

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: 2016 Actual 2017 Actual BUDGET 2018

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

Year: 2016 2017
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

USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
002	DEPT	County Commissioners			
		01-002-000-0000-6103	696	0	0
		01-002-000-0000-6105	117,488	119,051	114,563
		01-002-000-0000-6111	31,713	29,558	30,000
		01-002-000-0000-6153	75,175	76,140	81,090
		01-002-000-0000-6163	7,490	7,477	7,228
		01-002-000-0000-6175	2,638	2,661	2,667
		01-002-000-0000-6179	489	486	486
		01-002-000-0000-6201	53	132	75
		01-002-000-0000-6241	4,699	8,980	4,500
		01-002-000-0000-6242	25,464	24,438	25,000
		01-002-000-0000-6244	14,244	19,228	17,000
		01-002-000-0000-6330	841	3,014	3,000
		01-002-000-0000-6333	64	29	450
		01-002-000-0000-6334	10,695	9,439	9,000
		01-002-000-0000-6340	2,126	33	0
		01-002-000-0000-6350	2,707	3,098	3,097
		01-002-000-0000-6379	301	36	200
		01-002-000-0000-6401	96	155	300
		01-002-000-0000-6566	71	0	0
		01-002-000-0000-6660	0	0	1,000
DEPT	002	County Commissioners			
		Revenue			
		Expend.	297,050	303,955	299,656
		Net	297,050	303,955	299,656
007	DEPT	County Administrator			
		01-007-000-0000-6103	119,628	117,869	118,838
		01-007-000-0000-6105	32,517	32,541	32,324
		01-007-000-0000-6153	15,039	15,231	16,218
		01-007-000-0000-6163	11,411	11,281	11,337
		01-007-000-0000-6175	11,565	11,539	12,167
		01-007-000-0000-6179	534	546	546
		01-007-000-0000-6201	738	570	1,400
		01-007-000-0000-6202	20	31	100
		01-007-000-0000-6241	1,957	510	3,000
		01-007-000-0000-6244	0	0	200

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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
01-007-000-0000-6260	Professional & Technical Services	189	598	10,000
01-007-000-0000-6330	Travel Expenses-Room & Board	0	0	1,500
01-007-000-0000-6333	Meals	0	0	200
01-007-000-0000-6334	Travel Expenses-Mileage	0	0	500
01-007-000-0000-6340	Rental & Service Agreements	2,876	2,296	2,700
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,083	1,506	1,505
01-007-000-0000-6379	Misc Charges	97	0	200
01-007-000-0000-6401	Office Supplies	96	0	350
01-007-000-0000-6660	Equipment & Machinery	537	170	750
DEPT 007	County Administrator			
	Revenue			
	Expend.	198,287	194,688	213,835
	Net	198,287	194,688	213,835
013	DEPT Court Administrator			
01-013-000-0000-5610	Fines & Forfeitures	920 -	427 -	0
01-013-000-0000-5860	Refunds & Reimbursements	47,299 -	11,384 -	0
01-013-000-0000-6201	Telephone	813	957	0
01-013-000-0000-6202	Postage	9,454	10,413	0
01-013-000-0000-6260	Professional & Technical Services	954	475	0
01-013-000-0000-6275	Court Appointed Attorney	33,484	38,574	45,000
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000
DEPT 013	Court Administrator			
	Revenue	48,219 -	11,811 -	0
	Expend.	54,705	60,419	55,000
	Net	6,486	48,608	55,000
041	DEPT County Auditor-Treasurer			
01-041-000-0000-5082	Gravel Tax	10,991 -	13,502 -	16,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	96 -	6 -	4 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	180 -	260 -	200 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,200 -	1,000 -	1,700 -
01-041-000-0000-5105	Licenses & Permits-Beer	965 -	1,010 -	1,000 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	39,225 -	39,200 -	38,000 -
01-041-000-0000-5501	Charges For Services	41,551 -	95,629 -	82,000 -
01-041-000-0000-5502	Charges For Services-Transit	26,571 -	27,973 -	51,000 -
01-041-000-0000-5801	Misc. Revenue	15 -	15 -	15 -
01-041-000-0000-5802	Misc. Revenue-Plat Books	2,310 -	1,513 -	2,100 -

Becker County



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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	
01-041-000-0000-5860	Refunds & Reimbursements	1,693 -	6,698 -	6,600 -	
01-041-000-0000-5948	Transfers Of Funds	0	40,000 -	40,000 -	
01-041-000-0000-6103	Salaries & Wages	280,102	303,097	314,394	
01-041-000-0000-6105	Salaries & Wages - Part Time	80,516	70,123	76,138	
01-041-000-0000-6107	Salaries & Wages - Overtime	2,131	0	0	
01-041-000-0000-6153	Health Insurance-County Share	59,443	71,257	89,199	
01-041-000-0000-6163	Pera-County Share	27,206	27,963	29,290	
01-041-000-0000-6175	Fica-County Share	29,801	30,481	33,191	
01-041-000-0000-6179	Worker's Compensation	739	973	973	
01-041-000-0000-6201	Telephone	965	880	950	
01-041-000-0000-6202	Postage	27,718	27,634	28,000	
01-041-000-0000-6241	Conference, Training, Registration, Du	1,559	1,095	1,550	
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	7,859	12,029	12,000	
01-041-000-0000-6260	Professional & Technical Services	49,824	34,008	20,000	
01-041-000-0000-6263	Bank charges	538	88	500	
01-041-000-0000-6265	Independent Auditing/Cost Allocation	63,524	53,292	50,000	
01-041-000-0000-6310	Equipment Repairs/Maintenance	0	243	500	
01-041-000-0000-6330	Travel Expenses-Room & Board	0	297	1,000	
01-041-000-0000-6333	Meals	0	21	100	
01-041-000-0000-6334	Travel Expenses-Mileage	0	253	120	
01-041-000-0000-6340	Rental & Service Agreements	6,349	9,940	7,500	
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,328	4,693	4,700	
01-041-000-0000-6379	Misc Charges	92	3,876	100	
01-041-000-0000-6401	Office Supplies	5,550	5,869	6,000	
01-041-000-0000-6452	Reference Books & Materials	2,100	2,450	2,500	
01-041-000-0000-6566	Gasoline & Oil	56	79	55	
01-041-000-0000-6660	Equipment Cap Out	20,617	40,676	20,000	
DEPT 041	County Auditor-Treasurer	Revenue	124,797 -	226,806 -	238,619 -
		Expend.	671,017	701,317	698,760
		Net	546,220	474,511	460,141
042	DEPT License Bureau				
01-042-000-0000-5501	Charges For Services	373,510 -	359,124 -	380,000 -	
01-042-000-0000-5860	Refunds & Reimbursements	0	8 -	10 -	
01-042-000-0000-6103	Salaries & Wages - Permanent	88,654	88,646	82,401	
01-042-000-0000-6105	Salaries & Wages - Part Time	57,810	55,509	62,288	

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<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
01-042-000-0000-6107	Salaries & Wages - Overtime	0	247	0
01-042-000-0000-6153	Health Insurance-County Share	30,077	28,395	32,436
01-042-000-0000-6163	Pera-County Share	10,970	10,167	10,852
01-042-000-0000-6175	Fica-County Share	12,168	11,881	12,274
01-042-000-0000-6177	Unemployment	0	3,611	0
01-042-000-0000-6179	Worker's Compensation	248	326	330
01-042-000-0000-6201	Telephone	86	56	100
01-042-000-0000-6202	Postage	2,656	2,690	2,700
01-042-000-0000-6241	Conference, Training, Registration, Du	474	515	600
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	1,066	1,772	1,100
01-042-000-0000-6260	Professional & Technical Services	4,762	2,793	4,800
01-042-000-0000-6330	Travel Expenses-Room & Board	0	200	150
01-042-000-0000-6333	Meals	0	44	50
01-042-000-0000-6334	Travel Expenses-Mileage	19	42	100
01-042-000-0000-6340	Rental & Service Agreements	3,218	1,262	3,300
01-042-000-0000-6345	Office Rent	216	0	0
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,707	2,654	2,710
01-042-000-0000-6401	Office Supplies	1,194	686	1,800
01-042-000-0000-6660	Equipment & Machinery	0	935	2,000
DEPT 042	License Bureau	Revenue 373,510 -	359,132 -	380,010 -
		Expend. 216,325	212,431	219,991
		Net 157,185 -	146,701 -	160,019 -
044	DEPT County Assessor			
01-044-000-0000-5501	Charges For Services	120,426 -	126,855 -	63,200 -
01-044-000-0000-5860	Refunds & Reimbursements	23 -	67 -	0
01-044-000-0000-6103	Salaries & Wages - Permanent	282,117	294,274	321,034
01-044-000-0000-6107	Salaries & Wages - Overtime	17,397	2,047	0
01-044-000-0000-6153	Health Insurance-County Share	79,391	79,689	97,308
01-044-000-0000-6163	Pera-County Share	22,396	22,192	24,078
01-044-000-0000-6175	Fica-County Share	25,138	23,685	28,176
01-044-000-0000-6179	Worker's Compensation	1,731	1,868	1,868
01-044-000-0000-6201	Telephone	261	260	400
01-044-000-0000-6202	Postage	5,675	7,261	7,500
01-044-000-0000-6241	Conference, Training, Registration, Du	2,680	5,220	8,000
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	2,715	831	2,000

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01 FUND Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
01-044-000-0000-6260	Professional & Technical Ser (Assessi	3,850	3,717	5,000
01-044-000-0000-6310	Equipment Repairs & Maintenance	247	0	1,000
01-044-000-0000-6311	Repairs & Maintenance-Auto	485	256	600
01-044-000-0000-6330	Travel Expenses-Room & Board	2,578	5,705	4,000
01-044-000-0000-6333	Meals	88	502	1,500
01-044-000-0000-6334	Travel Expenses-Mileage	663	1,705	3,500
01-044-000-0000-6340	Rental & Service Agreements	4,639	5,637	7,000
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,820	3,859	3,628
01-044-000-0000-6379	Misc Charges	33	73	200
01-044-000-0000-6401	Office Supplies	3,700	5,843	5,000
01-044-000-0000-6403	Other Supplies	1,853	82	500
01-044-000-0000-6452	Reference Books & Materials	354	787	1,000
01-044-000-0000-6566	Gasoline & Oil	823	979	2,000
01-044-000-0000-6660	Equipment Cap Out	2,118	0	9,000
DEPT 044	County Assessor	Revenue	120,449 -	126,922 -
		Expend.	464,752	466,472
		Net	344,303	339,550
63,200 -				63,200 -
				534,292
				471,092
061 DEPT	Information Technology			
01-061-000-0000-5860	Refunds & Reimbursements	315 -	344 -	0
01-061-000-0000-5948	Transfers Of Funds	24,000 -	24,000 -	74,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	310,375	308,717	311,084
01-061-000-0000-6105	Salaries & Wages - Part Time	3,355	0	0
01-061-000-0000-6107	Salaries & Wages - Overtime	743	0	0
01-061-000-0000-6153	Health Insurance-County Share	55,689	56,105	81,090
01-061-000-0000-6163	Pera-County Share	21,976	23,154	23,331
01-061-000-0000-6175	Fica-County Share	25,349	25,013	26,812
01-061-000-0000-6179	Worker's Compensation	414	545	545
01-061-000-0000-6201	Telephone	7,725	9,724	9,950
01-061-000-0000-6202	Postage	32	48	100
01-061-000-0000-6241	Conference, Training, Registration, Du	350	200	6,000
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	2,847	0	200
01-061-000-0000-6260	Professional & Technical Services	3,450	7,743	10,000
01-061-000-0000-6261	Program Support	29,278	43,558	50,000
01-061-000-0000-6262	Gis Services	15,225	16,673	25,000
01-061-000-0000-6310	Equipment Repairs/Maintenance	2,462	6,614	7,000

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01 FUND Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	
01-061-000-0000-6330	Travel Expenses-Room & Board	0	0	1,500	
01-061-000-0000-6333	Meals	0	0	100	
01-061-000-0000-6334	Travel Expenses-Mileage	540	109	500	
01-061-000-0000-6340	Rental & Service Agreements	73,382	68,832	200,000	
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,707	2,654	2,653	
01-061-000-0000-6379	Misc Charges	2,942	73	0	
01-061-000-0000-6401	Office Supplies	4,188	8,903	3,500	
01-061-000-0000-6403	Other Supplies	0	135	0	
01-061-000-0000-6452	Reference Books & Materials	0	26	1,000	
01-061-000-0000-6566	Gasoline & Oil	68	0	400	
01-061-000-0000-6660	Computer Equipment & Machinery	20,766	23,463	80,000	
DEPT 061	Information Technology	Revenue	24,315 -	24,344 -	74,000 -
		Expend.	583,863	602,289	840,765
		Net	559,548	577,945	766,765
063 DEPT	Elections				
01-063-000-0000-5501	Charges For Services-Filing	610 -	0	2,200 -	
01-063-000-0000-5860	Refunds & Reimbursements	10,431 -	7,352 -	11,500 -	
01-063-000-0000-6103	Salaries & Wages - Permanent	29,196	25,313	28,295	
01-063-000-0000-6105	Salaries & Wages - Part Time	623	0	0	
01-063-000-0000-6107	Salaries & Wages - Overtime	2,187	0	2,200	
01-063-000-0000-6153	Health Insurance-County Share	4,581	7,380	8,109	
01-063-000-0000-6163	Pera-County Share	2,400	1,898	2,122	
01-063-000-0000-6175	Fica-County Share	2,093	1,897	2,466	
01-063-000-0000-6201	Telephone	0	0	300	
01-063-000-0000-6202	Postage	5,451	39	5,500	
01-063-000-0000-6241	Conference, Registration, Dues	200	0	200	
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	5,431	0	5,500	
01-063-000-0000-6260	Professional & Technical Services	3,781	1,372	8,500	
01-063-000-0000-6261	Programming	14,982	970	16,000	
01-063-000-0000-6330	Travel Expenses-Room & Board	474	0	500	
01-063-000-0000-6333	Meals	26	133	50	
01-063-000-0000-6334	Travel Expenses-Mileage	207	32	300	
01-063-000-0000-6335	Sub-Committe Board Expenses-	3,646	39	3,800	
01-063-000-0000-6340	**Rental & Service Agreements	4,549	5,103	11,000	
01-063-000-0000-6379	Misc Charges	547	12	550	

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01 FUND Revenue Fund

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01-063-000-0000-6401		Office Supplies	3,702	807	6,000
01-063-000-0000-6403		Other Supplies	32,558	1,935	36,000
01-063-000-0000-6566		Gasoline & Oil	73	0	75
01-063-000-0000-6660		Equipment & Machinery	15,554	0	20,000
DEPT 063	Elections	Revenue	11,041 -	7,352 -	13,700 -
		Expend.	132,261	46,930	157,467
		Net	121,220	39,578	143,767
065	DEPT	Human Resources Management			
01-065-000-0000-5501		Charges For Services	0	1,470 -	0
01-065-000-0000-5801		Misc. Revenue	1,721 -	4,054 -	0
01-065-000-0000-5802		Misc. Revenue-Vendor Machines	0	15 -	0
01-065-000-0000-5860		Refunds & Reimbursements	10,146 -	0	15,000 -
01-065-000-0000-6103		Salaries & Wages - Permanent	118,817	95,786	70,998
01-065-000-0000-6105		Salaries & Wages - Part Time	0	13,607	31,698
01-065-000-0000-6153		Health Insurance-County Share	30,077	20,308	16,218
01-065-000-0000-6163		Pera-County Share	8,911	7,776	7,702
01-065-000-0000-6175		Fica-County Share	8,556	7,633	8,459
01-065-000-0000-6179		Worker's Compensation	148	195	195
01-065-000-0000-6201		Telephone	63	92	150
01-065-000-0000-6202		Postage	589	270	650
01-065-000-0000-6241		Conference, Training, Registration, Du	725	1,322	1,500
01-065-000-0000-6244		Advertising, Legal Notices And Subscr	1,079	1,090	0
01-065-000-0000-6260		Professional & Technical Services	27	2,693	2,300
01-065-000-0000-6261		Health Care Reform	12,242	8,195	15,000
01-065-000-0000-6274		Legal Services	18,764	5,340	15,000
01-065-000-0000-6330		Travel Expenses-Room & Board	0	0	500
01-065-000-0000-6333		Meals	0	76	100
01-065-000-0000-6334		Travel Expenses-Mileage	80	0	500
01-065-000-0000-6336		Training Cost	483	542	13,000
01-065-000-0000-6340		Rental & Service Agreements	5,095	5,780	6,000
01-065-000-0000-6350		Gen.Liability-Errors & Omissions & Auf	1,083	1,062	1,061
01-065-000-0000-6379		Misc Charges	985	87	250
01-065-000-0000-6401		Office Supplies	325	768	500
01-065-000-0000-6403		Misc Supplies	4,202	4,394	4,300
01-065-000-0000-6660		Capital Outlay	0	400	16,000

Becker County



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01 FUND Revenue Fund

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<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
DEPT 065		Human Resources Management	Revenue 11,867 -	5,539 -	15,000 -
			Expend. 212,251	177,416	212,081
			Net 200,384	171,877	197,081
091	DEPT	County Attorney			
		01-091-000-0000-5421 Federal Grants-CVSP	0	33,147 -	76,000 -
		01-091-000-0000-5610 Fines & Forfeitures	1,250 -	1,762 -	0
		01-091-000-0000-5801 Misc. Revenue	2,275 -	0	1,000 -
		01-091-000-0000-5860 Refunds & Reimbursements	78,290 -	73,833 -	85,000 -
		01-091-000-0000-6103 Salaries & Wages - Permanent	716,410	709,393	752,200
		01-091-000-0000-6105 Salaries & Wages - Part Time	0	135	0
		01-091-000-0000-6153 Health Insurance-County Share	135,584	156,129	178,398
		01-091-000-0000-6163 Pera-County Share	52,004	53,029	56,415
		01-091-000-0000-6175 Fica-County Share	55,768	56,733	64,174
		01-091-000-0000-6179 Worker's Compensation	1,075	1,192	1,192
		01-091-000-0000-6201 Telephone	4,301	2,622	2,800
		01-091-000-0000-6202 Postage	1,470	1,631	2,000
		01-091-000-0000-6241 Conference, Training, Registration, Du	7,451	10,679	13,000
		01-091-000-0000-6244 Advertising, Legal Notices And Subscr	2,525	673	0
		01-091-000-0000-6260 Professional & Technical Services	1,430	1,364	3,000
		01-091-000-0000-6261 Expert Witness/Victim Expenses	554	0	3,000
		01-091-000-0000-6330 Travel Expenses-Room & Board	453	3,213	4,000
		01-091-000-0000-6333 Taxable Meals	177	474	600
		01-091-000-0000-6334 Travel Expenses-Mileage	1,217	2,833	3,500
		01-091-000-0000-6340 Rental & Service Agreements	11,849	12,070	13,000
		01-091-000-0000-6350 Insurance & Surety Bonds	5,413	5,840	5,837
		01-091-000-0000-6379 Misc Charges	357	580	1,000
		01-091-000-0000-6401 Office Supplies	4,356	4,380	5,000
		01-091-000-0000-6452 Reference Books & Materials	8,407	4,904	5,500
		01-091-000-0000-6660 Equipment & Machinery	919	4,114	4,000
DEPT 091		County Attorney	Revenue 81,815 -	108,742 -	162,000 -
			Expend. 1,011,720	1,031,988	1,118,616
			Net 929,905	923,246	956,616
092	DEPT	Contracted Legal Services			
		01-092-000-0000-6924 Appropriation-Juvenile Legal Service	46,800	57,600	57,600

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
	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	75,000	75,000
		Net	64,200	75,000	75,000
101	DEPT	County Recorder			
	01-101-000-0000-5501	Recording Fees and Well Certificates	109,615 -	104,820 -	100,000 -
	01-101-000-0000-5502	Charges For Services-Torrens	1,939 -	0	0
	01-101-000-0000-5504	Charges For Services-Vital Statistics	89,251 -	81,631 -	80,000 -
	01-101-000-0000-5505	Charges For Services-Passports	24,334 -	41,298 -	25,000 -
	01-101-000-0000-6103	Salaries & Wages - Permanent	223,616	246,191	224,429
	01-101-000-0000-6105	Salaries & Wages - Part Time	54,845	45,931	56,627
	01-101-000-0000-6107	Salaries & Wages - Overtime	81	34	0
	01-101-000-0000-6153	Health Insurance-County Share	60,173	60,924	64,872
	01-101-000-0000-6163	Pera-County Share	20,179	21,912	21,079
	01-101-000-0000-6175	Fica-County Share	21,830	23,024	23,912
	01-101-000-0000-6177	Unemployment	0	1,910	0
	01-101-000-0000-6179	Worker's Compensation	523	688	688
	01-101-000-0000-6201	Telephone	60	62	50
	01-101-000-0000-6202	Postage	3,897	4,386	4,000
	01-101-000-0000-6241	Conference, Training, Registration, Du	651	480	3,000
	01-101-000-0000-6244	Advertising, Legal Notices And Subscr	513	0	500
	01-101-000-0000-6330	Travel Expenses-Room & Board	551	381	500
	01-101-000-0000-6333	Meals	45	16	50
	01-101-000-0000-6334	Travel Expenses-Mileage	592	159	500
	01-101-000-0000-6340	Rental & Service Agreements	27	0	0
	01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,248	3,185	3,185
	01-101-000-0000-6379	Misc Charges	33	43	0
	01-101-000-0000-6401	Office Supplies	0	128	0
DEPT	101	County Recorder			
		Revenue	225,139 -	227,749 -	205,000 -
		Expend.	390,864	409,454	403,392
		Net	165,725	181,705	198,392
102	DEPT	County Surveyor			
	01-102-000-0000-6153	Health Insurance-County Share	9,600	10,800	10,800
DEPT	102	County Surveyor			
		Revenue			

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
	Expend.	9,600	10,800	10,800
	Net	9,600	10,800	10,800
111 DEPT	County Buildings-Operations			
01-111-000-0000-5801	Misc. Revenue	315 -	0	0
01-111-000-0000-5802	Misc. Revenue-Sale Of Steam	15 -	0	0
01-111-000-0000-5860	Refunds & Reimbursements	0	34 -	0
01-111-000-0000-6103	Salaries & Wages - Permanent	136,072	119,170	137,966
01-111-000-0000-6105	Salaries & Wages - Part Time	76,413	67,725	55,934
01-111-000-0000-6107	Salaries & Wages - Overtime	34	178	0
01-111-000-0000-6153	Health Insurance-County Share	43,221	40,616	48,654
01-111-000-0000-6163	Pera-County Share	15,536	13,812	14,543
01-111-000-0000-6175	Fica-County Share	17,119	15,159	16,642
01-111-000-0000-6179	Worker's Compensation	7,829	8,376	8,376
01-111-000-0000-6201	Telephone	2,108	1,516	2,000
01-111-000-0000-6202	Postage	4	0	15
01-111-000-0000-6244	Advertising, Legal Notices And Subscr	1,070	3,587	500
01-111-000-0000-6250	Utilities	178,612	177,867	185,000
01-111-000-0000-6260	Professional & Technical Services	2,540	9,014	6,500
01-111-000-0000-6276	Pest/Predator Control	75	660	400
01-111-000-0000-6277	Snow Removal	2,121	2,596	5,000
01-111-000-0000-6278	Refuse Removal-Garbage	5,513	5,174	4,300
01-111-000-0000-6279	Janitorial Services-Mat Rentals	1,864	1,724	2,000
01-111-000-0000-6306	Grounds Maintenance	8,587	3,503	1,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	11,205	35,825	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	727	101	100
01-111-000-0000-6340	Rental & Service Agreements	35,591	36,013	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,788	3,308	3,500
01-111-000-0000-6379	Other Misc Charges	501	179	250
01-111-000-0000-6401	Office Supplies	33	0	100
01-111-000-0000-6403	Misc Supplies	433	902	0
01-111-000-0000-6410	Custodial/Building Supplies	19,630	20,367	21,000
01-111-000-0000-6566	Gasoline & Oil	543	185	650
01-111-000-0000-6611	Building Improvements-Cap Out	0	794	0
01-111-000-0000-6660	Equipment & Machinery	0	765	0
01-111-000-0000-6690	Capital Outlay	29,206	23,798	50,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
DEPT 111		County Buildings-Operations	Revenue 330 -	34 -	0
			Expend. 600,375	592,914	614,430
			Net 600,045	592,880	614,430
121	DEPT	Veteran Services			
		01-121-000-0000-5321 State Grants	10,000 -	2,275	12,500 -
		01-121-000-0000-5751 Gifts & Donations	500 -	330 -	0
		01-121-000-0000-5801 Misc. Revenue	0	0	30,000 -
		01-121-000-0000-6103 Salaries & Wages - Permanent	112,645	111,209	111,289
		01-121-000-0000-6105 Salaries & Wages - Part Time	0	0	24,986
		01-121-000-0000-6153 Health Insurance-County Share	30,077	30,462	32,436
		01-121-000-0000-6163 Pera-County Share	8,448	8,341	10,533
		01-121-000-0000-6175 Fica-County Share	9,338	9,192	11,631
		01-121-000-0000-6179 Worker's Compensation	153	202	202
		01-121-000-0000-6201 Telephone	274	239	350
		01-121-000-0000-6202 Postage	492	445	450
		01-121-000-0000-6241 Conference, Training, Registration, Du	683	444	1,500
		01-121-000-0000-6244 Advertising, Legal Notices And Subscr	4,381	8,825	4,800
		01-121-000-0000-6260 **Professional & Technical Services	9,163	5,023	10,000
		01-121-000-0000-6310 Equipment Repairs/Maintenance	0	0	100
		01-121-000-0000-6330 Travel Expenses-Room & Board	1,347	161	2,000
		01-121-000-0000-6332 Airfares	588	0	0
		01-121-000-0000-6333 Meals	124	0	200
		01-121-000-0000-6334 Travel Expenses-Mileage	475	561	1,975
		01-121-000-0000-6340 Rental & Service Agreements	1,683	3,636	4,500
		01-121-000-0000-6350 Gen.Liability-Errors & Omissions & Aut	1,083	1,062	1,061
		01-121-000-0000-6379 Misc Charges	14	0	0
		01-121-000-0000-6401 Office Supplies	1,289	1,553	1,750
		01-121-000-0000-6403 Misc Supplies	1,283	4,081	0
		01-121-000-0000-6452 Reference Books & Materials	507	689	400
		01-121-000-0000-6660 Equipment & Machinery	1,785	1,863	1,200
DEPT 121		Veteran Services	Revenue 10,500 -	1,945	42,500 -
			Expend. 185,832	187,988	221,363
			Net 175,332	189,933	178,863

123 DEPT Planning & Zoning

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
01-123-000-0000-5101	Licenses & Permits-Building	176,064 -	197,019 -	150,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	98,218 -	90,816 -	100,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	36,056 -	32,056 -	36,000 -
01-123-000-0000-5322	State Grants-Riparian	0	107,304 -	0
01-123-000-0000-5501	Charges For Services	7,158 -	10,198 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	378 -	75 -	400 -
01-123-000-0000-5610	Fines & Forfeitures	4,771 -	0	1,500 -
01-123-000-0000-5860	Refunds & Reimbursements	0	110 -	0
01-123-000-0000-6103	Salaries & Wages - Permanent	152,116	134,186	164,482
01-123-000-0000-6105	Salaries & Wages - Part Time	52,528	50,900	46,878
01-123-000-0000-6107	Salaries & Wages - Overtime	1,698	969	0
01-123-000-0000-6153	Health Insurance-County Share	35,235	37,799	58,385
01-123-000-0000-6163	Pera-County Share	14,807	13,866	15,852
01-123-000-0000-6175	Fica-County Share	16,557	15,140	18,339
01-123-000-0000-6177	Unemployment	9,851	14,145	8,000
01-123-000-0000-6179	Worker's Compensation	669	794	794
01-123-000-0000-6201	Telephone	525	698	600
01-123-000-0000-6202	Postage	3,663	5,021	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	120	4,460	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	6,737	4,540	5,000
01-123-000-0000-6260	Prof & Technical Services-E911 Adre	15,019	8,222	8,000
01-123-000-0000-6310	Equipment Repairs/Maintenance	483	0	500
01-123-000-0000-6311	Car Repairs & Maintenance	478	146	1,000
01-123-000-0000-6330	Travel Expenses-Room & Board	0	3,066	1,500
01-123-000-0000-6333	Meals	16	533	400
01-123-000-0000-6334	Travel Expenses-Mileage	672	4,651	2,500
01-123-000-0000-6335	Planning Commission/Board Of Adjust	15,545	18,343	15,000
01-123-000-0000-6340	Rental & Service Agreements	2,669	9,179	5,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,820	7,707	7,477
01-123-000-0000-6379	Misc Charges	773	867	500
01-123-000-0000-6401	Office Supplies	1,790	2,800	2,000
01-123-000-0000-6403	Other Supplies	13	646	500
01-123-000-0000-6452	Reference Books & Materials	0	245	0
01-123-000-0000-6566	Gasoline & Oil	1,326	1,925	0
01-123-000-0000-6660	Equipment Cap Out	0	1,074	5,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
DEPT 123	Planning & Zoning	Revenue	324,645 -	439,578 -	296,900 -
		Expend.	337,110	341,922	374,707
		Net	12,465	97,656 -	77,807
291 DEPT	Airport				
01-291-000-0000-6379	Other Misc Charges		45,000	80,000	625,000
DEPT 291	Airport	Revenue			
		Expend.	45,000	80,000	625,000
		Net	45,000	80,000	625,000
451 DEPT	Becker County-Sunnyside				
01-451-000-0000-5321	State Grants		29,525 -	0	0
01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh		0	12,836	18,715
DEPT 451	Becker County-Sunnyside	Revenue	29,525 -	0	0
		Expend.	0	12,836	18,715
		Net	29,525 -	12,836	18,715
454 DEPT	Aids To Senior Citizens				
01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag		5,626	5,778	5,951
DEPT 454	Aids To Senior Citizens	Revenue			
		Expend.	5,626	5,778	5,951
		Net	5,626	5,778	5,951
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		358,355	365,810	371,810
DEPT 501	Culture & Recreation	Revenue			
		Expend.	425,855	433,310	439,310
		Net	425,855	433,310	439,310
601 DEPT	Conservation & Natural Resources				
01-601-000-0000-5021	Special Assessments-Noxious Weeds		0	2,684 -	0
01-601-000-0000-5321	State Grants		37,308 -	37,308 -	37,309 -
01-601-000-0000-5322	State Grants-Aquatic Invasive Species		317,878 -	349,327 -	349,327 -
01-601-000-0000-6917	Appropriation-Soil & Water District		269,018	269,018	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

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
	01-601-000-0000-6926	Appropriation-Water Planning	24,359	24,359	24,359
	01-601-000-0000-6931	Appropriation- Red River Development	800	800	800
	01-601-000-0000-6932	Appropriation-Internation Coalition	525	525	525
	01-601-000-0000-6933	Appropriation-AIS	317,878	349,558	349,327
DEPT	601	Conservation & Natural Resources	Revenue	355,186 -	389,319 -
			Expend.	651,817	683,267
			Net	296,631	296,631
602	DEPT	County Extension			
	01-602-000-0000-5751	Gifts & Donations	4,100 -	0	0
	01-602-000-0000-5860	Refunds & Reimbursements	291 -	20 -	0
	01-602-000-0000-6103	Salaries & Wages - Permanent	46,397	45,601	45,634
	01-602-000-0000-6105	Salaries & Wages - Part Time	6,246	5,376	5,791
	01-602-000-0000-6107	Salaries & Wages - Overtime	1,839	1,168	0
	01-602-000-0000-6153	Health Insurance-County Share	15,039	15,231	16,218
	01-602-000-0000-6163	Pera-County Share	3,618	3,508	3,423
	01-602-000-0000-6175	Fica-County Share	4,072	3,840	4,537
	01-602-000-0000-6179	Worker's Compensation	72	95	95
	01-602-000-0000-6201	Telephone	1,065	1,085	1,200
	01-602-000-0000-6202	Postage	1,484	1,412	1,800
	01-602-000-0000-6244	Advertising, Legal Notices And Subscr	0	300	0
	01-602-000-0000-6260	Professional & Technical Services	54,862	70,431	72,182
	01-602-000-0000-6279	Janitorial & Laundry Services	407	475	400
	01-602-000-0000-6334	Travel Expenses-Mileage	55	0	0
	01-602-000-0000-6335	Extension Board Expense	1,156	1,089	1,000
	01-602-000-0000-6340	Rental & Service Agreements	2,037	1,865	2,000
	01-602-000-0000-6342	Rents And Leases - Space	3,720	3,720	3,780
	01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	541	1,062	1,061
	01-602-000-0000-6401	Office Supplies	1,708	1,532	2,000
	01-602-000-0000-6452	Reference Books & Materials	0	0	300
	01-602-000-0000-6660	Equipment Cap Out	1,887	0	0
DEPT	602	County Extension	Revenue	4,391 -	20 -
			Expend.	146,205	161,421
			Net	141,814	161,421
701	DEPT	Economic Development			

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>
01-701-000-0000-5801	Misc. Revenue	0	31,025 -	0
01-701-000-0000-5860	Refunds & Reimbursements	145,978 -	102,737 -	129,633 -
01-701-000-0000-6103	Salaries & Wages - Permanent	69,818	66,542	68,789
01-701-000-0000-6111	Per Diems	1,502	808	0
01-701-000-0000-6153	Health Insurance-County Share	15,039	15,231	16,218
01-701-000-0000-6163	Pera-County Share	5,236	4,991	5,159
01-701-000-0000-6175	Fica-County Share	5,332	5,638	5,865
01-701-000-0000-6179	Worker's Compensation	587	0	300
01-701-000-0000-6201	Telephone	86	92	86
01-701-000-0000-6241	Conference, Training, Registration, Du	3,069	225	0
01-701-000-0000-6260	Professional & Technical Services	32,330	33,251	22,000
01-701-000-0000-6330	Travel Expenses-Room & Board	2,098	0	0
01-701-000-0000-6340	Rental & Service Agreements	4,816	4,610	4,816
01-701-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	0	2,252	0
01-701-000-0000-6401	Office Supplies	0	123	0
01-701-000-0000-6566	Gasoline & Oil	64	0	0
01-701-000-0000-6922	Appropriation-Chamber Of Commerce	0	0	400
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	6,000	0	6,000
DEPT 701	Economic Development	Revenue 145,978 -	133,762 -	129,633 -
		Expend. 145,977	133,763	129,633
		Net 1 -	1	0
801	DEPT Non-Departmental			
01-801-000-0000-5001	Property Taxes-Current	3,001,436 -	3,073,260 -	3,244,796 -
01-801-000-0000-5004	Property Taxes-Delinquent	48,091 -	59,092 -	0
01-801-000-0000-5058	Light & Power Tax	28,264 -	29,725 -	28,000 -
01-801-000-0000-5060	Mobile Homes-Current	7,109 -	7,683 -	6,000 -
01-801-000-0000-5064	Mobile Homes-Delinquent	879 -	1,369 -	1,000 -
01-801-000-0000-5070	Penalties & Interest	155,732 -	155,997 -	150,000 -
01-801-000-0000-5080	Deed Tax	24,614 -	23,565 -	25,000 -
01-801-000-0000-5081	Mortgage Registry Tax	24,153 -	21,428 -	24,000 -
01-801-000-0000-5083	Tax Forfeited Property	36,878 -	20,119 -	35,000 -
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	11,868 -	11,864 -	8,000 -
01-801-000-0000-5086	State Payments In Lieu Of Taxes	318,219 -	296,356 -	281,000 -
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	2,208 -	2,348 -	2,000 -
01-801-000-0000-5215	Homestead Credits & Other	1,238,400 -	1,119,695 -	1,271,081 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	
01-801-000-0000-5219	Pera Aid	38,181 -	38,181 -	38,000 -	
01-801-000-0000-5322	State Grants-Cost Allocation	218,108 -	215,208 -	185,000 -	
01-801-000-0000-5710	Investment Earnings	223,110 -	285,835 -	205,000 -	
01-801-000-0000-5802	Misc. Revenue	159,281 -	117,225 -	70,000 -	
01-801-000-0000-5810	Rents-Humane Society	1,448 -	1,530 -	1,377 -	
01-801-000-0000-5811	Land Rent - Tower	500 -	500 -	6,000 -	
01-801-000-0000-5910	Transfers	25,000 -	25,000 -	525,000 -	
01-801-000-0000-6202	Postage	9,262	7,088 -	0	
01-801-000-0000-6601	Land	5,465	0	0	
01-801-000-0000-6905	Transfers Out	0	2,500,000	0	
DEPT 801	Non-Departmental	Revenue	5,563,479 -	5,505,980 -	6,106,254 -
		Expend.	14,727	2,492,912	0
		Net	5,548,752 -	3,013,068 -	6,106,254 -
FUND 01	Revenue Fund	Revenue	7,455,186 -	7,565,145 -	8,113,452 -
		Expend.	6,865,419	9,415,869	8,113,452
		Net	589,767 -	1,850,724	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>	
020	DEPT	Law Library				
		02-020-000-0000-5610	Fines & Forfeitures	29,975 -	49,292 -	35,000 -
		02-020-000-0000-6260	Professional & Technical Services	14,134	13,445	12,000
		02-020-000-0000-6340	Rental & Service Agreements	1,513	1,418	870
		02-020-000-0000-6401	Office Supplies	88	0	0
		02-020-000-0000-6452	Reference Books & Materials	25,111	17,800	22,130
DEPT	020	Law Library	Revenue	29,975 -	49,292 -	35,000 -
			Expend.	40,846	32,663	35,000
			Net	10,871	16,629 -	0
065	DEPT	Human Resources Management				
		02-065-000-0000-6378	Wellness Program	0	340	0
DEPT	065	Human Resources Management	Revenue			
			Expend.	0	340	0
			Net	0	340	0
093	DEPT	County Attorney-Fines and Forfeitures				
		02-093-000-0000-5610	Fines & Forfeitures	882 -	8,623 -	2,000 -
DEPT	093	County Attorney-Fines and Forfeitures	Revenue	882 -	8,623 -	2,000 -
			Expend.			
			Net	882 -	8,623 -	2,000 -
101	DEPT	County Recorder				
		02-101-000-0000-5501	Charges For Services	89,940 -	86,050 -	80,000 -
		02-101-000-0000-6241	Conference, Training, Registration, Du	315	377	0
		02-101-000-0000-6379	Misc Charges	61	0	0
		02-101-000-0000-6380	** Interdepartmental Charges-----	0	40,000	74,000
		02-101-000-0000-6401	Office Supplies	2,225	1,516	0
		02-101-000-0000-6660	Equipment & Machinery	53,300	26,668	80,000
DEPT	101	County Recorder	Revenue	89,940 -	86,050 -	80,000 -
			Expend.	55,901	68,561	154,000
			Net	34,039 -	17,489 -	74,000
103	DEPT	Enhancement				
		02-103-000-0000-5501	Charges For Services	98,934 -	94,655 -	90,000 -
		02-103-000-0000-6380	** Interdepartmental Charges-----	24,000	24,000	24,000
		02-103-000-0000-6660	Equipment & Machinery	218,486	56,347	66,000

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
DEPT	103	Enhancement	Revenue 98,934 -	94,655 -	90,000 -
			Expend. 242,486	80,347	90,000
			Net 143,552	14,308 -	0
130	DEPT	Transit			
	02-130-000-0000-5251	Intergovernmental Charges	30,000 -	30,000 -	40,000 -
	02-130-000-0000-5292	Becker County Hs 2020	9,569 -	1,727 -	15,000 -
	02-130-000-0000-5322	State-Transit	259,463 -	57,303 -	160,548 -
	02-130-000-0000-5394	State-Fuel Tax Refunds 1210	2,963 -	5,193 -	4,900 -
	02-130-000-0000-5432	Federal-Transit	74,764 -	324,153 -	160,548 -
	02-130-000-0000-5501	Transit Fees 2010	191,903 -	71,138 -	60,000 -
	02-130-000-0000-5505	Advertising & Concessions 2020	2,979 -	4,150 -	16,000 -
	02-130-000-0000-5831	Repair/Maint Reimb	13,158 -	0	0
	02-130-000-0000-5832	Non-Reportable Recoveries	45 -	13 -	0
	02-130-000-0000-6103	Full-Time Employees 1010	47,943	60,696	46,743
	02-130-000-0000-6105	Bus Drivers 1020	202,249	227,883	188,097
	02-130-000-0000-6107	Salaries & Wages - Overtime	0	141	0
	02-130-000-0000-6153	Employee Insurance 1060	15,039	11,423	16,218
	02-130-000-0000-6163	Pera 1060	18,577	19,352	20,548
	02-130-000-0000-6174	Worker's Compensation 1060	7,175	7,448	7,448
	02-130-000-0000-6175	Social Security 1060	19,507	21,739	18,568
	02-130-000-0000-6201	Telephone 1180	658	3,193	650
	02-130-000-0000-6241	Registrations 1150	32	0	400
	02-130-000-0000-6242	Membership Dues 1190	598	1,023	500
	02-130-000-0000-6245	Advertising-Mareting 1130	2,199	6,557	5,000
	02-130-000-0000-6246	Advertising-Commuter Challenge 1130	0	14,953	0
	02-130-000-0000-6252	Utilities 1180	2,485	5,554	7,000
	02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	0	747	12,500
	02-130-000-0000-6274	Legal Services 1140	68	0	500
	02-130-000-0000-6290	Volunteer Drivers 1330	5,310	0	0
	02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	1,078	464	1,000
	02-130-000-0000-6297	Vehicle Registration 1510	185	0	0
	02-130-000-0000-6299	Other Professional Services 1140	26,493	14,426	7,000
	02-130-000-0000-6333	Employees Meals 1150	16	0	0
	02-130-000-0000-6336	Training Costs 1150	0	35	1,500
	02-130-000-0000-6339	Other Travel Expense 1150	662	24	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
02-130-000-0000-6352	Insurance 1410	9,284	9,341	9,292
02-130-000-0000-6375	Corrective Maintenanc 1230	30,848	18,097	25,883
02-130-000-0000-6382	Accounting And Administration 1140	27,267	29,194	27,000
02-130-000-0000-6401	Office Supplies 1160	2,985	1,583	2,500
02-130-000-0000-6410	Custodial/Building Supplies 1360	0	1,090	0
02-130-000-0000-6566	Fuel And Lubes 1210	24,156	29,206	39,000
02-130-000-0000-6567	Tires 1240	0	1,540	3,600
02-130-000-0000-6660	Capital Outlay 1160	0	2,669	0
02-130-000-0001-6290	Volunteer Drivers unloaded 1330	48,550	4,096	0
02-130-000-0001-6661	Bus	71,629	0	0
02-130-602-0000-5292	Becker Transit (Non Reportable)	20,723 -	27,877 -	42,000 -
02-130-602-0000-5502	Blue Ride Fees (Non Reportable)	38,267 -	14,430 -	35,000 -
02-130-602-0000-5503	Medica Fees (Non Reportable)	51,321 -	18,779 -	65,000 -
02-130-602-0000-5504	HealthPartners Fees (Non Reportable)	0	488 -	0
02-130-602-0000-6290	Volunteers Drivers (Non Reportable)	80,674	84,887	130,000
02-130-602-0001-6290	Unloaded Miles (Not Reportable)	0	43,696	0
DEPT 130 Transit	Revenue	695,155 -	555,251 -	598,996 -
	Expend.	645,667	621,057	570,947
	Net	49,488 -	65,806	28,049 -
211 DEPT E911				
02-211-000-0000-5321	State Grants	110,188 -	110,188 -	110,188 -
02-211-000-0000-6103	Salaries & Wages - Permanent	17,123	16,465	16,857
02-211-000-0000-6107	Salaries & Wages - Overtime	103	29	0
02-211-000-0000-6153	Health Insurance-County Share	4,098	6,092	6,487
02-211-000-0000-6163	Pera-County Share	1,245	1,237	1,264
02-211-000-0000-6175	Fica-County Share	1,522	1,481	1,531
02-211-000-0000-6179	Worker's Compensation	0	0	186
02-211-000-0000-6201	Telephone	1,270	1,200	1,860
02-211-000-0000-6260	Professional & Technical Services	0	0	6,000
02-211-000-0000-6340	Rental & Service Agreements	21,749	18,999	20,000
02-211-000-0000-6403	Other Supplies	1,038	46	0
02-211-000-0000-6660	Equipment & Machinery	33,005	15,692	46,084
02-211-000-0000-6690	Capital Outlay	161,416	48,870	7,500
DEPT 211 E911	Revenue	110,188 -	110,188 -	110,188 -
	Expend.	242,569	110,111	107,769

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
		Net	132,381	77 -	2,419 -
251	DEPT	County Jail			
		02-251-000-0000-5801 Misc. Revenue	102,460 -	120,405 -	95,500 -
		02-251-000-0000-6403 Canteen Supplies	82,601	77,601	70,000
DEPT	251	County Jail	Revenue	102,460 -	120,405 -
			Expend.	82,601	77,601
			Net	19,859 -	42,804 -
254	DEPT	Jail Building Project			
		02-254-000-0000-5710 Investment Earnings	0	38,133 -	0
		02-254-000-0000-5860 Refunds & Reimbursements-sales tax	0	0	600,000 -
		02-254-000-0000-5910 Transfers in	30,000 -	2,500,000 -	9,500,000 -
		02-254-000-0000-5940 Bond Proceeds	0	9,670,000 -	0
		02-254-000-0000-5947 Premium on Bonds	0	257,069 -	0
		02-254-000-0000-6244 Advertising, Legal Notices And Subscr	0	37	0
		02-254-000-0000-6260 Professional & Technical Services	1,500	12,116	0
		02-254-000-0000-6602 Land Improvements	0	500,400	0
		02-254-000-0000-6604 Buildings	0	5,789,304	10,100,000
		02-254-000-0000-6715 Bond issuance charges	0	62,507	0
DEPT	254	Jail Building Project	Revenue	30,000 -	12,465,202 -
			Expend.	1,500	6,364,364
			Net	28,500 -	6,100,838 -
FUND	02	Reserves And Designations	Revenue	1,157,534 -	13,489,666 -
			Expend.	1,311,570	7,355,044
			Net	154,036	6,134,622 -
					11,111,684 -
					11,127,716
					16,032

USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
000 DEPT Balance Sheet				
04-000-000-0000-5001	Property Taxes-Current	6,635,137 -	7,149,678 -	6,907,795 -
04-000-000-0000-5004	Property Taxes-Delinquent	106,059 -	129,128 -	0
04-000-000-0000-5060	Mobile Homes-Current	15,773 -	17,973 -	14,000 -
04-000-000-0000-5064	Mobile Homes-Delinquent	1,842 -	3,008 -	1,000 -
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	27,349 -	25,402 -	17,000 -
04-000-000-0000-5086	State Payments In Lieu Of Taxes	9,456 -	8,285 -	8,000 -
04-000-000-0000-5087	Misc In Lieu Of Tax Payments	5,563 -	5,510 -	5,000 -
DEPT 000 Balance Sheet	Revenue	6,801,179 -	7,338,984 -	6,952,795 -
	Expend.			
	Net	6,801,179 -	7,338,984 -	6,952,795 -
201 DEPT County Sheriff				
04-201-000-0000-5101	Gun Permits	46,687 -	42,985 -	40,000 -
04-201-000-0000-5321	Police State Aid	165,376 -	176,343 -	165,376 -
04-201-000-0000-5322	ATV & Snowmobile Grant	6,474 -	23,688 -	14,000 -
04-201-000-0000-5323	State Grants	25,263 -	18,504 -	27,000 -
04-201-000-0000-5421	Federal Grants-Dea	200 -	11,575 -	0
04-201-000-0000-5422	Safe & Sober Federal Grants	72,873 -	30,509 -	30,000 -
04-201-000-0000-5423	Federal-Misc	0	0	5,000 -
04-201-000-0000-5501	Charges For Services	118,584 -	87,289 -	95,000 -
04-201-000-0000-5610	Fines & Forfeitures	11,674 -	23,541 -	12,000 -
04-201-000-0000-5751	Gifts & Donations	3,000 -	2,300 -	0
04-201-000-0000-5752	Gifts & Donations-K9	2,993 -	0	0
04-201-000-0000-5801	Misc-Commodity & Property Sales	12,726 -	8,925 -	0
04-201-000-0000-5802	Misc. Revenue	10,000 -	0	0
04-201-000-0000-5860	Refunds & Reimbursements	44,528 -	49,598 -	0
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,436,731	1,475,807	1,443,800
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	16,371	29,210	16,800
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	108,164	102,034	92,652
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	171,988	169,653	170,649
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	228	165	0
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	435,457	441,317	443,122
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	7,745	7,714	0
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	0	0	56,157
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	155,639	132,971	100,971

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
04-201-000-0000-6137	Bailiffs-Overtime	960	828	0
04-201-000-0000-6153	Health Insurance-County Share	511,170	532,117	596,196
04-201-000-0000-6163	Pera-County Share	313,951	316,394	316,791
04-201-000-0000-6175	Fica-County Share	80,243	81,787	85,712
04-201-000-0000-6179	Worker's Compensation	33,938	41,651	41,651
04-201-000-0000-6201	Telephone	24,442	24,031	22,000
04-201-000-0000-6202	Postage	2,618	1,937	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	25,828	20,998	22,000
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	5,451	4,006	4,000
04-201-000-0000-6250	Utilities	5,421	3,514	4,500
04-201-000-0000-6260	Professional & Technical Services	11,455	11,412	6,000
04-201-000-0000-6261	Towing and vehicle forfeitures	2,509	6,224	3,500
04-201-000-0000-6263	Jury bailiffs	4,462	2,885	4,500
04-201-000-0000-6264	Professional & Tech. Services-Animals	14,515	352	1,000
04-201-000-0000-6265	Independent Auditing	584	415	5,700
04-201-000-0000-6277	Snow Removal	630	589	600
04-201-000-0000-6278	Refuse Removal-Garbage	2,273	163	500
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,959	2,055	1,900
04-201-000-0000-6306	Grounds Maintenance	3,238	4,462	0
04-201-000-0000-6310	Equipment Repairs/Maintenance	5,340	5,225	6,000
04-201-000-0000-6311	Car Repairs/Maintenance	64,292	88,127	42,000
04-201-000-0000-6330	Travel Expenses-Room & Board	8,565	4,052	4,500
04-201-000-0000-6332	Airfares	1,006	2,125	2,000
04-201-000-0000-6333	Meals	3,437	4,076	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	1,026	1,112	850
04-201-000-0000-6340	Rental & Service Agreements	20,152	16,538	18,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	38,991	33,058	36,000
04-201-000-0000-6379	Misc Charges	3,465	3,244	2,500
04-201-000-0000-6401	Office Supplies	13,210	11,659	13,500
04-201-000-0000-6402	Supplies-K9	5,288	2,055	2,500
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	9,108	16,693	13,000
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	54,026	44,036	48,000
04-201-000-0000-6566	Gasoline And Oil	69,967	72,633	70,000
04-201-000-0000-6660	Vehicles	137,525	126,393	128,000
04-201-000-0000-6661	Equipment For Vehicles	143,015	96,954	90,000
04-201-000-0000-6662	Office Equipment	11,886	5,212	22,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
	04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	7,199	2,088	4,000
	04-201-000-0000-6690	Communication Equipment	126,984	26,421	40,000
DEPT	201	County Sheriff	Revenue	520,378 -	475,257 -
			Expend.	4,102,452	3,976,392
			Net	3,582,074	3,501,135
388,376 -					3,988,551
					3,600,175
202	DEPT	Boat & Water Safety			
	04-202-000-0000-5101	Licenses & Permits	1,625 -	2,250 -	250 -
	04-202-000-0000-5321	State Grants	22,009 -	25,714 -	25,000 -
	04-202-000-0000-5421	Federal Grants	7,625 -	13,303 -	7,750 -
	04-202-000-0000-5860	Refunds & Reimbursements	68 -	0	0
	04-202-000-0000-6103	Salaries & Wages - Permanent	2,739	1,947	0
	04-202-000-0000-6105	Salaries & Wages - Part Time	26,985	24,741	20,880
	04-202-000-0000-6107	Salaries & Wages - Overtime	3,688	1,990	2,972
	04-202-000-0000-6153	Health Insurance-County Share	350	197	0
	04-202-000-0000-6163	Pera-County Share	855	257	0
	04-202-000-0000-6175	Fica-County Share	2,224	2,094	1,597
	04-202-000-0000-6179	Worker's Compensation	1,387	1,419	1,419
	04-202-000-0000-6201	Telephone	376	250	400
	04-202-000-0000-6241	Conference, Training, Registration, Du	85	0	0
	04-202-000-0000-6306	Grounds Maintenance	1,752	0	0
	04-202-000-0000-6310	Equipment Repairs/Maintenance	1,814	2,127	1,800
	04-202-000-0000-6311	Car Repair/ Maintenance	3,187	2,467	2,500
	04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	500
	04-202-000-0000-6333	Meals	0	0	125
	04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,917	2,575	2,592
	04-202-000-0000-6379	Misc Charges	155	19	100
	04-202-000-0000-6401	Office Supplies	0	567	500
	04-202-000-0000-6403	Other Supplies	354	228	1,000
	04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	0	0	400
	04-202-000-0000-6566	Gasoline & Oil	2,940	3,085	1,000
	04-202-000-0000-6660	Equipment Cap Out	7,481	38	30,000
DEPT	202	Boat & Water Safety	Revenue	31,327 -	41,267 -
			Expend.	58,289	67,785
			Net	26,962	2,734
					33,000 -
					67,785
					34,785

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
212	DEPT	Emergency Services			
		04-212-000-0000-5321	0	9,576 -	15,000 -
		04-212-000-0000-5421	28,557 -	3,975 -	27,200 -
		04-212-000-0000-6105	27,524	27,790	29,759
		04-212-000-0000-6163	2,064	2,084	2,232
		04-212-000-0000-6175	2,099	2,105	2,277
		04-212-000-0000-6179	535	547	547
		04-212-000-0000-6201	2,410	2,304	1,900
		04-212-000-0000-6202	2	0	50
		04-212-000-0000-6241	900	655	1,500
		04-212-000-0000-6250	306	310	350
		04-212-000-0000-6260	0	1,755	1,800
		04-212-000-0000-6310	0	49	500
		04-212-000-0000-6330	1,189	1,107	1,200
		04-212-000-0000-6333	0	0	100
		04-212-000-0000-6334	508	302	550
		04-212-000-0000-6340	0	0	500
		04-212-000-0000-6350	392	303	320
		04-212-000-0000-6379	167	0	500
		04-212-000-0000-6403	109	349	500
		04-212-000-0000-6566	0	0	50
		04-212-000-0000-6660	719	86	1,000
DEPT	212	Emergency Services	Revenue	28,557 -	13,551 -
			Expend.	38,924	45,635
			Net	10,367	3,435
220	DEPT	Coroner			
		04-220-000-0000-6105	4,127	3,974	3,990
		04-220-000-0000-6111	29,473	28,345	30,000
		04-220-000-0000-6163	1,337	1,327	1,699
		04-220-000-0000-6175	393	390	493
		04-220-000-0000-6179	44	57	57
		04-220-000-0000-6201	390	360	360
		04-220-000-0000-6260	39,937	25,182	50,000
		04-220-000-0000-6350	392	303	320
DEPT	220	Coroner	Revenue		

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
	Expend.	76,093	59,938	86,919
	Net	76,093	59,938	86,919
251 DEPT County Jail				
04-251-000-0000-5321	State Grants-Icwc/Work Release	273,422 -	305,300 -	285,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monit	13,984 -	17,481 -	15,000 -
04-251-000-0000-5501	Charges For Services	8,758 -	6,460 -	15,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	67,275 -	34,125 -	32,000 -
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	24,978 -	1,707 -	7,000 -
04-251-000-0000-5860	Refunds & Reimbursements	4,541 -	9,049 -	0
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,278,987	1,140,523	1,185,832
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	162,172	211,220	196,947
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	71,201	50,105	20,000
04-251-000-0000-6153	Health Insurance-County Share	333,822	321,659	387,610
04-251-000-0000-6163	Pera-County Share	128,515	119,114	120,635
04-251-000-0000-6175	Fica-County Share	123,569	114,135	120,189
04-251-000-0000-6177	Unemployment	4,472	0	0
04-251-000-0000-6179	Worker's Compensation	31,247	31,956	31,956
04-251-000-0000-6201	Telephone	3,410	3,177	4,500
04-251-000-0000-6241	Conference, Training, Registration, Du	5,387	1,044	6,500
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	4,729	5,949	5,000
04-251-000-0000-6250	Utilities	34,059	33,992	36,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	66,084	57,023	75,000
04-251-000-0000-6261	Professional Medical Support	47,527	45,301	45,000
04-251-000-0000-6262	Contracted ICWC/STS WAGES	34,384	27,211	25,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	11,440	12,853	15,000
04-251-000-0000-6264	Prof. & Tech. Services-Inmate Boarding	548,996	417,753	600,000
04-251-000-0000-6267	Juvenile Boarding	263,644	274,365	285,000
04-251-000-0000-6276	Pest/Predator Control	130	0	450
04-251-000-0000-6277	Snow Removal	780	943	1,500
04-251-000-0000-6278	Refuse Removal-Garbage	2,010	1,978	2,200
04-251-000-0000-6279	Janitorial & Laundry Services	4,060	4,150	3,800
04-251-000-0000-6305	Repairs And Maintenance-Buildings	7,449	11,781	7,500
04-251-000-0000-6310	Equipment Repair/Maintenance	9,168	5,558	13,500
04-251-000-0000-6311	Repairs & Maintenance-Auto	1,236	961	2,000
04-251-000-0000-6330	Travel Expenses-Room & Board	666	2,021	1,500

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
04-251-000-0000-6333	Meals	58	16	100
04-251-000-0000-6334	Travel Expenses-Mileage	484	782	1,000
04-251-000-0000-6340	Rental & Service Agreements	14,684	15,356	15,000
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	11,766	9,698	10,245
04-251-000-0000-6379	Misc Charges	334	1,823	500
04-251-000-0000-6401	Office Supplies	5,126	5,200	5,000
04-251-000-0000-6403	Other Supplies-Inmate Clothing	18,201	13,589	17,000
04-251-000-0000-6410	Custodial/Building Supplies	16,318	13,223	15,500
04-251-000-0000-6420	Food & Beverages-Kitchen	192,137	180,063	168,000
04-251-000-0000-6421	Kitchen Supplies	512	0	500
04-251-000-0000-6430	Medical Supplies	40,626	34,377	60,000
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	11,640	12,810	13,500
04-251-000-0000-6611	Building Improvements	56,266	3,824	9,000
04-251-000-0000-6660	Equipment Cap Out	6,182	0	60,000
04-251-000-0000-6662	Office Equipment	1,594	0	8,500
04-251-000-0000-6905	Transfers Out	30,000	0	0
DEPT 251	County Jail	Revenue 392,958 -	374,122 -	354,000 -
		Expend. 3,585,072	3,185,533	3,576,464
		Net 3,192,114	2,811,411	3,222,464
252	DEPT Probation & Parole Officers			
04-252-000-0000-5322	Agent Reimbursement from MN DOC	57,195 -	46,758 -	46,758 -
04-252-000-0000-5501	Charges For Services	535 -	0	500 -
04-252-000-0000-5502	Charges For Services-Supervision Fee	6,288 -	9,270 -	6,000 -
04-252-000-0000-5801	Misc. Revenue	5,000 -	0	0
04-252-000-0000-5860	Refunds & Reimbursements	178 -	497 -	0
04-252-000-0000-6103	Salaries & Wages - Permanent	42,666	47,574	47,048
04-252-000-0000-6105	Salaries & Wages - Part Time	49,587	42,483	46,611
04-252-000-0000-6153	Health Insurance-County Share	6,890	15,231	16,218
04-252-000-0000-6163	Pera-County Share	6,697	6,491	7,024
04-252-000-0000-6175	Fica-County Share	7,487	7,177	7,768
04-252-000-0000-6179	Worker's Compensation	219	88	223
04-252-000-0000-6201	Telephone	569	584	500
04-252-000-0000-6202	Postage	498	309	500
04-252-000-0000-6241	Conference, Training, Registration, Du	0	170	250
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	708	465	500

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
04-252-000-0000-6260	Professional & Technical Services	159,264	77,524	167,716
04-252-000-0000-6261	Program Support for Supervision fees	0	0	5,500
04-252-000-0000-6263	Drug Testing	1,910	3,439	2,000
04-252-000-0000-6270	Restitution Payments	767	833	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	100	0	100
04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	0	0	100
04-252-000-0000-6311	Repairs & Maintenance-Auto	416	1,686	1,000
04-252-000-0000-6330	**Travel Expenses-Room & Board	0	456	750
04-252-000-0000-6333	Meals	0	163	250
04-252-000-0000-6334	Travel Expenses-Mileage	326	48	500
04-252-000-0000-6340	Rental & Service Agreements	5,614	7,960	4,000
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	2,067	1,583	2,000
04-252-000-0000-6379	Other Misc Charges	0	334	500
04-252-000-0000-6401	Office Supplies	1,459	1,674	2,000
04-252-000-0000-6403	Other Supplies	53	2,127	200
04-252-000-0000-6566	Gasoline & Oil	1,465	2,485	2,000
04-252-000-0000-6660	Equipment Cap Out	0	2,285	3,000
DEPT 252	Probation & Parole Officers	Revenue 69,196 -	56,525 -	53,258 -
		Expend. 288,762	223,169	320,758
		Net 219,566	166,644	267,500
253	DEPT Sentence To Serve-Sts			
04-253-000-0000-5321	State Grants	26,092 -	20,376 -	19,500 -
04-253-000-0000-6103	Salaries & Wages - Permanent	5,962	36,155	44,706
04-253-000-0000-6105	Salaries & Wages - Part Time	25,857	5,283	0
04-253-000-0000-6107	Salaries & Wages - Overtime	23	20	0
04-253-000-0000-6153	Health Insurance-County Share	1,504	14,216	17,840
04-253-000-0000-6163	Pera-County Share	2,786	3,628	3,912
04-253-000-0000-6175	Fica-County Share	2,428	3,390	4,083
04-253-000-0000-6179	Worker's Compensation	606	582	582
04-253-000-0000-6201	Telephone	831	504	400
04-253-000-0000-6202	Postage	3	0	0
04-253-000-0000-6241	Conference, Training, Registration, Du	120	0	450
04-253-000-0000-6260	Professional & Technical Services	22,600	0	0
04-253-000-0000-6310	Equipment Repairs & Maintenance	1,578	2,245	1,500
04-253-000-0000-6311	Vehicle Repairs & Maintenance	4,172	1,861	4,200

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	
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	1,722	944	1,292	
04-253-000-0000-6379	Misc Charges	0	0	500	
04-253-000-0000-6401	Office Supplies	0	0	550	
04-253-000-0000-6403	Supplies-STS	475	2,766	3,500	
04-253-000-0000-6460	Uniform Allowance	38	44	200	
04-253-000-0000-6566	Gasoline & Oil	2,421	3,142	4,500	
04-253-000-0000-6660	Equipment & Machinery	671	155	6,000	
DEPT 253	Sentence To Serve-Sts	Revenue	26,092 -	20,376 -	19,500 -
		Expend.	73,797	74,935	94,440
		Net	47,705	54,559	74,940
FUND 04	Public Safety	Revenue	7,869,687 -	8,320,082 -	7,843,129 -
		Expend.	8,223,389	7,603,714	8,180,552
		Net	353,702	716,368 -	337,423

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
310	DEPT	Highway Administration			
		10-310-000-0000-6103	245,328	248,366	247,684
		10-310-000-0000-6107	0	60	0
		10-310-000-0000-6153	52,840	54,045	64,872
		10-310-000-0000-6163	18,400	18,632	18,576
		10-310-000-0000-6175	20,224	20,605	21,388
		10-310-000-0000-6201	5,544	6,026	4,500
		10-310-000-0000-6202	932	864	2,000
		10-310-000-0000-6241	4,801	4,818	6,000
		10-310-000-0000-6244	2,056	2,705	2,500
		10-310-000-0000-6250	1,721	2,009	1,800
		10-310-000-0000-6252	1,238	1,206	1,600
		10-310-000-0000-6260	0	0	1,500
		10-310-000-0000-6265	6,782	3,824	5,000
		10-310-000-0000-6279	733	1,019	750
		10-310-000-0000-6306	669	4,253	1,250
		10-310-000-0000-6330	1,499	1,821	3,000
		10-310-000-0000-6333	0	0	150
		10-310-000-0000-6334	0	188	400
		10-310-000-0000-6340	10,016	16,960	18,000
		10-310-000-0000-6379	8	898	0
		10-310-000-0000-6401	6,159	7,291	6,000
		10-310-000-0000-6403	145	252	100
		10-310-000-0000-6660	656	314	2,300
DEPT	310	Highway Administration			
		Revenue			
		Expend.	379,751	396,156	409,370
		Net	379,751	396,156	409,370
320	DEPT	Highway Engineering/Construction			
		10-320-000-0000-6103	361,911	361,090	356,949
		10-320-000-0000-6105	0	6,808	0
		10-320-000-0000-6107	9,293	10,658	0
		10-320-000-0000-6153	83,620	84,507	97,308
		10-320-000-0000-6163	27,840	27,867	26,771
		10-320-000-0000-6175	31,000	30,969	30,923
		10-320-000-0000-6241	675	2,542	3,500

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
10-320-000-0000-6260	Professional & Technical Services	14,257	19,675	20,000
10-320-000-0000-6280	Engineering	57,903	131,321	450,000
10-320-000-0000-6281	Construction	4,748,652	5,931,292	7,816,000
10-320-000-0000-6282	Easements	48,804	115,737	250,000
10-320-000-0000-6330	Travel Expenses-Room & Board	986	0	2,500
10-320-000-0000-6333	Meals	103	25	500
10-320-000-0000-6334	Travel Expenses-Mileage	455	77	800
10-320-000-0000-6379	Other Misc Charges	280	73	100
10-320-000-0000-6408	Field Supplies	2,731	4,766	3,000
10-320-000-0000-6660	Equipment & Machinery	1,003	970	7,500
DEPT 320	Highway Engineering/Construction			
	Revenue			
	Expend.	5,389,513	6,728,377	9,065,851
	Net	5,389,513	6,728,377	9,065,851
330 DEPT	Highway Maintenance			
10-330-000-0000-6103	Salaries & Wages - Permanent	736,710	764,174	737,513
10-330-000-0000-6105	Salaries & Wages - Part Time	13,890	13,584	29,119
10-330-000-0000-6107	Salaries & Wages - Overtime	3,386	9,112	36,892
10-330-000-0000-6153	Health Insurance-County Share	205,532	208,839	227,052
10-330-000-0000-6163	Pera-County Share	55,591	56,363	58,080
10-330-000-0000-6175	Fica-County Share	61,112	63,834	69,908
10-330-000-0000-6177	Unemployment	2,356	2,896	6,000
10-330-000-0000-6241	Conference, Training, Registration, Du	1,250	1,090	3,000
10-330-000-0000-6250	Utilities	3,229	3,281	2,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,028	921	1,200
10-330-000-0000-6260	Professional & Technical Services	979	1,199	2,000
10-330-000-0000-6267	Contractor Services	0	0	500
10-330-000-0000-6276	Pest/Predator Control	10,488	15,569	12,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	1,449	406	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	460,884	470,022	360,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	79,497	77,230	70,000
10-330-000-0000-6330	Travel Expenses-Room & Board	0	0	500
10-330-000-0000-6333	Taxable Meals	0	0	250
10-330-000-0000-6334	Travel Expenses-Mileage	0	0	150
10-330-000-0000-6340	Rental & Service Agreements	24,110	28,544	25,000
10-330-000-0000-6379	Other Misc Charges	1,703	2,254	100

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
10-330-000-0000-6402	Shop Supplies	8,788	6,485	5,000
10-330-000-0000-6406	Safety Supplies	2,140	6,581	7,000
10-330-000-0000-6407	Road Maint Supplies	28,369	27,197	12,000
10-330-000-0000-6452	Reference Books & Materials	37	65	0
10-330-000-0000-6501	Gravel, Aggregate, And Fill	229,181	276,109	230,000
10-330-000-0000-6502	Bituminous & Oils	638,179	445,840	550,000
10-330-000-0000-6503	Traffic Service Supplies	144,039	142,880	110,000
10-330-000-0000-6504	Culverts	20,971	32,542	25,000
10-330-000-0000-6505	Salt Sand	279,217	401,134	300,000
10-330-000-0000-6506	Weed Spray	15,492	20,917	7,000
10-330-000-0000-6507	Calcium Chloride	214,860	247,122	195,000
10-330-000-0000-6566	Gasoline & Oil	0	47	0
10-330-000-0000-6690	Capital Outlay	0	559	1,000
DEPT 330	Highway Maintenance			
	Revenue			
	Expend.	3,244,467	3,326,796	3,086,764
	Net	3,244,467	3,326,796	3,086,764
340	DEPT Highway Equipment Maint & Shop			
10-340-000-0000-6103	Salaries & Wages - Permanent	150,994	143,650	149,280
10-340-000-0000-6107	Salaries & Wages - Overtime	1,987	587	0
10-340-000-0000-6153	Health Insurance-County Share	45,116	43,155	48,654
10-340-000-0000-6163	Pera-County Share	11,474	10,730	11,196
10-340-000-0000-6175	Fica-County Share	11,114	10,349	13,228
10-340-000-0000-6241	Conference, Training, Registration, Du	167	77	300
10-340-000-0000-6250	Utilities	20,080	23,599	26,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	13,636	16,404	30,000
10-340-000-0000-6260	Professional & Technical Services	481	0	0
10-340-000-0000-6278	Refuse Removal-Garbage	1,741	2,183	1,500
10-340-000-0000-6306	Bldg/Grounds Maintenance	10,358	9,573	16,000
10-340-000-0000-6310	Repairs & Maintenance	10,758	21,842	10,000
10-340-000-0000-6340	Rental & Service Agreements	1,712	1,080	0
10-340-000-0000-6344	Rent/Purchase Agreement	2,804	0	0
10-340-000-0000-6379	Other Misc Charges	0	96	100
10-340-000-0000-6402	Shop Supplies	27,532	36,505	34,000
10-340-000-0000-6403	Other Supplies	18	0	0
10-340-000-0000-6564	Repair Parts	158,408	130,646	140,000

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
	10-340-000-0000-6566	Gasoline & Oil	243,582	344,930	400,000
	10-340-000-0000-6611	Building Improvements	0	5,977	10,000
	10-340-000-0000-6660	Equipment & Machinery	380,917	792,796	453,560
	10-340-000-0000-6690	Machinery & Equipment Improvements	0	1,795	25,000
DEPT	340	Highway Equipment Maint & Shop			
		Revenue			
		Expend.	1,092,879	1,595,974	1,368,818
		Net	1,092,879	1,595,974	1,368,818
801	DEPT	Non-Departmental			
	10-801-000-0000-5001	Property Taxes-Current	2,509,890 -	2,481,261 -	2,658,900 -
	10-801-000-0000-5004	Property Taxes-Delinquent	45,032 -	50,004 -	0
	10-801-000-0000-5060	Mobile Homes-Current	5,966 -	6,237 -	8,100 -
	10-801-000-0000-5064	Mobile Homes-Delinquent	809 -	1,184 -	1,000 -
	10-801-000-0000-5082	Gravel Tax	88,752 -	109,032 -	90,000 -
	10-801-000-0000-5085	Federal- In Lieu Of Taxes	11,360 -	9,609 -	10,000 -
	10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,928 -	3,134 -	4,000 -
	10-801-000-0000-5087	Misc In Lieu Of Tax Payments	2,311 -	2,084 -	3,000 -
	10-801-000-0000-5101	Licenses & Permits	14,668 -	84,256 -	15,000 -
	10-801-000-0000-5201	State Shared-Regular Construction	2,647,540 -	2,375,204 -	3,350,000 -
	10-801-000-0000-5202	State Shared-Regular Maintenance	2,170,948 -	2,170,771 -	2,293,948 -
	10-801-000-0000-5203	State Shared-Municipal Construction	0	369,151 -	219,538 -
	10-801-000-0000-5204	State Shared-Municipal Maintenance	55,002 -	85,393 -	128,531 -
	10-801-000-0000-5205	State Shared-Bridge Bonding	44,605 -	0	1,081,462 -
	10-801-000-0000-5206	State Shared-Townbridge	15,562 -	12,320 -	0
	10-801-000-0000-5207	State Shared-Turnback	0	9,500,000 -	0
	10-801-000-0000-5225	Transit Sales & Use Tax	2,094,733 -	2,376,324 -	2,165,000 -
	10-801-000-0000-5251	Intergovernmental Charges	0	0	1,200,000 -
	10-801-000-0000-5321	State Grants	20,030 -	0	0
	10-801-000-0000-5421	Federal Grants-Dcp	2,197,521 -	31,553 -	0
	10-801-000-0000-5501	Charges For Services	408,405 -	293,324 -	250,000 -
	10-801-000-0000-5802	Misc.-Commodity & Property Sales	309,148 -	496,883 -	550,000 -
	10-801-000-0000-5803	Misc. Revenue	3,011 -	541,211 -	3,000 -
	10-801-000-0000-5810	Rents & Royalties	152 -	0	1,500 -
	10-801-000-0000-5860	Refunds & Reimbursements	2,304 -	13,354 -	2,000 -
	10-801-000-0000-6179	Worker's Compensation	66,314	54,727	54,727
	10-801-000-0000-6350	Insurance & Surety Bonds	49,449	47,370	49,449

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2018</u>	
	10-801-000-0000-6905	Transfers Out	0	0	10,000,000	
DEPT	801	Non-Departmental	Revenue	12,651,677 -	21,012,289 -	14,034,979 -
			Expend.	115,763	102,097	10,104,176
			Net	12,535,914 -	20,910,192 -	3,930,803 -
FUND	10	Road & Bridge Fund	Revenue	12,651,677 -	21,012,289 -	14,034,979 -
			Expend.	10,222,373	12,149,400	24,034,979
			Net	2,429,304 -	8,862,889 -	10,000,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
420 DEPT	Income Maintenance			
11-420-600-0000-5001	Tax Apportionment	1,249,071 -	1,327,700 -	1,442,255 -
11-420-600-0000-5321	State Grants-Periodic Data Match	9,106 -	14,937 -	14,937 -
11-420-600-0000-5421	Federal-MNSure Nav Admin	2,800 -	770 -	1,000 -
11-420-600-0000-5830	Non Reportable Revenue	113 -	1,134 -	0
11-420-600-0000-5831	Refunds	0	3,442 -	0
11-420-600-0000-6174	Worker's Compensation	7,763	7,730	12,243
11-420-600-0000-6201	Telephone	6,426	6,642	6,500
11-420-600-0000-6202	Postage	11,541	15,862	14,000
11-420-600-0000-6241	Registrations And Dues	2,217	2,784	2,000
11-420-600-0000-6242	Membership Dues	1,891	1,004	1,450
11-420-600-0000-6243	Advertising-Employment	1,578	0	1,500
11-420-600-0000-6250	**Utility Services	14,662	15,250	17,145
11-420-600-0000-6260	**Professional & Technical Services	4,598	4,521	1,143
11-420-600-0000-6265	Auditing	840	622	6,000
11-420-600-0000-6274	Legal Services	645	16	1,000
11-420-600-0000-6276	**Pest/Predator Control	0	86	114
11-420-600-0000-6277	**Snow Removal	490	714	1,334
11-420-600-0000-6278	**Refuse Removal-Garbage	692	856	610
11-420-600-0000-6297	Merit System Costs	5,554	7,470	5,000
11-420-600-0000-6299	Other Professional & Technical Service	81,068	47,328	80,000
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	5,607	8,753	2,858
11-420-600-0000-6331	County Auto Expenses	12,669	13,163	7,000
11-420-600-0000-6333	Employee Meals	401	369	600
11-420-600-0000-6334	Mileage	790	1,178	800
11-420-600-0000-6336	Training Costs	3,246	4,170	4,800
11-420-600-0000-6340	**Rental & Service Agreements	0	1,714	3,124
11-420-600-0000-6344	Leases-Data Processing	69,918	34,630	45,000
11-420-600-0000-6345	Leases-Copy Machines	4,697	4,000	5,000
11-420-600-0000-6346	Leases-Postage Meter	1,339	744	1,400
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800
11-420-600-0000-6352	Insurance	13,751	11,602	13,800
11-420-600-0000-6401	Office Supplies	13,104	13,120	13,000
11-420-600-0000-6410	**Custodial/Building Supplies	3,944	3,805	3,810
11-420-600-0000-6660	Capital Outlay	21,249	3,752	359
11-420-600-0000-6690	**Capital Outlay	15,894	2,788	3,811

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
11-420-600-0001-5421	Federal-Ma Im Admin	494,028 -	553,249 -	600,000 -
11-420-600-0002-5421	Federal-Tanf Im Admin	71,428 -	73,432 -	70,000 -
11-420-600-0003-5421	Federal-lvd Im Admin	824,695 -	686,758 -	700,000 -
11-420-600-0004-5421	Federal-Fs In Admin	237,022 -	246,137 -	250,000 -
11-420-600-0005-5421	Federal-Other Im Admin	4,743 -	7,088 -	5,000 -
11-420-600-4800-6103	Full-Time Employees	283,908	328,814	339,761
11-420-600-4800-6105	Part-Time Employees	78,352	89,422	115,450
11-420-600-4800-6153	Employee Group Insurance	83,721	101,356	116,867
11-420-600-4800-6163	Pera	25,305	31,109	34,141
11-420-600-4800-6175	Social Securitiy	28,096	33,853	39,167
11-420-600-4820-6103	Full-Time Employees Rms Staff	875,682	918,592	904,839
11-420-600-4820-6105	Part Time Rms Staff	74 -	0	0
11-420-600-4820-6153	Employee Group Insurance Rms St	252,248	285,033	308,142
11-420-600-4820-6163	Pera Rms Staff	65,611	68,703	67,863
11-420-600-4820-6175	Social Security Rms Staff	72,081	75,016	80,673
11-420-610-0000-5832	Maxis Recoveries	5,337 -	6,455 -	7,000 -
11-420-610-0001-5831	Non-Maxis Ea Recoveries	0	83 -	0
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	2,975	5,558	5,500
11-420-620-0000-5321	State-Admin	0	19 -	0
11-420-620-0000-5322	State-Maxis Ref	0	0	10,000 -
11-420-620-0000-5421	Federal Grants	0	242 -	0
11-420-620-0000-5831	Non-Maxis Recoveries	0	712	500 -
11-420-620-0000-5832	Maxis Recoveries	3,865 -	544 -	2,000 -
11-420-620-4100-6010	Maxis GA Payments to the State	1,918	701	1,000
11-420-620-4800-5830	Burial reimbursements	11,252 -	20,285 -	15,000 -
11-420-620-4800-6020	Burials	65,510	89,989	65,000
11-420-630-0000-5321	State-Admin	0	10,495 -	0
11-420-630-0000-5322	State-Maxis Fef - Fset	2,094 -	508 -	1,000 -
11-420-630-0000-5832	Maxis Recoveries	1,308 -	4,037 -	3,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	1,899	1,152	2,500
11-420-640-0000-5323	State-Pa Incentives	9,684 -	9,598 -	11,000 -
11-420-640-0000-5324	State-Ma Incentive	23,364 -	19,816 -	25,000 -
11-420-640-0000-5423	Federal-lvd Incentive	77,392 -	77,730 -	79,000 -
11-420-640-0000-5424	Federal-Ma Incentive	14,018 -	11,890 -	14,000 -
11-420-640-0000-5503	Fees-All (.34)Type	3,569 -	3,435 -	4,000 -
11-420-640-0000-5504	Fees-Motion (.34)	361 -	320 -	300 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
11-420-640-0000-6201	Telephone	540	180	360
11-420-640-0000-6241	Registrations	605	885	650
11-420-640-0000-6262	Federal Offset Services	3,013	2,493	3,500
11-420-640-0000-6274	Legal Services	78,108	68,204	100,000
11-420-640-0000-6285	Contracted Services	4,163	3,849	4,000
11-420-640-0000-6286	Becker Sheriff Charges	6,482	4,323	4,200
11-420-640-0000-6299	Other Professional & Technical Services	100,465	18,575	20,000
11-420-640-0000-6331	County Auto Expenses	0	108	0
11-420-640-0000-6333	Employee Meals	304	199	200
11-420-640-0000-6334	Mileage	0	657	600
11-420-640-0000-6336	Training Costs	2,362	2,161	4,000
11-420-640-0000-6345	Leases-Copy Machines	2,889	2,187	2,500
11-420-640-0000-6401	Office Supplies	5,210	416	500
11-420-640-0000-6660	Capital Outlay	0	11,074	0
11-420-640-0000-6800	County Share Child Support	4,276	4,276	5,500
11-420-640-4700-6267	Paternity Costs	1,478	1,848	2,000
11-420-640-4800-6103	Full-Time Employees	528,225	506,109	534,188
11-420-640-4800-6105	Part-Time Employees	53,517	26,371	52,691
11-420-640-4800-6153	Employee Group Insurance	115,866	116,293	145,962
11-420-640-4800-6163	Retirement - Pera	43,489	39,383	44,016
11-420-640-4800-6175	Social Security	46,327	42,104	50,321
11-420-650-0000-5322	State-Programs	254,367 -	196,107 -	190,000 -
11-420-650-0000-5422	Federal-Programs	216,416 -	94,171 -	167,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	123,069 -	84,058 -	100,000 -
11-420-650-0000-6220	Assisted Transportation	31,639	51,350	50,000
11-420-650-0001-5422	Federal MA Access	41,135 -	79,655 -	55,000 -
11-420-650-4400-6020	Cost Effective Ins Riem	406,117	185,284	270,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	21,869	24,759	22,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	58,496	51,170	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	8,783	23,160	20,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	3,295	4,168	8,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	460	441	500
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	10,359	9,456	20,000
11-420-650-4406-6210	Ma Tran-A0110 Becker County Transit	0	0	15,000
11-420-660-0000-5831	Non-Maxis Recoveries	0	712 -	800 -
11-420-660-0000-5832	Maxis Recoveries	588 -	215 -	100 -

Becker County



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11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
	11-420-660-4100-6010	Maxis MSA Payments to State	299	108	100
	11-420-670-0000-5831	Non maxis recoveries	0	8,390 -	0
	11-420-670-4100-6010	GRH Issuances	0	8,234	0
DEPT	420	Income Maintenance	Revenue	3,680,825 -	3,542,700 -
			Expend.	3,682,442	3,453,796
			Net	1,617	88,904 -
BUDGET					3,767,892 -
					0
430	DEPT	Social Service			
	11-430-700-0000-6174	Worker's Compensation	3,038	3,035	5,500
	11-430-700-0000-6201	Telephone	3,924	4,165	5,000
	11-430-700-0000-6202	Postage	4,516	6,207	5,000
	11-430-700-0000-6241	Registrations	566	497	250
	11-430-700-0000-6242	Membership Dues	740	393	750
	11-430-700-0000-6250	**Utility Services	5,757	5,988	6,732
	11-430-700-0000-6260	**Professional & Technical Services	1,806	1,775	1,000
	11-430-700-0000-6265	Auditing	330	244	2,000
	11-430-700-0000-6274	Legal Services	253	6	0
	11-430-700-0000-6276	**Pest/Predator Control	0	34	45
	11-430-700-0000-6277	**Snow Removal	193	281	524
	11-430-700-0000-6278	**Refuse Removal-Garbage	272	336	239
	11-430-700-0000-6297	Merit System Costs	2,148	2,933	2,000
	11-430-700-0000-6299	Other Professional & Technical Service	12,387	59,929	7,000
	11-430-700-0000-6310	**Repairs & Maintenance-Equipment	2,202	3,437	1,122
	11-430-700-0000-6331	County Auto Expenses	4,989	9,734	2,100
	11-430-700-0000-6333	Employee Meals	496	232	600
	11-430-700-0000-6334	Mileage	22,986	16,775	25,000
	11-430-700-0000-6336	Training Costs	511	3,984	4,000
	11-430-700-0000-6338	Client Meal Reimbursements	0	0	250
	11-430-700-0000-6339	Other Travel Expense	0	19	0
	11-430-700-0000-6340	**Rental & Service Agreements	0	673	1,227
	11-430-700-0000-6344	Leases-Data Processing	144	885	750
	11-430-700-0000-6346	Leases-Postage Meter	526	292	350
	11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
	11-430-700-0000-6352	Insurance	5,381	4,540	4,600
	11-430-700-0000-6401	Office Supplies	5,193	4,157	5,000
	11-430-700-0000-6410	**Custodial/Building Supplies	1,549	1,494	1,496

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
11-430-700-0000-6660	Capital Outlay	2,850	3,918	140
11-430-700-0000-6690	**Capital Outlay	6,241	1,095	1,496
11-430-700-4800-5830	700 adm refunds	0	3,659 -	0
11-430-700-4800-6103	Full-Time Employees	893,447	721,542	831,974
11-430-700-4800-6105	Part Time	78,932	50,235	83,540
11-430-700-4800-6106	Appointed Boards And Commissioners	234	136	750
11-430-700-4800-6153	Employee Insurance	175,579	154,350	198,794
11-430-700-4800-6163	Pera	72,641	57,765	68,664
11-430-700-4800-6175	Social Security	77,247	60,808	77,425
11-430-701-0000-5751	Camp Gifts & Donations	27,275 -	35,863 -	15,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	8,272 -	7,515 -	111,145 -
11-430-701-0000-6174	Worker's Compensation	3,038	3,037	4,862
11-430-701-0000-6201	Telephone	3,835	12,644	5,000
11-430-701-0000-6202	Postage	4,551	6,322	6,000
11-430-701-0000-6241	Registrations	511	675	3,000
11-430-701-0000-6242	Membership Dues	740	393	450
11-430-701-0000-6250	**Utility Services	5,761	5,992	6,737
11-430-701-0000-6260	**Professional & Technical Services	1,807	1,776	449
11-430-701-0000-6265	Auditing	330	244	3,000
11-430-701-0000-6274	Legal Services	253	6	500
11-430-701-0000-6276	**Pest/Predator Control	0	34	45
11-430-701-0000-6277	**Snow Removal	193	281	524
11-430-701-0000-6278	**Refuse Removal-Garbage	272	336	240
11-430-701-0000-6297	Merit System Costs	2,150	2,935	2,000
11-430-701-0000-6299	Other Professional & Technical Service	41,667	90,519	51,269
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	2,203	3,439	1,123
11-430-701-0000-6331	County Auto Expenses	4,958	5,544	3,000
11-430-701-0000-6333	Employee Meals	902	782	1,000
11-430-701-0000-6334	Mileage	10,332	18,822	16,000
11-430-701-0000-6336	Training Costs	3,369	3,866	3,500
11-430-701-0000-6338	Client Meal Reimbursements	0	35	0
11-430-701-0000-6339	Other Travel/Trainint Costs	86	0	0
11-430-701-0000-6340	**Rental & Service Agreements	0	674	1,228
11-430-701-0000-6344	Leases-Data Processing	144	886	3,000
11-430-701-0000-6345	Leases-Copy Machines	4,183	7,762	3,000
11-430-701-0000-6346	Leases-Postage Meter	526	292	500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
11-430-701-0000-6352	Insurance	5,381	4,540	5,300
11-430-701-0000-6373	camp donations expenses	20,931	36,701	15,000
11-430-701-0000-6401	Office Supplies	8,448	5,468	6,000
11-430-701-0000-6410	**Custodial/Building Supplies	1,710	1,495	1,497
11-430-701-0000-6660	Capital Outlay	9,410	2,150	140
11-430-701-0000-6690	**Capital Outlay	6,245	1,415	749
11-430-701-4100-5830	Childrens Community Donations(M03)	0	1,973 -	0
11-430-701-4100-6379	Childrens Community Donations exper	0	552	0
11-430-701-4800-6103	Full-Time Employees	1,120,862	1,394,058	1,434,882
11-430-701-4800-6105	Part-Time Employees	45,888	37,595	27,686
11-430-701-4800-6153	Employee Insurance	285,446	332,334	377,201
11-430-701-4800-6163	Pera	87,230	105,998	109,693
11-430-701-4800-6175	Social Security	90,918	109,924	125,906
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	1,200 -	3,950 -	3,000 -
11-430-702-0000-5503	Background Checks	550 -	0	500 -
11-430-702-0000-6174	Worker's Compensation	3,038	3,037	4,862
11-430-702-0000-6201	Telephone	4,086	5,435	5,000
11-430-702-0000-6202	Postage	4,516	6,207	6,000
11-430-702-0000-6241	Registrations	251	869	500
11-430-702-0000-6242	Membership Dues	740	393	900
11-430-702-0000-6250	**Utility Services	5,761	5,992	6,737
11-430-702-0000-6260	**Professional & Technical Services	1,807	1,776	449
11-430-702-0000-6265	Auditing	330	244	1,250
11-430-702-0000-6274	Legal Services	253	6	500
11-430-702-0000-6276	**Pest/Predator Control	0	34	45
11-430-702-0000-6277	**Snow Removal	193	281	524
11-430-702-0000-6278	**Refuse Removal-Garbage	272	336	240
11-430-702-0000-6296	Senior Coordinator	5,600	0	5,600
11-430-702-0000-6297	Merit System Costs	2,150	2,935	2,000
11-430-702-0000-6299	Other Professional & Technical Service	13,720	66,531	25,000
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	2,203	3,439	1,123
11-430-702-0000-6331	County Auto Expenses	4,958	5,114	4,000
11-430-702-0000-6333	Employee Meals	498	600	550
11-430-702-0000-6334	Mileage	8,680	9,362	8,000
11-430-702-0000-6336	Training Costs	1,552	1,198	4,000

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11 FUND Becker County Human Services

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<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
11-430-702-0000-6338	Client Meal Reimbursements	23	8	0
11-430-702-0000-6340	**Rental & Service Agreements	0	674	1,228
11-430-702-0000-6344	Leases-Data Processing	144	886	500
11-430-702-0000-6345	Leases-Copy Machines	4,844	2,100	5,000
11-430-702-0000-6346	Leases-Postage Meter	526	292	500
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
11-430-702-0000-6352	Insurance	5,381	4,540	5,200
11-430-702-0000-6401	Office Supplies	5,371	3,996	6,000
11-430-702-0000-6410	**Custodial/Building Supplies	1,550	1,495	1,497
11-430-702-0000-6660	Capital Outlay	2,650	1,608	140
11-430-702-0000-6690	**Capital Outlay	6,245	1,095	1,497
11-430-702-4800-6103	Full-Time Employees	1,026,506	980,284	935,835
11-430-702-4800-6105	Part-Time Employees	126,250	117,140	140,165
11-430-702-4800-6106	Appointed Boards And Commissioners	100	475	0
11-430-702-4800-6153	Employee Insurance	207,726	198,473	215,021
11-430-702-4800-6163	Pera	83,578	79,233	80,700
11-430-702-4800-6175	Social Security	89,954	83,682	90,305
11-430-703-0000-5001	Tax Apportionment	4,738,708 -	4,963,269 -	5,016,714 -
11-430-703-0000-5004	Property Taxes-Delinquent	102,863 -	120,232 -	0
11-430-703-0000-5060	Mobile Home - Current	14,533 -	15,815 -	14,000 -
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	1,824 -	2,825 -	2,000 -
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	26,126 -	23,406 -	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	9,033 -	7,634 -	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	5,314 -	5,077 -	0
11-430-703-0000-5340	State-Family Response (S67)	9,451 -	7,460 -	6,206 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	571,204 -	575,126 -	840,540 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	70,715 -	86,187 -	100,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	307,956 -	356,210 -	260,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	144,690 -	156,277 -	160,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66) Seagr F66 Line	36,895 -	88,658 -	50,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	21,917 -	29,164 -	16,806 -
11-430-703-0000-5444	Federal-Tcm (F05)	346,084 -	373,388 -	500,000 -
11-430-703-0000-5447	Federal-Txx (F56)	306,074 -	309,101 -	309,101 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	96,540 -	76,997 -	95,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	7,019 -	13,304 -	14,000 -
11-430-703-0000-5503	Representative Fees(M01)	4,715 -	3,977 -	6,000 -

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11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>
11-430-703-0000-5831	Non Iv-E Refunds(M03)	4,567 -	21,260 -	25,000 -
11-430-703-0000-6050	Foster Care Settlement	0	32,734	0
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	0	15,830	0
11-430-703-0001-5501	Child Support (Non Ive)(M01)	24,807 -	20,102 -	25,000 -
11-430-703-0001-5502	Child Support (Ive)	2,568 -	1,962 -	0
11-430-705-0000-5432	Federal-Self Grant (F04)	0	0	13,064 -
11-430-705-1461-6050	Teaching Youth Life Skills	5,563	4,536	8,750
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	2,795	4,495	1,700
11-430-705-1463-6050	Education And Employment Supports	851	406	1,232
11-430-705-1464-6050	Room And Board Expenses	1,959	2,456	150
11-430-705-1467-6050	Permanent Connection	1,688	2,186	1,232
11-430-705-1468-6050	Age Approp Activities for Youth	285	1,061	0
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	56,749	54,643	50,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	3,425	3,109	3,600
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	15,245	18,790	16,000
11-430-706-0003-6050	Other Provider Cw-Tcm Lss Contract	1,080	4,500	1,800
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	19,413	48,808	25,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	117,597	73,294	130,000
11-430-706-0006-6050	MAX LTC LT65 17	0	67	0
11-430-710-0000-5332	Northstar Foster Care Non IV-E (S03)	197,294 -	87,130 -	250,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	59,019 -	0	0
11-430-710-0000-5334	Child Protection Grant (S04)	233,899 -	265,567 -	225,553 -
11-430-710-1150-6050	Interpreter	0	0	250
11-430-710-1160-6050	Transportation	72,604	79,920	90,000
11-430-710-1180-6050	Health Related Services	305	3,503	3,500
11-430-710-1182-6050	Drug Screens	43,250	58,749	48,000
11-430-710-1183-6050	Hair Follicles	18,315	18,222	18,000
11-430-710-1184-6050	Genetic Testing	376	972	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	219,516	240,214	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,533	2,140	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	916	3,898	2,500
11-430-710-1640-6050	Family Assessment	19,258	6,650	33,372
11-430-710-1641-6050	Family Investment Flex	0	0	10,000
11-430-710-1650-6050	Relative Search	82,463	80,425	75,000
11-430-710-1710-6050	Shelter	4,833	4,420	7,000
11-430-710-1780-6050	Northstar Foster Care for Children	4,835	0	0

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11-430-710-1800-6050	Treatment Foster Care	120,154	196,455	110,000
11-430-710-1800-6077	Treatment Foster Care IV-E	110,415	131,636	180,000
11-430-710-1810-6050	Foster Care	391,714	376,844	350,000
11-430-710-1810-6077	Foster Care Iv-E	508,554	678,205	500,000
11-430-710-1820-6050	Rca - 100%	161,089	64,717	40,000
11-430-710-1830-6050	Rule 8 Child Group Home	321	14,040	1,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	168	0	0
11-430-710-1850-6050	Correctional Facility	6,272	22,582	20,000
11-430-710-1850-6077	Correctional Facility Iv-E	9,184	78,716	20,000
11-430-710-1880-6050	Supervised Independent Living	0	1,000	0
11-430-710-1880-6077	Supervised Independent Living IV-E	4,126	30,016	0
11-430-710-1890-6050	Placement Overnight Respite	1,567	0	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	10,739	6,561	15,000
11-430-710-1892-6050	Northstar Placement Childcare	38,673	100,992	50,000
11-430-710-1893-6050	Non-Placement Respite Childcare	5,040	1,325	4,000
11-430-710-1930-6050	Meals/Etc	396	526	160
11-430-710-1980-6050	Licensing & Resource Dev	5,839	7,319	8,500
11-430-710-2140-6077	Iv-E Child Care	2,384	0	2,000
11-430-711-1160-6050	Transportation	865	511	1,500
11-430-711-1180-6050	Health Related	4,350	337	5,000
11-430-711-1710-6050	Shelter	4,970	7,790	5,000
11-430-711-1800-6050	Treatment Foster Care	0	0	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	672	0	2,000
11-430-711-1850-6050	Correctional Facilities	163,843	120,178	175,000
11-430-711-1850-6077	Correctional Facilities Iv-E	79,840	0	0
11-430-711-1890-6050	Respite	0	0	1,000
11-430-712-0001-6050	Village	34,414	47,914	85,000
11-430-712-0003-6050	Lutheran Social Services	281,749	405,687	450,000
11-430-713-0000-5322	State PSOP (S05)	18,421 -	8,048 -	38,448 -
11-430-713-0000-5432	Federal-PSOP F09	13,275 -	6,191 -	0
11-430-713-1670-6050	Psop Cm	13,949	11,415	25,632
11-430-713-1671-6050	Psop Conrete Needs	10,241	11,239	12,816
11-430-714-0000-5432	Federal-Family Group (F08)	85,188 -	65,052 -	102,108 -
11-430-714-1660-6050	Prevention	81,120	69,784	100,000

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11-430-714-1661-6050	Re-Unify	69,429	118,656	90,000
11-430-714-1662-6050	Youth In Transition	18,105	9,663	15,000
11-430-715-0000-5432	Federal-Self Grant (F04)	13,064 -	12,912 -	0
11-430-718-1160-6050	Trans	0	0	100
11-430-718-1180-6050	Psychological Testing	0	0	2,000
11-430-718-1710-6050	Shelter	0	0	2,000
11-430-718-1800-6050	Treatment Foster Care	21,725	6,690	50,000
11-430-718-1800-6077	Treatment Foster Care	28,774	22,713	25,000
11-430-718-1810-6050	Foster Care	3,971	0	20,000
11-430-718-1810-6077	Foster Care Iv-E	3,472	0	5,000
11-430-718-1830-6050	Rule 8 Child Group Home	590	2,160	5,000
11-430-718-1830-6077	Rule 8 Child Group Home	3,366	0	5,000
11-430-718-1850-6050	Correctional Facility	82,531	63,053	100,000
11-430-718-1850-6077	Correctional Facility Iv-E	39,359	62,632	25,000
11-430-718-1880-6050	Supervised Independent Living	3,320	0	0
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	10,247 -	9,163 -	2,974 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	11,848 -	10,306 -	4,106 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,550 -	3,300 -	3,000 -
11-430-720-0000-5502	Child Care Background Checks(M05)	2,927 -	2,045 -	2,000 -
11-430-720-0000-5503	Day Care Training Fees(M05)	840 -	250 -	500 -
11-430-720-0000-5830	Child Care Recoveries(M07)	4,241 -	5,296 -	4,000 -
11-430-720-0004-5332	State-Mfip Es (S11)	27,863 -	45,153 -	41,969 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	280,816 -	311,237 -	275,130 -
11-430-720-2110-6050	Bsfe County Match	28,590	29,562	25,590
11-430-720-2370-6050	Emploment Services	158,465	318,048	219,172
11-430-720-2371-6050	Dwp	43,431	73,994	55,958
11-430-730-0000-5331	State-Ccdtf Admin (S17)	22,742 -	31,115 -	20,000 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	65,005 -	69,448 -	60,000 -
11-430-730-0000-5501	Detox Fees(M09)	2,522 -	1,985 -	250 -
11-430-730-0000-5502	Rule 25 Reimb(m09)	0	0	250 -
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	9,537 -	14,579 -	20,000 -
11-430-730-3050-6050	Rule 25 Assessments (Perl-Lakes Cou	2,100	4,100	5,000
11-430-730-3160-6050	Transportation	474	525	1,500
11-430-730-3170-6050	Drug Screens	405	861	1,000
11-430-730-3590-6050	Consolidated Cd Treatment	160,234	256,020	250,000
11-430-730-3710-6050	Detoxification	100,099	105,301	135,000

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11-430-740-0000-5331	State-Rule 79 Administration	0	1,865 -	0
11-430-740-0000-5332	State-Csp Obra Adp lmd (S25)	124,504 -	96,809 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	45,073 -	87,513 -	40,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	27,180 -	9,775 -	35,000 -
11-430-740-0000-5506	Medica (m13)	17,835 -	0	0
11-430-740-0000-5507	Ucare(M13)	0	0	60,000 -
11-430-740-0000-5801	Mental Health Flex Funds-Ottertail Co	24,812 -	3,840 -	5,000 -
11-430-740-4080-6050	Outpatient Diag Assessment Lmhc	0	0	2,500
11-430-740-4160-6050	Transportation	157	944	1,500
11-430-740-4340-6050	Other Community Support	2,638	0	10,000
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	24,902	9,366	5,000
11-430-740-4341-6050	Armhs	0	0	5,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,121	12,528	10,800
11-430-740-4720-6050	Regional Treatment Center	42,585	29,142	50,000
11-430-740-4721-6050	Rtc - Sexual Commitment	71,006	80,551	100,000
11-430-740-4731-6050	Hold Orders	44,446	21,806	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	41,937 -	41,109 -	55,000 -
11-430-741-0000-5333	State-Respite(S63)	38,093 -	210 -	45,000 -
11-430-741-0000-5432	Federal-Mhcomb (F60)	0	0	45,000 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	25,720 -	6,075 -	50,000 -
11-430-741-0000-5506	Medica (M13)	6,622 -	18,250 -	5,000 -
11-430-741-0000-5832	Prior Year Rule 5 Ins Reimb	0	0	5,000 -
11-430-741-0001-5432	Federal-lve (F28)	0	0	20,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	91,731 -	128,522 -	140,000 -
11-430-741-4160-6050	Transportation	1,571	459	1,500
11-430-741-4302-6050	Ctss (Lmhc)_	0	26,543	10,000
11-430-741-4320-6050	Mh Crisis Services	0	0	20,000
11-430-741-4621-6050	Ctss Home Based	13,480	13,480	25,000
11-430-741-4670-6050	Pre School Day Treatment Lmhc	4,059	0	7,000
11-430-741-4830-6050	Rule 5 Child Residential Treatment	450,136	229,578	350,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	49,878	123,236	75,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 CmH\$)	12,215	3,252	30,000
11-430-743-4620-6050	Family Based Services	37,500	25,000	37,500
11-430-745-4340-6050	Csp Contract	79,288	80,874	72,000
11-430-745-4520-6050	Lakeland Mh Contract	228,526	270,076	250,000
11-430-746-0000-5285	Blue Plus Crisis Stabilization Grant	25,000 -	0	0

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11-430-746-0000-5332	State-Crisis Services Grant(S63)	363,957 -	366,334 -	370,000 -
11-430-746-4310-6050	Crisis Stabilization Services	12,933	7,072	0
11-430-746-4320-6050	Cmh Crisis Services	320,328	332,216	370,000
11-430-746-4890-6050	Child Respite Care	50	0	0
11-430-750-0000-5321	State - DT & H Reimbursement	4,056 -	4,808 -	3,000 -
11-430-750-0000-5332	State- Sils (S34)	52,427 -	54,818 -	65,000 -
11-430-750-5160-6050	Dac Transportation	22,141	10,373	18,000
11-430-750-5340-6050	Semi-Independent Living Services Sils	86,033	69,734	90,000
11-430-750-5380-6050	Extended Employment	28,100	6,610	35,000
11-430-750-5660-6050	Dac	93,311	88,088	100,000
11-430-750-5890-6050	Respite Care	7,041	6,008	8,000
11-430-751-0000-5332	State-Family Support (S35)	1,554 -	12,235 -	10,000 -
11-430-751-5350-6050	Family Support Program	9,336	5,963	10,000
11-430-751-5740-6050	Community Residential	18,768	29,799	15,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	75,573 -	133,443 -	75,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	75,579 -	133,454 -	75,000 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	8,489 -	7,583 -	10,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	47,955 -	70,995 -	50,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	2,623 -	7,786 -	1,500 -
11-430-760-0000-5335	State-Rsc Waiver(S44)	78 -	62 -	200 -
11-430-760-0000-5337	State-LTSS (S57)	307,770 -	343,427 -	300,000 -
11-430-760-0000-5338	State-Cac Waiver(S44)	111 -	49 -	100 -
11-430-760-0000-5339	State-Ac Waiver(S44)	8,570 -	9,340 -	10,000 -
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	8,489 -	7,583 -	15,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	47,962 -	71,007 -	50,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	2,623 -	7,786 -	1,500 -
11-430-760-0000-5435	Federal-Rsc Waiver(F47)	78 -	62 -	500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	41,476 -	58,851 -	50,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	307,770 -	359,334 -	300,000 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	111 -	49 -	100 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	8,571 -	9,340 -	8,500 -
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	147,452 -	177,884 -	250,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	15,866 -	31,469 -	15,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(A	114,239 -	153,057 -	120,000 -
11-430-760-0000-5507	Medica (Snbcs) 56%(M21)	20,147 -	0	20,000 -
11-430-760-0000-5508	Health Partners & UCare SNBC	1,390 -	15,550 -	10,000 -

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11-430-760-6150-6050	Interpreter	200	100	300	
11-430-760-6160-6050	Transportation	432	18,893	1,000	
11-430-760-6190-6050	Guardianships	40,303	46,388	40,000	
11-430-760-6230-6075	Chore Serv	7,495	970	5,000	
11-430-760-6410-6075	Elderly Alternative Grants	14,156	8,869	14,000	
11-430-760-6890-6050	Respite Care	0	0	1,000	
11-430-760-6930-6050	General Case Management	594	617	500	
11-430-762-0000-5501	County Fees(M21)	14,781 -	12,199 -	15,000 -	
11-430-762-0000-5502	Charges For Services(M21)	72,985 -	68,062 -	100,000 -	
11-430-762-0000-6105	Salaries & Wages - Part Time	81,632	58,056	90,000	
11-430-762-0000-6175	Fica-County Share	6,245	4,441	7,000	
11-430-762-6380-6031	Director	61,739	66,539	67,500	
11-430-762-6380-6036	Pro Systems Staff	42,625	44,114	50,000	
11-430-762-6380-6037	Utilities	833	908	850	
11-430-762-6380-6039	Other Professional Services	375	87	0	
11-430-762-6380-6040	Transportation	6,600	600	8,000	
11-430-762-6380-6041	Rp	405	910	1,000	
11-430-762-6380-6042	Rents And Leases	17,280	17,280	17,400	
11-430-762-6380-6047	Supplies	1,455	1,275	2,500	
DEPT 430	Social Service	Revenue	10,174,387 -	10,769,703 -	11,160,573 -
		Expend.	10,252,674	10,949,730	11,160,573
		Net	78,287	180,027	0
431	DEPT Ss/Collaborative				
11-431-000-0000-5435	Federal-Lcts (F07)	164,014 -	198,876 -	0	
11-431-710-1970-6050	Local Collaborative Unique Services	164,014	199,259	0	
DEPT 431	Ss/Collaborative	Revenue	164,014 -	198,876 -	0
		Expend.	164,014	199,259	0
		Net	0	383	0
481	DEPT Community Health				
11-481-000-0000-5001	Property Taxes	126,038 -	0	117,467 -	
11-481-451-0000-5322	State-Case Management Waivers	179,381 -	166,109 -	175,000 -	
11-481-451-0000-5325	State-LPH	163,848 -	151,690 -	151,690 -	
11-481-451-0000-5326	State-Other Waivered Services	30,050 -	14,150 -	25,000 -	
11-481-451-0000-5327	State-Others	0	1,336 -	0	

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11-481-451-0000-5422	Federal-Case Management Waivers	179,700 -	165,953 -	175,000 -
11-481-451-0000-5424	Federal-Other Waivered Services	29,552 -	14,150 -	25,000 -
11-481-451-0000-5502	Early Childhood Screening Fees	9,060 -	7,440 -	6,000 -
11-481-451-0000-5507	MEDICA SNBC 56%	91,378 -	109,280 -	112,000 -
11-481-451-0000-5508	Ucare	112,750 -	165,000 -	96,000 -
11-481-451-0000-5543	Fees-Other MAHUBE	9,663 -	12,395 -	8,000 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	2,378 -	105 -	1,000 -
11-481-451-0000-6103	Full-Time Employees	390,122	339,521	413,274
11-481-451-0000-6105	Part-Time Employees	58,560	74,889	82,510
11-481-451-0000-6153	Employee Insurance	80,370	72,943	102,822
11-481-451-0000-6163	Pera	32,917	30,883	37,184
11-481-451-0000-6174	Worker's Compensation	24,885	20,241	21,997
11-481-451-0000-6175	Social Security	36,103	32,753	41,749
11-481-451-0000-6201	Telephone	4,299	4,769	3,400
11-481-451-0000-6241	Registrations	0	30	0
11-481-451-0000-6242	Membership Dues	25	1,914	2,000
11-481-451-0000-6250	**Utility Services	5,336	5,550	6,239
11-481-451-0000-6260	**Professional & Technical Services	1,673	1,645	1,232
11-481-451-0000-6264	Prof. & Tech. -other waivered services	92,711	46,561	50,000
11-481-451-0000-6265	Auditing	3,759	226	2,100
11-481-451-0000-6274	Legal Services	118	0	16
11-481-451-0000-6276	**Pest/Predator Control	0	31	42
11-481-451-0000-6277	**Snow Removal	178	260	356
11-481-451-0000-6278	**Refuse Removal-Garbage	252	311	260
11-481-451-0000-6297	Merit System Costs	1,991	2,718	1,975
11-481-451-0000-6299	Other Professional & Technical Service	0	56,653	0
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	2,041	3,185	1,040
11-481-451-0000-6333	Employee Meals	58	44	500
11-481-451-0000-6334	Mileage	6,737	5,229	5,000
11-481-451-0000-6336	Training Costs	0	2,004	3,000
11-481-451-0000-6340	**Rental & Service Agreements	0	624	1,137
11-481-451-0000-6344	Leases-Data Processing	16,004	10,716	16,500
11-481-451-0000-6345	Leases-Copy Machines	2,275	2,085	3,000
11-481-451-0000-6346	Leases-Postage Meter	487	271	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	291
11-481-451-0000-6352	Insurance	5,960	5,398	6,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
11-481-451-0000-6402	Office Supplies	7,705	5,616	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	16,025	2,558	1,000
11-481-451-0000-6410	**Custodial/Building Supplies	1,435	1,385	1,387
11-481-451-0000-6660	Capital Outlay	629	1,237	0
11-481-451-0000-6690	**Capital Outlay	5,784	1,015	693
11-481-456-0000-5324	State-Family Planning Grant	60,190 -	20,300 -	55,190 -
11-481-456-0000-6299	Other Professional Services	51,310	20,000	55,190
11-481-457-0000-5422	Federal-Wic	202,758 -	181,010 -	148,047 -
11-481-457-0000-6103	Full-Time Employees	196,391	203,562	98,367
11-481-457-0000-6153	Employee Insurance	53,964	49,247	27,571
11-481-457-0000-6163	Pera	14,643	15,176	7,378
11-481-457-0000-6174	Worker's Compensation	5,626	4,576	5,700
11-481-457-0000-6175	Social Security	16,111	16,186	8,550
11-481-457-0000-6201	Telephone	529	547	500
11-481-457-0000-6250	**Utility Services	1,206	1,255	1,411
11-481-457-0000-6260	**Professional & Technical Services	378	372	278
11-481-457-0000-6265	Auditing	69	51	0
11-481-457-0000-6274	Legal Services	27	0	0
11-481-457-0000-6276	**Pest/Predator Control	0	7	9
11-481-457-0000-6277	**Snow Removal	40	59	110
11-481-457-0000-6278	**Refuse Removal-Garbage	57	70	50
11-481-457-0000-6297	Merit System Costs	450	615	446
11-481-457-0000-6299	Other Professional & Technical Service	747	761	750
11-481-457-0000-6310	**Repairs & Maintenance-Equipment	461	720	235
11-481-457-0000-6333	Employees Meals	0	98	250
11-481-457-0000-6334	Mileage	420	243	500
11-481-457-0000-6336	Training Costs	0	567	1,500
11-481-457-0000-6340	**Rental & Service Agreements	0	141	257
11-481-457-0000-6344	Leases-Data Processing	30	185	150
11-481-457-0000-6346	Leases-Postage Meter	110	61	75
11-481-457-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	66
11-481-457-0000-6352	Insurance	1,348	1,221	1,348
11-481-457-0000-6402	Office Supplies	1,078	1,041	1,000
11-481-457-0000-6403	Medical Supplies	754	1,204	1,000
11-481-457-0000-6410	**Custodial/Building Supplies	325	313	314
11-481-457-0000-6690	**Capital Outlay	1,308	229	157

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
11-481-458-0000-5322	State Ctc Grant	64,340 -	61,631 -	66,673 -
11-481-458-0000-5323	State MA-CTC	797 -	785 -	1,000 -
11-481-458-0000-5422	Federal Ctc Grant	64,340 -	61,631 -	66,673 -
11-481-458-0000-5423	Federal- MA-CTC	797 -	785 -	1,000 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	5,019 -	5,232 -	4,000 -
11-481-458-0000-5502	Ctc Fees - Medica	1,733 -	0	0
11-481-458-0000-5503	Ctc Fees - UCare	596 -	0	0
11-481-458-0000-5504	Ctc Fees - Insurance	114 -	185 -	100 -
11-481-458-0000-5506	CTC Fees - Health Partners	0	269 -	500 -
11-481-458-0000-6103	Salaries & Wages - Permanent	28,639	28,224	114,599
11-481-458-0000-6153	Health Insurance	6,807	6,893	27,733
11-481-458-0000-6163	Pera	2,147	2,117	8,595
11-481-458-0000-6175	Fica	2,369	2,209	9,798
11-481-458-0000-6201	Telephone	609	448	600
11-481-458-0000-6241	Conference, Registration, Dues	301	223	0
11-481-458-0000-6245	Advertising-Marketing	9,577	829	0
11-481-458-0000-6334	Travel Expenses-Mileage	1,274	1,096	6,480
11-481-458-0000-6336	Training Cost	0	0	530
11-481-458-0000-6401	Office Supplies	4,849	2,517	1,704
11-481-459-0000-5422	Federal Ep Grant	18,301 -	14,979 -	14,422 -
11-481-459-0000-6103	Salaries & Wages - Permanent	17,070	16,774	8,773
11-481-459-0000-6153	Health Insurance	3,720	3,768	1,946
11-481-459-0000-6163	Pera	1,280	1,258	658
11-481-459-0000-6175	Fica	1,362	1,326	743
11-481-459-0000-6201	Telephone	1,304	947	1,260
11-481-459-0000-6334	Travel Expenses-Mileage	673	586	214
11-481-459-0000-6401	Office Supplies	9	0	100
11-481-460-0000-5323	State Grants-NFP Visits	3,339 -	3,645 -	0
11-481-460-0000-5422	Federal Grants	120,000 -	104,698 -	0
11-481-460-0000-5423	Federal-NFP Visits	3,339 -	3,741 -	0
11-481-460-0000-5501	Visit Fees - Blue Plus	12,170 -	16,532 -	0
11-481-460-0000-5502	Visit Fees - Medica	975 -	0	0
11-481-460-0000-5503	Visit Fees - UCare	2,499 -	0	0
11-481-460-0000-5504	Visit Fees - Insurance	1,391 -	28 -	0
11-481-460-0000-5506	Visit Fees - Health Partners	327 -	2,100 -	0
11-481-460-0000-6103	Full-Time Employees	78,070	117,597	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
11-481-460-0000-6153	Employee Insurance	14,868	22,673	0
11-481-460-0000-6163	Pera	5,759	8,820	0
11-481-460-0000-6175	Fica	6,258	8,848	0
11-481-460-0000-6201	Telephone/Cell	581	391	0
11-481-460-0000-6298	Contracted Service	6,741	0	0
11-481-460-0000-6299	Other Professional Services	71,436	35,370	0
11-481-460-0000-6333	Employee Meals	261	9	0
11-481-460-0000-6334	Mileage	1,283	2,404	0
11-481-460-0000-6336	Training Cost	196	0	0
11-481-460-0000-6401	Office Supplies	500	0	0
11-481-461-0000-5322	State - MA Imm,Lead,Mantoux	349 -	251 -	0
11-481-461-0000-5324	State Grants - IPI every other yr	3,000 -	842 -	0
11-481-461-0000-5422	Federal - MA Im,Lead,Mantoux	349 -	251 -	0
11-481-461-0000-5501	Imm/Lead/Mantoux Fees - Blue Plus	1,839 -	1,781 -	0
11-481-461-0000-5502	Imm/Lead/Mantoux Fees - Medica	559 -	3 -	0
11-481-461-0000-5503	Imm/Lead/Mantoux Fees - UCare	132 -	0	0
11-481-461-0000-5504	Imm/Lead/Mantoux Fees - Private Pay	430 -	572 -	0
11-481-461-0000-5505	Imm/Lead/Mantoux Fees - Insurance	75 -	79 -	0
11-481-461-0000-5506	IMM/Lead/Mantoux Fees - Health Part	3 -	60 -	0
11-481-461-0000-6103	Salaries & Wages - Permanent	5,265	5,201	0
11-481-461-0000-6153	Health Insurance	1,504	1,523	0
11-481-461-0000-6163	Pera	397	390	0
11-481-461-0000-6175	Fica	444	359	0
11-481-461-0000-6402	Office Supplies	605	138	0
11-481-462-0000-5323	State - MA Home Visits	3,230 -	4,930 -	25,000 -
11-481-462-0000-5422	Federal Grants	246,733 -	227,215 -	226,177 -
11-481-462-0000-5423	Federal - MA Home Visits	3,230 -	4,930 -	25,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	73,991 -	83,816 -	120,000 -
11-481-462-0000-5502	Charges for Services - Medica	13,040 -	5,273 -	0
11-481-462-0000-5503	Charges for Services - UCare	3,612 -	880 -	0
11-481-462-0000-5504	Charges for Services - Insurance	2,097 -	400 -	700 -
11-481-462-0000-5506	Charges for Services - Health Partners	0	2,630 -	5,000 -
11-481-462-0000-6103	Full-Time Employees	100,736	75,608	195,641
11-481-462-0000-6153	Employee Insurance	16,751	17,663	46,059
11-481-462-0000-6163	PERA	7,360	5,671	14,673
11-481-462-0000-6175	FICA	7,188	5,211	16,678

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
11-481-462-0000-6201	Telephone/Cell	1,088	1,247	2,269
11-481-462-0000-6298	Contracted Service	9,800	8,900	11,000
11-481-462-0000-6299	Other Professional Services	1,919	4,852	0
11-481-462-0000-6333	Employee Meals	461	140	500
11-481-462-0000-6334	Mileage	4,810	4,849	13,384
11-481-462-0000-6336	Training Cost	4,255	2,189	5,000
11-481-462-0000-6401	Office Supplies	2,604	1,523	3,800
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,933 -	1,933 -	1,933 -
11-481-463-0000-5322	State MA- HV,DV	814 -	851 -	1,260 -
11-481-463-0000-5324	State Grants - IPI	0	0	3,800 -
11-481-463-0000-5422	Federal Grants - Title V	27,968 -	38,144 -	41,971 -
11-481-463-0000-5423	Federal- MA HV,DV	1,689 -	4,188 -	2,193 -
11-481-463-0000-5501	Charges For Services - Blue Plus	16,422 -	10,470 -	9,500 -
11-481-463-0000-5502	Charges for Services - Medica	1,121 -	0	0
11-481-463-0000-5503	Charges for Services - UCare	741 -	0	0
11-481-463-0000-5504	Charges for Services - Insurance	428 -	601 -	110 -
11-481-463-0000-5505	Dental Varnish	10 -	20 -	200 -
11-481-463-0000-5506	Charges for Services - Health Partners	62 -	426 -	1,000 -
11-481-463-0000-6103	Salaries & Wages - Permanent	56,778	55,840	71,579
11-481-463-0000-6153	Health Insurance	13,617	13,708	18,975
11-481-463-0000-6163	Pera	4,257	4,189	5,368
11-481-463-0000-6174	Worker's Compensation	0	0	5,217
11-481-463-0000-6175	Fica	4,486	4,076	6,181
11-481-463-0000-6333	Employee Meals	34	26	50
11-481-463-0000-6334	Travel Expenses-Mileage	797	608	1,000
11-481-463-0000-6402	Office Supplies	25	477	1,800
11-481-464-0000-5322	State - MA Home Visits	1,162 -	1,098 -	2,000 -
11-481-464-0000-5422	Federal - MA Home Visits	1,162 -	1,098 -	2,000 -
11-481-464-0000-5423	Federal- TANF	44,364 -	62,542 -	48,721 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	24,382 -	23,328 -	30,000 -
11-481-464-0000-5502	FP/Mahube agreement	1,949 -	0	0
11-481-464-0000-5503	Home Visit Fees - Medica	6,673 -	0	0
11-481-464-0000-5504	Home Visit Fees - UCare	3,285 -	1,760 -	0
11-481-464-0000-5506	Home Visit Fees - Health Partners	123 -	679 -	1,000 -
11-481-464-0000-6103	Salaries & Wages - Permanent	42,787	42,356	71,519
11-481-464-0000-6153	Health Insurance	9,105	9,139	18,002

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	
11-481-464-0000-6163	Pera	3,217	3,176	5,364	
11-481-464-0000-6175	Fica	3,300	3,223	6,140	
11-481-464-0000-6201	Telephone	260	300	360	
11-481-464-0000-6333	Employee Meals	9	0	50	
11-481-464-0000-6334	Travel Expenses-Mileage	2,135	469	1,000	
11-481-464-0000-6336	Training Cost	0	0	500	
11-481-464-0000-6402	Office Supplies	1,566	2,217	2,026	
11-481-465-0000-5322	State Grants - LCTS	38,547 -	43,019 -	38,000 -	
11-481-465-0000-5422	Federal Grants - LCTS	38,547 -	45,223 -	38,000 -	
11-481-465-0000-6103	Salaries & Wages - Permanent	66,878	88,813	60,934	
11-481-465-0000-6105	Salaries & Wages - Part Time	66,530	49,359	39,906	
11-481-465-0000-6153	Health Insurance	12,726	19,911	16,705	
11-481-465-0000-6163	Pera	9,923	10,334	7,563	
11-481-465-0000-6175	Fica	10,547	10,806	8,335	
11-481-465-0000-6201	Telephone	0	0	4,200	
11-481-465-0000-6336	Mileage	0	0	1,000	
DEPT 481	Community Health	Revenue	2,060,874 -	1,854,452 -	1,873,327 -
		Expend.	1,887,928	1,771,590	1,873,327
		Net	172,946 -	82,862 -	0
FUND 11	Becker County Human Services	Revenue	16,080,100 -	16,365,731 -	16,801,792 -
		Expend.	15,987,058	16,374,375	16,801,792
		Net	93,042 -	8,644	0

USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
521 DEPT Recreation				
15-521-000-0000-5001	Property Taxes-Current	61,412 -	111,466 -	74,430 -
15-521-000-0000-5004	Property Taxes-Delinquent	2,026 -	1,402 -	0
15-521-000-0000-5060	Mobile Homes-Current	146 -	280 -	0
15-521-000-0000-5064	Mobile Homes-Delinquent	35 -	35 -	0
15-521-000-0000-5083	Tax Forfeited Property	36,878 -	20,119 -	14,000 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	536 -	235 -	0
15-521-000-0000-5086	State Payments In Lieu Of Taxes	185 -	77 -	0
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	109 -	51 -	0
15-521-000-0000-5321	State Grants	194,919 -	142,115 -	120,000 -
15-521-000-0000-5501	Charges For Services	6,880 -	6,740 -	7,000 -
15-521-000-0000-5751	Gifts & Donations	2,450 -	1,810 -	2,000 -
15-521-000-0000-5801	Misc. Revenue	0	2,369 -	1,000 -
15-521-000-0000-6103	Salaries & Wages - Permanent	1,947	675	0
15-521-000-0000-6105	Salaries & Wages - Part Time	4,249	5,330	3,000
15-521-000-0000-6107	Salaries & Wages - Overtime	0	421	0
15-521-000-0000-6153	Health Insurance-County Share	0	90	0
15-521-000-0000-6163	Pera-County Share	93	51	0
15-521-000-0000-6175	Fica-County Share	474	487	230
15-521-000-0000-6179	Worker's Compensation	2,729	0	0
15-521-000-0000-6201	Telephone	39	135	0
15-521-000-0000-6202	Postage	70	2	200
15-521-000-0000-6241	Conference, Training, Registration, Du	3,010	600	500
15-521-000-0000-6244	Advertising, Legal Notices And Subscr	1,355	0	1,000
15-521-000-0000-6250	Utilities	2,690	3,124	3,000
15-521-000-0000-6260	Professional & Technical Services	4,406	191	1,000
15-521-000-0000-6267	Contractor Services	10,160	10,678	5,000
15-521-000-0000-6278	Refuse Removal-Garbage	791	823	1,000
15-521-000-0000-6279	Janitorial & Laundry Services	153	0	0
15-521-000-0000-6306	Grounds Maintenance-Parks	4,679	19,324	5,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	11,580	0	0
15-521-000-0000-6313	Repairs & Maint-Lake access	334	4,412	1,500
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	124	0	0
15-521-000-0000-6335	Recreation Board Expense	867	0	0
15-521-000-0000-6340	Rental & Service Agreements	512	446	9,000
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	3,599	1,507	1,600

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
15-521-000-0000-6379	Other Misc Charges	216	36	500
15-521-000-0000-6401	Office Supplies	128	343	400
15-521-000-0000-6403	Other Supplies	905	153	1,500
15-521-000-0000-6410	Custodial/Building Supplies	212	28	1,500
15-521-000-0000-6460	Uniform Allowance	0	126	0
15-521-000-0000-6566	Gasoline & Oil	207	50	1,000
15-521-000-0000-6601	Land-Cormorant Beach	0	96,963	0
15-521-000-0000-6660	Equipment & Machinery	16,967	0	1,500
15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	0	8,503	60,000
15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	209,452	142,115	120,000
DEPT 521 Recreation	Revenue	305,576 -	286,699 -	218,430 -
	Expend.	281,948	296,613	218,430
	Net	23,628 -	9,914	0
FUND 15 Recreation Fund	Revenue	305,576 -	286,699 -	218,430 -
	Expend.	281,948	296,613	218,430
	Net	23,628 -	9,914	0

Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	
615	DEPT	Resource Development				
		16-615-000-0000-5083	Tax Forfeited Property	55,317 -	30,178 -	22,000 -
		16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,726 -	47,741 -	47,800 -
		16-615-000-0000-5321	State Grants	17,668 -	16,848 -	17,800 -
		16-615-000-0000-5322	State Grants - Forest Trail Maint.	0	14,618 -	0
		16-615-000-0000-6244	Advertising, Legal Notices And Subscr	82	0	0
		16-615-000-0000-6267	Contractor Services	60,125	78,569	94,000
		16-615-000-0000-6276	Pest/Predator Control	0	400	2,000
		16-615-000-0000-6281	Trail Improvement/Maintenance	0	4,568	15,000
		16-615-000-0000-6313	Repairs & Maint-Roads	4,060	13,830	20,000
DEPT	615	Resource Development	Revenue	120,711 -	109,385 -	87,600 -
			Expend.	64,267	97,367	131,000
			Net	56,444 -	12,018 -	43,400
FUND	16	Resource Development Fund	Revenue	120,711 -	109,385 -	87,600 -
			Expend.	64,267	97,367	131,000
			Net	56,444 -	12,018 -	43,400

USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
391 DEPT Environmental Affairs				
18-391-000-0000-5021	Special Assessments	1,045,172 -	1,091,939 -	1,057,200 -
18-391-000-0000-5321	State Grants	1,200,366 -	0	0
18-391-000-0000-5501	Charges For Services-MSW & Special	1,899,953 -	2,148,769 -	2,195,000 -
18-391-000-0000-5503	Charges For Services-Facility	173 -	0	0
18-391-000-0000-5801	Commodity Sales	0	0	200 -
18-391-000-0000-5860	Refunds & Reimbursements	4,341 -	1,456 -	2,500 -
18-391-000-0000-6103	Salaries & Wages - Permanent	216,175	214,405	199,705
18-391-000-0000-6105	Salaries & Wages - Part Time	209,938	257,296	173,730
18-391-000-0000-6107	Salaries & Wages - Overtime	9,089	5,991	0
18-391-000-0000-6153	Health Insurance-County Share	85,967	85,859	86,118
18-391-000-0000-6163	Pera-County Share	29,433	33,124	26,838
18-391-000-0000-6175	Fica-County Share	34,186	37,203	31,768
18-391-000-0000-6177	Unemployment	0	4,065	0
18-391-000-0000-6179	Worker's Compensation	20,230	13,857	13,857
18-391-000-0000-6201	Telephone	4,191	4,042	4,200
18-391-000-0000-6202	Postage	800	1,047	1,000
18-391-000-0000-6241	Conference, Training, Registration, Du	742	1,217	1,500
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	3,478	1,019	4,000
18-391-000-0000-6250	Utilities	9,063	15,289	14,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,297	1,337	4,000
18-391-000-0000-6260	Professional & Technical Services	25,855	53,418	25,000
18-391-000-0000-6265	Independent Auditing	168	187	400
18-391-000-0000-6266	Disposal And Transportation Costs	1,642,869	2,092,287	2,147,463
18-391-000-0000-6267	Contractor Services	4,296	0	4,000
18-391-000-0000-6276	Pest/Predator Control	81	5	250
18-391-000-0000-6279	Janitorial & Laundry Services	3,311	3,233	3,500
18-391-000-0000-6305	Building Maintenance	3,380	28,141	8,000
18-391-000-0000-6306	Grounds Maintenance	12,222	13,390	12,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	22,316	26,359	25,000
18-391-000-0000-6311	Car Repairs & Maintenance	838	1,222	3,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	0	500
18-391-000-0000-6333	Meals	7	148	200
18-391-000-0000-6334	Travel Expenses-Mileage	1,712	1,331	2,200
18-391-000-0000-6340	Rental & Service Agreements	2,954	2,311	4,500
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	17,159	17,187	18,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018
18-391-000-0000-6371	Sales Tax	61,218	57,729	60,000
18-391-000-0000-6379	Other Misc Charges	271	1,225	500
18-391-000-0000-6401	Office Supplies	6,295	5,531	5,500
18-391-000-0000-6403	Other Supplies	8,485	10,166	8,500
18-391-000-0000-6460	Uniforms Allowance	633	1,992	2,000
18-391-000-0000-6566	Gasoline & Oil	23,937	27,479	29,000
18-391-000-0000-6604	Buildings	0	0	80,000
18-391-000-0000-6611	Building Improvements	0	87	0
18-391-000-0000-6660	Equipment & Machinery	38,005	83,939	0
18-391-000-0000-6690	Capital Outlay	2,208,692	188,053	15,000
18-391-000-0000-6905	Transfers Out	25,000	25,000	25,000
DEPT 391	Environmental Affairs	Revenue	4,150,005 -	3,242,164 -
		Expend.	4,734,293	3,040,229
		Net	584,288	214,671 -
392 DEPT	Recycling			
18-392-000-0000-5321	State Grants	97,654 -	97,593 -	98,000 -
18-392-000-0000-5322	State Grants-Capital acquisition	0	378,688 -	0
18-392-000-0000-5801	Commodity Sales-paper	38,548 -	37,363 -	45,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sal	20,724 -	30,302 -	31,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	12,749 -	18,822 -	30,000 -
18-392-000-0000-5804	Commodity Sales-Glass	2,198 -	4,715 -	200 -
18-392-000-0000-5805	Commodity Sales-Metal	112,483 -	137,077 -	140,000 -
18-392-000-0000-5806	Commodity Sales-other	14,278 -	6,742 -	8,000 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	292 -	249 -	400 -
18-392-000-0000-5808	Commodity Sales-cardboard	65,790 -	110,417 -	135,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	2,254 -	2,780 -	2,500 -
18-392-000-0000-5810	Commodity Sales- Single stream	0	5,987 -	10,000 -
18-392-000-0000-5860	Refunds & Reimbursements	192 -	31,848 -	200 -
18-392-000-0000-6103	Salaries & Wages - Permanent	92,520	91,858	106,711
18-392-000-0000-6105	Salaries & Wages - Part Time	43,702	42,889	92,334
18-392-000-0000-6107	Salaries & Wages - Overtime	3,977	2,015	0
18-392-000-0000-6153	Health Insurance-County Share	38,767	38,582	47,681
18-392-000-0000-6163	Pera-County Share	9,300	9,184	14,928
18-392-000-0000-6175	Fica-County Share	11,069	10,750	17,000
18-392-000-0000-6179	Worker's Compensation	8,341	7,423	7,423

USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	
18-392-000-0000-6201	Telephone	352	165	350	
18-392-000-0000-6241	Conference, Training, Registration, Du	905	1,029	1,200	
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	8,296	9,644	9,000	
18-392-000-0000-6250	**Utility Services	3,989	4,521	10,000	
18-392-000-0000-6263	Yard Waste Composting	10,033	0	5,000	
18-392-000-0000-6264	Recycling Processing	98,580	91,881	105,000	
18-392-000-0000-6266	Disposal And Transportation Costs	48,232	53,513	45,000	
18-392-000-0000-6267	Contractor Services	76,582	0	80,000	
18-392-000-0000-6268	Waste Processing	5,978	6,511	8,000	
18-392-000-0000-6277	Refuse removal-tire disposal	13,596	47,331	25,000	
18-392-000-0000-6278	Refuse Removal-Electronics	34,319	21,096	25,000	
18-392-000-0000-6305	Building Maintenance	2,756	264	3,000	
18-392-000-0000-6306	Grounds Maintenance	4,198	140	8,000	
18-392-000-0000-6310	Repairs & Maintenance-Equipment	13,897	9,671	18,000	
18-392-000-0000-6311	Repairs & Maintenance-Auto	33,299	37,876	33,000	
18-392-000-0000-6330	Travel Expenses-Room & Board	498	0	1,200	
18-392-000-0000-6333	Meals	30	0	200	
18-392-000-0000-6334	Travel Expenses-Mileage	500	0	500	
18-392-000-0000-6344	Rents And Leases	534	0	1,200	
18-392-000-0000-6379	Other Misc Charges	1,974	358	1,500	
18-392-000-0000-6401	Office Supplies	0	66	500	
18-392-000-0000-6403	Recycling Supplies-MRF	13,923	8,111	15,000	
18-392-000-0000-6566	Gasoline & Oil-collection	30,736	37,076	35,000	
18-392-000-0000-6567	Gasoline & Oil-MRF	3,680	2,896	4,500	
18-392-000-0000-6604	Buildings	0	709,418	600,000	
18-392-000-0000-6660	Equipment & Machinery	11,259	19,438	550,000	
18-392-000-0000-6690	Capital Outlay	376	255,305	0	
18-392-000-0000-6844	Grant Programs For Townships & Citie	56,875	49,384	50,000	
DEPT 392	Recycling	Revenue	367,162 -	862,583 -	500,300 -
		Expend.	683,073	1,568,395	1,921,227
		Net	315,911	705,812	1,420,927
393	DEPT Household Hazardous Waste				
18-393-000-0000-5321	State Grants	34,107 -	72,701 -	38,000 -	
18-393-000-0000-5322	State Grants-Paint Care	29,655 -	20,609	30,000 -	
18-393-000-0000-5501	Charges For Services	13,630 -	6,561 -	13,000 -	

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>
18-393-000-0000-5860	Refunds & Reimbursements	45,931 -	18,411 -	32,000 -
18-393-000-0000-6103	Salaries & Wages - Permanent	21,257	21,133	25,434
18-393-000-0000-6105	Salaries & Wages - Part Time	11,262	11,049	23,298
18-393-000-0000-6107	Salaries & Wages - Overtime	893	489	0
18-393-000-0000-6153	Health Insurance-County Share	9,674	9,616	12,164
18-393-000-0000-6163	Pera-County Share	2,147	2,134	3,655
18-393-000-0000-6175	Fica-County Share	2,654	2,584	4,180
18-393-000-0000-6179	Worker's Compensation	1,064	1,821	1,821
18-393-000-0000-6201	Telephone	1,376	1,584	1,400
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	1,000
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	129	0	600
18-393-000-0000-6250	Utilities	2,161	3,878	5,000
18-393-000-0000-6266	Disposal And Transportation Costs	50,885	37,633	51,000
18-393-000-0000-6276	Pest/Predator Control	64	86	200
18-393-000-0000-6305	Facility Maintenance	8,050	528	8,000
18-393-000-0000-6310	Equipment Repairs & Maintenance	1,094	828	1,400
18-393-000-0000-6311	Repairs & Maintenance-Auto	1,454	2,184	3,000
18-393-000-0000-6330	Travel Expenses-Room & Board	277	653	750
18-393-000-0000-6333	Meals	48	0	200
18-393-000-0000-6334	Travel Expenses-Mileage	0	0	300
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,381	1,340	1,400
18-393-000-0000-6379	Other Misc Charges	2,219	0	2,200
18-393-000-0000-6401	Office Supplies	0	0	300
18-393-000-0000-6402	Mobile Unit Supplies	0	153	800
18-393-000-0000-6403	Other Supplies	2,505	1,404	3,000
18-393-000-0000-6566	Gasoline & Oil	1,620	541	1,700
18-393-000-0000-6660	Equipment & Machinery	34,153	0	0
18-393-000-0000-6844	Grant Programs For Townships & Citie	18,018	18,631	18,000
DEPT 393	Household Hazardous Waste	Revenue 123,323 -	77,064 -	113,000 -
		Expend. 174,385	118,269	170,802
		Net 51,062	41,205	57,802
FUND 18	Environmental Affairs Department	Revenue 4,640,490 -	4,181,811 -	3,868,200 -
		Expend. 5,591,751	5,002,835	5,132,258
		Net 951,261	821,024	1,264,058

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
000	DEPT	Balance Sheet			
		38-000-000-0000-5001	448,053 -	453,452 -	1,125,133 -
		38-000-000-0000-5004	7,663 -	8,842 -	0
		38-000-000-0000-5060	1,065 -	1,140 -	0
		38-000-000-0000-5064	137 -	209 -	0
		38-000-000-0000-5085	1,923 -	1,715 -	0
		38-000-000-0000-5086	665 -	559 -	0
		38-000-000-0000-5087	391 -	372 -	0
		38-000-000-0000-5710	508,542	0	0
DEPT	000	Balance Sheet			
		Revenue	48,645	466,289 -	1,125,133 -
		Expend.			
		Net	48,645	466,289 -	1,125,133 -
811	DEPT	Jail Rev Bond			
		38-811-000-0000-6705	0	0	260,000
		38-811-000-0000-6710	0	0	374,330
		38-811-000-0000-6715	0	2,050	0
DEPT	811	Jail Rev Bond			
		Revenue			
		Expend.	0	2,050	634,330
		Net	0	2,050	634,330
815	DEPT	Remodeling Bond			
		38-815-000-0000-6705	4,610,413	335,000	345,000
		38-815-000-0000-6710	141,478	97,475	90,675
		38-815-000-0000-6715	2,700	1,200	550
DEPT	815	Remodeling Bond			
		Revenue			
		Expend.	4,754,591	433,675	436,225
		Net	4,754,591	433,675	436,225
FUND	38	Debt Service Fund			
		Revenue	48,645	466,289 -	1,125,133 -
		Expend.	4,754,591	435,725	1,070,555
		Net	4,803,236	30,564 -	54,578 -

Becker County



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>
621	DEPT	County Ditch No 16			
		41-621-000-0000-6276	0	1,900	1,000
DEPT	621	County Ditch No 16			
		Revenue			
		Expend.	0	1,900	1,000
		Net	0	1,900	1,000
623	DEPT	County Ditch No 20			
		41-623-000-0000-5021	0	0	2,000 -
		41-623-000-0000-6260	0	1,653	0
		41-623-000-0000-6276	0	600	1,000
DEPT	623	County Ditch No 20			
		Revenue	0	0	2,000 -
		Expend.	0	2,253	1,000
		Net	0	2,253	1,000 -
FUND	41	Ditch Fund			
		Revenue	0	0	2,000 -
		Expend.	0	4,153	2,000
		Net	0	4,153	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2018</u>
523	DEPT	Shipman Memorial Forest			
		71-523-000-0000-5810 Rents & Royalties	2,433 -	2,456 -	2,400 -
		71-523-000-0000-6306 Grounds Maintenance	0	0	5,000
DEPT	523	Shipman Memorial Forest	Revenue 2,433 -	2,456 -	2,400 -
			Expend. 0	0	5,000
			Net 2,433 -	2,456 -	2,600
832	DEPT	Tax Forfeited Sales			
		71-832-000-0000-5083 Tax Forfeited Property	15,120 -	475,291 -	5,000 -
		71-832-000-0000-5501 Charges For Services	18 -	9 -	50 -
		71-832-000-0000-5803 Misc.- Timber Sales	269,059 -	520,090 -	300,000 -
		71-832-000-0000-5804 Misc.Revenue	390 -	28 -	2,500 -
		71-832-000-0000-5810 Rents, Royalties & Easements	27,546 -	27,186 -	21,000 -
		71-832-000-0000-5860 Refunds & Reimbursements	242 -	644 -	0
		71-832-000-0000-6103 Salaries & Wages - Permanent	107,621	130,502	133,245
		71-832-000-0000-6153 Health Insurance-County Share	19,952	23,493	32,436
		71-832-000-0000-6163 Pera-County Share	7,948	9,788	9,993
		71-832-000-0000-6175 Fica-County Share	8,913	10,877	11,399
		71-832-000-0000-6177 Unemployment	13,754	0	0
		71-832-000-0000-6179 Worker's Compensation	2,924	4,995	4,995
		71-832-000-0000-6201 Telephone	654	1,068	600
		71-832-000-0000-6202 Postage	388	121	100
		71-832-000-0000-6241 Conference, Training, Registration, Du	1,500	850	1,000
		71-832-000-0000-6244 Advertising, Legal Notices And Subscr	1,653	2,850	1,800
		71-832-000-0000-6250 Utilities	2,079	2,354	2,500
		71-832-000-0000-6260 Professional & Technical Services	7,034	51,270	20,000
		71-832-000-0000-6267 Contractor Services	800	48,670	10,000
		71-832-000-0000-6278 Refuse Removal-Garbage	0	2,484	3,000
		71-832-000-0000-6306 Grounds Maintenance	3,020	160	30,000
		71-832-000-0000-6310 Equipment Repairs & Maintenance	1,972	3,048	1,500
		71-832-000-0000-6333 Taxable Benefits	78	35	100
		71-832-000-0000-6334 Travel Expenses-Mileage	112	187	500
		71-832-000-0000-6340 Rental & Service Agreements	392	432	500
		71-832-000-0000-6350 Gen. Liability-Errors & Omissions & Au	1,045	1,570	1,500
		71-832-000-0000-6379 Other Misc Charges	335	1,699	500
		71-832-000-0000-6401 Office Supplies	503	323	350

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	
	71-832-000-0000-6403	Misc Supplies	1,291	82	300	
	71-832-000-0000-6450	Field Supplies	1,308	2,012	2,500	
	71-832-000-0000-6460	Uniform Allowance	174	0	300	
	71-832-000-0000-6566	Gasoline & Oil	2,093	2,168	2,500	
	71-832-000-0000-6660	Equipment & Machinery	629	3,408	13,000	
	71-832-000-0000-6661	Vehicles	26,043	26,394	0	
	71-832-000-0000-6940	Intergovernmental Payments	184,389	100,593	43,932	
DEPT	832	Tax Forfeited Sales	Revenue	312,375 -	1,023,248 -	328,550 -
			Expend.	398,604	431,433	328,550
			Net	86,229	591,815 -	0
FUND	71	Forfeited Lands	Revenue	314,808 -	1,025,704 -	330,950 -
			Expend.	398,604	431,433	333,550
			Net	83,796	594,271 -	2,600

Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	
000	DEPT	Balance Sheet				
		72-000-000-0000-5082	Gravel Tax	219,820 -	270,048 -	30,000 -
		72-000-000-0000-6260	**Professional & Technical Services	0	4,500	0
		72-000-000-0000-6602	Land Improvements	0	105,972	0
		72-000-000-0000-6940	Intergovernmental Payments	222,214	209,697	0
DEPT	000	Balance Sheet	Revenue	219,820 -	270,048 -	30,000 -
			Expend.	222,214	320,169	0
			Net	2,394	50,121	30,000 -
FUND	72	Gravel Reserve	Revenue	219,820 -	270,048 -	30,000 -
			Expend.	222,214	320,169	0
			Net	2,394	50,121	30,000 -
Final Totals			Revenue	50,766,944 -	73,092,849 -	63,567,349 -
			Expend.	53,923,184	59,486,697	75,146,284
			Net	3,156,240	13,606,152 -	11,578,935