

# 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: 2                    2                    1                    1                    0

Column                    2019                    2020                    BUDGET                    BUDGET  
 Headings:                    Actual                    Actual                    2020                    2021

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

Year:                    2019                    2020  
 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
01-002-000-0000-6105	Salaries & Wages - Part Time	125,309	128,926	129,597	130,916
01-002-000-0000-6111	Per Diems	29,320	27,465	31,000	30,000
01-002-000-0000-6153	Health Insurance-County Share	76,140	70,238	77,793	78,929
01-002-000-0000-6163	Pera-County Share	7,713	7,723	7,980	8,046
01-002-000-0000-6175	Fica-County Share	2,731	2,687	2,870	2,862
01-002-000-0000-6179	Worker's Compensation	314	805	367	885
01-002-000-0000-6201	Telephone	132	113	100	100
01-002-000-0000-6241	Conference, Training, Registration, Du	3,065	6,515	4,500	4,000
01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	24,380	22,790	26,000	26,000
01-002-000-0000-6244	Advertising, Legal Notices And Subscr	15,893	20,160	17,000	17,000
01-002-000-0000-6330	Travel Expenses-Room & Board	1,915	751	3,000	3,000
01-002-000-0000-6333	Meals	30	125	450	450
01-002-000-0000-6334	Travel Expenses-Mileage	9,369	6,248	10,000	9,500
01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,743	3,437	3,097	3,780
01-002-000-0000-6379	Misc Charges	0	392	0	0
01-002-000-0000-6401	Office Supplies	276	46	250	250
01-002-000-0000-6566	Gasoline & Oil	36	0	0	0
<b>DEPT 002</b>	<b>County Commissioners</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>299,366</b>	<b>314,004</b>	<b>315,718</b>
		<b>Net</b>	<b>299,366</b>	<b>314,004</b>	<b>315,718</b>

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

007 DEPT County Administrator

<u>Account Number</u>	<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
01-007-000-0000-5860	Refunds & Reimbursements	0	40 -	0	0
01-007-000-0000-6103	Salaries & Wages - Permanent	132,040	98,536	124,326	133,122
01-007-000-0000-6105	Salaries & Wages - Part Time	35,257	35,688	35,073	36,037
01-007-000-0000-6153	Health Insurance-County Share	6,040	4,611	15,407	15,786
01-007-000-0000-6163	Pera-County Share	10,529	10,067	11,955	12,687
01-007-000-0000-6175	Fica-County Share	13,279	10,848	12,780	13,498
01-007-000-0000-6179	Worker's Compensation	418	85	490	93
01-007-000-0000-6201	Telephone	445	486	700	600
01-007-000-0000-6202	Postage	82	20	150	150
01-007-000-0000-6241	Conference, Training, Registration, Du	2,481	1,889	3,000	3,000
01-007-000-0000-6260	Professional & Technical Services	16,100	1,778	5,000	5,000
01-007-000-0000-6330	Travel Expenses-Room & Board	388	346	2,000	1,750
01-007-000-0000-6333	Meals	353	112	500	500
01-007-000-0000-6334	Travel Expenses-Mileage	711	275	1,000	750
01-007-000-0000-6340	Rental & Service Agreements	2,156	854	2,500	2,500
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,196	1,473	1,505	1,620
01-007-000-0000-6379	Misc Charges	3,607	96	2,000	2,000
01-007-000-0000-6401	Office Supplies	539	739	350	350
01-007-000-0000-6660	Equipment & Machinery	3,279	0	500	500
<b>DEPT 007</b>	<b>County Administrator</b>	<b>Revenue 0</b>	<b>40 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 228,900</b>	<b>167,903</b>	<b>219,236</b>	<b>229,943</b>
		<b>Net 228,900</b>	<b>167,863</b>	<b>219,236</b>	<b>229,943</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
01-013-000-0000-5610	Fines & Forfeitures	0	200 -	0	0	
01-013-000-0000-5860	Refunds & Reimbursements	10,510 -	11,948 -	0	9,600 -	
01-013-000-0000-6201	Telephone	957	1,005	0	1,000	
01-013-000-0000-6202	Postage	8,502	9,777	0	8,600	
01-013-000-0000-6260	Professional & Technical Services	97	0	0	250	
01-013-000-0000-6275	Court Appointed Attorney	38,241	31,027	40,000	40,000	
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000	10,000	
<b>DEPT 013</b>	<b>Court Administrator</b>	<b>Revenue</b>	<b>10,510 -</b>	<b>12,148 -</b>	<b>0</b>	<b>9,600 -</b>
		<b>Expend.</b>	<b>57,797</b>	<b>51,809</b>	<b>50,000</b>	<b>59,850</b>
		<b>Net</b>	<b>47,287</b>	<b>39,661</b>	<b>50,000</b>	<b>50,250</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
01-041-000-0000-5082	Gravel Tax	15,269 -	15,269 -	14,000 -	14,270 -
01-041-000-0000-5101	Licenses & Permits-Misc.	4 -	2 -	6 -	4 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	220 -	180 -	100 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,125 -	1,150 -	1,000 -	1,000 -
01-041-000-0000-5105	Licenses & Permits-Beer	703 -	465 -	750 -	500 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	41,975 -	38,656 -	42,000 -	40,300 -
01-041-000-0000-5321	State Grants	70,303 -	0	0	0
01-041-000-0000-5501	Charges For Services	72,055 -	92,821 -	82,000 -	72,000 -
01-041-000-0000-5502	Charges For Services-Transit	62,063 -	75,230 -	59,185 -	67,489 -
01-041-000-0000-5801	Misc. Revenue	140 -	0	15 -	16 -
01-041-000-0000-5802	Misc. Revenue-Plat Books	705 -	1,177 -	1,500 -	1,000 -
01-041-000-0000-5860	Refunds & Reimbursements	55,762 -	4,512 -	10,000 -	10,000 -
01-041-000-0000-5948	Transfers Of Funds	40,000 -	40,563 -	40,563 -	41,780 -
01-041-000-0000-6103	Salaries & Wages	314,904	299,555	359,642	360,386
01-041-000-0000-6105	Salaries & Wages - Part Time	68,266	62,018	49,417	52,316
01-041-000-0000-6107	Salaries & Wages - Overtime	869	918	0	0
01-041-000-0000-6153	Health Insurance-County Share	69,213	68,691	84,736	92,190
01-041-000-0000-6163	Pera-County Share	27,450	26,881	30,679	30,953
01-041-000-0000-6175	Fica-County Share	30,371	29,151	34,518	34,827
01-041-000-0000-6177	Unemployment	0	17,925	0	0
01-041-000-0000-6179	Worker's Compensation	655	837	767	920
01-041-000-0000-6201	Telephone	869	398	900	600
01-041-000-0000-6202	Postage	21,127	20,775	28,500	29,355
01-041-000-0000-6241	Conference, Training, Registration, Du	1,059	1,340	1,000	1,000
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	12,383	14,521	12,500	14,762
01-041-000-0000-6260	Professional & Technical Services	83,995	19,225	38,000	39,140
01-041-000-0000-6263	Bank charges	2,731	26	0	0
01-041-000-0000-6265	Independent Auditing/Cost Allocation	45,550	56,534	60,000	65,000
01-041-000-0000-6310	Equipment Repairs/Maintenance	125	1,081	500	500
01-041-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
01-041-000-0000-6333	Meals	0	0	50	50
01-041-000-0000-6334	Travel Expenses-Mileage	0	129	100	150
01-041-000-0000-6340	Rental & Service Agreements	12,417	6,259	12,000	12,500
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,810	5,402	5,000	5,941
01-041-000-0000-6379	Misc Charges	65	370	1,000	1,000
01-041-000-0000-6401	Office Supplies	5,002	5,823	6,000	6,180

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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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
01-041-000-0000-6452	Reference Books & Materials	980	1,050	1,250	1,250	
01-041-000-0000-6566	Gasoline & Oil	48	31	60	74	
01-041-000-0000-6660	Equipment Cap Out	4,857	3,334	10,000	5,000	
<b>DEPT 041</b>	<b>County Auditor-Treasurer</b>	<b>Revenue</b>	<b>360,324 -</b>	<b>270,025 -</b>	<b>251,119 -</b>	<b>248,459 -</b>
		<b>Expend.</b>	<b>707,746</b>	<b>642,274</b>	<b>737,119</b>	<b>754,594</b>
		<b>Net</b>	<b>347,422</b>	<b>486,000</b>	<b>506,135</b>	

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund  
042 DEPT License Bureau

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
01-042-000-0000-5321	State Grants	88,339 -	0	0	0	
01-042-000-0000-5501	Charges For Services	369,147 -	317,531 -	370,000 -	360,000 -	
01-042-000-0000-6103	Salaries & Wages - Permanent	89,080	82,710	76,606	81,123	
01-042-000-0000-6105	Salaries & Wages - Part Time	58,935	60,963	83,093	87,464	
01-042-000-0000-6107	Salaries & Wages - Overtime	0	35	0	0	
01-042-000-0000-6153	Health Insurance-County Share	31,900	31,104	30,813	31,572	
01-042-000-0000-6163	Pera-County Share	11,001	10,778	12,069	12,644	
01-042-000-0000-6175	Fica-County Share	12,146	11,717	13,624	14,159	
01-042-000-0000-6177	Unemployment	0	0	3,000	0	
01-042-000-0000-6179	Worker's Compensation	239	266	280	293	
01-042-000-0000-6201	Telephone	27	14	100	30	
01-042-000-0000-6202	Postage	2,754	2,793	2,800	3,000	
01-042-000-0000-6241	Conference, Training, Registration, Du	1,140	690	600	800	
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	0	199	1,000	800	
01-042-000-0000-6260	Professional & Technical Services	490	1,567	7,500	500	
01-042-000-0000-6310	Equipment Repairs/Maintenance	0	0	200	200	
01-042-000-0000-6330	Travel Expenses-Room & Board	0	0	500	200	
01-042-000-0000-6333	Meals	7	0	100	50	
01-042-000-0000-6334	Travel Expenses-Mileage	126	0	250	125	
01-042-000-0000-6340	Rental & Service Agreements	1,392	1,199	3,300	3,300	
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,578	3,273	2,750	3,600	
01-042-000-0000-6379	Misc Charges	173	275	0	250	
01-042-000-0000-6401	Office Supplies	1,591	1,910	1,800	1,854	
01-042-000-0000-6611	Building Improvements	0	208	0	0	
01-042-000-0000-6660	Equipment & Machinery	195	0	1,000	1,000	
<b>DEPT 042</b>	License Bureau	<b>Revenue</b>	<b>457,486 -</b>	<b>317,531 -</b>	<b>370,000 -</b>	<b>360,000 -</b>
		<b>Expend.</b>	<b>213,774</b>	<b>209,701</b>	<b>241,385</b>	<b>242,964</b>
		<b>Net</b>	<b>243,712 -</b>	<b>107,830 -</b>	<b>128,615 -</b>	<b>117,036 -</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
01-044-000-0000-5501	Charges For Services	56,469 -	105,480 -	98,340 -	113,852 -	
01-044-000-0000-5860	Refunds & Reimbursements	40 -	0	0	0	
01-044-000-0000-6103	Salaries & Wages - Permanent	316,780	266,195	318,291	286,066	
01-044-000-0000-6107	Salaries & Wages - Overtime	0	0	0	500	
01-044-000-0000-6153	Health Insurance-County Share	74,222	69,292	77,793	78,929	
01-044-000-0000-6163	Pera-County Share	22,264	19,965	23,871	21,455	
01-044-000-0000-6175	Fica-County Share	25,225	21,468	27,281	24,671	
01-044-000-0000-6177	Unemployment	975	0	0	0	
01-044-000-0000-6179	Worker's Compensation	1,567	4,703	1,834	5,172	
01-044-000-0000-6201	Telephone	240	334	400	400	
01-044-000-0000-6202	Postage	5,721	5,259	7,500	7,500	
01-044-000-0000-6241	Conference, Training, Registration, Du	5,213	2,758	8,000	8,000	
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	457	65	2,000	2,000	
01-044-000-0000-6260	Professional & Technical Ser (Assessii	5,292	168,009	5,000	5,000	
01-044-000-0000-6278	Refuse Removal-Garbage	25	28	0	50	
01-044-000-0000-6311	Repairs & Maintenance-Auto	58	221	600	600	
01-044-000-0000-6330	Travel Expenses-Room & Board	5,973	1,058	4,000	5,000	
01-044-000-0000-6333	Meals	667	167	500	700	
01-044-000-0000-6334	Travel Expenses-Mileage	3,063	2,078	2,000	3,000	
01-044-000-0000-6340	Rental & Service Agreements	7,827	4,644	7,000	7,000	
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,074	2,946	3,628	3,240	
01-044-000-0000-6379	Misc Charges	0	0	200	200	
01-044-000-0000-6401	Office Supplies	4,529	1,667	5,000	5,000	
01-044-000-0000-6403	Other Supplies	269	90	500	500	
01-044-000-0000-6452	Reference Books & Materials	0	0	1,000	1,000	
01-044-000-0000-6566	Gasoline & Oil	737	284	2,000	2,000	
01-044-000-0000-6660	Equipment Cap Out	2,035	1,087	9,000	9,000	
<b>DEPT 044</b>	<b>County Assessor</b>	<b>Revenue</b>	<b>56,509 -</b>	<b>105,480 -</b>	<b>98,340 -</b>	<b>113,852 -</b>
		<b>Expend.</b>	<b>486,213</b>	<b>572,318</b>	<b>507,398</b>	<b>476,983</b>
		<b>Net</b>	<b>429,704</b>	<b>466,838</b>	<b>409,058</b>	<b>363,131</b>



# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
01-061-000-0000-5860	Refunds & Reimbursements	20,040 -	3,230 -	0	0
01-061-000-0000-5910	Transfer In	0	0	100,000 -	0
01-061-000-0000-5948	Transfers Of Funds	24,000 -	125,003 -	77,994 -	75,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	331,965	301,955	284,926	366,439
01-061-000-0000-6107	Salaries & Wages - Overtime	591	4,946	0	2,000
01-061-000-0000-6153	Health Insurance-County Share	55,504	49,128	92,439	82,087
01-061-000-0000-6163	Pera-County Share	24,942	23,018	27,455	27,483
01-061-000-0000-6175	Fica-County Share	26,743	24,782	31,522	30,931
01-061-000-0000-6179	Worker's Compensation	479	628	561	690
01-061-000-0000-6201	Telephone	10,806	12,346	9,950	10,500
01-061-000-0000-6202	Postage	59	0	100	100
01-061-000-0000-6241	Conference, Training, Registration, Du	2,468	2,288	6,000	6,000
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	776	200	200
01-061-000-0000-6260	Professional & Technical Services	9,445	900	10,000	10,000
01-061-000-0000-6261	Program Support	50,124	50,516	50,000	50,000
01-061-000-0000-6262	Gis Services	13,873	14,193	25,000	25,000
01-061-000-0000-6310	Equipment Repairs/Maintenance	7,608	916	7,000	7,000
01-061-000-0000-6330	Travel Expenses-Room & Board	321	0	1,500	1,500
01-061-000-0000-6333	Meals	0	0	100	100
01-061-000-0000-6334	Travel Expenses-Mileage	183	129	500	500
01-061-000-0000-6340	Rental & Service Agreements	151,304	257,618	200,000	200,000
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,578	4,040	2,653	3,600
01-061-000-0000-6379	Misc Charges	301	3,266	0	0
01-061-000-0000-6401	Office Supplies	6,280	3,109	3,500	3,500
01-061-000-0000-6452	Reference Books & Materials	88	0	0	0
01-061-000-0000-6566	Gasoline & Oil	44	0	400	400
01-061-000-0000-6660	Computer Equipment & Machinery	100,102	124,077	240,000	135,000
<b>DEPT 061</b>	<b>Information Technology</b>	<b>Revenue 44,040 -</b>	<b>128,233 -</b>	<b>177,994 -</b>	<b>75,000 -</b>
		<b>Expend. 795,808</b>	<b>878,631</b>	<b>993,806</b>	<b>963,030</b>
		<b>Net 751,768</b>	<b>750,398</b>	<b>815,812</b>	<b>888,030</b>

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund  
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
01-063-000-0000-5321	State Grants	0	37,109 -	68,278 -	0
01-063-000-0000-5501	Charges For Services-Filing	0	1,510 -	900 -	0
01-063-000-0000-5860	Refunds & Reimbursements	6,261 -	30,730 -	5,000 -	5,000 -
01-063-000-0000-6103	Salaries & Wages - Permanent	30,128	30,618	30,577	31,418
01-063-000-0000-6105	Salaries & Wages - Part Time	0	11,505	0	0
01-063-000-0000-6107	Salaries & Wages - Overtime	32	3,408	5,000	0
01-063-000-0000-6153	Health Insurance-County Share	3,700	4,400	7,703	7,893
01-063-000-0000-6163	Pera-County Share	2,237	2,552	2,293	2,356
01-063-000-0000-6175	Fica-County Share	2,421	3,592	2,633	2,682
01-063-000-0000-6201	Telephone	0	377	0	384
01-063-000-0000-6202	Postage	171	8,531	4,500	200
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	800	5,277	3,100	825
01-063-000-0000-6260	Professional & Technical Services	2,196	3,299	3,000	3,648
01-063-000-0000-6261	Programming	922	25,794	15,000	15,000
01-063-000-0000-6330	Travel Expenses-Room & Board	0	0	600	0
01-063-000-0000-6333	Meals	0	54	150	0
01-063-000-0000-6334	Travel Expenses-Mileage	0	58	150	0
01-063-000-0000-6335	Sub-Committe Board Expenses-	0	5,459	5,000	0
01-063-000-0000-6340	**Rental & Service Agreements	5,143	1,262	6,000	6,000
01-063-000-0000-6379	Misc Charges	71	310	30	75
01-063-000-0000-6401	Office Supplies	1,234	4,966	2,500	2,500
01-063-000-0000-6403	Other Supplies Ballots	3,193	47,273	50,000	3,225
01-063-000-0000-6660	Equipment & Machinery	76,425	50,444	76,500	76,500
<b>DEPT 063 Elections</b>	<b>Revenue</b>	<b>6,261 -</b>	<b>69,349 -</b>	<b>74,178 -</b>	<b>5,000 -</b>
	<b>Expend.</b>	<b>128,673</b>	<b>209,179</b>	<b>214,736</b>	<b>152,706</b>
	<b>Net</b>	<b>122,412</b>	<b>139,830</b>	<b>140,558</b>	<b>147,706</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
01-065-000-0000-5501	Charges For Services	163 -	0	0	0
01-065-000-0000-5860	Refunds & Reimbursements	2 -	0	0	0
01-065-000-0000-6103	Salaries & Wages - Permanent	77,363	70,660	77,942	80,086
01-065-000-0000-6105	Salaries & Wages - Part Time	34,232	23,244	34,725	29,660
01-065-000-0000-6153	Health Insurance-County Share	15,361	14,126	15,407	15,786
01-065-000-0000-6163	Pera-County Share	8,370	7,015	8,450	8,231
01-065-000-0000-6175	Fica-County Share	7,551	6,111	9,207	8,953
01-065-000-0000-6179	Worker's Compensation	194	206	227	226
01-065-000-0000-6201	Telephone	81	85	100	100
01-065-000-0000-6202	Postage	75	39	150	100
01-065-000-0000-6241	Conference, Training, Registration, Du	390	915	1,500	1,500
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	600	50	0	0
01-065-000-0000-6260	Professional & Technical Services	1,528	2,593	5,000	5,500
01-065-000-0000-6261	Health Care Reform	149	149	500	500
01-065-000-0000-6274	Legal Services	6,631	14,768	15,000	15,000
01-065-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
01-065-000-0000-6333	Meals	48	0	100	100
01-065-000-0000-6334	Travel Expenses-Mileage	30	0	500	0
01-065-000-0000-6336	Training Cost	245	0	13,000	10,000
01-065-000-0000-6340	Rental & Service Agreements	9,105	11,798	10,000	10,000
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,031	1,309	1,061	1,440
01-065-000-0000-6379	Misc Charges	504	419	250	250
01-065-000-0000-6401	Office Supplies	74	810	500	500
01-065-000-0000-6403	Misc Supplies	2,880	669	4,300	3,300
01-065-000-0000-6660	Capital Outlay	8,621	235	7,500	1,000
<b>DEPT 065</b>	<b>Human Resources Management</b>	<b>Revenue 165 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 175,063</b>	<b>155,201</b>	<b>205,919</b>	<b>192,732</b>
		<b>Net 174,898</b>	<b>155,201</b>	<b>205,919</b>	<b>192,732</b>

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
01-091-000-0000-5421	Federal Grants-CVSP	76,297 -	40,175 -	75,015 -	75,015 -
01-091-000-0000-5501	Charges For Services	100 -	0	0	0
01-091-000-0000-5610	Fines & Forfeitures	500 -	698 -	0	0
01-091-000-0000-5860	Refunds & Reimbursements	69,228 -	41,164 -	85,000 -	85,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	744,324	679,742	762,709	791,918
01-091-000-0000-6105	Salaries & Wages - Part Time	0	1,219	0	0
01-091-000-0000-6153	Health Insurance-County Share	161,480	146,167	169,472	173,645
01-091-000-0000-6163	Pera-County Share	54,180	50,512	58,524	59,394
01-091-000-0000-6175	Fica-County Share	56,996	52,934	66,027	66,713
01-091-000-0000-6179	Worker's Compensation	834	989	976	1,088
01-091-000-0000-6201	Telephone	2,866	2,682	3,500	3,000
01-091-000-0000-6202	Postage	2,697	792	2,000	1,500
01-091-000-0000-6241	Conference, Training, Registration, Du	13,926	11,530	12,000	12,500
01-091-000-0000-6260	Professional & Technical Services	4,346	7,862	3,000	5,000
01-091-000-0000-6261	Expert Witness/Victim Expenses	8,583	2,982	6,500	6,000
01-091-000-0000-6330	Travel Expenses-Room & Board	2,209	893	3,500	3,000
01-091-000-0000-6333	Taxable Meals	443	0	500	500
01-091-000-0000-6334	Travel Expenses-Mileage	3,949	459	3,000	3,000
01-091-000-0000-6340	Rental & Service Agreements	13,246	13,284	15,000	15,000
01-091-000-0000-6350	Insurance & Surety Bonds	5,672	6,547	5,837	7,200
01-091-000-0000-6379	Misc Charges	438	885	500	500
01-091-000-0000-6401	Office Supplies	4,266	1,916	4,000	3,000
01-091-000-0000-6452	Reference Books & Materials	5,506	4,798	6,000	6,000
01-091-000-0000-6660	Equipment & Machinery	4,073	457	3,500	3,000
01-091-801-0000-5341	VOCA - State Grant	0	9,633 -	0	9,633 -
01-091-801-0000-5421	VOCA - Federal Grant	0	28,900 -	0	28,000 -
01-091-801-5341-6103	Salaries & Wages - Permanent	0	12,829	0	6,326
01-091-801-5341-6153	Health Insurance-County Share	0	3,903	0	1,948
01-091-801-5341-6163	Pera-County Share	0	962	0	474
01-091-801-5341-6175	Fica-County Share	0	810	0	400
01-091-801-5341-6202	Postage	0	369	0	132
01-091-801-5341-6241	Conference, Registration, Dues	0	39	0	0
01-091-801-5341-6262	Victim Expense	0	811	0	385
01-091-801-5341-6379	Misc Charges	0	30	0	0
01-091-801-5341-6401	Office Supplies	0	434	0	347
01-091-801-5421-6103	Salaries & Wages - Permanent	0	38,485	0	18,978

# 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>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
01-091-801-5421-6153	Health Insurance-County Share	0	11,709	0	5,843	
01-091-801-5421-6163	Pera-County Share	0	2,887	0	1,424	
01-091-801-5421-6175	Fica-County Share	0	2,430	0	1,199	
01-091-801-5421-6202	Postage	0	1,106	0	395	
01-091-801-5421-6241	Conference, Registration, Dues	0	118	0	0	
01-091-801-5421-6262	Victim Expense	0	1,484	0	208	
01-091-801-5421-6333	Taxable Meals	0	10	0	0	
01-091-801-5421-6334	Travel Expenses-Mileage	0	129	0	68	
01-091-801-5421-6379	Misc Charges	0	91	0	0	
01-091-801-5421-6401	Office Supplies	0	1,301	0	1,040	
<b>DEPT 091</b>	<b>County Attorney</b>	<b>Revenue</b>	<b>146,125 -</b>	<b>120,570 -</b>	<b>160,015 -</b>	<b>197,648 -</b>
		<b>Expend.</b>	<b>1,090,034</b>	<b>1,066,587</b>	<b>1,126,545</b>	<b>1,201,125</b>
		<b>Net</b>	<b>943,909</b>	<b>946,017</b>	<b>966,530</b>	<b>1,003,477</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	98,400	98,400	57,600	100,000
01-092-000-0000-6954	Appropriation-Chem Dep Legal Service	17,400	20,000	20,000	22,400
<b>DEPT 092</b>	<b>Contracted Legal Services</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 115,800</b>	<b>118,400</b>	<b>77,600</b>	<b>122,400</b>
		<b>Net 115,800</b>	<b>118,400</b>	<b>77,600</b>	<b>122,400</b>

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund  
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
01-101-000-0000-5501	Recording Fees and Well Certificates	117,887 -	171,430 -	100,000 -	100,000 -	
01-101-000-0000-5504	Charges For Services-Vital Statistics	76,805 -	69,402 -	80,000 -	80,000 -	
01-101-000-0000-5505	Charges For Services-Passports	52,241 -	33,370 -	45,000 -	50,000 -	
01-101-000-0000-6103	Salaries & Wages - Permanent	235,383	240,501	242,520	249,189	
01-101-000-0000-6105	Salaries & Wages - Part Time	50,980	52,095	59,863	63,353	
01-101-000-0000-6107	Salaries & Wages - Overtime	0	333	0	0	
01-101-000-0000-6153	Health Insurance-County Share	61,442	61,929	62,234	63,144	
01-101-000-0000-6163	Pera-County Share	21,472	21,970	22,886	23,441	
01-101-000-0000-6175	Fica-County Share	22,577	22,590	25,478	26,139	
01-101-000-0000-6179	Worker's Compensation	455	550	533	605	
01-101-000-0000-6201	Telephone	55	336	50	150	
01-101-000-0000-6202	Postage	4,122	3,940	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	
01-101-000-0000-6330	Travel Expenses-Room & Board	125	0	500	500	
01-101-000-0000-6333	Meals	0	0	50	50	
01-101-000-0000-6334	Travel Expenses-Mileage	349	0	500	500	
01-101-000-0000-6340	Rental & Service Agreements	908	706	0	1,000	
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,094	3,928	3,185	4,320	
01-101-000-0000-6401	Office Supplies	0	145	0	0	
01-101-000-0000-6660	Equipment Cap Out	880	0	0	0	
<b>DEPT 101</b>	<b>County Recorder</b>	<b>Revenue</b>	<b>246,933 -</b>	<b>274,202 -</b>	<b>225,000 -</b>	<b>230,000 -</b>
		<b>Expend.</b>	<b>402,322</b>	<b>409,503</b>	<b>425,299</b>	<b>439,891</b>
		<b>Net</b>	<b>155,389</b>	<b>135,301</b>	<b>200,299</b>	<b>209,891</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund  
102 DEPT County Surveyor

Report Basis: Cash

		2019	2020	BUDGET	BUDGET
		Actual	Actual	2020	2021
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
	01-102-000-0000-6153	Health Insurance-County Share	7,280	0	0
	01-102-000-0000-6260	**Professional & Technical Services	3,640	10,920	6,000
<b>DEPT</b>	<b>102</b>	County Surveyor	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>10,920</b>	<b>6,000</b>
			<b>Net</b>	<b>10,920</b>	<b>6,000</b>



# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
01-111-000-0000-5860	Refunds & Reimbursements	28 -	0	0	0
01-111-000-0000-6103	Salaries & Wages - Permanent	146,437	144,578	195,771	214,834
01-111-000-0000-6105	Salaries & Wages - Part Time	56,153	105,410	59,469	55,173
01-111-000-0000-6107	Salaries & Wages - Overtime	2,450	3,072	0	0
01-111-000-0000-6153	Health Insurance-County Share	46,082	42,836	61,626	47,358
01-111-000-0000-6163	Pera-County Share	15,308	18,790	19,143	20,251
01-111-000-0000-6175	Fica-County Share	16,803	20,348	21,872	22,328
01-111-000-0000-6179	Worker's Compensation	2,814	8,904	3,293	9,792
01-111-000-0000-6201	Telephone	2,344	2,933	2,000	2,000
01-111-000-0000-6202	Postage	0	0	15	15
01-111-000-0000-6241	Conference, Training, Registration, Du	880	589	0	500
01-111-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	0
01-111-000-0000-6250	Utilities	175,039	154,709	185,000	180,000
01-111-000-0000-6260	Professional & Technical Services	7,483	7,991	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	0	296	400	400
01-111-000-0000-6277	Snow Removal	7,510	3,935	5,000	5,000
01-111-000-0000-6278	Refuse Removal-Garbage	4,066	3,645	4,300	4,300
01-111-000-0000-6279	Janitorial Services-Mat Rentals	2,655	2,102	2,000	2,400
01-111-000-0000-6306	Grounds Maintenance	2,701	899	1,000	1,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	32,157	17,270	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	12	0	100	0
01-111-000-0000-6340	Rental & Service Agreements	29,830	25,961	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,396	6,378	3,500	7,014
01-111-000-0000-6379	Other Misc Charges	151	717	250	0
01-111-000-0000-6401	Office Supplies	0	140	100	200
01-111-000-0000-6410	Custodial/Building Supplies	21,188	39,512	21,000	26,000
01-111-000-0000-6566	Gasoline & Oil	1,174	707	650	650
01-111-000-0000-6611	Building Improvements-Cap Out	27,089	22,163	0	0
01-111-000-0000-6660	Equipment & Machinery	2,125	3,000	0	0
01-111-000-0000-6690	Capital Outlay	9,718	42,405	50,000	50,000
<b>DEPT 111</b>	<b>County Buildings-Operations</b>	<b>Revenue 28 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 615,565</b>	<b>679,290</b>	<b>693,489</b>	<b>705,715</b>
		<b>Net 615,537</b>	<b>679,290</b>	<b>693,489</b>	<b>705,715</b>

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund  
121 DEPT Veteran Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
01-121-000-0000-5321	State Grants	10,000 -	7,843 -	10,000 -	10,000 -	
01-121-000-0000-5501	Charges For Services-DAV	36,626 -	0	36,626 -	36,626 -	
01-121-000-0000-5751	Gifts & Donations	350 -	0	0	0	
01-121-000-0000-5860	Refunds & Reimbursements	0	701 -	0	0	
01-121-000-0000-6103	Salaries & Wages - Permanent	117,162	114,758	120,320	126,931	
01-121-000-0000-6105	Salaries & Wages - Part Time	26,715	27,943	28,519	29,720	
01-121-000-0000-6153	Health Insurance-County Share	30,721	28,832	30,813	31,572	
01-121-000-0000-6163	Pera-County Share	10,791	10,702	11,519	12,120	
01-121-000-0000-6175	Fica-County Share	11,805	11,681	12,559	13,099	
01-121-000-0000-6179	Worker's Compensation	184	213	216	234	
01-121-000-0000-6201	Telephone	215	183	275	275	
01-121-000-0000-6202	Postage	389	143	350	200	
01-121-000-0000-6241	Conference, Training, Registration, Du	75	498	1,500	1,500	
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	3,558	1,789	4,800	3,000	
01-121-000-0000-6260	**Professional & Technical Services	308	0	0	145	
01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100	
01-121-000-0000-6330	Travel Expenses-Room & Board	966	0	2,000	1,500	
01-121-000-0000-6333	Meals	0	0	200	200	
01-121-000-0000-6334	Travel Expenses-Mileage	196	0	1,200	500	
01-121-000-0000-6340	Rental & Service Agreements	3,763	3,688	4,500	4,000	
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,547	1,964	1,061	2,160	
01-121-000-0000-6401	Office Supplies	869	507	1,200	750	
01-121-000-0000-6403	Misc Supplies	2,243	2,185	0	0	
01-121-000-0000-6452	Reference Books & Materials	382	384	400	400	
01-121-000-0000-6660	Equipment & Machinery	380	5,509	1,200	2,600	
<b>DEPT 121</b>	<b>Veteran Services</b>	<b>Revenue</b>	<b>46,976 -</b>	<b>8,544 -</b>	<b>46,626 -</b>	<b>46,626 -</b>
		<b>Expend.</b>	<b>212,269</b>	<b>210,979</b>	<b>222,732</b>	<b>231,006</b>
		<b>Net</b>	<b>165,293</b>	<b>202,435</b>	<b>176,106</b>	<b>184,380</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
01-123-000-0000-5101	Licenses & Permits-Building	163,128 -	222,298 -	150,000 -	150,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	95,683 -	129,935 -	90,000 -	90,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	0	2,000 -	0
01-123-000-0000-5321	State Grants-NRBG	29,339 -	29,339 -	29,339 -	29,339 -
01-123-000-0000-5322	State Grants-Riparian Aid	107,128 -	0	0	0
01-123-000-0000-5501	Charges For Services	6,370 -	8,566 -	7,000 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	0	200 -	400 -	400 -
01-123-000-0000-5610	Fines & Forfeitures	0	0	1,500 -	1,500 -
01-123-000-0000-5860	Refunds & Reimbursements	0	45 -	0	0
01-123-000-0000-6103	Salaries & Wages - Permanent	203,185	237,611	240,046	253,837
01-123-000-0000-6105	Salaries & Wages - Part Time	17,629	19,336	24,793	26,827
01-123-000-0000-6107	Salaries & Wages - Overtime	0	299	0	0
01-123-000-0000-6153	Health Insurance-County Share	62,188	71,257	70,870	72,615
01-123-000-0000-6163	Pera-County Share	16,447	19,294	18,003	21,050
01-123-000-0000-6175	Fica-County Share	18,861	21,634	22,958	24,424
01-123-000-0000-6177	Unemployment	9,664	0	8,000	0
01-123-000-0000-6179	Worker's Compensation	867	2,499	1,015	2,748
01-123-000-0000-6201	Telephone	701	783	1,000	1,000
01-123-000-0000-6202	Postage	3,100	3,216	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	3,200	440	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	2,749	4,670	5,000	5,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	7,220	5,402	8,000	8,000
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100
01-123-000-0000-6311	Car Repairs & Maintenance	42	203	500	500
01-123-000-0000-6330	Travel Expenses-Room & Board	1,572	0	2,000	2,000
01-123-000-0000-6333	Meals	270	0	400	400
01-123-000-0000-6334	Travel Expenses-Mileage	453	0	2,000	2,000
01-123-000-0000-6335	Planning Commission/Board Of Adjust	18,687	13,133	20,000	20,000
01-123-000-0000-6340	Rental & Service Agreements	13,899	11,509	11,000	14,400
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,590	3,759	7,477	4,134
01-123-000-0000-6379	Misc Charges	103	19,100	500	500
01-123-000-0000-6401	Office Supplies	1,400	970	2,000	2,000
01-123-000-0000-6403	Other Supplies	326	0	500	500
01-123-000-0000-6452	Reference Books & Materials	0	98	0	0
01-123-000-0000-6566	Gasoline & Oil	2,197	1,457	2,000	2,000
01-123-000-0000-6660	Equipment Cap Out	162	0	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

			2019	2020	BUDGET	BUDGET	
			Actual	Actual	2020	2021	
		<u>Account Number</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
		<u>Account Description</u>					
DEPT	123	Planning & Zoning	Revenue	403,648 -	390,383 -	280,239 -	278,239 -
			Expend.	388,512	436,670	456,162	472,035
			Net	15,136 -	46,287	175,923	193,796

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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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
01-291-000-0000-5501	Charges For Services-Transit	17,876 -	1,260 -	0	0
01-291-000-0000-6930	Appropriation - Airport	45,000	45,000	45,000	45,000
01-291-000-0000-6931	Airport construction	137,701	0	350,000	100,000
<b>DEPT 291</b>	<b>Transportation</b>	<b>Revenue 17,876 -</b>	<b>1,260 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 182,701</b>	<b>45,000</b>	<b>395,000</b>	<b>145,000</b>
		<b>Net 164,825</b>	<b>43,740</b>	<b>395,000</b>	<b>145,000</b>

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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>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
	01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	18,176	13,794	19,110	19,000
<b>DEPT</b>	<b>451</b>	Becker County-Sunnyside	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>18,176</b>	<b>19,110</b>	<b>19,000</b>
			<b>Net</b>	<b>18,176</b>	<b>19,110</b>	<b>19,000</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
	01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag	6,129	6,313	6,313	6,500
<b>DEPT</b>	<b>454</b>	Aids To Senior Citizens	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>6,129</b>	<b>6,313</b>	<b>6,500</b>
			<b>Net</b>	<b>6,129</b>	<b>6,313</b>	<b>6,500</b>

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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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
01-501-000-0000-6911	Appropriation-Historical Society	77,550	78,800	78,800	80,825
01-501-000-0000-6913	Appropriation-Regional Library	378,205	391,360	391,360	400,365
<b>DEPT 501</b>	<b>Culture &amp; Recreation</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 455,755</b>	<b>470,160</b>	<b>470,160</b>	<b>481,190</b>
		<b>Net 455,755</b>	<b>470,160</b>	<b>470,160</b>	<b>481,190</b>



# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
01-601-000-0000-5021	Special Assessments-Noxious Weeds	1,747 -	0	0	0	
01-601-000-0000-5321	State Grants	77,308 -	37,308 -	77,309 -	37,308 -	
01-601-000-0000-5322	State Grants-Aquatic Invasive Species	344,262 -	343,234 -	343,234 -	342,585 -	
01-601-000-0000-5346	State Grants-Riperian Aid	0	107,160 -	88,249 -	107,235 -	
01-601-000-0000-5801	Misc. Revenue	4,611 -	0	0	0	
01-601-000-0000-6105	Salaries & Wages AIS- Part Time	98,493	98,704 -	0	0	
01-601-000-0000-6107	Salaries & Wages - Overtime	6	441	0	0	
01-601-000-0000-6175	Fica AIS-County Share	7,535	7,517 -	0	0	
01-601-000-0000-6917	Appropriation-Soil & Water District	295,920	207,671	207,671	207,671	
01-601-000-0000-6918	Appropriation-Agricultural Society	20,000	20,000	20,000	20,000	
01-601-000-0000-6919	Appropriation-Riperian Aid S&W	0	147,160	128,249	107,235	
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	13,071	
01-601-000-0000-6931	Appropriation- Red River Development	800	900	800	0	
01-601-000-0000-6932	Appropriation-Internation Coalition	525	525	525	0	
01-601-000-0000-6933	Appropriation-AIS	344,863	170,131	343,234	342,585	
<b>DEPT 601</b>	<b>Conservation &amp; Natural Resources</b>	<b>Revenue</b>	<b>427,928 -</b>	<b>487,702 -</b>	<b>508,792 -</b>	<b>487,128 -</b>
		<b>Expend.</b>	<b>816,738</b>	<b>749,075</b>	<b>714,799</b>	
		<b>Net</b>	<b>388,810</b>	<b>240,283</b>	<b>227,671</b>	

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

602 DEPT County Extension

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
01-602-000-0000-5801	Misc. Revenue	13,834 -	14,111 -	18,445 -	18,814 -
01-602-000-0000-5860	Refunds & Reimbursements	137 -	0	0	0
01-602-000-0000-6103	Salaries & Wages - Permanent	47,895	49,091	49,142	50,494
01-602-000-0000-6105	Salaries & Wages - Part Time	5,880	0	7,488	7,488
01-602-000-0000-6107	Salaries & Wages - Overtime	830	0	0	0
01-602-000-0000-6153	Health Insurance-County Share	15,361	15,538	15,407	15,786
01-602-000-0000-6163	Pera-County Share	3,654	3,682	3,686	3,787
01-602-000-0000-6175	Fica-County Share	3,574	3,739	4,920	4,993
01-602-000-0000-6179	Worker's Compensation	86	138	101	152
01-602-000-0000-6201	Telephone	614	887	1,100	1,000
01-602-000-0000-6202	Postage	1,795	900	1,800	1,800
01-602-000-0000-6260	Professional & Technical Services	125,355	129,601	131,698	137,548
01-602-000-0000-6279	Janitorial & Laundry Services	503	168	500	0
01-602-000-0000-6335	Extension Board Expense	1,145	1,007	1,400	1,400
01-602-000-0000-6340	Rental & Service Agreements	2,438	2,099	2,400	2,600
01-602-000-0000-6342	Rents And Leases - Space	3,720	4,070	3,720	3,720
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	516	655	1,061	720
01-602-000-0000-6401	Office Supplies	2,249	1,312	2,300	2,300
<b>DEPT 602</b>	<b>County Extension</b>	<b>Revenue 13,971 -</b>	<b>14,111 -</b>	<b>18,445 -</b>	<b>18,814 -</b>
		<b>Expend. 215,615</b>	<b>212,887</b>	<b>226,723</b>	<b>233,788</b>
		<b>Net 201,644</b>	<b>198,776</b>	<b>208,278</b>	<b>214,974</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
01-701-000-0000-5801	Misc. Revenue	25 -	100 -	0	0	
01-701-000-0000-5860	Refunds & Reimbursements	121,465 -	98,023 -	134,487 -	137,179 -	
01-701-000-0000-6103	Salaries & Wages - Permanent	72,198	53,749	74,080	76,118	
01-701-000-0000-6107	Salaries & Wages - Overtime	0	481	0	0	
01-701-000-0000-6111	Per Diems	641	784	3,000	3,000	
01-701-000-0000-6153	Health Insurance-County Share	15,361	11,212	15,407	15,786	
01-701-000-0000-6163	Pera-County Share	5,415	4,067	5,556	5,709	
01-701-000-0000-6175	Fica-County Share	4,993	4,457	6,255	6,380	
01-701-000-0000-6179	Worker's Compensation	115	0	135	117	
01-701-000-0000-6201	Telephone	109	63	86	86	
01-701-000-0000-6241	Conference, Training, Registration, Du	68	0	0	0	
01-701-000-0000-6260	Professional & Technical Services	17,550	17,850	19,000	19,000	
01-701-000-0000-6340	Rental & Service Agreements	4,678	4,389	4,816	4,816	
01-701-000-0000-6401	Office Supplies	363	85	0	0	
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	0	6,000	6,500	6,500	
<b>DEPT 701</b>	<b>Economic Development</b>	<b>Revenue</b>	<b>121,490 -</b>	<b>98,123 -</b>	<b>134,487 -</b>	<b>137,179 -</b>
		<b>Expend.</b>	<b>121,491</b>	<b>103,137</b>	<b>134,835</b>	<b>137,512</b>
		<b>Net</b>	<b>1</b>	<b>348</b>	<b>333</b>	

# Becker County



## USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

801 DEPT Non-Departmental

		2019	2020	BUDGET	BUDGET	
		Actual	Actual	2020	2021	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-801-000-0000-5001	Property Taxes-Current	3,142,666 -	3,464,323 -	3,665,322 -	3,427,713 -	
01-801-000-0000-5004	Property Taxes-Delinquent	56,523 -	53,953 -	0	0	
01-801-000-0000-5058	Light & Power Tax	24,030 -	9,068 -	28,000 -	14,000 -	
01-801-000-0000-5060	Mobile Homes-Current	8,956 -	8,302 -	6,000 -	6,000 -	
01-801-000-0000-5064	Mobile Homes-Delinquent	1,159 -	997 -	1,000 -	1,000 -	
01-801-000-0000-5070	Penalties & Interest	143,158 -	130,271 -	100,000 -	100,000 -	
01-801-000-0000-5080	Deed Tax	24,419 -	30,328 -	25,000 -	25,000 -	
01-801-000-0000-5081	Mortgage Registry Tax	24,556 -	41,510 -	24,000 -	24,000 -	
01-801-000-0000-5083	Tax Forfeited Property	49,997 -	88,478 -	35,000 -	35,000 -	
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	11,293 -	11,096 -	8,000 -	8,000 -	
01-801-000-0000-5086	State Payments In Lieu Of Taxes	356,071 -	356,071 -	281,000 -	300,000 -	
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	37,664 -	14,278 -	2,000 -	3,000 -	
01-801-000-0000-5089	MV CREDIT	0	22,030 -	0	0	
01-801-000-0000-5090	DISPARITY AID	0	97 -	0	0	
01-801-000-0000-5215	Homestead Credits & Other	1,238,529 -	1,288,826 -	1,287,369 -	1,315,724 -	
01-801-000-0000-5219	Pera Aid	38,181 -	0	38,000 -	38,000 -	
01-801-000-0000-5422	Federal Grants-Cost Allocation	240,921 -	208,370 -	215,000 -	215,000 -	
01-801-000-0000-5710	Investment Earnings	621,912 -	279,870 -	350,000 -	300,000 -	
01-801-000-0000-5802	Misc. Revenue	556,763 -	127,270 -	70,000 -	126,000 -	
01-801-000-0000-5810	Rents-Humane Society	3,070 -	8,281 -	1,377 -	1,500 -	
01-801-000-0000-5860	Refunds & Reimbursements	97 -	0	0	100 -	
01-801-000-0000-5910	Transfers	25,000 -	0	25,000 -	0	
01-801-000-0000-6202	Postage	6,487 -	7,266	0	7,500 -	
01-801-000-0000-6379	Misc Charges	0	290,000	0	0	
01-801-000-0000-6905	Transfers Out	35,000	0	0	0	
01-801-000-0000-6958	Appropriation-Business Grants	0	37,933	0	0	
<b>DEPT 801</b>	<b>Non-Departmental</b>	<b>Revenue</b>	<b>6,604,965 -</b>	<b>6,143,419 -</b>	<b>6,162,068 -</b>	<b>5,940,037 -</b>
		<b>Expend.</b>	<b>28,513</b>	<b>335,199</b>	<b>0</b>	<b>7,500 -</b>
		<b>Net</b>	<b>6,576,452 -</b>	<b>5,808,220 -</b>	<b>6,162,068 -</b>	<b>5,947,537 -</b>
<b>FUND 01</b>	<b>Revenue Fund</b>	<b>Revenue</b>	<b>8,965,235 -</b>	<b>8,441,120 -</b>	<b>8,507,303 -</b>	<b>8,147,582 -</b>
		<b>Expend.</b>	<b>7,773,880</b>	<b>7,793,479</b>	<b>8,497,566</b>	<b>8,296,981</b>
		<b>Net</b>	<b>1,191,355 -</b>	<b>647,641 -</b>	<b>9,737 -</b>	<b>149,399</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

020 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
02-020-000-0000-5610	Fines & Forfeitures	56,214 -	47,337 -	50,000 -	0	
02-020-000-0000-6260	Professional & Technical Services	9,000	6,000	18,000	20,000	
02-020-000-0000-6340	Rental & Service Agreements	605	594	870	870	
02-020-000-0000-6401	Office Supplies	118	85	0	100	
02-020-000-0000-6452	Reference Books & Materials	22,067	13,689	25,000	25,000	
02-020-000-0000-6660	Equipment & Machinery	901	78	0	0	
<b>DEPT 020</b>	<b>Law Library</b>	<b>Revenue</b>	<b>56,214 -</b>	<b>47,337 -</b>	<b>50,000 -</b>	<b>0</b>
		<b>Expend.</b>	<b>32,691</b>	<b>20,446</b>	<b>43,870</b>	<b>45,970</b>
		<b>Net</b>	<b>23,523 -</b>	<b>26,891 -</b>	<b>6,130 -</b>	<b>45,970</b>

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation  
041 DEPT County Auditor-Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
02-041-000-0000-5251	Intergovernmental Charges	0	341,286 -	0	0
02-041-000-0000-5422	Federal Cost Allocation - CoVid 19	0	4,217,633 -	0	0
02-041-000-0000-5710	CARES Funding Bremer Interest	0	1,541 -	0	0
02-041-000-0000-5860	Refunds & Reimbursements	0	2,381 -	0	0
02-041-000-0000-6103	Salaries - Permanent	0	2,227,206	0	0
02-041-000-0000-6105	Salaries - Part Time	0	47,922	0	0
02-041-000-0000-6107	Salaries - Overtime	0	105,080	0	0
02-041-000-0000-6153	Health Insurance - County Share	0	559,255	0	0
02-041-000-0000-6163	PERA - County Share	0	300,860	0	0
02-041-000-0000-6175	FICA - County Share	0	115,324	0	0
02-041-000-0000-6202	Postage	0	2,043	0	0
02-041-000-0000-6260	**Professional & Technical Services	0	12,862	0	0
02-041-000-0000-6302	Repairs & Maintenance	0	6,274	0	0
02-041-000-0000-6334	Mileage	0	32	0	0
02-041-000-0000-6379	Miscellaneous Charges	0	152,168	0	0
02-041-000-0000-6404	Supplies	0	20,754	0	0
02-041-000-0000-6406	Safety Supplies	0	2,078	0	0
02-041-000-0000-6611	Building Improvements	0	8,358	0	0
02-041-000-0000-6660	Equipment & Machinery	0	123,255	0	0
02-041-000-0000-6940	Intergovernmental Payment	0	32,131	0	0
02-041-000-0000-6958	Appropriation-CARESGrant to Bus/No	0	847,238	0	0
<b>DEPT 041</b>	<b>County Auditor-Treasurer</b>	<b>Revenue</b>	<b>0</b>	<b>4,562,841 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>4,562,840</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>1 -</b>	<b>0</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

043 DEPT County Treasurer

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
02-043-000-0000-6958	Appropriation-Emergency Relief Grant	0	102,000	0	0
<b>DEPT 043</b>	County Treasurer				
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>102,000</b>	<b>0</b>	<b>0</b>

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

063 DEPT Elections

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
02-063-000-0000-5251	Intergovernmental Charges	0	37,314 -	0	0
02-063-000-0000-5860	Refunds & Reimbursements	0	6,785 -	0	0
02-063-000-0000-6202	Postage	0	9,849	0	0
02-063-000-0000-6335	Sub-Committe Board Expenses-	0	15,188	0	0
02-063-000-0000-6379	Miscellaneous Charges	0	1,008	0	0
02-063-000-0000-6404	Supplies	0	8,099	0	0
02-063-000-0000-6406	Safety Supplies	0	8,194	0	0
02-063-000-0000-6940	Intergovernmental Payments	0	12,737	0	0
<b>DEPT 063</b>	<b>Elections</b>				
	<b>Revenue</b>	<b>0</b>	<b>44,099 -</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>55,075</b>	<b>0</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>10,976</b>	<b>0</b>	<b>0</b>



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# Becker County



## USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

		2019	2020	BUDGET	BUDGET
		Actual	Actual	2020	2021
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	02-093-000-0000-5610	20,566 -	5,133 -	8,500 -	8,500 -
	Forfeiture-Restricted DWI				
<b>DEPT</b>	<b>093</b> County Attorney-Fines and Forfeitures	<b>Revenue</b>	<b>20,566 -</b>	<b>5,133 -</b>	<b>8,500 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>20,566 -</b>	<b>5,133 -</b>	<b>8,500 -</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation  
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
02-101-000-0000-5501	Charges For Services	86,330 -	109,100 -	80,000 -	80,000 -	
02-101-000-0000-6379	Misc Charges	659	0	0	0	
02-101-000-0000-6380	** Interdepartmental Charges-----	124,000	0	125,002	75,000	
02-101-000-0000-6401	Office Supplies	3,643	1,957	0	4,000	
02-101-000-0000-6660	Technology	36,083	33,044	6,000	20,000	
02-101-000-0000-6910	Interrfund Transfers	0	100,000	0	0	
<b>DEPT 101</b>	<b>County Recorder</b>	<b>Revenue</b>	<b>86,330 -</b>	<b>109,100 -</b>	<b>80,000 -</b>	<b>80,000 -</b>
		<b>Expend.</b>	<b>164,385</b>	<b>135,001</b>	<b>131,002</b>	<b>99,000</b>
		<b>Net</b>	<b>78,055</b>	<b>25,901</b>	<b>51,002</b>	<b>19,000</b>

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

103 DEPT Enhancement

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
02-103-000-0000-5501	Charges For Services	195,732 -	120,010 -	90,000 -	90,000 -	
02-103-000-0000-6380	** Interdepartmental Charges-----	40,000	0	40,563	41,780	
02-103-000-0000-6611	Building Improvements	273	0	0	0	
02-103-000-0000-6660	Equipment & Machinery	150,408	52,942	50,000	50,000	
02-103-000-0000-6910	Interrfund Transfers	0	65,565	0	0	
<b>DEPT 103</b>	<b>Enhancement</b>	<b>Revenue</b>	<b>195,732 -</b>	<b>120,010 -</b>	<b>90,000 -</b>	<b>90,000 -</b>
		<b>Expend.</b>	<b>190,681</b>	<b>118,507</b>	<b>90,563</b>	<b>91,780</b>
		<b>Net</b>	<b>5,051 -</b>	<b>1,503 -</b>	<b>563</b>	<b>1,780</b>

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation  
130 DEPT Transit

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
02-130-000-0000-5321	State-Training Reimb 1150	0	0	8,200 -	0
02-130-000-0000-5322	State-Transit	510,151 -	258,577 -	334,040 -	315,770 -
02-130-000-0000-5323	State Grant - Bus Reimb	64,162 -	67,225 -	0	161,080 -
02-130-000-0000-5394	State-Fuel Tax Refunds 1210	5,032 -	3,782 -	0	4,080 -
02-130-000-0000-5432	Federal-Transit	100,420 -	295,425 -	136,010 -	154,280 -
02-130-000-0000-5501	Transit Fees 2010	72,114 -	53,029 -	82,950 -	50,000 -
02-130-000-0000-5831	Repair/Maint Reimb	2,275 -	3,261 -	0	2,500 -
02-130-000-0000-5832	Non-Reportable Recoveries	33 -	2,840 -	0	0
02-130-000-0000-5920	Sales Of Other General Fixed Assets	0	1,472 -	0	0
02-130-000-0000-6103	Full-Time Employees 1010	50,069	51,942	50,338	51,722
02-130-000-0000-6105	Bus Drivers 1020	228,004	204,852	251,418	183,719
02-130-000-0000-6107	Salaries & Wages - Overtime	3,611	3,719	3,000	3,000
02-130-000-0000-6153	Employee Insurance 1060	15,361	15,612	15,407	17,372
02-130-000-0000-6163	Pera 1060	18,189	16,360	26,755	20,601
02-130-000-0000-6174	Worker's Compensation 1060	8,049	10,348	9,450	11,380
02-130-000-0000-6175	Social Security 1060	21,827	20,198	23,978	23,156
02-130-000-0000-6201	Telephone 1180	3,625	3,044	3,000	4,000
02-130-000-0000-6242	Membership Dues 1190	835	905	500	1,500
02-130-000-0000-6245	Advertising-Mareting 1130	3,515	3,927	4,000	4,000
02-130-000-0000-6252	Utilities 1180	7,241	5,766	9,000	8,000
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	970	580	2,000	1,000
02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	739	1,050	1,498	1,498
02-130-000-0000-6297	Vehicle Registration 1510	489	383	350	350
02-130-000-0000-6299	Other Professional Services 1140	6,486	1,633	0	0
02-130-000-0000-6310	Preventative Maintenance 1220	2,328	2,639	2,588	2,588
02-130-000-0000-6333	Employees Meals 1150	58	0	0	0
02-130-000-0000-6334	Travel Expenses-Mileage 1150	249	94	0	0
02-130-000-0000-6336	Training Costs 1150	705	150	1,500	1,500
02-130-000-0000-6339	Other Travel Expense 1150	265	0	500	500
02-130-000-0000-6352	Insurance 1410	9,497	12,111	12,450	12,450
02-130-000-0000-6375	Corrective Maintenanc 1230	22,098	23,995	19,455	19,454
02-130-000-0000-6382	Accounting And Administration 1140	62,262	76,253	67,489	67,489
02-130-000-0000-6401	Office Supplies 1160	2,588	3,529	5,000	5,000
02-130-000-0000-6410	Custodial/Building Supplies 1360	4,291	2,102	1,000	1,000
02-130-000-0000-6566	Fuel And Lubes 1210	37,778	22,111	64,295	47,895
02-130-000-0000-6567	Tires 1240	1,323	1,355	3,684	3,684

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

130 DEPT Transit

<u>Account Number</u>	<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
02-130-000-0000-6660	Capital Outlay 1160	30	99	0	0
02-130-000-0000-6661	Vehicles-Bus	0	84,031	0	189,000
<b>DEPT 130</b>	<b>Transit</b>	<b>Revenue</b>	<b>754,187 -</b>	<b>685,611 -</b>	<b>561,200 -</b>
		<b>Expend.</b>	<b>512,482</b>	<b>568,788</b>	<b>687,710 -</b>
		<b>Net</b>	<b>241,705 -</b>	<b>17,455</b>	<b>5,852 -</b>

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation  
211 DEPT E911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
02-211-000-0000-5321	State Grants	101,006 -	119,371 -	110,188 -	110,188 -
02-211-000-0000-6103	Salaries & Wages - Permanent	17,232	19,176	19,476	20,498
02-211-000-0000-6107	Salaries & Wages - Overtime	0	199	0	0
02-211-000-0000-6153	Health Insurance-County Share	5,610	6,245	6,223	6,314
02-211-000-0000-6163	Pera-County Share	1,273	1,453	1,461	1,537
02-211-000-0000-6175	Fica-County Share	1,494	1,649	1,725	1,791
02-211-000-0000-6201	Telephone	1,440	1,440	1,860	1,500
02-211-000-0000-6260	Professional & Technical Services	3,054	6,032	6,000	1,000
02-211-000-0000-6340	Rental & Service Agreements	91,443	27,258	21,173	94,817
02-211-000-0000-6660	Equipment & Machinery	16,854	8,489	44,770	7,000
02-211-000-0000-6690	Capital Outlay	10,113	10,619	7,500	0
<b>DEPT 211 E911</b>	<b>Revenue</b>	<b>101,006 -</b>	<b>119,371 -</b>	<b>110,188 -</b>	<b>110,188 -</b>
	<b>Expend.</b>	<b>148,513</b>	<b>82,560</b>	<b>110,188</b>	<b>134,457</b>
	<b>Net</b>	<b>47,507</b>	<b>36,811 -</b>	<b>0</b>	<b>24,269</b>

# Becker County



## USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation  
254 DEPT Jail Building Project

Report Basis: Cash

				2019	2020	BUDGET	BUDGET
				Actual	Actual	2020	2021
				Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
02-254-000-0000-5860	Refunds & Reimbursements-sales tax			16,925 -	0	0	0
02-254-000-0000-6310	Repairs & Maintenance-Equipment			50,472	0	0	0
02-254-000-0000-6602	Land Improvements			569	0	0	0
02-254-000-0000-6604	Buildings			1,276,199	0	0	0
02-254-000-0000-6662	Office Furniture & Equipment			269,771	0	0	0
<b>DEPT 254</b>	Jail Building Project	<b>Revenue</b>		<b>16,925 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>1,597,011</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>1,580,086</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 02</b>	Reserves And Designation	<b>Revenue</b>		<b>1,230,960 -</b>	<b>5,693,502 -</b>	<b>899,888 -</b>	<b>976,398 -</b>
		<b>Expend.</b>		<b>2,645,763</b>	<b>5,645,217</b>	<b>954,278</b>	<b>1,053,065</b>
		<b>Net</b>		<b>1,414,803</b>	<b>48,285 -</b>	<b>54,390</b>	<b>76,667</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
04-000-000-0000-5001	Property Taxes-Current	6,908,960 -	7,543,470 -	7,550,403 -	8,170,517 -	
04-000-000-0000-5004	Property Taxes-Delinquent	124,186 -	111,575 -	0	0	
04-000-000-0000-5060	Mobile Homes-Current	19,573 -	19,008 -	14,000 -	14,000 -	
04-000-000-0000-5064	Mobile Homes-Delinquent	2,558 -	2,169 -	1,000 -	0	
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	25,436 -	22,806 -	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	6,207 -	32,015 -	5,000 -	5,000 -	
04-000-000-0000-5089	MV CREDIT	0	46,897 -	0	0	
04-000-000-0000-5090	DISPARITY AID	0	205 -	0	0	
<b>DEPT 000</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>7,095,734 -</b>	<b>7,786,959 -</b>	<b>7,595,403 -</b>	<b>8,214,517 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>7,095,734 -</b>	<b>7,786,959 -</b>	<b>7,595,403 -</b>	<b>8,214,517 -</b>



# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
04-201-000-0000-5101	Gun Permits	31,629 -	1,237	44,000 -	0
04-201-000-0000-5321	Police State Aid	191,587 -	200,835 -	180,000 -	180,000 -
04-201-000-0000-5322	ATV & Snowmobile Grant	21,986 -	4,852 -	12,885 -	12,885 -
04-201-000-0000-5323	State Grants	36,322 -	36,251 -	27,000 -	30,000 -
04-201-000-0000-5421	Federal Grants-Dea	27,392 -	10,391 -	20,000 -	20,000 -
04-201-000-0000-5422	Safe & Sober Federal Grants	26,973 -	17,351 -	45,800 -	45,150 -
04-201-000-0000-5501	Charges For Services	98,728 -	51,276 -	60,000 -	15,000 -
04-201-000-0000-5610	Fines & Forfeitures	55,124 -	0	30,000 -	0
04-201-000-0000-5751	Gifts & Donations	1,000 -	4,121 -	0	0
04-201-000-0000-5752	Gifts & Donations-K9	14,958 -	930 -	0	0
04-201-000-0000-5801	Misc-Commodity & Property Sales	9,183 -	9,650 -	8,000 -	8,000 -
04-201-000-0000-5802	Misc. Revenue	0	209 -	0	0
04-201-000-0000-5860	Refunds & Reimbursements	77,603 -	99,727 -	50,000 -	60,000 -
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,557,376	605,662	1,663,785	1,709,981
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	27,147	1,389	5,000	0
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	151,247	26,808	114,495	117,000
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	179,238	188,242	183,907	154,520
04-201-000-0000-6115	Secretaries-Salaries & Wages Part Tin	0	51	0	0
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	245	2,023	0	2,200
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	457,685	482,699	496,475	525,826
04-201-000-0000-6125	Dispatch-Salaries & Wages Part Time	4,934	11,878	31,087	32,947
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	0	12,037	0	0
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	58,287	61,086	63,090	64,825
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	142,345	146,426	181,823	186,954
04-201-000-0000-6137	Bailiffs-Overtime	0	496	0	500
04-201-000-0000-6153	Health Insurance-County Share	527,527	298,872	581,341	589,524
04-201-000-0000-6163	Pera-County Share	364,056	186,363	392,966	415,443
04-201-000-0000-6175	Fica-County Share	86,318	70,833	81,675	98,407
04-201-000-0000-6179	Worker's Compensation	37,935	38,690	44,384	42,547
04-201-000-0000-6201	Telephone	25,414	25,536	24,000	25,000
04-201-000-0000-6202	Postage	2,123	2,018	2,000	2,200
04-201-000-0000-6241	Conference, Training, Registration, Du	21,249	23,407	23,500	23,500
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	3,383	6,556	4,500	5,000
04-201-000-0000-6250	Utilities	4,466	5,136	4,500	5,000
04-201-000-0000-6260	Professional & Technical Services	37,578	390,697	16,000	25,000
04-201-000-0000-6261	Towing and vehicle forfeitures	5,358	8,735	5,000	6,000

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
04-201-000-0000-6263	Jury bailiffs	6,832	4,397	5,000	5,000
04-201-000-0000-6264	Professional & Tech. Services-Animals	23,364	1,915	1,000	2,000
04-201-000-0000-6277	Snow Removal	785	2,704	800	1,000
04-201-000-0000-6278	Refuse Removal-Garbage	85	443	200	400
04-201-000-0000-6279	Janitorial Services-Mat Rentals	2,246	1,937	1,900	2,200
04-201-000-0000-6306	Grounds Maintenance	1,771	0	1,500	1,000
04-201-000-0000-6310	Equipment Repairs/Maintenance	6,747	4,923	5,500	6,000
04-201-000-0000-6311	Car Repairs/Maintenance	85,300	63,629	45,000	45,000
04-201-000-0000-6330	Travel Expenses-Room & Board	9,033	5,326	4,500	5,000
04-201-000-0000-6332	Airfares	2,257	707	2,200	2,200
04-201-000-0000-6333	Meals	5,695	2,415	3,500	4,000
04-201-000-0000-6334	Travel Expenses-Mileage	0	335	1,000	500
04-201-000-0000-6340	Rental & Service Agreements	44,958	43,271	40,000	45,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	37,710	56,151	40,000	61,436
04-201-000-0000-6379	Misc Charges	4,699	5,214	3,500	4,800
04-201-000-0000-6401	Office Supplies	15,317	10,406	13,000	14,000
04-201-000-0000-6402	Supplies-K9	4,059	865	2,000	2,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	10,299	10,875	16,000	19,600
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	38,920	35,699	48,000	48,000
04-201-000-0000-6566	Gasoline And Oil	89,710	55,603	82,000	80,000
04-201-000-0000-6611	Building Improvements	1,425	427,078	0	1,000
04-201-000-0000-6660	Vehicles	375,975	188,328	197,000	194,500
04-201-000-0000-6661	Equipment For Vehicles	113,704	106,543	93,500	96,000
04-201-000-0000-6662	Office Equipment	12,491	60,382	20,000	15,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	378	10,530	19,000	19,000
04-201-000-0000-6690	Communication Equipment	1,625	43,454	25,000	20,000
04-201-202-0000-5101	Gun Permits	0	62,976 -	0	46,000 -
04-201-202-5101-6103	Sheriff-Salaries & Wages - Permanent	0	6,196	0	0
04-201-202-5101-6113	Secretaries-Salaries & Wages Perman	0	214	0	0
04-201-202-5101-6153	Health Insurance-County Share	0	1,036	0	0
04-201-202-5101-6163	Pera-County Share	0	481	0	0
04-201-202-5101-6175	Fica-County Share	0	440	0	0
04-201-202-5101-6202	Postage	0	471	0	0
04-201-202-5101-6401	Office Supplies	0	797	0	0
04-201-202-5101-6662	Office Equipment	0	3,995	0	0
04-201-203-0000-5610	Fines & Forfeitures Restricted	0	28,282 -	0	30,000 -

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# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
04-201-203-5610-6690	Communication Equipment	0	56,376	0	0
04-201-204-0000-5610	Fines & Forfeitures Contingent	0	5,386 -	0	0
<b>DEPT 201</b>	<b>County Sheriff</b>	<b>Revenue</b>	<b>592,485 -</b>	<b>531,000 -</b>	<b>477,685 -</b>
		<b>Expend.</b>	<b>4,589,296</b>	<b>3,808,776</b>	<b>4,727,010</b>
		<b>Net</b>	<b>3,996,811</b>	<b>4,112,943</b>	<b>4,279,975</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
04-202-000-0000-5101	Licenses & Permits	1,950 -	1,600 -	2,500 -	2,500 -	
04-202-000-0000-5321	State Grants	0	25,295 -	25,000 -	25,225 -	
04-202-000-0000-5421	Federal Grants	30,312 -	8,250 -	8,000 -	8,250 -	
04-202-000-0000-5801	Misc. Revenue	0	0	0	7,092 -	
04-202-000-0000-6105	Salaries & Wages - Part Time	29,339	18,699	32,886	32,886	
04-202-000-0000-6107	Salaries & Wages - Overtime	3,367	0	0	0	
04-202-000-0000-6175	Fica-County Share	2,326	1,430	2,516	2,516	
04-202-000-0000-6177	Unemployment	1,169	0	0	0	
04-202-000-0000-6179	Worker's Compensation	1,700	1,647	1,989	1,811	
04-202-000-0000-6310	Equipment Repairs/Maintenance	4,264	2,341	2,500	2,500	
04-202-000-0000-6311	Car Repair/ Maintenance	1,255	835	2,500	2,500	
04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	400	400	
04-202-000-0000-6333	Meals	0	0	0	50	
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,718	3,596	2,592	3,954	
04-202-000-0000-6379	Misc Charges	0	315	100	100	
04-202-000-0000-6401	Office Supplies	0	23	500	100	
04-202-000-0000-6403	Other Supplies	1,423	308	500	500	
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	334	300	0	300	
04-202-000-0000-6566	Gasoline & Oil	3,082	1,550	3,000	2,000	
04-202-000-0000-6660	Equipment Cap Out	24,224	5,849	2,000	3,500	
<b>DEPT 202</b>	<b>Boat &amp; Water Safety</b>	<b>Revenue</b>	<b>32,262 -</b>	<b>35,145 -</b>	<b>35,500 -</b>	<b>43,067 -</b>
		<b>Expend.</b>	<b>75,201</b>	<b>36,893</b>	<b>51,483</b>	<b>53,117</b>
		<b>Net</b>	<b>42,939</b>	<b>1,748</b>	<b>15,983</b>	<b>10,050</b>

# Becker County



## USER-SELECTED BUDGET REPORT

04 FUND Public Safety  
212 DEPT Emergency Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
04-212-000-0000-5421	Federal Grants	26,739 -	0	27,000 -	27,000 -	
04-212-000-0000-5801	Misc. Revenue	0	6,045 -	0	0	
04-212-000-0000-6103	Salaries & Wages - Permanent	0	313	0	0	
04-212-000-0000-6105	Salaries & Wages - Part Time	36,207	38,633	45,984	49,763	
04-212-000-0000-6163	Pera-County Share	2,716	2,921	3,561	3,732	
04-212-000-0000-6175	Fica-County Share	2,742	2,943	3,632	3,807	
04-212-000-0000-6179	Worker's Compensation	50	60	59	66	
04-212-000-0000-6201	Telephone	2,287	2,385	2,400	2,400	
04-212-000-0000-6241	Conference, Training, Registration, Du	860	935	1,500	1,250	
04-212-000-0000-6250	Utilities	300	438	350	0	
04-212-000-0000-6260	Professional & Technical Services	13,299	11,875	13,500	12,500	
04-212-000-0000-6310	Equipment Repair/Maintenance	0	21	100	0	
04-212-000-0000-6330	Travel Expenses-Room & Board	1,333	446	1,200	1,000	
04-212-000-0000-6333	Meals	0	653	100	100	
04-212-000-0000-6334	Travel Expenses-Mileage	830	219	700	700	
04-212-000-0000-6340	**Rental & Service Agreements	91	0	100	0	
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	330	216	350	238	
04-212-000-0000-6379	Misc Charges	16	390	100	500	
04-212-000-0000-6403	Other Supplies	584	341	500	1,000	
04-212-000-0000-6566	Gasoline & Oil	42	0	100	100	
04-212-000-0000-6660	Equipment & Machinery	0	6,810	300	300	
<b>DEPT 212</b>	<b>Emergency Services</b>	<b>Revenue</b>	<b>26,739 -</b>	<b>6,045 -</b>	<b>27,000 -</b>	<b>27,000 -</b>
		<b>Expend.</b>	<b>61,687</b>	<b>69,599</b>	<b>74,536</b>	<b>77,456</b>
		<b>Net</b>	<b>34,948</b>	<b>63,554</b>	<b>47,536</b>	<b>50,456</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

04 FUND Public Safety  
220 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
04-220-000-0000-6103	Salaries & Wages - Permanent	1,971 -	1,385	0	0
04-220-000-0000-6105	Salaries & Wages - Part Time	16,971	34,616	36,000	35,861
04-220-000-0000-6111	Per Diems	23,620	0	0	0
04-220-000-0000-6163	Pera-County Share	1,800	1,800	1,793	1,793
04-220-000-0000-6175	Fica-County Share	527	527	2,743	2,743
04-220-000-0000-6179	Worker's Compensation	10	0	12	0
04-220-000-0000-6201	Telephone	360	360	360	360
04-220-000-0000-6260	Professional & Technical Services	58,651	81,786	50,000	55,500
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	330	216	320	238
<b>DEPT 220</b>	<b>Coroner</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>100,298</b>	<b>91,228</b>	<b>96,495</b>
		<b>Net</b>	<b>100,298</b>	<b>91,228</b>	<b>96,495</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
04-251-000-0000-5321	State Grants-Icwc/Work Release	266,865 -	213,430 -	330,000 -	330,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monitr	16,913 -	0	15,000 -	0
04-251-000-0000-5501	Charges For Services - Federal Boardi	4,063 -	20,101 -	7,000 -	7,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	19,350 -	6,900 -	100,000 -	100,000 -
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	25,322 -	21,587 -	24,000 -	24,000 -
04-251-000-0000-5802	Misc. Revenue-Canteen	27,684 -	20,622 -	24,000 -	24,000 -
04-251-000-0000-5860	Refunds & Reimbursements	8,026 -	30,811 -	0	0
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,340,331	634,636	1,409,763	1,464,517
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	245,546	311,685	300,675	349,206
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	99,513	39,824	53,623	47,241
04-251-000-0000-6153	Health Insurance-County Share	393,261	153,567	418,526	424,640
04-251-000-0000-6163	Pera-County Share	140,185	77,879	153,694	161,894
04-251-000-0000-6175	Fica-County Share	137,069	82,659	150,725	157,357
04-251-000-0000-6179	Worker's Compensation	24,937	32,249	29,177	35,464
04-251-000-0000-6201	Telephone	8,491	8,029	6,000	8,000
04-251-000-0000-6241	Conference, Training, Registration, Du	2,154	2,506	6,500	10,000
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	747	627	5,000	2,000
04-251-000-0000-6250	Utilities	160,124	167,603	198,500	170,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	61,357	86,549	75,000	75,000
04-251-000-0000-6261	Professional Medical Support	171,492	183,082	199,614	203,607
04-251-000-0000-6262	Contracted ICWC/STS WAGES	41,453	0	28,000	0
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	21,698	27,768	15,000	16,500
04-251-000-0000-6264	Prof. & Tech. Services-Inmate Boarding	131,813	0	0	0
04-251-000-0000-6267	Juvenile Boarding	341,454	362,673	390,000	390,000
04-251-000-0000-6276	Pest/Predator Control	1,951	1,258	600	2,000
04-251-000-0000-6277	Snow Removal	4,233	3,657	5,000	5,000
04-251-000-0000-6278	Refuse Removal-Garbage	4,658	4,923	5,000	5,000
04-251-000-0000-6279	Janitorial & Laundry Services	4,778	4,647	5,500	5,000
04-251-000-0000-6305	Repairs And Maintenance-Buildings	8,956	14,821	10,000	10,000
04-251-000-0000-6310	Equipment Repair/Maintenance	7,900	8,260	6,000	10,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	13,524	10,841	2,000	4,000
04-251-000-0000-6330	Travel Expenses-Room & Board	897	1,720	2,000	2,000
04-251-000-0000-6333	Meals	39	1,576	100	500
04-251-000-0000-6334	Travel Expenses-Mileage	0	256	500	100
04-251-000-0000-6340	Rental & Service Agreements	19,672	9,819	15,000	19,800
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	28,557	10,930	10,245	12,020

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
04-251-000-0000-6379	Misc Charges	3,581	911	1,800	1,800	
04-251-000-0000-6401	Office Supplies	9,565	5,149	6,000	6,000	
04-251-000-0000-6402	Supplies- canteen	12,156	0	0	0	
04-251-000-0000-6403	Other Supplies-Inmate Clothing	28,474	9,545	24,000	13,000	
04-251-000-0000-6410	Custodial/Building Supplies	39,625	34,537	16,000	17,500	
04-251-000-0000-6420	Food & Beverages-Kitchen	216,045	173,782	230,000	220,000	
04-251-000-0000-6421	Kitchen Supplies	1,483	419	1,000	500	
04-251-000-0000-6430	Medical Supplies	14,032	26,118	15,000	20,000	
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	18,853	21,086	16,700	18,500	
04-251-000-0000-6566	Gasoline & Oil	0	5,542	0	4,800	
04-251-000-0000-6611	Building Improvements	6,101	53	0	1,500	
04-251-000-0000-6660	Equipment Cap Out	19,957	6,151	5,000	5,000	
04-251-000-0000-6662	Office Equipment	1,016 -	0	1,000	1,000	
<b>DEPT 251</b>	<b>County Jail</b>	<b>Revenue</b>	<b>368,223 -</b>	<b>313,451 -</b>	<b>500,000 -</b>	<b>485,000 -</b>
		<b>Expend.</b>	<b>3,785,646</b>	<b>2,527,337</b>	<b>3,818,242</b>	<b>3,900,446</b>
		<b>Net</b>	<b>3,417,423</b>	<b>2,213,886</b>	<b>3,318,242</b>	<b>3,415,446</b>



# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
04-252-000-0000-5322	Agent Reimbursement from MN DOC	60,365 -	59,474 -	46,758 -	62,175 -
04-252-000-0000-5501	Charges For Services	0	0	500 -	0
04-252-000-0000-5502	Charges For Services-Supervision Fee	8,943 -	9,101 -	6,000 -	8,000 -
04-252-000-0000-5801	Misc. Revenue	5,000 -	0	0	0
04-252-000-0000-5860	Refunds & Reimbursements	68 -	0	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent	52,120	55,224	54,942	56,453
04-252-000-0000-6105	Salaries & Wages - Part Time	51,365	52,978	51,252	53,360
04-252-000-0000-6153	Health Insurance-County Share	15,361	15,612	15,559	15,786
04-252-000-0000-6163	Pera-County Share	7,761	8,115	7,985	8,236
04-252-000-0000-6175	Fica-County Share	8,173	8,521	8,710	8,958
04-252-000-0000-6179	Worker's Compensation	155	192	182	211
04-252-000-0000-6201	Telephone	422	386	500	500
04-252-000-0000-6202	Postage	265	184	500	500
04-252-000-0000-6241	Conference, Training, Registration, Du	200	300	250	300
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
04-252-000-0000-6260	Professional & Technical Services	314,702	105,667	167,716	172,747
04-252-000-0000-6261	Program Support for Supervision fees	0	0	5,500	1,000
04-252-000-0000-6263	Drug Testing	3,662	3,534	2,000	300
04-252-000-0000-6270	Restitution Payments	1,204	2,720	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	0	369	1,000	0
04-252-000-0000-6330	**Travel Expenses-Room & Board	0	0	750	500
04-252-000-0000-6333	Meals	329	0	250	250
04-252-000-0000-6334	Travel Expenses-Mileage	42	0	500	250
04-252-000-0000-6340	Rental & Service Agreements	8,149	3,899	4,000	4,000
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,486	1,134	2,000	1,247
04-252-000-0000-6379	Other Misc Charges	0	0	500	500
04-252-000-0000-6401	Office Supplies	1,808	1,836	2,000	2,000
04-252-000-0000-6403	Other Supplies	0	0	200	0
04-252-000-0000-6566	Gasoline & Oil	2,657	787	2,000	1,500
04-252-000-0000-6660	Equipment Cap Out	1,167	0	3,000	2,000
<b>DEPT 252</b>	<b>Probation &amp; Parole Officers</b>	<b>Revenue 74,376 -</b>	<b>68,575 -</b>	<b>53,258 -</b>	<b>70,175 -</b>
		<b>Expend. 471,028</b>	<b>261,458</b>	<b>334,496</b>	<b>333,798</b>
		<b>Net 396,652</b>	<b>192,883</b>	<b>281,238</b>	<b>263,623</b>

# Becker County



## USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

253 DEPT Sentence To Serve-Sts

		2019	2020	BUDGET	BUDGET	
		Actual	Actual	2020	2021	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
04-253-000-0000-5321	State Grants	15,960 -	23,345 -	23,300 -	23,300 -	
04-253-000-0000-6103	Salaries & Wages - Permanent	48,551	51,055	51,108	53,785	
04-253-000-0000-6107	Salaries & Wages - Overtime	1,062	59	0	0	
04-253-000-0000-6153	Health Insurance-County Share	16,831	17,040	17,114	17,364	
04-253-000-0000-6163	Pera-County Share	4,331	4,472	4,472	4,706	
04-253-000-0000-6175	Fica-County Share	4,332	4,196	4,555	4,728	
04-253-000-0000-6179	Worker's Compensation	587	1,219	687	1,341	
04-253-000-0000-6201	Telephone	589	554	550	550	
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	400	200	
04-253-000-0000-6260	Professional & Technical Services	0	0	7,500	7,500	
04-253-000-0000-6310	Equipment Repairs & Maintenance	584	1,486	1,500	1,500	
04-253-000-0000-6311	Vehicle Repairs & Maintenance	540	877	1,000	1,000	
04-253-000-0000-6330	Travel Expenses-Room & Board	0	0	100	100	
04-253-000-0000-6333	Meals	0	0	100	100	
04-253-000-0000-6350	Insurance & Surety Bonds	1,668	1,258	1,292	1,383	
04-253-000-0000-6379	Misc Charges	0	17	500	500	
04-253-000-0000-6403	Supplies-STS	907	846	2,500	2,500	
04-253-000-0000-6460	Uniform Allowance	0	49	200	200	
04-253-000-0000-6566	Gasoline & Oil	4,178	2,322	3,200	2,700	
04-253-000-0000-6660	Equipment & Machinery	3,747	2,008	6,000	6,000	
<b>DEPT 253</b>	<b>Sentence To Serve-Sts</b>	<b>Revenue</b>	<b>15,960 -</b>	<b>23,345 -</b>	<b>23,300 -</b>	<b>23,300 -</b>
		<b>Expend.</b>	<b>87,907</b>	<b>87,458</b>	<b>102,778</b>	<b>106,157</b>
		<b>Net</b>	<b>71,947</b>	<b>64,113</b>	<b>79,478</b>	<b>82,857</b>
<b>FUND 04</b>	<b>Public Safety</b>	<b>Revenue</b>	<b>8,205,779 -</b>	<b>8,764,520 -</b>	<b>8,712,146 -</b>	<b>9,310,094 -</b>
		<b>Expend.</b>	<b>9,171,063</b>	<b>6,912,211</b>	<b>9,063,391</b>	<b>9,294,479</b>
		<b>Net</b>	<b>965,284</b>	<b>1,852,309 -</b>	<b>351,245</b>	<b>15,615 -</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
10-310-000-0000-6103	Salaries & Wages - Permanent	265,937	292,875	274,738	299,345
10-310-000-0000-6105	Salaries & Wages - Part Time	0	502	0	0
10-310-000-0000-6107	Salaries & Wages - Overtime	0	348	0	0
10-310-000-0000-6153	Health Insurance-County Share	54,141	57,225	61,626	67,248
10-310-000-0000-6163	Pera-County Share	19,945	22,029	20,605	22,451
10-310-000-0000-6175	Fica-County Share	22,251	24,294	23,363	25,274
10-310-000-0000-6201	Telephone	5,950	5,920	4,500	5,500
10-310-000-0000-6202	Postage	330	39	2,000	1,000
10-310-000-0000-6241	Conference, Training, Registration, Du	5,230	3,648	5,500	5,500
10-310-000-0000-6244	Advertising, Legal Notices And Subscr	1,146	422	2,500	2,500
10-310-000-0000-6250	Utilities	2,538	2,648	1,800	2,500
10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,390	1,180	1,600	1,600
10-310-000-0000-6260	Professional & Technical Services	34,535	41,788	1,500	1,500
10-310-000-0000-6279	Janitorial & Laundry Services	944	916	750	750
10-310-000-0000-6306	Bldg/Grounds Maintenance	764	1,907	1,250	1,250
10-310-000-0000-6330	Travel Expenses-Room & Board	1,911	1,006	2,000	2,000
10-310-000-0000-6333	Meals	152	17	250	250
10-310-000-0000-6334	Travel Expenses-Mileage	112	0	400	400
10-310-000-0000-6340	Rental & Service Agreements	17,887	21,060	18,000	18,000
10-310-000-0000-6379	Other Misc Charges	2,781	213	1,300	1,300
10-310-000-0000-6401	Office Supplies	4,849	3,506	6,000	5,000
10-310-000-0000-6403	Misc Supplies	0	0	100	100
10-310-000-0000-6660	Equipment & Machinery	31	0	1,500	1,500
<b>DEPT 310</b>	<b>Highway Administration</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 442,824</b>	<b>481,543</b>	<b>431,282</b>	<b>464,968</b>
		<b>Net 442,824</b>	<b>481,543</b>	<b>431,282</b>	<b>464,968</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
10-320-000-0000-6103	Salaries & Wages - Permanent	347,142	339,488	376,490	321,621
10-320-000-0000-6105	Salaries & Wages - Part Time	7,445	8,712	10,400	11,440
10-320-000-0000-6107	Salaries & Wages - Overtime	20,654	15,168	0	15,000
10-320-000-0000-6153	Health Insurance-County Share	72,057	68,917	92,439	78,929
10-320-000-0000-6163	Pera-County Share	25,760	24,370	28,469	24,122
10-320-000-0000-6175	Fica-County Share	30,737	29,739	33,352	27,391
10-320-000-0000-6241	Conference, Training, Registration, Du	3,485	235 -	3,500	3,500
10-320-000-0000-6260	Professional & Technical Services	31,486	60,305	20,000	120,000
10-320-000-0000-6280	Engineering	256,796	172,127	900,000	500,000
10-320-000-0000-6281	Construction	8,294,096	7,320,875	9,685,000	9,186,000
10-320-000-0000-6282	Easements	211,192	124,014	250,000	320,000
10-320-000-0000-6330	Travel Expenses-Room & Board	0	709	2,500	2,500
10-320-000-0000-6333	Meals	14	47	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	0	152	800	800
10-320-000-0000-6379	Other Misc Charges	158	56	100	100
10-320-000-0000-6408	Field Supplies	4,230	3,222	3,000	4,000
10-320-000-0000-6660	Equipment & Machinery	0	6,582	7,500	35,253
<b>DEPT 320</b>	<b>Highway Engineering/Construction</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 9,305,252</b>	<b>8,174,248</b>	<b>11,414,050</b>	<b>10,651,156</b>
		<b>Net 9,305,252</b>	<b>8,174,248</b>	<b>11,414,050</b>	<b>10,651,156</b>

## USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
10-330-000-0000-6103	Salaries & Wages - Permanent	726,321	717,249	714,061	778,503
10-330-000-0000-6105	Salaries & Wages - Part Time	14,599	15,041	31,200	34,666
10-330-000-0000-6107	Salaries & Wages - Overtime	31,653	23,832	35,064	30,000
10-330-000-0000-6153	Health Insurance-County Share	206,079	197,968	202,285	205,216
10-330-000-0000-6163	Pera-County Share	56,222	54,161	56,157	58,388
10-330-000-0000-6175	Fica-County Share	63,400	61,725	67,318	69,453
10-330-000-0000-6177	Unemployment	0	0	6,000	0
10-330-000-0000-6241	Conference, Training, Registration, Du	1,451	660	3,000	2,500
10-330-000-0000-6250	Utilities	4,539	9,737	2,000	5,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,026	854	1,200	1,200
10-330-000-0000-6260	Professional & Technical Services	1,085	662	2,000	2,000
10-330-000-0000-6267	Contractor Services	0	0	500	500
10-330-000-0000-6276	Pest/Predator Control	12,700	6,300	12,000	12,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	761	666	3,500	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	470,502	664,524	555,000	555,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	79,171	123,089	120,000	120,000
10-330-000-0000-6330	Travel Expenses-Room & Board	0	106	500	500
10-330-000-0000-6333	Taxable Meals	17	13	250	250
10-330-000-0000-6334	Travel Expenses-Mileage	324	0	150	150
10-330-000-0000-6340	Rental & Service Agreements	25,286	16,810	25,000	25,000
10-330-000-0000-6379	Other Misc Charges	5,556	452	100	100
10-330-000-0000-6402	Shop Supplies	19,623	6,086	5,000	10,000
10-330-000-0000-6403	Other Supplies	102	67	0	0
10-330-000-0000-6406	Safety Supplies	5,529	4,082	7,000	5,000
10-330-000-0000-6407	Road Maint Supplies	22,960	18,798	15,000	15,000
10-330-000-0000-6452	Reference Books & Materials	0	98	0	0
10-330-000-0000-6501	Gravel, Aggregate, And Fill	212,413	269,548	230,000	230,000
10-330-000-0000-6502	Bituminous & Oils	550,378	497,310	550,000	500,000
10-330-000-0000-6503	Traffic Service Supplies	233,850	209,527	110,000	150,000
10-330-000-0000-6504	Culverts	50,214	26,827	25,000	25,000
10-330-000-0000-6505	Winter Maintenance Supplies	461,373	470,612	400,000	400,000
10-330-000-0000-6506	Weed Spray	21,885	0	0	0
10-330-000-0000-6507	Dust Control Supplies	171,590	1,800	0	0
10-330-000-0000-6660	Equipment & Machinery	1,090	0	0	0
10-330-000-0000-6690	Capital Outlay	0	0	1,000	0
<b>DEPT 330</b>	<b>Highway Maintenance</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
	<b>Expend.</b>	<b>3,451,699</b>	<b>3,398,604</b>	<b>3,180,285</b>	<b>3,238,926</b>
	<b>Net</b>	<b>3,451,699</b>	<b>3,398,604</b>	<b>3,180,285</b>	<b>3,238,926</b>

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2020</u>	BUDGET <u>2021</u>
10-340-000-0000-6103	Salaries & Wages - Permanent	159,596	165,124	166,905	174,541
10-340-000-0000-6107	Salaries & Wages - Overtime	2,542	2,022	0	0
10-340-000-0000-6153	Health Insurance-County Share	46,082	39,224	46,220	47,358
10-340-000-0000-6163	Pera-County Share	12,161	12,536	12,518	13,091
10-340-000-0000-6175	Fica-County Share	11,445	11,687	14,527	15,025
10-340-000-0000-6241	Conference, Training, Registration, Du	0	0	300	300
10-340-000-0000-6250	Utilities	30,359	30,332	26,000	30,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	18,654	14,451	30,000	25,000
10-340-000-0000-6278	Refuse Removal-Garbage	2,655	2,574	1,500	2,000
10-340-000-0000-6306	Bldg/Grounds Maintenance	7,003	8,125	16,000	10,000
10-340-000-0000-6310	Repairs & Maintenance	20,947	12,522	10,000	10,000
10-340-000-0000-6379	Other Misc Charges	0	0	100	10
10-340-000-0000-6402	Shop Supplies	57,813	59,688	34,000	40,000
10-340-000-0000-6564	Repair Parts	168,756	176,641	140,000	150,000
10-340-000-0000-6566	Gasoline & Oil	399,576	302,491	400,000	400,000
10-340-000-0000-6601	Land	0	187,886	0	0
10-340-000-0000-6611	Building Improvements	0	0	15,000	10,000
10-340-000-0000-6660	Equipment & Machinery	313,680	355,627	451,159	425,029
10-340-000-0000-6690	Machinery & Equipment Improvements	1,888	0	25,000	20,000
<b>DEPT 340</b>	<b>Highway Equipment Maint &amp; Shop</b>	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,253,157</b>	<b>1,389,229</b>	<b>1,372,354</b>
		<b>Net</b>	<b>1,253,157</b>	<b>1,389,229</b>	<b>1,372,354</b>

# Becker County



## USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

801 DEPT Non-Departmental

		2019	2020	BUDGET	BUDGET	
		Actual	Actual	2020	2021	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
10-801-000-0000-5001	Property Taxes-Current	2,822,263 -	2,603,364 -	2,678,196 -	2,657,391 -	
10-801-000-0000-5004	Property Taxes-Delinquent	40,337 -	44,390 -	0	18,872 -	
10-801-000-0000-5060	Mobile Homes-Current	6,530 -	6,561 -	6,100 -	6,100 -	
10-801-000-0000-5064	Mobile Homes-Delinquent	879 -	865 -	1,000 -	1,000 -	
10-801-000-0000-5082	Gravel Tax	123,301 -	123,301 -	90,000 -	95,000 -	
10-801-000-0000-5085	Federal- In Lieu Of Taxes	8,827 -	9,348 -	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	2,154 -	11,383 -	3,000 -	3,000 -	
10-801-000-0000-5089	MV CREDIT	0	18,051 -	0	0	
10-801-000-0000-5090	DISPARITY AID	0	79 -	0	0	
10-801-000-0000-5101	Licenses & Permits	14,375 -	15,025 -	15,000 -	15,000 -	
10-801-000-0000-5201	State Shared-Regular Construction	3,980,225 -	1,484,782 -	3,505,000 -	5,228,600 -	
10-801-000-0000-5202	State Shared-Regular Maintenance	2,478,054 -	2,820,224 -	2,550,000 -	2,549,190 -	
10-801-000-0000-5203	State Shared-Municipal Construction	186,864 -	932,675 -	770,000 -	0	
10-801-000-0000-5204	State Shared-Municipal Maintenance	66,276 -	48,964 -	150,000 -	146,248 -	
10-801-000-0000-5205	State Shared-Bridge Bonding	0	51,807 -	180,000 -	0	
10-801-000-0000-5225	Transit Sales & Use Tax	2,640,576 -	2,805,617 -	2,600,000 -	2,650,000 -	
10-801-000-0000-5251	Intergovernmental Charges	40,493 -	647,115 -	725,000 -	0	
10-801-000-0000-5321	State Grants	29,375 -	0	1,000,000 -	0	
10-801-000-0000-5421	Federal Grants-Dcp	0	0	1,400,000 -	1,657,400 -	
10-801-000-0000-5501	Charges For Services	184,965 -	252,966 -	250,000 -	250,000 -	
10-801-000-0000-5802	Misc.-Commodity & Property Sales	644,091 -	622,312 -	550,000 -	550,000 -	
10-801-000-0000-5803	Misc. Revenue	0	0	3,000 -	3,000 -	
10-801-000-0000-5860	Refunds & Reimbursements	7,320 -	14,816 -	2,000 -	2,000 -	
10-801-000-0000-6179	Worker's Compensation	43,824	63,385	51,274	69,704	
10-801-000-0000-6350	Insurance & Surety Bonds	46,810	43,428	49,449	47,757	
10-801-000-0000-6604	Buildings	0	0	140,000	0	
<b>DEPT 801</b>	<b>Non-Departmental</b>	<b>Revenue</b>	<b>13,279,964 -</b>	<b>12,516,704 -</b>	<b>16,492,296 -</b>	<b>15,846,801 -</b>
		<b>Expend.</b>	<b>90,634</b>	<b>106,813</b>	<b>240,723</b>	<b>117,461</b>
		<b>Net</b>	<b>13,189,330 -</b>	<b>12,409,891 -</b>	<b>16,251,573 -</b>	<b>15,729,340 -</b>
<b>FUND 10</b>	<b>Road &amp; Bridge Fund</b>	<b>Revenue</b>	<b>13,279,964 -</b>	<b>12,516,704 -</b>	<b>16,492,296 -</b>	<b>15,846,801 -</b>
		<b>Expend.</b>	<b>14,543,566</b>	<b>13,542,138</b>	<b>16,655,569</b>	<b>15,844,865</b>
		<b>Net</b>	<b>1,263,602</b>	<b>1,025,434</b>	<b>163,273</b>	<b>1,936 -</b>



# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-420-600-0000-5001	Tax Apportionment	1,334,682 -	1,558,762 -	1,413,504 -	1,439,802 -
11-420-600-0000-5087	Misc In Lieu Of Tax Payments	0	6,449 -	0	0
11-420-600-0000-5321	State Grants-Periodic Data Match	16,239 -	16,295 -	16,239 -	16,295 -
11-420-600-0000-5830	Non Reportable Revenue	3 -	20 -	0	0
11-420-600-0000-5831	Refunds	1,656 -	40 -	0	0
11-420-600-0000-6174	Worker's Compensation	6,004	5,213	7,025	5,733
11-420-600-0000-6201	Telephone	5,714	5,495	6,000	6,000
11-420-600-0000-6202	Postage	11,138	11,182	14,000	14,000
11-420-600-0000-6241	Registrations And Dues	1,091	179	2,400	2,400
11-420-600-0000-6242	Membership Dues	1,624	2,096	1,600	1,800
11-420-600-0000-6243	Advertising-Employment	0	0	500	500
11-420-600-0000-6250	**Utility Services	16,457	14,137	17,145	17,145
11-420-600-0000-6260	**Professional & Technical Services	16,955	4,192	1,143	763
11-420-600-0000-6274	Legal Services	0	2,201	0	1,000
11-420-600-0000-6276	**Pest/Predator Control	0	76	114	114
11-420-600-0000-6277	**Snow Removal	1,935	1,164	1,334	1,334
11-420-600-0000-6278	**Refuse Removal-Garbage	1,662	1,544	610	839
11-420-600-0000-6297	Merit System Costs	7,405	8,214	5,000	5,000
11-420-600-0000-6299	Other Professional & Technical Service	82,463	54,292	86,457	86,457
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	3,292	1,587	2,858	2,858
11-420-600-0000-6331	County Auto Expenses	12,827	8,451	11,000	11,000
11-420-600-0000-6333	Employee Meals	315	0	400	400
11-420-600-0000-6334	Mileage	326	37	800	400
11-420-600-0000-6336	Training Costs	2,805	321	5,260	5,260
11-420-600-0000-6340	**Rental & Service Agreements	1,143	0	3,124	4,801
11-420-600-0000-6342	Rents - Space	571	1,714	0	1,715
11-420-600-0000-6344	Leases-Data Processing	2,236	0	0	0
11-420-600-0000-6345	Leases-Copy Machines	4,022	2,856	4,000	4,000
11-420-600-0000-6346	Leases-Postage Meter	463	370	500	500
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800	800
11-420-600-0000-6352	Insurance	10,566	12,059	11,000	13,000
11-420-600-0000-6401	Office Supplies	9,872	8,076	11,000	11,000
11-420-600-0000-6410	**Custodial/Building Supplies	5,166	6,147	3,810	4,953
11-420-600-0000-6660	Capital Outlay	5,758	8,000	0	0
11-420-600-0000-6690	**Capital Outlay	1,706	0	3,811	3,811
11-420-600-0001-5421	Federal-Ma Im Admin	550,016 -	546,290 -	600,000 -	600,000 -

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-420-600-0002-5421	Federal-Tanf Im Admin	63,698 -	75,172 -	70,000 -	70,000 -
11-420-600-0003-5421	Federal-Ivd Im Admin	726,871 -	750,588 -	700,000 -	745,000 -
11-420-600-0004-5421	Federal-SNAP In Admin	242,143 -	254,951 -	280,000 -	280,000 -
11-420-600-0005-5421	Federal-Other Im Admin	7,024 -	8,145 -	6,000 -	6,000 -
11-420-600-4800-6103	Full-Time Employees	258,688	304,954	328,152	340,883
11-420-600-4800-6105	Part-Time Employees	96,676	99,710	136,124	137,013
11-420-600-4800-6153	Employee Group Insurance	71,322	78,539	96,557	97,967
11-420-600-4800-6163	Pera	26,193	30,018	34,821	35,842
11-420-600-4800-6175	Social Securitiy	29,351	33,696	39,168	40,018
11-420-600-4820-6103	Full-Time Employees Rms Staff	958,282	966,846	945,865	986,412
11-420-600-4820-6153	Employee Group Insurance Rms St	271,470	265,417	280,055	284,146
11-420-600-4820-6163	Pera Rms Staff	71,871	72,513	70,940	73,981
11-420-600-4820-6175	Social Security Rms Staff	78,311	78,038	82,946	85,493
11-420-602-0000-5332	VOL. DRIVER - MA ACCESS STATE	0	0	12,000 -	0
11-420-602-0000-5432	VOL. DRIVER - MA ACCESS FED	0	0	12,000 -	0
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	47,051 -	36,518 -	40,000 -	40,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	29,988 -	53,720 -	35,000 -	35,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	14,771 -	26,602 -	14,000 -	30,000 -
11-420-602-0000-5505	VOL. DRIVER - UCARE FEES	0	0	0	10,000 -
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	29,888 -	23,169 -	25,000 -	15,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	108,449	66,160	100,000	100,000
11-420-602-0000-6378	VOL DRIVER - Misc Charges	0	250	0	0
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	67,595	37,863	70,000	70,000
11-420-610-0000-5832	Maxis Recoveries	4,604 -	3,351 -	5,000 -	5,000 -
11-420-610-0001-5831	Non-Maxis Ea Recoveries	0	166 -	0	0
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	1,623	3,897	5,000	5,000
11-420-620-0000-5421	Federal Grants	228 -	430 -	0	0
11-420-620-0000-5832	Maxis Recoveries	1,325 -	334 -	1,400 -	1,400 -
11-420-620-4100-6010	Maxis GA Payments to the State	628	172	300	300
11-420-620-4800-5830	Burial reimbursements	5,412 -	17,617 -	8,000 -	8,000 -
11-420-620-4800-6020	Burials	92,950	107,596	90,000	97,000
11-420-630-0000-5322	State-Maxis Fef - Fset	48 -	389 -	0	0
11-420-630-0000-5832	Maxis Recoveries	1,958 -	2,556 -	2,000 -	2,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	763	1,015	1,000	1,000
11-420-640-0000-5323	State-Pa Incentives	9,153 -	10,546 -	11,000 -	11,000 -
11-420-640-0000-5324	State-Ma Incentive	23,496 -	28,411 -	20,000 -	21,000 -

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-420-640-0000-5423	Federal-Ivd Incentive	66,092 -	74,121 -	72,000 -	70,000 -
11-420-640-0000-5424	Federal-Ma Incentive	14,098 -	19,261 -	14,000 -	14,000 -
11-420-640-0000-5503	Fees-All (.34)Type	2,660 -	7,434 -	3,500 -	2,500 -
11-420-640-0000-5504	Fees-Motion (.34)	320 -	300 -	300 -	300 -
11-420-640-0000-5840	Refunds Adm - Iv D (.34)	0	40 -	0	0
11-420-640-0000-6201	Telephone	0	0	360	0
11-420-640-0000-6241	Registrations	760	0	760	760
11-420-640-0000-6262	Federal Offset Services	2,606	8,772	4,000	4,000
11-420-640-0000-6274	Legal Services	67,298	40,676	91,670	88,176
11-420-640-0000-6285	Contracted Services	2,485	1,455	4,500	4,500
11-420-640-0000-6286	Becker Sheriff Charges	5,426	858	7,000	7,000
11-420-640-0000-6299	Other Professional & Technical Service	22,039	4,569	20,000	22,000
11-420-640-0000-6331	County Auto Expenses	171	32	200	200
11-420-640-0000-6333	Employee Meals	304	85	200	300
11-420-640-0000-6334	Mileage	1,093	205	900	1,000
11-420-640-0000-6336	Training Costs	2,077	0	4,000	4,000
11-420-640-0000-6345	Leases-Copy Machines	1,669	0	2,500	2,500
11-420-640-0000-6401	Office Supplies	47	32	500	500
11-420-640-0000-6800	County Share Child Support	1,735	7,800	8,146	7,800
11-420-640-4700-6267	Paternity Costs	1,778	1,419	2,000	2,000
11-420-640-4800-6103	Full-Time Employees	581,402	604,375	563,063	583,364
11-420-640-4800-6105	Part-Time Employees	3,242	0	0	0
11-420-640-4800-6153	Employee Group Insurance	139,003	141,208	140,027	142,074
11-420-640-4800-6163	Retirement - Pera	43,848	45,328	42,230	43,752
11-420-640-4800-6175	Social Security	46,907	48,368	48,368	49,644
11-420-650-0000-5322	State-Programs	260,992 -	237,251 -	275,000 -	275,000 -
11-420-650-0000-5422	Federal-Programs	134,704 -	136,569 -	120,000 -	120,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	80,020 -	146,282 -	50,000 -	50,000 -
11-420-650-0000-6220	Assisted Transportation	123,583	12,946	65,000	15,000
11-420-650-0001-5422	Federal MA Access	109,310 -	63,508 -	60,000 -	90,000 -
11-420-650-4400-6020	Cost Effective Ins Riemb	267,931	268,666	260,000	300,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	32,096	38,147	30,000	40,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	47,345	37,699	50,000	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	15,609	9,084	15,000	15,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	4,688	2,054	4,500	4,500
11-420-650-4403-6210	Ma Tran-A0170 Parking	472	256	400	400

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# Becker County



## USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	9,394	8,416	11,000	11,000	
11-420-660-0000-5322	MSA Recovery Payments	0	132 -	0	0	
11-420-660-0000-5832	Maxis Recoveries	140 -	1,467 -	100 -	100 -	
11-420-660-4100-6010	Maxis MSA Payments to State	82	1,019	100	500	
11-420-670-0000-5831	Maxis Recoveries	9,776 -	5,657 -	2,000 -	5,000 -	
11-420-670-4100-6010	GRH Issuances	10,431	9,397	9,000	9,000	
<b>DEPT 420</b>	<b>Income Maintenance</b>	<b>Revenue</b>	<b>3,788,366 -</b>	<b>4,112,543 -</b>	<b>3,868,043 -</b>	<b>3,962,397 -</b>
		<b>Expend.</b>	<b>3,783,209</b>	<b>3,599,153</b>	<b>3,868,043</b>	<b>3,971,608</b>
		<b>Net</b>	<b>5,157 -</b>	<b>513,390 -</b>	<b>0</b>	<b>9,211</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-000-0000-5089	MV CREDIT	0	44,648 -	0	0
11-430-000-0000-5090	DISPARITY AID	0	195 -	0	0
11-430-700-0000-6174	Worker's Compensation	2,357	2,047	2,759	2,251
11-430-700-0000-6201	Telephone	5,961	5,752	5,000	5,000
11-430-700-0000-6202	Postage	4,358	4,376	5,000	5,000
11-430-700-0000-6241	Registrations	51	70	250	250
11-430-700-0000-6242	Membership Dues	635	803	750	750
11-430-700-0000-6250	**Utility Services	6,462	5,551	6,732	6,732
11-430-700-0000-6260	**Professional & Technical Services	6,657	1,646	6,731	299
11-430-700-0000-6274	Legal Services	0	861	0	0
11-430-700-0000-6276	**Pest/Predator Control	0	30	45	45
11-430-700-0000-6277	**Snow Removal	760	457	524	524
11-430-700-0000-6278	**Refuse Removal-Garbage	652	606	239	329
11-430-700-0000-6297	Merit System Costs	2,908	3,225	2,000	2,000
11-430-700-0000-6299	Other Professional & Technical Service	13,931	6,478	7,179	7,179
11-430-700-0000-6310	**Repairs & Maintenance-Equipment	1,293	623	1,122	1,122
11-430-700-0000-6331	County Auto Expenses	5,324	3,417	4,000	4,000
11-430-700-0000-6333	Employee Meals	151	17	400	200
11-430-700-0000-6334	Mileage	14,965	4,604	20,000	15,000
11-430-700-0000-6336	Training Costs	2,712	0	2,500	2,000
11-430-700-0000-6339	Other Travel Expense	0	0	250	150
11-430-700-0000-6340	**Rental & Service Agreements	449	0	1,227	1,885
11-430-700-0000-6342	Rents_ - Space	224	673	0	675
11-430-700-0000-6344	Leases-Data Processing	878	0	1,000	1,000
11-430-700-0000-6345	Copier Lease	124	504	0	600
11-430-700-0000-6346	Leases-Postage Meter	182	145	350	350
11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-700-0000-6352	Insurance	4,135	4,719	4,600	4,600
11-430-700-0000-6401	Office Supplies	3,865	3,067	5,000	5,000
11-430-700-0000-6410	**Custodial/Building Supplies	2,028	2,414	1,496	1,945
11-430-700-0000-6660	Capital Outlay	2,206	2,384	0	2,589
11-430-700-0000-6690	**Capital Outlay	670	0	1,496	2,596
11-430-700-4800-6103	Full-Time Employees	875,665	889,862	942,732	1,029,782
11-430-700-4800-6105	Part Time	63,993	63,404	64,662	65,651
11-430-700-4800-6153	Employee Insurance	175,302	175,000	206,270	225,069
11-430-700-4800-6163	Pera	69,500	70,966	75,555	82,157

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-700-4800-6175	Social Security	74,008	75,421	84,864	91,748
11-430-700-4800-6333	Employee Meals	222	21	0	0
11-430-701-0000-5751	Community Donations	26,436 -	1,050 -	20,000 -	20,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	15,683 -	10,713 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	2,359	2,048	2,759	2,252
11-430-701-0000-6201	Telephone	13,664	12,938	15,000	15,000
11-430-701-0000-6202	Postage	4,379	4,376	6,000	6,000
11-430-701-0000-6241	Registrations	921	250	3,000	3,000
11-430-701-0000-6242	Membership Dues	635	803	450	450
11-430-701-0000-6250	**Utility Services	6,466	5,555	6,737	6,737
11-430-701-0000-6260	**Professional & Technical Services	6,662	1,647	449	299
11-430-701-0000-6274	Legal Services	0	861	0	0
11-430-701-0000-6276	**Pest/Predator Control	0	30	45	45
11-430-701-0000-6277	**Snow Removal	760	457	524	524
11-430-701-0000-6278	**Refuse Removal-Garbage	653	607	240	329
11-430-701-0000-6297	Merit System Costs	2,910	3,228	2,000	2,000
11-430-701-0000-6299	Other Professional & Technical Service	81,365	62,286	86,449	86,449
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	1,294	624	1,123	1,123
11-430-701-0000-6331	County Auto Expenses	6,617	4,136	3,000	3,000
11-430-701-0000-6333	Employee Meals	674	240	1,000	1,000
11-430-701-0000-6334	Mileage	27,119	12,555	30,000	30,000
11-430-701-0000-6336	Training Costs	3,434	645	3,680	3,680
11-430-701-0000-6339	Other Travel/Training Costs	42	0	0	0
11-430-701-0000-6340	**Rental & Service Agreements	449	0	1,228	1,886
11-430-701-0000-6342	Rents - Space	225	674	0	695
11-430-701-0000-6344	Leases-Data Processing	879	96	3,000	3,000
11-430-701-0000-6345	Leases-Copy Machines	7,734	6,192	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	182	146	500	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-701-0000-6352	Insurance	4,135	4,719	5,300	5,300
11-430-701-0000-6373	Community Donations Expense	27,456	2,163	20,000	20,000
11-430-701-0000-6401	Office Supplies	4,811	3,288	2,334	2,334
11-430-701-0000-6410	**Custodial/Building Supplies	2,030	2,415	1,497	1,946
11-430-701-0000-6660	Capital Outlay	2,206	2,384	0	0
11-430-701-0000-6690	**Capital Outlay	670	0	749	749
11-430-701-4100-6379	Childrens Community Donations exper	122	0	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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-701-4800-6103	Full-Time Employees	1,484,761	1,346,975	1,551,034	1,592,000
11-430-701-4800-6105	Part-Time Employees	37,424	33,556	34,252	33,467
11-430-701-4800-6153	Employee Insurance	306,732	288,259	361,865	367,151
11-430-701-4800-6163	Pera	110,077	103,413	118,896	121,910
11-430-701-4800-6175	Social Security	115,518	106,223	134,955	137,312
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,600 -	2,600 -	3,000 -	2,500 -
11-430-702-0000-6174	Worker's Compensation	2,359	2,048	2,759	2,252
11-430-702-0000-6201	Telephone	6,188	5,912	6,000	6,000
11-430-702-0000-6202	Postage	4,358	4,419	6,000	6,000
11-430-702-0000-6241	Registrations	311	70	500	500
11-430-702-0000-6242	Membership Dues	635	803	900	900
11-430-702-0000-6250	**Utility Services	6,466	5,555	6,737	6,737
11-430-702-0000-6260	**Professional & Technical Services	6,662	1,647	449	299
11-430-702-0000-6274	Legal Services	116	861	500	500
11-430-702-0000-6276	**Pest/Predator Control	0	30	45	45
11-430-702-0000-6277	**Snow Removal	760	457	524	524
11-430-702-0000-6278	**Refuse Removal-Garbage	653	607	240	329
11-430-702-0000-6296	Senior Coordinator	5,600	5,600	5,600	5,600
11-430-702-0000-6297	Merit System Costs	2,910	3,228	2,000	2,000
11-430-702-0000-6299	Other Professional & Technical Service	16,034	6,481	25,180	16,100
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	1,294	624	1,123	1,123
11-430-702-0000-6331	County Auto Expenses	5,063	3,286	6,000	6,000
11-430-702-0000-6333	Employee Meals	662	133	1,000	1,000
11-430-702-0000-6334	Mileage	11,820	3,703	13,000	13,000
11-430-702-0000-6336	Training Costs	3,942	125	4,680	4,680
11-430-702-0000-6340	**Rental & Service Agreements	449	0	1,228	1,886
11-430-702-0000-6342	Rents - Space	225	674	0	675
11-430-702-0000-6344	Leases-Data Processing	879	0	900	900
11-430-702-0000-6345	Leases-Copy Machines	2,630	2,372	2,500	2,500
11-430-702-0000-6346	Leases-Postage Meter	182	146	300	300
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-702-0000-6352	Insurance	4,135	4,719	5,200	5,200
11-430-702-0000-6401	Office Supplies	4,619	3,848	6,000	6,000
11-430-702-0000-6410	**Custodial/Building Supplies	2,030	2,415	1,497	1,946
11-430-702-0000-6660	Capital Outlay	2,206	2,384	0	0
11-430-702-0000-6690	**Capital Outlay	670	0	1,497	1,497

## 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-702-4800-6103	Full-Time Employees	1,130,402	986,863	1,071,037	1,067,245
11-430-702-4800-6105	Part-Time Employees	104,664	90,564	111,676	110,194
11-430-702-4800-6106	Appointed Boards And Commissioners	525	0	0	0
11-430-702-4800-6153	Employee Insurance	210,953	208,238	221,838	225,079
11-430-702-4800-6163	Pera	85,523	80,678	88,703	88,308
11-430-702-4800-6175	Social Security	91,211	84,363	98,864	98,021
11-430-702-4800-6177	Unemployment	337	0	0	0
11-430-703-0000-5001	Tax Apportionment	5,469,921 -	5,041,449 -	5,266,767 -	5,482,116 -
11-430-703-0000-5004	Property Taxes-Delinquent	112,875 -	103,285 -	0	0
11-430-703-0000-5060	Mobile Home - Current	18,068 -	12,325 -	14,000 -	14,000 -
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,367 -	1,991 -	2,000 -	2,000 -
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	22,381 -	22,836 -	25,000 -	25,000 -
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,755 -	7,755 -	7,500 -	7,500 -
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	5,461 -	22,106 -	3,200 -	3,200 -
11-430-703-0000-5336	State - Rule 5 (S64)	37,095 -	41,344 -	10,480 -	75,000 -
11-430-703-0000-5340	State-Family Response (S67)	7,738 -	1,886 -	5,818 -	4,532 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	557,921 -	545,153 -	545,153 -	539,058 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	101,955 -	69,338 -	120,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	329,509 -	349,763 -	350,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	134,158 -	121,692 -	140,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	41	36,762 -	125,000 -	0
11-430-703-0000-5440	Federal-Family Response (F65)	20,921 -	5,099 -	15,730 -	12,254 -
11-430-703-0000-5444	Federal-Tcm (F05)	452,835 -	583,046 -	400,000 -	476,000 -
11-430-703-0000-5447	Federal-Txx (F56)	276,210 -	291,413 -	290,502 -	287,085 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	55,223 -	57,059 -	60,000 -	60,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	2,030 -	11,547 -	2,000 -	8,700 -
11-430-703-0000-5503	Representative Fees(M01)	2,519 -	41 -	3,500 -	2,500 -
11-430-703-0000-5831	Non Iv-E Refunds(M03)	1,411 -	266 -	0	0
11-430-703-0000-6050	Northstar Foster Care Settlement	2,919	0	5,000	5,000
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	4,626	0	0	4,000
11-430-703-0001-5501	Child Support (Non Ive)(M01)	21,182 -	18,220 -	25,000 -	25,000 -
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	3,410 -	7,671 -	16,420 -	4,000 -
11-430-705-1461-6050	STAY Flex Funds	4,499	176	7,000	4,000
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	2,098	215	3,000	0
11-430-705-1463-6050	Education And Employment Supports	1,053	1,075	1,500	0
11-430-705-1464-6050	Room And Board Expenses	503	194	2,000	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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-705-1467-6050	Permanent Connection	4,747	2,620	2,000	0
11-430-705-1468-6050	Age Approp Activities for Youth	2,395	827	920	0
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	60,330	73,633	50,000	60,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	1,337	380	1,500	1,000
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	6,160	3,179	6,000	6,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	31,371	19,808	25,000	20,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	81,000	61,647	65,000	45,000
11-430-710-0000-5222	ICWA OHP Aid (S05)	105,887 -	57,942 -	57,942 -	51,667 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	89,871 -	119,087 -	100,000 -	134,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	0	82,934 -	0	0
11-430-710-0000-5334	Child Protection Grant (S04)	275,683 -	192,303 -	192,203 -	185,690 -
11-430-710-0000-5831	Non IV-E Refunds(M03)	390 -	0	0	0
11-430-710-1160-6050	Transportation	95,971	58,383	90,000	90,000
11-430-710-1180-6050	Health Related Services	636	1,529	1,500	1,500
11-430-710-1182-6050	Drug Screens	36,729	35,024	50,000	50,000
11-430-710-1183-6050	Hair Follicles	4,245	2,009	10,000	10,000
11-430-710-1184-6050	Genetic Testing	524	201	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	163,500	176,367	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,491	1,119	1,500	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	1,138	4,624	2,500	3,000
11-430-710-1630-6050	Family-Based Life Management Skills	638	4,619	0	0
11-430-710-1640-6050	Family Assessment	3,479	1,844	21,548	16,786
11-430-710-1641-6050	Family Investigation Flex	7,878	5,536	10,000	10,000
11-430-710-1650-6050	Relative Search	81,213	83,950	75,000	75,000
11-430-710-1710-6050	Shelter	4,569	1,008	3,000	3,000
11-430-710-1800-6050	Treatment Foster Care	127,015	252,443	120,000	200,000
11-430-710-1800-6077	Treatment Foster Care IV-E	95,652	212,050	100,000	150,000
11-430-710-1810-6050	Foster Care	336,489	399,894	350,000	450,000
11-430-710-1810-6077	Foster Care IV-E	648,559	564,746	500,000	600,000
11-430-710-1820-6050	Rca - 100%	2,429	0	0	0
11-430-710-1830-6050	Rule 8 Child Group Home	0	636	3,000	8,000
11-430-710-1830-6077	Rule 8 Child Group Home IV-E	10,798	22,265	2,000	7,000
11-430-710-1850-6050	Correctional Facility	141,756	45,650	80,000	85,000
11-430-710-1850-6077	Correctional Facility IV-E	67,617	172,257	80,000	85,000
11-430-710-1880-6050	Supervised Independent Living	3,766	13,539	4,000	20,000
11-430-710-1880-6077	Supervised Independent Living IV-E	44,883	21,135	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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-710-1890-6050	Placement Overnight Respite	2,788	1,845	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	3,191	0	5,000	5,000
11-430-710-1892-6050	Northstar Placement Childcare	36,622	42,545	50,000	50,000
11-430-710-1893-6050	Non-Placement Respite Childcare	4,089	624	2,000	2,000
11-430-710-1930-6050	Meals/Etc	538	267	400	400
11-430-710-1980-6050	Licensing & Resource Dev	3,546	4,606	8,500	8,500
11-430-711-1160-6050	Transportation	875	654	1,000	1,000
11-430-711-1180-6050	Health Related	12	0	500	500
11-430-711-1710-6050	Shelter	3,098	1,178	5,000	5,000
11-430-711-1800-6050	Treatment Foster Care	6,023	0	0	0
11-430-711-1850-6050	Correctional Facilities	259,363	174,900	185,000	185,000
11-430-712-0001-6050	Village	19,254	8,456	55,000	55,000
11-430-712-0003-6050	Lutheran Social Services	350,766	277,410	450,000	450,000
11-430-713-0000-5322	State PSOP (S05)	15,194 -	13,136 -	15,743 -	16,289 -
11-430-713-0000-5432	Federal-PSOP F09	11,688 -	7,869 -	14,532 -	15,036 -
11-430-713-1670-6050	Psop Cm	16,833	10,418	20,183	19,133
11-430-713-1671-6050	Psop Conrete Needs	12,096	23,248	10,092	10,092
11-430-714-0000-5432	Federal-Family Group (F08)	82,286 -	138,452 -	106,600 -	105,825 -
11-430-714-1660-6050	Prevention	73,390	58,693	100,000	100,000
11-430-714-1661-6050	Re-Unify	82,265	58,984	90,000	90,000
11-430-714-1662-6050	Youth In Transition	6,449	7,464	15,000	15,000
11-430-714-1663-6050	Pre and Post Permanency	0	11,610	0	0
11-430-715-0000-5432	Federal-Self Grant (F04)	15,971 -	0	0	0
11-430-718-1180-6050	Psychological Testing	5	0	0	0
11-430-718-1710-6050	Shelter	696	3,091	2,000	2,000
11-430-718-1800-6050	Treatment Foster Care	22,896	2,028	10,000	10,000
11-430-718-1800-6077	Treatment Foster Care	0	0	10,000	10,000
11-430-718-1830-6050	Rule 8 Child Group Home	1,694	6,525	5,000	5,000
11-430-718-1850-6050	Correctional Facility	90,421	75,031	75,000	75,000
11-430-718-1850-6077	Correctional Facility Iv-E	0	5,109	0	0
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	8,258 -	7,702 -	4,980 -	8,300 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	9,431 -	9,010 -	7,167 -	9,500 -
11-430-720-0000-5501	Child Care License Fees(M05)	4,050 -	3,550 -	3,000 -	3,000 -
11-430-720-0000-5830	Child Care Recoveries(M07)	280 -	698 -	500 -	500 -
11-430-720-0004-5332	State-Mfip Es (S11)	52,166 -	30,036 -	36,095 -	34,035 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	261,186 -	212,030 -	253,082 -	370,441 -

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-720-2110-6050	Bsfe County Match	25,772	27,346	25,590	25,590
11-430-720-2370-6050	Employment Services	193,109	196,355	201,608	190,104
11-430-720-2371-6050	DWP	49,793	18,157	51,474	48,537
11-430-721-0000-5332	CP Opioid Resp Grant (S05)	0	8,726 -	0	0
11-430-721-4180-6050	CP Opioid Resp Flex Exp	0	2,471	0	0
11-430-730-0000-5331	State-Ccddf Admin (S17)	35,300 -	26,305 -	30,000 -	39,655 -
11-430-730-0000-5421	Rural Opioid Response Grant (F23)	0	0	0	138,522 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	57,975 -	55,622 -	60,000 -	60,000 -
11-430-730-0000-5501	Detox Fees(M09)	3,603 -	373 -	2,000 -	2,000 -
11-430-730-0000-5502	Rule 25 Reimb(m09)	0	0	50,000 -	0
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	3,435 -	3,282 -	10,000 -	5,000 -
11-430-730-3050-6050	Rule 25 Assessments (Peri-Lakes Cou	100	0	1,000	1,000
11-430-730-3160-6050	Transportation	5,045	2,497	2,500	2,500
11-430-730-3170-6050	Drug Screens	287	0	1,500	750
11-430-730-3590-6050	Consolidated Cd Treatment	190,601	117,939	250,000	225,000
11-430-730-3710-6050	Detoxification	104,385	126,041	115,000	115,000
11-430-730-4180-6050	Rural Opioid Response Grant Expendi	0	0	0	58,413
11-430-740-0000-5331	State-Rule 79 Administration	827	732 -	3,000 -	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	35,243 -	37,573 -	25,000 -	35,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	49,222 -	56,447 -	30,000 -	50,000 -
11-430-740-0000-5507	Ucare(M13)	0	0	30,000 -	0
11-430-740-0000-5801	MH Flex Funds-Otter Tail Co (M15)	23,975 -	0	15,000 -	15,000 -
11-430-740-4080-6050	Outpatient Diag Assessment Lmhc	0	0	2,500	0
11-430-740-4160-6050	Transportation	477	0	1,000	1,000
11-430-740-4340-6050	Other Community Support	5,970	0	14,318	12,668
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	13,035	13,040	15,000	15,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,371	11,599	11,599	11,599
11-430-740-4720-6050	Regional Treatment Center	60,882	15,752	50,000	50,000
11-430-740-4721-6050	Rtc - Sexual Commitment	156,895	377,546	150,000	200,000
11-430-740-4731-6050	Hold Orders	36,109	301,958	50,000	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	23,864 -	30,529 -	30,529 -	46,564 -
11-430-741-0000-5333	State-Respite(S63)	39,441 -	4,623 -	16,864 -	16,864 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	13,531 -	16,200 -	20,000 -	15,000 -
11-430-741-0000-5506	Medica (M13)	5,500 -	0	7,000 -	7,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	171,019 -	150,290 -	180,000 -	180,000 -

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	6,526 -	6,158 -	1,500 -	5,000 -
11-430-741-4160-6050	Transportation	289	288	1,000	1,000
11-430-741-4302-6050	Ctss (Lmhc)_	0	0	27,074	27,074
11-430-741-4621-6050	Ctss Home Based	40,554	34,192	26,730	26,730
11-430-741-4670-6050	Pre School Day Treatment Lmhc	0	6,904	0	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	192,899	258,414	250,000	250,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	48,263	55,413	0	0
11-430-741-4890-6050	Respite Care (2004 \$8,448 CmH\$)	16,570	5,845	16,864	16,864
11-430-743-4620-6050	Family Based Services	62,500	50,000	50,000	50,000
11-430-745-4340-6050	Csp Contract	82,491	84,141	82,491	82,491
11-430-745-4520-6050	Lakeland Mh Contract	249,301	249,301	249,301	249,301
11-430-746-0000-5332	State-Crisis Services Grant(S63)	360,790 -	403,359 -	400,000 -	425,000 -
11-430-746-4310-6050	Crisis Stabilization Services	7,048	6,282	7,000	7,000
11-430-746-4320-6050	Crisis Services	408,730	337,361	400,000	425,000
11-430-750-0000-5321	State - DT & H Reimbursement	4,057 -	4,054 -	5,600 -	4,000 -
11-430-750-0000-5332	State- Sils (S34)	35,742 -	31,492 -	49,909 -	49,909 -
11-430-750-5160-6050	Dac Transportation	4,293	5,350	7,000	4,500
11-430-750-5340-6050	Semi-Independent Living Services Sils	41,097	30,571	58,128	58,128
11-430-750-5380-6050	Extended Employment	3,035	9,643	10,000	10,000
11-430-750-5660-6050	Dac	63,154	33,832	115,000	115,000
11-430-750-5890-6050	Respite Care	2,239	780	12,000	12,000
11-430-751-0000-5332	State-Family Support (S35)	3,063 -	9,665 -	10,000 -	20,000 -
11-430-751-5350-6050	Family Support Program	2,804	12,542	10,000	20,000
11-430-751-5740-6050	Community Residential	19,672	56,567	23,000	23,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	163,155 -	132,177 -	150,000 -	150,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	163,155 -	132,177 -	150,000 -	150,000 -
11-430-756-5410-6094	Adaptive Aids Y X5419	3,879	384	0	500
11-430-760-0000-5331	State-Consumer Grant(S68)	2,434 -	4,542 -	1,200 -	2,500 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	9,006 -	9,197 -	12,000 -	12,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	143,110 -	131,430 -	150,000 -	150,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	2,417 -	2,097 -	1,500 -	2,500 -
11-430-760-0000-5337	State-LTSS (S57)	340,403 -	309,897 -	350,000 -	350,000 -
11-430-760-0000-5338	State-Cac Waiver(S44)	42 -	80 -	100 -	50 -
11-430-760-0000-5339	State-Ac Waiver(S44)	10,991 -	10,669 -	10,000 -	10,000 -
11-430-760-0000-5340	Adult Protection Grant (S48)	3,396 -	5,262 -	0	5,262 -
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	9,006 -	9,197 -	12,000 -	12,000 -

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	143,110 -	131,430 -	150,000 -	150,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	2,417 -	2,097 -	1,800 -	2,500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	25,567 -	16,841 -	40,000 -	15,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	404,727 -	377,054 -	375,000 -	400,000 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	42 -	80 -	100 -	50 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	10,991 -	10,669 -	10,000 -	10,000 -
11-430-760-0000-5501	First Solutions	4,214 -	0	3,563 -	0
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	95,822 -	191,715 -	110,000 -	110,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	42,015 -	82,052 -	45,000 -	45,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(A	155,052 -	154,628 -	150,000 -	155,000 -
11-430-760-6150-6050	Interpreter	240	0	500	500
11-430-760-6160-6050	Transportation	35,379	41,805	40,000	40,000
11-430-760-6190-6050	Guardianships	39,198	34,288	45,000	52,680
11-430-760-6230-6075	Chore Serv	1,470	780	0	1,500
11-430-760-6410-6075	Elderly Alternative Grants	16,767	600	25,000	17,000
11-430-760-6930-6050	General Case Management	549	0	500	0
11-430-762-0000-5501	County Fees(M21)	4,020 -	1,440 -	15,000 -	0
11-430-762-0000-5502	Charges For Services(M21)	26,179 -	8,582 -	75,000 -	0
11-430-762-0000-6105	Salaries & Wages - Part Time	111,559	4,033	30,000	0
11-430-762-0000-6175	Fica-County Share	8,534	307	2,000	0
11-430-762-6380-6031	Director	66,539	16,635	67,500	0
11-430-762-6380-6036	Pro Systems Staff	30,432	7,738	45,000	0
11-430-762-6380-6037	Utilities	842	351	850	0
11-430-762-6380-6039	Other Professional Services	84	0	2,000	0
11-430-762-6380-6042	Rents And Leases	17,280	4,320	17,400	0
11-430-762-6380-6047	Supplies	950	308	1,500	0
<b>DEPT 430 Social Service</b>	<b>Revenue</b>	<b>11,349,503 -</b>	<b>10,951,554 -</b>	<b>11,138,388 -</b>	<b>11,550,913 -</b>
	<b>Expend.</b>	<b>10,838,861</b>	<b>10,434,729</b>	<b>11,138,388</b>	<b>11,561,338</b>
	<b>Net</b>	<b>510,642 -</b>	<b>516,825 -</b>	<b>0</b>	<b>10,425</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services  
431 DEPT Ss/Collaborative

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
		11-431-000-0000-5435	Federal-Lcts (F07)	186,792 -	186,632 -	200,000 -	200,000 -
		11-431-710-1970-6050	Local Collaborative Unique Services	186,792	186,715	200,000	200,000
<b>DEPT</b>	<b>431</b>	Ss/Collaborative	<b>Revenue</b>	<b>186,792 -</b>	<b>186,632 -</b>	<b>200,000 -</b>	<b>200,000 -</b>
			<b>Expend.</b>	<b>186,792</b>	<b>186,715</b>	<b>200,000</b>	<b>200,000</b>
			<b>Net</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
11-481-000-0000-5001	Property Taxes	104,458 -	115,480 -	166,298 -	176,658 -
11-481-000-0000-5087	Misc In Lieu Of Tax Payments	0	478 -	0	0
11-481-451-0000-5322	State-Case Management Waivers	201,897 -	194,549 -	200,000 -	200,000 -
11-481-451-0000-5325	State-LPH	151,178 -	142,000 -	151,690 -	151,690 -
11-481-451-0000-5326	State-Other Waivered Services	73 -	0	1,000 -	0
11-481-451-0000-5327	State-Others	333 -	46,566 -	0	0
11-481-451-0000-5422	Federal-Case Management Waivers	201,635 -	195,236 -	200,000 -	200,000 -
11-481-451-0000-5424	Federal-Other Waivered Services	73 -	0	1,000 -	0
11-481-451-0000-5502	Early Childhood Screening Fees	2,400 -	3,600 -	3,300 -	5,000 -
11-481-451-0000-5507	MEDICA SNBC 56%	29,120 -	23,840 -	35,000 -	25,000 -
11-481-451-0000-5508	Ucare	199,500 -	209,750 -	180,000 -	190,000 -
11-481-451-0000-5543	Fees-Other MAHUBE	3,652 -	0	0	0
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	1,400 -	570 -	500 -	500 -
11-481-451-0000-6103	Full-Time Employees	509,132	485,920	549,304	561,105
11-481-451-0000-6105	Part-Time Employees	16,425	14,896	26,469	25,067
11-481-451-0000-6153	Employee Insurance	99,650	101,819	124,002	124,551
11-481-451-0000-6163	Pera	37,401	37,534	43,183	43,963
11-481-451-0000-6174	Worker's Compensation	7,752	7,417	9,070	8,156
11-481-451-0000-6175	Social Security	40,041	40,011	48,735	49,240
11-481-451-0000-6201	Telephone	3,832	2,452	4,000	4,000
11-481-451-0000-6202	Postage	0	14	0	0
11-481-451-0000-6241	Registrations	50 -	0	750	750
11-481-451-0000-6242	Membership Dues	2,834	2,573	4,000	4,000
11-481-451-0000-6250	**Utility Services	6,825	6,308	7,650	7,650
11-481-451-0000-6260	**Professional & Technical Services	7,419	1,870	1,510	340
11-481-451-0000-6264	Prof. & Tech. -other waivered services	0	0	2,000	0
11-481-451-0000-6276	**Pest/Predator Control	0	34	51	51
11-481-451-0000-6277	**Snow Removal	717	519	466	595
11-481-451-0000-6278	**Refuse Removal-Garbage	699	689	310	375
11-481-451-0000-6297	Merit System Costs	3,013	3,665	1,975	1,975
11-481-451-0000-6299	Other Professional & Technical Service	5,675	3,167	4,204	4,204
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	1,319	708	1,275	1,275
11-481-451-0000-6333	Employee Meals	208	18	250	250
11-481-451-0000-6334	Mileage	3,835	890	6,000	4,000
11-481-451-0000-6336	Training Costs	1,968	385	2,000	2,000
11-481-451-0000-6340	**Rental & Service Agreements	463	0	1,394	2,142

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
11-481-451-0000-6342	Rents - Space	255	765	0	675
11-481-451-0000-6344	Leases-Data Processing	12,574	12,818	20,000	20,000
11-481-451-0000-6345	Leases-Copy Machines	2,529	1,857	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	191	165	250	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	357	357
11-481-451-0000-6352	Insurance	2,177	2,588	6,000	6,000
11-481-451-0000-6402	Office Supplies	4,957	4,248	6,700	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	2,270	0	500	500
11-481-451-0000-6410	**Custodial/Building Supplies	2,170	2,836	1,701	2,210
11-481-451-0000-6690	**Capital Outlay	621	0	850	850
11-481-457-0000-5422	Federal-Wic	164,679 -	179,446 -	141,047 -	142,600 -
11-481-457-0000-6103	Full-Time Employees	103,281	106,245	109,006	114,177
11-481-457-0000-6153	Employee Insurance	26,330	27,514	28,161	28,572
11-481-457-0000-6163	Pera	7,694	7,983	8,175	8,563
11-481-457-0000-6174	Worker's Compensation	1,974	1,354	2,311	1,489
11-481-457-0000-6175	Social Security	8,289	8,550	9,404	9,743
11-481-457-0000-6201	Telephone	119	0	500	500
11-481-457-0000-6250	**Utility Services	518	0	0	0
11-481-457-0000-6260	**Professional & Technical Services	146	0	0	0
11-481-457-0000-6277	**Snow Removal	146	0	0	0
11-481-457-0000-6278	**Refuse Removal-Garbage	42	0	0	0
11-481-457-0000-6297	Merit System Costs	292	0	446	446
11-481-457-0000-6299	Other Professional & Technical Service	912	758	1,000	1,000
11-481-457-0000-6310	**Repairs & Maintenance-Equipment	150	0	0	0
11-481-457-0000-6333	Employees Meals	38	30	100	100
11-481-457-0000-6334	Mileage	900	335	500	500
11-481-457-0000-6336	Training Costs	371	171	500	500
11-481-457-0000-6340	**Rental & Service Agreements	47	0	0	0
11-481-457-0000-6344	Leases-Data Processing	184	0	150	150
11-481-457-0000-6346	Leases-Postage Meter	15	0	75	75
11-481-457-0000-6352	Insurance	579	688	1,348	1,348
11-481-457-0000-6402	Office Supplies	1,160	274	2,000	1,200
11-481-457-0000-6403	Medical Supplies	1,213	0	1,500	1,500
11-481-457-0000-6410	**Custodial/Building Supplies	135	0	0	0
11-481-457-0000-6690	**Capital Outlay	140	0	0	0
11-481-458-0000-5322	State Ctc Grant	84,894 -	64,462 -	75,260 -	75,260 -



# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
11-481-458-0000-5323	State MA-CTC	545 -	478 -	500 -	750 -
11-481-458-0000-5422	Federal Ctc Grant	84,894 -	64,462 -	75,260 -	75,260 -
11-481-458-0000-5423	Federal- MA-CTC	545 -	478 -	500 -	750 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	5,452 -	1,354 -	5,000 -	2,500 -
11-481-458-0000-5502	Ctc Fees - Medica	173 -	441 -	0	0
11-481-458-0000-5504	Ctc Fees - Insurance	208 -	0	200 -	100 -
11-481-458-0000-5506	CTC Fees - Health Partners	435 -	0	0	0
11-481-458-0000-6103	Salaries & Wages - Permanent	124,004	99,004	117,284	120,550
11-481-458-0000-6153	Health Insurance	29,167	24,859	28,628	29,046
11-481-458-0000-6163	Pera	9,215	7,452	8,796	9,041
11-481-458-0000-6174	Worker's Compensation	1,504	1,375	1,760	1,512
11-481-458-0000-6175	Fica	9,017	7,132	10,055	10,248
11-481-458-0000-6201	Telephone	524	986	450	450
11-481-458-0000-6241	Conference, Registration, Dues	317	17	1,000	1,000
11-481-458-0000-6245	Advertising-Marketing	0	6,750	0	0
11-481-458-0000-6334	Travel Expenses-Mileage	1,535	212	1,070	1,070
11-481-458-0000-6336	Training Cost	0	0	500	500
11-481-458-0000-6352	Insurance	588	699	1,000	1,000
11-481-458-0000-6371	Health Care Tax	34	266	135	500
11-481-458-0000-6401	Office Supplies	2,896	12,981	6,606	6,606
11-481-459-0000-5422	Federal Ep Grant	12,102 -	14,458 -	14,583 -	18,793 -
11-481-459-0000-6103	Salaries & Wages - Permanent	4,838	6,473	8,838	15,554
11-481-459-0000-6153	Health Insurance	159	446	1,867	3,157
11-481-459-0000-6163	Pera	152	488	663	1,167
11-481-459-0000-6174	Worker's Compensation	99	90	116	100
11-481-459-0000-6175	Fica	313	524	747	1,301
11-481-459-0000-6201	Telephone	620	550	720	720
11-481-459-0000-6334	Travel Expenses-Mileage	961	252	1,000	800
11-481-459-0000-6336	Training Cost	0	0	500	500
11-481-459-0000-6352	Insurance	39	46	0	0
11-481-459-0000-6401	Office Supplies	96	0	0	0
11-481-460-0000-5323	State Grants-EBHV	88 -	92,162 -	137,167 -	122,397 -
11-481-460-0000-5324	State EBHV Visits	0	2,150 -	0	2,000 -
11-481-460-0000-5423	Federal-EBHV Visits	0	2,150 -	0	2,000 -
11-481-460-0000-5501	Visit Fees - Blue Plus	4,639 -	17,403 -	0	18,000 -
11-481-460-0000-5503	Visit Fees - UCare	997 -	2,810 -	0	3,000 -

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
11-481-460-0000-5506	Visit Fees - Health Partners	0	127 -	0	0
11-481-460-0000-6103	Full-Time Employees	13,595	72,941	86,660	82,564
11-481-460-0000-6153	Employee Insurance	2,334	14,387	18,670	18,943
11-481-460-0000-6163	Pera	1,020	5,408	6,499	6,192
11-481-460-0000-6175	Fica	983	5,573	7,335	6,985
11-481-460-0000-6334	Mileage	32	25	5,450	5,450
11-481-460-0000-6336	Training Cost	0	1,279	0	808
11-481-460-0000-6371	Health Care Tax	0	492	0	450
11-481-460-0000-6401	Office Supplies	0	0	200	456
11-481-462-0000-5323	State - MA Home Visits	18,552 -	7,955 -	20,000 -	10,000 -
11-481-462-0000-5422	Federal Grants	223,372 -	181,840 -	200,000 -	214,250 -
11-481-462-0000-5423	Federal- - MA Home Visits	19,991 -	7,955 -	20,000 -	10,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	136,750 -	72,064 -	120,000 -	120,000 -
11-481-462-0000-5502	Charges for Services - Medica	42 -	440 -	0	0
11-481-462-0000-5503	Charges for Services - UCare	4,204 -	60 -	3,500 -	100 -
11-481-462-0000-5504	Charges for Services - Insurance	227 -	0	500 -	100 -
11-481-462-0000-5506	Charges for Services - Health Partners	4,047 -	1,901 -	3,500 -	3,000 -
11-481-462-0000-6103	Full-Time Employees	205,444	139,896	168,956	162,616
11-481-462-0000-6153	Employee Insurance	36,863	27,828	36,096	36,623
11-481-462-0000-6163	PERA	15,265	10,394	12,672	12,196
11-481-462-0000-6174	Worker's Compensation	2,502	2,288	2,928	2,516
11-481-462-0000-6175	FICA	15,047	10,702	14,290	13,733
11-481-462-0000-6201	Telephone/Cell	2,990	4,128	1,500	1,500
11-481-462-0000-6298	Contracted Service	5,350	0	0	0
11-481-462-0000-6299	Other Professional Services	0	0	6,250	1,000
11-481-462-0000-6333	Employee Meals	116	215	75	75
11-481-462-0000-6334	Mileage	7,024	1,528	9,958	5,046
11-481-462-0000-6336	Training Cost	3,032	7,836	250	250
11-481-462-0000-6352	Insurance	978	1,163	0	0
11-481-462-0000-6371	Health Care Tax	715	3,309	2,860	5,000
11-481-462-0000-6401	Office Supplies	3,699	672	4,350	4,350
11-481-463-0000-5322	State MA- HV,DV	351 -	285 -	500 -	250 -
11-481-463-0000-5324	State Grants - IPI	6,150 -	0	2,000 -	2,000 -
11-481-463-0000-5422	Federal Grants - Title V	28,350 -	47,936 -	41,832 -	42,002 -
11-481-463-0000-5423	Federal- MA HV,DV	1,995 -	285 -	2,000 -	250 -
11-481-463-0000-5424	Federal-Follow Along Program FAP	1,521 -	2,562 -	750 -	2,100 -

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
11-481-463-0000-5501	Charges For Services - Blue Plus	9,907 -	5,510 -	8,000 -	10,000 -
11-481-463-0000-5505	Charges for Services	2,030 -	1,601 -	3,000 -	1,600 -
11-481-463-0000-5506	Charges for Services - Health Partners	308 -	503 -	0	1,000 -
11-481-463-0000-6103	Salaries & Wages - Permanent	79,586	66,199	71,977	73,154
11-481-463-0000-6153	Health Insurance	18,954	16,906	18,359	18,627
11-481-463-0000-6163	Pera	5,921	4,968	5,398	5,487
11-481-463-0000-6174	Worker's Compensation	1,210	1,106	1,416	1,216
11-481-463-0000-6175	Fica	5,594	4,633	6,200	6,254
11-481-463-0000-6333	Employee Meals	51	0	50	50
11-481-463-0000-6334	Travel Expenses-Mileage	397	344	500	500
11-481-463-0000-6336	Training Cost	0	55	500	500
11-481-463-0000-6352	Insurance	473	562	473	473
11-481-463-0000-6371	Health Care Tax	30	440	120	800
11-481-463-0000-6402	Office Supplies	48	0	1,000	1,000
11-481-463-0000-6403	Medical Supplies	0	0	350	0
11-481-464-0000-5322	State - MA Home Visits	4,366 -	1,852 -	6,000 -	3,000 -
11-481-464-0000-5422	Federal - MA Home Visits	4,791 -	1,852 -	7,000 -	3,000 -
11-481-464-0000-5423	Federal- TANF	32,873 -	39,419 -	48,721 -	48,721 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	22,506 -	16,854 -	9,000 -	20,000 -
11-481-464-0000-5504	Home Visit Fees - UCare	1,449 -	0	1,775 -	0
11-481-464-0000-5505	Home Visit Fees - Insurance	59 -	0	100 -	0
11-481-464-0000-5506	Home Visit Fees - Health Partners	56 -	0	100 -	100 -
11-481-464-0000-6103	Salaries & Wages - Permanent	68,079	47,122	49,911	51,410
11-481-464-0000-6153	Health Insurance	14,401	11,001	11,669	11,839
11-481-464-0000-6163	Pera	5,061	3,538	3,743	3,856
11-481-464-0000-6174	Worker's Compensation	858	784	1,004	862
11-481-464-0000-6175	Fica	5,288	3,800	4,259	4,351
11-481-464-0000-6201	Telephone	360	300	400	400
11-481-464-0000-6333	Employee Meals	32	0	100	100
11-481-464-0000-6334	Travel Expenses-Mileage	1,217	422	1,500	1,500
11-481-464-0000-6336	Training Cost	0	0	500	500
11-481-464-0000-6352	Insurance	336	399	336	336
11-481-464-0000-6371	Health Care Tax	121	687	485	900
11-481-464-0000-6402	Office Supplies	979	296	1,500	1,500
11-481-465-0000-5322	State Grants - LCTS	38,180 -	39,959 -	40,000 -	40,000 -
11-481-465-0000-5422	Federal Grants - LCTS	45,738 -	48,792 -	40,000 -	40,000 -

# Becker County



## USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services  
481 DEPT Public Health

Report Basis: Cash

		2019	2020	BUDGET	BUDGET	
		Actual	Actual	2020	2021	
		Mo. 01 - 12	Mo. 01 - 12			
<u>Account Number</u>	<u>Account Description</u>					
11-481-465-0000-6103	Salaries & Wages - Permanent	115,076	108,710	113,228	121,509	
11-481-465-0000-6153	Health Insurance	30,627	27,104	28,472	28,888	
11-481-465-0000-6163	Pera	8,627	8,168	8,492	9,113	
11-481-465-0000-6174	Worker's Compensation	1,497	1,368	1,752	1,504	
11-481-465-0000-6175	Fica	7,132	6,414	9,738	10,315	
11-481-465-0000-6201	Telephone	100	0	200	200	
11-481-465-0000-6241	Conference, Registration, Dues	30	0	750	750	
11-481-465-0000-6334	Mileage	766	375	1,000	800	
11-481-465-0000-6336	Training Costs	627	0	750	750	
11-481-465-0000-6352	Insurance	585	696	585	585	
<b>DEPT 481</b>	<b>Public Health</b>	<b>Revenue</b>	<b>1,863,185 -</b>	<b>1,854,075 -</b>	<b>1,966,583 -</b>	<b>1,983,731 -</b>
		<b>Expend.</b>	<b>1,808,707</b>	<b>1,687,131</b>	<b>1,966,583</b>	<b>1,987,698</b>
		<b>Net</b>	<b>54,478 -</b>	<b>166,944 -</b>	<b>0</b>	<b>3,967</b>
<b>FUND 11</b>	<b>Becker County Human Services</b>	<b>Revenue</b>	<b>17,187,846 -</b>	<b>17,104,804 -</b>	<b>17,173,014 -</b>	<b>17,697,041 -</b>
		<b>Expend.</b>	<b>16,617,569</b>	<b>15,907,728</b>	<b>17,173,014</b>	<b>17,720,644</b>
		<b>Net</b>	<b>570,277 -</b>	<b>1,197,076 -</b>	<b>0</b>	<b>23,603</b>

# Becker County



## USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund  
521 DEPT Recreation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
15-521-000-0000-5001	Property Taxes-Current	73,150 -	72,249 -	74,430 -	74,430 -
15-521-000-0000-5004	Property Taxes-Delinquent	1,381 -	1,212 -	0	1,500 -
15-521-000-0000-5060	Mobile Homes-Current	201 -	182 -	150 -	200 -
15-521-000-0000-5064	Mobile Homes-Delinquent	27 -	24 -	25 -	50 -
15-521-000-0000-5083	Tax Forfeited Property	49,997 -	88,478 -	8,360 -	15,978 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	397 -	242 -	500 -	500 -
15-521-000-0000-5086	State Payments In Lieu Of Taxes	137 -	137 -	125 -	140 -
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	97 -	312 -	50 -	100 -
15-521-000-0000-5089	MV CREDIT	0	506 -	0	0
15-521-000-0000-5090	DISPARITY AID	0	2 -	0	0
15-521-000-0000-5321	State Grants	142,912 -	51,961 -	125,000 -	145,000 -
15-521-000-0000-5501	Charges For Services	5,980 -	16,600 -	6,500 -	6,000 -
15-521-000-0000-5801	Misc. Revenue	18,322 -	0	0	0
15-521-000-0000-6105	Salaries & Wages - Part Time	5,325	8,807	3,000	4,950
15-521-000-0000-6107	Salaries & Wages - Overtime	74	186	0	0
15-521-000-0000-6175	Fica-County Share	413	688	230	379
15-521-000-0000-6201	Telephone	102	105	100	100
15-521-000-0000-6202	Postage	1	0	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	2,000	0
15-521-000-0000-6250	Utilities	1,239	1,216	4,000	1,000
15-521-000-0000-6260	Professional & Technical Services	47,269	2,787	35,000	0
15-521-000-0000-6267	Contractor Services	8,001	5,645	7,000	7,000
15-521-000-0000-6278	Refuse Removal-Garbage	687	1,021	1,500	1,500
15-521-000-0000-6282	Easements	0	5,655	0	0
15-521-000-0000-6306	Grounds Maintenance-Parks	1,453	3,002	5,000	5,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	2,119	2,021	1,000	3,000
15-521-000-0000-6313	Repairs & Maint-Lake access	905	2,780	1,000	1,000
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	4,695	4,088	500	4,000
15-521-000-0000-6334	Travel Expenses-Mileage	0	21	0	0
15-521-000-0000-6335	Recreation Board Expense	1,206	0	1,500	1,500
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	404	995	2,000	1,094
15-521-000-0000-6379	Other Misc Charges	689	307	200	300
15-521-000-0000-6401	Office Supplies	537	0	500	500
15-521-000-0000-6403	Other Supplies	1,639	1,361	500	1,000
15-521-000-0000-6410	Custodial/Building Supplies	0	192	0	0

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# Becker County



## USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund  
521 DEPT Recreation

Report Basis: Cash

		2019	2020	BUDGET	BUDGET		
		Actual	Actual	2020	2021		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
	15-521-000-0000-6460	Uniform Allowance	185	0	100	0	
	15-521-000-0000-6566	Gasoline & Oil	0	0	250	300	
	15-521-000-0000-6601	Joint Water Quality - Projects	3,945	20,725	0	14,500	
	15-521-000-0000-6660	Equipment & Machinery	2,751	14,569	2,500	1,500	
	15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	1,080	280	0	2,000	
	15-521-000-0000-6690	Building	0	0	40,000	40,000	
	15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	142,912	55,849	125,000	145,000	
<b>DEPT</b>	<b>521</b>	<b>Recreation</b>	<b>Revenue</b>	<b>292,601 -</b>	<b>231,905 -</b>	<b>215,140 -</b>	<b>243,898 -</b>
			<b>Expend.</b>	<b>227,931</b>	<b>132,600</b>	<b>232,980</b>	<b>235,723</b>
			<b>Net</b>	<b>64,670 -</b>	<b>99,305 -</b>	<b>17,840</b>	<b>8,175 -</b>
<b>FUND</b>	<b>15</b>	<b>Recreation Fund</b>	<b>Revenue</b>	<b>292,601 -</b>	<b>231,905 -</b>	<b>215,140 -</b>	<b>243,898 -</b>
			<b>Expend.</b>	<b>227,931</b>	<b>132,600</b>	<b>232,980</b>	<b>235,723</b>
			<b>Net</b>	<b>64,670 -</b>	<b>99,305 -</b>	<b>17,840</b>	<b>8,175 -</b>

# Becker County



## USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund  
615 DEPT Resource Development

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
16-615-000-0000-5083		Tax Forfeited Property	74,995 -	132,717 -	12,540 -	23,967 -
16-615-000-0000-5086		State Payments In Lieu Of Taxes	47,562 -	47,562 -	47,800 -	47,600 -
16-615-000-0000-5321		State Grants	31,749 -	17,197 -	17,800 -	17,000 -
16-615-000-0000-5322		State Grants - Forest Trail Maint.	0	14,618 -	14,618 -	14,618 -
16-615-000-0000-6267		Contractor Services	75,341	68,620	140,000	100,000
16-615-000-0000-6276		Pest/Predator Control	2,697	0	2,500	2,500
16-615-000-0000-6281		Trail Improvement/Maintenance	101,539	76,074	100,000	100,000
16-615-000-0000-6313		Repairs & Maint-Roads	491	25,586	40,000	0
<b>DEPT 615</b>	Resource Development	<b>Revenue</b>	<b>154,306 -</b>	<b>212,094 -</b>	<b>92,758 -</b>	<b>103,185 -</b>
		<b>Expend.</b>	<b>180,068</b>	<b>170,280</b>	<b>282,500</b>	<b>202,500</b>
		<b>Net</b>	<b>25,762</b>	<b>41,814 -</b>	<b>189,742</b>	<b>99,315</b>
<b>FUND 16</b>	Resource Development Fund	<b>Revenue</b>	<b>154,306 -</b>	<b>212,094 -</b>	<b>92,758 -</b>	<b>103,185 -</b>
		<b>Expend.</b>	<b>180,068</b>	<b>170,280</b>	<b>282,500</b>	<b>202,500</b>
		<b>Net</b>	<b>25,762</b>	<b>41,814 -</b>	<b>189,742</b>	<b>99,315</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
18-391-000-0000-5021	Special Assessments	1,181,963 -	1,287,705 -	1,284,000 -	1,305,000 -
18-391-000-0000-5101	Licenses & Permits	2,155 -	4,205 -	2,155 -	2,155 -
18-391-000-0000-5501	Charges For Services-MSW & Special	2,775,683 -	2,868,824 -	2,765,000 -	3,220,400 -
18-391-000-0000-5503	Charges For Services-Facility	0	450 -	0	0
18-391-000-0000-5801	Commodity Sales	0	329 -	0	0
18-391-000-0000-5831	Refunds for fire damage	351,238 -	511,615 -	0	0
18-391-000-0000-5860	Refunds & Reimbursements	750 -	1,138 -	0	1,600 -
18-391-000-0000-6103	Salaries & Wages - Permanent	218,306	207,601	219,831	252,627
18-391-000-0000-6105	Salaries & Wages - Part Time	192,022	187,233	192,883	173,101
18-391-000-0000-6107	Salaries & Wages - Overtime	7,795	13,795	0	5,000
18-391-000-0000-6153	Health Insurance-County Share	70,966	74,066	82,616	83,823
18-391-000-0000-6163	Pera-County Share	29,027	28,885	29,784	30,643
18-391-000-0000-6175	Fica-County Share	32,457	31,741	34,696	35,528
18-391-000-0000-6177	Unemployment	4,190	880	0	0
18-391-000-0000-6179	Worker's Compensation	16,794	16,856	19,650	18,537
18-391-000-0000-6201	Telephone	3,417	3,286	4,200	3,600
18-391-000-0000-6202	Postage	942	755	1,000	900
18-391-000-0000-6241	Conference, Training, Registration, Du	500	15	1,400	500
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	443	757	3,500	1,800
18-391-000-0000-6250	Utilities	21,567	16,011	26,000	26,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,522	510	2,500	2,000
18-391-000-0000-6260	Professional & Technical Services	27,367	35,546	50,000	50,000
18-391-000-0000-6263	Fire damages to Solid Waste Bldg & E	118,529	744,853	0	0
18-391-000-0000-6265	Independent Auditing	0	0	300	0
18-391-000-0000-6266	Disposal And Transportation Costs	2,154,911	2,275,691	2,159,901	2,302,000
18-391-000-0000-6267	Contractor Services	3,033	0	10,000	10,000
18-391-000-0000-6276	Pest/Predator Control	122	61	250	300
18-391-000-0000-6279	Janitorial & Laundry Services	2,105	230	3,000	500
18-391-000-0000-6305	Building Maintenance	14,868	13,121	10,000	15,000
18-391-000-0000-6306	Grounds Maintenance	25,698	30,860	15,000	20,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	29,594	32,696	34,000	40,000
18-391-000-0000-6311	Car Repairs & Maintenance	1,293	2,644	3,000	3,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
18-391-000-0000-6333	Meals	13	15	300	300
18-391-000-0000-6334	Travel Expenses-Mileage	795	535	2,000	1,500
18-391-000-0000-6340	Rental & Service Agreements	1,108	463	3,000	2,000



# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	17,024	17,244	17,500	18,963	
18-391-000-0000-6371	Sales Tax	68,661	74,545	70,000	72,000	
18-391-000-0000-6379	Other Misc Charges	482	216	1,000	1,000	
18-391-000-0000-6401	Office Supplies	6,765	5,317	6,000	7,200	
18-391-000-0000-6403	Other Supplies	6,795	6,102	9,000	8,000	
18-391-000-0000-6460	Uniforms Allowance	1,609	1,929	2,000	1,500	
18-391-000-0000-6566	Gasoline & Oil	31,896	24,323	38,000	38,000	
18-391-000-0000-6611	Building Improvements	0	0	105,000	50,000	
18-391-000-0000-6660	Equipment & Machinery	25,994	147,586	45,000	135,000	
18-391-000-0000-6690	Capital Outlay	20,000	9,594	0	0	
18-391-000-0000-6905	Transfers Out	25,000	0	25,000	25,000	
<b>DEPT 391</b>	<b>Environmental Affairs</b>	<b>Revenue</b>	<b>4,311,789 -</b>	<b>4,674,266 -</b>	<b>4,051,155 -</b>	<b>4,529,155 -</b>
		<b>Expend.</b>	<b>3,183,610</b>	<b>4,005,962</b>	<b>3,227,811</b>	<b>3,435,822</b>
		<b>Net</b>	<b>1,128,179 -</b>	<b>668,304 -</b>	<b>823,344 -</b>	<b>1,093,333 -</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
18-392-000-0000-5321	State Grants	97,411 -	98,438 -	96,500 -	96,500 -
18-392-000-0000-5322	State Grants-Capital acquisition	200,000 -	41,400 -	0	0
18-392-000-0000-5503	Charges For Services-Ag plastic	3,360 -	12,540 -	9,600 -	10,000 -
18-392-000-0000-5504	Charges For Services-Grant Funding	6,000 -	0	0	0
18-392-000-0000-5505	Charges For Services- mattress recycl	0	0	12,000 -	0
18-392-000-0000-5801	Commodity Sales-paper	7,910 -	12,976 -	20,000 -	10,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sal	43,379 -	51,906 -	42,000 -	60,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	56,061 -	48,496 -	42,000 -	50,000 -
18-392-000-0000-5804	Commodity Sales-Glass	6,047 -	10,225 -	5,000 -	10,000 -
18-392-000-0000-5805	Commodity Sales-Metal	109,295 -	206,629 -	175,000 -	130,000 -
18-392-000-0000-5806	Commodity Sales-other	4,799 -	15,384 -	10,000 -	5,000 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	119 -	1,426 -	200 -	500 -
18-392-000-0000-5808	Commodity Sales-cardboard	60,378 -	104,633 -	85,000 -	85,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	3,515 -	3,467 -	2,500 -	2,500 -
18-392-000-0000-5810	Commodity Sales- Single stream	0	0	15,000 -	0
18-392-000-0000-5812	Commodity Sales - Reuse items	0	0	500 -	1,500 -
18-392-000-0000-5860	Refunds & Reimbursements	129	205 -	0	0
18-392-000-0000-5910	Transfers Of Funds In	300,000 -	0	0	0
18-392-000-0000-6103	Salaries & Wages - Permanent	152,072	148,917	117,784	137,295
18-392-000-0000-6105	Salaries & Wages - Part Time	94,045	96,428	105,197	97,713
18-392-000-0000-6107	Salaries & Wages - Overtime	5,713	13,961	0	5,500
18-392-000-0000-6153	Health Insurance-County Share	47,308	50,073	45,742	46,410
18-392-000-0000-6163	Pera-County Share	18,639	18,893	16,724	17,626
18-392-000-0000-6175	Fica-County Share	19,773	20,264	18,787	19,617
18-392-000-0000-6179	Worker's Compensation	6,103	7,683	7,141	8,449
18-392-000-0000-6201	Telephone	933	1,119	800	900
18-392-000-0000-6241	Conference, Training, Registration, Du	1,526	523	1,200	1,000
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	6,990	5,931	8,000	7,500
18-392-000-0000-6250	**Utility Services	7,012	16,322	10,000	8,500
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	11,076	15,144	18,000	17,000
18-392-000-0000-6260	**Professional & Technical Services	0	0	36,000	30,000
18-392-000-0000-6263	Yard Waste Composting	0	0	25,000	20,000
18-392-000-0000-6264	Recycling Processing	87,794	122,417	115,000	139,000
18-392-000-0000-6266	Disposal And Transportation Costs	52,943	79,544	55,000	70,000
18-392-000-0000-6267	Contractor Services	30,759	79,020	80,000	5,000
18-392-000-0000-6268	Waste Processing	7,286	10,549	8,000	8,500

# 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>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2020	<u>BUDGET</u> 2021
18-392-000-0000-6277	Refuse removal-tire disposal	24,608	36,212	35,000	30,000
18-392-000-0000-6278	Refuse Removal-Electronics	23,541	24,008	26,000	25,000
18-392-000-0000-6305	Building Maintenance	6,329	7,414	8,000	10,000
18-392-000-0000-6306	Grounds Maintenance	5,291	660	26,000	15,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	21,388	30,325	18,000	60,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	41,786	87,275	40,000	60,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	0	5,743	5,000	5,000
18-392-000-0000-6330	Travel Expenses-Room & Board	0	0	900	1,000
18-392-000-0000-6333	Meals	0	0	200	100
18-392-000-0000-6334	Travel Expenses-Mileage	0	63	200	200
18-392-000-0000-6344	Rents And Leases	581	32,433	700	20,000
18-392-000-0000-6379	Other Misc Charges	1,005	449	1,000	1,500
18-392-000-0000-6401	Office Supplies	112	0	1,000	500
18-392-000-0000-6403	Recycling Supplies-MRF	14,494	11,247	20,000	17,500
18-392-000-0000-6566	Gasoline & Oil-collection	44,315	29,421	38,000	40,000
18-392-000-0000-6567	Gasoline & Oil-MRF	4,463	2,727	5,000	6,000
18-392-000-0000-6604	Buildings	9,000	0	0	0
18-392-000-0000-6660	Equipment & Machinery	549,399	60,963	245,000	346,000
18-392-000-0000-6690	Capital Outlay	0	5,227	0	0
18-392-000-0000-6844	Grant Programs For Townships & Citie	50,000	49,551	48,500	55,000
<b>DEPT 392 Recycling</b>	<b>Revenue</b>	<b>898,145 -</b>	<b>607,725 -</b>	<b>515,300 -</b>	<b>461,000 -</b>
	<b>Expend.</b>	<b>1,346,284</b>	<b>1,070,506</b>	<b>1,186,875</b>	<b>1,332,810</b>
	<b>Net</b>	<b>448,139</b>	<b>462,781</b>	<b>671,575</b>	<b>871,810</b>

# Becker County



## USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department  
393 DEPT Household Hazardous Waste

Report Basis: Cash

		2019	2020	BUDGET	BUDGET
		Actual	Actual	2020	2021
		Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description				
18-393-000-0000-5321	State Grants	32,884 -	34,807 -	33,000 -	33,500 -
18-393-000-0000-5322	State Grants-Paint Care	35,057 -	72,962 -	29,000 -	29,000 -
18-393-000-0000-5501	Charges For Services	9,524 -	6,478 -	8,000 -	8,000 -
18-393-000-0000-5860	Refunds & Reimbursements	9,738 -	10,670 -	18,000 -	10,000 -
18-393-000-0000-6103	Salaries & Wages - Permanent	31,922	31,336	28,232	33,787
18-393-000-0000-6105	Salaries & Wages - Part Time	25,936	18,798	29,658	28,544
18-393-000-0000-6107	Salaries & Wages - Overtime	1,151	2,383	0	1,000
18-393-000-0000-6153	Health Insurance-County Share	10,766	11,401	11,669	11,839
18-393-000-0000-6163	Pera-County Share	4,367	4,024	4,342	4,675
18-393-000-0000-6175	Fica-County Share	4,617	4,116	4,870	5,186
18-393-000-0000-6179	Worker's Compensation	841	1,213	984	1,334
18-393-000-0000-6201	Telephone	1,503	1,469	1,300	1,300
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	400	200
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
18-393-000-0000-6250	Utilities	5,125	5,431	7,500	8,000
18-393-000-0000-6266	Disposal And Transportation Costs	27,093	88,613	40,000	40,000
18-393-000-0000-6276	Pest/Predator Control	0	0	200	200
18-393-000-0000-6305	Facility Maintenance	3,312	1,670	1,500	2,000
18-393-000-0000-6310	Equipment Repairs & Maintenance	10	10	4,000	1,000
18-393-000-0000-6311	Repairs & Maintenance-Auto	0	0	2,000	1,000
18-393-000-0000-6330	Travel Expenses-Room & Board	318	0	1,000	500
18-393-000-0000-6333	Meals	0	0	200	200
18-393-000-0000-6334	Travel Expenses-Mileage	172	0	200	100
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,448	1,512	1,500	1,663
18-393-000-0000-6379	Other Misc Charges	0	116	1,500	1,000
18-393-000-0000-6401	Office Supplies	100	0	200	200
18-393-000-0000-6402	Mobile Unit Supplies	0	0	300	500
18-393-000-0000-6403	Other Supplies	2,253	946	2,000	2,200
18-393-000-0000-6566	Gasoline & Oil	49	0	800	200
18-393-000-0000-6844	Grant Programs For Townships & Citie	24,743	42,123	20,000	20,000
<b>DEPT 393</b>	<b>Household Hazardous Waste</b>	<b>Revenue 87,203 -</b>	<b>124,917 -</b>	<b>88,000 -</b>	<b>80,500 -</b>
		<b>Expend. 145,726</b>	<b>215,161</b>	<b>164,855</b>	<b>167,128</b>
		<b>Net 58,523</b>	<b>90,244</b>	<b>76,855</b>	<b>86,628</b>
<b>FUND 18</b>	<b>Environmental Affairs Department</b>	<b>Revenue 5,297,137 -</b>	<b>5,406,908 -</b>	<b>4,654,455 -</b>	<b>5,070,655 -</b>
		<b>Expend. 4,675,620</b>	<b>5,291,629</b>	<b>4,579,541</b>	<b>4,935,760</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

393 DEPT Household Hazardous Waste

BUDGET  
2020

BUDGET  
2021

Account Number

Account Description

2019  
Actual  
Mo. 01 - 12

2020  
Actual  
Mo. 01 - 12

Net

621,517 -

115,279 -

74,914 -

134,895 -

# Becker County



## USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

000 DEPT Balance Sheet

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>	
38-000-000-0000-5001	Property Taxes-Current	1,102,789 -	1,100,444 -	1,132,360 -	1,126,086 -	
38-000-000-0000-5004	Property Taxes-Delinquent	17,395 -	16,805 -	0	0	
38-000-000-0000-5060	Mobile Homes-Current	2,794 -	2,774 -	0	0	
38-000-000-0000-5064	Mobile Homes-Delinquent	323 -	313 -	0	0	
38-000-000-0000-5085	Federal Payments In Lieu Of Taxes	1,613 -	3,642 -	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	394 -	4,743 -	0	0	
38-000-000-0000-5089	MV CREDIT	0	7,638 -	0	0	
38-000-000-0000-5090	DISPARITY AID	0	34 -	0	0	
<b>DEPT 000</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>1,125,867 -</b>	<b>1,136,952 -</b>	<b>1,132,360 -</b>	<b>1,126,086 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,125,867 -</b>	<b>1,136,952 -</b>	<b>1,132,360 -</b>	<b>1,126,086 -</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

811 DEPT Jail Rev Bond

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
38-811-000-0000-6705	Principal	380,000	395,000	395,000	405,000
38-811-000-0000-6710	Interest	254,888	243,488	243,488	231,638
38-811-000-0000-6715	Service Charges	475	4,575	2,500	2,500
<b>DEPT 811</b>	Jail Rev Bond	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 635,363</b>	<b>643,063</b>	<b>640,988</b>	<b>639,138</b>
		<b>Net 635,363</b>	<b>643,063</b>	<b>640,988</b>	<b>639,138</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund  
815 DEPT Remodeling Bond

Report Basis: Cash

		2019	2020	BUDGET	BUDGET
		Actual	Actual	2020	2021
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	38-815-000-0000-6705	Principal	350,000	365,000	375,000
	38-815-000-0000-6710	Interest	81,975	71,250	60,150
	38-815-000-0000-6715	Service Charges	475	1,200	1,200
<b>DEPT</b>	<b>815</b>	Remodeling Bond	<b>Revenue</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>432,450</b>	<b>436,350</b>
			<b>Net</b>	<b>432,450</b>	<b>436,350</b>
<b>FUND</b>	<b>38</b>	Debt Service Fund	<b>Revenue</b>	<b>1,125,867 -</b>	<b>1,126,086 -</b>
			<b>Expend.</b>	<b>1,067,813</b>	<b>1,075,488</b>
			<b>Net</b>	<b>58,054 -</b>	<b>50,598 -</b>



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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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
41-621-000-0000-6260	**Professional & Technical Services	1,000	0	0	0
41-621-000-0000-6276	Pest/Predator Control	400 -	0	0	0
<b>DEPT 621</b>	County Ditch No 16	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>600</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>600</b>	<b>0</b>	<b>0</b>

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# Becker County



## USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

623 DEPT County Ditch No 20

		2019	2020	BUDGET	BUDGET
		Actual	Actual	2020	2021
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>	<u>Account Description</u>			
	41-623-000-0000-6260	Professional & Technical Services	1,000 -	0	0
	41-623-000-0000-6276	Pest/Predator Control	700 -	0	0
<b>DEPT</b>	<b>623</b> County Ditch No 20	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,700 -</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,700 -</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>41</b> Ditch Fund	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,100 -</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,100 -</b>	<b>0</b>	<b>0</b>

# Becker County



## USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

523 DEPT Shipman Memorial Forest

<u>Account Number</u>	<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2020</u>	BUDGET <u>2021</u>
71-523-000-0000-5083	Tax Forfeited Property	0	1,204 -	0	0
71-523-000-0000-5810	Rents & Royalties	6,568 -	3,660 -	4,500 -	4,500 -
<b>DEPT 523</b>	<b>Shipman Memorial Forest</b>	<b>Revenue 6,568 -</b>	<b>4,864 -</b>	<b>4,500 -</b>	<b>4,500 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 6,568 -</b>	<b>4,864 -</b>	<b>4,500 -</b>	<b>4,500 -</b>

# 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>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>
71-832-000-0000-5083	Tax Forfeited Property	380,050 -	72,681 -	75,000 -	100,000 -
71-832-000-0000-5803	Misc.- Timber Sales	266,522 -	323,067 -	200,000 -	200,000 -
71-832-000-0000-5804	Misc.Revenue	170 -	11,750 -	250 -	250 -
71-832-000-0000-5810	Rents, Royalties & Easements	18,864 -	17,830 -	18,500 -	18,500 -
71-832-000-0000-5860	Refunds & Reimbursements	49 -	0	0	0
71-832-000-0000-6103	Salaries & Wages - Permanent	140,794	160,128	145,066	160,529
71-832-000-0000-6105	Salaries & Wages - Part Time	0	3,212	0	0
71-832-000-0000-6107	Salaries & Wages - Overtime	0	50	0	0
71-832-000-0000-6153	Health Insurance-County Share	23,420	25,569	30,813	34,729
71-832-000-0000-6163	Pera-County Share	10,560	12,041	10,880	12,040
71-832-000-0000-6175	Fica-County Share	11,611	13,451	12,270	13,507
71-832-000-0000-6179	Worker's Compensation	180 -	4,528	2,174	4,980
71-832-000-0000-6201	Telephone	1,117	1,073	800	800
71-832-000-0000-6202	Postage	270	262	200	200
71-832-000-0000-6241	Conference, Training, Registration, Du	880	850	1,500	800
71-832-000-0000-6244	Advertising, Legal Notices And Subscr	1,739	282	2,500	1,700
71-832-000-0000-6250	Utilities	5,113	4,837	4,000	5,000
71-832-000-0000-6260	Professional & Technical Services	647	4,412	15,000	1,000
71-832-000-0000-6267	Contractor Services	500	0	20,000	15,000
71-832-000-0000-6278	Refuse Removal-Garbage	0	15,450	3,000	500
71-832-000-0000-6306	Grounds Maintenance	310	1,929	400	0
71-832-000-0000-6310	Equipment Repairs & Maintenance	4,988	2,267	2,000	2,000
71-832-000-0000-6330	Travel Expenses-Room & Board	7	0	0	0
71-832-000-0000-6334	Travel Expenses-Mileage	0	0	200	0
71-832-000-0000-6340	Rental & Service Agreements	892	794	500	500
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	925	908	1,500	1,000
71-832-000-0000-6379	Other Misc Charges	727	183	1,000	1,000
71-832-000-0000-6380	**Interdepartmental Charges -----	0	0	34,123	0
71-832-000-0000-6401	Office Supplies	268	123	400	400
71-832-000-0000-6403	Misc Supplies	66	146	300	300
71-832-000-0000-6450	Field Supplies	2,395	1,448	3,000	3,000
71-832-000-0000-6460	Uniform Allowance	0	115	280	300
71-832-000-0000-6566	Gasoline & Oil	3,309	2,360	2,500	2,500
71-832-000-0000-6660	Equipment & Machinery	15,107	269	500	500
71-832-000-0000-6661	Vehicles	0	77	0	0
71-832-000-0000-6940	Intergovernmental Payments	174,988	586,470	35,900	0

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# Becker County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2019	2020	BUDGET	BUDGET	
			Actual	Actual	2020	2021	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
71	FUND	Forfeited Lands					
832	DEPT	Tax Forfeited Sales					
		<u>Account Number</u>					
		<u>Account Description</u>					
DEPT	832	Tax Forfeited Sales	Revenue	665,655 -	425,328 -	293,750 -	318,750 -
			Expend.	400,453	843,234	330,806	262,285
			Net	265,202 -	417,906	37,056	56,465 -
FUND	71	Forfeited Lands	Revenue	672,223 -	430,192 -	298,250 -	323,250 -
			Expend.	400,453	843,234	330,806	262,285
			Net	271,770 -	413,042	32,556	60,965 -

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# Becker County



## USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve  
000 DEPT Balance Sheet

Report Basis: Cash

				2019	2020	BUDGET	BUDGET
				Actual	Actual	2020	2021
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		72-000-000-0000-5082	Gravel Tax	305,390 -	332,329 -	30,000 -	43,518 -
		72-000-000-0000-6905	Transfers Out	300,000	0	0	0
		72-000-000-0000-6940	Intergovernmental Payments	138,571	376,714	0	0
<b>DEPT</b>	<b>000</b>	Balance Sheet	<b>Revenue</b>	<b>305,390 -</b>	<b>332,329 -</b>	<b>30,000 -</b>	<b>43,518 -</b>
			<b>Expend.</b>	<b>438,571</b>	<b>376,714</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>133,181</b>	<b>44,385</b>	<b>30,000 -</b>	<b>43,518 -</b>
<b>FUND</b>	<b>72</b>	Gravel Reserve	<b>Revenue</b>	<b>305,390 -</b>	<b>332,329 -</b>	<b>30,000 -</b>	<b>43,518 -</b>
			<b>Expend.</b>	<b>438,571</b>	<b>376,714</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>133,181</b>	<b>44,385</b>	<b>30,000 -</b>	<b>43,518 -</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>56,717,308 -</b>	<b>60,271,030 -</b>	<b>58,207,610 -</b>	<b>58,888,508 -</b>
			<b>Expend.</b>	<b>57,741,197</b>	<b>57,696,518</b>	<b>58,848,083</b>	<b>58,921,790</b>
			<b>Net</b>	<b>1,023,889</b>	<b>2,574,512 -</b>	<b>640,473</b>	<b>33,282</b>