Liability	2,431	2,610	2,732	2,609	2,387
15-420-161-0010-6380	Misc Expenses	4,800	2,645	2,400	4,703	2,400
15-420-161-0010-6381	Merit System Expenses	1,207	973	1,387	1,372	1,336
15-420-161-0010-6401	Cs Admin - Supplies	500	260	500	747	500
15-420-161-0010-6480	Cs Admin Non-Capitalized Invento	500	1,013	1,200	721	2,400
15-420-161-0010-6660	Cs Capital Assets	0	379	0	0	0
15-420-162-0000-5252	Iv-D State Incentive	0	14,856 -	12,200 -	13,188 -	0
15-420-162-0000-5253	Iv-D Admin Fed Reimbursement	316,438 -	339,489 -	288,380 -	261,376 -	323,430 -
15-420-162-0000-5413	Iv-D Fed Incentive	78,000 -	56,048 -	60,000 -	62,531 -	60,000 -
15-420-162-0000-5508	Iv-D Collection Fees	2,200 -	3,272 -	2,200 -	3,349 -	2,200 -
15-420-162-0002-5252	Offset Fee Reimb - State	0	14 -	0	36 -	10 -
15-420-162-0010-6103	Cs Perm Wages Regular Ft	207,703	206,063	221,327	193,989	189,082
15-420-162-0010-6109	Cs Other Wage-Longevity	1,721	1,721	1,752	1,608	1,703
15-420-162-0010-6125	Worker's Compensation	598	658	684	592	443
15-420-162-0010-6150	Cs Life Ins	301	324	324	173	161
15-420-162-0010-6153	Cs Health Ins	52,939	56,658	58,845	46,232	43,044
15-420-162-0010-6163	Cs Pera	14,660	14,536	14,993	14,181	13,832
15-420-162-0010-6165	Veba - County Share	13,200	11,184	11,184	10,394	9,984
15-420-162-0010-6175	Cs Soc Sec	12,984	12,338	13,247	11,587	11,829
15-420-162-0010-6176	Cs Medicare	3,037	2,885	3,098	2,710	2,766
15-420-162-0010-6201	Telephone	874	754	750	812	750
15-420-162-0010-6202	Postage	2,500	4,321	2,500	3,742	2,800
15-420-162-0010-6211	Cs Travel	750	1,050	750	158	100
15-420-162-0010-6214	Cs Conference & Training Exp	200	70	200	0	100



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-420-162-0010-6230	Cs Blood Tests	3,000	2,583	3,000	1,525	2,500
15-420-162-0010-6231	Cs Sheriff's Fees	4,000	5,226	4,000	5,103	6,000
15-420-162-0010-6232	Cs County Attorney Expenses	5,500	9,032	5,500	7,436	11,000
15-420-162-0010-6234	Fed Tax Offset Fee	0	1,492	1,100	1,740	1,800
15-420-162-0010-6331	Cs Taxable Meals	25	122	25	85	100
15-420-162-0010-6332	Non-Taxable Meals	25	10	25	0	10
15-420-162-0010-6380	Cs Misc Expenses	150	82	150	286	200
15-420-162-0010-6401	Cs Supplies	1,000	1,495	1,000	1,227	1,500
15-420-162-0010-6480	Cs Non-Capitalized Inventory	1,000	0	1,600	2,138	2,800
15-420-162-0010-6826	Cs Interpreter Services	150	113	150	177	150
DEPT 420	Income Maintenance					
	Revenue	1,005,045 -	1,700,956 -	973,735 -	1,655,762 -	1,224,646 -
	Expend.	1,488,596	1,698,022	1,529,904	1,640,205	1,565,344
	Net	483,551	2,935 -	556,169	15,557 -	340,698
423	DEPT Social Services					
15-423-000-0000-5001	Property Taxes	0	936,298 -	0	896,516 -	0
15-423-000-0000-5004	Delinquent Taxes	0	12,355 -	0	14,145 -	0
15-423-000-0000-5201	Co Program Aid	149,247 -	118,648 -	149,247 -	113,154 -	118,648 -
15-423-000-0000-5210	Tax Credits & Aids	0	70,890 -	0	68,242 -	0
15-423-000-0000-5253	Ssis Operations Fed Admin Reimb	2,000 -	309 -	100 -	786 -	300 -
15-423-000-0000-5331	Vca State Grant	226,318 -	246,961 -	322,908 -	267,247 -	267,247 -
15-423-000-0000-5338	Ma Ssts Admin Fed Reimbursement	50,000 -	56,862 -	50,000 -	64,126 -	60,000 -
15-423-000-0000-5420	Title Xx Federal Block Grant	162,094 -	162,099 -	161,585 -	161,585 -	161,394 -
15-423-000-0000-5850	Misc Recoveries	1 -	1,780 -	1 -	226 -	400 -
15-423-000-0000-5910	Transfers In	137,000 -	0	0	0	300,000 -
15-423-310-0010-6103	Perm Wages Regular Ft	172,055	171,531	186,936	179,509	186,992
15-423-310-0010-6105	Part Time Wages Regular Pt	93	1,261	100	2,777	200
15-423-310-0010-6107	Wages Overtime	0	0	0	50	0
15-423-310-0010-6109	Other Wage-Longevity	42	42	48	48	48
15-423-310-0010-6125	Worker's Compensation	391	436	473	408	354
15-423-310-0010-6150	Life Ins	198	201	212	129	144
15-423-310-0010-6153	Health Ins	50,185	56,138	63,489	48,268	54,066
15-423-310-0010-6163	Pera	12,047	12,049	12,795	12,706	13,560
15-423-310-0010-6165	Veba - County Share	5,531	5,216	5,840	5,455	6,649
15-423-310-0010-6175	Soc Sec	10,670	9,864	11,305	10,248	11,596
15-423-310-0010-6176	Medicare	2,495	2,307	2,644	2,397	2,712

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-423-310-0010-6201	Telephone	1,150	1,196	1,150	1,317	1,150
15-423-310-0010-6202	Postage	3,000	2,096	3,000	2,119	2,000
15-423-310-0010-6211	Ss Administration - Travel	2,000	1,678	2,000	3,647	2,500
15-423-310-0010-6214	Ss Administration Conference & Tr:	1,000	426	1,000	1,411	1,000
15-423-310-0010-6331	Ss Administration-Taxable Meals	250	319	250	401	400
15-423-310-0010-6332	Non-Taxable Meals	100	62	100	76	100
15-423-310-0010-6340	Rentals And Service Agreements	49,395	55,810	58,712	64,592	62,283
15-423-310-0010-6350	Property Liability	3,939	4,230	4,426	4,226	4,064
15-423-310-0010-6380	Misc Expenses	11,000	8,318	1,100	12,583	8,000
15-423-310-0010-6381	Merit System Expenses	1,955	1,577	2,247	2,222	2,274
15-423-310-0010-6401	Ss Supplies	1,200	797	1,000	1,537	1,000
15-423-310-0010-6480	Ss Admin Non-Capitalized Invento:	1,600	1,641	1,600	1,358	2,800
15-423-310-0010-6660	Ss Capital Assets	0	615	0	0	0
15-423-311-0010-6103	Perm Wages Regular Ft	355,404	362,406	387,935	374,605	373,711
15-423-311-0010-6105	Wages Part-Time Regular Pt	0	274	0	6,935	0
15-423-311-0010-6107	Wages Overtime	2,700	2,438	2,640	2,136	2,640
15-423-311-0010-6109	Other Wage-Longevity	1,500	1,538	1,680	1,643	1,680
15-423-311-0010-6125	Worker's Compensation	866	952	990	856	765
15-423-311-0010-6150	Life Ins	461	416	436	278	329
15-423-311-0010-6153	Health Ins	108,154	111,522	121,908	102,000	95,969
15-423-311-0010-6163	Pera	25,168	25,484	26,367	27,264	27,407
15-423-311-0010-6165	Veba - County Share	17,250	15,094	14,747	14,633	13,830
15-423-311-0010-6175	Soc Sec	22,292	20,537	23,296	21,951	23,438
15-423-311-0010-6176	Medicare	5,213	4,803	5,448	5,134	5,481
15-423-311-0010-6201	Telephone	1,350	1,194	1,200	1,278	1,200
15-423-311-0010-6211	Ss Workers - Travel	2,500	3,226	3,000	1,628	3,000
15-423-311-0010-6214	Ss Workers - Conference & Training	300	1,105	600	750	600
15-423-311-0010-6331	Ss Workers - Taxable Meals	800	816	800	1,185	800
15-423-311-0010-6332	Non-Taxable Meals	50	348	300	366	300
15-423-311-0010-6380	Ss Workers - Misc Expenses	300	110	250	0	200
15-423-311-0010-6401	Ss Workers - Supplies	1,500	1,143	1,000	419	600
15-423-311-0010-6480	Ss Workers - Non-Capitalized Inve	1,500	0	1,600	4,047	2,400
15-423-710-1020-6020	Community Education And Prevent	0	80	0	0	0
15-423-710-1021-6020	Mvac Agency-Wide Grant	9,388	9,388	9,000	9,000	9,000
15-423-710-1040-5253	Cw Training Admin Fed Reimburse	500 -	791 -	500 -	116 -	1,000 -
15-423-710-1040-6020	Child Protection Assessment	1,000	3,475	1,000	315	1,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-423-710-1050-5252	Ltcc Child State Reimbursement	200 -	2,147 -	200 -	1,656 -	200 -
15-423-710-1050-5253	Ltcc Child Fed Reimbursement	200 -	3,443 -	200 -	1,817 -	200 -
15-423-710-1050-6020	Ltcc Child	100	163	100	445	400
15-423-710-1070-6020	Drug Testing/Assessment	100	0	100	0	50
15-423-710-1150-6020	Language Interpreter	150	553	150	617	400
15-423-710-1160-6020	Transportation	4,000	13,574	4,000	352	2,000
15-423-710-1180-6020	Health Related Servcies	0	197	0	974	0
15-423-710-1190-5502	Custody Study Fees	1,000 -	1,534 -	500 -	242 -	250 -
15-423-710-1190-6020	Court Related Services And Activiti	5,000	16,052	18,000	23,612	21,000
15-423-710-1360-5252	Csg State Reimbursement	7,500 -	3,980 -	7,500 -	15,403 -	7,500 -
15-423-710-1360-6020	Consumer Support Grant	7,500	8,125	7,500	8,112	7,500
15-423-710-1390-6020	Educational Asst-Child	500	0	250	125	250
15-423-710-1410-6020	Adaptive Aids & Spec Equip	100	833	100	620	100
15-423-710-1440-6020	Mvac/Neighborhood Service Center	11,400	11,400	11,000	10,000	9,500
15-423-710-1450-5252	Fogotten Children's State Reimburs	100 -	0	100 -	0	20 -
15-423-710-1450-6020	Forgotten Children's Expenses	100	0	100	0	20
15-423-710-1460-5253	Self Program Fed Reimbursement	10,000 -	8,357 -	9,000 -	7,980 -	9,000 -
15-423-710-1460-6020	Self Expenses	10,000	9,150	9,000	8,950	9,000
15-423-710-1461-6020	Transitional Living Expenses	1,000	0	1,000	0	1,500
15-423-710-1550-5252	Cadi Counseling State Reimbusem	100 -	0	0	0	0
15-423-710-1550-5253	Cadi Counseling Fed Admin Reimbr	100 -	0	0	0	0
15-423-710-1550-6020	Counseling Services	500	0	500	0	250
15-423-710-1560-6020	Group Counseling	500	0	500	0	250
15-423-710-1620-6020	Family Based Services-Professional	75,000	13,419	73,510	21,860	50,000
15-423-710-1630-5859	Scha Distr In-Home Para Misc Reve	125,000 -	0	125,000 -	0	0
15-423-710-1630-6020	Family Based Srv-Paraprofessional	125,000	114,205	125,000	102,064	100,000
15-423-710-1631-5859	Scha Distr In-Home Para Admin Mi	12,000 -	0	12,000 -	0	0
15-423-710-1633-6020	Court Services-Alternative Serv	1,500	2,592	1,500	2,656	2,500
15-423-710-1640-5252	Family Response State Reimbuser	2,262 -	1,955 -	2,473 -	2,946 -	1,538 -
15-423-710-1640-5253	Family Response Fed Admin Reimb	6,787 -	6,778 -	6,684 -	3,922 -	4,159 -
15-423-710-1640-6020	Family Response Expenses	5,000	8,651	9,157	9,157	5,697
15-423-710-1660-6020	Family Group Decison Making	0	4,400	4,400	4,400	4,000
15-423-710-1670-5252	Psop State Reimbursement	1,000 -	5,512 -	1,000 -	1,750 -	1,000 -
15-423-710-1670-5253	Psop Fed Reimbursement	7,000 -	1,488 -	5,000 -	3,321 -	5,000 -
15-423-710-1670-5302	Psop Misc Reimbursement	7,000 -	0	5,000 -	328 -	5,000 -
15-423-710-1670-6020	Parent Support Outreach Services	8,000	7,719	8,000	7,001	8,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-423-710-1710-6020	Shelter Homes - Hs Placement	20,000	11,806	10,000	3,917	10,000
15-423-710-1711-6020	Shelter Homes - Cs Placement	10,000	6,741	10,000	23,363	30,000
15-423-710-1810-5502	Parental Fees	24,000 -	14,713 -	20,000 -	7,206 -	10,000 -
15-423-710-1810-5803	Ohp Child Recoveries	60,000 -	70,953 -	60,000 -	55,607 -	55,000 -
15-423-710-1810-6020	Foster Care - Hs Placements	220,000	184,948	255,708	169,357	200,000
15-423-710-1811-6020	Foster Care - Cs Placement	36,000	54,451	95,000	47,981	60,000
15-423-710-1820-5252	Rca State Reimbursement	20,000 -	20,940 -	20,000 -	17,548 -	20,000 -
15-423-710-1820-6020	Relative Custody Assistance	20,000	22,647	20,000	20,038	20,000
15-423-710-1830-6020	Rule 8 Group Home - Hs Placemeni	90,000	29,189	60,000	39,673	30,000
15-423-710-1831-6020	Rule 8 Group Home - Cs Placement	16,000	26,654	50,000	24,305	30,000
15-423-710-1850-6020	Correctional Facility - Hs Placemen	10,000	43,045	2,000	24,584	2,000
15-423-710-1851-6020	Correctional Facility - Cs Placemen	75,000	18,653	40,000	39,984	40,000
15-423-710-1890-6020	Respite Care	2,500	1,374	2,500	0	2,500
15-423-710-1891-6020	Foster Care Respite	500	2,089	1,500	2,172	1,500
15-423-710-1910-5253	Cw Tcm Fed Reimbursement	110,000 -	112,865 -	87,000 -	32,908 -	40,000 -
15-423-710-1910-6020	Cw-Tcm State Payback	52,958	117,929	58,965	0	0
15-423-710-1911-5252	Cac/Cadi/Tbi State Reimbursement	7,500 -	22,532 -	7,500 -	13,394 -	17,500 -
15-423-710-1911-5253	Cac/Cadi/Tbi Fed Admin Reimburs	7,500 -	36,129 -	7,500 -	16,413 -	17,500 -
15-423-710-1911-6020	Cac/Cadi/Tbi Case Management	3,000	814	3,000	871	3,000
15-423-710-1960-6020	Adoption Related Expenses	0	628	150	20	100
15-423-710-1980-6020	License & Resource Development	50	50	50	0	50
15-423-712-0000-5253	Iv-E Ssts Fed Admin Reimbursemer	15,000 -	10,950 -	25,000 -	13,257 -	17,000 -
15-423-712-1810-5253	Iv-E Fed Reimbursement	19,000 -	8,695 -	15,000 -	13,253 -	10,000 -
15-423-712-1810-5502	Iv-E Child Support/Parental Fees	3,000 -	1,263 -	3,000 -	1,766 -	1,500 -
15-423-712-1810-5803	Iv-E Child Recoveries	100 -	0	0	0	0
15-423-720-0000-5252	Bsf State Admin Reimbursement	8,640 -	10,428 -	7,736 -	6,867 -	7,078 -
15-423-720-0000-5253	Bsf Fed Admin Reimbursement	11,454 -	12,213 -	12,100 -	11,183 -	11,070 -
15-423-720-0010-5252	Mfip State Admin Reimbursement	2,520 -	4,406 -	2,500 -	4,063 -	3,800 -
15-423-720-0010-5253	Mfip Fed Admin Reimbursement	7,000 -	5,930 -	7,500 -	3,857 -	4,500 -
15-423-720-2110-6020	Bsf County Match	0	4,969	7,453	9,316	7,453
15-423-720-2140-5803	Child Care Recoveries	10,000 -	4,258 -	10,000 -	7,695 -	10,000 -
15-423-720-2140-6047	Other Child Care	14,953	9,990	7,500	16,206	10,000
15-423-720-2140-6077	Iv-E Child Care	6,000	11,123	12,000	229	500
15-423-720-2141-6047	Child Protection Child Care	1,600	2,562	6,000	402	5,000
15-423-720-2370-5252	Mfip-Es State Reimbursement	20,723 -	39,086 -	23,336 -	43,902 -	19,091 -
15-423-720-2370-5253	Mfip-Es Fed Reimbursement	232,716 -	251,150 -	210,028 -	229,979 -	193,026 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-423-720-2370-6020	Mfip-Es Mvac Expenses	145,321	164,705	144,822	139,610	128,421
15-423-720-2371-6020	Mfip-Es Administrative Costs	14,168	13,825	11,742	11,921	11,696
15-423-720-2374-6020	Mfip Es County Admin Expenses	6,555	2,954	4,800	0	4,000
15-423-720-2376-6020	Mfip Es Support Services-Human Si	8,000	42,173	8,000	10,985	8,000
15-423-720-2980-5502	Licensing & Background Study Fees	8,000 -	9,600 -	8,000 -	9,695 -	8,000 -
15-423-720-2980-6020	License & Resource Development	20	95	20	326	300
15-423-730-3170-6020	Detox Trans	600	873	600	517	450
15-423-730-3590-5252	Ccdtf State Admin Reimbursement	12,481 -	13,333 -	10,000 -	10,667 -	10,000 -
15-423-730-3590-5253	Ma Rule 25 Ssts Fed Admin Reimbu	20,000 -	27,772 -	30,000 -	16,975 -	25,000 -
15-423-730-3590-6020	Ccdtf County Share	69,263	38,038	58,000	103,004	81,474
15-423-730-3710-5502	Detox Fees	10,000 -	9,050 -	8,000 -	7,201 -	9,000 -
15-423-730-3710-6020	Detoxification	20,000	24,362	30,000	17,122	20,000
15-423-740-4020-6020	Community Ed & Prevention	500	500	500	542	500
15-423-740-4030-5252	Amh Rule 78-Csp State Grant	78,269 -	50,780 -	61,513 -	58,461 -	57,012 -
15-423-740-4030-6020	Csp Services	52,500	48,259	52,500	54,204	48,000
15-423-740-4050-6020	Crisis Services	0	480	1,000	0	0
15-423-740-4070-6020	Mh Screening Court Services	6,000	7,926	5,000	8,054	8,100
15-423-740-4080-6020	Adult Outpatient Diag Assess/Psy	1,000	0	1,000	0	500
15-423-740-4090-6020	Pre-Pet Screen/Hearing Mh	750	750	750	813	750
15-423-740-4160-6020	Mh Transportation	50	102	200	0	500
15-423-740-4170-6020	Child Transportation	150	0	0	0	0
15-423-740-4340-6020	Other Csp Services	17,500	0	0	0	0
15-423-740-4510-6020	Emergency Responce Service	2,550	2,549	2,550	2,761	2,550
15-423-740-4520-6020	Adult Outpatient Treatment	38,017	33,054	38,017	21,035	30,000
15-423-740-4530-6020	Child Outpatient Treatment	33,713	8,176	33,713	15,478	18,000
15-423-740-4580-5803	Cmh Initiative Fund	8,000 -	31,842 -	30,000 -	34,181 -	15,000 -
15-423-740-4580-6020	Cmh Initiative Grant Expenditures	8,000	38,089	30,000	35,029	15,000
15-423-740-4670-6020	Child Day Treatment	116,115	100,703	120,000	89,493	115,500
15-423-740-4671-6020	Wcoc	59,327	41,740	52,000	55,336	62,000
15-423-740-4672-6020	Other Day Treatment	0	0	0	0	7,763
15-423-740-4720-5502	72 Hour Hold Fee	0	0	0	3,407 -	500 -
15-423-740-4720-6020	State Operated Inpatient	50,000	66,125	60,000	49,534	65,000
15-423-740-4730-6020	Acute Care Hospital Inpatient	10,000	9,894	15,000	2,410	10,000
15-423-740-4830-5253	Iv-E Rule 5 Fed Reimbursement	10,000 -	1,761 -	5,000 -	0	10,000 -
15-423-740-4830-6020	Rule 5 Child Resid Trmt Mh	170,000	42,336	111,733	4,707	78,000
15-423-740-4831-5253	Ma Rule 5 Fed Reimbursement	42,500 -	19,301 -	40,000 -	2,726 -	25,000 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
15-423-740-4831-6020	Rule 5 Child Resd Trmt- Cs Placem	0	0	0	2,281	0
15-423-740-4890-6020	Child Respite Care-Mh	500	1,378	500	274	500
15-423-740-4900-5502	Cmh Agency Amin Fee From Hrc	34,868 -	0	0	0	0
15-423-740-4900-6020	Cmh-Tcm Non Federal Share	70,000	56,165	70,000	55,315	70,000
15-423-740-4901-5252	Cmh Combined Grant State Reimbu	100,844 -	108,561 -	94,107 -	93,736 -	94,107 -
15-423-740-4901-5253	Cmh Combined Grant Fed Reimbur	14,454 -	0	10,067 -	10,326 -	21,292 -
15-423-740-4910-5253	Amh-Tcm Rebate Fed Reimburse	100 -	0	100 -	0	0
15-423-740-4920-5502	Cmh Admin Fee From Hrc	0	34,868 -	34,000 -	34,868 -	34,868 -
15-423-740-4930-5502	Amh Amdin Fee From Hrc	18,000 -	18,000 -	18,000 -	18,000 -	18,000 -
15-423-750-5050-5252	Dd Screening State Reimbursement	5,000 -	3,766 -	5,000 -	5,461 -	5,000 -
15-423-750-5050-5253	Dd Screening Fed Reimbursement	5,000 -	3,766 -	5,000 -	5,461 -	5,000 -
15-423-750-5050-6020	Dd Screening	1,000	690	500	1,040	500
15-423-750-5160-6020	Transportation	25,000	20,817	10,000	16,517	17,500
15-423-750-5250-6020	Homemaking Services	1,500	6,856	6,000	3,178	6,000
15-423-750-5340-5252	SiIs State Reimbursement	53,870 -	101,216 -	53,252 -	50,249 -	63,173 -
15-423-750-5340-6020	SiIs-Dd	76,957	91,869	76,074	69,729	90,248
15-423-750-5350-5252	Family Support Grant State Reimbu	24,709 -	21,342 -	24,709 -	23,866 -	24,338 -
15-423-750-5350-6020	Family Support Program	24,709	24,709	24,709	24,709	24,338
15-423-750-5380-6020	Extended Employment Dd	35,000	33,372	30,000	34,621	32,000
15-423-750-5410-6020	Adaptive Aids & Spec Equip	200	32,590	200	0	200
15-423-750-5640-6020	Adult Supported Living Services	0	9,949	10,000	0	0
15-423-750-5660-6020	Adult Day Trn & Habil-Dd	180,000	150,940	80,000	48,707	80,000
15-423-750-5890-6020	Respite Care-Dd Children	2,000	8,711	2,000	2,892	2,000
15-423-750-5891-6020	Respite Care-Waiver	0	0	8,000	8,200	8,000
15-423-750-5910-5252	Dd Waiver State Reimbursement	60,000 -	41,969 -	60,000 -	48,094 -	60,500 -
15-423-750-5910-5253	Dd Waiver Fed Reimbursement	65,000 -	67,297 -	65,000 -	56,624 -	60,500 -
15-423-750-5910-6020	Rule 185 Case Mngmt - Waiverd	18,000	14,797	14,000	15,573	18,000
15-423-750-5920-6020	Child Rule 185 Case Mngmt-Non W	2,000	29	2,000	0	500
15-423-750-5930-6020	Adult Rule 185 Case Mgmt-Non W	2,000	2,028	2,000	3,316	5,500
15-423-760-6010-5502	Care Blue Care Coordination	5,000 -	0	2,500 -	504 -	0
15-423-760-6050-5252	Ltcc State Reimbursement	2,000 -	6,788 -	2,000 -	10,155 -	8,000 -
15-423-760-6050-5253	Ltcc Fed Reimbursement	2,000 -	10,884 -	2,000 -	11,112 -	8,000 -
15-423-760-6050-5501	Ltcc Reimb From Public Health	1,000 -	0	1,000 -	0	0
15-423-760-6050-6020	Adult Ltcc	800	2,554	800	3,277	3,500
15-423-760-6160-6020	Mvac Transportation	42,237	42,237	42,000	42,000	42,000
15-423-760-6161-6020	Transportation	6,000	4,311	5,000	6,053	7,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	
15-423-760-6190-6020	Court-Related Serv -Adult	36,000	26,147	30,000	28,535	30,000	
15-423-760-6230-6020	Chore Services	800	375	800	1,063	800	
15-423-760-6250-6020	Homemaking Services	0	1,466	0	2,269	800	
15-423-760-6280-6020	Home Delivered Meals	7,500	4,591	7,500	5,119	5,000	
15-423-760-6370-6020	Employability-Adult	3,000	0	2,000	0	2,000	
15-423-760-6380-6020	Extended Employment-Adult	26,000	16,395	15,000	16,678	17,000	
15-423-760-6410-6020	Adaptive Aids & Supplies	400	4,871	400	4,835	400	
15-423-760-6470-6020	Independent Living Skills	0	6,076	8,000	0	0	
15-423-760-6810-6020	Adult Foster Care	34,500	44,371	45,000	45,001	45,000	
15-423-760-6910-5252	Ac	1,300 -	1,000 -	1,300 -	665 -	1,300 -	
15-423-760-6910-5330	Ew Contract Processing Misc Reven	42,000 -	49,113 -	42,000 -	53,005 -	42,000 -	
15-423-760-6910-5501	Scha Care Coordination	58,400 -	77,225 -	58,400 -	3,489 -	10,000 -	
15-423-760-6910-5502	Spenddown Fees	400 -	917 -	200 -	1,272 -	200 -	
15-423-760-6910-5503	Scha Crmt Fee	49,344 -	60,481 -	49,344 -	0	0	
15-423-760-6910-6020	Contracted Case Management	1,500	1,777	1,500	3,557	2,500	
15-423-760-6911-5252	Cac/Cadi/Tbi State Reimbursement	22,278 -	29,009 -	24,500 -	33,166 -	30,000 -	
15-423-760-6911-5253	Cac/Cadi/Tbi Fed Reimbursement	35,722 -	42,446 -	39,294 -	38,585 -	30,000 -	
15-423-760-6911-6020	Scha Care Coordination Pd To Ph &	23,000	49,675	35,000	0	0	
15-423-760-6914-6020	Scha Crmt To Public Health	49,344	60,481	49,344	0	0	
15-423-760-6920-5253	Va/Dd Tcm Fed Reimbursement	65,000 -	74,013 -	65,000 -	31,244 -	65,000 -	
15-423-760-6940-5252	Rsc State Reimbursement	200 -	1,360 -	200 -	0	200 -	
15-423-760-6940-5253	Rsc Fed Reimbursement	200 -	2,181 -	200 -	0	200 -	
15-423-760-6980-5502	Adult Foster Care Licensing Fee	3,000 -	3,020 -	3,000 -	5,080 -	3,000 -	
15-423-760-6980-6020	License & Resource Development	10	20	10	80	20	
15-423-764-6020-6020	Senior Center Expense	5,000	5,000	4,000	0	0	
15-423-764-6023-6020	Open Door Health Center	500	500	500	500	500	
15-423-764-6024-6020	Advocates For Developmental Disal	1,000	1,000	800	800	750	
DEPT 423	Social Services						
	Revenue	2,325,501 -	3,191,359 -	2,229,884 -	2,782,681 -	2,124,111 -	
	Expend.	3,228,559	3,079,304	3,245,901	2,626,266	2,831,822	
	Net	903,058	112,056 -	1,016,017	156,416 -	707,711	
426	DEPT Scha Distribution (So Country Hlth)						
	15-426-000-0000-5910	Transfers In	0	0	137,000 -	0	0
	15-426-710-1630-6020	Family Based Svcs-Para & Admin	137,000	0	137,000	0	0
DEPT 426	Scha Distribution (So Country Hlth)						
	Revenue	0	0	137,000 -	0	0	
	Expend.	137,000	0	137,000	0	0	

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



USER-SELECTED BUDGET REPORT

15 FUND Human Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	
	Net	137,000	0	0	0	0	
FUND 15	Human Services Fund	Revenue	3,330,546 -	4,892,315 -	3,340,619 -	4,438,443 -	3,348,757 -
		Expend.	4,854,155	4,777,325	4,912,805	4,266,471	4,397,166
		Net	1,523,609	114,990 -	1,572,186	171,973 -	1,048,409



USER-SELECTED BUDGET REPORT

17 FUND Library Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
502 DEPT Library						
17-502-000-0000-5001	Current Taxes	0	218,176 -	0	213,515 -	0
17-502-000-0000-5004	Delinquent Taxes	0	2,282 -	0	3,024 -	0
17-502-000-0000-5210	Tax Credits & Aids	0	22,296 -	0	16,187 -	0
17-502-000-0000-6905	Transfers Out	241,887	240,587	236,134	25,901	236,134
17-502-000-0000-6911	Appropriation - Regional Library	0	0	0	211,592	0
DEPT 502 Library	Revenue	0	242,755 -	0	232,726 -	0
	Expend.	241,887	240,587	236,134	237,494	236,134
	Net	241,887	2,168 -	236,134	4,768	236,134
FUND 17 Library Fund	Revenue	0	242,755 -	0	232,726 -	0
	Expend.	241,887	240,587	236,134	237,494	236,134
	Net	241,887	2,168 -	236,134	4,768	236,134

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
000 DEPT ...						
19-000-000-0000-5501	Fees For Service	0	17,349 -	0	0	0
DEPT 000 ...	Revenue	0	17,349 -	0	0	0
	Expend.					
	Net	0	17,349 -	0	0	0
391 DEPT Transfer Station						
19-391-000-0000-5140	Licenses, Haulers Permits	240 -	250 -	250 -	330 -	250 -
19-391-000-0000-5501	Fees For Service	195,000 -	228,213 -	195,000 -	252,913 -	227,804 -
19-391-000-0000-5521	Material Sales	0	0	0	1,598 -	0
19-391-000-0000-5710	Interest Income	10,000 -	14,780 -	5,000 -	5,665 -	5,000 -
19-391-000-0000-5860	Refunds And Reimbursements	0	272 -	0	1,715 -	0
19-391-000-0000-5910	Transfers In	0	0	0	0	200,000 -
19-391-000-0000-6103	Salaries & Wages - Regular Ft	54,279	43,517	23,465	22,843	23,953
19-391-000-0000-6105	Salaries & Wages - Regular Pt	2,761	1,002	2,761	0	2,761
19-391-000-0000-6107	Salaries & Wages - Overtime	2,954	6,018	4,000	3,285	4,000
19-391-000-0000-6109	Salaries & Wages - Other	721	140	106	0	106
19-391-000-0000-6150	Life Insurance - County Share	75	16	26	0	26
19-391-000-0000-6153	Health Insurance - County Share	12,811	2,981	4,418	0	4,379
19-391-000-0000-6163	Pera-County Share	3,800	2,530	1,701	1,894	2,027
19-391-000-0000-6175	Soc Sec - County Share	3,365	2,976	1,455	1,406	1,733
19-391-000-0000-6176	Medicare-County Share	787	696	340	329	405
19-391-000-0000-6179	Worker's Compensation	624	678	1,000	680	275
19-391-000-0000-6201	Telephone-Landfill	600	907	600	503	600
19-391-000-0000-6241	Conference, Training, Registration, D	500	0	0	125	0
19-391-000-0000-6250	Electricity	500	469	800	764	800
19-391-000-0000-6254	Refuse Removal	115,000	162,363	140,000	199,530	159,744
19-391-000-0000-6260	Prof & Tech Services	1,000	694	1,000	3,726	1,000
19-391-000-0000-6310	Equipment Repairs & Maintenance	4,000	1,621	4,000	692	4,000
19-391-000-0000-6350	Property Liability	1,670	4,310	4,500	3,944	3,529
19-391-000-0000-6379	Landfill Cleanup Fee-Surcharge	5,500	4,824	5,500	5,495	5,500
19-391-000-0000-6401	Office Supplies	200	0	200	0	200
19-391-000-0000-6410	Custodial/Building Supplies	1,000	1,808	1,000	1,738	1,000
19-391-000-0000-6412	Natural Gas/Propane	3,000	1,878	1,500	598	1,500
19-391-000-0000-6560	Automotive Repairs	0	0	0	24	0
19-391-000-0000-6561	Oil & Grease	2,500	1,615	2,500	1,043	2,500

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
19-391-000-0000-6564	Machinery/Vehicle Parts	4,000	3,380	4,000	4,211	4,000
19-391-000-0000-6565	Other Repair Supplies	100	212	200	1,247	200
19-391-000-0000-6566	Gas	3,000	3,623	3,500	4,501	5,000
19-391-000-0000-6567	Diesel Fuel	14,000	13,612	14,000	15,080	16,000
19-391-000-0000-6590	Tools & Shop Materials	300	2,864	500	207	500
19-391-000-0000-6611	Building Improvements	2,000	0	2,000	0	11,000
19-391-000-0000-6660	Fixed Assets (500+)	24,000	19,116	28,000	4,193	45,000
19-391-000-0000-6803	Miscellaneous Expense	1,000	1,591	1,000	2,653	1,000
19-391-000-0000-6905	Transfers Out	0	104,570	0	200,000	200,000
19-391-000-0000-6990	Misc Exp - Capital Outlay	0	0	0	4,197	0
DEPT 391	Transfer Station					
	Revenue	205,240 -	243,515 -	200,250 -	262,221 -	433,054 -
	Expend.	266,047	390,010	254,072	484,909	502,738
	Net	60,807	146,494	53,822	222,688	69,684
392	DEPT Special Waste Management					
19-392-000-0000-5330	Mn,Grants	30,000 -	30,000 -	30,000 -	30,000 -	30,000 -
19-392-000-0000-5335	Mn,Mpca Grants	3,000 -	2,959 -	2,000 -	0	2,000 -
19-392-000-0000-5860	Refunds And Reimbursements	0	1,145 -	0	584 -	0
19-392-000-0000-6103	Salaries & Wages - Regular Ft	18,106	18,817	18,013	16,052	18,608
19-392-000-0000-6107	Salaries & Wages - Overtime	1,170	1,445	2,000	958	2,000
19-392-000-0000-6109	Salaries & Wages - Other	180	0	191	0	0
19-392-000-0000-6150	Life Insurance - County Share	25	0	24	0	0
19-392-000-0000-6153	Health Insurance - County Share	4,234	0	4,095	0	4,058
19-392-000-0000-6163	Pera-County Share	1,222	1,418	1,306	1,233	1,494
19-392-000-0000-6175	Soc Sec - County Share	1,104	1,083	1,117	902	1,278
19-392-000-0000-6176	Medicare-County Share	258	253	261	211	299
19-392-000-0000-6179	Worker's Compensation	460	500	930	500	202
19-392-000-0000-6240	Advertising,Legal Notices & Subscri	400	299	0	389	0
19-392-000-0000-6260	Prof & Tech Services	35,000	38,153	40,000	75,508	50,000
19-392-000-0000-6340	Rentals & Service Agreements	2,500	1,570	2,500	716	2,500
19-392-000-0000-6401	Office Supplies	500	374	0	0	0
19-392-000-0000-6410	Custodial/Building Supplies	0	93	0	0	0
DEPT 392	Special Waste Management					
	Revenue	33,000 -	34,103 -	32,000 -	30,584 -	32,000 -
	Expend.	65,159	64,005	70,437	96,470	80,439
	Net	32,159	29,902	38,437	65,887	48,439

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2012</u> <u>BUDGET</u>
393	DEPT	Recycling					
19-393-000-0000-5330	Mn,Grants		25,000 -	25,950 -	25,000 -	25,950 -	25,000 -
19-393-000-0000-5521	Commodity & Property Sales		80,000 -	256,450 -	130,000 -	306,359 -	155,000 -
19-393-000-0000-6103	Salaries & Wages - Regular Ft		44,617	24,799	34,828	24,547	35,490
19-393-000-0000-6105	Salaries & Wages - Regular Pt		2,856	840	2,856	0	2,856
19-393-000-0000-6107	Salaries & Wages - Overtime		1,520	3,848	4,000	3,270	4,000
19-393-000-0000-6109	Salaries & Wages - Other		286	0	286	0	0
19-393-000-0000-6150	Life Insurance - County Share		55	0	38	0	0
19-393-000-0000-6153	Health Insurance - County Share		9,358	0	6,358	0	6,301
19-393-000-0000-6163	Pera-County Share		3,123	2,015	2,525	2,017	2,863
19-393-000-0000-6175	Soc Sec - County Share		2,561	1,601	2,561	1,504	2,448
19-393-000-0000-6176	Medicare-County Share		599	375	599	352	573
19-393-000-0000-6179	Worker's Compensation		788	857	1,314	860	346
19-393-000-0000-6229	Trucking		2,000	1,941	2,000	1,890	2,000
19-393-000-0000-6240	Advertising,Legal Notices & Subscri		3,000	1,182	2,000	1,367	2,000
19-393-000-0000-6241	Conference,Training,Registration,D		1,000	1,100	500	1,050	500
19-393-000-0000-6250	Electricity		7,000	8,584	8,000	8,881	10,000
19-393-000-0000-6260	Prof & Tech Services		200	3,354	1,000	2,394	1,000
19-393-000-0000-6261	Contracted Labor		52,127	80,412	70,000	100,937	80,000
19-393-000-0000-6310	Equipment Repairs & Maintenance		2,000	0	2,000	199	2,000
19-393-000-0000-6334	Travel Expenses - Mileage		0	0	0	167	0
19-393-000-0000-6355	Motor Vehicle Excise Tax & License		0	29	0	0	0
19-393-000-0000-6379	Other Misc Charges		0	30	0	86	0
19-393-000-0000-6401	Office Supplies		1,500	154	1,500	0	1,500
19-393-000-0000-6410	Custodial/Building Supplies		500	716	500	1,234	500
19-393-000-0000-6412	Natural Gas/Propane		3,000	1,052	2,500	1,628	2,500
19-393-000-0000-6559	Recyclable Materials		24,000	78,543	69,130	104,276	80,000
19-393-000-0000-6560	Automotive Repairs		0	176	0	0	0
19-393-000-0000-6561	Oil And Grease		0	239	0	301	0
19-393-000-0000-6564	Machinery/Vehicle Parts		3,000	3,939	4,000	3,487	4,000
19-393-000-0000-6565	Other Repair Supplies		0	120	0	131	0
19-393-000-0000-6566	Gas		800	278	0	463	0
19-393-000-0000-6590	Tools & Shop Materials		1,000	4,252	2,000	3,701	2,000
19-393-000-0000-6611	Building Improvements		0	1,093	0	0	0
19-393-000-0000-6660	Fixed Assets (500+)		25,000	19,111	30,000	1,040	10,000
19-393-000-0000-6990	Misc Exp-Capital Outlay		0	0	0	265	0

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
DEPT 393	Recycling	Revenue	105,000 -	282,400 -	155,000 -	332,309 -	180,000 -
		Expend.	191,890	240,638	250,495	266,046	252,877
		Net	86,890	41,762 -	95,495	66,263 -	72,877
394	DEPT	Yardwaste Management & Education					
19-394-000-0000-6103		Salaries & Wages - Regular Ft	1,074	3,889	675	2,175	683
19-394-000-0000-6109		Salaries & Wages - Other	8	0	0	0	0
19-394-000-0000-6150		Life Insurance - County Share	2	0	0	0	0
19-394-000-0000-6153		Health Insurance - County Share	223	0	108	0	0
19-394-000-0000-6163		Pera-County Share	75	272	49	158	50
19-394-000-0000-6175		Soc Sec - County Share	67	214	42	118	42
19-394-000-0000-6176		Medicare-County Share	16	50	10	28	10
19-394-000-0000-6240		Advertising,Legal Notices & Subscri	500	0	500	0	500
DEPT 394	Yardwaste Management & Education	Revenue					
		Expend.	1,965	4,425	1,384	2,478	1,285
		Net	1,965	4,425	1,384	2,478	1,285
398	DEPT	Solid Waste Administration					
19-398-000-0000-5050		Special Assessments	225,000 -	233,861 -	225,000 -	233,544 -	225,000 -
19-398-000-0000-5874		Land Rent	13,000 -	25,840 -	22,000 -	25,840 -	25,000 -
19-398-000-0000-6103		Salaries & Wages - Regular Ft	31,495	39,448	34,123	46,491	32,546
19-398-000-0000-6107		Salaries & Wages - Overtime	31	0	0	243	0
19-398-000-0000-6109		Other Wage-Longevity	173	660	173	660	238
19-398-000-0000-6150		Life Insurance - County Share	40	126	39	81	39
19-398-000-0000-6153		Health Insurance - County Share	6,795	24,067	6,573	21,556	6,622
19-398-000-0000-6163		Pera-County Share	2,205	2,826	2,298	3,474	2,360
19-398-000-0000-6175		Soc Sec - County Share	1,805	3,299	1,805	3,700	2,018
19-398-000-0000-6176		Medicare-County Share	422	771	422	865	472
19-398-000-0000-6179		Worker's Compensation	1,413	1,536	2,354	1,543	620
19-398-000-0000-6201		Telephone	300	1,059	1,000	1,009	1,000
19-398-000-0000-6240		Advertising,Legal Notices & Subscri	300	0	300	0	300
19-398-000-0000-6241		Conference,Training,Registration,D	1,000	474	1,000	0	1,000
19-398-000-0000-6260		Prof & Tech Services	4,000	4,000	4,000	4,000	4,000
19-398-000-0000-6267		State Auditing	4,000	0	4,000	0	4,000
19-398-000-0000-6330		Travel Expenses - Room & Board	300	0	300	336	300
19-398-000-0000-6331		Taxable Meals	200	12	200	0	200

USER-SELECTED BUDGET REPORT

19 FUND Waste Management Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
19-398-000-0000-6334	Travel Expenses - Mileage	200	100	200	0	200
19-398-000-0000-6355	Motor Vehicle Excise Tax & License	0	15	0	0	0
19-398-000-0000-6401	Office Supplies	1,500	1,704	1,500	1,086	1,500
19-398-000-0000-6990	Misc Expense	0	589	0	639	300
DEPT 398	Solid Waste Administration					
	Revenue	238,000 -	259,701 -	247,000 -	259,384 -	250,000 -
	Expend.	56,179	80,686	60,287	85,683	57,715
	Net	181,821 -	179,015 -	186,713 -	173,701 -	192,285 -
FUND 19	Waste Management Fund					
	Revenue	581,240 -	837,069 -	634,250 -	884,498 -	895,054 -
	Expend.	581,240	779,765	636,675	935,587	895,054
	Net	0	57,304 -	2,425	51,089	0

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
064 DEPT	Election Equipment Technology					
20-064-000-0000-5890	Other Intergovernmental Revenues	3,500 -	16,749 -	0	5,000 -	0
20-064-000-0000-6480	Non-Capitalized Inventory	0	86	0	0	0
DEPT 064	Election Equipment Technology	Revenue	3,500 -	16,749 -	0	5,000 -
		Expend.	0	86	0	0
		Net	3,500 -	16,663 -	0	5,000 -
092 DEPT	Attorney's Forfeitures					
20-092-000-0000-5861	Forfeiture Proceeds	0	3,822 -	0	2,284 -	0
20-092-000-0000-6380	Misc Expenses Forfeiture	0	100	0	500	0
DEPT 092	Attorney's Forfeitures	Revenue	0	3,822 -	0	2,284 -
		Expend.	0	100	0	500
		Net	0	3,722 -	0	1,784 -
104 DEPT	Recorder's Technology					
20-104-000-0000-5513	Fees, Recorder's Admin (Tech)	0	43,035 -	0	39,270 -	0
20-104-000-0000-6260	Prof & Tech Services	0	45,708	0	0	0
20-104-000-0000-6310	Equipment Repairs & Maintenance	0	3,855	0	0	0
20-104-000-0000-6340	Rental & Service Agreements	0	14,302	0	12,306	0
20-104-000-0000-6660	Capital Assets	0	38,650	0	24,033	0
DEPT 104	Recorder's Technology	Revenue	0	43,035 -	0	39,270 -
		Expend.	0	102,515	0	36,339
		Net	0	59,480	0	2,931 -
105 DEPT	Recorder's Compliance					
20-105-000-0000-5598	Recording Process Compliance Fun	0	47,264 -	0	43,197 -	0
20-105-000-0000-6260	Prof & Tech Services	0	1,686	0	1,250	0
20-105-000-0000-6660	Capital Assets	0	30,663	0	31,334	0
20-105-000-0000-6905	Transfers Out	0	0	0	6,395	0
DEPT 105	Recorder's Compliance	Revenue	0	47,264 -	0	43,197 -
		Expend.	0	32,348	0	38,979
		Net	0	14,916 -	0	4,219 -
107 DEPT	Planning And Zoning					
20-107-000-0000-5501	Fees For Service Promotional	0	0	0	9,077 -	0
20-107-000-0000-5559	Misc Other Revenues Promotional	0	0	0	1,050 -	0
20-107-000-0000-6105	Salaries & Wages-Regular Pt	0	0	0	1,476	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
20-107-000-0000-6340	Rent-Promotional	0	0	0	150	0
20-107-000-0000-6401	Office Supplies-Promotional	0	0	0	346	0
20-107-000-0000-6420	Food & Beverage Promotional	0	0	0	615	0
DEPT 107	Planning And Zoning				10,127 _	0
	Revenue	0	0	0		0
	Expend.	0	0	0	2,587	0
	Net	0	0	0	7,540 _	0
122 DEPT Vso						
20-122-000-0000-6480	Non-Capitalized Inventory-Vso Gr	0	1,751	0	0	0
DEPT 122	Vso					
	Revenue	0	0	0	0	0
	Expend.	0	1,751	0	0	0
	Net	0	1,751	0	0	0
201 DEPT County Sheriff						
20-201-201-0000-5330	Mn Community Fdtn Grant Revenue	0	0	0	3,700 _	0
DEPT 201	County Sheriff					
	Revenue	0	0	0	3,700 _	0
	Expend.					
	Net	0	0	0	3,700 _	0
207 DEPT E911						
20-207-000-0000-5330	Mn, Grants E911	0	0	0	95,437 _	0
20-207-000-0000-5910	Transfers In	0	0	0	355,051 _	0
20-207-000-0000-6241	Conference, Training, Registration, D	0	1,175	0	28,427	0
20-207-000-0000-6310	Equipment Repairs & Maintenance I	0	0	0	15,763	0
20-207-000-0000-6330	Travel Expenses-Room & Brd E911	0	0	0	321	0
20-207-000-0000-6340	Telephone Equip, Sets, Psap E911	0	11,349	0	131	0
20-207-000-0000-6341	Computer Software E911	0	6,240	0	390	0
20-207-000-0000-6342	Trunklines, Admin Lines, Internet E9	0	8	0	477	0
20-207-000-0000-6404	Master Street Address Guide E911	0	0	0	299	0
20-207-000-0000-6480	Non-Capitalized Inventory E911	0	0	0	17,289	0
20-207-000-0000-6481	Equip To Notify Emergency Svcs E9	0	0	0	46,552	0
DEPT 207	E911					
	Revenue	0	0	0	450,488 _	0
	Expend.	0	18,772	0	109,649	0
	Net	0	18,772	0	340,839 _	0
208 DEPT Sheriff's Forfeiture						
20-208-000-0000-5805	Forfeiture Proceeds	0	0	0	8,719 _	0



<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
20-208-000-0000-6805	Forfeiture Misc Expenses	0	0	0	2,368	0
DEPT 208	Sheriff's Forfeiture	0	0	0	8,719 -	0
	Revenue	0	0	0	2,368	0
	Expend.	0	0	0	6,351 -	0
	Net	0	0	0		0
253 DEPT	Restorative Justice					
20-253-000-0000-5807	Restorative Justice Receipts	0	4,510 -	0	3,950 -	0
20-253-000-0000-5910	Transfers In	0	10,695 -	0	0	0
20-253-000-0000-6807	Restorative Justice Disbursements	0	2,183	0	89	0
DEPT 253	Restorative Justice	0	15,205 -	0	3,950 -	0
	Revenue	0	15,205 -	0	3,950 -	0
	Expend.	0	2,183	0	89	0
	Net	0	13,022 -	0	3,861 -	0
255 DEPT	Victim Service & Restorative Chemical Health					
20-255-000-0000-5807	Chemical Health Receipts	0	6,450 -	0	9,945 -	0
DEPT 255	Victim Service & Restorative Chemical Health	0	6,450 -	0	9,945 -	0
	Revenue	0	6,450 -	0	9,945 -	0
	Expend.	0	0	0	0	0
	Net	0	6,450 -	0	9,945 -	0
257 DEPT	Jail Canteen					
20-257-000-0000-5807	Jail Canteen Receipts	0	25,171 -	0	16,486 -	0
20-257-000-0000-6807	Jail Canteen Disbursements	0	23,045	0	18,630	0
DEPT 257	Jail Canteen	0	25,171 -	0	16,486 -	0
	Revenue	0	25,171 -	0	16,486 -	0
	Expend.	0	23,045	0	18,630	0
	Net	0	2,126 -	0	2,144	0
258 DEPT	Sheriff's Trust Account					
20-258-000-0000-5501	Trust Acct Fees For Svc	0	50,875 -	0	15,997 -	0
20-258-000-0000-6380	Trust Acct Pymt	0	51,313	0	15,161	0
DEPT 258	Sheriff's Trust Account	0	50,875 -	0	15,997 -	0
	Revenue	0	50,875 -	0	15,997 -	0
	Expend.	0	51,313	0	15,161	0
	Net	0	438	0	837 -	0
259 DEPT	Permit To Carry					
20-259-000-0000-5523	Fees,Permit To Carry	0	3,070 -	0	6,770 -	0
20-259-000-0000-5910	Transfers In	0	3,279 -	0	0	0

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
20-259-000-0000-6401	Office Supplies	0	0	0	1,764	0
20-259-000-0000-6480	Non-Capitalized Inventory	0	2,320	0	321	0
20-259-000-0000-6803	Permit To Carry Fees	0	320	0	135	0
DEPT 259	Permit To Carry					
	Revenue	0	6,349 -	0	6,770 -	0
	Expend.	0	2,640	0	2,219	0
	Net	0	3,709 -	0	4,551 -	0
283	DEPT Empg (Emergency Mgmt Performance Grant)					
20-283-000-0000-5423	Empg Grant	0	20,041 -	0	5,711 -	0
20-283-000-0000-6260	Prof & Tech Svcs-Empg Grant	0	0	0	3,876	0
20-283-000-0000-6330	Travel Expenses-Room & Board-En	0	0	0	261	0
20-283-000-0000-6334	Travel Expenses-Mileage-Empg Gr	0	0	0	109	0
20-283-000-0000-6340	Rentals & Service Agreements	0	0	0	425	0
20-283-000-0000-6480	Non-Capitalized Inventory	0	0	0	2,840	0
DEPT 283	Empg (Emergency Mgmt Performance Grant)					
	Revenue	0	20,041 -	0	5,711 -	0
	Expend.	0	0	0	7,510	0
	Net	0	20,041 -	0	1,799	0
455	DEPT Ship (Statewide Health Improvemt Prog)					
20-455-451-0000-5330	Ship Grant-Receipts	0	203,667 -	0	100,057 -	0
20-455-451-0000-6103	Salaries & Wages-Regular Ft	0	45,418	0	46,875	0
20-455-451-0000-6150	Life Insurance-County Share	0	63	0	40	0
20-455-451-0000-6153	Health Insurance Claims	0	20,172	0	16,621	0
20-455-451-0000-6163	Pera-County Share	0	3,179	0	3,398	0
20-455-451-0000-6165	Veba - County Share	0	3,000	0	2,750	0
20-455-451-0000-6175	Social Security-County Share	0	2,651	0	2,756	0
20-455-451-0000-6176	Medicare-County Share	0	620	0	644	0
20-455-451-0000-6201	Telephone-Ship Grant	0	625	0	392	0
20-455-451-0000-6202	Postage-Ship Grant	0	0	0	8	0
20-455-451-0000-6240	Advertising, Legal Notices & Subscr	0	7,508	0	2,475	0
20-455-451-0000-6260	Prof & Tech Svcs-Ship Grant	0	65,291	0	102,467	0
20-455-451-0000-6331	Taxable Meals	0	0	0	12	0
20-455-451-0000-6334	Travel Expenses-Mileage-Ship Grar	0	1,546	0	1,110	0
20-455-451-0000-6401	Office Supplies-Ship Grant	0	201	0	27	0
20-455-451-0000-6405	Promotional Items-Ship Grant	0	578	0	103	0
20-455-451-0000-6420	Food & Beverages-Ship Grant	0	694	0	368	0

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>	
DEPT 455	Ship (Statewide Health Improvemt Prog)	Revenue	0	203,667 -	0	100,057 -	0
		Expend.	0	151,545	0	180,047	0
		Net	0	52,122 -	0	79,990	0
456	DEPT Pub Hlth Response Grant I-Ii						
20-456-453-0000-5330	Pher I-Ii Grant-Receivables	0	9,001 -	0	0	0	0
20-456-453-0000-6260	Prof & Tech Svcs-Pher I-Ii	0	17,151	0	0	0	0
20-456-453-0000-6334	Travel Expenses-Mileage-Pher I-Ii	0	75	0	0	0	0
20-456-453-0000-6430	Medical Supplies-Pher I-Ii	0	1	0	0	0	0
DEPT 456	Pub Hlth Response Grant I-Ii	Revenue	0	9,001 -	0	0	0
		Expend.	0	17,227	0	0	0
		Net	0	8,226	0	0	0
457	DEPT Pub Hlth Response Grant Iii						
20-457-453-0000-5330	Pher Iii Grant Revenue	0	20,735 -	0	0	0	0
20-457-453-0000-6202	Postage	0	1,426	0	0	0	0
20-457-453-0000-6240	Advertising, Legal Notices	0	188	0	0	0	0
20-457-453-0000-6260	Prof & Tech Svcs-Pher Iii	0	0	0	37,897	0	0
DEPT 457	Pub Hlth Response Grant Iii	Revenue	0	20,735 -	0	0	0
		Expend.	0	1,614	0	37,897	0
		Net	0	19,121 -	0	37,897	0
458	DEPT Pub Hlth Response Grant Iv						
20-458-453-0000-5330	Pher Iv Grant Revenue	0	21,493 -	0	0	0	0
20-458-453-0000-6260	Prof & Tech Svcs-Pher Iv	0	0	0	14,431	0	0
20-458-453-0000-6401	Office Supplies-Pher Iv	0	1,159	0	0	0	0
20-458-453-0000-6480	Non-Capitalized Inventory-Pher Iv	0	5,904	0	0	0	0
DEPT 458	Pub Hlth Response Grant Iv	Revenue	0	21,493 -	0	0	0
		Expend.	0	7,062	0	14,431	0
		Net	0	14,431 -	0	14,431	0
521	DEPT County Parks						
20-521-501-0000-5501	Janesville Township Parks	0	2,400 -	0	0	0	0
20-521-502-0000-5501	St Olaf Lake Agreement	0	45,456 -	0	1,207 -	0	0
20-521-502-0000-6602	Ground Improvements St Olaf	0	1,136	0	3,267	0	0
DEPT 521	County Parks	Revenue	0	47,856 -	0	1,207 -	0
		Expend.	0	1,136	0	3,267	0

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



USER-SELECTED BUDGET REPORT

20 FUND Special Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
	Net	0	46,720 -	0	2,060	0
FUND 20	Special Revenue Fund					
	Revenue	3,500 -	537,712 -	0	722,909 -	0
	Expend.	0	413,338	0	469,673	0
	Net	3,500 -	124,374 -	0	253,236 -	0

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



USER-SELECTED BUDGET REPORT

21 FUND Small Cities Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
701	DEPT	Economic Development					
		21-701-000-0000-6260 Prof & Tech Services	0	41,764	0	16,065	0
DEPT	701	Economic Development					
		Revenue	0	0	0	0	0
		Expend.	0	41,764	0	16,065	0
		Net	0	41,764	0	16,065	0
FUND	21	Small Cities Development					
		Revenue	0	0	0	0	0
		Expend.	0	41,764	0	16,065	0
		Net	0	41,764	0	16,065	0

USER-SELECTED BUDGET REPORT

27 FUND Economic Development Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
701	DEPT	Economic Development					
		27-701-000-0000-5710 Interest Income	0	2,113 -	0	1,444 -	0
		27-701-000-0000-5790 Principal Income (Collections)	0	642 -	0	679 -	0
		27-701-000-0000-6803 Miscellaneous Expense	0	17,316	0	0	0
DEPT	701	Economic Development					
		Revenue	0	2,755 -	0	2,123 -	0
		Expend.	0	17,316	0	0	0
		Net	0	14,561	0	2,123 -	0
FUND	27	Economic Development Fund					
		Revenue	0	2,755 -	0	2,123 -	0
		Expend.	0	17,316	0	0	0
		Net	0	14,561	0	2,123 -	0

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
832	DEPT	Capital Improvement Debt Service					
DEPT 832		Capital Improvement Debt Service	Revenue	0	0	0	0
			Expend.	0	0	0	0
			Net	0	0	0	0
838	DEPT	Go State Aid Road Debt (2007)					
31-838-000-0000-5910		Transfers In		0	108,598 -	0	111,033 -
31-838-000-0000-6705		Principal		0	65,000	0	70,000
31-838-000-0000-6710		Interest		0	43,598	0	41,033
DEPT 838		Go State Aid Road Debt (2007)	Revenue	0	108,598 -	0	111,033 -
			Expend.	0	108,598	0	111,033
			Net	0	0	0	0
844	DEPT	Capital Improvement Debt Serv (1999)					
31-844-000-0000-6705		Principal		420,000	0	462,435	0
31-844-000-0000-6710		Interest		77,522	0	31,935	0
DEPT 844		Capital Improvement Debt Serv (1999)	Revenue	0	0	0	0
			Expend.	497,522	0	494,370	0
			Net	497,522	0	494,370	0
845	DEPT	State Aid Road Debt Serv (1999)					
DEPT 845		State Aid Road Debt Serv (1999)	Revenue	0	0	0	0
			Expend.	0	0	0	0
			Net	0	0	0	0
846	DEPT	Capital Equip Debt 04 (Closed)					
DEPT 846		Capital Equip Debt 04 (Closed)	Revenue	0	0	0	0
			Expend.	0	0	0	0
			Net	0	0	0	0
847	DEPT	Go Cip Refunding Bond (2005)					
31-847-000-0000-5001		Current Taxes		0	447,959 -	0	445,486 -
31-847-000-0000-5004		Delinquent Taxes		0	5,978 -	0	6,891 -
31-847-000-0000-5210		Tax Credits & Aids		0	33,873 -	0	33,871 -
31-847-000-0000-6705		Principal		0	380,000	0	400,000
31-847-000-0000-6710		Interest		0	79,955	0	67,755
DEPT 847		Go Cip Refunding Bond (2005)	Revenue	0	487,810 -	0	486,248 -

USER-SELECTED BUDGET REPORT

31 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
		Expend.	0	459,955	0	467,755	463,655
		Net	0	27,855 -	0	18,493 -	463,655
FUND	31	Debt Service Fund					
		Revenue	0	596,407 -	0	597,281 -	0
		Expend.	497,522	568,553	494,370	578,788	463,655
		Net	497,522	27,855 -	494,370	18,493 -	463,655



USER-SELECTED BUDGET REPORT

39 FUND Capital Projects Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>Y-T-D</u> Mo. 1 - 12	<u>2012</u> <u>BUDGET</u>
834	DEPT		Capital Improvement Projects (1999)							
DEPT	834		Capital Improvement Projects (1999)							
			Revenue			0	0	0	0	0
			Expend.			0	0	0	0	0
			Net			0	0	0	0	0
835	DEPT		Capital Outlay							
DEPT	835		Capital Outlay							
			Revenue							
			Expend.			0	0	0	0	0
			Net			0	0	0	0	0
848	DEPT		Go State Aid Road Project (2007)							
DEPT	848		Go State Aid Road Project (2007)							
			Revenue			0	0	0	0	0
			Expend.			0	0	0	0	0
			Net			0	0	0	0	0
FUND	39		Capital Projects Fund							
			Revenue			0	0	0	0	0
			Expend.			0	0	0	0	0
			Net			0	0	0	0	0

USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
610	DEPT Ditch						
	41-610-000-0000-5050	Special Assessments	100,000 -	32,229 -	100,000 -	146,640 -	100,000 -
	41-610-000-0000-5710	Interest Income	0	1,033 -	0	0	0
	41-610-000-0000-5859	Miscellaneous Other Revenues	0	0	0	10,500 -	0
	41-610-000-0000-5860	Refunds And Reimbursements	0	2,565 -	0	2,565	0
	41-610-000-0000-5910	Transfers In	0	0	0	100,000 -	0
	41-610-000-0000-6105	Salaries & Wages - Regular Pt	10,000	4,059	10,000	5,647	6,000
	41-610-000-0000-6240	Advertising, Legal Notices & Subscr	0	777	0	1,174	1,000
	41-610-000-0000-6260	Prof & Tech Services	70,000	14,548	70,000	15,331	20,000
	41-610-000-0000-6270	Repairs	20,000	77,724	20,000	192,297	70,000
	41-610-000-0000-6334	Travel Expenses - Mileage	0	2,237	0	2,869	2,000
	41-610-000-0000-6379	Other Misc Charges	0	666	0	6,339	1,000
DEPT	610 Ditch	Revenue	100,000 -	35,827 -	100,000 -	254,574 -	100,000 -
		Expend.	100,000	100,010	100,000	223,657	100,000
		Net	0	64,183	0	30,917 -	0
FUND	41 Ditch Fund	Revenue	100,000 -	35,827 -	100,000 -	254,574 -	100,000 -
		Expend.	100,000	100,010	100,000	223,657	100,000
		Net	0	64,183	0	30,917 -	0

USER-SELECTED BUDGET REPORT

61 FUND Employee Health Ins Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
806	DEPT	Health Insurance					
		61-806-000-0000-5491 Health Ins-Premium	0	2,282,479 -	0	866,190 -	0
		61-806-000-0000-6153 Claims-Health Ins (Hanratty)	0	1,146,902	0	0	0
		61-806-000-0000-6154 Premiums-Health Ins (Bcbs)	0	1,127,285	0	1,036,122	0
		61-806-000-0000-6156 Admin Costs-Hanratty	0	7,699	0	5,680	0
DEPT	806	Health Insurance					
		Revenue	0	2,282,479 -	0	866,190 -	0
		Expend.	0	2,281,887	0	1,041,802	0
		Net	0	592 -	0	175,612	0
FUND	61	Employee Health Ins Fund					
		Revenue	0	2,282,479 -	0	866,190 -	0
		Expend.	0	2,281,887	0	1,041,802	0
		Net	0	592 -	0	175,612	0

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83 FUND Forfeit Land Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
801	DEPT	Non-Departmental						
DEPT	801	Non-Departmental	Revenue	0	0	0	0	0
			Expend.	0	0	0	0	0
			Net	0	0	0	0	0
FUND	83	Forfeit Land Fund	Revenue	0	0	0	0	0
			Expend.	0	0	0	0	0
			Net	0	0	0	0	0

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 84 FUND Agency Fund

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USER-SELECTED BUDGET REPORT

Report Basis: Cash  
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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
000 DEPT ...						
DEPT 000 ...	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 84 Agency Fund	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

USER-SELECTED BUDGET REPORT

85 FUND Collaborative Fund For Families

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 Y-T-D Mo. 1 - 12</u>	<u>2011 BUDGET</u>	<u>2011 Y-T-D Mo. 1 - 12</u>	<u>2012 BUDGET</u>
423	DEPT	Social Services						
		85-423-710-1970-5330	Lcts Wrap Around Grant Misc Reven	0	215 -	0	0	0
DEPT	423	Social Services	Revenue	0	215 -	0	0	0
			Expend.	0	0	0	0	0
			Net	0	215 -	0	0	0
431	DEPT	Collaborative						
		85-431-710-1970-5253	Lcts Fed Admin Reimbursement	93,000 -	143,383 -	0	129,254 -	147,000 -
		85-431-710-1970-6020	Local Collaborative Services	93,000	143,383	0	129,254	147,000
DEPT	431	Collaborative	Revenue	93,000 -	143,383 -	0	129,254 -	147,000 -
			Expend.	93,000	143,383	0	129,254	147,000
			Net	0	0	0	0	0
FUND	85	Collaborative Fund For Families	Revenue	93,000 -	143,598 -	0	129,254 -	147,000 -
			Expend.	93,000	143,383	0	129,254	147,000
			Net	0	215 -	0	0	0

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USER-SELECTED BUDGET REPORT

89 FUND Employee Health Savings Acct

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>	<u>Y-T-D</u>	<u>BUDGET</u>
				<u>Mo. 1 - 12</u>		<u>Mo. 1 - 12</u>	
803	DEPT	Employer Contributions (Veba)					
		89-803-000-0000-5981 Health Savings Account(Veba)	0	0	0	1,376,143 _	0
		89-803-000-0000-6153 Health Reimbursement Account(Ve	0	0	0	1,377,740	0
DEPT	803	Employer Contributions (Veba) Revenue	0	0	0	1,376,143 _	0
		Expend.	0	0	0	1,377,740	0
		Net	0	0	0	1,597	0
805	DEPT	Health Ins Plan A					
DEPT	805	Health Ins Plan A Revenue	0	0	0	0	0
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
806	DEPT	Health Insurance					
		89-806-000-0000-5491 Health Ins Premium	0	46,780 _	0	0	0
		89-806-000-0000-6154 Health Insurance Premiums	0	46,780	0	28,378	0
		89-806-000-0000-6156 Health Ins-Administration Costs	0	0	0	1,176	0
DEPT	806	Health Insurance Revenue	0	46,780 _	0	0	0
		Expend.	0	46,780	0	29,554	0
		Net	0	0	0	29,554	0
FUND	89	Employee Health Savings Acct Revenue	0	46,780 _	0	1,376,143 _	0
		Expend.	0	46,780	0	1,407,294	0
		Net	0	0	0	31,151	0
Final Totals							
		Revenue	12,407,559 _	24,639,981 _	10,474,131 _	25,087,870 _	12,005,345
		Expend.	22,805,243	25,260,079	20,892,868	23,386,602	22,800,218
		Net	10,397,684	620,098	10,418,737	1,701,268 _	10,794,873