

Becker County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 0 1 0

Column Headings: 2014 2015 BUDGET
Actual Actual 2016

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

Year: 2014 2015
Months: 01 Thru 12 01 Thru 12

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

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

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

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

FUND Range From 1 Thru 72
X Include/eXclude 3, 61

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
002	DEPT	County Commissioners			
		01-002-000-0000-5860	0	59 -	0
		01-002-000-0000-6103	8,548	0	0
		01-002-000-0000-6105	102,896	112,282	114,353
		01-002-000-0000-6111	29,100	30,665	30,000
		01-002-000-0000-6153	73,345	73,491	75,105
		01-002-000-0000-6163	7,014	5,872	7,218
		01-002-000-0000-6175	2,512	2,478	2,692
		01-002-000-0000-6179	649	684	519
		01-002-000-0000-6201	30	45	75
		01-002-000-0000-6202	3	35	0
		01-002-000-0000-6241	4,573	2,524	4,500
		01-002-000-0000-6242	24,136	23,979	25,000
		01-002-000-0000-6244	11,857	18,218	17,000
		01-002-000-0000-6330	1,599	1,979	3,000
		01-002-000-0000-6333	27	37	450
		01-002-000-0000-6334	9,435	11,220	9,000
		01-002-000-0000-6350	2,626	2,728	2,707
		01-002-000-0000-6379	5	179	200
		01-002-000-0000-6401	706	274	300
		01-002-000-0000-6660	0	0	1,000
DEPT	002	County Commissioners	Revenue	0	59 -
			Expend.	279,060	286,689
			Net	279,060	293,119
007	DEPT	County Administrator			
		01-007-000-0000-5860	200 -	1,028 -	0
		01-007-000-0000-6103	107,262	112,941	115,354
		01-007-000-0000-6105	28,830	29,084	29,957
		01-007-000-0000-6153	14,670	14,699	15,021
		01-007-000-0000-6163	9,869	10,652	10,898
		01-007-000-0000-6175	10,918	10,840	11,748
		01-007-000-0000-6179	153	153	566
		01-007-000-0000-6201	835	1,861	1,400
		01-007-000-0000-6202	31	54	100
		01-007-000-0000-6241	1,494	2,881	3,000

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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200
01-007-000-0000-6260	Professional & Technical Services	3,670	0	10,000
01-007-000-0000-6330	Travel Expenses-Room & Board	679	0	1,500
01-007-000-0000-6333	Meals	0	0	200
01-007-000-0000-6334	Travel Expenses-Mileage	1,650	0	500
01-007-000-0000-6340	Rental & Service Agreements	1,381	3,016	2,700
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,051	1,091	1,083
01-007-000-0000-6379	Misc Charges	913	111	200
01-007-000-0000-6401	Office Supplies	35	106	350
01-007-000-0000-6660	Equipment & Machinery	0	648	750
DEPT 007	County Administrator	Revenue 200 -	1,028 -	0
		Expend. 183,442	188,137	205,527
		Net 183,242	187,109	205,527
013	DEPT Court Administrator			
01-013-000-0000-5610	Fines & Forfeitures	150 -	150 -	0
01-013-000-0000-5860	Refunds & Reimbursements	64,001 -	112,096 -	0
01-013-000-0000-6103	Salaries & Wages - Permanent	54,916	71,884	0
01-013-000-0000-6153	Health Insurance-County Share	14,670	12,225	0
01-013-000-0000-6163	Pera-County Share	3,981	3,716	0
01-013-000-0000-6175	Fica-County Share	4,596	5,828	0
01-013-000-0000-6201	Telephone	308	424	0
01-013-000-0000-6202	Postage	9,572	9,705	0
01-013-000-0000-6260	Professional & Technical Services	578	2,006	0
01-013-000-0000-6275	Court Appointed Attorney	42,212	50,410	45,000
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000
DEPT 013	Court Administrator	Revenue 64,151 -	112,246 -	0
		Expend. 140,832	166,198	55,000
		Net 76,682	53,952	55,000
041	DEPT County Auditor-Treasurer			
01-041-000-0000-5082	Gravel Tax	13,183 -	15,182 -	13,200 -
01-041-000-0000-5101	Licenses & Permits-Misc.	208 -	96 -	210 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	120 -	180 -	100 -
01-041-000-0000-5103	Licenses & Permits-Trans Merch/Pedd	50 -	0	0
01-041-000-0000-5104	Licenses & Permits-Tobacco	925 -	1,300 -	1,400 -

Becker County



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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>
01-041-000-0000-5105	Licenses & Permits-Beer	1,250 -	1,058 -	1,100 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	41,675 -	42,960 -	40,000 -
01-041-000-0000-5501	Charges For Services	40,777 -	70,014 -	40,000 -
01-041-000-0000-5502	Charges For Services-Transit	39,288 -	23,378 -	25,000 -
01-041-000-0000-5801	Misc. Revenue	10 -	15 -	0
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,408 -	1,830 -	1,200 -
01-041-000-0000-5860	Refunds & Reimbursements	1,374 -	5,457 -	0
01-041-000-0000-6103	Salaries & Wages	270,049	288,181	265,489
01-041-000-0000-6105	Salaries & Wages - Part Time	77,924	73,182	76,550
01-041-000-0000-6107	Salaries & Wages - Overtime	517	0	0
01-041-000-0000-6153	Health Insurance-County Share	59,202	56,900	67,595
01-041-000-0000-6163	Pera-County Share	25,155	24,784	25,653
01-041-000-0000-6175	Fica-County Share	28,058	29,317	29,008
01-041-000-0000-6179	Worker's Compensation	718	625	766
01-041-000-0000-6201	Telephone	384	920	950
01-041-000-0000-6202	Postage	22,077	25,455	22,200
01-041-000-0000-6241	Conference, Training, Registration, Du	3,708	1,409	2,000
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	10,426	9,368	12,000
01-041-000-0000-6260	Professional & Technical Services	13,386	15,992	13,500
01-041-000-0000-6263	Bank charges	0	6,377	10,000
01-041-000-0000-6265	Independent Auditing/Cost Allocation	83,801	62,871	70,000
01-041-000-0000-6310	Equipment Repairs/Maintenance	175	64	500
01-041-000-0000-6330	Travel Expenses-Room & Board	339	0	1,400
01-041-000-0000-6333	Meals	0	0	250
01-041-000-0000-6334	Travel Expenses-Mileage	366	155	1,000
01-041-000-0000-6340	Rental & Service Agreements	7,804	7,046	10,000
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,726	4,909	4,330
01-041-000-0000-6379	Misc Charges	931	686	650
01-041-000-0000-6401	Office Supplies	6,299	5,612	7,500
01-041-000-0000-6452	Reference Books & Materials	1,789	2,100	2,100
01-041-000-0000-6566	Gasoline & Oil	0	55	100
01-041-000-0000-6660	Equipment Cap Out	61,076	19,906	20,000
DEPT 041	County Auditor-Treasurer	Revenue 140,269 -	161,468 -	122,210 -
		Expend. 678,908	635,911	643,541
		Net 538,639	474,443	521,331

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<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
042 DEPT License Bureau				
01-042-000-0000-5501	Charges For Services	349,266 -	364,748 -	350,000 -
01-042-000-0000-6103	Salaries & Wages - Permanent	85,096	84,151	74,430
01-042-000-0000-6105	Salaries & Wages - Part Time	56,969	51,495	72,750
01-042-000-0000-6107	Salaries & Wages - Overtime	145	0	0
01-042-000-0000-6153	Health Insurance-County Share	29,340	24,509	30,042
01-042-000-0000-6163	Pera-County Share	10,310	9,505	11,039
01-042-000-0000-6175	Fica-County Share	11,490	11,047	12,522
01-042-000-0000-6179	Worker's Compensation	241	210	257
01-042-000-0000-6201	Telephone	65	67	100
01-042-000-0000-6202	Postage	2,384	2,610	2,500
01-042-000-0000-6241	Conference, Training, Registration, Du	654	444	750
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	569	1,374	600
01-042-000-0000-6260	Professional & Technical Services	0	7,576	1,000
01-042-000-0000-6330	Travel Expenses-Room & Board	0	0	150
01-042-000-0000-6333	Meals	18	8	75
01-042-000-0000-6334	Travel Expenses-Mileage	252	284	300
01-042-000-0000-6340	Rental & Service Agreements	851	961	870
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,626	2,728	2,707
01-042-000-0000-6379	Misc Charges	20	5	0
01-042-000-0000-6401	Office Supplies	1,309	944	1,700
01-042-000-0000-6660	Equipment & Machinery	597	1,896	1,900
DEPT 042 License Bureau	Revenue	349,266 -	364,748 -	350,000 -
	Expend.	202,937	199,815	213,692
	Net	146,329 -	164,933 -	136,308 -
044 DEPT County Assessor				
01-044-000-0000-5251	Intergovernmental Charges	0	60	0
01-044-000-0000-5501	Charges For Services	91,323 -	64,826 -	78,300 -
01-044-000-0000-5860	Refunds & Reimbursements	395 -	0	0
01-044-000-0000-6103	Salaries & Wages - Permanent	287,833	330,160	307,929
01-044-000-0000-6153	Health Insurance-County Share	81,922	85,707	90,126
01-044-000-0000-6163	Pera-County Share	20,865	22,887	23,095
01-044-000-0000-6175	Fica-County Share	23,733	24,718	27,347
01-044-000-0000-6179	Worker's Compensation	1,050	1,057	1,478
01-044-000-0000-6201	Telephone	107	128	300

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01-044-000-0000-6202	Postage	5,323	6,423	6,500
01-044-000-0000-6241	Conference, Training, Registration, Du	3,647	3,811	8,000
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	830	1,821	1,500
01-044-000-0000-6260	Professional & Technical Ser (Assessi	4,589	3,228	5,000
01-044-000-0000-6310	Equipment Repairs & Maintenance	0	0	600
01-044-000-0000-6311	Repairs & Maintenance-Auto	35	67	1,200
01-044-000-0000-6330	Travel Expenses-Room & Board	2,856	3,815	4,000
01-044-000-0000-6333	Meals	370	593	1,500
01-044-000-0000-6334	Travel Expenses-Mileage	2,268	1,615	2,500
01-044-000-0000-6340	Rental & Service Agreements	2,437	3,635	6,000
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,740	3,705	3,820
01-044-000-0000-6379	Misc Charges	99	80	200
01-044-000-0000-6401	Office Supplies	1,901	2,463	4,000
01-044-000-0000-6403	Other Supplies	90	405	0
01-044-000-0000-6452	Reference Books & Materials	236	137	1,000
01-044-000-0000-6566	Gasoline & Oil	1,111	1,024	2,000
01-044-000-0000-6660	Equipment Cap Out	1,355	2,086	3,500
DEPT 044	County Assessor	Revenue 91,718 -	64,766 -	78,300 -
		Expend. 446,396	499,565	501,595
		Net 354,678	434,799	423,295
061	DEPT Information Technology			
01-061-000-0000-5321	State Grants	3,529 -	0	0
01-061-000-0000-5501	Charges For Services	0	0	24,000 -
01-061-000-0000-5860	Refunds & Reimbursements	96 -	0	0
01-061-000-0000-6103	Salaries & Wages - Permanent	237,131	246,822	296,594
01-061-000-0000-6105	Salaries & Wages - Part Time	26,333	28,223	0
01-061-000-0000-6153	Health Insurance-County Share	52,554	52,633	75,105
01-061-000-0000-6163	Pera-County Share	19,101	20,628	22,245
01-061-000-0000-6175	Fica-County Share	21,365	22,688	25,849
01-061-000-0000-6179	Worker's Compensation	402	350	429
01-061-000-0000-6201	Telephone	9,226	8,128	9,750
01-061-000-0000-6202	Postage	4	1	100
01-061-000-0000-6241	Conference, Training, Registration, Du	381	768	6,000
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200
01-061-000-0000-6260	Professional & Technical Services	3,209	12,926	10,000

Becker County



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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
01-061-000-0000-6261	Program Support	57,223	22,395	45,000
01-061-000-0000-6262	Gis Services	23,604	11,219	25,000
01-061-000-0000-6310	Equipment Repairs/Maintenance	6,290	6,682	7,000
01-061-000-0000-6330	Travel Expenses-Room & Board	0	375	1,500
01-061-000-0000-6333	Meals	0	29	500
01-061-000-0000-6334	Travel Expenses-Mileage	0	0	100
01-061-000-0000-6340	Rental & Service Agreements	86,238	105,627	110,000
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,626	2,728	2,707
01-061-000-0000-6401	Office Supplies	5,364	2,926	3,000
01-061-000-0000-6403	Other Supplies	205	5,131	0
01-061-000-0000-6452	Reference Books & Materials	43	179	1,000
01-061-000-0000-6566	Gasoline & Oil	172	124	400
01-061-000-0000-6660	Computer Equipment & Machinery	15,771	17,815	18,000
DEPT 061	Information Technology	Revenue	3,625 -	0
		Expend.	567,242	568,396
		Net	563,617	568,396
				24,000 -
				660,479
				636,479
062	DEPT Safety-Central Services			
01-062-000-0000-5801	Misc. Revenue	2,104 -	0	0
01-062-000-0000-6241	Conference, Training, Registration, Du	216	0	0
01-062-000-0000-6260	Professional & Technical Services	19,977	12,336	0
01-062-000-0000-6330	Travel Expenses-Room & Board	508	0	0
01-062-000-0000-6333	Taxable Meals	35	0	0
01-062-000-0000-6379	Misc Charges	34	0	0
01-062-000-0000-6403	Safety Supplies	3,346	3,605	0
DEPT 062	Safety-Central Services	Revenue	2,104 -	0
		Expend.	24,116	15,941
		Net	22,012	15,941
				0
063	DEPT Elections			
01-063-000-0000-5501	Charges For Services-Filing	690 -	2,105 -	600 -
01-063-000-0000-5860	Refunds & Reimbursements	11,533 -	421 -	0
01-063-000-0000-6103	Salaries & Wages - Permanent	15,174	26,735	27,307
01-063-000-0000-6105	Salaries & Wages - Part Time	422	0	0
01-063-000-0000-6107	Salaries & Wages - Overtime	3,802	0	4,000
01-063-000-0000-6153	Health Insurance-County Share	4,697	4,267	7,511

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01-063-000-0000-6163	Pera-County Share	1,406	2,005	2,048
01-063-000-0000-6175	Fica-County Share	1,275	2,172	2,405
01-063-000-0000-6201	Telephone	287	97	500
01-063-000-0000-6202	Postage	4,980	142	6,500
01-063-000-0000-6241	Conference, Registration, Dues	200	0	500
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	2,399	0	2,700
01-063-000-0000-6260	Professional & Technical Services	33,204	2,750	36,000
01-063-000-0000-6261	Programming	11,261	949	13,000
01-063-000-0000-6330	Travel Expenses-Room & Board	251	0	300
01-063-000-0000-6334	Travel Expenses-Mileage	492	269	500
01-063-000-0000-6335	Sub-Committe Board Expenses-	4,478	181	6,000
01-063-000-0000-6340	**Rental & Service Agreements	10,628	4,482	12,000
01-063-000-0000-6401	Office Supplies	4,509	7,071	5,000
01-063-000-0000-6403	Other Supplies	5,765	1,880	15,000
01-063-000-0000-6566	Gasoline & Oil	60	0	100
01-063-000-0000-6660	Equipment & Machinery	0	0	20,000
DEPT 063	Elections	Revenue 12,223 -	2,526 -	600 -
		Expend. 105,291	53,000	161,371
		Net 93,068	50,474	160,771
065	DEPT Human Resources Management			
01-065-000-0000-5801	Misc. Revenue	8,142 -	845 -	0
01-065-000-0000-5802	Misc. Revenue-Vendor Machines	18 -	32 -	0
01-065-000-0000-5860	Refunds & Reimbursements	16,942 -	16,300 -	0
01-065-000-0000-6103	Salaries & Wages - Permanent	88,379	110,907	114,549
01-065-000-0000-6105	Salaries & Wages - Part Time	12,684	0	0
01-065-000-0000-6153	Health Insurance-County Share	23,203	29,399	30,042
01-065-000-0000-6163	Pera-County Share	7,312	8,309	8,591
01-065-000-0000-6175	Fica-County Share	7,546	7,882	10,027
01-065-000-0000-6179	Worker's Compensation	143	125	153
01-065-000-0000-6201	Telephone	58	62	150
01-065-000-0000-6202	Postage	497	413	650
01-065-000-0000-6241	Conference, Training, Registration, Du	400	1,100	1,500
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	608	0	0
01-065-000-0000-6260	Professional & Technical Services	1,133	104	500
01-065-000-0000-6261	Health Care Reform	0	0	2,000

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01-065-000-0000-6274	Legal Services	28,829	8,205	15,000
01-065-000-0000-6330	Travel Expenses-Room & Board	211	175	500
01-065-000-0000-6333	Meals	0	0	100
01-065-000-0000-6334	Travel Expenses-Mileage	523	163	500
01-065-000-0000-6336	Training Cost	8,810	2,746	13,000
01-065-000-0000-6340	Rental & Service Agreements	5,956	5,300	6,500
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,051	1,091	1,083
01-065-000-0000-6378	Wellness Program	50	0	0
01-065-000-0000-6379	Misc Charges	18,447	872	250
01-065-000-0000-6401	Office Supplies	538	225	500
01-065-000-0000-6403	Misc Supplies	3,686	4,801	3,700
01-065-000-0000-6660	Capital Outlay	0	1,711	16,000
DEPT 065	Human Resources Management	Revenue 25,102 -	17,177 -	0
		Expend. 210,065	183,591	225,295
		Net 184,963	166,414	225,295
091 DEPT	County Attorney			
01-091-000-0000-5610	Fines & Forfeitures	11,035 -	2,735 -	0
01-091-000-0000-5801	Misc. Revenue	9,040 -	3,275 -	1,000 -
01-091-000-0000-5860	Refunds & Reimbursements	83,042 -	72,112 -	105,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	639,308	682,912	713,804
01-091-000-0000-6153	Health Insurance-County Share	131,844	140,828	143,619
01-091-000-0000-6163	Pera-County Share	45,385	51,216	53,535
01-091-000-0000-6175	Fica-County Share	49,881	53,880	60,922
01-091-000-0000-6179	Worker's Compensation	960	927	1,089
01-091-000-0000-6201	Telephone	3,531	4,400	4,500
01-091-000-0000-6202	Postage	1,760	1,823	1,700
01-091-000-0000-6241	Conference, Training, Registration, Du	8,856	8,946	9,320
01-091-000-0000-6244	Advertising, Legal Notices And Subscr	789	0	0
01-091-000-0000-6260	Professional & Technical Services	2,149	1,910	3,000
01-091-000-0000-6261	Expert Witness/Victim Expenses	218	377	1,000
01-091-000-0000-6310	Equipment Repairs & Maintenance	4 -	0	0
01-091-000-0000-6330	Travel Expenses-Room & Board	2,778	2,570	2,500
01-091-000-0000-6332	Airfares	533	0	0
01-091-000-0000-6333	Taxable Meals	569	335	400
01-091-000-0000-6334	Travel Expenses-Mileage	2,538	2,854	2,200

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
01-091-000-0000-6340		Rental & Service Agreements	11,119	10,895	13,000
01-091-000-0000-6350		Insurance & Surety Bonds	5,253	5,455	5,413
01-091-000-0000-6379		Misc Charges	673	175	500
01-091-000-0000-6401		Office Supplies	3,907	3,872	4,000
01-091-000-0000-6452		Reference Books & Materials	7,637	7,851	8,450
01-091-000-0000-6660		Equipment & Machinery	534	8,651	3,000
01-091-000-0000-6905		Transfers Out	3,822	0	7,500
DEPT 091	County Attorney	Revenue	103,116 -	78,122 -	106,000 -
		Expend.	924,038	989,877	1,039,452
		Net	820,921	911,755	933,452
092	DEPT Contracted Legal Services				
01-092-000-0000-6924		Appropriation-Juvenile Legal Service	46,800	46,800	46,800
01-092-000-0000-6954		Appropriation-Chem Dep Legal Service	17,400	17,400	17,400
DEPT 092	Contracted Legal Services	Revenue			
		Expend.	64,200	64,200	64,200
		Net	64,200	64,200	64,200
101	DEPT County Recorder				
01-101-000-0000-5501		Recording Fees and Well Certificates	69,480 -	90,635 -	100,000 -
01-101-000-0000-5502		Charges For Services-Torrens	5,125 -	8,195 -	6,000 -
01-101-000-0000-5503		Charges For Services-Ucc	5,522 -	46 -	0
01-101-000-0000-5504		Charges For Services-Vital Statistics	87,054 -	104,188 -	70,000 -
01-101-000-0000-5505		Charges For Services-Passports	31,891 -	37,310 -	40,000 -
01-101-000-0000-5860		Refunds & Reimbursements	25 -	0	0
01-101-000-0000-6103		Salaries & Wages - Permanent	258,523	238,401	221,787
01-101-000-0000-6105		Salaries & Wages - Part Time	15,250	17,097	46,236
01-101-000-0000-6107		Salaries & Wages - Overtime	0	8	0
01-101-000-0000-6153		Health Insurance-County Share	63,528	56,822	60,084
01-101-000-0000-6163		Pera-County Share	18,433	18,645	20,102
01-101-000-0000-6175		Fica-County Share	21,887	20,006	23,030
01-101-000-0000-6179		Worker's Compensation	508	442	542
01-101-000-0000-6201		Telephone	50	60	50
01-101-000-0000-6202		Postage	3,850	4,168	3,000
01-101-000-0000-6241		Conference, Training, Registration, Du	600	505	0
01-101-000-0000-6244		Advertising, Legal Notices And Subscr	0	584	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
01-101-000-0000-6330	Travel Expenses-Room & Board	1,008	895	1,000
01-101-000-0000-6333	Meals	0	29	100
01-101-000-0000-6334	Travel Expenses-Mileage	376	653	500
01-101-000-0000-6340	Rental & Service Agreements	63	26	0
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,152	3,273	3,248
01-101-000-0000-6379	Misc Charges	52	106	500
01-101-000-0000-6401	Office Supplies	0	0	1,500
01-101-000-0000-6566	Gasoline & Oil	23	0	0
DEPT 101	County Recorder	Revenue	240,374 -	216,000 -
		Expend.	361,719	381,679
		Net	121,346	165,679
102	DEPT County Surveyor			
01-102-000-0000-6153	Health Insurance-County Share	8,900	9,600	8,900
DEPT 102	County Surveyor	Revenue	9,600	8,900
		Expend.	9,600	8,900
		Net	9,600	8,900
111	DEPT County Buildings-Operations			
01-111-000-0000-5801	Misc. Revenue	0	62 -	0
01-111-000-0000-5860	Refunds & Reimbursements	59 -	1,215 -	0
01-111-000-0000-6103	Salaries & Wages - Permanent	131,551	140,932	144,643
01-111-000-0000-6105	Salaries & Wages - Part Time	64,890	83,306	55,021
01-111-000-0000-6107	Salaries & Wages - Overtime	85	0	0
01-111-000-0000-6153	Health Insurance-County Share	34,088	33,475	45,063
01-111-000-0000-6163	Pera-County Share	14,098	16,814	14,975
01-111-000-0000-6175	Fica-County Share	15,757	17,737	17,169
01-111-000-0000-6179	Worker's Compensation	7,211	7,038	7,860
01-111-000-0000-6201	Telephone	1,756	1,792	2,000
01-111-000-0000-6202	Postage	2	1	15
01-111-000-0000-6241	Conference, Training, Registration, Du	802	0	250
01-111-000-0000-6244	Advertising, Legal Notices And Subscr	2,240	0	0
01-111-000-0000-6250	Utilities	194,150	185,176	185,000
01-111-000-0000-6260	Professional & Technical Services	4,131	5,545	3,500
01-111-000-0000-6276	Pest/Predator Control	416	300	400
01-111-000-0000-6277	Snow Removal	3,781	771	5,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
01-111-000-0000-6278	Refuse Removal-Garbage	4,034	4,221	4,000
01-111-000-0000-6279	Janitorial Services-Mat Rentals	2,125	1,883	2,100
01-111-000-0000-6306	Grounds Maintenance	1,183	815	1,200
01-111-000-0000-6310	Repairs/Maintenance-Labor	20,831	20,234	15,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	2	211	0
01-111-000-0000-6334	Travel Expenses-Mileage	50	0	0
01-111-000-0000-6340	Rental & Service Agreements	35,028	35,919	29,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,594	3,676	3,788
01-111-000-0000-6379	Other Misc Charges	129	136	250
01-111-000-0000-6401	Office Supplies	58	154	100
01-111-000-0000-6410	Custodial/Building Supplies	24,578	21,445	21,000
01-111-000-0000-6460	Uniform Allowance	0	95	0
01-111-000-0000-6566	Gasoline & Oil	834	512	900
01-111-000-0000-6690	Capital Outlay	74,029	37,215	50,000
DEPT 111	County Buildings-Operations	Revenue 59 -	1,277 -	0
		Expend. 641,432	619,402	608,234
		Net 641,373	618,126	608,234
115	DEPT Human Services Building			
01-115-000-0000-5810	Building Rents	173,000 -	194,136 -	0
01-115-000-0000-5860	Refunds & Reimbursements	0	2,345 -	0
01-115-000-0000-6103	Salaries & Wages - Permanent	724	0	0
01-115-000-0000-6105	Salaries & Wages - Part Time	50,882	39,494	0
01-115-000-0000-6153	Health Insurance-County Share	6,254	10,622	0
01-115-000-0000-6163	Pera-County Share	3,742	2,962	0
01-115-000-0000-6175	Fica-County Share	4,261	3,561	0
01-115-000-0000-6179	Worker's Compensation	2,979	2,621	0
01-115-000-0000-6201	Telephone	100	40	0
01-115-000-0000-6250	Utilities	44,909	40,166	0
01-115-000-0000-6260	Professional & Technical Services	0	343	0
01-115-000-0000-6276	Pest/Predator Control	116	232	0
01-115-000-0000-6277	Snow Removal	2,285	875	0
01-115-000-0000-6278	Refuse Removal-Garbage	1,651	2,015	0
01-115-000-0000-6310	Repairs/Maintenance	7,668	4,008	0
01-115-000-0000-6340	Rental & Service Agreements	910	1,118	0
01-115-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,101	2,182	2,707

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
	01-115-000-0000-6379	Misc Charges	0	1,930	0
	01-115-000-0000-6410	Custodial/Building Supplies	10,131	9,337	0
	01-115-000-0000-6690	Capital Outlay	5,544	28,851	0
DEPT 115	Human Services Building	Revenue	173,000 -	196,481 -	0
		Expend.	144,257	150,356	2,707
		Net	28,743 -	46,124 -	2,707
121	DEPT	Veteran Services			
	01-121-000-0000-5321	State Grants	10,000 -	45,100 -	10,000 -
	01-121-000-0000-5860	Refunds & Reimbursements	1,249 -	0	0
	01-121-000-0000-6103	Salaries & Wages - Permanent	96,287	106,206	108,653
	01-121-000-0000-6107	Salaries & Wages - Overtime	0	64	0
	01-121-000-0000-6153	Health Insurance-County Share	29,301	29,399	30,042
	01-121-000-0000-6163	Pera-County Share	6,981	7,970	8,149
	01-121-000-0000-6175	Fica-County Share	8,159	8,915	9,575
	01-121-000-0000-6179	Worker's Compensation	149	130	159
	01-121-000-0000-6201	Telephone	384	387	350
	01-121-000-0000-6202	Postage	423	530	400
	01-121-000-0000-6241	Conference, Training, Registration, Du	1,122	83	1,500
	01-121-000-0000-6244	Advertising, Legal Notices And Subscr	966	2,629	2,800
	01-121-000-0000-6310	Equipment Repairs/Maintenance	80	0	100
	01-121-000-0000-6330	Travel Expenses-Room & Board	1,898	1,288	3,000
	01-121-000-0000-6332	Airfares	580	0	650
	01-121-000-0000-6333	Meals	0	51	200
	01-121-000-0000-6334	Travel Expenses-Mileage	1,571	1,026	1,975
	01-121-000-0000-6340	Rental & Service Agreements	1,950	3,781	3,745
	01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,051	1,091	1,083
	01-121-000-0000-6379	Misc Charges	61	195	0
	01-121-000-0000-6401	Office Supplies	810	599	1,000
	01-121-000-0000-6403	Misc Supplies	2,666	2,651	0
	01-121-000-0000-6452	Reference Books & Materials	431	0	750
	01-121-000-0000-6660	Equipment & Machinery	5,154	1,976	3,000
DEPT 121	Veteran Services	Revenue	11,249 -	45,100 -	10,000 -
		Expend.	160,023	168,971	177,131
		Net	148,774	123,871	167,131

USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>	
123	DEPT	Planning & Zoning				
	01-123-000-0000-5101	Licenses & Permits-Building	148,499 -	156,346 -	151,000 -	
	01-123-000-0000-5102	Licenses & Permits-Zoning	81,777 -	104,784 -	60,500 -	
	01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	2,007 -	2,000 -	
	01-123-000-0000-5321	State Grants	30,739 -	35,839 -	55,000 -	
	01-123-000-0000-5501	Charges For Services	8,713 -	12,202 -	5,000 -	
	01-123-000-0000-5502	Charges For Services-Misc	415 -	732 -	300 -	
	01-123-000-0000-5610	Fines & Forfeitures	1,050 -	2,469 -	1,500 -	
	01-123-000-0000-5860	Refunds & Reimbursements	911 -	151 -	0	
	01-123-000-0000-6103	Salaries & Wages - Permanent	197,551	199,266	209,244	
	01-123-000-0000-6105	Salaries & Wages - Part Time	38,853	39,521	48,830	
	01-123-000-0000-6153	Health Insurance-County Share	46,686	52,619	54,076	
	01-123-000-0000-6163	Pera-County Share	17,020	16,659	19,356	
	01-123-000-0000-6175	Fica-County Share	19,997	18,911	22,016	
	01-123-000-0000-6177	Unemployment	8,822	6,813	8,000	
	01-123-000-0000-6179	Worker's Compensation	518	480	628	
	01-123-000-0000-6201	Telephone	480	1,000	600	
	01-123-000-0000-6202	Postage	3,624	4,260	3,500	
	01-123-000-0000-6241	Conference, Training, Registration, Du	970	1,735	3,000	
	01-123-000-0000-6244	Advertising, Legal Notices And Subscr	4,804	5,477	3,000	
	01-123-000-0000-6260	Prof & Technical Services-E911 Addre	8,050	41,348	1,000	
	01-123-000-0000-6310	Equipment Repairs/Maintenance	454	178	500	
	01-123-000-0000-6311	Car Repairs & Maintenance	1,299	2,132	1,500	
	01-123-000-0000-6330	Travel Expenses-Room & Board	0	567	1,000	
	01-123-000-0000-6333	Meals	15	23	100	
	01-123-000-0000-6334	Travel Expenses-Mileage	2,446	2,315	1,000	
	01-123-000-0000-6335	Planning Commission/Board Of Adjust	16,229	17,284	12,000	
	01-123-000-0000-6340	Rental & Service Agreements	1,750	2,867	2,500	
	01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	8,740	6,205	3,820	
	01-123-000-0000-6379	Misc Charges	290	170	100	
	01-123-000-0000-6401	Office Supplies	1,292	1,570	3,000	
	01-123-000-0000-6403	Other Supplies	0	76	0	
	01-123-000-0000-6452	Reference Books & Materials	528	105	0	
	01-123-000-0000-6566	Gasoline & Oil	1,449	1,306	1,000	
	01-123-000-0000-6660	Equipment Cap Out	1,194	1,614	1,000	
DEPT	123	Planning & Zoning	Revenue	274,104 -	314,529 -	275,300 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
		Expend.	383,063	424,503	400,770
		Net	108,959	109,974	125,470
291	DEPT	Airport			
	01-291-000-0000-6379	Other Misc Charges	40,500	45,000	45,000
DEPT	291	Airport			
		Revenue			
		Expend.	40,500	45,000	45,000
		Net	40,500	45,000	45,000
451	DEPT	Becker County-Sunnyside			
	01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	31,152	49,364	0
DEPT	451	Becker County-Sunnyside			
		Revenue			
		Expend.	31,152	49,364	0
		Net	31,152	49,364	0
454	DEPT	Aids To Senior Citizens			
	01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag	5,652	5,746	6,000
DEPT	454	Aids To Senior Citizens			
		Revenue			
		Expend.	5,652	5,746	6,000
		Net	5,652	5,746	6,000
501	DEPT	Culture & Recreation			
	01-501-000-0000-6911	Appropriation-Historical Society	67,500	67,500	67,500
	01-501-000-0000-6913	Appropriation-Regional Library	344,285	351,105	358,355
DEPT	501	Culture & Recreation			
		Revenue			
		Expend.	411,785	418,605	425,855
		Net	411,785	418,605	425,855
601	DEPT	Conservation & Natural Resources			
	01-601-000-0000-5321	State Grants	37,308 -	37,308 -	37,309 -
	01-601-000-0000-5322	State Grants-Aquatic Invasive Species	0	0	317,878 -
	01-601-000-0000-6917	Appropriation-Soil & Water District	212,234	234,064	269,018
	01-601-000-0000-6918	Appropriation-Agricultural Society	15,000	15,000	15,000
	01-601-000-0000-6925	Appropriation-Wetland Conservation Act	24,237	24,237	24,238
	01-601-000-0000-6926	Appropriation-Water Planning	24,177	24,359	24,177
	01-601-000-0000-6931	Appropriation- Red River Development	800	800	800
	01-601-000-0000-6932	Appropriation-Internation Coalition	525	525	525

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
	01-601-000-0000-6933	Appropriation-AIS	0	0	317,878
DEPT	601	Conservation & Natural Resources	Revenue	37,308 -	37,308 -
			Expend.	276,973	298,985
			Net	239,665	261,677
					351,187 -
					651,636
					296,449
602	DEPT	County Extension			
	01-602-000-0000-5801	Misc. Revenue	151 -	69 -	0
	01-602-000-0000-5860	Refunds & Reimbursements	162 -	219 -	0
	01-602-000-0000-6103	Salaries & Wages - Permanent	42,948	43,803	44,739
	01-602-000-0000-6153	Health Insurance-County Share	14,575	14,699	15,021
	01-602-000-0000-6163	Pera-County Share	3,114	3,285	3,355
	01-602-000-0000-6175	Fica-County Share	3,223	3,267	4,054
	01-602-000-0000-6179	Worker's Compensation	70	61	75
	01-602-000-0000-6201	Telephone	918	892	1,200
	01-602-000-0000-6202	Postage	1,595	1,598	1,100
	01-602-000-0000-6260	Professional & Technical Services	66,530	67,530	68,881
	01-602-000-0000-6279	Janitorial & Laundry Services	456	524	400
	01-602-000-0000-6334	Travel Expenses-Mileage	58	0	0
	01-602-000-0000-6335	Extension Board Expense	593	795	1,200
	01-602-000-0000-6340	Rental & Service Agreements	2,167	2,017	2,000
	01-602-000-0000-6342	Rents And Leases - Space	3,410	3,720	3,780
	01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	525	546	541
	01-602-000-0000-6401	Office Supplies	1,824	1,702	1,300
	01-602-000-0000-6452	Reference Books & Materials	415	386	0
DEPT	602	County Extension	Revenue	313 -	288 -
			Expend.	142,420	144,826
			Net	142,108	144,538
					147,646
					147,646
701	DEPT	Economic Development			
	01-701-000-0000-5801	Misc. Revenue	142,712 -	127,621 -	133,516 -
	01-701-000-0000-5860	Refunds & Reimbursements	105,284 -	71,024 -	98,000 -
	01-701-000-0000-6103	Salaries & Wages - Permanent	151,005	127,086	67,440
	01-701-000-0000-6111	Per Diems	882	1,474	2,800
	01-701-000-0000-6153	Health Insurance-County Share	36,670	15,906	15,021
	01-701-000-0000-6163	Pera-County Share	10,948	6,068	5,058
	01-701-000-0000-6175	Fica-County Share	11,883	9,781	5,791

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016	
01-701-000-0000-6179	Worker's Compensation	581	566	616	
01-701-000-0000-6201	Telephone	447	188	0	
01-701-000-0000-6202	Postage	1,406	710	0	
01-701-000-0000-6241	Conference, Training, Registration, Du	444	4,445	0	
01-701-000-0000-6244	Advertising, Legal Notices And Subscr	217	429	0	
01-701-000-0000-6260	Professional & Technical Services	16,327	17,681	122,000	
01-701-000-0000-6334	Travel Expenses-Mileage	2,853	1,027	0	
01-701-000-0000-6340	Rental & Service Agreements	7,159	5,689	6,800	
01-701-000-0000-6379	Misc Charges	45	44	0	
01-701-000-0000-6401	Office Supplies	1,032	628	0	
01-701-000-0000-6403	Other Supplies	0 -	0	0	
01-701-000-0000-6660	Equipment & Machinery	0	743	0	
01-701-000-0000-6922	Appropriation-Chamber Of Commerce	0	400	0	
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	6,000	6,000	6,000	
DEPT 701	Economic Development	Revenue	247,996 -	198,645 -	231,516 -
		Expend.	247,900	198,864	231,526
		Net	96 -	219	10
801	DEPT Non-Departmental				
01-801-000-0000-5001	Property Taxes-Current	3,226,031 -	2,690,815 -	3,067,465 -	
01-801-000-0000-5004	Property Taxes-Delinquent	72,830 -	88,361 -	0	
01-801-000-0000-5058	Light & Power Tax	17,394 -	28,358 -	11,000 -	
01-801-000-0000-5060	Mobile Homes-Current	8,280 -	6,541 -	6,000 -	
01-801-000-0000-5064	Mobile Homes-Delinquent	1,034 -	1,333 -	1,000 -	
01-801-000-0000-5070	Penalties & Interest	176,029 -	211,020 -	150,000 -	
01-801-000-0000-5080	Deed Tax	29,755 -	20,360 -	39,000 -	
01-801-000-0000-5081	Mortgage Registry Tax	5,586 -	20,899 -	18,000 -	
01-801-000-0000-5083	Tax Forfeited Property	91,016 -	47,636 -	35,000 -	
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	10,377 -	10,871 -	8,000 -	
01-801-000-0000-5086	State Payments In Lieu Of Taxes	288,593 -	302,125 -	281,000 -	
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	2,518 -	5,051 -	2,000 -	
01-801-000-0000-5215	Homestead Credits & Other	1,332,292 -	1,327,797 -	1,238,400 -	
01-801-000-0000-5219	Pera Aid	38,181 -	38,181 -	38,000 -	
01-801-000-0000-5322	State Grants-Cost Allocation	165,594 -	185,599 -	155,000 -	
01-801-000-0000-5710	Investment Earnings	173,782 -	171,471 -	205,000 -	
01-801-000-0000-5802	Misc. Revenue	180,384 -	150,533 -	100,000 -	

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
	01-801-000-0000-5810	Rents-Humane Society	703 -	1,419 -	1,377 -
	01-801-000-0000-5910	Transfers	25,000 -	25,000 -	25,000 -
	01-801-000-0000-6202	Postage	5,698 -	2,322	0
	01-801-000-0000-6934	Tax Abatement	2,111	0	0
DEPT	801	Non-Departmental	Revenue	5,845,378 -	5,333,373 -
			Expend.	3,587 -	2,322
			Net	5,848,965 -	5,331,051 -
FUND	01	Revenue Fund	Revenue	7,580,278 -	7,169,514 -
			Expend.	6,704,301	6,749,585
			Net	875,977 -	419,928 -

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>	
020	DEPT	Law Library				
		02-020-000-0000-5610	Fines & Forfeitures	32,698 -	34,407 -	40,000 -
		02-020-000-0000-6201	Telephone	0	2	0
		02-020-000-0000-6260	Professional & Technical Services	7,260	14,080	4,500
		02-020-000-0000-6340	Rental & Service Agreements	1,672	1,513	870
		02-020-000-0000-6401	Office Supplies	0	35	0
		02-020-000-0000-6452	Reference Books & Materials	32,762	26,027	34,500
DEPT	020	Law Library	Revenue	32,698 -	34,407 -	40,000 -
			Expend.	41,694	41,657	39,870
			Net	8,996	7,250	130 -
091	DEPT	County Attorney				
		02-091-000-0000-5910	Transfers	3,822 -	0	7,500 -
		02-091-000-0000-6260	Professional & Technical Services	0	0	7,500
		02-091-000-0000-6379	Other Misc Charges	4,000	0	0
DEPT	091	County Attorney	Revenue	3,822 -	0	7,500 -
			Expend.	4,000	0	7,500
			Net	178	0	0
093	DEPT	County Attorney-Fines and Forfeitures				
		02-093-000-0000-5610	Fines & Forfeitures	0	7,040 -	2,000 -
DEPT	093	County Attorney-Fines and Forfeitures	Revenue	0	7,040 -	2,000 -
			Expend.			
			Net	0	7,040 -	2,000 -
101	DEPT	County Recorder				
		02-101-000-0000-5501	Charges For Services	79,650 -	80,617 -	100,000 -
		02-101-000-0000-6241	Conference, Training, Registration, Du	0	0	2,000
		02-101-000-0000-6379	Misc Charges	12	117	0
		02-101-000-0000-6401	Office Supplies	0	1,366	0
		02-101-000-0000-6660	Equipment & Machinery	36,339	72,114	100,000
DEPT	101	County Recorder	Revenue	79,650 -	80,617 -	100,000 -
			Expend.	36,351	73,597	102,000
			Net	43,299 -	7,020 -	2,000
103	DEPT	Enhancement				
		02-103-000-0000-5501	Charges For Services	87,615 -	89,122 -	125,000 -

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
	02-103-000-0000-6660	Equipment & Machinery	65,353	91,493	125,000
DEPT	103	Enhancement	Revenue		
			87,615 -	89,122 -	125,000 -
			Expend.		
			65,353	91,493	125,000
			Net		
			22,262 -	2,371	0
130	DEPT	Transit			
	02-130-000-0000-5251	Intergovernmental Charges	4,956 -	45,044 -	8,000 -
	02-130-000-0000-5292	Becker County Hs 2020	14,018 -	34,222 -	15,000 -
	02-130-000-0000-5321	State-Training Reimb 1150	368 -	0	300 -
	02-130-000-0000-5322	State-Transit	208,464 -	161,000 -	215,000 -
	02-130-000-0000-5394	State-Fuel Tax Refunds 1210	4,410 -	3,642 -	3,000 -
	02-130-000-0000-5432	Federal-Transit	97,749 -	46,679 -	137,500 -
	02-130-000-0000-5501	Transit Fees 2010	62,955 -	61,921 -	50,000 -
	02-130-000-0000-5505	Advertising & Concessions 2020	2,818 -	2,468 -	2,500 -
	02-130-000-0000-5832	Non-Reportable Recoveries	0	33 -	0
	02-130-000-0000-6103	Full-Time Employees 1010	43,766	45,489	67,440
	02-130-000-0000-6105	Bus Drivers 1020	174,692	176,550	194,304
	02-130-000-0000-6153	Employee Insurance 1060	14,777	14,699	15,021
	02-130-000-0000-6163	Pera 1060	15,572	16,649	22,903
	02-130-000-0000-6174	Worker's Compensation 1060	5,544	5,282	7,986
	02-130-000-0000-6175	Social Security 1060	17,572	17,482	20,655
	02-130-000-0000-6201	Telephone 1180	441	660	650
	02-130-000-0000-6241	Registrations 1150	0	80	550
	02-130-000-0000-6242	Membership Dues 1190	541	590	500
	02-130-000-0000-6245	Advertising-Mareting 1130	1,242	0	1,000
	02-130-000-0000-6252	Utilities 1180	4,264	3,627	4,000
	02-130-000-0000-6274	Legal Services 1140	0	0	2,000
	02-130-000-0000-6290	Volunteer Drivers 1330	5,125	5,753	9,000
	02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	1,295	252	500
	02-130-000-0000-6297	Vehicle Registration 1510	276	185	400
	02-130-000-0000-6299	Other Professional Services 1140	2,452	6,039	2,000
	02-130-000-0000-6333	Employees Meals 1150	0	0	150
	02-130-000-0000-6336	Training Costs 1150	245	305	400
	02-130-000-0000-6339	Other Travel Expense 1150	23	112	200
	02-130-000-0000-6352	Insurance 1410	9,012	7,637	8,841
	02-130-000-0000-6375	Bus repairs and maintenanc 1230	13,494	18,351	12,400

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2016</u>
02-130-000-0000-6382	Accounting And Administration 1140		39,288	23,378	17,000
02-130-000-0000-6401	Office Supplies 1160		57	185	400
02-130-000-0000-6566	Fuel And Lubes 1210		39,433	27,346	45,000
02-130-000-0000-6567	Tires 1240		438	0	10,000
02-130-000-0001-5322	State-Transit Bus Reimb		0	67,807 -	59,200 -
02-130-000-0001-6105	Dispatcher 1050		7,018	0	0
02-130-000-0001-6290	Volunteer Drivers unloaded 1330		45,684	47,945	0
02-130-000-0001-6661	Bus		82,870	0	74,000
02-130-602-0000-5292	Becker Transit (Non Reportable)		45,073 -	30,010 -	42,000 -
02-130-602-0000-5502	Blue Ride Fees (Non Reportable)		26,428 -	19,444 -	35,000 -
02-130-602-0000-5503	Medica Fees (Non Reportable)		51,666 -	82,804 -	65,000 -
02-130-602-0000-6290	Volunteers Drivers (Non Reportable)		84,205	88,668	130,000
DEPT 130	Transit	Revenue	518,905 -	555,074 -	632,500 -
		Expend.	609,326	507,265	647,300
		Net	90,421	47,809 -	14,800
211	DEPT E911				
02-211-000-0000-5321	State Grants		123,594 -	110,188 -	110,188 -
02-211-000-0000-6103	Salaries & Wages - Permanent		16,711	73,805	18,296
02-211-000-0000-6107	Salaries & Wages - Overtime		0	4,244	0
02-211-000-0000-6153	Health Insurance-County Share		5,868	20,579	6,008
02-211-000-0000-6163	Pera-County Share		1,212	5,854	1,372
02-211-000-0000-6175	Fica-County Share		1,272	5,918	1,652
02-211-000-0000-6179	Worker's Compensation		0	0	186
02-211-000-0000-6201	Telephone		583	337	1,860
02-211-000-0000-6260	Professional & Technical Services		5,043	458	20,000
02-211-000-0000-6340	Rental & Service Agreements		14,175	11,103	6,000
02-211-000-0000-6660	Equipment & Machinery		35,493	56,894	10,000
02-211-000-0000-6690	Capital Outlay		262,974	0	7,500
DEPT 211	E911	Revenue	123,594 -	110,188 -	110,188 -
		Expend.	343,330	179,192	72,874
		Net	219,736	69,003	37,314 -
251	DEPT County Jail				
02-251-000-0000-5801	Misc. Revenue		96,540 -	100,787 -	95,500 -
02-251-000-0000-6403	Canteen Supplies		88,391	84,025	70,000

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>	
DEPT	251	County Jail	Revenue	96,540 -	100,787 -	95,500 -
			Expend.	88,391	84,025	70,000
			Net	8,149 -	16,762 -	25,500 -
254	DEPT	Jail Building Project				
	02-254-000-0000-5910	Transfers in	0	0	30,000 -	
	02-254-000-0000-6260	Professional & Technical Services	0	0	30,000	
DEPT	254	Jail Building Project	Revenue	0	0	30,000 -
			Expend.	0	0	30,000
			Net	0	0	0
FUND	02	Reserves And Designations	Revenue	942,824 -	977,236 -	1,142,688 -
			Expend.	1,188,446	977,228	1,094,544
			Net	245,622	8 -	48,144 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>	
000	DEPT	Balance Sheet				
		04-000-000-0000-5001	Property Taxes-Current	5,848,111 -	6,410,792 -	6,776,860 -
		04-000-000-0000-5004	Property Taxes-Delinquent	138,920 -	163,743 -	0
		04-000-000-0000-5060	Mobile Homes-Current	14,983 -	15,584 -	14,000 -
		04-000-000-0000-5064	Mobile Homes-Delinquent	2,051 -	2,528 -	1,000 -
		04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	19,988 -	19,163 -	17,000 -
		04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,391 -	8,739 -	8,000 -
		04-000-000-0000-5087	Misc In Lieu Of Tax Payments	5,220 -	9,221 -	5,000 -
DEPT	000	Balance Sheet	Revenue	6,037,663 -	6,629,770 -	6,821,860 -
			Expend.			
			Net	6,037,663 -	6,629,770 -	6,821,860 -
201	DEPT	County Sheriff				
		04-201-000-0000-5101	Gun Permits	26,125 -	29,568 -	10,000 -
		04-201-000-0000-5321	Police State Aid	141,530 -	155,524 -	145,000 -
		04-201-000-0000-5322	ATV & Snowmobile Grant	14,405 -	15,624 -	14,000 -
		04-201-000-0000-5323	State Grants	25,993 -	23,599 -	22,000 -
		04-201-000-0000-5421	Federal Grants-Dea	12,499 -	0	0
		04-201-000-0000-5422	Safe & Sober Federal Grants	32,862 -	24,390 -	30,000 -
		04-201-000-0000-5423	Federal-Misc	0	210,921 -	0
		04-201-000-0000-5501	Charges For Services	97,660 -	100,994 -	95,000 -
		04-201-000-0000-5610	Fines & Forfeitures	8,140 -	25,614 -	6,000 -
		04-201-000-0000-5751	Gifts & Donations	350 -	500 -	0
		04-201-000-0000-5752	Gifts & Donations-K9	0	32,391 -	0
		04-201-000-0000-5801	Misc-Commodity & Property Sales	9,096 -	6,445 -	0
		04-201-000-0000-5810	Rents & Royalties	200 -	200 -	0
		04-201-000-0000-5860	Refunds & Reimbursements	12,692 -	36,213 -	0
		04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,301,496	1,367,162	1,332,229
		04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	22,668	19,554	16,800
		04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	114,910	113,707	86,318
		04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	155,088	161,323	165,805
		04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	251	253	0
		04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	452,499	409,402	433,647
		04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	5,598	6,683	6,000
		04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	128,174	142,975	141,733
		04-201-000-0000-6137	Bailiffs-Overtime	243	1,045	0

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
04-201-000-0000-6153	Health Insurance-County Share	505,365	465,070	539,894
04-201-000-0000-6163	Pera-County Share	270,127	281,096	293,761
04-201-000-0000-6175	Fica-County Share	74,129	75,869	83,358
04-201-000-0000-6177	Unemployment	816	0	0
04-201-000-0000-6179	Worker's Compensation	39,496	26,829	33,387
04-201-000-0000-6201	Telephone	25,666	25,141	25,000
04-201-000-0000-6202	Postage	1,906	2,311	2,200
04-201-000-0000-6241	Conference, Training, Registration, Du	13,787	22,913	18,000
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	853	6,311	2,000
04-201-000-0000-6250	Utilities	4,852	3,881	4,500
04-201-000-0000-6260	Professional & Technical Services	49,898	24,737	6,000
04-201-000-0000-6261	Towing and vehicle forfeitures	0	552	5,000
04-201-000-0000-6263	Jury bailiffs	5,180	2,618	5,500
04-201-000-0000-6264	Professional & Tech. Services-Animals	0	60	2,000
04-201-000-0000-6265	Independent Auditing	1,235	1,100	5,700
04-201-000-0000-6277	Snow Removal	525	238	600
04-201-000-0000-6278	Refuse Removal-Garbage	0	85	500
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,670	1,973	1,800
04-201-000-0000-6310	Equipment Repairs/Maintenance	6,867	3,358	7,000
04-201-000-0000-6311	Car Repairs/Maintenance	30,611	42,889	42,000
04-201-000-0000-6330	Travel Expenses-Room & Board	4,081	4,412	4,000
04-201-000-0000-6332	Airfares	1,246	50	2,500
04-201-000-0000-6333	Meals	2,296	3,410	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	680	647	850
04-201-000-0000-6340	Rental & Service Agreements	11,071	13,928	11,200
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	36,765	32,626	35,137
04-201-000-0000-6379	Misc Charges	22,644	5,875	1,900
04-201-000-0000-6401	Office Supplies	9,905	12,802	15,000
04-201-000-0000-6402	Supplies-K9	0	495	2,000
04-201-000-0000-6403	Supplies-Ammo	31,254	12,239	30,000
04-201-000-0000-6452	Reference Books & Materials	2,215	35	1,000
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	25,650	20,083	28,000
04-201-000-0000-6566	Gasoline And Oil	92,909	78,070	110,000
04-201-000-0000-6660	Vehicles	144,913	162,612	150,000
04-201-000-0000-6661	Equipment For Vehicles	34,560	70,129	59,500
04-201-000-0000-6662	Office Equipment	14,598	2,654	15,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
	04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	0	7,099	0
	04-201-000-0000-6690	Communication Equipment	318,218	284,885	33,336
DEPT	201	County Sheriff	Revenue	381,552 -	661,983 -
			Expend.	3,966,917	3,921,185
			Net	3,585,366	3,259,202
					322,000 -
					3,763,155
					3,441,155
202	DEPT	Boat & Water Safety			
	04-202-000-0000-5101	Licenses & Permits	1,775 -	1,750 -	250 -
	04-202-000-0000-5321	State Grants	32,221 -	21,510 -	25,000 -
	04-202-000-0000-5421	Federal Grants	7,625 -	25,953 -	7,750 -
	04-202-000-0000-5751	Gifts & Donations	0	225 -	0
	04-202-000-0000-5860	Refunds & Reimbursements	10,517 -	350 -	0
	04-202-000-0000-6103	Salaries & Wages - Permanent	8,442	10,131	28,837
	04-202-000-0000-6105	Salaries & Wages - Part Time	7,266	15,687	20,880
	04-202-000-0000-6107	Salaries & Wages - Overtime	606	3,382	2,769
	04-202-000-0000-6153	Health Insurance-County Share	886	3,574	7,511
	04-202-000-0000-6163	Pera-County Share	1,373	2,182	5,129
	04-202-000-0000-6175	Fica-County Share	0	18	2,116
	04-202-000-0000-6179	Worker's Compensation	795	582	1,365
	04-202-000-0000-6201	Telephone	376	373	400
	04-202-000-0000-6310	Equipment Repairs/Maintenance	0	0	1,500
	04-202-000-0000-6311	Car Repair/ Maintenance	2,824	1,882	2,500
	04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	500
	04-202-000-0000-6333	Meals	34	167	125
	04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,101	1,701	1,833
	04-202-000-0000-6379	Misc Charges	0	1,494	100
	04-202-000-0000-6401	Office Supplies	0	0	50
	04-202-000-0000-6403	Other Supplies	2,687	655	3,000
	04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	0	0	400
	04-202-000-0000-6566	Gasoline & Oil	560	424	1,000
	04-202-000-0000-6660	Equipment Cap Out	23,670	8,480	9,000
DEPT	202	Boat & Water Safety	Revenue	52,138 -	49,788 -
			Expend.	52,619	50,731
			Net	481	943
					33,000 -
					89,015
					56,015

212 DEPT Emergency Services

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016	
04-212-000-0000-5321	State Grants	7,272 -	6,684 -	15,000 -	
04-212-000-0000-5421	Federal Grants	27,089 -	42,815 -	27,200 -	
04-212-000-0000-5860	Refunds & Reimbursements	0	250 -	0	
04-212-000-0000-6103	Salaries & Wages - Permanent	85	0	0	
04-212-000-0000-6105	Salaries & Wages - Part Time	25,679	25,616	27,210	
04-212-000-0000-6153	Health Insurance-County Share	31	0	0	
04-212-000-0000-6163	Pera-County Share	1,868	1,918	2,041	
04-212-000-0000-6175	Fica-County Share	1,970	1,960	2,082	
04-212-000-0000-6179	Worker's Compensation	0	0	527	
04-212-000-0000-6201	Telephone	1,485	2,277	1,800	
04-212-000-0000-6202	Postage	1	3	50	
04-212-000-0000-6241	Conference, Training, Registration, Du	600	605	2,500	
04-212-000-0000-6250	Utilities	3,882	300	350	
04-212-000-0000-6260	Professional & Technical Services	16,228	6	1,000	
04-212-000-0000-6310	Equipment Repair/Maintenance	0	2,559	500	
04-212-000-0000-6330	Travel Expenses-Room & Board	1,361	1,240	1,200	
04-212-000-0000-6333	Meals	0	0	100	
04-212-000-0000-6334	Travel Expenses-Mileage	374	677	600	
04-212-000-0000-6340	**Rental & Service Agreements	600	0	500	
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	452	397	392	
04-212-000-0000-6379	Misc Charges	0	0	750	
04-212-000-0000-6403	Other Supplies	1,047	160	100	
04-212-000-0000-6460	Law Enforcement Supplies	0	2,773	0	
04-212-000-0000-6566	Gasoline & Oil	0	0	50	
04-212-000-0000-6660	Equipment & Machinery	20,599	1,051	1,500	
DEPT 212	Emergency Services	Revenue	34,361 -	49,749 -	42,200 -
		Expend.	76,261	41,542	43,252
		Net	41,900	8,207 -	1,052
220	DEPT Coroner				
04-220-000-0000-5860	Refunds & Reimbursements	1,993 -	0	0	
04-220-000-0000-6103	Salaries & Wages - Permanent	3,974	306	0	
04-220-000-0000-6105	Salaries & Wages - Part Time	0	3,669	3,990	
04-220-000-0000-6111	Per Diems	22,850	29,380	20,000	
04-220-000-0000-6163	Pera-County Share	1,080	379	1,200	
04-220-000-0000-6175	Fica-County Share	317	447	348	

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
04-220-000-0000-6179	Worker's Compensation	201	215	46
04-220-000-0000-6201	Telephone	330	360	360
04-220-000-0000-6260	Professional & Technical Services	23,471	53,453	25,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	452	397	392
DEPT 220	Coroner	Revenue 1,993 -	0	0
		Expend. 52,675	88,605	51,336
		Net 50,682	88,605	51,336
251 DEPT	County Jail			
04-251-000-0000-5321	State Grants-Icwc/Work Release	257,763 -	212,241 -	240,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monit	15,223 -	21,068 -	7,500 -
04-251-000-0000-5501	Charges For Services	10,346 -	14,751 -	15,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	31,823 -	38,330 -	32,000 -
04-251-000-0000-5610	Fines & Forfeitures	385 -	0	0
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	15,978 -	18,088 -	7,000 -
04-251-000-0000-5860	Refunds & Reimbursements	2,153 -	2,512 -	0
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,153,926	1,186,582	1,205,565
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	163,485	126,261	195,052
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	22,209	59,272	20,000
04-251-000-0000-6153	Health Insurance-County Share	326,366	308,598	359,002
04-251-000-0000-6163	Pera-County Share	115,634	114,094	122,203
04-251-000-0000-6175	Fica-County Share	106,747	108,750	122,242
04-251-000-0000-6177	Unemployment	0	3,682	0
04-251-000-0000-6179	Worker's Compensation	31,034	22,710	30,746
04-251-000-0000-6201	Telephone	3,863	4,600	5,000
04-251-000-0000-6241	Conference, Training, Registration, Du	360	4,701	5,500
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	1,218	5,060	3,500
04-251-000-0000-6250	Utilities	32,396	28,179	36,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	72,876	65,199	96,000
04-251-000-0000-6261	Professional Medical Support	45,033	40,106	45,000
04-251-000-0000-6262	Contracted ICWC/STS WAGES	0	17,467	17,500
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	25,220	19,974	15,000
04-251-000-0000-6264	Prof. & Tech. Services-Inmate Boarding	204,637	351,382	285,000
04-251-000-0000-6267	Juvenile Boarding	315,787	280,238	285,000
04-251-000-0000-6276	Pest/Predator Control	496	492	650
04-251-000-0000-6277	Snow Removal	1,235	390	1,650

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
04-251-000-0000-6278	Refuse Removal-Garbage	439	1,380	2,200
04-251-000-0000-6279	Janitorial & Laundry Services	2,878	3,507	3,000
04-251-000-0000-6305	Repairs And Maintenance-Buildings	718	3,029	6,500
04-251-000-0000-6310	Equipment Repair/Maintenance	19,270	9,899	17,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	859	1,258	500
04-251-000-0000-6330	Travel Expenses-Room & Board	473	1,341	1,000
04-251-000-0000-6333	Meals	94	43	100
04-251-000-0000-6334	Travel Expenses-Mileage	225	323	250
04-251-000-0000-6340	Rental & Service Agreements	19,307	13,919	16,000
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	13,555	11,896	11,766
04-251-000-0000-6379	Misc Charges	1,808	288	500
04-251-000-0000-6401	Office Supplies	4,492	4,386	6,000
04-251-000-0000-6403	Other Supplies-Inmate Clothing	16,383	14,753	15,000
04-251-000-0000-6410	Custodial/Building Supplies	15,233	13,557	15,000
04-251-000-0000-6420	Food & Beverages-Kitchen	152,357	163,948	155,000
04-251-000-0000-6430	Medical Supplies	40,384	56,471	41,000
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	11,000	12,829	12,441
04-251-000-0000-6611	Building Improvements	0	15,271	9,000
04-251-000-0000-6660	Equipment Cap Out	25,277	3,856	40,500
04-251-000-0000-6662	Office Equipment	0	4,425	8,500
04-251-000-0000-6905	Transfers Out	0	0	30,000
DEPT 251	County Jail	Revenue 333,672 -	306,990 -	301,500 -
		Expend. 2,947,275	3,084,116	3,241,867
		Net 2,613,603	2,777,126	2,940,367
252	DEPT Probation & Parole Officers			
04-252-000-0000-5322	Agent Reimbursement from MN DOC	55,800 -	60,049 -	50,460 -
04-252-000-0000-5501	Charges For Services	210 -	285 -	500 -
04-252-000-0000-5502	Charges For Services-Supervision Fee	4,756 -	6,153 -	5,500 -
04-252-000-0000-6103	Salaries & Wages - Permanent	29,677	41,640	46,126
04-252-000-0000-6105	Salaries & Wages - Part Time	56,715	44,801	47,008
04-252-000-0000-6153	Health Insurance-County Share	7,335	7,823	15,021
04-252-000-0000-6163	Pera-County Share	5,844	6,483	6,985
04-252-000-0000-6175	Fica-County Share	6,814	7,184	7,756
04-252-000-0000-6179	Worker's Compensation	182	162	223
04-252-000-0000-6201	Telephone	282	466	600

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
04-252-000-0000-6202	Postage	708	648	1,000
04-252-000-0000-6241	Conference, Training, Registration, Du	150	0	250
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	1,168	0	500
04-252-000-0000-6260	Professional & Technical Services	190,168	222,047	173,911
04-252-000-0000-6263	Drug Testing	624	1,188	1,500
04-252-000-0000-6270	Restitution Payments	1,844	1,219	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	87	170	200
04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	45	198	100
04-252-000-0000-6311	Repairs & Maintenance-Auto	711	863	1,000
04-252-000-0000-6333	Meals	0	77	0
04-252-000-0000-6334	Travel Expenses-Mileage	0	235	500
04-252-000-0000-6340	Rental & Service Agreements	1,043	4,018	2,250
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	2,395	1,640	1,749
04-252-000-0000-6401	Office Supplies	969	1,129	2,000
04-252-000-0000-6403	Other Supplies	0	154	50
04-252-000-0000-6566	Gasoline & Oil	1,599	1,663	3,250
04-252-000-0000-6660	Equipment Cap Out	2,388	7,666	3,000
DEPT 252	Probation & Parole Officers	Revenue 60,766 -	66,487 -	56,460 -
		Expend. 310,748	351,475	317,479
		Net 249,982	284,988	261,019
253	DEPT Sentence To Serve-Sts			
04-253-000-0000-5321	State Grants	22,382 -	9,546 -	19,500 -
04-253-000-0000-5501	Charges For Services	30,500 -	24,000 -	30,500 -
04-253-000-0000-6103	Salaries & Wages - Permanent	5,022	5,487	5,661
04-253-000-0000-6105	Salaries & Wages - Part Time	44,689	61,043	39,189
04-253-000-0000-6107	Salaries & Wages - Overtime	513	459	0
04-253-000-0000-6153	Health Insurance-County Share	1,467	1,470	1,502
04-253-000-0000-6163	Pera-County Share	3,994	5,038	3,924
04-253-000-0000-6175	Fica-County Share	3,621	5,078	3,494
04-253-000-0000-6179	Worker's Compensation	328	352	599
04-253-000-0000-6201	Telephone	379	373	400
04-253-000-0000-6202	Postage	0	2	0
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	450
04-253-000-0000-6260	Professional & Technical Services	14,779	7,269	15,000
04-253-000-0000-6310	Equipment Repairs & Maintenance	955	1,465	1,500

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>	
04-253-000-0000-6311	Vehicle Repairs & Maintenance	998	1,288	2,000	
04-253-000-0000-6330	Travel Expenses-Room & Board	0	0	100	
04-253-000-0000-6333	Meals	0	0	125	
04-253-000-0000-6350	Insurance & Surety Bonds	1,377	1,629	1,722	
04-253-000-0000-6379	Misc Charges	74	48	500	
04-253-000-0000-6401	Office Supplies	236	270	550	
04-253-000-0000-6403	Supplies-STS	3,723	2,724	3,500	
04-253-000-0000-6460	Uniform Allowance	0	44	200	
04-253-000-0000-6566	Gasoline & Oil	3,999	3,598	4,500	
04-253-000-0000-6660	Equipment & Machinery	8,424	1,944	6,000	
DEPT 253	Sentence To Serve-Sts	Revenue	52,882 -	33,546 -	50,000 -
		Expend.	94,577	99,583	90,916
		Net	41,695	66,037	40,916
FUND 04	Public Safety	Revenue	6,955,026 -	7,798,312 -	7,627,020 -
		Expend.	7,501,072	7,637,237	7,597,020
		Net	546,046	161,076 -	30,000 -

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>	
310	DEPT	Highway Administration				
		10-310-000-0000-6103	Salaries & Wages - Permanent	199,919	177,176	241,665
		10-310-000-0000-6105	Salaries & Wages - Part Time	2,213	0	0
		10-310-000-0000-6107	Salaries & Wages - Overtime	357	219	0
		10-310-000-0000-6153	Health Insurance-County Share	50,025	44,098	60,084
		10-310-000-0000-6163	Pera-County Share	14,525	13,305	18,125
		10-310-000-0000-6175	Fica-County Share	16,692	14,630	21,014
		10-310-000-0000-6201	Telephone	5,465	5,646	4,500
		10-310-000-0000-6202	Postage	1,213	1,145	2,000
		10-310-000-0000-6241	Conference, Training, Registration, Du	5,343	4,014	5,500
		10-310-000-0000-6244	Advertising, Legal Notices And Subscr	3,660	3,840	2,500
		10-310-000-0000-6250	Utilities	1,432	1,498	1,300
		10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,495	1,598	1,600
		10-310-000-0000-6260	Professional & Technical Services	26,000	0	1,500
		10-310-000-0000-6265	Independent Auditing	6,138	4,026	3,600
		10-310-000-0000-6279	Janitorial & Laundry Services	522	562	500
		10-310-000-0000-6306	Bldg/Grounds Maintenance	1,257	4,171	1,250
		10-310-000-0000-6330	Travel Expenses-Room & Board	2,236	1,545	2,500
		10-310-000-0000-6333	Meals	9	0	150
		10-310-000-0000-6334	Travel Expenses-Mileage	115	92	400
		10-310-000-0000-6340	Rental & Service Agreements	8,454	11,440	10,500
		10-310-000-0000-6379	Other Misc Charges	790	370	0
		10-310-000-0000-6401	Office Supplies	4,769	6,130	6,000
		10-310-000-0000-6403	Misc Supplies	93	0	100
		10-310-000-0000-6410	Custodial/Building Supplies	0	90	0
		10-310-000-0000-6660	Equipment & Machinery	2,687	20,336	2,500
DEPT	310	Highway Administration	Revenue			
			Expend.	355,408	315,930	387,288
			Net	355,408	315,930	387,288
320	DEPT	Highway Engineering/Construction				
		10-320-000-0000-6103	Salaries & Wages - Permanent	303,655	337,449	341,646
		10-320-000-0000-6107	Salaries & Wages - Overtime	4,430	8,494	0
		10-320-000-0000-6153	Health Insurance-County Share	80,685	82,542	90,126
		10-320-000-0000-6163	Pera-County Share	22,336	25,876	25,623
		10-320-000-0000-6175	Fica-County Share	25,922	29,145	29,927

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
10-320-000-0000-6241	Conference, Training, Registration, Du	2,335	2,905	3,000
10-320-000-0000-6260	Professional & Technical Services	20,392	26,857	20,000
10-320-000-0000-6280	Engineering	81,843	163,309	130,000
10-320-000-0000-6281	Construction	2,476,896	6,288,658	7,991,000
10-320-000-0000-6282	Easements	8,838	184,627	35,000
10-320-000-0000-6330	Travel Expenses-Room & Board	246	985	2,000
10-320-000-0000-6333	Meals	49	62	500
10-320-000-0000-6334	Travel Expenses-Mileage	188	265	800
10-320-000-0000-6379	Other Misc Charges	0	0	100
10-320-000-0000-6408	Field Supplies	1,772	2,236	2,500
10-320-000-0000-6660	Equipment & Machinery	11,287	38,483	6,000
DEPT 320	Highway Engineering/Construction			
	Revenue			
	Expend.	3,040,873	7,191,890	8,678,222
	Net	3,040,873	7,191,890	8,678,222
330 DEPT	Highway Maintenance			
10-330-000-0000-6103	Salaries & Wages - Permanent	658,355	726,240	724,403
10-330-000-0000-6105	Salaries & Wages - Part Time	26,466	18,902	6,240
10-330-000-0000-6107	Salaries & Wages - Overtime	6,457	2,335	36,361
10-330-000-0000-6153	Health Insurance-County Share	191,933	202,093	210,294
10-330-000-0000-6163	Pera-County Share	48,458	53,505	57,057
10-330-000-0000-6175	Fica-County Share	56,891	60,929	67,518
10-330-000-0000-6177	Unemployment	3,197	2,526	6,000
10-330-000-0000-6241	Conference, Training, Registration, Du	2,046	1,770	2,500
10-330-000-0000-6250	Utilities	3,086	4,723	2,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,245	1,323	1,200
10-330-000-0000-6260	Professional & Technical Services	1,830	4,922	2,000
10-330-000-0000-6267	Contractor Services	0	0	500
10-330-000-0000-6276	Pest/Predator Control	4,756	2,644	6,000
10-330-000-0000-6279	Janitorial & Laundry Services	9	0	0
10-330-000-0000-6306	Bldg/Grounds Maintenance	958	1,258	1,000
10-330-000-0000-6313	Repairs & Maint-Roads	460,045	597,460	360,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	59,280	64,142	54,500
10-330-000-0000-6330	Travel Expenses-Room & Board	89	0	500
10-330-000-0000-6333	Taxable Meals	10	0	250
10-330-000-0000-6334	Travel Expenses-Mileage	242	306	150

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
10-330-000-0000-6340	Rental & Service Agreements	32,019	15,409	15,750
10-330-000-0000-6379	Other Misc Charges	1,746	132	100
10-330-000-0000-6402	Shop Supplies	3,878	15,256	5,000
10-330-000-0000-6403	Other Supplies	484	27	0
10-330-000-0000-6406	Safety Supplies	3,978	3,904	7,000
10-330-000-0000-6407	Road Maint Supplies	21,857	12,685	12,000
10-330-000-0000-6501	Gravel, Aggregate, And Fill	203,718	222,258	230,000
10-330-000-0000-6502	Bituminous & Oils	608,142	577,930	550,000
10-330-000-0000-6503	Traffic Service Supplies	131,661	181,776	110,000
10-330-000-0000-6504	Culverts	45,532	21,349	25,000
10-330-000-0000-6505	Salt Sand	282,958	241,384	200,000
10-330-000-0000-6506	Weed Spray	1,371	2,608	25,000
10-330-000-0000-6507	Calcium Chloride	184,187	188,555	195,000
10-330-000-0000-6566	Gasoline & Oil	97	83	0
10-330-000-0000-6660	Equipment & Machinery	539	47,995	0
10-330-000-0000-6690	Capital Outlay	0	0	2,500
DEPT 330	Highway Maintenance			
	Revenue			
	Expend.	3,047,522	3,276,428	2,915,823
	Net	3,047,522	3,276,428	2,915,823
340	DEPT Highway Equipment Maint & Shop			
10-340-000-0000-6103	Salaries & Wages - Permanent	146,933	144,033	144,129
10-340-000-0000-6105	Salaries & Wages - Part Time	3,953	1,140	7,800
10-340-000-0000-6107	Salaries & Wages - Overtime	3,260	2,516	0
10-340-000-0000-6153	Health Insurance-County Share	44,010	40,430	45,063
10-340-000-0000-6163	Pera-County Share	10,881	10,788	10,810
10-340-000-0000-6175	Fica-County Share	10,785	10,714	13,517
10-340-000-0000-6201	Telephone	44	0	0
10-340-000-0000-6241	Conference, Training, Registration, Du	60	150	300
10-340-000-0000-6250	Utilities	23,982	19,604	26,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	21,800	16,251	30,000
10-340-000-0000-6278	Refuse Removal-Garbage	1,183	1,327	1,500
10-340-000-0000-6306	Bldg/Grounds Maintenance	14,153	16,383	16,000
10-340-000-0000-6310	Repairs & Maintenance	4,757	5,916	10,000
10-340-000-0000-6340	Rental & Service Agreements	251	0	500
10-340-000-0000-6344	Rent/Purchase Agreement	5,033	0	0

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
10-340-000-0000-6379	Other Misc Charges	0	0	100
10-340-000-0000-6402	Shop Supplies	26,103	21,845	34,000
10-340-000-0000-6403	Other Supplies	28	0	0
10-340-000-0000-6564	Repair Parts	152,163	155,819	115,000
10-340-000-0000-6566	Gasoline & Oil	537,681	289,858	500,000
10-340-000-0000-6611	Building Improvements	0	0	5,000
10-340-000-0000-6660	Equipment & Machinery	429,491	324,499	456,500
10-340-000-0000-6690	Machinery & Equipment Improvements	644	0	18,000
DEPT 340	Highway Equipment Maint & Shop			
	Revenue			
	Expend.	1,437,194	1,061,275	1,434,219
	Net	1,437,194	1,061,275	1,434,219
801 DEPT	Non-Departmental			
10-801-000-0000-5001	Property Taxes-Current	2,656,280 -	2,662,844 -	2,563,497 -
10-801-000-0000-5004	Property Taxes-Delinquent	68,196 -	75,824 -	0
10-801-000-0000-5060	Mobile Homes-Current	8,240 -	6,473 -	8,100 -
10-801-000-0000-5064	Mobile Homes-Delinquent	989 -	1,153 -	1,000 -
10-801-000-0000-5082	Gravel Tax	106,455 -	122,591 -	90,000 -
10-801-000-0000-5085	Federal- In Lieu Of Taxes	10,043 -	8,699 -	10,000 -
10-801-000-0000-5086	State Payments In Lieu Of Taxes	4,216 -	3,967 -	4,000 -
10-801-000-0000-5087	Misc In Lieu Of Tax Payments	2,623 -	4,186 -	3,000 -
10-801-000-0000-5101	Licenses & Permits	14,575 -	20,974 -	15,000 -
10-801-000-0000-5201	State Shared-Regular Construction	2,733,564 -	2,190,939 -	3,721,000 -
10-801-000-0000-5202	State Shared-Regular Maintenance	1,862,685 -	1,965,804 -	1,965,804 -
10-801-000-0000-5203	State Shared-Municipal Construction	3,759 -	65,184 -	910,000 -
10-801-000-0000-5204	State Shared-Municipal Maintenance	65,151 -	115,932 -	153,204 -
10-801-000-0000-5205	State Shared-Bridge Bonding	16,347 -	860 -	0
10-801-000-0000-5206	State Shared-Townbridge	314,060 -	2,213 -	80,000 -
10-801-000-0000-5225	Transit Sales & Use Tax	703,815 -	2,097,841 -	1,590,000 -
10-801-000-0000-5251	Intergovernmental Charges	127,222 -	0	1,210,000 -
10-801-000-0000-5321	State Grants	0	43,018 -	0
10-801-000-0000-5421	Federal Grants-Dcp	269,959 -	175,212 -	400,000 -
10-801-000-0000-5501	Charges For Services	325,574 -	188,240 -	250,000 -
10-801-000-0000-5802	Misc.-Commodity & Property Sales	483,184 -	381,647 -	550,000 -
10-801-000-0000-5803	Misc. Revenue	5,315 -	7,309 -	3,000 -
10-801-000-0000-5810	Rents & Royalties	4,421 -	2,946 -	1,500 -

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2016</u>
	10-801-000-0000-5860	Refunds & Reimbursements	7,094 -	81,058 -	2,000 -
	10-801-000-0000-6179	Worker's Compensation	71,981	58,148	66,825
	10-801-000-0000-6350	Insurance & Surety Bonds	44,459	44,293	48,728
DEPT	801	Non-Departmental	Revenue	9,793,766 -	10,224,916 -
			Expend.	116,440	102,441
			Net	9,677,326 -	10,122,475 -
FUND	10	Road & Bridge Fund	Revenue	9,793,766 -	10,224,916 -
			Expend.	7,997,437	11,947,964
			Net	1,796,329 -	1,723,049
					13,531,105 -
					115,553
					13,415,552 -
					0

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
420 DEPT	Income Maintenance			
11-420-600-0000-5001	Tax Apportionment	1,166,392 -	1,169,831 -	1,249,071 -
11-420-600-0000-5421	Federal-MNSure Nav Admin	1,400 -	4,480 -	6,000 -
11-420-600-0000-5830	Non Reportable Revenue	487	414 -	0
11-420-600-0000-5831	Refunds	0	1,245 -	0
11-420-600-0000-6174	Worker's Compensation	7,586	7,738	12,243
11-420-600-0000-6201	Telephone	6,786	6,322	6,500
11-420-600-0000-6202	Postage	14,763	15,360	17,000
11-420-600-0000-6241	Registrations And Dues	1,987	1,285	2,000
11-420-600-0000-6242	Membership Dues	713	1,199	1,200
11-420-600-0000-6243	Advertising-Employment	0	0	750
11-420-600-0000-6250	**Utility Services	0	0	17,145
11-420-600-0000-6260	Pest/Predator Control	0	0	1,143
11-420-600-0000-6265	Auditing	7,847	7,402	6,500
11-420-600-0000-6274	Legal Services	14,974	706	1,000
11-420-600-0000-6276	Pest/Predator Control	0	0	114
11-420-600-0000-6277	Snow Removal	0	0	1,334
11-420-600-0000-6278	Refuse Removal-Garbage	0	0	610
11-420-600-0000-6297	Merit System Costs	5,089	5,325	5,000
11-420-600-0000-6299	Other Professional & Technical Service	64,093	63,734	105,000
11-420-600-0000-6310	Repairs & Maintenance-Equipment	0	0	2,858
11-420-600-0000-6331	County Auto Expenses	6,857	9,582	7,000
11-420-600-0000-6333	Employee Meals	377	64	850
11-420-600-0000-6334	Mileage	1,392	445	1,000
11-420-600-0000-6336	Training Costs	2,325	2,223	4,300
11-420-600-0000-6340	**Rental & Service Agreements	0	0	3,124
11-420-600-0000-6342	Rents - Space	65,913	73,966	0
11-420-600-0000-6344	Leases-Data Processing	28,006	39,299	32,000
11-420-600-0000-6345	Leases-Copy Machines	6,241	5,246	7,000
11-420-600-0000-6346	Leases-Postage Meter	1,339	1,004	1,400
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800
11-420-600-0000-6352	Insurance	13,616	13,219	13,500
11-420-600-0000-6401	Office Supplies	13,722	19,514	15,000
11-420-600-0000-6410	Custodial/Building Supplies	0	0	3,810
11-420-600-0000-6660	Capital Outlay	723	9,604	20,455
11-420-600-0000-6690	Capital Outlay	0	0	1,905

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-420-600-0001-5421	Federal-Ma Im Admin	522,692 -	516,251 -	600,000 -
11-420-600-0002-5421	Federal-Tanf Im Admin	64,448 -	64,120 -	65,000 -
11-420-600-0003-5421	Federal-lvd Im Admin	635,544 -	670,980 -	600,000 -
11-420-600-0004-5421	Federal-Fs In Admin	281,257 -	264,365 -	460,000 -
11-420-600-0005-5421	Federal-Other Im Admin	4,130 -	4,374 -	6,000 -
11-420-600-4800-6103	Full-Time Employees	302,262	284,040	315,909
11-420-600-4800-6105	Part-Time Employees	64,662	68,823	113,750
11-420-600-4800-6107	Overtime Pay	41	0	0
11-420-600-4800-6153	Employee Group Insurance	91,940	89,721	102,518
11-420-600-4800-6163	Pera	24,644	26,451	32,225
11-420-600-4800-6175	Social Securitiy	29,459	29,121	37,180
11-420-600-4820-6103	Full-Time Employees Rms Staff	854,746	834,345	918,339
11-420-600-4820-6153	Employee Group Insurance Rms St	281,664	259,408	285,399
11-420-600-4820-6163	Pera Rms Staff	61,933	62,531	68,875
11-420-600-4820-6175	Social Security Rms Staff	71,285	69,275	82,253
11-420-610-0000-5832	Maxis Recoveries	3,963 -	4,040 -	10,000 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	3,413	3,783	10,000
11-420-610-4800-6020	Mfip Funeral	1,000	0	0
11-420-620-0000-5321	State-Admin	173 -	73 -	0
11-420-620-0000-5322	State-Maxis Ref	6,211 -	0	10,000 -
11-420-620-0000-5421	Federal Grants	0	60 -	0
11-420-620-0000-5831	Non-Maxis Recoveries	0	203 -	350 -
11-420-620-0000-5832	Maxis Recoveries	2,338 -	2,282 -	2,500 -
11-420-620-4100-6010	Maxis GA Payments to the State	994	1,078	1,200
11-420-620-4800-5830	Burial reimbursements	5,900 -	6,316 -	0
11-420-620-4800-6020	Poor Burials	75,243	81,114	70,000
11-420-630-0000-5321	State-Admin	0	0	50,000 -
11-420-630-0000-5322	State-Maxis Fef - Fset	1,587 -	1,880 -	1,500 -
11-420-630-0000-5832	Maxis Recoveries	849 -	1,654 -	5,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	139	567	11,500
11-420-640-0000-5323	State-Pa Incentives	9,501 -	9,691 -	10,000 -
11-420-640-0000-5324	State-Ma Incentive	32,115 -	24,226 -	35,000 -
11-420-640-0000-5423	Federal-lvd Incentive	76,641 -	79,951 -	78,000 -
11-420-640-0000-5424	Federal-Ma Incentive	19,269 -	14,536 -	15,500 -
11-420-640-0000-5503	Fees-All (.34)Type	4,532 -	3,966 -	4,500 -
11-420-640-0000-5504	Fees-Motion (.34)	140 -	100 -	300 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-420-640-0000-6201	Telephone	558	600	600
11-420-640-0000-6241	Registrations	485	740	900
11-420-640-0000-6262	Federal Offset Services	4,396	2,776	3,500
11-420-640-0000-6274	Legal Services	83,035	71,949	100,000
11-420-640-0000-6285	Contracted Services	6,403	4,005	6,000
11-420-640-0000-6286	Becker Sheriff Charges	3,070	1,675	3,500
11-420-640-0000-6299	Other Professional & Technical Services	4,742	3,064	5,000
11-420-640-0000-6333	Employee Meals	57	234	200
11-420-640-0000-6334	Mileage	108	502	100
11-420-640-0000-6336	Training Costs	668	1,506	3,000
11-420-640-0000-6345	Leases-Copy Machines	3,339	4,788	6,200
11-420-640-0000-6401	Office Supplies	225	352	200
11-420-640-0000-6660	Capital Outlay	0	1,194	0
11-420-640-0000-6800	County Share Child Support	5,591	7,360	8,000
11-420-640-4700-6267	Paternity Costs	1,840	1,150	2,000
11-420-640-4800-6103	Full-Time Employees	441,387	473,905	529,807
11-420-640-4800-6105	Part-Time Employees	56,563	57,101	62,335
11-420-640-4800-6153	Employee Group Insurance	105,619	112,844	135,189
11-420-640-4800-6163	Retirement - Pera	36,102	39,754	44,411
11-420-640-4800-6175	Social Security	39,993	42,385	50,983
11-420-650-0000-5322	State-Programs	144,169 -	216,748 -	190,000 -
11-420-650-0000-5422	Federal-Programs	78,853 -	185,867 -	150,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	51,842 -	300 -	41,700 -
11-420-650-0000-6210	Medical Records (Procedure 99456)	733	0	0
11-420-650-0001-5422	Federal MA Access	51,543 -	37,817 -	51,543 -
11-420-650-4400-6020	Cost Effective Ins Riem	141,299	333,445	140,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	22,556	20,255	30,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	44,148	38,633	55,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	11,030	15,192	24,350
11-420-650-4402-6210	Ma Tran-A0190 Meals	6,188	4,716	10,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	304	623	500
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	19,876	14,897	20,000
11-420-650-4406-6210	Ma Tran-A0110 Becker County Transit	24,988	22,457	59,350
11-420-660-0000-5831	Non-Maxis Recoveries	2,085 -	4,524 -	1,500 -
11-420-660-0000-5832	Maxis Recoveries	398 -	313 -	150 -
11-420-660-4100-6010	Maxis MSA Payments to State	189	154	800

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
	11-420-670-4100-6010	GRH Issuances	0	1,161	0
DEPT	420	Income Maintenance	Revenue	3,167,484 -	3,290,604 -
			Expend.	3,193,263	3,372,912
			Net	25,779	82,308
430	DEPT	Social Service			
	11-430-700-0000-6174	Worker's Compensation	2,969	3,028	4,862
	11-430-700-0000-6201	Telephone	6,024	5,307	6,000
	11-430-700-0000-6202	Postage	5,777	6,010	6,500
	11-430-700-0000-6241	Registrations	1,611	33	500
	11-430-700-0000-6242	Membership Dues	279	469	500
	11-430-700-0000-6250	**Utility Services	0	0	6,732
	11-430-700-0000-6260	**Professional & Technical Services	0	0	449
	11-430-700-0000-6265	Auditing	3,081	2,906	3,000
	11-430-700-0000-6274	Legal Services	5,879	276	0
	11-430-700-0000-6276	Pest/Predator Control	0	0	45
	11-430-700-0000-6277	Snow Removal	0	0	524
	11-430-700-0000-6278	Refuse Removal-Garbage	0	0	239
	11-430-700-0000-6297	Merit System Costs	1,998	2,059	2,000
	11-430-700-0000-6299	Other Professional & Technical Service	5,316	15,257	22,146
	11-430-700-0000-6310	Repairs & Maintenance-Equipment	0	0	1,122
	11-430-700-0000-6331	County Auto Expenses	2,683	3,750	2,100
	11-430-700-0000-6333	Employee Meals	425	369	550
	11-430-700-0000-6334	Mileage	30,398	25,594	30,000
	11-430-700-0000-6336	Training Costs	448	463	7,500
	11-430-700-0000-6338	Client Meal Reimbursements	0	0	250
	11-430-700-0000-6340	**Rental & Service Agreements	0	0	1,227
	11-430-700-0000-6342	Rents_ - Space	25,881	29,043	0
	11-430-700-0000-6344	Leases-Data Processing	816	618	750
	11-430-700-0000-6346	Leases-Postage Meter	526	394	350
	11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
	11-430-700-0000-6352	Insurance	5,328	5,172	4,600
	11-430-700-0000-6401	Office Supplies	6,022	5,384	5,000
	11-430-700-0000-6410	Custodial/Building Supplies	0	0	1,496
	11-430-700-0000-6660	Capital Outlay	0	17,463	2,111
	11-430-700-0000-6690	Capital Outlay	0	0	748

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-430-700-4800-6103	Full-Time Employees	839,159	780,955	731,196
11-430-700-4800-6105	Part Time	62,543	65,533	81,047
11-430-700-4800-6106	Appointed Boards And Commissioners	600	150	0
11-430-700-4800-6107	Overtime Pay	16	0	0
11-430-700-4800-6153	Employee Insurance	172,526	153,603	166,853
11-430-700-4800-6163	Pera	64,687	61,318	60,918
11-430-700-4800-6175	Social Security	71,565	66,604	69,152
11-430-701-0000-5751	Camp Gifts & Donations	5,195 -	22,940 -	15,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	6,975 -	7,812 -	6,000 -
11-430-701-0000-6174	Worker's Compensation	2,969	3,028	4,862
11-430-701-0000-6201	Telephone	4,273	3,914	5,000
11-430-701-0000-6202	Postage	5,777	6,010	6,000
11-430-701-0000-6241	Registrations	1,919	1,043	3,000
11-430-701-0000-6242	Membership Dues	279	469	450
11-430-701-0000-6250	**Utility Services	0	0	6,737
11-430-701-0000-6260	**Professional & Technical Services	0	0	449
11-430-701-0000-6265	Auditing	3,083	2,908	3,000
11-430-701-0000-6274	Legal Services	5,882	276	500
11-430-701-0000-6276	Pest/Predator Control	0	0	45
11-430-701-0000-6277	Snow Removal	0	0	524
11-430-701-0000-6278	Refuse Removal-Garbage	0	0	240
11-430-701-0000-6297	Merit System Costs	2,000	2,060	2,000
11-430-701-0000-6299	Other Professional & Technical Service	16,656	33,096	33,646
11-430-701-0000-6310	Repairs & Maintenance-Equipment	0	0	1,123
11-430-701-0000-6331	County Auto Expenses	2,683	3,763	3,000
11-430-701-0000-6333	Employee Meals	834	571	1,000
11-430-701-0000-6334	Mileage	23,393	16,460	20,000
11-430-701-0000-6336	Training Costs	2,903	2,481	3,500
11-430-701-0000-6340	**Rental & Service Agreements	0	0	1,228
11-430-701-0000-6342	Rents - Space	25,898	29,062	0
11-430-701-0000-6344	Leases-Data Processing	817	619	3,000
11-430-701-0000-6345	Leases-Copy Machines	3,971	2,817	3,000
11-430-701-0000-6346	Leases-Postage Meter	526	395	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
11-430-701-0000-6352	Insurance	5,328	5,172	5,300
11-430-701-0000-6373	camp donations expenses	500	27,589	15,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-430-701-0000-6401	Office Supplies	7,349	5,027	6,000
11-430-701-0000-6410	Custodial/Building Supplies	0	0	1,497
11-430-701-0000-6660	Capital Outlay	12,458	17,589	6,811
11-430-701-0000-6690	Capital Outlay	0	0	749
11-430-701-4100-5830	Childrens Community Donations(M03)	10,383 -	150 -	0
11-430-701-4100-6379	Childrens Community Donations exper	0	5,952	4,000
11-430-701-4800-6103	Full-Time Employees	896,430	959,398	1,075,870
11-430-701-4800-6105	Part-Time Employees	81,436	78,193	107,142
11-430-701-4800-6107	Overtime Pay	16	0	0
11-430-701-4800-6153	Employee Insurance	236,470	240,965	256,987
11-430-701-4800-6163	Pera	69,648	76,442	88,725
11-430-701-4800-6175	Social Security	78,758	82,269	101,306
11-430-702-0000-5501	Training Fees	0	100	0
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,000 -	2,650 -	4,000 -
11-430-702-0000-5503	Background Checks	600 -	0	400 -
11-430-702-0000-6174	Worker's Compensation	2,969	3,028	4,862
11-430-702-0000-6201	Telephone	4,936	4,589	5,000
11-430-702-0000-6202	Postage	5,777	6,010	6,000
11-430-702-0000-6241	Registrations	1,141	678	500
11-430-702-0000-6242	Membership Dues	279	469	300
11-430-702-0000-6250	**Utility Services	0	0	6,737
11-430-702-0000-6260	**Professional & Technical Services	0	0	449
11-430-702-0000-6265	Auditing	3,083	2,908	2,500
11-430-702-0000-6274	Legal Services	5,882	276	2,000
11-430-702-0000-6276	Pest/Predator Control	0	0	45
11-430-702-0000-6277	Snow Removal	0	0	524
11-430-702-0000-6278	Refuse Removal-Garbage	0	0	240
11-430-702-0000-6296	Senior Coordinator	11,200	5,600	5,600
11-430-702-0000-6297	Merit System Costs	2,000	2,060	2,000
11-430-702-0000-6299	Other Professional & Technical Service	9,031	15,538	25,146
11-430-702-0000-6310	Repairs & Maintenance-Equipment	0	0	1,123
11-430-702-0000-6331	County Auto Expenses	2,683	3,750	2,100
11-430-702-0000-6333	Employee Meals	539	673	550
11-430-702-0000-6334	Mileage	5,248	7,023	6,000
11-430-702-0000-6336	Training Costs	265	606	1,300
11-430-702-0000-6340	**Rental & Service Agreements	0	0	1,228

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-430-702-0000-6342	Rents - Space	25,898	29,062	0
11-430-702-0000-6344	Leases-Data Processing	817	619	850
11-430-702-0000-6345	Leases-Copy Machines	2,364	3,323	2,500
11-430-702-0000-6346	Leases-Postage Meter	526	395	400
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
11-430-702-0000-6352	Insurance	5,328	5,172	5,200
11-430-702-0000-6401	Office Supplies	5,249	4,797	6,000
11-430-702-0000-6410	Custodial/Building Supplies	0	0	1,497
11-430-702-0000-6660	Capital Outlay	0	21,157	4,511
11-430-702-0000-6690	Capital Outlay	0	0	749
11-430-702-4800-6103	Full-Time Employees	806,408	873,191	962,016
11-430-702-4800-6105	Part-Time Employees	69,617	119,162	142,500
11-430-702-4800-6107	Overtime Pay	16	0	0
11-430-702-4800-6153	Employee Insurance	182,790	191,978	211,924
11-430-702-4800-6163	Pera	62,895	74,422	82,838
11-430-702-4800-6175	Social Security	71,320	80,465	93,406
11-430-703-0000-5001	Tax Apportionment	4,559,094 -	4,693,087 -	4,869,295 -
11-430-703-0000-5004	Property Taxes-Delinquent	145,288 -	166,831 -	0
11-430-703-0000-5060	Mobile Home - Current	15,022 -	14,888 -	14,000 -
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,128 -	2,596 -	2,000 -
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	20,723 -	19,213 -	20,000 -
11-430-703-0000-5086	State Payments In Lieu Of Taxes	8,700 -	8,762 -	8,000 -
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	5,412 -	9,245 -	4,000 -
11-430-703-0000-5201	State Shared Revenue	65,018 -	102,042 -	0
11-430-703-0000-5331	State-Other S05	1,148 -	4,213 -	1,000 -
11-430-703-0000-5340	State-Family Response (S67)	2,970 -	5,514 -	14,561 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	569,173 -	583,709 -	571,204 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	85,481 -	78,083 -	100,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	341,845 -	258,408 -	320,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	163,326 -	152,844 -	342,500 -
11-430-703-0000-5435	Federal-Other (50% Ssis Reimb) F09	0	0	5,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66) Seagr F66 Line	45,430 -	61,536 -	100,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	7,005 -	14,908 -	9,500 -
11-430-703-0000-5444	Federal-Tcm (F05)	459,240 -	575,488 -	500,000 -
11-430-703-0000-5447	Federal-Txx (F56)	305,107 -	312,899 -	306,074 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	117,354 -	105,065 -	95,000 -

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<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-430-703-0000-5502	Placement Fees (Ive)(M01)	13,167 -	14,582 -	20,000 -
11-430-703-0000-5503	Representative Fees(M01)	4,800 -	4,550 -	8,000 -
11-430-703-0000-5831	Non Iv-E Refunds(M03)	1,232 -	4,596 -	18,000 -
11-430-703-0001-5501	Child Support (Non Ive)(M01)	20,244 -	21,119 -	25,000 -
11-430-705-0000-5432	Federal-Self Grant (F04)	5,804 -	0	13,064 -
11-430-705-1461-6050	Teaching Youth Life Skills	6,088	16,713	8,750
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	3,533	1,770	1,700
11-430-705-1463-6050	Education And Employment Supports	100	1,139	1,232
11-430-705-1464-6050	Room And Board Expenses	499	40	150
11-430-705-1467-6050	Permanent Connection	2,844	2,535	1,232
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	59,011	47,352	45,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	3,881	3,608	1,000
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	14,769	18,091	12,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	42,629	10,022	50,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	76,597	180,515	50,000
11-430-710-0000-5332	Northstar Foster Care Non IV-E (S03)	0	156,525 -	75,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	0	78,073 -	0
11-430-710-0000-5334	Child Protection Grant (S04)	0	172,800 -	194,400 -
11-430-710-0000-5339	State Grant-Rca (S02)	215,500 -	53,880 -	175,000 -
11-430-710-1150-6050	Interpreter	0	0	250
11-430-710-1160-6050	Transportaion	61,936	88,065	90,000
11-430-710-1180-6050	Health Related Services	2,817	1,539	3,500
11-430-710-1182-6050	Drug Screens	43,101	56,957	48,000
11-430-710-1183-6050	Hair Follicles	15,285	17,590	18,000
11-430-710-1184-6050	Genetic Testing	438	342	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	148,147	219,710	200,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,112	1,303	1,000
11-430-710-1192-6050	Expert Witness & Other Court Related	493	65	1,000
11-430-710-1630-6050	Family-Based Life Management Skills	248 -	79	0
11-430-710-1640-6050	Family Assessment	20,651	17,333	25,000
11-430-710-1650-6050	Relative Search	79,876	74,000	75,000
11-430-710-1710-6050	Shelter	14,927	6,971	13,000
11-430-710-1800-6050	Treatment Foster Care	89,653	72,455	90,000
11-430-710-1800-6077	Treatment Foster Care IV-E	156,174	172,744	180,000
11-430-710-1810-6050	Foster Care	172,984	329,428	200,000
11-430-710-1810-6077	Foster Care Iv-E	523,107	475,902	500,000

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11-430-710-1820-6050	Rca - 100%	217,265	211,889	175,000
11-430-710-1830-6050	Rule 8 Child Group Home	0	1,503	4,000
11-430-710-1850-6050	Correctional Facility	18,013	21,838	20,000
11-430-710-1850-6077	Correctional Facility Iv-E	0	4,748	5,000
11-430-710-1890-6050	Placement Overnight Respite	69,124	11,408	20,000
11-430-710-1891-6050	Non-placement Overnight Respite	47,186	6,893	15,000
11-430-710-1892-6050	Northstar Placement Childcare	0	19,087	25,000
11-430-710-1893-6050	Non-Placement Respite Childcare	0	5,593	15,000
11-430-710-1930-6050	Meals/Etc	259	165	160
11-430-710-1980-6050	Licensing & Resource Dev	6,077	8,731	8,500
11-430-710-1981-6050	Foster Care Grant	130	0	0
11-430-710-2140-6077	Iv-E Child Care	54,321	24,526	15,000
11-430-711-1160-6050	Transportation	905	706	1,500
11-430-711-1180-6050	Health Related	27	1,770	100
11-430-711-1710-6050	Shelter	15,825	3,465	5,000
11-430-711-1800-6050	Treatment Foster Care	8,325	719	8,000
11-430-711-1800-6077	Treatment Foster Care	0	0	5,000
11-430-711-1810-6050	Foster Care	0	0	2,000
11-430-711-1830-6050	Rule 8 Child Group Home	0	0	2,000
11-430-711-1850-6050	Correctional Facilities	151,487	139,039	150,000
11-430-711-1850-6077	Correctional Facilities Iv-E	22,720	450	0
11-430-711-1890-6050	Respite	0	495	1,000
11-430-712-0001-6050	Village	53,439	59,703	85,000
11-430-712-0003-6050	Lutheran Social Services	330,348	248,013	450,000
11-430-713-0000-5322	State PSOP (s03)	20,496 -	10,575 -	26,181 -
11-430-713-1670-6050	Psop Cm	11,385	7,213	21,000
11-430-713-1671-6050	Psop Conrete Needs	6,518	7,082	5,181
11-430-714-0000-5432	Federal-Family Group (F08)	89,418 -	85,188 -	102,108 -
11-430-714-1660-6050	Prevention	81,476	91,383	100,000
11-430-714-1661-6050	Re-Unify	100,649	58,827	90,000
11-430-714-1662-6050	Youth In Transition	5,429	33,794	15,000
11-430-715-0000-5432	Federal-Self Grant (F04)	0	18,440 -	0
11-430-718-1160-6050	Trans	0	0	100
11-430-718-1180-6050	Psychological Testing	2,348	0	2,500
11-430-718-1710-6050	Shelter	864	330	2,500
11-430-718-1800-6050	Treatment Foster Care	97,789	109,494	90,000

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11-430-718-1800-6077	Treatment Foster Care	10,479	25,014	65,000
11-430-718-1810-6050	Foster Care	23,675	18,189	25,000
11-430-718-1810-6077	Foster Care Iv-E	793	0	5,000
11-430-718-1830-6050	Rule 8 Child Group Home	730	0	15,000
11-430-718-1850-6050	Correctional Facility	138,196	244,757	150,000
11-430-718-1850-6077	Correctional Facility Iv-E	0	35,358	5,000
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	9,401 -	10,573 -	6,479 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	12,560 -	12,186 -	17,436 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,800 -	3,150 -	3,500 -
11-430-720-0000-5502	Child Care Background Checks(M05)	2,785 -	1,985 -	2,000 -
11-430-720-0000-5503	Day Care Training Fees(M05)	850 -	600 -	700 -
11-430-720-0000-5830	Child Care Recoveries(M07)	1,113 -	2,094 -	2,000 -
11-430-720-0004-5332	State-Mfip Es (S11)	37,364 -	27,147 -	14,233 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	369,349 -	325,603 -	270,431 -
11-430-720-2110-6050	Bsfe County Match	23,495	30,534	25,590
11-430-720-2370-6050	Emploment Services	305,507	220,582	226,766
11-430-720-2371-6050	Dwp	61,393	68,888	57,898
11-430-730-0000-5331	State-Ccddf Admin (S17)	21,164 -	20,808 -	20,000 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	62,799 -	66,064 -	60,000 -
11-430-730-0000-5501	Detox Fees(M09)	793 -	2,054 -	250 -
11-430-730-0000-5502	Rule 25 Reimb(m09)	0	0	250 -
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	12,613 -	17,665 -	20,000 -
11-430-730-3050-6050	Rule 25 Assessments (Perl-Lakes Cou	825	11,800	5,000
11-430-730-3160-6050	Transportation	223	1,327	2,000
11-430-730-3170-6050	Detox Transportation	0	0	500
11-430-730-3590-6050	Consolidated Cd Treatment	207,968	251,836	250,000
11-430-730-3710-6050	Detoxification	86,474	86,074	125,000
11-430-740-0000-5285	Mh Initiative/Jail Project	0	50,000 -	20,000 -
11-430-740-0000-5332	State-Csp Obra Adp Imd (S25)	124,504 -	124,504 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	62,046 -	65,879 -	40,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	17,306 -	40,605 -	25,000 -
11-430-740-0000-5506	Medica (m13)	38,000 -	70,827 -	40,000 -
11-430-740-0000-5801	Mental Health Flex Funds-Ottertail Co	3,304 -	7,079 -	5,000 -
11-430-740-4080-6050	Outpatient Diag Assessment Lmhc	1,250	0	500
11-430-740-4160-6050	Transportation	182	261	2,000
11-430-740-4340-6050	Other Community Support	7,582	5,803	30,000

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11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	3,246	11,165	5,000
11-430-740-4341-6050	Armhs	0	929	5,000
11-430-740-4430-6050	Csp Mahube 25 Lmhc Armhs 15	3,489 -	0	10,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	8,639	8,325	10,800
11-430-740-4720-6050	Regional Treatment Center	212,317	41,221	50,000
11-430-740-4721-6050	Rtc - Sexual Commitment	189,541	74,473	100,000
11-430-740-4731-6050	Hold Orders	21,159	20,810	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	36,277 -	26,358 -	55,000 -
11-430-741-0000-5333	State-Respite(S63)	17,991 -	23,437 -	45,000 -
11-430-741-0000-5432	Federal-Mhcomb (F60)	15,480 -	0	45,000 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	27,862 -	69,542 -	50,000 -
11-430-741-0000-5506	Medica (M13)	29,806 -	14,037 -	30,000 -
11-430-741-0000-5830	MH MA Riemb	4,375 -	0	0
11-430-741-0001-5432	Federal-lve (F28)	0	0	20,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	132,969 -	152,094 -	140,000 -
11-430-741-4160-6050	Transportation	740	977	3,000
11-430-741-4300-6050	Family Community Support Services	8,000	0	0
11-430-741-4302-6050	Ctss (Lmhc)_	0	11,662	10,000
11-430-741-4320-6050	Mh Crisis Services	30,935	65,856	20,000
11-430-741-4621-6050	Ctss Home Based	49,694	13,480	25,000
11-430-741-4670-6050	Pre School Day Treatment Lmhc	24,755	9,561	7,000
11-430-741-4671-6050	Child Day Treatment (Stellher)(Lp/A)	0	451	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	303,564	353,396	300,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	23,018	16,148	100,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 CmH\$)	34,172	16,196	30,000
11-430-743-4620-6050	Family Based Services	70,000	55,000	70,000
11-430-745-4340-6050	Csp Contract	95,380	79,288	72,000
11-430-745-4520-6050	Lakeland Mh Contract	187,886	290,851	250,000
11-430-746-0000-5285	Blue Plus Crisis Stabilization Grant	5,000 -	5,000 -	30,000 -
11-430-746-0000-5332	State-Crisis Services Grant(S63)	250,000 -	250,000 -	250,000 -
11-430-746-0000-5500	**Charges For Services-GRH Individuæ	4,719 -	3,045 -	0
11-430-746-4310-6050	Crisis Stabilization Services	75,507	37,218	15,219
11-430-746-4320-6050	Cmh Crisis Services	174,381	88,574	251,123
11-430-746-4890-6050	Child Respite Care	1,732	382	1,000
11-430-750-0000-5321	State - DT & H Reimbursement	642 -	3,164 -	1,500 -
11-430-750-0000-5332	State- Sils (S34)	69,217 -	58,871 -	73,821 -

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11-430-750-0000-5504	DD Blue Plus (M17)	527 -	0	0
11-430-750-5160-6050	Dac Transportation	19,313	15,151	15,000
11-430-750-5340-6050	Semi-Independent Living Services Sils	80,866	89,484	90,000
11-430-750-5380-6050	Extended Employment	33,755	34,240	35,000
11-430-750-5660-6050	Dac	100,867	98,390	115,000
11-430-750-5890-6050	Respite Care	5,417	6,688	8,000
11-430-751-0000-5332	State-Family Support (S35)	5,063 -	1,488 -	10,000 -
11-430-751-5350-6050	Family Support Program	6,457	0	0
11-430-751-5740-6050	Community Residential	39,338	31,156	30,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	76,809 -	84,312 -	60,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	76,814 -	84,313 -	60,000 -
11-430-756-0001-5332	State-Dd Screenings(S37)	3,601 -	0	0
11-430-756-0001-5432	Federal-Dd Screenings F40	3,601 -	0	0
11-430-760-0000-5332	State-Elderly Waiver(s44)	14,076 -	15,553 -	10,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	45,817 -	54,704 -	40,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	763 -	1,102 -	1,500 -
11-430-760-0000-5335	State-Rsc Waiver(S44)	489 -	202 -	300 -
11-430-760-0000-5337	State-LTSS (S57)	153,756 -	228,655 -	162,250 -
11-430-760-0000-5338	State-Cac Waiver(S44)	146 -	132 -	100 -
11-430-760-0000-5339	State-Ac Waiver(S44)	12,486 -	9,109 -	14,000 -
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	14,078 -	15,554 -	15,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	45,823 -	54,709 -	40,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	763 -	1,103 -	1,500 -
11-430-760-0000-5435	Federal-Rsc Waiver(F47)	489 -	202 -	500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	36,523 -	36,711 -	32,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	153,756 -	228,655 -	162,250 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	146 -	132 -	100 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	8,554 -	9,109 -	8,000 -
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	186,661 -	218,471 -	220,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	17,987 -	41,155 -	20,000 -
11-430-760-0000-5504	Bluecross Blue Shield-Network Pay(M:	0	1,000 -	0
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(N	130,753 -	168,384 -	110,000 -
11-430-760-0000-5507	Medica (Snbcs) 56%(M21)	38,866 -	22,905 -	75,000 -
11-430-760-0000-5830	Pas N Home Reimb Less Ch Share(M:	3,454 -	0	0
11-430-760-0000-5831	Wavier Spenddowns(M23)	75 -	0	200 -
11-430-760-6050-6050	Ltcc	0	412	0

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11-430-760-6150-6050	Interpreter	0	270	300	
11-430-760-6160-6050	Transportation	600	891	800	
11-430-760-6190-6050	Guardianships	20,564	23,280	30,000	
11-430-760-6230-6075	Chore Serv	3,451	15,417	12,000	
11-430-760-6410-6075	Elderly Alternative Grants	12,009	15,219	12,000	
11-430-760-6890-6050	Respite Care	0	1,289	1,000	
11-430-760-6930-6050	General Case Management	220	465	500	
11-430-762-0000-5501	County Fees(M21)	15,700 -	14,430 -	15,000 -	
11-430-762-0000-5502	Charges For Services(M21)	88,815 -	127,123 -	135,000 -	
11-430-762-0000-6105	Salaries & Wages - Part Time	87,691	92,624	100,000	
11-430-762-0000-6175	Fica-County Share	6,708	7,086	0	
11-430-762-6380-6031	Director	62,710	60,528	63,000	
11-430-762-6380-6035	Social Security	0	0	5,500	
11-430-762-6380-6036	Pro Systems Staff	56,383	53,988	75,000	
11-430-762-6380-6037	Utilities	958	828	850	
11-430-762-6380-6040	Transportation	8,501	12,612	12,000	
11-430-762-6380-6041	Rp	4,140	5,181	2,500	
11-430-762-6380-6042	Rents And Leases	17,280	17,280	17,400	
11-430-762-6380-6047	Supplies	1,698	2,171	3,000	
DEPT 430	Social Service	Revenue	9,825,756 -	10,696,691 -	10,541,396 -
		Expend.	9,888,258	9,992,447	10,541,396
		Net	62,502	704,244 -	0
431	DEPT Ss/Collaborative				
11-431-000-0000-5435	Federal-Lcts (F07)	142,937 -	39,985 -	0	
11-431-710-1970-6050	Local Collaborative Unique Services	142,937	39,985	0	
DEPT 431	Ss/Collaborative	Revenue	142,937 -	39,985 -	0
		Expend.	142,937	39,985	0
		Net	0	0	0
481	DEPT Community Health				
11-481-000-0000-5001	Property Taxes	75,000 -	159,215 -	126,038 -	
11-481-451-0000-5322	State-Case Management Waivers	158,494 -	187,794 -	176,000 -	
11-481-451-0000-5325	State-Ctc Outreach	144,935 -	144,935 -	144,935 -	
11-481-451-0000-5326	State-Other Waivered Services	399 -	29,816 -	16,484 -	
11-481-451-0000-5327	State-Others	75 -	0	100 -	

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USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-481-451-0000-5422	Federal-Case Management Waivers	157,704 -	186,188 -	176,000 -
11-481-451-0000-5424	Federal-Other Waivered Services	399 -	29,811 -	16,464 -
11-481-451-0000-5502	Pss Fees	15,624 -	4,137 -	6,000 -
11-481-451-0000-5507	MEDICA SNBC 56%	50,066 -	75,202 -	70,000 -
11-481-451-0000-5543	Fees-Other MAHUBE	13,206 -	10,200 -	8,000 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	5,531 -	37,620 -	50,000 -
11-481-451-0000-6103	Full-Time Employees	347,719	364,889	429,838
11-481-451-0000-6105	Part-Time Employees	58,634	39,937	147,202
11-481-451-0000-6107	Overtime Pay	18	0	0
11-481-451-0000-6153	Employee Insurance	78,762	82,102	115,506
11-481-451-0000-6163	Pera	28,980	30,356	43,278
11-481-451-0000-6174	Worker's Compensation	16,668	16,646	21,997
11-481-451-0000-6175	Social Security	32,770	33,293	49,000
11-481-451-0000-6201	Telephone	3,833	3,524	3,400
11-481-451-0000-6241	Registrations	25	0	0
11-481-451-0000-6242	Membership Dues	1,839	1,661	1,500
11-481-451-0000-6250	**Utility Services	0	0	6,239
11-481-451-0000-6260	**Professional & Technical Services	0	0	416
11-481-451-0000-6264	Prof. & Tech. -other waivered services	799	60,492	35,782
11-481-451-0000-6265	Auditing	2,856	2,694	2,100
11-481-451-0000-6274	Legal Services	5,206	0	0
11-481-451-0000-6276	Pest/Predator Control	0	0	42
11-481-451-0000-6277	Snow Removal	0	0	485
11-481-451-0000-6278	Refuse Removal-Garbage	0	0	222
11-481-451-0000-6297	Merit System Costs	1,852	1,908	3,000
11-481-451-0000-6299	Other Professional & Technical Service	1,298	0	0
11-481-451-0000-6310	Repairs & Maintenance-Equipment	0	0	1,040
11-481-451-0000-6333	Employee Meals	149	126	200
11-481-451-0000-6334	Mileage	9,855	8,374	8,000
11-481-451-0000-6336	Training Costs	298	0	0
11-481-451-0000-6340	**Rental & Service Agreements	0	0	1,137
11-481-451-0000-6342	Rents - Space	23,986	26,917	0
11-481-451-0000-6344	Leases-Data Processing	8,775	9,713	16,500
11-481-451-0000-6345	Leases-Copy Machines	2,655	2,815	3,000
11-481-451-0000-6346	Leases-Postage Meter	487	366	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	291

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-481-451-0000-6352	Insurance	6,438	6,222	6,500
11-481-451-0000-6402	Office Supplies	5,784	4,742	5,000
11-481-451-0000-6405	WE Care/BCCI expenses	1,256	9,780	15,000
11-481-451-0000-6410	Custodial/Building Supplies	0	0	1,387
11-481-451-0000-6660	Capital Outlay	0	13,918	2,500
11-481-451-0000-6690	Capital Outlay	0	0	693
11-481-456-0000-5324	State-Family Planning Grant	32,910 -	17,346 -	29,727 -
11-481-456-0000-6299	Other Professional Services	32,910	26,225	29,727
11-481-457-0000-5422	Federal-Wic	220,908 -	192,638 -	148,680 -
11-481-457-0000-6103	Full-Time Employees	136,696	194,034	134,946
11-481-457-0000-6105	Salaries & Wages - Part Time	0	0	2,350
11-481-457-0000-6153	Employee Insurance	36,338	49,977	36,032
11-481-457-0000-6163	Pera	9,906	14,551	10,297
11-481-457-0000-6174	Worker's Compensation	3,769	3,764	112
11-481-457-0000-6175	Social Security	11,206	15,520	12,018
11-481-457-0000-6201	Telephone	558	520	300
11-481-457-0000-6202	Postage	0	0	1,800
11-481-457-0000-6250	**Utility Services	0	0	1,411
11-481-457-0000-6260	**Professional & Technical Services	0	0	94
11-481-457-0000-6265	Auditing	646	609	850
11-481-457-0000-6274	Legal Services	1,177	0	0
11-481-457-0000-6276	Pest/Predator Control	0	0	9
11-481-457-0000-6277	Snow Removal	0	0	110
11-481-457-0000-6278	Refuse Removal-Garbage	0	0	50
11-481-457-0000-6297	Merit System Costs	419	431	600
11-481-457-0000-6299	Other Professional & Technical Service	782	726	800
11-481-457-0000-6310	Repairs & Maintenance-Equipment	0	0	235
11-481-457-0000-6333	Employees Meals	0	0	1,000
11-481-457-0000-6334	Mileage	442	357	500
11-481-457-0000-6336	Training Costs	110	0	5,000
11-481-457-0000-6340	**Rental & Service Agreements	0	0	257
11-481-457-0000-6342	Rents - Space	5,424	6,086	0
11-481-457-0000-6344	Leases-Data Processing	171	130	150
11-481-457-0000-6346	Leases-Postage Meter	110	83	75
11-481-457-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	66
11-481-457-0000-6352	Insurance	1,456	1,407	1,500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-481-457-0000-6402	Office Supplies	2,040	3,363	1,000
11-481-457-0000-6403	Medical Supplies	2,079	1,264	1,500
11-481-457-0000-6410	Custodial/Building Supplies	0	0	314
11-481-457-0000-6690	Capital Outlay	0	0	157
11-481-458-0000-5322	State Ctc Grant	44,599 -	45,609 -	41,000 -
11-481-458-0000-5323	State MA-CTC	1,856 -	1,489 -	1,100 -
11-481-458-0000-5422	Federal Ctc Grant	44,599 -	45,609 -	41,000 -
11-481-458-0000-5423	Federal- MA-CTC	1,856 -	1,489 -	1,100 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	0	3,284 -	1,400 -
11-481-458-0000-5502	Ctc Fees - Medica	8,087 -	3,356 -	3,600 -
11-481-458-0000-5503	Ctc Fees - UCare	0	353 -	460 -
11-481-458-0000-5504	Ctc Fees - Insurance	0	390 -	150 -
11-481-458-0000-6103	Salaries & Wages - Permanent	24,950	26,601	36,107
11-481-458-0000-6153	Health Insurance	6,545	6,654	8,166
11-481-458-0000-6163	Pera	1,809	1,995	2,708
11-481-458-0000-6175	Fica	2,131	2,252	3,106
11-481-458-0000-6201	Telephone	610	605	1,000
11-481-458-0000-6241	Conference, Registration, Dues	396	124	250
11-481-458-0000-6245	Advertising-Marketing	3,000	6,838	3,200
11-481-458-0000-6334	Travel Expenses-Mileage	675	642	3,200
11-481-458-0000-6401	Office Supplies	3,626	4,647	4,000
11-481-459-0000-5422	Federal Ep Grant	17,457 -	18,673 -	23,000 -
11-481-459-0000-6103	Salaries & Wages - Permanent	15,612	16,103	11,780
11-481-459-0000-6153	Health Insurance	3,631	3,635	2,548
11-481-459-0000-6163	Pera	1,132	1,208	884
11-481-459-0000-6175	Fica	1,260	1,297	1,008
11-481-459-0000-6201	Telephone	1,222	1,210	1,000
11-481-459-0000-6334	Travel Expenses-Mileage	1,788	727	1,200
11-481-459-0000-6401	Office Supplies	45	0	100
11-481-460-0000-5323	State Grants-NFP Visits	3,173 -	1,751 -	2,500 -
11-481-460-0000-5422	Federal Grants	116,380 -	102,231 -	120,000 -
11-481-460-0000-5423	Federal-NFP Visits	3,174 -	1,751 -	2,500 -
11-481-460-0000-5501	Visit Fees - Blue Plus	29,769 -	16,263 -	22,000 -
11-481-460-0000-5502	Visit Fees - Medica	0	7,363 -	8,000 -
11-481-460-0000-5503	Visit Fees - UCare	0	1,741 -	0
11-481-460-0000-5504	Visit Fees - Insurance	0	811 -	1,500 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
11-481-460-0000-6103	Full-Time Employees	87,745	66,671	46,538
11-481-460-0000-6153	Employee Insurance	24,033	15,209	11,584
11-481-460-0000-6163	Pera	6,383	4,852	3,490
11-481-460-0000-6175	Fica	6,923	5,260	4,047
11-481-460-0000-6201	Telephone/Cell	500	375	1,200
11-481-460-0000-6298	Contracted Service	2,000	0	0
11-481-460-0000-6299	Other Professional Services	40,955	48,168	50,000
11-481-460-0000-6333	Employee Meals	9	38	8,000
11-481-460-0000-6334	Mileage	2,500	1,773	10,000
11-481-460-0000-6336	Training Cost	0	102	250
11-481-460-0000-6401	Office Supplies	201	1,232	0
11-481-461-0000-5322	State - MA Imm,Lead,Mantoux	867 -	332 -	500 -
11-481-461-0000-5323	State Miic Grant	3,310 -	3,657 -	4,150 -
11-481-461-0000-5324	State Grants - IPI every other yr	2,000 -	0	2,000 -
11-481-461-0000-5422	Federal - MA Im,Lead,Mantoux	867 -	332 -	500 -
11-481-461-0000-5501	Imm/Lead/Mantoux Fees - Blue Plus	0	1,767 -	2,000 -
11-481-461-0000-5502	Imm/Lead/Mantoux Fees - Medica	0	1,417 -	1,500 -
11-481-461-0000-5503	Imm/Lead/Mantoux Fees - UCare	0	206 -	100 -
11-481-461-0000-5504	Imm/Lead/Mantoux Fees - Private Pay	5,336 -	530 -	500 -
11-481-461-0000-5505	Imm/Lead/Mantoux Fees - Insurance	0	118 -	50 -
11-481-461-0000-6103	Salaries & Wages - Permanent	4,840	4,991	7,465
11-481-461-0000-6153	Health Insurance	1,467	1,470	2,198
11-481-461-0000-6163	Pera	351	374	560
11-481-461-0000-6175	Fica	430	439	663
11-481-461-0000-6402	Office Supplies	206	408	1,000
11-481-462-0000-5323	State - MA Home Visits	6,665 -	8,308 -	8,000 -
11-481-462-0000-5422	Federal Grants	241,030 -	223,511 -	261,000 -
11-481-462-0000-5423	Federal - MA Home Visits	6,665 -	8,308 -	8,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	68,555 -	65,027 -	50,000 -
11-481-462-0000-5502	Charges for Services - Medica	0	46,982 -	50,000 -
11-481-462-0000-5503	Charges for Services - UCare	0	5,900 -	5,000 -
11-481-462-0000-5504	Charges for Services - Insurance	0	468 -	1,000 -
11-481-462-0000-6103	Full-Time Employees	140,413	93,564	169,227
11-481-462-0000-6153	Employee Insurance	33,576	21,625	38,469
11-481-462-0000-6163	PERA	10,224	6,980	12,692
11-481-462-0000-6175	FICA	10,429	6,978	14,563

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
11-481-462-0000-6201	Telephone/Cell	400	625	1,200
11-481-462-0000-6298	Contracted Service	10,930	9,750	11,000
11-481-462-0000-6299	Other Professional Services	2,300	3,725	1,325
11-481-462-0000-6333	Employee Meals	423	160	100
11-481-462-0000-6334	Mileage	9,325	7,991	10,000
11-481-462-0000-6336	Training Cost	4,055	908	2,000
11-481-462-0000-6401	Office Supplies	4,319	1,213	2,000
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,526 -	2,794 -	3,050 -
11-481-463-0000-5322	State MA- HV,DV	1,048 -	860 -	800 -
11-481-463-0000-5422	Federal Grants - Title V	36,071 -	45,225 -	36,100 -
11-481-463-0000-5423	Federal- MA HV,DV	1,232 -	2,472 -	800 -
11-481-463-0000-5501	Charges For Services - Blue Plus	12,733 -	4,832 -	2,000 -
11-481-463-0000-5502	Charges for Services - Medica	0	2,059 -	1,000 -
11-481-463-0000-5503	Charges for Services - UCare	0	1,812 -	1,000 -
11-481-463-0000-5504	Charges for Services - Insurance	0	548 -	100 -
11-481-463-0000-5505	Dental Varnish	1,317 -	0	0
11-481-463-0000-6103	Salaries & Wages - Permanent	50,790	53,182	54,256
11-481-463-0000-6153	Health Insurance	13,148	13,229	13,444
11-481-463-0000-6163	Pera	3,682	3,988	4,069
11-481-463-0000-6175	Fica	4,124	4,359	4,716
11-481-463-0000-6334	Travel Expenses-Mileage	1,174	375	1,000
11-481-463-0000-6402	Office Supplies	663	419	1,000
11-481-464-0000-5322	State - MA Home Visits	5,730 -	1,257 -	3,000 -
11-481-464-0000-5422	Federal - MA Home Visits	5,733 -	1,257 -	3,000 -
11-481-464-0000-5423	Federal- TANF	50,156 -	19,073 -	48,000 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	39,150 -	5,248 -	5,000 -
11-481-464-0000-5502	FP/Mahube agreement	18,880 -	7,414 -	0
11-481-464-0000-5503	Home Visit Fees - Medica	0	7,458 -	5,000 -
11-481-464-0000-5504	Home Visit Fees - UCare	0	3,341 -	0
11-481-464-0000-6103	Salaries & Wages - Permanent	37,679	39,793	27,498
11-481-464-0000-6153	Health Insurance	8,747	8,820	5,925
11-481-464-0000-6163	Pera	2,730	2,984	2,062
11-481-464-0000-6175	Fica	2,915	3,141	2,353
11-481-464-0000-6201	Telephone	200	240	250
11-481-464-0000-6333	Employee Meals	117	22	50
11-481-464-0000-6334	Travel Expenses-Mileage	3,298	1,675	1,500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2016</u>	
	11-481-464-0000-6336	Training Cost	327	102	250	
	11-481-464-0000-6402	Office Supplies	1,377	2,484	1,000	
	11-481-465-0000-5322	State Grants - LCTS	266,964 -	54,426 -	56,200 -	
	11-481-465-0000-5422	Federal Grants - LCTS	45,798 -	54,426 -	56,200 -	
	11-481-465-0000-6103	Salaries & Wages - Permanent	61,335	67,422	19,045	
	11-481-465-0000-6105	Salaries & Wages - Part Time	53,535	74,933	46,030	
	11-481-465-0000-6153	Health Insurance	12,444	13,158	4,211	
	11-481-465-0000-6163	Pera	8,281	10,673	4,881	
	11-481-465-0000-6175	Fica	9,123	11,269	5,155	
DEPT	481	Community Health	Revenue	1,967,834 -	1,908,426 -	1,853,288 -
			Expend.	1,636,237	1,731,213	1,853,288
			Net	331,597 -	177,214 -	0
FUND	11	Becker County Human Services	Revenue	15,104,011 -	15,935,706 -	16,038,298 -
			Expend.	14,860,695	15,136,556	16,038,298
			Net	243,316 -	799,150 -	0

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
521 DEPT Recreation				
15-521-000-0000-5001	Property Taxes-Current	125,859 -	125,646 -	62,708 -
15-521-000-0000-5004	Property Taxes-Delinquent	2,861 -	3,088 -	0
15-521-000-0000-5060	Mobile Homes-Current	322 -	305 -	0
15-521-000-0000-5064	Mobile Homes-Delinquent	36 -	42 -	0
15-521-000-0000-5083	Tax Forfeited Property	91,016 -	47,636 -	30,000 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	542 -	411 -	0
15-521-000-0000-5086	State Payments In Lieu Of Taxes	228 -	188 -	0
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	142 -	198 -	0
15-521-000-0000-5321	State Grants	226,884 -	102,427 -	165,000 -
15-521-000-0000-5501	Charges For Services	5,920 -	0	0
15-521-000-0000-5502	Charges For Services-AIS	28,272 -	0	0
15-521-000-0000-5801	Misc. Revenue	200 -	597 -	0
15-521-000-0000-5860	Refunds & Reimbursements	450	0	0
15-521-000-0000-6103	Salaries & Wages - Permanent	56,863	49,434	17,284
15-521-000-0000-6105	Salaries & Wages - Part Time	51,754	5,042	3,000
15-521-000-0000-6107	Salaries & Wages - Overtime	187	0	0
15-521-000-0000-6153	Health Insurance-County Share	13,386	11,384	4,506
15-521-000-0000-6163	Pera-County Share	4,400	3,978	1,296
15-521-000-0000-6175	Fica-County Share	8,447	4,124	1,741
15-521-000-0000-6179	Worker's Compensation	464 -	795	2,048
15-521-000-0000-6201	Telephone	483	0	175
15-521-000-0000-6202	Postage	20	15	50
15-521-000-0000-6241	Conference, Training, Registration, Du	300	477	300
15-521-000-0000-6244	Advertising, Legal Notices And Subscr	6,057	0	1,500
15-521-000-0000-6250	Utilities	2,992	2,583	3,500
15-521-000-0000-6260	Professional & Technical Services	5,083	45	3,140
15-521-000-0000-6267	Contractor Services	33,771	3,894	35,000
15-521-000-0000-6278	Refuse Removal-Garbage	490	468	500
15-521-000-0000-6279	Janitorial & Laundry Services	296	40	500
15-521-000-0000-6306	Grounds Maintenance-Parks	4,291	514	0
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	7,386	1,575	4,000
15-521-000-0000-6313	Repairs & Maint-Lake access	0	154	0
15-521-000-0000-6334	Travel Expenses-Mileage	534	0	250
15-521-000-0000-6335	Recreation Board Expense	0	1,116	0
15-521-000-0000-6340	Rental & Service Agreements	565	628	500

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>	
	15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	3,848	2,244	2,818	
	15-521-000-0000-6379	Other Misc Charges	142	142	550	
	15-521-000-0000-6401	Office Supplies	13	0	500	
	15-521-000-0000-6403	Other Supplies	163	817	3,000	
	15-521-000-0000-6410	Custodial/Building Supplies	220	371	250	
	15-521-000-0000-6460	Uniform Allowance	0	0	300	
	15-521-000-0000-6566	Gasoline & Oil	4,846	2,880	6,000	
	15-521-000-0000-6660	Equipment & Machinery	32	597	0	
	15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	177,519	76,903	165,000	
DEPT	521	Recreation	Revenue	481,831 -	280,537 -	257,708 -
			Expend.	383,623	170,220	257,708
			Net	98,209 -	110,318 -	0
522	DEPT	Aquatic Invasive Species				
	15-522-000-0000-5321	State Grants-Aquatic Invasive Species	146,922 -	319,135 -	0	
	15-522-000-0000-5502	Charges For Services_AIS	0	8,500 -	0	
	15-522-000-0000-5860	Refunds & Reimbursements	0	234,977 -	0	
	15-522-000-0000-6105	Salaries & Wages - Part Time	0	222,017	0	
	15-522-000-0000-6107	Salaries & Wages - Overtime	0	180	0	
	15-522-000-0000-6175	Fica-County Share	0	16,998	0	
	15-522-000-0000-6244	Advertising, Legal Notices And Subscr	3,245	1,651	0	
	15-522-000-0000-6260	Professional & Technical Services	0	403,515	0	
	15-522-000-0000-6310	Equipment Repairs & Maintenance	467	1,033	0	
	15-522-000-0000-6379	Recreation Designation Expenditures	119	184	0	
	15-522-000-0000-6450	Field Supplies	425	0	0	
	15-522-000-0000-6566	Gasoline & Oil	1,340	1,469	0	
	15-522-000-0000-6660	Equipment & Machinery	22,650	59,755	0	
DEPT	522	Aquatic Invasive Species	Revenue	146,922 -	562,612 -	0
			Expend.	28,246	706,802	0
			Net	118,676 -	144,190	0
FUND	15	Recreation Fund	Revenue	628,753 -	843,150 -	257,708 -
			Expend.	411,868	877,022	257,708
			Net	216,885 -	33,872	0

Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>	
615	DEPT	Resource Development				
16-615-000-0000-5083		Tax Forfeited Property	136,524 -	71,455 -	40,000 -	
16-615-000-0000-5086		State Payments In Lieu Of Taxes	47,691 -	47,755 -	47,661 -	
16-615-000-0000-5321		State Grants	28,022 -	22,361 -	17,800 -	
16-615-000-0000-5802		Commodity & Propertys Sales	808 -	0	0	
16-615-000-0000-6244		Advertising, Legal Notices And Subscr	257	249	500	
16-615-000-0000-6260		Professional & Technical Services	0	0	13,000	
16-615-000-0000-6267		Contractor Services	93,583	78,743	84,500	
16-615-000-0000-6276		Pest/Predator Control	0	0	1,200	
16-615-000-0000-6281		Trail Improvement/Maintenance	10,926	0	16,000	
16-615-000-0000-6313		Repairs & Maint-Roads	17,859	1,260	5,000	
16-615-000-0000-6660		Equipment & Machinery	0	0	500	
DEPT	615	Resource Development	Revenue	213,045 -	141,570 -	105,461 -
			Expend.	122,626	80,251	120,700
			Net	90,420 -	61,319 -	15,239
FUND	16	Resource Development Fund	Revenue	213,045 -	141,570 -	105,461 -
			Expend.	122,626	80,251	120,700
			Net	90,420 -	61,319 -	15,239

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
391 DEPT	Environmental Affairs			
18-391-000-0000-5021	Special Assessments	252,296 -	689,304 -	1,079,000 -
18-391-000-0000-5321	State Grants	0	799,634 -	750,000 -
18-391-000-0000-5322	State Grants-ICWC	0	0	81,000 -
18-391-000-0000-5501	Charges For Services-MSW & Special	1,720,518 -	1,767,780 -	1,690,000 -
18-391-000-0000-5503	Charges For Services-Facility	5,048 -	2,310 -	5,000 -
18-391-000-0000-5801	Commodity Sales	368 -	0	500 -
18-391-000-0000-5860	Refunds & Reimbursements	0	770 -	0
18-391-000-0000-6103	Salaries & Wages - Permanent	161,649	189,700	189,406
18-391-000-0000-6105	Salaries & Wages - Part Time	174,994	194,834	154,909
18-391-000-0000-6107	Salaries & Wages - Overtime	17,524	7,076	0
18-391-000-0000-6153	Health Insurance-County Share	69,851	78,787	79,762
18-391-000-0000-6163	Pera-County Share	23,414	27,510	25,824
18-391-000-0000-6175	Fica-County Share	28,374	31,197	29,695
18-391-000-0000-6177	Unemployment	0	2,721	0
18-391-000-0000-6179	Worker's Compensation	20,341	18,085	19,840
18-391-000-0000-6201	Telephone	3,783	3,833	3,800
18-391-000-0000-6202	Postage	1,062	924	1,400
18-391-000-0000-6241	Conference, Training, Registration, Du	1,647	1,030	1,500
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	4,017	4,838	2,500
18-391-000-0000-6250	Utilities	8,314	8,089	13,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,687	1,295	2,500
18-391-000-0000-6260	Professional & Technical Services	10,808	22,676	10,000
18-391-000-0000-6265	Independent Auditing	195	520	1,500
18-391-000-0000-6266	Disposal And Transportation Costs	932,293	1,380,822	1,594,672
18-391-000-0000-6267	Contractor Services	3,029	0	3,000
18-391-000-0000-6276	Pest/Predator Control	208	278	2,200
18-391-000-0000-6279	Janitorial & Laundry Services	2,038	2,984	2,000
18-391-000-0000-6305	Building Maintenance	1,658	3,213	30,000
18-391-000-0000-6306	Grounds Maintenance	10,146	7,754	10,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	51,242	28,019	35,000
18-391-000-0000-6311	Car Repairs & Maintenance	3,333	4,375	4,000
18-391-000-0000-6330	Travel Expenses-Room & Board	348	0	500
18-391-000-0000-6333	Meals	66	24	250
18-391-000-0000-6334	Travel Expenses-Mileage	1,678	1,971	3,500
18-391-000-0000-6340	Rental & Service Agreements	5,553	4,170	5,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	10,965	10,703	16,696
18-391-000-0000-6371	Sales Tax	49,986	51,631	51,000
18-391-000-0000-6379	Other Misc Charges	413	465	500
18-391-000-0000-6401	Office Supplies	4,815	4,761	4,900
18-391-000-0000-6403	Other Supplies	3,779	5,481	4,500
18-391-000-0000-6460	Uniforms Allowance	1,011	2,144	2,000
18-391-000-0000-6566	Gasoline & Oil	36,622	27,035	40,000
18-391-000-0000-6604	Buildings	42,542	0	0
18-391-000-0000-6660	Equipment & Machinery	180,885	174,056	0
18-391-000-0000-6690	Capital Outlay	218,100	1,117,638	1,915,000
18-391-000-0000-6905	Transfers Out	25,000	25,000	25,000
DEPT 391	Environmental Affairs	Revenue	1,978,229 -	3,259,797 -
		Expend.	2,113,368	4,285,354
		Net	135,139	679,854
392 DEPT	Recycling			
18-392-000-0000-5321	State Grants	131,222 -	99,170 -	98,000 -
18-392-000-0000-5322	State Grants-Capital acquisition	0	0	625,000 -
18-392-000-0000-5801	Commodity Sales-paper	25,265 -	28,451 -	31,600 -
18-392-000-0000-5802	Commodity Sales-container leases/sal	12,031 -	16,648 -	15,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	21,867 -	17,863 -	36,100 -
18-392-000-0000-5804	Commodity Sales-Glass	4,497 -	4,875 -	4,900 -
18-392-000-0000-5805	Commodity Sales-Metal	168,089 -	92,429 -	173,000 -
18-392-000-0000-5806	Commodity Sales-other	18,156 -	7,116 -	9,000 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	1,180 -	924 -	1,500 -
18-392-000-0000-5808	Commodity Sales-cardboard	44,128 -	46,395 -	56,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	3,053 -	2,770 -	3,000 -
18-392-000-0000-5860	Refunds & Reimbursements	112 -	149 -	0
18-392-000-0000-6103	Salaries & Wages - Permanent	74,623	79,811	101,290
18-392-000-0000-6105	Salaries & Wages - Part Time	65,854	46,744	90,875
18-392-000-0000-6107	Salaries & Wages - Overtime	6,303	1,801	0
18-392-000-0000-6153	Health Insurance-County Share	33,794	34,737	44,162
18-392-000-0000-6163	Pera-County Share	9,392	8,512	14,412
18-392-000-0000-6175	Fica-County Share	11,867	10,309	16,558
18-392-000-0000-6179	Worker's Compensation	0	0	8,136
18-392-000-0000-6201	Telephone	188	302	300

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2016
18-392-000-0000-6241	Conference, Training, Registration, Du	1,096	590	1,500
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	5,934	4,488	10,000
18-392-000-0000-6250	**Utility Services	4,327	3,791	6,000
18-392-000-0000-6263	Yard Waste Composting	21,863	8,678	20,000
18-392-000-0000-6264	Recycling Processing	34,260	46,500	105,000
18-392-000-0000-6266	Disposal And Transportation Costs	49,224	53,921	65,000
18-392-000-0000-6267	Contractor Services	0	213	2,500
18-392-000-0000-6268	Waste Processing	2,810	7,888	6,000
18-392-000-0000-6277	Refuse removal-tire disposal	14,412	25,499	20,000
18-392-000-0000-6278	Refuse Removal-Electronics	11,842	16,150	7,000
18-392-000-0000-6305	Building Maintenance	983	268	2,500
18-392-000-0000-6306	Grounds Maintenance	3,434	4,932	6,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	14,922	20,354	14,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	30,007	26,499	25,000
18-392-000-0000-6330	Travel Expenses-Room & Board	309	378	1,000
18-392-000-0000-6333	Meals	0	53	150
18-392-000-0000-6334	Travel Expenses-Mileage	41	0	500
18-392-000-0000-6344	Rents And Leases	888	1,154	1,200
18-392-000-0000-6379	Other Misc Charges	192	628	1,000
18-392-000-0000-6401	Office Supplies	0	0	1,000
18-392-000-0000-6403	Recycling Supplies-MRF	3,760	6,372	9,000
18-392-000-0000-6566	Gasoline & Oil-collection	39,019	34,859	48,000
18-392-000-0000-6567	Gasoline & Oil-MRF	4,198	3,341	5,000
18-392-000-0000-6604	Buildings	0	0	2,000,000
18-392-000-0000-6660	Equipment & Machinery	0	23,781	0
18-392-000-0000-6690	Capital Outlay	5,435	1,213	0
18-392-000-0000-6844	Grant Programs For Townships & Citie	51,390	47,055	56,000
DEPT 392	Recycling			
	Revenue	429,599 -	316,790 -	1,053,100 -
	Expend.	502,367	520,821	2,689,083
	Net	72,768	204,031	1,635,983
393	DEPT Household Hazardous Waste			
18-393-000-0000-5021	Special Assessments	0	0	21,000 -
18-393-000-0000-5321	State Grants	32,708 -	48,723 -	32,800 -
18-393-000-0000-5501	Charges For Services	4,599 -	4,170 -	6,000 -
18-393-000-0000-5860	Refunds & Reimbursements	13,802 -	14,090 -	15,000 -

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2016</u>
18-393-000-0000-6103	Salaries & Wages - Permanent	16,484	17,867	24,012
18-393-000-0000-6105	Salaries & Wages - Part Time	17,932	12,246	20,934
18-393-000-0000-6107	Salaries & Wages - Overtime	1,477	411	0
18-393-000-0000-6153	Health Insurance-County Share	8,262	8,535	11,266
18-393-000-0000-6163	Pera-County Share	2,234	1,961	3,371
18-393-000-0000-6175	Fica-County Share	2,932	2,474	3,912
18-393-000-0000-6179	Worker's Compensation	354	1,611	1,038
18-393-000-0000-6201	Telephone	1,237	1,389	1,500
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	500
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	333	500
18-393-000-0000-6250	Utilities	2,186	2,107	4,500
18-393-000-0000-6266	Disposal And Transportation Costs	26,252	41,065	26,000
18-393-000-0000-6305	Facility Maintenance	5,368	20,929	6,000
18-393-000-0000-6310	Equipment Repairs & Maintenance	497	1,366	1,000
18-393-000-0000-6311	Repairs & Maintenance-Auto	80	1,302	200
18-393-000-0000-6330	Travel Expenses-Room & Board	331	560	600
18-393-000-0000-6333	Meals	52	118	100
18-393-000-0000-6334	Travel Expenses-Mileage	0	0	100
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,362	1,297	1,381
18-393-000-0000-6379	Other Misc Charges	48	94	1,000
18-393-000-0000-6401	Office Supplies	0	0	200
18-393-000-0000-6402	Mobile Unit Supplies	127	0	2,500
18-393-000-0000-6403	Other Supplies	2,427	3,124	3,500
18-393-000-0000-6566	Gasoline & Oil	1,589	1,733	1,700
18-393-000-0000-6660	Equipment & Machinery	0	6,343	0
18-393-000-0000-6844	Grant Programs For Townships & Citie	17,601	31,136	0
DEPT 393	Household Hazardous Waste	Revenue 51,110 -	66,983 -	74,800 -
		Expend. 108,832	158,002	115,814
		Net 57,723	91,019	41,014
FUND 18	Environmental Affairs Department	Revenue 2,458,938 -	3,643,570 -	4,733,400 -
		Expend. 2,724,568	4,124,462	7,090,251
		Net 265,629	480,892	2,356,851

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
000	DEPT	Balance Sheet			
		38-000-000-0000-5001	451,756 -	450,732 -	457,616 -
		38-000-000-0000-5004	11,666 -	13,110 -	0
		38-000-000-0000-5060	1,157 -	1,097 -	0
		38-000-000-0000-5064	171 -	199 -	0
		38-000-000-0000-5085	1,626 -	1,479 -	0
		38-000-000-0000-5086	683 -	675 -	0
		38-000-000-0000-5087	425 -	712 -	0
		38-000-000-0000-5710	199,698 -	199,738 -	0
DEPT	000	Balance Sheet			
		Revenue	667,181 -	667,742 -	457,616 -
		Expend.			
		Net	667,181 -	667,742 -	457,616 -
815	DEPT	Remodeling Bond			
		38-815-000-0000-6705	580,000	595,000	330,000
		38-815-000-0000-6710	308,656	291,606	104,125
		38-815-000-0000-6715	550	1,300	550
DEPT	815	Remodeling Bond			
		Revenue			
		Expend.	889,206	887,906	434,675
		Net	889,206	887,906	434,675
FUND	38	Debt Service Fund			
		Revenue	667,181 -	667,742 -	457,616 -
		Expend.	889,206	887,906	434,675
		Net	222,025	220,165	22,941 -

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41 FUND Ditch Fund

Becker County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Actual</u> Mo. 01 - 12	<u>2015 Actual</u> Mo. 01 - 12	<u>BUDGET 2016</u>
622	DEPT	County Ditch No 17				
		41-622-000-0000-5021	Ditch Special Assessments	0	2,203	0
DEPT	622	County Ditch No 17	Revenue	0	2,203	0
			Expend.			
			Net	0	2,203	0
FUND	41	Ditch Fund	Revenue	0	2,203	0
			Expend.			
			Net	0	2,203	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>
523	DEPT	Shipman Memorial Forest			
		71-523-000-0000-5810 Rents & Royalties	5,612 -	5,389 -	6,000 -
DEPT	523	Shipman Memorial Forest	Revenue 5,612 -	5,389 -	6,000 -
			Expend.		
			Net 5,612 -	5,389 -	6,000 -
832	DEPT	Tax Forfeited Sales			
		71-832-000-0000-5083 Tax Forfeited Property	3,774	119,700 -	0
		71-832-000-0000-5501 Charges For Services	3 -	9 -	0
		71-832-000-0000-5803 Misc.- Timber Sales	457,516 -	318,612 -	345,000 -
		71-832-000-0000-5804 Misc.Revenue	3 -	9 -	0
		71-832-000-0000-5810 Rents & Royalties	18,950 -	25,355 -	17,900 -
		71-832-000-0000-5860 Refunds & Reimbursements	20	23 -	0
		71-832-000-0000-6103 Salaries & Wages - Permanent	138,438	99,640	102,198
		71-832-000-0000-6105 Salaries & Wages - Part Time	3,814	3,719	0
		71-832-000-0000-6107 Salaries & Wages - Overtime	7	0	0
		71-832-000-0000-6153 Health Insurance-County Share	34,291	24,112	25,536
		71-832-000-0000-6163 Pera-County Share	10,314	7,743	7,665
		71-832-000-0000-6175 Fica-County Share	11,288	8,208	8,892
		71-832-000-0000-6179 Worker's Compensation	4,001	3,754	3,117
		71-832-000-0000-6201 Telephone	297	633	470
		71-832-000-0000-6202 Postage	407	850	500
		71-832-000-0000-6241 Conference, Training, Registration, Du	951	851	1,200
		71-832-000-0000-6244 Advertising, Legal Notices And Subscr	561	1,913	900
		71-832-000-0000-6250 Utilities	2,446	2,029	2,800
		71-832-000-0000-6260 Professional & Technical Services	1,673	28,169	13,000
		71-832-000-0000-6267 Contractor Services	12,494	1,275	700
		71-832-000-0000-6278 Refuse Removal-Garbage	103	31,801	500
		71-832-000-0000-6279 Janitorial & Laundry Services	49	40	50
		71-832-000-0000-6306 Grounds Maintenance	259	56,117	0
		71-832-000-0000-6310 Equipment Repairs & Maintenance	4,564	1,941	3,000
		71-832-000-0000-6330 Travel Expenses-Room & Board	419	0	500
		71-832-000-0000-6333 Taxable Benefits	58	0	500
		71-832-000-0000-6334 Travel Expenses-Mileage	0	0	300
		71-832-000-0000-6340 Rental & Service Agreements	565	628	375
		71-832-000-0000-6350 Gen. Liability-Errors & Omissions & Au	2,481	1,902	2,176

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	
	71-832-000-0000-6379	Other Misc Charges	54	3,304	300	
	71-832-000-0000-6401	Office Supplies	298	134	700	
	71-832-000-0000-6403	Misc Supplies	538	6	150	
	71-832-000-0000-6450	Field Supplies	2,345	1,709	1,200	
	71-832-000-0000-6460	Uniform Allowance	507	0	175	
	71-832-000-0000-6566	Gasoline & Oil	3,683	2,277	4,500	
	71-832-000-0000-6660	Equipment & Machinery	374	0	1,000	
	71-832-000-0000-6940	Intergovernmental Payments	455,079	238,182	186,496	
DEPT	832	Tax Forfeited Sales	Revenue	472,678 -	463,708 -	362,900 -
			Expend.	692,359	520,939	368,900
			Net	219,681	57,231	6,000
FUND	71	Forfeited Lands	Revenue	478,290 -	469,097 -	368,900 -
			Expend.	692,359	520,939	368,900
			Net	214,069	51,842	0

Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2016</u>	
000	DEPT	Balance Sheet				
		72-000-000-0000-5082	Gravel Tax	144,027 -	303,631 -	30,000 -
		72-000-000-0000-6940	Intergovernmental Payments	84,668	244,228	0
DEPT	000	Balance Sheet	Revenue	144,027 -	303,631 -	30,000 -
			Expend.	84,668	244,228	0
			Net	59,360 -	59,403 -	30,000 -
FUND	72	Gravel Reserve	Revenue	144,027 -	303,631 -	30,000 -
			Expend.	84,668	244,228	0
			Net	59,360 -	59,403 -	30,000 -
Final Totals			Revenue	44,966,141 -	48,172,240 -	51,442,551 -
			Expend.	43,177,246	49,183,380	53,683,556
			Net	1,788,895 -	1,011,139	2,241,005