

Becker County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 0 2 2 1 1

Column Headings: 2018 2019 BUDGET BUDGET
 Actual Actual 2019 2020

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

Year: 2018 2019
 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 SERVICE 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
 Round Amounts: Y
 Save Report: N

Comment:

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

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
01-002-000-0000-5860	Refunds & Reimbursements	1,456 -	0	0	0
01-002-000-0000-6103	Salaries & Wages	1,895	0	0	0
01-002-000-0000-6105	Salaries & Wages - Part Time	119,844	125,309	122,907	129,597
01-002-000-0000-6111	Per Diems	29,070	29,320	30,000	31,000
01-002-000-0000-6153	Health Insurance-County Share	76,183	76,140	76,155	77,793
01-002-000-0000-6163	Pera-County Share	7,653	7,713	7,645	7,980
01-002-000-0000-6175	Fica-County Share	2,706	2,731	2,798	2,870
01-002-000-0000-6179	Worker's Compensation	427	314	486	367
01-002-000-0000-6201	Telephone	132	132	75	100
01-002-000-0000-6241	Conference, Training, Registration, Du	2,228 -	3,065	4,500	4,500
01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	24,526	24,380	25,000	26,000
01-002-000-0000-6244	Advertising, Legal Notices And Subscr	16,784	15,893	17,000	17,000
01-002-000-0000-6330	Travel Expenses-Room & Board	1,186	1,915	3,000	3,000
01-002-000-0000-6333	Meals	42	30	450	450
01-002-000-0000-6334	Travel Expenses-Mileage	9,640	9,369	9,000	10,000
01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,856	2,743	3,097	3,097
01-002-000-0000-6379	Misc Charges	72	0	200	0
01-002-000-0000-6401	Office Supplies	486	276	300	250
01-002-000-0000-6566	Gasoline & Oil	0	36	0	0
DEPT 002	County Commissioners	Revenue	1,456 -	0	0
		Expend.	291,274	299,366	314,004
		Net	289,818	299,366	314,004

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
007 DEPT County Administrator

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
01-007-000-0000-6103	Salaries & Wages - Permanent	122,016	132,040	124,854	124,326
01-007-000-0000-6105	Salaries & Wages - Part Time	33,944	35,257	34,979	35,073
01-007-000-0000-6153	Health Insurance-County Share	15,240	6,040	15,231	15,407
01-007-000-0000-6163	Pera-County Share	11,697	10,529	11,988	11,955
01-007-000-0000-6175	Fica-County Share	12,461	13,279	12,840	12,780
01-007-000-0000-6179	Worker's Compensation	502	418	546	490
01-007-000-0000-6201	Telephone	500	445	1,400	700
01-007-000-0000-6202	Postage	29	82	100	150
01-007-000-0000-6241	Conference, Training, Registration, Du	311	2,481	3,000	3,000
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200	0
01-007-000-0000-6260	Professional & Technical Services	694	16,100	10,000	5,000
01-007-000-0000-6330	Travel Expenses-Room & Board	427	388	1,500	2,000
01-007-000-0000-6333	Meals	0	353	200	500
01-007-000-0000-6334	Travel Expenses-Mileage	0	711	500	1,000
01-007-000-0000-6340	Rental & Service Agreements	2,778	2,156	2,700	2,500
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,342	1,196	1,505	1,505
01-007-000-0000-6379	Misc Charges	0	3,607	200	2,000
01-007-000-0000-6401	Office Supplies	0	539	350	350
01-007-000-0000-6660	Equipment & Machinery	700	3,279	750	500
DEPT 007	County Administrator	Revenue	0	0	0
		Expend.	202,641	228,900	222,843
		Net	202,641	228,900	219,236

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

013 DEPT Court Administrator

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>	
01-013-000-0000-5610	Fines & Forfeitures	424 -	0	0	0	
01-013-000-0000-5860	Refunds & Reimbursements	7,848 -	10,510 -	0	0	
01-013-000-0000-6201	Telephone	938	957	0	0	
01-013-000-0000-6202	Postage	8,591	8,502	0	0	
01-013-000-0000-6260	Professional & Technical Services	362	97	0	0	
01-013-000-0000-6275	Court Appointed Attorney	27,410	38,241	40,000	40,000	
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000	10,000	
DEPT 013	Court Administrator	Revenue	8,272 -	10,510 -	0	0
		Expend.	47,301	57,797	50,000	50,000
		Net	39,029	47,287	50,000	50,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

041 DEPT County Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
01-041-000-0000-5082	Gravel Tax	14,229 -	0	14,000 -	14,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	6 -	4 -	6 -	6 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	200 -	220 -	100 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,050 -	1,125 -	1,000 -	1,000 -
01-041-000-0000-5105	Licenses & Permits-Beer	733 -	703 -	1,000 -	750 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	41,850 -	41,975 -	42,000 -	42,000 -
01-041-000-0000-5321	State Grants	0	70,303 -	0	0
01-041-000-0000-5501	Charges For Services	86,241 -	71,077 -	82,000 -	82,000 -
01-041-000-0000-5502	Charges For Services-Transit	41,691 -	62,063 -	64,179 -	59,185 -
01-041-000-0000-5801	Misc. Revenue	2,164 -	140 -	15 -	15 -
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,487 -	705 -	1,500 -	1,500 -
01-041-000-0000-5860	Refunds & Reimbursements	9,975 -	55,762 -	9,000 -	10,000 -
01-041-000-0000-5948	Transfers Of Funds	40,000 -	40,000 -	40,000 -	40,563 -
01-041-000-0000-6103	Salaries & Wages	317,979	314,904	332,222	359,642
01-041-000-0000-6105	Salaries & Wages - Part Time	76,373	68,266	80,072	49,417
01-041-000-0000-6107	Salaries & Wages - Overtime	332	869	0	0
01-041-000-0000-6153	Health Insurance-County Share	80,557	69,213	83,771	84,736
01-041-000-0000-6163	Pera-County Share	29,523	27,450	30,922	30,679
01-041-000-0000-6175	Fica-County Share	32,012	30,371	34,913	34,518
01-041-000-0000-6179	Worker's Compensation	1,006	655	973	767
01-041-000-0000-6201	Telephone	816	869	1,000	900
01-041-000-0000-6202	Postage	21,206	21,127	28,500	28,500
01-041-000-0000-6241	Conference, Training, Registration, Du	960	1,059	1,000	1,000
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	5,945	12,383	12,100	12,500
01-041-000-0000-6260	Professional & Technical Services	24,218	83,995	37,610	38,000
01-041-000-0000-6263	Bank charges	0	2,731	0	0
01-041-000-0000-6265	Independent Auditing/Cost Allocation	42,725	45,550	50,000	60,000
01-041-000-0000-6310	Equipment Repairs/Maintenance	0	125	500	500
01-041-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
01-041-000-0000-6333	Meals	0	0	0	50
01-041-000-0000-6334	Travel Expenses-Mileage	0	0	100	100
01-041-000-0000-6340	Rental & Service Agreements	11,930	12,417	10,000	12,000
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,876	4,810	5,000	5,000
01-041-000-0000-6379	Misc Charges	265	1,713	300	1,000
01-041-000-0000-6401	Office Supplies	5,866	5,002	6,000	6,000
01-041-000-0000-6452	Reference Books & Materials	1,050	980	2,500	1,250

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

041 DEPT County Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>	
01-041-000-0000-6566	Gasoline & Oil	100	48	60	60	
01-041-000-0000-6660	Equipment Cap Out	0	4,857	20,000	10,000	
DEPT 041	County Auditor-Treasurer	Revenue	239,626 -	344,077 -	254,800 -	251,119 -
		Expend.	657,739	709,394	738,043	737,119
		Net	418,113	483,243	486,000	

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USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
042 DEPT License Bureau

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2019</u>	BUDGET <u>2020</u>
01-042-000-0000-5321	State Grants	0	88,339 -	0	0
01-042-000-0000-5501	Charges For Services	361,395 -	369,147 -	370,000 -	370,000 -
01-042-000-0000-6103	Salaries & Wages - Permanent	83,962	89,080	87,769	76,606
01-042-000-0000-6105	Salaries & Wages - Part Time	52,671	58,935	64,238	83,093
01-042-000-0000-6107	Salaries & Wages - Overtime	143	0	0	0
01-042-000-0000-6153	Health Insurance-County Share	30,480	31,900	30,462	30,813
01-042-000-0000-6163	Pera-County Share	10,204	11,001	11,401	12,069
01-042-000-0000-6175	Fica-County Share	11,492	12,146	12,855	13,624
01-042-000-0000-6177	Unemployment	2,942	0	2,500	3,000
01-042-000-0000-6179	Worker's Compensation	322	239	350	280
01-042-000-0000-6201	Telephone	27	27	100	100
01-042-000-0000-6202	Postage	2,775	2,754	2,700	2,800
01-042-000-0000-6241	Conference, Training, Registration, Du	455	1,140	600	600
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	574	0	1,000	1,000
01-042-000-0000-6260	Professional & Technical Services	7,093	490	7,500	7,500
01-042-000-0000-6310	Equipment Repairs/Maintenance	195	0	0	200
01-042-000-0000-6330	Travel Expenses-Room & Board	514	0	500	500
01-042-000-0000-6333	Meals	132	7	50	100
01-042-000-0000-6334	Travel Expenses-Mileage	266	126	100	250
01-042-000-0000-6340	Rental & Service Agreements	1,446	1,392	3,300	3,300
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,523	2,578	2,750	2,750
01-042-000-0000-6379	Misc Charges	28	53	0	0
01-042-000-0000-6401	Office Supplies	686	1,545	1,800	1,800
01-042-000-0000-6660	Equipment & Machinery	450	195	1,000	1,000
DEPT 042 License Bureau	Revenue	361,395 -	457,486 -	370,000 -	370,000 -
	Expend.	209,380	213,608	230,975	241,385
	Net	152,015 -	243,878 -	139,025 -	128,615 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
044 DEPT County Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020	
01-044-000-0000-5501	Charges For Services	63,928 -	57,203 -	63,200 -	98,340 -	
01-044-000-0000-5860	Refunds & Reimbursements	252 -	40 -	0	0	
01-044-000-0000-6103	Salaries & Wages - Permanent	291,337	316,780	307,730	318,291	
01-044-000-0000-6107	Salaries & Wages - Overtime	520	0	0	0	
01-044-000-0000-6153	Health Insurance-County Share	73,662	74,222	76,155	77,793	
01-044-000-0000-6163	Pera-County Share	21,889	22,264	24,800	23,871	
01-044-000-0000-6175	Fica-County Share	23,397	25,225	28,362	27,281	
01-044-000-0000-6177	Unemployment	0	975	0	0	
01-044-000-0000-6179	Worker's Compensation	2,058	1,567	1,868	1,834	
01-044-000-0000-6201	Telephone	258	240	400	400	
01-044-000-0000-6202	Postage	5,729	5,721	7,500	7,500	
01-044-000-0000-6241	Conference, Training, Registration, Du	5,123	5,213	8,000	8,000	
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	100	457	2,000	2,000	
01-044-000-0000-6260	Professional & Technical Ser (Assessii	3,341	5,292	5,000	5,000	
01-044-000-0000-6278	Refuse Removal-Garbage	0	25	0	0	
01-044-000-0000-6311	Repairs & Maintenance-Auto	185	58	600	600	
01-044-000-0000-6330	Travel Expenses-Room & Board	2,995	5,973	4,000	4,000	
01-044-000-0000-6333	Meals	311	667	500	500	
01-044-000-0000-6334	Travel Expenses-Mileage	2,117	3,063	2,000	2,000	
01-044-000-0000-6340	Rental & Service Agreements	4,816	7,827	7,000	7,000	
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,295	3,074	3,628	3,628	
01-044-000-0000-6379	Misc Charges	218	0	200	200	
01-044-000-0000-6401	Office Supplies	4,231	2,505	5,000	5,000	
01-044-000-0000-6403	Other Supplies	0	2,292	500	500	
01-044-000-0000-6452	Reference Books & Materials	0	0	1,000	1,000	
01-044-000-0000-6566	Gasoline & Oil	781	737	2,000	2,000	
01-044-000-0000-6660	Equipment Cap Out	736	2,035	9,000	9,000	
DEPT 044	County Assessor	Revenue	64,180 -	57,243 -	63,200 -	98,340 -
		Expend.	447,099	486,212	497,243	507,398
		Net	382,919	428,969	434,043	409,058

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

061 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2019</u>	BUDGET <u>2020</u>	
01-061-000-0000-5860	Refunds & Reimbursements	8,990 -	20,040 -	0	0	
01-061-000-0000-5910	Transfer Out	0	0	0	100,000 -	
01-061-000-0000-5948	Transfers Of Funds	74,000 -	24,000 -	74,000 -	77,994 -	
01-061-000-0000-6103	Salaries & Wages - Permanent	319,854	331,965	330,669	284,926	
01-061-000-0000-6107	Salaries & Wages - Overtime	940	591	0	0	
01-061-000-0000-6153	Health Insurance-County Share	62,080	55,504	76,155	92,439	
01-061-000-0000-6163	Pera-County Share	24,059	24,942	24,800	27,455	
01-061-000-0000-6175	Fica-County Share	24,832	26,743	28,362	31,522	
01-061-000-0000-6179	Worker's Compensation	645	479	545	561	
01-061-000-0000-6201	Telephone	9,775	10,806	9,950	9,950	
01-061-000-0000-6202	Postage	4	59	100	100	
01-061-000-0000-6241	Conference, Training, Registration, Du	3,255	2,468	6,000	6,000	
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200	200	
01-061-000-0000-6260	Professional & Technical Services	7,340	9,445	10,000	10,000	
01-061-000-0000-6261	Program Support	44,395	50,124	50,000	50,000	
01-061-000-0000-6262	Gis Services	12,930	13,873	25,000	25,000	
01-061-000-0000-6310	Equipment Repairs/Maintenance	4,572	7,608	7,000	7,000	
01-061-000-0000-6330	Travel Expenses-Room & Board	0	321	1,500	1,500	
01-061-000-0000-6333	Meals	0	0	100	100	
01-061-000-0000-6334	Travel Expenses-Mileage	170	183	500	500	
01-061-000-0000-6340	Rental & Service Agreements	190,667	151,304	200,000	200,000	
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,523	2,578	2,653	2,653	
01-061-000-0000-6379	Misc Charges	0	301	0	0	
01-061-000-0000-6401	Office Supplies	4,239	6,280	3,500	3,500	
01-061-000-0000-6452	Reference Books & Materials	857	88	0	0	
01-061-000-0000-6566	Gasoline & Oil	0	44	400	400	
01-061-000-0000-6660	Computer Equipment & Machinery	89,839	100,102	80,000	240,000	
DEPT 061	Information Technology	Revenue	82,990 -	44,040 -	74,000 -	177,994 -
		Expend.	802,976	795,808	857,434	993,806
		Net	719,986	751,768	783,434	815,812

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2019</u>	BUDGET <u>2020</u>
01-063-000-0000-5321	State Grants	71,750 -	0	0	68,278 -
01-063-000-0000-5501	Charges For Services-Filing	890 -	0	0	900 -
01-063-000-0000-5860	Refunds & Reimbursements	2,878 -	5,719 -	7,500 -	5,000 -
01-063-000-0000-6103	Salaries & Wages - Permanent	31,635	30,128	29,832	30,577
01-063-000-0000-6105	Salaries & Wages - Part Time	608	0	0	0
01-063-000-0000-6107	Salaries & Wages - Overtime	712	32	0	5,000
01-063-000-0000-6153	Health Insurance-County Share	2,560	3,700	7,616	7,703
01-063-000-0000-6163	Pera-County Share	2,438	2,237	2,237	2,293
01-063-000-0000-6175	Fica-County Share	2,170	2,421	2,589	2,633
01-063-000-0000-6202	Postage	3,943	56 -	500	4,500
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	3,097	800	500	3,100
01-063-000-0000-6260	Professional & Technical Services	1,760	2,196	4,000	3,000
01-063-000-0000-6261	Programming	12,589	922	1,000	15,000
01-063-000-0000-6330	Travel Expenses-Room & Board	583	0	0	600
01-063-000-0000-6333	Meals	0	0	0	150
01-063-000-0000-6334	Travel Expenses-Mileage	129	0	0	150
01-063-000-0000-6335	Sub-Committe Board Expenses-	4,829	0	0	5,000
01-063-000-0000-6340	**Rental & Service Agreements	5,121	5,143	6,000	6,000
01-063-000-0000-6379	Misc Charges	30	71	0	30
01-063-000-0000-6401	Office Supplies	2,326	1,234	1,000	2,500
01-063-000-0000-6403	Other Supplies	37,242	3,193	2,000	50,000
01-063-000-0000-6660	Equipment & Machinery	67,140	76,425	76,500	76,500
DEPT 063 Elections	Revenue	75,518 -	5,719 -	7,500 -	74,178 -
	Expend.	178,912	128,446	133,774	214,736
	Net	103,394	122,727	126,274	140,558

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

065 DEPT Human Resources Management

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
01-065-000-0000-5501	Charges For Services	0	163 -	0	0
01-065-000-0000-5801	Misc. Revenue	688 -	0	0	0
01-065-000-0000-5860	Refunds & Reimbursements	0	2 -	0	0
01-065-000-0000-6103	Salaries & Wages - Permanent	73,430	77,363	75,537	77,942
01-065-000-0000-6105	Salaries & Wages - Part Time	32,208	34,232	34,302	34,725
01-065-000-0000-6153	Health Insurance-County Share	15,240	15,361	15,231	15,407
01-065-000-0000-6163	Pera-County Share	7,923	8,370	8,238	8,450
01-065-000-0000-6175	Fica-County Share	7,154	7,551	9,016	9,207
01-065-000-0000-6179	Worker's Compensation	261	194	195	227
01-065-000-0000-6201	Telephone	81	81	150	100
01-065-000-0000-6202	Postage	142	75	650	150
01-065-000-0000-6241	Conference, Training, Registration, Du	990	340	1,500	1,500
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	6,900	600	0	0
01-065-000-0000-6260	Professional & Technical Services	91	1,528	2,300	5,000
01-065-000-0000-6261	Health Care Reform	976	149	0	500
01-065-000-0000-6274	Legal Services	8,152	6,631	15,000	15,000
01-065-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
01-065-000-0000-6333	Meals	15	48	100	100
01-065-000-0000-6334	Travel Expenses-Mileage	44	30	500	500
01-065-000-0000-6336	Training Cost	795	245	13,000	13,000
01-065-000-0000-6340	Rental & Service Agreements	10,803	9,105	10,000	10,000
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,009	1,031	1,061	1,061
01-065-000-0000-6378	Wellness Program	120	0	0	0
01-065-000-0000-6379	Misc Charges	74	504	250	250
01-065-000-0000-6401	Office Supplies	228	74	500	500
01-065-000-0000-6403	Misc Supplies	3,374	2,880	4,300	4,300
01-065-000-0000-6566	Gasoline & Oil	28	0	0	0
01-065-000-0000-6660	Capital Outlay	2,075	8,621	16,000	7,500
DEPT 065	Human Resources Management	Revenue 688 -	165 -	0	0
		Expend. 172,113	175,013	208,330	205,919
		Net 171,425	174,848	208,330	205,919

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
091 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>	
01-091-000-0000-5421	Federal Grants-CVSP	70,528 -	76,297 -	76,000 -	75,015 -	
01-091-000-0000-5501	Charges For Services	0	100 -	0	0	
01-091-000-0000-5610	Fines & Forfeitures	1,850 -	500 -	0	0	
01-091-000-0000-5801	Misc. Revenue	0	0	1,000 -	0	
01-091-000-0000-5860	Refunds & Reimbursements	82,273 -	69,228 -	85,000 -	85,000 -	
01-091-000-0000-6103	Salaries & Wages - Permanent	739,765	744,324	744,976	762,709	
01-091-000-0000-6107	Salaries & Wages - Overtime	2	0	0	0	
01-091-000-0000-6153	Health Insurance-County Share	152,392	161,480	167,541	169,472	
01-091-000-0000-6163	Pera-County Share	51,782	54,180	55,873	58,524	
01-091-000-0000-6175	Fica-County Share	57,599	56,996	63,736	66,027	
01-091-000-0000-6179	Worker's Compensation	1,151	834	1,192	976	
01-091-000-0000-6201	Telephone	2,736	2,866	4,000	3,500	
01-091-000-0000-6202	Postage	2,301	2,697	2,000	2,000	
01-091-000-0000-6241	Conference, Training, Registration, Du	9,528	13,926	13,000	12,000	
01-091-000-0000-6244	Advertising, Legal Notices And Subscr	1,133	0	0	0	
01-091-000-0000-6260	Professional & Technical Services	2,989	4,346	3,000	3,000	
01-091-000-0000-6261	Expert Witness/Victim Expenses	991	8,583	4,500	6,500	
01-091-000-0000-6330	Travel Expenses-Room & Board	4,068	2,209	4,000	3,500	
01-091-000-0000-6333	Taxable Meals	601	443	600	500	
01-091-000-0000-6334	Travel Expenses-Mileage	2,719	3,949	3,500	3,000	
01-091-000-0000-6340	Rental & Service Agreements	12,719	13,246	15,000	15,000	
01-091-000-0000-6350	Insurance & Surety Bonds	5,551	5,672	5,837	5,837	
01-091-000-0000-6379	Misc Charges	602	438	1,000	500	
01-091-000-0000-6401	Office Supplies	4,791	4,266	5,000	4,000	
01-091-000-0000-6452	Reference Books & Materials	7,407	5,506	6,500	6,000	
01-091-000-0000-6660	Equipment & Machinery	533	4,073	4,000	3,500	
DEPT 091	County Attorney	Revenue	154,651 -	146,125 -	162,000 -	160,015 -
		Expend.	1,061,360	1,090,034	1,105,255	1,126,545
		Net	906,709	943,909	943,255	966,530

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

092 DEPT Contracted Legal Services

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	57,600	98,400	57,600	57,600
01-092-000-0000-6954	Appropriation-Chem Dep Legal Service	17,400	17,400	17,400	20,000
DEPT 092	Contracted Legal Services	Revenue 0	0	0	0
		Expend. 75,000	115,800	75,000	77,600
		Net 75,000	115,800	75,000	77,600

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
101 DEPT County Recorder

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
01-101-000-0000-5501	Recording Fees and Well Certificates	115,858 -	134,326 -	100,000 -	100,000 -
01-101-000-0000-5504	Charges For Services-Vital Statistics	77,038 -	76,805 -	80,000 -	80,000 -
01-101-000-0000-5505	Charges For Services-Passports	53,349 -	52,287 -	25,000 -	45,000 -
01-101-000-0000-5860	Refunds & Reimbursements	129	0	0	0
01-101-000-0000-6103	Salaries & Wages - Permanent	228,770	235,383	237,539	242,520
01-101-000-0000-6105	Salaries & Wages - Part Time	51,782	50,980	61,251	59,863
01-101-000-0000-6107	Salaries & Wages - Overtime	61	0	0	0
01-101-000-0000-6153	Health Insurance-County Share	60,961	61,442	60,924	62,234
01-101-000-0000-6163	Pera-County Share	21,046	21,472	22,409	22,886
01-101-000-0000-6175	Fica-County Share	21,837	22,577	25,310	25,478
01-101-000-0000-6179	Worker's Compensation	613	455	688	533
01-101-000-0000-6201	Telephone	49	55	50	50
01-101-000-0000-6202	Postage	2,907	4,122	4,000	4,000
01-101-000-0000-6241	Conference, Training, Registration, Du	480	480	3,000	3,000
01-101-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
01-101-000-0000-6310	Equipment Repairs/Maintenance	169	0	0	0
01-101-000-0000-6330	Travel Expenses-Room & Board	0	125	500	500
01-101-000-0000-6333	Meals	9	0	50	50
01-101-000-0000-6334	Travel Expenses-Mileage	439	349	500	500
01-101-000-0000-6340	Rental & Service Agreements	3,134	908	0	0
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,028	3,094	3,185	3,185
01-101-000-0000-6379	Misc Charges	42	0	0	0
01-101-000-0000-6660	Equipment Cap Out	0	880	0	0
DEPT 101	County Recorder	Revenue	246,116 -	263,418 -	205,000 -
		Expend.	395,327	402,322	425,299
		Net	149,211	214,906	200,299

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
102 DEPT County Surveyor

Report Basis: Cash

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	01-102-000-0000-6153	Health Insurance-County Share	10,800	7,280	10,800	0
	01-102-000-0000-6260	**Professional & Technical Services	0	3,640	0	10,920
DEPT	102	County Surveyor	Revenue	0	0	0
			Expend.	10,800	10,800	10,920
			Net	10,800	10,800	10,920

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

111 DEPT County Buildings-Operations

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020
01-111-000-0000-5321	State Grants	45,623 -	0	0	0
01-111-000-0000-5860	Refunds & Reimbursements	1,769 -	28 -	0	0
01-111-000-0000-6103	Salaries & Wages - Permanent	141,753	146,437	146,617	195,771
01-111-000-0000-6105	Salaries & Wages - Part Time	54,095	56,153	59,338	59,469
01-111-000-0000-6107	Salaries & Wages - Overtime	127	2,450	0	0
01-111-000-0000-6153	Health Insurance-County Share	45,720	46,082	45,693	61,626
01-111-000-0000-6163	Pera-County Share	14,699	15,308	15,447	19,143
01-111-000-0000-6175	Fica-County Share	16,108	16,803	17,595	21,872
01-111-000-0000-6179	Worker's Compensation	4,995	2,814	8,376	3,293
01-111-000-0000-6201	Telephone	2,022	2,344	2,000	2,000
01-111-000-0000-6202	Postage	0	0	15	15
01-111-000-0000-6241	Conference, Training, Registration, Du	626	880	0	0
01-111-000-0000-6244	Advertising, Legal Notices And Subscr	429	0	500	500
01-111-000-0000-6250	Utilities	176,497	175,039	185,000	185,000
01-111-000-0000-6260	Professional & Technical Services	4,330	7,483	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	0	0	400	400
01-111-000-0000-6277	Snow Removal	3,645	7,510	5,000	5,000
01-111-000-0000-6278	Refuse Removal-Garbage	5,895	4,066	4,300	4,300
01-111-000-0000-6279	Janitorial Services-Mat Rentals	2,160	2,655	2,000	2,000
01-111-000-0000-6306	Grounds Maintenance	899	2,701	1,000	1,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	23,656	32,157	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	0	12	100	100
01-111-000-0000-6340	Rental & Service Agreements	34,635	29,830	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,295	3,396	3,500	3,500
01-111-000-0000-6379	Other Misc Charges	312	151	250	250
01-111-000-0000-6401	Office Supplies	0	0	100	100
01-111-000-0000-6403	Misc Supplies	285	0	0	0
01-111-000-0000-6410	Custodial/Building Supplies	21,457	21,188	21,000	21,000
01-111-000-0000-6460	Uniform Allowance	172	0	0	0
01-111-000-0000-6566	Gasoline & Oil	229	1,174	650	650
01-111-000-0000-6611	Building Improvements-Cap Out	48,446	27,089	0	0
01-111-000-0000-6660	Equipment & Machinery	1,927	2,125	0	0
01-111-000-0000-6690	Capital Outlay	5,447	9,718	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 47,392 -	28 -	0	0
		Expend. 613,861	615,565	625,381	693,489
		Net 566,469	615,537	625,381	693,489

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
121 DEPT Veteran Services

Report Basis: Cash

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		Mo. 01 - 12	Mo. 01 - 12			
<u>Account Number</u>	<u>Account Description</u>					
01-121-000-0000-5321	State Grants	10,000 -	10,000 -	10,000 -	10,000 -	
01-121-000-0000-5501	Charges For Services-DAV	30,000 -	36,626 -	0	36,626 -	
01-121-000-0000-5751	Gifts & Donations	600 -	350 -	0	0	
01-121-000-0000-5801	Misc. Revenue	0	0	30,000 -	0	
01-121-000-0000-5860	Refunds & Reimbursements	6,705	0	0	0	
01-121-000-0000-6103	Salaries & Wages - Permanent	113,894	117,162	117,114	120,320	
01-121-000-0000-6105	Salaries & Wages - Part Time	24,034	26,715	27,081	28,519	
01-121-000-0000-6153	Health Insurance-County Share	30,480	30,721	30,462	30,813	
01-121-000-0000-6163	Pera-County Share	10,345	10,791	11,153	11,519	
01-121-000-0000-6175	Fica-County Share	11,396	11,805	12,257	12,559	
01-121-000-0000-6179	Worker's Compensation	248	184	202	216	
01-121-000-0000-6201	Telephone	173	215	275	275	
01-121-000-0000-6202	Postage	343	389	350	350	
01-121-000-0000-6241	Conference, Training, Registration, Du	625	75	1,500	1,500	
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	1,976	3,558	4,800	4,800	
01-121-000-0000-6260	**Professional & Technical Services	0	308	0	0	
01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100	
01-121-000-0000-6330	Travel Expenses-Room & Board	1,268	966	2,000	2,000	
01-121-000-0000-6333	Meals	0	0	200	200	
01-121-000-0000-6334	Travel Expenses-Mileage	875	196	1,200	1,200	
01-121-000-0000-6340	Rental & Service Agreements	3,864	3,763	4,500	4,500	
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,009	1,547	1,061	1,061	
01-121-000-0000-6401	Office Supplies	579	869	1,200	1,200	
01-121-000-0000-6403	Misc Supplies	1,181	2,243	0	0	
01-121-000-0000-6452	Reference Books & Materials	0	382	400	400	
01-121-000-0000-6660	Equipment & Machinery	0	380	1,200	1,200	
DEPT 121	Veteran Services	Revenue	33,895 -	46,976 -	40,000 -	46,626 -
		Expend.	202,290	212,269	217,055	222,732
		Net	168,395	165,293	177,055	176,106

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

123 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
01-123-000-0000-5101	Licenses & Permits-Building	165,180 -	163,128 -	150,000 -	150,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	64,946 -	95,683 -	100,000 -	90,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	2,000 -	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	58,678 -	29,339 -	36,000 -	29,339 -
01-123-000-0000-5322	State Grants-Riparian Aid	95,382 -	107,128 -	110,278 -	0
01-123-000-0000-5501	Charges For Services	6,768 -	6,370 -	7,000 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	500 -	0	400 -	400 -
01-123-000-0000-5610	Fines & Forfeitures	0	0	1,500 -	1,500 -
01-123-000-0000-5860	Refunds & Reimbursements	129 -	0	0	0
01-123-000-0000-6103	Salaries & Wages - Permanent	163,618	203,185	179,758	240,046
01-123-000-0000-6105	Salaries & Wages - Part Time	41,217	17,629	50,190	24,793
01-123-000-0000-6107	Salaries & Wages - Overtime	321	0	0	0
01-123-000-0000-6153	Health Insurance-County Share	49,183	62,188	54,832	70,870
01-123-000-0000-6163	Pera-County Share	15,039	16,447	17,246	18,003
01-123-000-0000-6175	Fica-County Share	17,733	18,861	19,799	22,958
01-123-000-0000-6177	Unemployment	8,900	9,664	8,000	8,000
01-123-000-0000-6179	Worker's Compensation	1,075	867	794	1,015
01-123-000-0000-6201	Telephone	856	701	600	1,000
01-123-000-0000-6202	Postage	3,281	3,100	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	2,450	3,200	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	3,519	2,749	5,000	5,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	23,095	7,220	8,000	8,000
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100
01-123-000-0000-6311	Car Repairs & Maintenance	79	42	500	500
01-123-000-0000-6330	Travel Expenses-Room & Board	1,781	1,572	1,500	2,000
01-123-000-0000-6333	Meals	85	270	400	400
01-123-000-0000-6334	Travel Expenses-Mileage	3,158	453	2,500	2,000
01-123-000-0000-6335	Planning Commission/Board Of Adjust	19,556	18,687	15,000	20,000
01-123-000-0000-6340	Rental & Service Agreements	10,741	13,899	10,000	11,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	5,795	3,590	7,477	7,477
01-123-000-0000-6379	Misc Charges	344	103	500	500
01-123-000-0000-6401	Office Supplies	1,908	1,400	2,000	2,000
01-123-000-0000-6403	Other Supplies	376	326	500	500
01-123-000-0000-6452	Reference Books & Materials	33	0	0	0
01-123-000-0000-6566	Gasoline & Oil	1,991	2,197	2,000	2,000
01-123-000-0000-6660	Equipment Cap Out	0	162	1,000	1,000

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

123 DEPT Planning & Zoning

				2018	2019	BUDGET	BUDGET
				<u>Actual</u>	<u>Actual</u>	<u>2019</u>	<u>2020</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
DEPT	123	Planning & Zoning	Revenue	393,583 -	403,648 -	407,178 -	280,239 -
			Expend.	376,134	388,512	394,696	456,162
			Net	17,449 -	15,136 -	12,482 -	175,923

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
291 DEPT Transportation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
01-291-000-0000-5501	Charges For Services-Transit	0	17,876 -	0	0
01-291-000-0000-6930	Appropriation - Airport	258,097	45,000	45,000	45,000
01-291-000-0000-6931	Airport construction	0	137,701	80,000	350,000
DEPT 291	Transportation	Revenue	0	0	0
		Expend.	258,097	125,000	395,000
		Net	258,097	125,000	395,000

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

451 DEPT Becker County-Sunnyside

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
	01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	18,732	18,176	18,715	19,110
DEPT	451	Becker County-Sunnyside	Revenue	0	0	0
			Expend.	18,732	18,715	19,110
			Net	18,732	18,715	19,110

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

454 DEPT Aids To Senior Citizens

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
	01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag	5,951	6,129	6,129	6,313
DEPT	454	Aids To Senior Citizens	Revenue	0	0	0
			Expend.	5,951	6,129	6,313
			Net	5,951	6,129	6,313

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

501 DEPT Culture & Recreation

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
01-501-000-0000-6911	Appropriation-Historical Society	67,500	77,550	75,300	78,800
01-501-000-0000-6913	Appropriation-Regional Library	371,810	378,205	378,205	391,360
DEPT 501	Culture & Recreation	Revenue 0	0	0	0
		Expend. 439,310	455,755	453,505	470,160
		Net 439,310	455,755	453,505	470,160

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

601 DEPT Conservation & Natural Resources

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>	
01-601-000-0000-5021	Special Assessments-Noxious Weeds	2,684	1,747 -	0	0	
01-601-000-0000-5321	State Grants	74,616 -	77,308 -	37,309 -	77,309 -	
01-601-000-0000-5322	State Grants-Aquatic Invasive Species	343,745 -	344,262 -	344,262 -	343,234 -	
01-601-000-0000-5346	State Grants-Riperian Aid	0	0	0	88,249 -	
01-601-000-0000-5801	Misc. Revenue	0	4,611 -	0	0	
01-601-000-0000-5860	Refunds & Reimbursements	231 -	0	0	0	
01-601-000-0000-6105	Salaries & Wages AIS- Part Time	0	98,493	0	0	
01-601-000-0000-6107	Salaries & Wages - Overtime	0	6	0	0	
01-601-000-0000-6175	Fica AIS-County Share	0	7,535	0	0	
01-601-000-0000-6917	Appropriation-Soil & Water District	269,018	295,920	295,920	207,671	
01-601-000-0000-6918	Appropriation-Agricultural Society	15,000	20,000	20,000	20,000	
01-601-000-0000-6919	Appropriation-Riperian Aid S&W	0	0	0	128,249	
01-601-000-0000-6925	Appropriation-Wetland Conservation Act	24,237	24,237	24,237	24,237	
01-601-000-0000-6926	Appropriation-Water Planning	24,359	24,359	24,359	24,359	
01-601-000-0000-6931	Appropriation- Red River Development	800	800	800	800	
01-601-000-0000-6932	Appropriation-Internation Coalition	525	525	525	525	
01-601-000-0000-6933	Appropriation-AIS	343,745	344,863	344,262	343,234	
DEPT 601	Conservation & Natural Resources	Revenue	415,908 -	427,928 -	381,571 -	508,792 -
		Expend.	677,684	816,738	710,103	749,075
		Net	261,776	388,810	328,532	240,283

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
602 DEPT County Extension

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
01-602-000-0000-5801	Misc. Revenue	0	13,834 -	18,445 -	18,445 -
01-602-000-0000-5860	Refunds & Reimbursements	181 -	137 -	0	0
01-602-000-0000-6103	Salaries & Wages - Permanent	46,731	47,895	47,944	49,142
01-602-000-0000-6105	Salaries & Wages - Part Time	6,528	5,880	5,791	7,488
01-602-000-0000-6107	Salaries & Wages - Overtime	1,029	830	0	0
01-602-000-0000-6153	Health Insurance-County Share	15,240	15,361	15,231	15,407
01-602-000-0000-6163	Pera-County Share	3,591	3,654	3,596	3,686
01-602-000-0000-6175	Fica-County Share	3,606	3,574	4,724	4,920
01-602-000-0000-6179	Worker's Compensation	116	86	95	101
01-602-000-0000-6201	Telephone	863	614	1,100	1,100
01-602-000-0000-6202	Postage	1,782	1,795	1,800	1,800
01-602-000-0000-6260	Professional & Technical Services	72,192	125,655	126,627	131,698
01-602-000-0000-6279	Janitorial & Laundry Services	425	503	400	500
01-602-000-0000-6335	Extension Board Expense	1,017	1,145	1,200	1,400
01-602-000-0000-6340	Rental & Service Agreements	1,590	2,438	2,195	2,400
01-602-000-0000-6342	Rents And Leases - Space	3,720	3,720	3,720	3,720
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	505	516	1,061	1,061
01-602-000-0000-6401	Office Supplies	1,947	1,949	2,300	2,300
01-602-000-0000-6452	Reference Books & Materials	300	0	0	0
DEPT 602	County Extension	Revenue 181 -	13,971 -	18,445 -	18,445 -
		Expend. 161,182	215,615	217,784	226,723
		Net 161,001	201,644	199,339	208,278

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

701 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>	
01-701-000-0000-5801	Misc. Revenue	0	25 -	0	0	
01-701-000-0000-5860	Refunds & Reimbursements	144,045 -	121,465 -	132,667 -	134,487 -	
01-701-000-0000-6103	Salaries & Wages - Permanent	70,444	72,198	72,272	74,080	
01-701-000-0000-6111	Per Diems	1,835	641	0	3,000	
01-701-000-0000-6153	Health Insurance-County Share	15,240	15,361	15,231	15,407	
01-701-000-0000-6163	Pera-County Share	5,283	5,415	5,420	5,556	
01-701-000-0000-6175	Fica-County Share	5,500	4,993	6,142	6,255	
01-701-000-0000-6179	Worker's Compensation	155	115	300	135	
01-701-000-0000-6201	Telephone	74	109	86	86	
01-701-000-0000-6241	Conference, Training, Registration, Du	0	68	0	0	
01-701-000-0000-6260	Professional & Technical Services	18,700	17,550	22,000	19,000	
01-701-000-0000-6340	Rental & Service Agreements	4,635	4,678	4,816	4,816	
01-701-000-0000-6379	Misc Charges	10,000	0	0	0	
01-701-000-0000-6401	Office Supplies	179	363	0	0	
01-701-000-0000-6922	Appropriation-Chamber Of Commerce	0	0	400	0	
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	12,000	0	6,000	6,500	
DEPT 701	Economic Development	Revenue	144,045 -	121,490 -	132,667 -	134,487 -
		Expend.	144,045	121,491	132,667	134,835
		Net	0	1	0	348

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

801 DEPT Non-Departmental

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		Mo. 01 - 12	Mo. 01 - 12			
<u>Account Number</u>	<u>Account Description</u>					
01-801-000-0000-5001	Property Taxes-Current	3,178,618 -	3,086,498 -	3,188,984 -	3,665,322 -	
01-801-000-0000-5004	Property Taxes-Delinquent	49,838 -	52,874 -	0	0	
01-801-000-0000-5058	Light & Power Tax	23,213 -	24,030 -	28,000 -	28,000 -	
01-801-000-0000-5060	Mobile Homes-Current	7,241 -	8,255 -	6,000 -	6,000 -	
01-801-000-0000-5064	Mobile Homes-Delinquent	855 -	1,141 -	1,000 -	1,000 -	
01-801-000-0000-5070	Penalties & Interest	144,649 -	104,651 -	150,000 -	100,000 -	
01-801-000-0000-5080	Deed Tax	24,123 -	24,419 -	25,000 -	25,000 -	
01-801-000-0000-5081	Mortgage Registry Tax	22,790 -	24,556 -	24,000 -	24,000 -	
01-801-000-0000-5083	Tax Forfeited Property	138,172 -	49,997 -	35,000 -	35,000 -	
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	15,570 -	11,293 -	8,000 -	8,000 -	
01-801-000-0000-5086	State Payments In Lieu Of Taxes	353,222 -	356,071 -	281,000 -	281,000 -	
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	1,554 -	37,664 -	2,000 -	2,000 -	
01-801-000-0000-5215	Homestead Credits & Other	1,271,081 -	1,238,529 -	1,238,529 -	1,287,369 -	
01-801-000-0000-5219	Pera Aid	38,181 -	38,181 -	38,000 -	38,000 -	
01-801-000-0000-5422	Federal Grants-Cost Allocation	243,884 -	240,921 -	215,000 -	215,000 -	
01-801-000-0000-5710	Investment Earnings	650,892 -	583,845 -	300,000 -	350,000 -	
01-801-000-0000-5802	Misc. Revenue	167,766 -	556,763 -	70,000 -	70,000 -	
01-801-000-0000-5810	Rents-Humane Society	0	3,070 -	1,377 -	1,377 -	
01-801-000-0000-5910	Transfers	525,000 -	25,000 -	25,000 -	25,000 -	
01-801-000-0000-6202	Postage	3,800	6,487 -	0	0	
01-801-000-0000-6905	Transfers Out	0	35,000	0	0	
DEPT 801	Non-Departmental	Revenue	6,856,649 -	6,467,758 -	5,636,890 -	6,162,068 -
		Expend.	3,800	28,513	0	0
		Net	6,852,849 -	6,439,245 -	5,636,890 -	6,162,068 -
FUND 01	Revenue Fund	Revenue	9,126,545 -	8,828,458 -	7,753,251 -	8,507,303 -
		Expend.	7,453,008	7,775,084	7,753,251	8,497,566
		Net	1,673,537 -	1,053,374 -	0	9,737 -

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
020 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>	
02-020-000-0000-5610	Fines & Forfeitures	47,861 -	56,214 -	35,000 -	50,000 -	
02-020-000-0000-5860	Refunds & Reimbursements	661 -	0	0	0	
02-020-000-0000-6260	Professional & Technical Services	14,493	9,000	12,000	18,000	
02-020-000-0000-6340	Rental & Service Agreements	1,149	605	870	870	
02-020-000-0000-6401	Office Supplies	0	118	0	0	
02-020-000-0000-6452	Reference Books & Materials	8,208	22,067	22,130	25,000	
02-020-000-0000-6660	Equipment & Machinery	0	901	0	0	
DEPT 020	Law Library	Revenue	48,522 -	56,214 -	35,000 -	50,000 -
		Expend.	23,850	32,691	35,000	43,870
		Net	24,672 -	23,523 -	0	6,130 -

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

065 DEPT Human Resources Management

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
	02-065-000-0000-6378	Wellness Program	20	0	0	0
DEPT	065	Human Resources Management	Revenue 0	0	0	0
			Expend. 20	0	0	0
			Net 20	0	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
093 DEPT County Attorney-Fines and Forfeitures

Report Basis: Cash

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		Mo. 01 - 12	Mo. 01 - 12			
	02-093-000-0000-5610	Fines & Forfeitures	9,195 -	20,566 -	2,000 -	8,500 -
DEPT	093	County Attorney-Fines and Forfeitures	Revenue 9,195 -	20,566 -	2,000 -	8,500 -
			Expend. 0	0	0	0
			Net 9,195 -	20,566 -	2,000 -	8,500 -

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>	
02-101-000-0000-5501	Charges For Services	84,590 -	78,480 -	80,000 -	80,000 -	
02-101-000-0000-6241	Conference, Training, Registration, Du	996	0	0	0	
02-101-000-0000-6379	Misc Charges	0	659	0	0	
02-101-000-0000-6380	** Interdepartmental Charges-----	74,000	124,000	74,000	125,002	
02-101-000-0000-6401	Office Supplies	7,919	3,643	0	0	
02-101-000-0000-6660	Technology	21,604	36,083	6,000	6,000	
DEPT 101	County Recorder	Revenue	84,590 -	78,480 -	80,000 -	80,000 -
		Expend.	104,519	164,385	80,000	131,002
		Net	19,929	85,905	0	51,002

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
103 DEPT Enhancement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>	
02-103-000-0000-5501	Charges For Services	93,049 -	187,097 -	90,000 -	90,000 -	
02-103-000-0000-6380	** Interdepartmental Charges-----	40,000	40,000	40,000	40,563	
02-103-000-0000-6611	Building Improvements	52,083	273	0	0	
02-103-000-0000-6660	Equipment & Machinery	56,319	150,408	50,000	50,000	
DEPT 103	Enhancement	Revenue	93,049 -	187,097 -	90,000 -	90,000 -
		Expend.	148,402	190,681	90,000	90,563
		Net	55,353	3,584	0	563

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
130 DEPT Transit

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
02-130-000-0000-5292	Becker County Hs 2020	126 -	0	0	0
02-130-000-0000-5321	State-Training Reimb 1150	0	0	0	8,200 -
02-130-000-0000-5322	State-Transit	16,782 -	532,692 -	340,495 -	334,040 -
02-130-000-0000-5323	State Grant - Bus Reimb	77,747 -	64,162 -	0	0
02-130-000-0000-5394	State-Fuel Tax Refunds 1210	5,576 -	5,032 -	0	0
02-130-000-0000-5432	Federal-Transit	374,623 -	77,880 -	110,005 -	136,010 -
02-130-000-0000-5501	Transit Fees 2010	65,717 -	72,114 -	79,500 -	82,950 -
02-130-000-0000-5505	Advertising & Concessions 2020	1,650 -	0	0	0
02-130-000-0000-5831	Repair/Maint Reimb	2,756 -	2,275 -	0	0
02-130-000-0000-5832	Non-Reportable Recoveries	2,836 -	33 -	0	0
02-130-000-0000-5920	Sales Of Other General Fixed Assets	968 -	0	0	0
02-130-000-0000-6103	Full-Time Employees 1010	51,951	50,069	55,000	50,338
02-130-000-0000-6105	Bus Drivers 1020	222,227	228,004	228,564	251,418
02-130-000-0000-6107	Salaries & Wages - Overtime	1,598	3,611	0	3,000
02-130-000-0000-6153	Employee Insurance 1060	15,240	15,361	15,231	15,407
02-130-000-0000-6163	Pera 1060	20,153	18,189	25,484	26,755
02-130-000-0000-6174	Worker's Compensation 1060	9,731	8,049	7,448	9,450
02-130-000-0000-6175	Social Security 1060	21,315	21,827	22,894	23,978
02-130-000-0000-6201	Telephone 1180	3,064	3,625	650	3,000
02-130-000-0000-6241	Registrations 1150	80	0	400	0
02-130-000-0000-6242	Membership Dues 1190	825	835	500	500
02-130-000-0000-6245	Advertising-Mareting 1130	8,330	3,515	3,000	4,000
02-130-000-0000-6246	Advertising-Commuter Challenge 1130	500	0	0	0
02-130-000-0000-6252	Utilities 1180	6,163	7,241	9,350	9,000
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	285	970	2,000	2,000
02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	758	739	1,000	1,498
02-130-000-0000-6297	Vehicle Registration 1510	220	489	0	350
02-130-000-0000-6299	Other Professional Services 1140	437 -	6,486	0	0
02-130-000-0000-6310	Preventative Maintenance 1220	759	2,328	3,000	2,588
02-130-000-0000-6333	Employees Meals 1150	55	58	0	0
02-130-000-0000-6334	Travel Expenses-Mileage	0	249	0	0
02-130-000-0000-6336	Training Costs 1150	334	705	6,000	1,500
02-130-000-0000-6339	Other Travel Expense 1150	1,141	265	0	500
02-130-000-0000-6352	Insurance 1410	10,299	9,497	9,500	12,450
02-130-000-0000-6375	Corrective Maintenanc 1230	19,465	22,098	17,000	19,455
02-130-000-0000-6382	Accounting And Administration 1140	41,674	62,262	64,179	67,489

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
130 DEPT Transit

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
02-130-000-0000-6401	Office Supplies 1160	1,484	2,588	5,000	5,000
02-130-000-0000-6410	Custodial/Building Supplies 1360	2,822	4,291	0	1,000
02-130-000-0000-6460	Uniform Allowance	0	0	2,000	0
02-130-000-0000-6566	Fuel And Lubes 1210	38,950	37,778	48,300	64,295
02-130-000-0000-6567	Tires 1240	1,100	1,323	3,500	3,684
02-130-000-0000-6660	Capital Outlay 1160	8,441	30	0	0
02-130-000-0001-6661	Bus	172,949	0	0	0
02-130-602-0000-5292	Becker Transit (Non Reportable)	125,300 -	0	0	0
02-130-602-0000-5502	Blue Ride Fees (Non Reportable)	58,536 -	0	0	0
02-130-602-0000-5503	Medica Fees (Non Reportable)	16,977 -	0	0	0
02-130-602-0000-5504	HealthPartners Fees (Non Reportable)	1,420 -	0	0	0
02-130-602-0000-6290	Volunteers Drivers (Non Reportable)	82,814	0	0	0
02-130-602-0001-6290	Unloaded Miles (Not Reportable)	61,259	0	0	0
DEPT 130	Transit	Revenue	751,014 -	754,188 -	530,000 -
		Expend.	805,549	512,482	530,000
		Net	54,535	241,706 -	0
					561,200 -
					578,655
					17,455

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
211 DEPT E911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
02-211-000-0000-5321	State Grants	110,188 -	101,006 -	110,188 -	110,188 -
02-211-000-0000-6103	Salaries & Wages - Permanent	17,022	17,232	18,278	19,476
02-211-000-0000-6107	Salaries & Wages - Overtime	214	0	0	0
02-211-000-0000-6153	Health Insurance-County Share	2,125	5,610	6,092	6,223
02-211-000-0000-6163	Pera-County Share	1,307	1,273	1,371	1,461
02-211-000-0000-6175	Fica-County Share	1,317	1,494	1,644	1,725
02-211-000-0000-6179	Worker's Compensation	0	0	186	0
02-211-000-0000-6201	Telephone	1,440	1,440	1,860	1,860
02-211-000-0000-6260	Professional & Technical Services	0	3,054	6,000	6,000
02-211-000-0000-6340	Rental & Service Agreements	58,605	91,443	21,173	21,173
02-211-000-0000-6660	Equipment & Machinery	57,653	16,854	46,084	44,770
02-211-000-0000-6690	Capital Outlay	4,517	10,113	7,500	7,500
DEPT 211 E911	Revenue	110,188 -	101,006 -	110,188 -	110,188 -
	Expend.	144,200	148,513	110,188	110,188
	Net	34,012	47,507	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
	02-251-000-0000-5801	Misc. Revenue	101,048 -	0	0	0
	02-251-000-0000-6403	Canteen Supplies	52,031	0	0	0
DEPT	251	County Jail	Revenue	101,048 -	0	0
			Expend.	52,031	0	0
			Net	49,017 -	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
254 DEPT Jail Building Project

Report Basis: Cash

		2018	2019	BUDGET	BUDGET		
		Actual	Actual	2019	2020		
		Mo. 01 - 12	Mo. 01 - 12				
	02-254-000-0000-5710	Investment Earnings	2,312 -	0	0		
	02-254-000-0000-5860	Refunds & Reimbursements-sales tax	0	16,925 -	0		
	02-254-000-0000-5910	Transfers in	9,500,000 -	0	0		
	02-254-000-0000-6310	Repairs & Maintenance-Equipment	0	50,472	0		
	02-254-000-0000-6602	Land Improvements	0	569	0		
	02-254-000-0000-6604	Buildings	14,060,379	1,276,199	0		
	02-254-000-0000-6662	Office Furniture & Equipment	6,027	269,771	0		
DEPT	254	Jail Building Project	Revenue	9,502,312 -	16,925 -	0	0
			Expend.	14,066,406	1,597,011	0	0
			Net	4,564,094	1,580,086	0	0
FUND	02	Reserves And Designations	Revenue	10,699,918 -	1,214,476 -	847,188 -	899,888 -
			Expend.	15,344,977	2,645,763	845,188	954,278
			Net	4,645,059	1,431,287	2,000 -	54,390

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
04-000-000-0000-5001	Property Taxes-Current	6,763,636 -	6,786,844 -	7,018,887 -	7,550,403 -
04-000-000-0000-5004	Property Taxes-Delinquent	112,690 -	116,097 -	0	0
04-000-000-0000-5060	Mobile Homes-Current	16,077 -	18,001 -	14,000 -	14,000 -
04-000-000-0000-5064	Mobile Homes-Delinquent	1,986 -	2,523 -	1,000 -	1,000 -
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	35,070 -	25,436 -	17,000 -	17,000 -
04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,814 -	8,814 -	8,000 -	8,000 -
04-000-000-0000-5087	Misc In Lieu Of Tax Payments	3,889 -	6,207 -	5,000 -	5,000 -
DEPT 000	Balance Sheet	Revenue	6,942,162 -	6,963,922 -	7,063,887 -
		Expend.	0	0	0
		Net	6,942,162 -	7,063,887 -	7,595,403 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
201 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
04-201-000-0000-5101	Gun Permits	43,007 -	31,629 -	44,000 -	44,000 -
04-201-000-0000-5102	Licenses & Permits	20 -	0	0	0
04-201-000-0000-5321	Police State Aid	182,702 -	383,174 -	170,000 -	180,000 -
04-201-000-0000-5322	ATV & Snowmobile Grant	8,512 -	21,986 -	15,000 -	12,885 -
04-201-000-0000-5323	State Grants	32,538 -	36,322 -	27,000 -	27,000 -
04-201-000-0000-5421	Federal Grants-Dea	25,527 -	27,392 -	18,000 -	20,000 -
04-201-000-0000-5422	Safe & Sober Federal Grants	22,955 -	26,973 -	30,000 -	45,800 -
04-201-000-0000-5501	Charges For Services	113,903 -	98,728 -	87,000 -	60,000 -
04-201-000-0000-5610	Fines & Forfeitures	32,367 -	55,124 -	17,500 -	30,000 -
04-201-000-0000-5751	Gifts & Donations	0	1,000 -	0	0
04-201-000-0000-5752	Gifts & Donations-K9	875 -	14,958 -	0	0
04-201-000-0000-5801	Misc-Commodity & Property Sales	16,242 -	9,183 -	8,000 -	8,000 -
04-201-000-0000-5802	Misc. Revenue	198 -	0	0	0
04-201-000-0000-5860	Refunds & Reimbursements	60,065 -	77,603 -	15,000 -	50,000 -
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,476,151	1,557,376	1,546,482	1,663,785
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	17,943	27,147	16,800	5,000
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	136,418	151,247	99,403	114,495
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	174,735	179,238	179,421	183,907
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	73	245	0	0
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	443,407	457,685	474,391	496,475
04-201-000-0000-6125	Dispatch-Salaries & Wages Part Time	0	4,934	0	31,087
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	5,092	0	0	0
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	55,726	58,287	60,582	63,090
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	114,708	142,345	108,340	181,823
04-201-000-0000-6153	Health Insurance-County Share	519,152	527,527	561,651	581,341
04-201-000-0000-6163	Pera-County Share	327,967	364,056	352,419	392,966
04-201-000-0000-6175	Fica-County Share	82,915	86,318	90,918	81,675
04-201-000-0000-6179	Worker's Compensation	46,468	37,935	41,651	44,384
04-201-000-0000-6201	Telephone	25,740	25,414	24,000	24,000
04-201-000-0000-6202	Postage	2,254	2,123	2,000	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	19,517	21,249	23,500	23,500
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	5,779	3,383	4,500	4,500
04-201-000-0000-6250	Utilities	4,297	4,466	4,500	4,500
04-201-000-0000-6260	Professional & Technical Services	40,874	37,578	12,000	16,000
04-201-000-0000-6261	Towing and vehicle forfeitures	6,689	5,358	4,000	5,000
04-201-000-0000-6263	Jury bailiffs	3,075	6,832	4,500	5,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
201 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020	
04-201-000-0000-6264	Professional & Tech. Services-Animals	541	23,364	500	1,000	
04-201-000-0000-6277	Snow Removal	731	785	600	800	
04-201-000-0000-6278	Refuse Removal-Garbage	150	85	500	200	
04-201-000-0000-6279	Janitorial Services-Mat Rentals	2,203	2,246	1,900	1,900	
04-201-000-0000-6306	Grounds Maintenance	0	1,771	0	1,500	
04-201-000-0000-6310	Equipment Repairs/Maintenance	3,194	6,747	5,500	5,500	
04-201-000-0000-6311	Car Repairs/Maintenance	52,266	85,300	45,000	45,000	
04-201-000-0000-6330	Travel Expenses-Room & Board	4,238	9,033	4,500	4,500	
04-201-000-0000-6332	Airfares	2,138	2,257	2,200	2,200	
04-201-000-0000-6333	Meals	3,963	5,695	3,500	3,500	
04-201-000-0000-6334	Travel Expenses-Mileage	590	0	1,000	1,000	
04-201-000-0000-6340	Rental & Service Agreements	18,133	44,958	18,000	40,000	
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	33,360	37,710	36,000	40,000	
04-201-000-0000-6379	Misc Charges	7,311	4,699	3,500	3,500	
04-201-000-0000-6401	Office Supplies	11,719	15,317	12,000	13,000	
04-201-000-0000-6402	Supplies-K9	663	4,059	2,000	2,000	
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	13,977	10,299	14,000	16,000	
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	46,728	38,920	48,000	48,000	
04-201-000-0000-6566	Gasoline And Oil	95,488	89,710	72,000	82,000	
04-201-000-0000-6611	Building Improvements	8,185	1,425	0	0	
04-201-000-0000-6660	Vehicles	311	375,975	165,000	197,000	
04-201-000-0000-6661	Equipment For Vehicles	78,105	113,704	90,000	93,500	
04-201-000-0000-6662	Office Equipment	11,539	11,059	22,000	20,000	
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	20,308	378	4,000	19,000	
04-201-000-0000-6690	Communication Equipment	29,122	1,625	25,000	25,000	
DEPT 201	County Sheriff	Revenue	538,911 -	784,072 -	431,500 -	477,685 -
		Expend.	3,953,943	4,587,864	4,187,758	4,590,628
		Net	3,415,032	3,803,792	3,756,258	4,112,943

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

202 DEPT Boat & Water Safety

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
04-202-000-0000-5101	Licenses & Permits	2,450 -	1,950 -	2,000 -	2,500 -
04-202-000-0000-5321	State Grants	25,224 -	0	25,000 -	25,000 -
04-202-000-0000-5421	Federal Grants	8,250 -	30,312 -	7,700 -	8,000 -
04-202-000-0000-6103	Salaries & Wages - Permanent	54	0	0	0
04-202-000-0000-6105	Salaries & Wages - Part Time	26,811	29,339	20,880	32,886
04-202-000-0000-6107	Salaries & Wages - Overtime	546	3,367	0	0
04-202-000-0000-6163	Pera-County Share	335	0	0	0
04-202-000-0000-6175	Fica-County Share	2,078	2,326	1,597	2,516
04-202-000-0000-6177	Unemployment	0	1,169	0	0
04-202-000-0000-6179	Worker's Compensation	2,260	1,700	1,419	1,989
04-202-000-0000-6201	Telephone	30	0	250	0
04-202-000-0000-6310	Equipment Repairs/Maintenance	6,710	4,264	2,000	2,500
04-202-000-0000-6311	Car Repair/ Maintenance	287	1,255	2,500	2,500
04-202-000-0000-6330	Travel Expenses-Room & Board	389	0	0	400
04-202-000-0000-6333	Meals	14	0	0	0
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,461	2,718	2,592	2,592
04-202-000-0000-6379	Misc Charges	0	0	100	100
04-202-000-0000-6401	Office Supplies	48	0	500	500
04-202-000-0000-6403	Other Supplies	412	1,423	500	500
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	60	334	0	0
04-202-000-0000-6566	Gasoline & Oil	2,487	3,082	3,000	3,000
04-202-000-0000-6660	Equipment Cap Out	1,230	24,224	1,000	2,000
DEPT 202 Boat & Water Safety	Revenue	35,924 -	32,262 -	34,700 -	35,500 -
	Expend.	46,212	75,201	36,338	51,483
	Net	10,288	42,939	1,638	15,983

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
212 DEPT Emergency Services

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
04-212-000-0000-5421	Federal Grants	26,793 -	26,739 -	27,200 -	27,000 -
04-212-000-0000-6103	Salaries & Wages - Permanent	251	0	0	0
04-212-000-0000-6105	Salaries & Wages - Part Time	29,862	36,207	32,177	45,984
04-212-000-0000-6163	Pera-County Share	2,259	2,716	2,413	3,561
04-212-000-0000-6175	Fica-County Share	2,281	2,742	2,462	3,632
04-212-000-0000-6179	Worker's Compensation	64	50	547	59
04-212-000-0000-6201	Telephone	2,370	2,287	2,400	2,400
04-212-000-0000-6241	Conference, Training, Registration, Du	705	860	1,000	1,500
04-212-000-0000-6250	Utilities	307	300	350	350
04-212-000-0000-6260	Professional & Technical Services	0	13,299	1,800	13,500
04-212-000-0000-6310	Equipment Repair/Maintenance	92	0	100	100
04-212-000-0000-6330	Travel Expenses-Room & Board	1,126	1,333	1,200	1,200
04-212-000-0000-6333	Meals	0	0	100	100
04-212-000-0000-6334	Travel Expenses-Mileage	548	830	500	700
04-212-000-0000-6340	**Rental & Service Agreements	0	91	0	100
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	294	330	320	350
04-212-000-0000-6379	Misc Charges	0	16	200	100
04-212-000-0000-6403	Other Supplies	0	584	350	500
04-212-000-0000-6566	Gasoline & Oil	0	42	0	100
04-212-000-0000-6660	Equipment & Machinery	0	0	500	300
DEPT 212	Emergency Services	Revenue	26,793 -	26,739 -	27,200 -
		Expend.	40,159	61,687	74,536
		Net	13,366	34,948	47,536

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
220 DEPT Coroner

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
04-220-000-0000-6103	Salaries & Wages - Permanent	153	1,971 -	0	0
04-220-000-0000-6105	Salaries & Wages - Part Time	3,822	16,971	3,990	36,000
04-220-000-0000-6111	Per Diems	31,440	23,620	28,500	0
04-220-000-0000-6163	Pera-County Share	1,299	1,800	1,699	1,793
04-220-000-0000-6175	Fica-County Share	381	527	493	2,743
04-220-000-0000-6179	Worker's Compensation	15	10	57	12
04-220-000-0000-6201	Telephone	360	360	360	360
04-220-000-0000-6260	Professional & Technical Services	53,729	58,651	50,000	50,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	294	330	320	320
DEPT 220	Coroner	Revenue	0	0	0
		Expend.	91,493	85,419	91,228
		Net	91,493	85,419	91,228

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
04-251-000-0000-5321	State Grants-Icwc/Work Release	316,085 -	266,865 -	305,000 -	330,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monit	9,776 -	16,913 -	15,000 -	15,000 -
04-251-000-0000-5501	Charges For Services	7,400 -	4,063 -	15,000 -	7,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	22,645 -	19,350 -	32,000 -	100,000 -
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	16,871 -	25,322 -	8,500 -	24,000 -
04-251-000-0000-5802	Misc. Revenue-Canteen	0	27,684 -	0	24,000 -
04-251-000-0000-5860	Refunds & Reimbursements	9,134 -	8,026 -	0	0
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,197,336	1,340,331	1,204,415	1,409,763
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	252,845	245,546	203,263	300,675
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	65,748	99,513	20,000	53,623
04-251-000-0000-6153	Health Insurance-County Share	343,192	393,261	364,021	418,526
04-251-000-0000-6163	Pera-County Share	123,868	140,185	122,870	153,694
04-251-000-0000-6175	Fica-County Share	123,733	137,069	122,344	150,725
04-251-000-0000-6179	Worker's Compensation	33,154	24,937	31,956	29,177
04-251-000-0000-6201	Telephone	6,122	8,491	6,000	6,000
04-251-000-0000-6241	Conference, Training, Registration, Du	13,500	2,154	6,500	6,500
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	4,730	747	5,000	5,000
04-251-000-0000-6250	Utilities	42,966	160,124	100,000	198,500
04-251-000-0000-6260	Professional & Technical Serv-Medical	47,103	61,357	75,000	75,000
04-251-000-0000-6261	Professional Medical Support	34,226	171,492	180,795	199,614
04-251-000-0000-6262	Contracted ICWC/STS WAGES	26,646	41,453	27,000	28,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	13,544	21,698	15,000	15,000
04-251-000-0000-6264	Prof. & Tech. Services-Inmate Boarding	430,428	131,813	50,000	0
04-251-000-0000-6267	Juvenile Boarding	198,946	341,454	248,500	390,000
04-251-000-0000-6276	Pest/Predator Control	0	1,951	300	600
04-251-000-0000-6277	Snow Removal	1,138	4,233	5,000	5,000
04-251-000-0000-6278	Refuse Removal-Garbage	1,763	4,658	5,000	5,000
04-251-000-0000-6279	Janitorial & Laundry Services	3,928	4,778	5,500	5,500
04-251-000-0000-6305	Repairs And Maintenance-Buildings	10,490	8,956	2,500	10,000
04-251-000-0000-6310	Equipment Repair/Maintenance	4,413	7,900	6,000	6,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	2,032	13,524	2,000	2,000
04-251-000-0000-6330	Travel Expenses-Room & Board	1,075	897	2,000	2,000
04-251-000-0000-6333	Meals	49	39	100	100
04-251-000-0000-6334	Travel Expenses-Mileage	71	0	1,000	500
04-251-000-0000-6340	Rental & Service Agreements	11,931	19,672	15,000	15,000
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	9,692	28,557	10,245	10,245

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020	
04-251-000-0000-6379	Misc Charges	1,322	3,581	1,800	1,800	
04-251-000-0000-6401	Office Supplies	12,078	9,565	6,000	6,000	
04-251-000-0000-6402	Supplies- canteen	0	12,156	0	0	
04-251-000-0000-6403	Other Supplies-Inmate Clothing	57,026	28,474	24,000	24,000	
04-251-000-0000-6410	Custodial/Building Supplies	21,887	39,625	16,000	16,000	
04-251-000-0000-6420	Food & Beverages-Kitchen	168,277	216,045	265,000	230,000	
04-251-000-0000-6421	Kitchen Supplies	0	1,483	1,000	1,000	
04-251-000-0000-6430	Medical Supplies	36,674	14,032	40,000	15,000	
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	16,870	18,853	15,000	16,700	
04-251-000-0000-6611	Building Improvements	6,664	6,101	0	0	
04-251-000-0000-6660	Equipment Cap Out	89,402	19,957	10,000	5,000	
04-251-000-0000-6662	Office Equipment	3,484	1,016 -	8,500	1,000	
DEPT 251	County Jail	Revenue	381,911 -	368,223 -	375,500 -	500,000 -
		Expend.	3,418,353	3,785,646	3,224,609	3,818,242
		Net	3,036,442	3,417,423	2,849,109	3,318,242

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

252 DEPT Probation & Parole Officers

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
04-252-000-0000-5322	Agent Reimbursement from MN DOC	54,329 -	60,365 -	46,758 -	46,758 -
04-252-000-0000-5501	Charges For Services	0	0	500 -	500 -
04-252-000-0000-5502	Charges For Services-Supervision Fee	10,319 -	8,943 -	6,000 -	6,000 -
04-252-000-0000-5801	Misc. Revenue	0	5,000 -	0	0
04-252-000-0000-5860	Refunds & Reimbursements	41 -	68 -	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent	49,913	52,120	50,801	54,942
04-252-000-0000-6105	Salaries & Wages - Part Time	47,989	51,365	51,904	51,252
04-252-000-0000-6153	Health Insurance-County Share	15,240	15,361	15,231	15,559
04-252-000-0000-6163	Pera-County Share	7,343	7,761	7,703	7,985
04-252-000-0000-6175	Fica-County Share	7,762	8,173	8,470	8,710
04-252-000-0000-6179	Worker's Compensation	197	155	223	182
04-252-000-0000-6201	Telephone	496	422	500	500
04-252-000-0000-6202	Postage	252	265	500	500
04-252-000-0000-6241	Conference, Training, Registration, Du	690	200	250	250
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
04-252-000-0000-6260	Professional & Technical Services	181,503	314,702	167,716	167,716
04-252-000-0000-6261	Program Support for Supervision fees	116	0	5,500	5,500
04-252-000-0000-6263	Drug Testing	1,720	3,662	2,000	2,000
04-252-000-0000-6270	Restitution Payments	2,780	1,204	2,500	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	0	0	100	100
04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	0	0	100	100
04-252-000-0000-6311	Repairs & Maintenance-Auto	169	0	1,000	1,000
04-252-000-0000-6330	**Travel Expenses-Room & Board	225	0	750	750
04-252-000-0000-6333	Meals	214	329	250	250
04-252-000-0000-6334	Travel Expenses-Mileage	184	42	500	500
04-252-000-0000-6340	Rental & Service Agreements	8,513	8,149	4,000	4,000
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,214	1,486	2,000	2,000
04-252-000-0000-6379	Other Misc Charges	0	0	500	500
04-252-000-0000-6401	Office Supplies	2,908	1,808	2,000	2,000
04-252-000-0000-6403	Other Supplies	0	0	200	200
04-252-000-0000-6566	Gasoline & Oil	2,877	2,657	2,000	2,000
04-252-000-0000-6660	Equipment Cap Out	0	1,167	3,000	3,000
DEPT 252	Probation & Parole Officers	Revenue 64,689 -	74,376 -	53,258 -	53,258 -
		Expend. 332,305	471,028	330,198	334,496
		Net 267,616	396,652	276,940	281,238

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

253 DEPT Sentence To Serve-Sts

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
04-253-000-0000-5321	State Grants	21,279 -	15,960 -	19,500 -	23,300 -
04-253-000-0000-6103	Salaries & Wages - Permanent	45,964	48,551	48,391	51,108
04-253-000-0000-6107	Salaries & Wages - Overtime	0	1,062	0	0
04-253-000-0000-6153	Health Insurance-County Share	15,224	16,831	16,754	17,114
04-253-000-0000-6163	Pera-County Share	4,012	4,331	4,234	4,472
04-253-000-0000-6175	Fica-County Share	3,748	4,332	4,376	4,555
04-253-000-0000-6179	Worker's Compensation	625	587	582	687
04-253-000-0000-6201	Telephone	662	589	550	550
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	450	400
04-253-000-0000-6260	Professional & Technical Services	0	0	0	7,500
04-253-000-0000-6310	Equipment Repairs & Maintenance	1,298	584	1,500	1,500
04-253-000-0000-6311	Vehicle Repairs & Maintenance	6,451	540	2,500	1,000
04-253-000-0000-6330	Travel Expenses-Room & Board	0	0	100	100
04-253-000-0000-6333	Meals	0	0	125	100
04-253-000-0000-6350	Insurance & Surety Bonds	987	1,668	1,292	1,292
04-253-000-0000-6379	Misc Charges	240	0	500	500
04-253-000-0000-6401	Office Supplies	0	0	550	0
04-253-000-0000-6403	Supplies-STS	1,923	907	3,500	2,500
04-253-000-0000-6460	Uniform Allowance	0	0	200	200
04-253-000-0000-6566	Gasoline & Oil	4,075	4,178	3,200	3,200
04-253-000-0000-6660	Equipment & Machinery	5,991	3,747	6,000	6,000
DEPT 253	Sentence To Serve-Sts	Revenue	21,279 -	15,960 -	19,500 -
		Expend.	91,200	87,907	102,778
		Net	69,921	71,947	79,478
FUND 04	Public Safety	Revenue	8,011,669 -	8,265,554 -	8,005,545 -
		Expend.	7,973,665	9,169,631	9,063,391
		Net	38,004 -	904,077	351,245

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
10-310-000-0000-6103	Salaries & Wages - Permanent	257,119	265,937	257,489	274,738
10-310-000-0000-6153	Health Insurance-County Share	53,900	54,141	60,924	61,626
10-310-000-0000-6163	Pera-County Share	19,284	19,945	19,312	20,605
10-310-000-0000-6175	Fica-County Share	21,760	22,251	22,169	23,363
10-310-000-0000-6201	Telephone	5,798	5,950	4,500	4,500
10-310-000-0000-6202	Postage	245	330	2,000	2,000
10-310-000-0000-6241	Conference, Training, Registration, Du	4,653	5,230	5,000	5,500
10-310-000-0000-6244	Advertising, Legal Notices And Subscr	2,067	1,146	2,500	2,500
10-310-000-0000-6250	Utilities	2,235	2,538	1,800	1,800
10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,372	1,390	1,600	1,600
10-310-000-0000-6260	Professional & Technical Services	15,574	34,535	1,500	1,500
10-310-000-0000-6265	Independent Auditing	0	0	5,000	0
10-310-000-0000-6279	Janitorial & Laundry Services	640	944	750	750
10-310-000-0000-6306	Bldg/Grounds Maintenance	263	764	1,250	1,250
10-310-000-0000-6330	Travel Expenses-Room & Board	1,001	1,911	2,000	2,000
10-310-000-0000-6333	Meals	0	152	150	250
10-310-000-0000-6334	Travel Expenses-Mileage	0	112	400	400
10-310-000-0000-6340	Rental & Service Agreements	17,849	17,887	18,000	18,000
10-310-000-0000-6379	Other Misc Charges	1,238	2,781	0	1,300
10-310-000-0000-6401	Office Supplies	6,866	4,849	6,000	6,000
10-310-000-0000-6403	Misc Supplies	0	0	100	100
10-310-000-0000-6660	Equipment & Machinery	4,508	31	1,500	1,500
DEPT 310	Highway Administration	Revenue	0	0	0
		Expend.	416,372	442,824	431,944
		Net	416,372	413,944	431,282

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

320 DEPT Highway Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
10-320-000-0000-6103	Salaries & Wages - Permanent	370,477	347,142	378,651	376,490
10-320-000-0000-6105	Salaries & Wages - Part Time	7,165	7,445	0	10,400
10-320-000-0000-6107	Salaries & Wages - Overtime	27,001	20,654	0	0
10-320-000-0000-6153	Health Insurance-County Share	84,375	72,057	91,386	92,439
10-320-000-0000-6163	Pera-County Share	29,707	25,760	28,399	28,469
10-320-000-0000-6175	Fica-County Share	33,346	30,737	32,646	33,352
10-320-000-0000-6241	Conference, Training, Registration, Du	2,055	3,485	3,500	3,500
10-320-000-0000-6260	Professional & Technical Services	86,628	31,486	20,000	20,000
10-320-000-0000-6280	Engineering	394,113	256,796	250,000	900,000
10-320-000-0000-6281	Construction	9,968,109	8,294,096	6,100,000	9,685,000
10-320-000-0000-6282	Easements	77,081	211,192	250,000	250,000
10-320-000-0000-6330	Travel Expenses-Room & Board	403	0	2,500	2,500
10-320-000-0000-6333	Meals	54	14	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	377	0	800	800
10-320-000-0000-6379	Other Misc Charges	592	158	100	100
10-320-000-0000-6408	Field Supplies	5,178	4,230	3,000	3,000
10-320-000-0000-6660	Equipment & Machinery	0	0	7,500	7,500
DEPT 320	Highway Engineering/Construction	Revenue 0	0	0	0
		Expend. 11,086,661	9,305,252	7,168,982	11,414,050
		Net 11,086,661	9,305,252	7,168,982	11,414,050

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020
10-330-000-0000-6103	Salaries & Wages - Permanent	750,061	726,321	771,825	714,061
10-330-000-0000-6105	Salaries & Wages - Part Time	14,154	14,599	29,119	31,200
10-330-000-0000-6107	Salaries & Wages - Overtime	24,748	31,653	38,536	35,064
10-330-000-0000-6153	Health Insurance-County Share	209,554	206,079	213,234	202,285
10-330-000-0000-6163	Pera-County Share	57,414	56,222	60,777	56,157
10-330-000-0000-6175	Fica-County Share	64,368	63,400	72,805	67,318
10-330-000-0000-6177	Unemployment	4,703	0	6,000	6,000
10-330-000-0000-6241	Conference, Training, Registration, Du	2,429	1,451	3,000	3,000
10-330-000-0000-6250	Utilities	3,465	9,112	2,000	2,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,017	1,026	1,200	1,200
10-330-000-0000-6260	Professional & Technical Services	933	1,085	2,000	2,000
10-330-000-0000-6267	Contractor Services	0	0	500	500
10-330-000-0000-6276	Pest/Predator Control	16,300	12,200	12,000	12,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	0	761	3,500	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	495,107	470,502	360,000	555,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	82,344	79,171	70,000	120,000
10-330-000-0000-6330	Travel Expenses-Room & Board	1,314	0	500	500
10-330-000-0000-6333	Taxable Meals	0	17	250	250
10-330-000-0000-6334	Travel Expenses-Mileage	0	324	150	150
10-330-000-0000-6340	Rental & Service Agreements	27,839	25,286	25,000	25,000
10-330-000-0000-6379	Other Misc Charges	1,482	5,556	100	100
10-330-000-0000-6402	Shop Supplies	5,866	19,623	5,000	5,000
10-330-000-0000-6403	Other Supplies	1,664	102	0	0
10-330-000-0000-6406	Safety Supplies	5,082	5,529	7,000	7,000
10-330-000-0000-6407	Road Maint Supplies	19,004	22,960	12,000	15,000
10-330-000-0000-6501	Gravel, Aggregate, And Fill	304,000	212,413	230,000	230,000
10-330-000-0000-6502	Bituminous & Oils	560,664	550,378	550,000	550,000
10-330-000-0000-6503	Traffic Service Supplies	187,755	233,850	110,000	110,000
10-330-000-0000-6504	Culverts	33,960	50,214	25,000	25,000
10-330-000-0000-6505	Winter Maintenance Supplies	339,856	460,854	300,000	400,000
10-330-000-0000-6506	Weed Spray	18,308	21,885	10,000	0
10-330-000-0000-6507	Dust Control Supplies	165,076	171,590	195,000	0
10-330-000-0000-6660	Equipment & Machinery	0	1,090	0	0
10-330-000-0000-6690	Capital Outlay	0	0	1,000	1,000
DEPT 330	Highway Maintenance	Revenue	0	0	0
		Expend.	3,398,467	3,455,253	3,117,496

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Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund
330 DEPT Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
	Net	3,398,467	3,455,253	3,117,496	3,180,285

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

340 DEPT Highway Equipment Maint & Shop

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
10-340-000-0000-6103	Salaries & Wages - Permanent	152,960	159,596	159,723	166,905
10-340-000-0000-6107	Salaries & Wages - Overtime	3,424	2,542	0	0
10-340-000-0000-6153	Health Insurance-County Share	45,720	46,082	45,693	46,220
10-340-000-0000-6163	Pera-County Share	11,729	12,161	11,979	12,518
10-340-000-0000-6175	Fica-County Share	11,108	11,445	14,059	14,527
10-340-000-0000-6241	Conference, Training, Registration, Du	70	0	300	300
10-340-000-0000-6250	Utilities	28,366	30,359	26,000	26,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	15,337	18,654	30,000	30,000
10-340-000-0000-6260	Professional & Technical Services	810	0	0	0
10-340-000-0000-6278	Refuse Removal-Garbage	2,132	2,655	1,500	1,500
10-340-000-0000-6306	Bldg/Grounds Maintenance	13,850	7,003	16,000	16,000
10-340-000-0000-6310	Repairs & Maintenance	7,433	17,393	10,000	10,000
10-340-000-0000-6379	Other Misc Charges	0	0	100	100
10-340-000-0000-6402	Shop Supplies	54,630	57,813	34,000	34,000
10-340-000-0000-6564	Repair Parts	162,761	168,756	140,000	140,000
10-340-000-0000-6566	Gasoline & Oil	376,648	399,576	400,000	400,000
10-340-000-0000-6611	Building Improvements	0	0	10,000	15,000
10-340-000-0000-6660	Equipment & Machinery	493,965	313,680	466,000	451,159
10-340-000-0000-6690	Machinery & Equipment Improvements	0	1,888	25,000	25,000
DEPT 340	Highway Equipment Maint & Shop	Revenue	0	0	0
		Expend.	1,380,943	1,249,603	1,390,354
		Net	1,380,943	1,249,603	1,389,229

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund
801 DEPT Non-Departmental

Report Basis: Cash

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		Mo. 01 - 12	Mo. 01 - 12			
<u>Account Number</u>	<u>Account Description</u>					
10-801-000-0000-5001	Property Taxes-Current	2,620,289 -	2,783,932 -	2,876,904 -	2,678,196 -	
10-801-000-0000-5004	Property Taxes-Delinquent	40,899 -	37,218 -	0	0	
10-801-000-0000-5060	Mobile Homes-Current	5,048 -	6,037 -	6,100 -	6,100 -	
10-801-000-0000-5064	Mobile Homes-Delinquent	726 -	865 -	1,000 -	1,000 -	
10-801-000-0000-5082	Gravel Tax	114,902 -	0	90,000 -	90,000 -	
10-801-000-0000-5085	Federal- In Lieu Of Taxes	12,171 -	8,827 -	10,000 -	10,000 -	
10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,059 -	3,059 -	4,000 -	4,000 -	
10-801-000-0000-5087	Misc In Lieu Of Tax Payments	1,350 -	2,154 -	3,000 -	3,000 -	
10-801-000-0000-5101	Licenses & Permits	20,470 -	14,375 -	15,000 -	15,000 -	
10-801-000-0000-5201	State Shared-Regular Construction	3,437,202 -	3,980,225 -	3,900,000 -	3,505,000 -	
10-801-000-0000-5202	State Shared-Regular Maintenance	2,401,970 -	2,478,054 -	2,293,948 -	2,550,000 -	
10-801-000-0000-5203	State Shared-Municipal Construction	658,161 -	186,864 -	0	770,000 -	
10-801-000-0000-5204	State Shared-Municipal Maintenance	77,136 -	66,276 -	130,000 -	150,000 -	
10-801-000-0000-5205	State Shared-Bridge Bonding	984,338 -	0	0	180,000 -	
10-801-000-0000-5225	Transit Sales & Use Tax	2,612,796 -	2,640,576 -	2,200,000 -	2,600,000 -	
10-801-000-0000-5251	Intergovernmental Charges	1,200,000 -	40,493 -	0	725,000 -	
10-801-000-0000-5321	State Grants	22,203 -	29,375 -	0	1,000,000 -	
10-801-000-0000-5421	Federal Grants-Dcp	274,295 -	0	0	1,400,000 -	
10-801-000-0000-5501	Charges For Services	239,564 -	183,729 -	250,000 -	250,000 -	
10-801-000-0000-5802	Misc.-Commodity & Property Sales	366,275 -	644,091 -	550,000 -	550,000 -	
10-801-000-0000-5803	Misc. Revenue	300 -	0	3,000 -	3,000 -	
10-801-000-0000-5860	Refunds & Reimbursements	4,495 -	8,555 -	2,000 -	2,000 -	
10-801-000-0000-6179	Worker's Compensation	53,575	43,824	54,727	51,274	
10-801-000-0000-6350	Insurance & Surety Bonds	54,535	46,810	49,449	49,449	
10-801-000-0000-6604	Buildings	0	0	140,000	140,000	
10-801-000-0000-6905	Transfers Out	10,000,000	0	0	0	
DEPT 801	Non-Departmental	Revenue	15,097,649 -	13,114,705 -	12,334,952 -	16,492,296 -
		Expend.	10,108,110	90,634	244,176	240,723
		Net	4,989,539 -	13,024,071 -	12,090,776 -	16,251,573 -
FUND 10	Road & Bridge Fund	Revenue	15,097,649 -	13,114,705 -	12,334,952 -	16,492,296 -
		Expend.	26,390,553	14,543,566	12,334,952	16,655,569
		Net	11,292,904	1,428,861	0	163,273

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-420-600-0000-5001	Tax Apportionment	1,442,255 -	1,334,682 -	1,500,274 -	1,413,504 -
11-420-600-0000-5321	State Grants-Periodic Data Match	16,420 -	16,239 -	16,420 -	16,239 -
11-420-600-0000-5421	Federal-MNSure Nav Admin	1,170 -	0	500 -	0
11-420-600-0000-5830	Non Reportable Revenue	1,125 -	3 -	0	0
11-420-600-0000-5831	Refunds	70 -	1,656 -	0	0
11-420-600-0000-6174	Worker's Compensation	9,300	6,004	12,243	7,025
11-420-600-0000-6201	Telephone	6,109	5,714	6,000	6,000
11-420-600-0000-6202	Postage	12,972	11,138	14,000	14,000
11-420-600-0000-6241	Registrations And Dues	1,641	1,091	2,400	2,400
11-420-600-0000-6242	Membership Dues	1,539	1,624	1,500	1,600
11-420-600-0000-6243	Advertising-Employment	0	0	1,000	500
11-420-600-0000-6250	**Utility Services	15,951	16,457	17,145	17,145
11-420-600-0000-6260	**Professional & Technical Services	16,003	16,955	1,143	1,143
11-420-600-0000-6265	Auditing	0	0	1,000	0
11-420-600-0000-6274	Legal Services	0	0	1,000	0
11-420-600-0000-6276	Pest/Predator Control	0	0	114	114
11-420-600-0000-6277	Snow Removal	1,154	1,935	1,334	1,334
11-420-600-0000-6278	Refuse Removal-Garbage	845	1,662	610	610
11-420-600-0000-6297	Merit System Costs	6,872	7,405	5,000	5,000
11-420-600-0000-6299	Other Professional & Technical Service	69,299	82,463	80,000	86,457
11-420-600-0000-6310	Repairs & Maintenance-Equipment	4,136	3,292	2,858	2,858
11-420-600-0000-6331	County Auto Expenses	12,976	12,827	11,000	11,000
11-420-600-0000-6333	Employee Meals	314	315	600	400
11-420-600-0000-6334	Mileage	1,656	326	800	800
11-420-600-0000-6336	Training Costs	3,017	2,805	5,260	5,260
11-420-600-0000-6340	**Rental & Service Agreements	1,714	1,143	3,124	3,124
11-420-600-0000-6342	Rents - Space	0	571	0	0
11-420-600-0000-6344	Leases-Data Processing	52,824	2,236	40,000	0
11-420-600-0000-6345	Leases-Copy Machines	4,648	4,022	4,000	4,000
11-420-600-0000-6346	Leases-Postage Meter	278	463	1,000	500
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800	800
11-420-600-0000-6352	Insurance	10,698	10,566	13,800	11,000
11-420-600-0000-6401	Office Supplies	12,791	9,872	11,000	11,000
11-420-600-0000-6410	Custodial/Building Supplies	5,562	5,166	3,810	3,810
11-420-600-0000-6660	Capital Outlay	1,695	5,758	6,983	0
11-420-600-0000-6690	Capital Outlay	0	1,706	3,811	3,811

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-420-600-0001-5421	Federal-Ma Im Admin	538,480 -	550,016 -	600,000 -	600,000 -
11-420-600-0002-5421	Federal-Tanf Im Admin	57,169 -	63,698 -	70,000 -	70,000 -
11-420-600-0003-5421	Federal-lvd Im Admin	695,917 -	726,871 -	700,000 -	700,000 -
11-420-600-0004-5421	Federal-SNAP In Admin	247,953 -	242,143 -	280,000 -	280,000 -
11-420-600-0005-5421	Federal-Other Im Admin	6,890 -	7,024 -	5,000 -	6,000 -
11-420-600-4800-6103	Full-Time Employees	215,814	258,688	361,025	328,152
11-420-600-4800-6105	Part-Time Employees	79,429	96,676	129,890	136,124
11-420-600-4800-6153	Employee Group Insurance	110,180	71,322	109,755	96,557
11-420-600-4800-6163	Pera	21,484	26,193	36,819	34,821
11-420-600-4800-6175	Social Securitiy	26,449	29,351	41,974	39,168
11-420-600-4820-6103	Full-Time Employees Rms Staff	947,815	958,282	907,061	945,865
11-420-600-4820-6153	Employee Group Insurance Rms St	284,545	271,470	274,158	280,055
11-420-600-4820-6163	Pera Rms Staff	69,415	71,871	68,030	70,940
11-420-600-4820-6175	Social Security Rms Staff	76,137	78,311	80,428	82,946
11-420-602-0000-5332	VOL. DRIVER - MA ACCESS STATE	0	0	30,000 -	12,000 -
11-420-602-0000-5432	VOL. DRIVER - MA ACCESS FED	0	0	30,000 -	12,000 -
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	0	47,051 -	26,500 -	40,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	0	29,988 -	35,000 -	35,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	0	14,771 -	500 -	14,000 -
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	0	29,888 -	20,000 -	25,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	0	108,449	78,000	100,000
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	0	67,595	52,000	70,000
11-420-610-0000-5832	Maxis Recoveries	6,086 -	4,604 -	7,500 -	5,000 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	4,589	1,623	5,000	5,000
11-420-620-0000-5322	State-Maxis Ref	0	0	10,000 -	0
11-420-620-0000-5421	Federal Grants	171 -	228 -	0	0
11-420-620-0000-5832	Maxis Recoveries	668 -	1,325 -	1,500 -	1,400 -
11-420-620-4100-6010	Maxis GA Payments to the State	307	628	1,000	300
11-420-620-4800-5830	Burial reimbursements	9,718 -	5,412 -	15,000 -	8,000 -
11-420-620-4800-6020	Burials	95,389	92,950	65,000	90,000
11-420-630-0000-5322	State-Maxis Fef - Fset	54 -	48 -	500 -	0
11-420-630-0000-5832	Maxis Recoveries	3,478 -	1,958 -	4,000 -	2,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	1,253	763	1,500	1,000
11-420-640-0000-5323	State-Pa Incentives	8,981 -	9,153 -	11,000 -	11,000 -
11-420-640-0000-5324	State-Ma Incentive	17,600 -	23,496 -	20,000 -	20,000 -
11-420-640-0000-5423	Federal-lvd Incentive	64,784 -	66,092 -	78,000 -	72,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-420-640-0000-5424	Federal-Ma Incentive	10,560 -	14,098 -	11,000 -	14,000 -
11-420-640-0000-5503	Fees-All (.34)Type	2,626 -	2,660 -	3,500 -	3,500 -
11-420-640-0000-5504	Fees-Motion (.34)	325 -	320 -	300 -	300 -
11-420-640-0000-6201	Telephone	0	0	360	360
11-420-640-0000-6241	Registrations	0	760	650	760
11-420-640-0000-6262	Federal Offset Services	2,704	2,606	4,000	4,000
11-420-640-0000-6274	Legal Services	82,273	67,298	89,000	91,670
11-420-640-0000-6285	Contracted Services	3,699	2,485	4,500	4,500
11-420-640-0000-6286	Becker Sheriff Charges	5,898	5,426	5,000	7,000
11-420-640-0000-6299	Other Professional & Technical Service	34,939	22,039	20,000	20,000
11-420-640-0000-6331	County Auto Expenses	182	171	200	200
11-420-640-0000-6333	Employee Meals	219	304	200	200
11-420-640-0000-6334	Mileage	773	1,093	600	900
11-420-640-0000-6336	Training Costs	3,735	2,077	4,000	4,000
11-420-640-0000-6345	Leases-Copy Machines	2,828	1,669	2,500	2,500
11-420-640-0000-6401	Office Supplies	0	47	500	500
11-420-640-0000-6800	County Share Child Support	6,252	1,735	5,000	8,146
11-420-640-4700-6267	Paternity Costs	2,287	1,778	2,000	2,000
11-420-640-4800-6103	Full-Time Employees	559,773	581,402	610,653	563,063
11-420-640-4800-6105	Part-Time Employees	15,709	3,242	0	0
11-420-640-4800-6153	Employee Group Insurance	148,637	139,003	152,310	140,027
11-420-640-4800-6163	Retirement - Pera	42,913	43,848	45,799	42,230
11-420-640-4800-6175	Social Security	46,534	46,907	52,847	48,368
11-420-650-0000-5322	State-Programs	214,428 -	260,992 -	200,000 -	275,000 -
11-420-650-0000-5422	Federal-Programs	102,574 -	134,704 -	100,000 -	120,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	51,756 -	80,020 -	85,000 -	50,000 -
11-420-650-0000-6220	Assisted Transportation	91,799	123,583	50,000	65,000
11-420-650-0001-5422	Federal MA Access	75,665 -	109,310 -	55,000 -	60,000 -
11-420-650-4400-6020	Cost Effective Ins Riemb	227,214	267,931	270,000	260,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	38,158	32,096	25,000	30,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	74,351	47,345	50,000	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	8,890	15,609	20,000	15,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	3,103	4,688	5,000	4,500
11-420-650-4403-6210	Ma Tran-A0170 Parking	448	472	400	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	11,168	9,394	15,000	11,000
11-420-650-4406-6210	Ma Tran-A0110 Becker County Transit	0	0	15,000	0

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Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
11-420-660-0000-5832	Maxis Recoveries	395 -	140 -	100 -	100 -
11-420-660-4100-6010	Maxis MSA Payments to State	153	82	100	100
11-420-670-0000-5831	Maxis Recoveries	18,883 -	9,776 -	0	2,000 -
11-420-670-4100-6010	GRH Issuances	12,077	10,431	1,000	9,000
DEPT 420	Income Maintenance	Revenue	3,596,201 -	3,788,366 -	3,916,594 -
		Expend.	3,613,516	3,783,209	3,868,043 -
		Net	17,315	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-700-0000-6174	Worker's Compensation	3,652	2,357	5,500	2,759
11-430-700-0000-6201	Telephone	5,111	5,961	5,000	5,000
11-430-700-0000-6202	Postage	5,065	4,358	5,000	5,000
11-430-700-0000-6241	Registrations	80	51	250	250
11-430-700-0000-6242	Membership Dues	602	635	750	750
11-430-700-0000-6250	**Utility Services	6,263	6,462	6,732	6,732
11-430-700-0000-6260	**Professional & Technical Services	6,283	6,657	1,000	6,731
11-430-700-0000-6265	Auditing	0	0	2,000	0
11-430-700-0000-6276	**Pest/Predator Control	0	0	45	45
11-430-700-0000-6277	**Snow Removal	453	760	524	524
11-430-700-0000-6278	**Refuse Removal-Garbage	332	652	239	239
11-430-700-0000-6297	Merit System Costs	2,698	2,908	2,000	2,000
11-430-700-0000-6299	Other Professional & Technical Service	11,873	13,931	7,000	7,179
11-430-700-0000-6310	**Repairs & Maintenance-Equipment	1,624	1,293	1,122	1,122
11-430-700-0000-6331	County Auto Expenses	6,409	5,324	2,100	4,000
11-430-700-0000-6333	Employee Meals	256	151	600	400
11-430-700-0000-6334	Mileage	14,065	14,965	20,000	20,000
11-430-700-0000-6336	Training Costs	1,099	2,712	3,180	2,500
11-430-700-0000-6338	Client Meal Reimbursements	0	0	250	0
11-430-700-0000-6339	Other Travel Expense	0	0	0	250
11-430-700-0000-6340	**Rental & Service Agreements	673	449	1,227	1,227
11-430-700-0000-6342	Rents_ - Space	0	224	0	0
11-430-700-0000-6344	Leases-Data Processing	11,603	878	750	1,000
11-430-700-0000-6345	Copier Lease	0	124	0	0
11-430-700-0000-6346	Leases-Postage Meter	109	182	350	350
11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-700-0000-6352	Insurance	4,186	4,135	4,600	4,600
11-430-700-0000-6401	Office Supplies	4,062	3,865	5,000	5,000
11-430-700-0000-6410	Custodial/Building Supplies	2,184	2,028	1,496	1,496
11-430-700-0000-6660	Capital Outlay	663	2,206	2,732	0
11-430-700-0000-6690	**Capital Outlay	0	670	1,496	1,496
11-430-700-4800-6103	Full-Time Employees	863,337	875,665	928,343	942,732
11-430-700-4800-6105	Part Time	50,631	63,993	61,540	64,662
11-430-700-4800-6106	Appointed Boards And Commissioners	170	0	0	0
11-430-700-4800-6153	Employee Insurance	173,270	175,302	201,927	206,270
11-430-700-4800-6163	Pera	68,402	69,500	74,241	75,555

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020
11-430-700-4800-6175	Social Security	71,938	74,008	83,856	84,864
11-430-700-4800-6333	Employee Meals	0	222	0	0
11-430-701-0000-5751	Community Donations	34,628 -	26,436 -	15,000 -	20,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	16,283 -	15,683 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	3,654	2,359	4,862	2,759
11-430-701-0000-6201	Telephone	15,466	13,664	5,000	15,000
11-430-701-0000-6202	Postage	5,076	4,379	6,000	6,000
11-430-701-0000-6241	Registrations	1,984	921	3,000	3,000
11-430-701-0000-6242	Membership Dues	602	635	450	450
11-430-701-0000-6250	**Utility Services	6,267	6,466	6,737	6,737
11-430-701-0000-6260	**Professional & Technical Services	6,288	6,662	449	449
11-430-701-0000-6265	Auditing	0	0	3,000	0
11-430-701-0000-6274	Legal Services	0	0	500	0
11-430-701-0000-6276	**Pest/Predator Control	0	0	45	45
11-430-701-0000-6277	**Snow Removal	453	760	524	524
11-430-701-0000-6278	**Refuse Removal-Garbage	332	653	240	240
11-430-701-0000-6297	Merit System Costs	2,700	2,910	2,000	2,000
11-430-701-0000-6299	Other Professional & Technical Service	27,175	81,365	86,269	86,449
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	1,625	1,294	1,123	1,123
11-430-701-0000-6331	County Auto Expenses	6,570	6,617	3,000	3,000
11-430-701-0000-6333	Employee Meals	701	674	1,000	1,000
11-430-701-0000-6334	Mileage	22,327	27,119	16,000	30,000
11-430-701-0000-6336	Training Costs	5,843	3,434	3,680	3,680
11-430-701-0000-6339	Other Travel/Training Costs	47	42	0	0
11-430-701-0000-6340	**Rental & Service Agreements	674	449	1,228	1,228
11-430-701-0000-6342	Rents - Space	0	225	0	0
11-430-701-0000-6344	Leases-Data Processing	19,491	879	3,000	3,000
11-430-701-0000-6345	Leases-Copy Machines	7,827	7,734	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	109	182	500	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-701-0000-6352	Insurance	4,186	4,135	5,300	5,300
11-430-701-0000-6373	Community Donations Expense	25,256	27,456	15,000	20,000
11-430-701-0000-6401	Office Supplies	4,198	4,811	6,000	2,334
11-430-701-0000-6410	Custodial/Building Supplies	2,185	2,030	1,497	1,497
11-430-701-0000-6660	Capital Outlay	1,061	2,206	2,732	0
11-430-701-0000-6690	**Capital Outlay	0	670	749	749

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-701-4100-5751	Gifts & Donations-Back Pack	0	0	500 -	0
11-430-701-4100-6379	Childrens Community Donations exper	1,240	122	500	0
11-430-701-4800-6103	Full-Time Employees	1,415,473	1,484,761	1,531,925	1,551,034
11-430-701-4800-6105	Part-Time Employees	29,271	37,424	33,042	34,252
11-430-701-4800-6153	Employee Insurance	300,092	306,732	354,246	361,865
11-430-701-4800-6163	Pera	106,855	110,077	117,372	118,896
11-430-701-4800-6175	Social Security	111,412	115,518	133,983	134,955
11-430-702-0000-5501	Training Fees	100	0	0	0
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,700 -	2,600 -	3,000 -	3,000 -
11-430-702-0000-5503	Background Checks	0	0	500 -	0
11-430-702-0000-6174	Worker's Compensation	3,654	2,359	4,862	2,759
11-430-702-0000-6201	Telephone	6,576	6,188	5,000	6,000
11-430-702-0000-6202	Postage	5,076	4,358	6,000	6,000
11-430-702-0000-6241	Registrations	430	311	500	500
11-430-702-0000-6242	Membership Dues	602	635	900	900
11-430-702-0000-6250	**Utility Services	6,267	6,466	6,737	6,737
11-430-702-0000-6260	**Professional & Technical Services	6,288	6,662	449	449
11-430-702-0000-6265	Auditing	0	0	1,250	0
11-430-702-0000-6274	Legal Services	0	116	500	500
11-430-702-0000-6276	**Pest/Predator Control	0	0	45	45
11-430-702-0000-6277	**Snow Removal	453	760	524	524
11-430-702-0000-6278	**Refuse Removal-Garbage	332	653	240	240
11-430-702-0000-6296	Senior Coordinator	11,200	5,600	5,600	5,600
11-430-702-0000-6297	Merit System Costs	2,700	2,910	2,000	2,000
11-430-702-0000-6299	Other Professional & Technical Service	12,018	16,034	25,000	25,180
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	1,625	1,294	1,123	1,123
11-430-702-0000-6331	County Auto Expenses	5,119	5,063	4,000	6,000
11-430-702-0000-6333	Employee Meals	632	662	550	1,000
11-430-702-0000-6334	Mileage	9,649	11,820	9,000	13,000
11-430-702-0000-6336	Training Costs	1,568	3,942	4,680	4,680
11-430-702-0000-6340	**Rental & Service Agreements	674	449	1,228	1,228
11-430-702-0000-6342	Rents - Space	0	225	0	0
11-430-702-0000-6344	Leases-Data Processing	13,460	879	500	900
11-430-702-0000-6345	Leases-Copy Machines	2,345	2,630	5,000	2,500
11-430-702-0000-6346	Leases-Postage Meter	109	182	500	300
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-702-0000-6352	Insurance	4,186	4,135	5,200	5,200
11-430-702-0000-6401	Office Supplies	4,824	4,619	6,000	6,000
11-430-702-0000-6410	Custodial/Building Supplies	2,185	2,030	1,497	1,497
11-430-702-0000-6660	Capital Outlay	663	2,206	2,732	0
11-430-702-0000-6690	**Capital Outlay	0	670	1,497	1,497
11-430-702-4800-6103	Full-Time Employees	984,357	1,130,402	967,592	1,071,037
11-430-702-4800-6105	Part-Time Employees	112,413	104,664	155,092	111,676
11-430-702-4800-6106	Appointed Boards And Commissioners	450	525	0	0
11-430-702-4800-6153	Employee Insurance	190,388	210,953	201,936	221,838
11-430-702-4800-6163	Pera	81,135	85,523	84,201	88,703
11-430-702-4800-6175	Social Security	84,951	91,211	94,016	98,864
11-430-702-4800-6177	Unemployment	0	337	0	0
11-430-703-0000-5001	Tax Apportionment	4,890,154 -	5,359,079 -	5,410,371 -	5,266,767 -
11-430-703-0000-5004	Property Taxes-Delinquent	101,603 -	105,329 -	0	0
11-430-703-0000-5060	Mobile Home - Current	14,592 -	16,641 -	14,000 -	14,000 -
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	1,800 -	2,335 -	2,000 -	2,000 -
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	30,858 -	22,381 -	0	25,000 -
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,755 -	7,755 -	0	7,500 -
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	3,422 -	5,461 -	0	3,200 -
11-430-703-0000-5336	State - Rule 5 (S64)	16,926 -	37,095 -	0	10,480 -
11-430-703-0000-5340	State-Family Response (S67)	6,388 -	7,738 -	7,543 -	5,818 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	547,220 -	557,921 -	557,650 -	545,153 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	92,119 -	101,955 -	100,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	386,285 -	329,509 -	340,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	131,972 -	134,158 -	160,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	28,476 -	41	50,000 -	125,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	17,271 -	20,921 -	20,395 -	15,730 -
11-430-703-0000-5444	Federal-Tcm (F05)	433,237 -	452,835 -	400,000 -	400,000 -
11-430-703-0000-5447	Federal-Txx (F56)	293,322 -	276,210 -	301,595 -	290,502 -
11-430-703-0000-5501	Placement Fees (Non IVE)(M01)	60,279 -	55,223 -	95,000 -	60,000 -
11-430-703-0000-5502	Placement Fees (IVE)(M01)	14,418 -	2,030 -	14,000 -	2,000 -
11-430-703-0000-5503	Representative Fees(M01)	3,936 -	2,519 -	6,000 -	3,500 -
11-430-703-0000-5831	Non IV-E Refunds(M03)	18,680 -	1,411 -	25,000 -	0
11-430-703-0000-6050	Northstar Foster Care Settlement	10,136	2,919	10,000	5,000
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	6,129	4,626	0	0
11-430-703-0001-5501	Child Support (Non IVE)(M01)	16,512 -	21,182 -	25,000 -	25,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	0	3,410 -	16,420 -	16,420 -
11-430-705-1461-6050	Teaching Youth Life Skills	5,663	4,499	7,000	7,000
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	1,593	2,098	3,000	3,000
11-430-705-1463-6050	Education And Employment Supports	1,339	1,053	1,500	1,500
11-430-705-1464-6050	Room And Board Expenses	3,110	503	2,000	2,000
11-430-705-1467-6050	Permanent Connection	2,088	4,747	2,000	2,000
11-430-705-1468-6050	Age Approp Activities for Youth	1,882	2,395	920	920
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	48,242	60,330	50,000	50,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	1,428	1,337	1,500	1,500
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	8,357	6,160	10,000	6,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	38,676	31,371	25,000	25,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	67,140	81,000	65,000	65,000
11-430-710-0000-5222	ICWA OHP Aid (S05)	105,145 -	105,887 -	105,887 -	57,942 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	136,836 -	89,871 -	100,000 -	100,000 -
11-430-710-0000-5334	Child Protection Grant (S04)	232,768 -	275,683 -	265,000 -	192,203 -
11-430-710-0000-5831	Non IV-E Refunds(M03)	7,692 -	390 -	0	0
11-430-710-1150-6050	Interpreter	0	0	250	0
11-430-710-1160-6050	Transportation	147,733	95,971	90,000	90,000
11-430-710-1180-6050	Health Related Services	1,420	636	3,500	1,500
11-430-710-1182-6050	Drug Screens	17,856	36,729	50,000	50,000
11-430-710-1183-6050	Hair Follicles	8,322	4,245	0	10,000
11-430-710-1184-6050	Genetic Testing	712	524	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	176,233	163,500	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,453	1,491	1,500	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	3,008	1,138	2,500	2,500
11-430-710-1630-6050	Family-Based Life Management Skills	0	638	0	0
11-430-710-1640-6050	Family Assessment	4,030	3,479	33,372	21,548
11-430-710-1641-6050	Family Investigation Flex	5,683	7,878	10,000	10,000
11-430-710-1650-6050	Relative Search	80,548	81,213	75,000	75,000
11-430-710-1710-6050	Shelter	2,734	4,569	7,000	3,000
11-430-710-1800-6050	Treatment Foster Care	261,995	127,015	120,000	120,000
11-430-710-1800-6077	Treatment Foster Care IV-E	200,560	95,652	180,000	100,000
11-430-710-1810-6050	Foster Care	275,393	336,489	350,000	350,000
11-430-710-1810-6077	Foster Care Iv-E	607,070	648,559	500,000	500,000
11-430-710-1820-6050	Rca - 100%	13,698	2,429	15,000	0
11-430-710-1830-6050	Rule 8 Child Group Home	13,401	0	10,000	3,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	2,145	10,798	0	2,000
11-430-710-1850-6050	Correctional Facility	49,266	141,756	20,000	80,000
11-430-710-1850-6077	Correctional Facility Iv-E	73,330	67,617	20,000	80,000
11-430-710-1880-6050	Supervised Independent Living	0	3,766	0	4,000
11-430-710-1880-6077	Supervised Independent Living IV-E	26,029	44,883	20,000	25,000
11-430-710-1890-6050	Placement Overnight Respite	579	2,788	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	3,858	3,191	15,000	5,000
11-430-710-1892-6050	Northstar Placement Childcare	37,046	36,622	50,000	50,000
11-430-710-1893-6050	Non-Placement Respite Childcare	7,199	4,089	4,000	2,000
11-430-710-1930-6050	Meals/Etc	455	538	160	400
11-430-710-1980-6050	Licensing & Resource Dev	6,523	3,546	8,500	8,500
11-430-710-2140-6077	Iv-E Child Care	0	0	2,000	0
11-430-711-1160-6050	Transportation	878	875	1,000	1,000
11-430-711-1180-6050	Health Related	222	12	500	500
11-430-711-1710-6050	Shelter	19,077	3,098	5,000	5,000
11-430-711-1800-6050	Treatment Foster Care	6,824	6,023	0	0
11-430-711-1850-6050	Correctional Facilities	243,740	259,363	185,000	185,000
11-430-712-0001-6050	Village	48,737	19,254	85,000	55,000
11-430-712-0003-6050	Lutheran Social Services	403,753	350,766	450,000	450,000
11-430-713-0000-5322	State PSOP (S05)	14,152 -	15,194 -	15,995 -	15,743 -
11-430-713-0000-5432	Federal-PSOP F09	10,885 -	11,688 -	14,765 -	14,532 -
11-430-713-1670-6050	Psop Cm	16,863	16,833	20,508	20,183
11-430-713-1671-6050	Psop Conrete Needs	12,368	12,096	10,252	10,092
11-430-714-0000-5432	Federal-Family Group (F08)	124,720 -	82,286 -	106,600 -	106,600 -
11-430-714-1660-6050	Prevention	62,987	73,390	100,000	100,000
11-430-714-1661-6050	Re-Unify	106,626	82,265	90,000	90,000
11-430-714-1662-6050	Youth In Transition	5,860	6,449	15,000	15,000
11-430-715-0000-5432	Federal-Self Grant (F04)	9,270 -	15,971 -	0	0
11-430-718-1160-6050	Trans	227	0	0	0
11-430-718-1180-6050	Psychological Testing	0	5	0	0
11-430-718-1710-6050	Shelter	1,460	696	2,000	2,000
11-430-718-1800-6050	Treatment Foster Care	0	22,896	25,000	10,000
11-430-718-1800-6077	Treatment Foster Care	7,502	0	25,000	10,000
11-430-718-1810-6050	Foster Care	0	0	5,000	0
11-430-718-1810-6077	Foster Care Iv-E	0	0	5,000	0
11-430-718-1830-6050	Rule 8 Child Group Home	7,980	1,694	5,000	5,000

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-718-1830-6077	Rule 8 Child Group Home	236	0	5,000	0
11-430-718-1850-6050	Correctional Facility	114,430	90,421	75,000	75,000
11-430-718-1850-6077	Correctional Facility Iv-E	0	0	25,000	0
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	8,965 -	8,258 -	6,220 -	4,980 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	10,110 -	9,431 -	6,473 -	7,167 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,300 -	4,050 -	3,000 -	3,000 -
11-430-720-0000-5502	Child Care Background Checks(M05)	1,930 -	0	2,000 -	0
11-430-720-0000-5503	Day Care Training Fees(M05)	425 -	0	500 -	0
11-430-720-0000-5830	Child Care Recoveries(M07)	2,194 -	280 -	4,000 -	500 -
11-430-720-0004-5332	State-Mfip Es (S11)	39,833 -	52,166 -	38,105 -	36,095 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	342,020 -	261,186 -	267,180 -	253,082 -
11-430-720-2110-6050	Bsfe County Match	27,209	25,772	25,590	25,590
11-430-720-2370-6050	Employment Services	218,803	193,109	212,839	201,608
11-430-720-2371-6050	DWP	43,343	49,793	54,341	51,474
11-430-730-0000-5331	State-Ccddf Admin (S17)	30,127 -	36,905 -	20,000 -	30,000 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	60,745 -	57,975 -	60,000 -	60,000 -
11-430-730-0000-5501	Detox Fees(M09)	2,507 -	3,603 -	250 -	2,000 -
11-430-730-0000-5502	Rule 25 Reimb(m09)	520 -	0	250 -	50,000 -
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	3,936 -	3,435 -	20,000 -	10,000 -
11-430-730-3050-6050	Rule 25 Assessments (Peri-Lakes Cou	700	100	4,000	1,000
11-430-730-3160-6050	Transportation	1,916	5,045	2,500	2,500
11-430-730-3170-6050	Drug Screens	337	287	1,000	1,500
11-430-730-3590-6050	Consolidated Cd Treatment	234,931	190,601	250,000	250,000
11-430-730-3710-6050	Detoxification	108,104	104,385	125,000	115,000
11-430-740-0000-5331	State-Rule 79 Administration	6,049 -	827	0	3,000 -
11-430-740-0000-5332	State-Csp Obra Adp lmd (S25)	96,809 -	96,809 -	96,809 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	39,890 -	35,243 -	50,000 -	25,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	57,291 -	49,222 -	90,000 -	30,000 -
11-430-740-0000-5507	Ucare(M13)	0	0	5,000 -	30,000 -
11-430-740-0000-5801	Mental Health Flex Funds-Ottertail Co	13,816 -	23,975 -	10,000 -	15,000 -
11-430-740-4080-6050	Outpatient Diag Assessment Lmhc	0	0	2,500	2,500
11-430-740-4160-6050	Transportation	1,167	477	1,000	1,000
11-430-740-4340-6050	Other Community Support	1,300	5,970	10,000	14,318
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	10,311	13,035	10,000	15,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,371	11,371	0	11,599
11-430-740-4720-6050	Regional Treatment Center	64,327	60,882	50,000	50,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2019</u>	BUDGET <u>2020</u>
11-430-740-4721-6050	Rtc - Sexual Commitment	131,793	156,895	100,000	150,000
11-430-740-4731-6050	Hold Orders	46,619	36,109	50,000	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	44,901 -	23,864 -	55,000 -	30,529 -
11-430-741-0000-5333	State-Respite(S63)	32,590 -	39,441 -	45,000 -	16,864 -
11-430-741-0000-5432	Federal-Mhcomb (F60)	0	0	45,000 -	0
11-430-741-0000-5504	Blue Plus Tcm (M13)	28,797 -	13,531 -	50,000 -	20,000 -
11-430-741-0000-5506	Medica (M13)	9,750 -	5,500 -	5,000 -	7,000 -
11-430-741-0000-5832	Prior Year Rule 5 Ins Reimb	0	0	5,000 -	0
11-430-741-0001-5432	Federal-Ive (F28)	0	0	20,000 -	0
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	165,710 -	171,019 -	140,000 -	180,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	3,519 -	6,526 -	0	1,500 -
11-430-741-4160-6050	Transportation	690	289	1,000	1,000
11-430-741-4302-6050	Ctss (Lmhc)_	13,537	0	0	27,074
11-430-741-4621-6050	Ctss Home Based	27,017	40,554	13,480	26,730
11-430-741-4830-6050	Rule 5 Child Residential Treatment	279,441	192,899	350,000	250,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	0	48,263	75,000	0
11-430-741-4890-6050	Respite Care (2004 \$8,448 Cmh\$)	29,001	16,570	30,000	16,864
11-430-743-4620-6050	Family Based Services	37,500	62,500	37,500	50,000
11-430-745-4340-6050	Csp Contract	82,491	82,491	72,000	82,491
11-430-745-4520-6050	Lakeland Mh Contract	249,301	249,301	250,000	249,301
11-430-746-0000-5332	State-Crisis Services Grant(S63)	370,398 -	360,790 -	370,000 -	400,000 -
11-430-746-4310-6050	Crisis Stabilization Services	6,075	7,048	0	7,000
11-430-746-4320-6050	Crisis Services	329,882	408,730	370,000	400,000
11-430-750-0000-5321	State - DT & H Reimbursement	5,532 -	4,057 -	5,750 -	5,600 -
11-430-750-0000-5332	State- Sils (S34)	42,194 -	35,742 -	63,000 -	49,909 -
11-430-750-5160-6050	Dac Transportation	6,183	4,293	18,000	7,000
11-430-750-5340-6050	Semi-Independent Living Services Sils	65,235	41,097	90,000	58,128
11-430-750-5380-6050	Extended Employment	4,220	3,035	35,000	10,000
11-430-750-5660-6050	Dac	79,745	63,154	115,000	115,000
11-430-750-5890-6050	Respite Care	5,428	2,239	11,000	12,000
11-430-751-0000-5332	State-Family Support (S35)	5,962 -	3,063 -	10,000 -	10,000 -
11-430-751-5350-6050	Family Support Program	6,221	2,804	10,000	10,000
11-430-751-5740-6050	Community Residential	19,104	19,672	35,000	23,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	109,710 -	163,155 -	100,000 -	150,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	109,716 -	163,155 -	100,000 -	150,000 -
11-430-756-5410-6094	Adaptive Aids Y X5419	0	3,879	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-430-760-0000-5331	State-Consumer Grant(S68)	396 -	2,434 -	400 -	1,200 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	3,052 -	9,006 -	12,000 -	12,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	102,678 -	143,110 -	94,500 -	150,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	4,255 -	2,417 -	1,500 -	1,500 -
11-430-760-0000-5335	State-Rsc Waiver(S44)	0	0	200 -	0
11-430-760-0000-5337	State-LTSS (S57)	327,086 -	340,403 -	300,000 -	350,000 -
11-430-760-0000-5338	State-Cac Waiver(S44)	84 -	42 -	100 -	100 -
11-430-760-0000-5339	State-Ac Waiver(S44)	7,769 -	10,991 -	12,000 -	10,000 -
11-430-760-0000-5340	Adult Protection Grant (S48)	0	3,396 -	0	0
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	3,052 -	9,006 -	12,000 -	12,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	102,685 -	143,110 -	94,500 -	150,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	4,256 -	2,417 -	1,500 -	1,800 -
11-430-760-0000-5435	Federal-Rsc Waiver(F47)	0	0	500 -	0
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	30,307 -	25,567 -	60,000 -	40,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	387,550 -	404,727 -	355,000 -	375,000 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	85 -	42 -	100 -	100 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	7,769 -	10,991 -	11,000 -	10,000 -
11-430-760-0000-5501	First Solutions	0	4,214 -	0	3,563 -
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	67,984 -	95,822 -	180,000 -	110,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	19,454 -	42,015 -	35,000 -	45,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	133,638 -	155,052 -	120,000 -	150,000 -
11-430-760-0000-5508	Health Partners & UCare SNBC	1,250 -	0	0	0
11-430-760-6150-6050	Interpreter	173	240	300	500
11-430-760-6160-6050	Transportation	23,941	35,379	25,000	40,000
11-430-760-6190-6050	Guardianships	43,660	39,198	45,000	45,000
11-430-760-6230-6075	Chore Serv	1,360	1,470	5,000	0
11-430-760-6410-6075	Elderly Alternative Grants	44,795	16,767	16,000	25,000
11-430-760-6890-6050	Respite Care	0	0	2,000	0
11-430-760-6930-6050	General Case Management	183	549	500	500
11-430-762-0000-5501	County Fees(M21)	5,165 -	4,020 -	15,000 -	15,000 -
11-430-762-0000-5502	Charges For Services(M21)	23,501 -	26,179 -	75,000 -	75,000 -
11-430-762-0000-6105	Salaries & Wages - Part Time	20,999	111,559	90,000	30,000
11-430-762-0000-6175	Fica-County Share	1,606	8,534	7,000	2,000
11-430-762-6380-6031	Director	66,539	66,539	67,500	67,500
11-430-762-6380-6036	Pro Systems Staff	44,897	30,432	50,000	45,000
11-430-762-6380-6037	Utilities	841	842	850	850

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Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

		2018	2019	BUDGET	BUDGET		
		Actual	Actual	2019	2020		
		Mo. 01 - 12	Mo. 01 - 12				
	11-430-762-6380-6039	Other Professional Services	0	84	0	2,000	
	11-430-762-6380-6042	Rents And Leases	17,280	17,280	17,400	17,400	
	11-430-762-6380-6047	Supplies	1,100	950	2,500	1,500	
DEPT	430	Social Service	Revenue	10,693,466 -	11,231,261 -	11,256,058 -	11,138,388 -
			Expend.	10,704,370	10,838,861	11,256,058	11,138,388
			Net	10,904	392,400 -	0	0

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Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
431 DEPT Ss/Collaborative

Report Basis: Cash

		2018	2019	BUDGET	BUDGET		
		Actual	Actual	2019	2020		
		Mo. 01 - 12	Mo. 01 - 12				
	11-431-000-0000-5435	Federal-Lcts (F07)	204,935 -	186,792 -	0	200,000 -	
	11-431-710-1970-6050	Local Collaborative Unique Services	204,552	186,792	0	200,000	
DEPT	431	Ss/Collaborative	Revenue	204,935 -	186,792 -	0	200,000 -
			Expend.	204,552	186,792	0	200,000
			Net	383 -	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2019	<u>BUDGET</u> 2020
11-481-000-0000-5001	Property Taxes	117,467 -	104,458 -	117,418 -	166,298 -
11-481-451-0000-5322	State-Case Management Waivers	197,932 -	201,897 -	185,000 -	200,000 -
11-481-451-0000-5325	State-LPH	151,690 -	151,178 -	151,690 -	151,690 -
11-481-451-0000-5326	State-Other Waivered Services	0	73 -	15,000 -	1,000 -
11-481-451-0000-5327	State-Others	6,110 -	333 -	0	0
11-481-451-0000-5422	Federal-Case Management Waivers	197,924 -	201,635 -	185,000 -	200,000 -
11-481-451-0000-5424	Federal-Other Waivered Services	0	73 -	15,000 -	1,000 -
11-481-451-0000-5502	Early Childhood Screening Fees	8,018 -	2,400 -	9,000 -	3,300 -
11-481-451-0000-5507	MEDICA SNBC 56%	98,240 -	29,120 -	100,000 -	35,000 -
11-481-451-0000-5508	Ucare	161,250 -	199,500 -	100,000 -	180,000 -
11-481-451-0000-5543	Fees-Other MAHUBE	11,893 -	3,652 -	10,000 -	0
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	5,604 -	1,400 -	6,000 -	500 -
11-481-451-0000-6103	Full-Time Employees	445,878	509,132	458,732	549,304
11-481-451-0000-6105	Part-Time Employees	117,425	16,425	92,577	26,469
11-481-451-0000-6153	Employee Insurance	104,271	99,650	102,505	124,002
11-481-451-0000-6163	Pera	40,511	37,401	41,348	43,183
11-481-451-0000-6174	Worker's Compensation	18,711	7,752	21,997	9,070
11-481-451-0000-6175	Social Security	44,299	40,041	46,302	48,735
11-481-451-0000-6201	Telephone	3,904	3,832	3,600	4,000
11-481-451-0000-6241	Registrations	216	50 -	500	750
11-481-451-0000-6242	Membership Dues	1,958	2,834	3,250	4,000
11-481-451-0000-6250	**Utility Services	5,805	6,825	6,239	7,650
11-481-451-0000-6260	**Professional & Technical Services	5,823	7,419	1,232	1,510
11-481-451-0000-6264	Prof. & Tech. -other waivered services	9,326	0	30,000	2,000
11-481-451-0000-6265	Auditing	0	0	2,100	0
11-481-451-0000-6274	Legal Services	0	0	16	0
11-481-451-0000-6276	**Pest/Predator Control	0	0	42	51
11-481-451-0000-6277	**Snow Removal	420	717	356	466
11-481-451-0000-6278	**Refuse Removal-Garbage	307	699	260	310
11-481-451-0000-6297	Merit System Costs	2,501	3,013	1,975	1,975
11-481-451-0000-6299	Other Professional & Technical Service	10,405	5,675	4,000	4,204
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	1,505	1,319	1,040	1,275
11-481-451-0000-6333	Employee Meals	130	208	250	250
11-481-451-0000-6334	Mileage	6,961	3,835	6,000	6,000
11-481-451-0000-6336	Training Costs	680	1,968	2,000	2,000
11-481-451-0000-6340	**Rental & Service Agreements	624	463	1,137	1,394

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-481-451-0000-6342	Rents - Space	0	255	0	0
11-481-451-0000-6344	Leases-Data Processing	16,293	12,574	16,500	20,000
11-481-451-0000-6345	Leases-Copy Machines	2,275	2,529	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	101	191	250	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	291	357
11-481-451-0000-6352	Insurance	4,695	2,177	6,000	6,000
11-481-451-0000-6402	Office Supplies	5,092	4,957	6,700	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	4,033	2,270	6,000	500
11-481-451-0000-6410	**Custodial/Building Supplies	2,024	2,170	1,387	1,701
11-481-451-0000-6660	Capital Outlay	455	0	0	0
11-481-451-0000-6690	**Capital Outlay	0	621	693	850
11-481-456-0000-5324	State-Family Planning Grant	55,190 -	0	0	0
11-481-456-0000-6299	Other Professional Services	55,190	0	0	0
11-481-457-0000-5422	Federal-Wic	188,448 -	164,679 -	148,047 -	141,047 -
11-481-457-0000-6103	Full-Time Employees	99,966	103,281	102,990	109,006
11-481-457-0000-6153	Employee Insurance	37,663	26,330	27,568	28,161
11-481-457-0000-6163	Pera	7,430	7,694	7,724	8,175
11-481-457-0000-6174	Worker's Compensation	4,230	1,974	5,700	2,311
11-481-457-0000-6175	Social Security	8,565	8,289	8,989	9,404
11-481-457-0000-6201	Telephone	503	119	500	500
11-481-457-0000-6250	**Utility Services	1,312	518	1,411	0
11-481-457-0000-6260	**Professional & Technical Services	1,317	146	278	0
11-481-457-0000-6276	**Pest/Predator Control	0	0	9	0
11-481-457-0000-6277	**Snow Removal	95	146	110	0
11-481-457-0000-6278	**Refuse Removal-Garbage	69	42	50	0
11-481-457-0000-6297	Merit System Costs	565	292	446	446
11-481-457-0000-6299	Other Professional & Technical Service	768	912	750	1,000
11-481-457-0000-6310	**Repairs & Maintenance-Equipment	340	150	235	0
11-481-457-0000-6333	Employees Meals	122	38	100	100
11-481-457-0000-6334	Mileage	310	900	500	500
11-481-457-0000-6336	Training Costs	156	371	500	500
11-481-457-0000-6340	**Rental & Service Agreements	141	47	257	0
11-481-457-0000-6344	Leases-Data Processing	195	184	150	150
11-481-457-0000-6346	Leases-Postage Meter	23	15	75	75
11-481-457-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	66	0
11-481-457-0000-6352	Insurance	1,062	579	1,348	1,348

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-481-457-0000-6402	Office Supplies	1,274	1,160	1,500	2,000
11-481-457-0000-6403	Medical Supplies	1,606	1,213	1,500	1,500
11-481-457-0000-6410	Custodial/Building Supplies	458	135	314	0
11-481-457-0000-6690	**Capital Outlay	0	140	157	0
11-481-458-0000-5322	State Ctc Grant	65,272 -	84,894 -	75,130 -	75,260 -
11-481-458-0000-5323	State MA-CTC	959 -	545 -	1,400 -	500 -
11-481-458-0000-5422	Federal Ctc Grant	65,272 -	84,894 -	75,130 -	75,260 -
11-481-458-0000-5423	Federal- MA-CTC	959 -	545 -	1,400 -	500 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	4,852 -	5,452 -	5,000 -	5,000 -
11-481-458-0000-5502	Ctc Fees - Medica	134	173 -	0	0
11-481-458-0000-5503	Ctc Fees - UCare	25	0	0	0
11-481-458-0000-5504	Ctc Fees - Insurance	242 -	208 -	200 -	200 -
11-481-458-0000-5506	CTC Fees - Health Partners	244 -	435 -	200 -	0
11-481-458-0000-6103	Salaries & Wages - Permanent	135,837	124,004	92,068	117,284
11-481-458-0000-6153	Health Insurance	13,716	29,167	20,410	28,628
11-481-458-0000-6163	Pera	10,092	9,215	6,905	8,796
11-481-458-0000-6174	Worker's Compensation	0	1,504	0	1,760
11-481-458-0000-6175	Fica	9,229	9,017	7,865	10,055
11-481-458-0000-6201	Telephone	470	524	450	450
11-481-458-0000-6241	Conference, Registration, Dues	212	317	1,000	1,000
11-481-458-0000-6334	Travel Expenses-Mileage	1,355	1,535	1,070	1,070
11-481-458-0000-6336	Training Cost	0	0	500	500
11-481-458-0000-6352	Insurance	0	588	0	1,000
11-481-458-0000-6371	Health Care Tax	0	34	0	135
11-481-458-0000-6401	Office Supplies	3,709	2,896	6,606	6,606
11-481-459-0000-5422	Federal Ep Grant	14,280 -	12,102 -	14,585 -	14,583 -
11-481-459-0000-6103	Salaries & Wages - Permanent	8,984	4,838	9,217	8,838
11-481-459-0000-6153	Health Insurance	643	159	1,828	1,867
11-481-459-0000-6163	Pera	674	152	691	663
11-481-459-0000-6174	Worker's Compensation	0	99	0	116
11-481-459-0000-6175	Fica	638	313	779	747
11-481-459-0000-6201	Telephone	470	620	720	720
11-481-459-0000-6334	Travel Expenses-Mileage	296	961	70	1,000
11-481-459-0000-6336	Training Cost	0	0	0	500
11-481-459-0000-6352	Insurance	0	39	0	0
11-481-459-0000-6401	Office Supplies	0	96	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-481-460-0000-5323	State Grants-EBHV	0	88 -	0	137,167 -
11-481-460-0000-5501	Visit Fees - Blue Plus	0	4,639 -	0	0
11-481-460-0000-5503	Visit Fees - UCare	0	997 -	0	0
11-481-460-0000-6103	Full-Time Employees	0	13,595	0	86,660
11-481-460-0000-6153	Employee Insurance	1,458	2,334	0	18,670
11-481-460-0000-6163	Pera	0	1,020	0	6,499
11-481-460-0000-6175	Fica	81	983	0	7,335
11-481-460-0000-6334	Mileage	102	32	0	5,450
11-481-460-0000-6401	Office Supplies	0	0	0	200
11-481-461-0000-5422	Federal - MA Im,Lead,Mantoux	7	0	0	0
11-481-462-0000-5323	State - MA Home Visits	10,618 -	18,552 -	20,000 -	20,000 -
11-481-462-0000-5422	Federal Grants	238,878 -	223,372 -	225,184 -	200,000 -
11-481-462-0000-5423	Federal- - MA Home Visits	10,459 -	19,991 -	20,000 -	20,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	162,335 -	136,750 -	160,000 -	120,000 -
11-481-462-0000-5502	Charges for Services - Medica	1,935	42 -	0	0
11-481-462-0000-5503	Charges for Services - UCare	4,939 -	4,204 -	3,500 -	3,500 -
11-481-462-0000-5504	Charges for Services - Insurance	182 -	227 -	100 -	500 -
11-481-462-0000-5506	Charges for Services - Health Partners	5,413 -	4,047 -	8,000 -	3,500 -
11-481-462-0000-6103	Full-Time Employees	202,820	205,444	223,426	168,956
11-481-462-0000-6153	Employee Insurance	36,708	36,863	46,607	36,096
11-481-462-0000-6163	PERA	15,070	15,265	16,757	12,672
11-481-462-0000-6174	Worker's Compensation	0	2,502	0	2,928
11-481-462-0000-6175	FICA	14,868	15,047	18,969	14,290
11-481-462-0000-6201	Telephone/Cell	3,097	2,990	1,055	1,500
11-481-462-0000-6298	Contracted Service	7,650	5,350	8,250	0
11-481-462-0000-6299	Other Professional Services	875	0	0	6,250
11-481-462-0000-6333	Employee Meals	47	116	0	75
11-481-462-0000-6334	Mileage	8,406	7,024	23,296	9,958
11-481-462-0000-6336	Training Cost	1,455	3,032	855	250
11-481-462-0000-6352	Insurance	0	978	0	0
11-481-462-0000-6371	Health Care Tax	0	715	0	2,860
11-481-462-0000-6401	Office Supplies	97	3,699	0	4,350
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	2,000 -	0	483 -	0
11-481-463-0000-5322	State MA- HV,DV	434 -	351 -	500 -	500 -
11-481-463-0000-5324	State Grants - IPI	22,154 -	6,150 -	1,000 -	2,000 -
11-481-463-0000-5422	Federal Grants - Title V	49,872 -	28,350 -	41,971 -	41,832 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
11-481-463-0000-5423	Federal- MA HV,DV	2,991 -	1,995 -	3,000 -	2,000 -
11-481-463-0000-5424	Federal-Follow Along Program FAP	2,098 -	1,521 -	1,933 -	750 -
11-481-463-0000-5501	Charges For Services - Blue Plus	11,109 -	9,907 -	10,000 -	8,000 -
11-481-463-0000-5502	Charges for Services - Medica	127	0	0	0
11-481-463-0000-5503	Charges for Services - UCare	19	0	100 -	0
11-481-463-0000-5504	Charges for Services - Insurance	156 -	0	300 -	0
11-481-463-0000-5505	Charges for Services	268 -	2,030 -	100 -	3,000 -
11-481-463-0000-5506	Charges for Services - Health Partners	423 -	308 -	400 -	0
11-481-463-0000-6103	Salaries & Wages - Permanent	74,251	79,586	71,437	71,977
11-481-463-0000-6153	Health Insurance	7,555	18,954	16,450	18,359
11-481-463-0000-6163	Pera	5,494	5,921	5,358	5,398
11-481-463-0000-6174	Worker's Compensation	0	1,210	5,217	1,416
11-481-463-0000-6175	Fica	4,793	5,594	6,127	6,200
11-481-463-0000-6299	Other Professional Services	8	0	0	0
11-481-463-0000-6333	Employee Meals	52	51	50	50
11-481-463-0000-6334	Travel Expenses-Mileage	747	397	1,000	500
11-481-463-0000-6336	Training Cost	85	0	0	500
11-481-463-0000-6352	Insurance	0	473	0	473
11-481-463-0000-6371	Health Care Tax	0	30	0	120
11-481-463-0000-6402	Office Supplies	441	48	1,000	1,000
11-481-463-0000-6403	Medical Supplies	77	0	350	350
11-481-464-0000-5322	State - MA Home Visits	782 -	4,366 -	500 -	6,000 -
11-481-464-0000-5422	Federal - MA Home Visits	845 -	4,791 -	500 -	7,000 -
11-481-464-0000-5423	Federal- TANF	50,114 -	32,873 -	48,721 -	48,721 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	11,678 -	22,506 -	10,000 -	9,000 -
11-481-464-0000-5503	Home Visit Fees - Medica	371	0	0	0
11-481-464-0000-5504	Home Visit Fees - UCare	587 -	1,449 -	0	1,775 -
11-481-464-0000-5505	Home Visit Fees - Insurance	54 -	59 -	100 -	100 -
11-481-464-0000-5506	Home Visit Fees - Health Partners	227 -	56 -	100 -	100 -
11-481-464-0000-6103	Salaries & Wages - Permanent	69,789	68,079	69,935	49,911
11-481-464-0000-6153	Health Insurance	5,738	14,401	15,993	11,669
11-481-464-0000-6163	Pera	5,187	5,061	5,245	3,743
11-481-464-0000-6174	Worker's Compensation	0	858	0	1,004
11-481-464-0000-6175	Fica	4,756	5,288	5,994	4,259
11-481-464-0000-6201	Telephone	420	360	360	400
11-481-464-0000-6333	Employee Meals	0	32	50	100

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		Mo. 01 - 12	Mo. 01 - 12			
<u>Account Number</u>	<u>Account Description</u>					
11-481-464-0000-6334	Travel Expenses-Mileage	454	1,217	500	1,500	
11-481-464-0000-6336	Training Cost	0	0	500	500	
11-481-464-0000-6352	Insurance	0	336	0	336	
11-481-464-0000-6371	Health Care Tax	0	121	0	485	
11-481-464-0000-6402	Office Supplies	1,075	979	1,500	1,500	
11-481-465-0000-5322	State Grants - LCTS	63,118 -	38,180 -	60,000 -	40,000 -	
11-481-465-0000-5422	Federal Grants - LCTS	74,873 -	45,738 -	60,000 -	40,000 -	
11-481-465-0000-6103	Salaries & Wages - Permanent	83,594	115,076	115,268	113,228	
11-481-465-0000-6105	Salaries & Wages - Part Time	18,579	0	0	0	
11-481-465-0000-6153	Health Insurance	20,105	30,627	27,873	28,472	
11-481-465-0000-6163	Pera	7,660	8,627	8,645	8,492	
11-481-465-0000-6174	Worker's Compensation	0	1,497	0	1,752	
11-481-465-0000-6175	Fica	8,035	7,132	9,940	9,738	
11-481-465-0000-6201	Telephone	0	100	0	200	
11-481-465-0000-6241	Conference, Registration, Dues	0	30	750	750	
11-481-465-0000-6334	Mileage	167	766	500	1,000	
11-481-465-0000-6336	Training Costs	212	627	750	750	
11-481-465-0000-6352	Insurance	0	585	0	585	
DEPT 481	Public Health	Revenue	2,075,835 -	1,863,185 -	1,891,692 -	1,966,583 -
		Expend.	1,878,321	1,808,707	1,891,692	1,966,583
		Net	197,514 -	54,478 -	0	0
FUND 11	Becker County Human Services	Revenue	16,570,437 -	17,069,604 -	17,064,344 -	17,173,014 -
		Expend.	16,400,759	16,617,569	17,064,344	17,173,014
		Net	169,678 -	452,035 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
15-521-000-0000-5001	Property Taxes-Current	72,924 -	71,898 -	74,430 -	74,430 -
15-521-000-0000-5004	Property Taxes-Delinquent	1,673 -	1,267 -	0	0
15-521-000-0000-5060	Mobile Homes-Current	165 -	185 -	0	150 -
15-521-000-0000-5064	Mobile Homes-Delinquent	28 -	26 -	0	25 -
15-521-000-0000-5083	Tax Forfeited Property	138,172 -	49,997 -	25,000 -	8,360 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	547 -	397 -	0	500 -
15-521-000-0000-5086	State Payments In Lieu Of Taxes	137 -	137 -	0	125 -
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	61 -	97 -	0	50 -
15-521-000-0000-5321	State Grants	123,097 -	142,912 -	120,000 -	125,000 -
15-521-000-0000-5501	Charges For Services	6,980 -	5,980 -	6,000 -	6,500 -
15-521-000-0000-5751	Gifts & Donations	2,708 -	0	2,000 -	0
15-521-000-0000-5801	Misc. Revenue	0	18,322 -	0	0
15-521-000-0000-6105	Salaries & Wages - Part Time	2,289	5,325	3,000	3,000
15-521-000-0000-6107	Salaries & Wages - Overtime	557	74	0	0
15-521-000-0000-6175	Fica-County Share	218	413	230	230
15-521-000-0000-6201	Telephone	84	102	50	100
15-521-000-0000-6202	Postage	0	1	100	100
15-521-000-0000-6241	Conference, Training, Registration, Du	300	300	0	0
15-521-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	1,500	2,000
15-521-000-0000-6250	Utilities	26,346	1,239	3,600	4,000
15-521-000-0000-6260	Professional & Technical Services	797	47,269	9,150	35,000
15-521-000-0000-6267	Contractor Services	4,835	8,001	6,500	7,000
15-521-000-0000-6278	Refuse Removal-Garbage	1,252	687	1,300	1,500
15-521-000-0000-6282	Easements	984	0	0	0
15-521-000-0000-6306	Grounds Maintenance-Parks	7,463	1,453	5,000	5,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	7,904	2,119	1,000	1,000
15-521-000-0000-6313	Repairs & Maint-Lake access	873	905	1,500	1,000
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	0	4,695	2,500	500
15-521-000-0000-6335	Recreation Board Expense	1,413	1,206	0	1,500
15-521-000-0000-6340	Rental & Service Agreements	124	0	1,000	0
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	2,126	404	2,000	2,000
15-521-000-0000-6379	Other Misc Charges	128	689	500	200
15-521-000-0000-6401	Office Supplies	385	537	500	500
15-521-000-0000-6403	Other Supplies	589	1,639	1,000	500
15-521-000-0000-6410	Custodial/Building Supplies	0	0	1,500	0
15-521-000-0000-6460	Uniform Allowance	0	185	0	100

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Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

		2018	2019	BUDGET	BUDGET		
		Actual	Actual	2019	2020		
		Mo. 01 - 12	Mo. 01 - 12				
	15-521-000-0000-6566	Gasoline & Oil	0	0	500	250	
	15-521-000-0000-6601	Land-Cormorant Beach	50,272	3,945	0	0	
	15-521-000-0000-6660	Equipment & Machinery	18,770	2,751	5,000	2,500	
	15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	6,982	1,080	60,000	0	
	15-521-000-0000-6690	Building	0	0	0	40,000	
	15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	123,097	142,912	120,000	125,000	
DEPT	521	Recreation	Revenue	346,492 -	291,218 -	227,430 -	215,140 -
			Expend.	257,788	227,931	227,430	232,980
			Net	88,704 -	63,287 -	0	17,840
FUND	15	Recreation Fund	Revenue	346,492 -	291,218 -	227,430 -	215,140 -
			Expend.	257,788	227,931	227,430	232,980
			Net	88,704 -	63,287 -	0	17,840

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Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund
615 DEPT Resource Development

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
16-615-000-0000-5083	Tax Forfeited Property	207,258 -	74,995 -	22,000 -	12,540 -
16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,562 -	47,562 -	47,800 -	47,800 -
16-615-000-0000-5321	State Grants	16,928 -	31,749 -	17,800 -	17,800 -
16-615-000-0000-5322	State Grants - Forest Trail Maint.	14,618 -	0	0	14,618 -
16-615-000-0000-6244	Advertising, Legal Notices And Subscr	0	3,000	0	0
16-615-000-0000-6267	Contractor Services	61,009	72,341	125,000	140,000
16-615-000-0000-6276	Pest/Predator Control	730	2,697	2,000	2,500
16-615-000-0000-6281	Trail Improvement/Maintenance	50,468	101,539	160,000	100,000
16-615-000-0000-6313	Repairs & Maint-Roads	6,018	491	40,000	40,000
DEPT 615	Resource Development	Revenue	286,366 -	154,306 -	87,600 -
		Expend.	118,225	180,068	327,000
		Net	168,141 -	25,762	189,742
FUND 16	Resource Development Fund	Revenue	286,366 -	154,306 -	87,600 -
		Expend.	118,225	180,068	327,000
		Net	168,141 -	25,762	189,742

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
391 DEPT Environmental Affairs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
18-391-000-0000-5021	Special Assessments	1,102,072 -	1,157,342 -	1,070,000 -	1,284,000 -
18-391-000-0000-5101	Licenses & Permits	2,065 -	2,155 -	0	2,155 -
18-391-000-0000-5321	State Grants	23,139 -	0	0	0
18-391-000-0000-5501	Charges For Services-MSW & Special	2,392,518 -	2,775,683 -	2,250,000 -	2,765,000 -
18-391-000-0000-5801	Commodity Sales	0	0	200 -	0
18-391-000-0000-5831	Refunds for fire damage	0	351,238 -	0	0
18-391-000-0000-5860	Refunds & Reimbursements	0	750 -	0	0
18-391-000-0000-6103	Salaries & Wages - Permanent	211,841	218,306	199,705	219,831
18-391-000-0000-6105	Salaries & Wages - Part Time	183,232	192,022	173,730	192,883
18-391-000-0000-6107	Salaries & Wages - Overtime	2,179	7,795	0	0
18-391-000-0000-6153	Health Insurance-County Share	108,792	70,966	86,118	82,616
18-391-000-0000-6163	Pera-County Share	28,505	29,027	26,838	29,784
18-391-000-0000-6175	Fica-County Share	33,267	32,457	31,768	34,696
18-391-000-0000-6177	Unemployment	3,640	4,190	0	0
18-391-000-0000-6179	Worker's Compensation	15,729	16,794	13,857	19,650
18-391-000-0000-6201	Telephone	3,693	3,417	4,300	4,200
18-391-000-0000-6202	Postage	987	942	1,000	1,000
18-391-000-0000-6241	Conference, Training, Registration, Du	615	500	1,400	1,400
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	1,585	443	3,500	3,500
18-391-000-0000-6250	Utilities	20,403	21,567	24,000	26,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,019	1,522	2,000	2,500
18-391-000-0000-6260	Professional & Technical Services	42,637	27,367	6,500	50,000
18-391-000-0000-6263	Fire damages to Solid Waste Bldg & E	0	118,529	0	0
18-391-000-0000-6265	Independent Auditing	0	0	400	300
18-391-000-0000-6266	Disposal And Transportation Costs	1,993,308	2,154,911	2,050,000	2,159,901
18-391-000-0000-6267	Contractor Services	9,135	3,033	5,000	10,000
18-391-000-0000-6276	Pest/Predator Control	276	122	200	250
18-391-000-0000-6279	Janitorial & Laundry Services	2,596	2,105	3,500	3,000
18-391-000-0000-6305	Building Maintenance	4,177	14,868	8,000	10,000
18-391-000-0000-6306	Grounds Maintenance	17,700	25,698	9,500	15,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	29,371	29,594	27,000	34,000
18-391-000-0000-6311	Car Repairs & Maintenance	4,843	1,293	3,000	3,000
18-391-000-0000-6330	Travel Expenses-Room & Board	242	0	500	500
18-391-000-0000-6333	Meals	0	13	200	300
18-391-000-0000-6334	Travel Expenses-Mileage	1,002	795	2,000	2,000
18-391-000-0000-6340	Rental & Service Agreements	2,345	1,108	4,500	3,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
391 DEPT Environmental Affairs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>	
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	12,047	17,024	18,500	17,500	
18-391-000-0000-6371	Sales Tax	66,542	68,661	58,000	70,000	
18-391-000-0000-6379	Other Misc Charges	0	482	1,000	1,000	
18-391-000-0000-6401	Office Supplies	6,085	6,765	5,750	6,000	
18-391-000-0000-6403	Other Supplies	6,705	6,795	9,500	9,000	
18-391-000-0000-6460	Uniforms Allowance	1,139	1,609	2,100	2,000	
18-391-000-0000-6566	Gasoline & Oil	43,315	31,896	40,000	38,000	
18-391-000-0000-6611	Building Improvements	0	0	85,000	105,000	
18-391-000-0000-6660	Equipment & Machinery	686	25,994	25,000	45,000	
18-391-000-0000-6690	Capital Outlay	70,270	20,000	75,000	0	
18-391-000-0000-6905	Transfers Out	25,000	25,000	25,000	25,000	
DEPT 391	Environmental Affairs	Revenue	3,519,794 -	4,287,168 -	3,320,200 -	4,051,155 -
		Expend.	2,954,908	3,183,610	3,033,366	3,227,811
		Net	564,886 -	1,103,558 -	286,834 -	823,344 -

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
392 DEPT Recycling

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
18-392-000-0000-5321	State Grants	96,052 -	97,411 -	96,500 -	96,500 -
18-392-000-0000-5322	State Grants-Capital acquisition	470,857 -	200,000 -	248,000 -	0
18-392-000-0000-5503	Charges For Services-Ag plastic	0	3,360 -	0	9,600 -
18-392-000-0000-5504	Charges For Services-Grant Funding	0	6,000 -	0	0
18-392-000-0000-5505	Charges For Services- mattress recycl	0	0	0	12,000 -
18-392-000-0000-5801	Commodity Sales-paper	9,112 -	7,910 -	20,000 -	20,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sal	36,112 -	43,379 -	37,000 -	42,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	25,864 -	56,061 -	28,000 -	42,000 -
18-392-000-0000-5804	Commodity Sales-Glass	2,677 -	6,047 -	600 -	5,000 -
18-392-000-0000-5805	Commodity Sales-Metal	143,844 -	109,295 -	155,000 -	175,000 -
18-392-000-0000-5806	Commodity Sales-other	6,017 -	4,799 -	9,000 -	10,000 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	454 -	119 -	400 -	200 -
18-392-000-0000-5808	Commodity Sales-cardboard	76,878 -	60,378 -	85,000 -	85,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	2,724 -	3,515 -	2,000 -	2,500 -
18-392-000-0000-5810	Commodity Sales- Single stream	4,165 -	0	0	15,000 -
18-392-000-0000-5812	Commodity Sales - Reuse items	0	0	0	500 -
18-392-000-0000-5860	Refunds & Reimbursements	233 -	129	0	0
18-392-000-0000-5910	Transfers Of Funds In	0	300,000 -	0	0
18-392-000-0000-6103	Salaries & Wages - Permanent	152,312	152,072	106,711	117,784
18-392-000-0000-6105	Salaries & Wages - Part Time	87,687	94,045	92,334	105,197
18-392-000-0000-6107	Salaries & Wages - Overtime	543	5,713	0	0
18-392-000-0000-6153	Health Insurance-County Share	18,329	47,308	47,681	45,742
18-392-000-0000-6163	Pera-County Share	17,846	18,639	14,928	16,724
18-392-000-0000-6175	Fica-County Share	17,500	19,773	17,000	18,787
18-392-000-0000-6179	Worker's Compensation	7,726	6,103	7,799	7,141
18-392-000-0000-6201	Telephone	881	933	500	800
18-392-000-0000-6241	Conference, Training, Registration, Du	660	1,526	1,200	1,200
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	6,517	6,990	7,500	8,000
18-392-000-0000-6250	**Utility Services	4,300	7,012	10,000	10,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	4,076	11,076	10,000	18,000
18-392-000-0000-6260	**Professional & Technical Services	0	0	65,000	36,000
18-392-000-0000-6263	Yard Waste Composting	3,710	0	5,000	25,000
18-392-000-0000-6264	Recycling Processing	93,962	87,794	154,000	115,000
18-392-000-0000-6266	Disposal And Transportation Costs	81,690	52,943	40,000	55,000
18-392-000-0000-6267	Contractor Services	659	30,759	85,000	80,000
18-392-000-0000-6268	Waste Processing	5,068	7,286	8,000	8,000

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Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
392 DEPT Recycling

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
18-392-000-0000-6277	Refuse removal-tire disposal	27,626	24,608	35,000	35,000
18-392-000-0000-6278	Refuse Removal-Electronics	27,991	23,541	26,000	26,000
18-392-000-0000-6305	Building Maintenance	4,404	6,329	6,000	8,000
18-392-000-0000-6306	Grounds Maintenance	5,816	5,291	5,000	26,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	29,773	21,388	20,000	18,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	68,706	41,786	38,000	40,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	0	0	0	5,000
18-392-000-0000-6330	Travel Expenses-Room & Board	936	0	800	900
18-392-000-0000-6333	Meals	7	0	150	200
18-392-000-0000-6334	Travel Expenses-Mileage	0	0	500	200
18-392-000-0000-6344	Rents And Leases	481	581	1,000	700
18-392-000-0000-6379	Other Misc Charges	859	1,005	1,500	1,000
18-392-000-0000-6401	Office Supplies	0	112	1,000	1,000
18-392-000-0000-6403	Recycling Supplies-MRF	17,932	14,494	25,000	20,000
18-392-000-0000-6566	Gasoline & Oil-collection	33,465	44,315	35,000	38,000
18-392-000-0000-6567	Gasoline & Oil-MRF	5,087	4,463	5,000	5,000
18-392-000-0000-6604	Buildings	1,107,093	9,000	0	0
18-392-000-0000-6660	Equipment & Machinery	35,017	549,399	300,000	245,000
18-392-000-0000-6844	Grant Programs For Townships & Citie	47,653	50,000	50,000	48,500
DEPT 392 Recycling	Revenue	874,989 -	898,145 -	681,500 -	515,300 -
	Expend.	1,916,312	1,346,284	1,222,603	1,186,875
	Net	1,041,323	448,139	541,103	671,575

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
393 DEPT Household Hazardous Waste

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description				
18-393-000-0000-5321	State Grants	33,676 -	32,884 -	38,000 -	33,000 -
18-393-000-0000-5322	State Grants-Paint Care	30,066 -	35,057 -	30,000 -	29,000 -
18-393-000-0000-5501	Charges For Services	3,885 -	9,524 -	13,000 -	8,000 -
18-393-000-0000-5860	Refunds & Reimbursements	11,881 -	9,738 -	32,000 -	18,000 -
18-393-000-0000-6103	Salaries & Wages - Permanent	30,926	31,922	25,434	28,232
18-393-000-0000-6105	Salaries & Wages - Part Time	24,146	25,936	23,298	29,658
18-393-000-0000-6107	Salaries & Wages - Overtime	160	1,151	0	0
18-393-000-0000-6153	Health Insurance-County Share	4,110	10,766	12,164	11,669
18-393-000-0000-6163	Pera-County Share	4,097	4,367	3,655	4,342
18-393-000-0000-6175	Fica-County Share	4,019	4,617	4,180	4,870
18-393-000-0000-6179	Worker's Compensation	1,892	841	1,913	984
18-393-000-0000-6201	Telephone	1,326	1,503	1,450	1,300
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	750	400
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	400	500
18-393-000-0000-6250	Utilities	5,059	5,125	6,000	7,500
18-393-000-0000-6266	Disposal And Transportation Costs	38,293	27,093	45,000	40,000
18-393-000-0000-6276	Pest/Predator Control	0	0	100	200
18-393-000-0000-6305	Facility Maintenance	455	3,312	2,500	1,500
18-393-000-0000-6310	Equipment Repairs & Maintenance	0	10	4,500	4,000
18-393-000-0000-6311	Repairs & Maintenance-Auto	271	0	2,500	2,000
18-393-000-0000-6330	Travel Expenses-Room & Board	0	318	650	1,000
18-393-000-0000-6333	Meals	0	0	200	200
18-393-000-0000-6334	Travel Expenses-Mileage	0	172	300	200
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,344	1,448	1,500	1,500
18-393-000-0000-6379	Other Misc Charges	0	0	2,200	1,500
18-393-000-0000-6401	Office Supplies	14	100	100	200
18-393-000-0000-6402	Mobile Unit Supplies	0	0	250	300
18-393-000-0000-6403	Other Supplies	2,640	2,253	2,500	2,000
18-393-000-0000-6566	Gasoline & Oil	180	49	1,500	800
18-393-000-0000-6660	Equipment & Machinery	0	0	500	0
18-393-000-0000-6844	Grant Programs For Townships & Citie	19,588	24,743	18,000	20,000
DEPT 393	Household Hazardous Waste	Revenue 79,508 -	87,203 -	113,000 -	88,000 -
		Expend. 138,520	145,726	161,544	164,855
		Net 59,012	58,523	48,544	76,855
FUND 18	Environmental Affairs Department	Revenue 4,474,291 -	5,272,516 -	4,114,700 -	4,654,455 -

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USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
393 DEPT Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
		Expend.	5,009,740	4,675,620	4,417,513	4,579,541
		Net	535,449	596,896 -	302,813	74,914 -

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Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund
000 DEPT Balance Sheet

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
		Mo. 01 - 12	Mo. 01 - 12		
38-000-000-0000-5001	Property Taxes-Current	1,103,152 -	1,083,838 -	1,120,784 -	1,132,360 -
38-000-000-0000-5004	Property Taxes-Delinquent	7,422 -	16,833 -	0	0
38-000-000-0000-5060	Mobile Homes-Current	2,497 -	2,550 -	0	0
38-000-000-0000-5064	Mobile Homes-Delinquent	130 -	321 -	0	0
38-000-000-0000-5085	Federal Payments In Lieu Of Taxes	2,224 -	1,613 -	0	0
38-000-000-0000-5086	State Payments In Lieu Of Taxes	559 -	559 -	0	0
38-000-000-0000-5087	Misc In Lieu Of Tax Payments	247 -	394 -	0	0
DEPT 000	Balance Sheet	Revenue	1,116,231 -	1,106,108 -	1,120,784 -
		Expend.	0	0	0
		Net	1,116,231 -	1,106,108 -	1,120,784 -

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Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund
811 DEPT Jail Rev Bond

Report Basis: Cash

		2018	2019	BUDGET	BUDGET
		Actual	Actual	2019	2020
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
38-811-000-0000-6705	Principal	260,000	380,000	380,000	395,000
38-811-000-0000-6710	Interest	374,330	254,888	254,888	243,488
38-811-000-0000-6715	Service Charges	2,500	475	0	2,500
DEPT 811	Jail Rev Bond	Revenue 0	0	0	0
		Expend. 636,830	635,363	634,888	640,988
		Net 636,830	635,363	634,888	640,988

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Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund
815 DEPT Remodeling Bond

Report Basis: Cash

		2018	2019	BUDGET	BUDGET	
		Actual	Actual	2019	2020	
		Mo. 01 - 12	Mo. 01 - 12			
	38-815-000-0000-6705	Principal	345,000	350,000	350,000	365,000
	38-815-000-0000-6710	Interest	90,675	81,975	81,975	71,250
	38-815-000-0000-6715	Service Charges	1,200	475	550	1,200
DEPT	815	Remodeling Bond	Revenue	0	0	0
			Expend.	436,875	432,450	437,450
			Net	436,875	432,450	437,450
FUND	38	Debt Service Fund	Revenue	1,116,231 -	1,106,108 -	1,120,784 -
			Expend.	1,073,705	1,067,813	1,078,438
			Net	42,526 -	38,295 -	53,371 -

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Becker County



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

621 DEPT County Ditch No 16

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
41-621-000-0000-6260	**Professional & Technical Services	0	1,000	0	0
41-621-000-0000-6276	Pest/Predator Control	400	400 -	0	0
DEPT 621	County Ditch No 16	Revenue	0	0	0
		Expend.	400	0	0
		Net	400	0	0

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Becker County



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

623 DEPT County Ditch No 20

		<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2019</u>	BUDGET <u>2020</u>
		41-623-000-0000-6260	Professional & Technical Services	0	1,000 -	0	0
		41-623-000-0000-6276	Pest/Predator Control	700	700 -	0	0
DEPT	623	County Ditch No 20	Revenue	0	0	0	0
			Expend.	700	1,700 -	0	0
			Net	700	1,700 -	0	0
FUND	41	Ditch Fund	Revenue	0	0	0	0
			Expend.	1,100	1,100 -	0	0
			Net	1,100	1,100 -	0	0

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USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

523 DEPT Shipman Memorial Forest

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2019</u>	BUDGET <u>2020</u>
	71-523-000-0000-5810	Rents & Royalties	3,690 -	19,528 -	4,864 -	4,500 -
DEPT	523	Shipman Memorial Forest	Revenue 3,690 -	19,528 -	4,864 -	4,500 -
			Expend. 0	0	0	0
			Net 3,690 -	19,528 -	4,864 -	4,500 -

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

832 DEPT Tax Forfeited Sales

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2019</u>	<u>BUDGET</u> <u>2020</u>
71-832-000-0000-5083	Tax Forfeited Property	118,230 -	380,050 -	250,000 -	75,000 -
71-832-000-0000-5803	Misc.- Timber Sales	355,685 -	266,522 -	300,000 -	200,000 -
71-832-000-0000-5804	Misc.Revenue	1,693 -	170 -	0	250 -
71-832-000-0000-5810	Rents, Royalties & Easements	19,867 -	5,904 -	18,500 -	18,500 -
71-832-000-0000-5860	Refunds & Reimbursements	999 -	49 -	0	0
71-832-000-0000-6103	Salaries & Wages - Permanent	136,460	140,794	133,245	145,066
71-832-000-0000-6153	Health Insurance-County Share	23,420	23,420	32,436	30,813
71-832-000-0000-6163	Pera-County Share	10,235	10,560	9,993	10,880
71-832-000-0000-6175	Fica-County Share	11,311	11,611	11,399	12,270
71-832-000-0000-6179	Worker's Compensation	232	180 -	4,995	2,174
71-832-000-0000-6201	Telephone	1,129	1,117	800	800
71-832-000-0000-6202	Postage	283	270	120	200
71-832-000-0000-6241	Conference, Training, Registration, Du	1,600	880	1,500	1,500
71-832-000-0000-6244	Advertising, Legal Notices And Subscr	679	1,739	2,500	2,500
71-832-000-0000-6250	Utilities	4,784	5,113	3,000	4,000
71-832-000-0000-6260	Professional & Technical Services	143	647	15,000	15,000
71-832-000-0000-6267	Contractor Services	11,750	500	20,000	20,000
71-832-000-0000-6278	Refuse Removal-Garbage	533	0	3,000	3,000
71-832-000-0000-6306	Grounds Maintenance	225	310	0	400
71-832-000-0000-6310	Equipment Repairs & Maintenance	3,181	4,988	1,500	2,000
71-832-000-0000-6330	Travel Expenses-Room & Board	0	7	0	0
71-832-000-0000-6333	Taxable Benefits	14	0	100	0
71-832-000-0000-6334	Travel Expenses-Mileage	0	0	250	200
71-832-000-0000-6340	Rental & Service Agreements	811	892	500	500
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	1,446	925	1,500	1,500
71-832-000-0000-6379	Other Misc Charges	779	727	500	1,000
71-832-000-0000-6380	**Interdepartmental Charges -----	0	0	0	34,123
71-832-000-0000-6401	Office Supplies	402	268	350	400
71-832-000-0000-6403	Misc Supplies	229	66	300	300
71-832-000-0000-6450	Field Supplies	5,512	2,395	2,500	3,000
71-832-000-0000-6460	Uniform Allowance	0	0	600	280
71-832-000-0000-6566	Gasoline & Oil	3,501	3,309	2,000	2,500
71-832-000-0000-6660	Equipment & Machinery	10,821	15,107	20,000	500
71-832-000-0000-6661	Vehicles	18,836	0	0	0
71-832-000-0000-6940	Intergovernmental Payments	621,773	174,988	300,412	35,900
DEPT 832	Tax Forfeited Sales Revenue	496,474 -	652,695 -	568,500 -	293,750 -

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Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

832 DEPT Tax Forfeited Sales

			2018	2019	BUDGET	BUDGET	
			Actual	Actual	2019	2020	
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
			Expend.	870,089	400,453	568,500	330,806
			Net	373,615	252,242 -	0	37,056
FUND	71	Forfeited Lands	Revenue	500,164 -	672,223 -	573,364 -	298,250 -
			Expend.	870,089	400,453	568,500	330,806
			Net	369,925	271,770 -	4,864 -	32,556

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Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve
000 DEPT Balance Sheet

Report Basis: Cash

		2018	2019	BUDGET	BUDGET		
		Actual	Actual	2019	2020		
		Mo. 01 - 12	Mo. 01 - 12				
	72-000-000-0000-5082	Gravel Tax	284,587 -	305,390 -	30,000 -	30,000 -	
	72-000-000-0000-6905	Transfers Out	0	300,000	0	0	
	72-000-000-0000-6940	Intergovernmental Payments	237,942	0	0	0	
DEPT	000	Balance Sheet	Revenue	284,587 -	305,390 -	30,000 -	30,000 -
			Expend.	237,942	300,000	0	0
			Net	46,645 -	5,390 -	30,000 -	30,000 -
FUND	72	Gravel Reserve	Revenue	284,587 -	305,390 -	30,000 -	30,000 -
			Expend.	237,942	300,000	0	0
			Net	46,645 -	5,390 -	30,000 -	30,000 -
Final Totals			Revenue	66,514,349 -	56,294,558 -	52,159,158 -	58,207,610 -
			Expend.	81,131,551	57,602,398	52,611,136	58,848,083
			Net	14,617,202	1,307,840	451,978	640,473