

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 2020 2021 BUDGET BUDGET
Headings: Actual Actual 2021 2022

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

Year: 2020 2021
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

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

000 DEPT Balance Sheet

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-000-000-0000-5422	Federal Grants	186,580 -	0	0	0
DEPT 000	Balance Sheet	Revenue	0	0	0
		Expend.	0	0	0
		Net	0	0	0
		186,580 -	0	0	0

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>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
01-002-000-0000-6103	Salaries & Wages	0	2,049	0	0
01-002-000-0000-6105	Salaries & Wages - Part Time	128,926	128,298	130,916	134,844
01-002-000-0000-6111	Per Diems	27,465	23,680	30,000	30,000
01-002-000-0000-6153	Health Insurance-County Share	70,238	70,736	78,929	80,826
01-002-000-0000-6163	Pera-County Share	7,723	7,604	8,046	8,242
01-002-000-0000-6175	Fica-County Share	2,687	2,594	2,862	2,886
01-002-000-0000-6179	Worker's Compensation	805	1,018	885	885
01-002-000-0000-6201	Telephone	113	82	100	100
01-002-000-0000-6241	Conference, Training, Registration, Du	6,515	2,125	4,000	3,000
01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	22,790	22,424	26,000	28,050
01-002-000-0000-6244	Advertising, Legal Notices And Subscr	20,160	19,570	17,000	19,000
01-002-000-0000-6330	Travel Expenses-Room & Board	751	429	3,000	3,000
01-002-000-0000-6333	Meals	125	849	450	450
01-002-000-0000-6334	Travel Expenses-Mileage	6,248	6,722	9,500	9,500
01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,437	3,657	3,780	3,780
01-002-000-0000-6379	Misc Charges	392	72	0	0
01-002-000-0000-6401	Office Supplies	46	25	250	200
DEPT 002	County Commissioners	Revenue 0	0	0	0
		Expend. 298,421	291,934	315,718	324,763
		Net 298,421	291,934	315,718	324,763

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-007-000-0000-5860	Refunds & Reimbursements	40 -	0	0	0
01-007-000-0000-6103	Salaries & Wages - Permanent	123,113	122,990	133,122	134,099
01-007-000-0000-6105	Salaries & Wages - Part Time	35,688	46,316	36,037	37,412
01-007-000-0000-6153	Health Insurance-County Share	7,808	5,595	15,786	16,165
01-007-000-0000-6163	Pera-County Share	11,910	10,496	12,687	12,863
01-007-000-0000-6175	Fica-County Share	12,728	13,040	13,498	13,643
01-007-000-0000-6179	Worker's Compensation	85	786	93	800
01-007-000-0000-6201	Telephone	486	409	600	600
01-007-000-0000-6202	Postage	20	13	150	100
01-007-000-0000-6241	Conference, Training, Registration, Du	1,889	2,593	3,000	2,500
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	0	1,332	0	0
01-007-000-0000-6260	Professional & Technical Services	1,778	878	5,000	3,000
01-007-000-0000-6330	Travel Expenses-Room & Board	346	0	1,750	1,000
01-007-000-0000-6333	Meals	112	91	500	500
01-007-000-0000-6334	Travel Expenses-Mileage	275	379	750	750
01-007-000-0000-6340	Rental & Service Agreements	854	1,012	2,500	2,000
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,473	1,576	1,620	1,620
01-007-000-0000-6379	Misc Charges	96	1,247	2,000	1,500
01-007-000-0000-6401	Office Supplies	739	651	350	800
01-007-000-0000-6660	Equipment & Machinery	0	105	500	0
DEPT 007	County Administrator	Revenue 40 -	0	0	0
		Expend. 199,400	209,509	229,943	229,352
		Net 199,360	209,509	229,943	229,352

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USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

013 DEPT Court Administrator

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-013-000-0000-5610	Fines & Forfeitures	200 -	600 -	0	0	
01-013-000-0000-5860	Refunds & Reimbursements	11,948 -	15,455 -	9,600 -	9,600 -	
01-013-000-0000-6201	Telephone	1,005	507	1,000	1,000	
01-013-000-0000-6202	Postage	9,777	10,475	8,600	8,600	
01-013-000-0000-6260	Professional & Technical Services	0	900	250	250	
01-013-000-0000-6275	Court Appointed Attorney	31,027	44,769	40,000	40,000	
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000	10,000	
DEPT 013	Court Administrator	Revenue	12,148 -	16,055 -	9,600 -	9,600 -
		Expend.	51,809	66,651	59,850	59,850
		Net	39,661	50,596	50,250	50,250

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
01-041-000-0000-5082	Gravel Tax	15,269 -	16,616 -	14,270 -	15,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	2 -	6 -	4 -	4 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	180 -	160 -	100 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,150 -	1,150 -	1,000 -	1,000 -
01-041-000-0000-5105	Licenses & Permits-Beer	465 -	625 -	500 -	500 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	38,656 -	44,950 -	40,300 -	40,300 -
01-041-000-0000-5501	Charges For Services	92,821 -	104,102 -	72,000 -	72,200 -
01-041-000-0000-5502	Charges For Services-Transit	75,230 -	67,649 -	67,489 -	40,000 -
01-041-000-0000-5801	Misc. Revenue	0	0	16 -	20 -
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,177 -	1,020 -	1,000 -	1,000 -
01-041-000-0000-5860	Refunds & Reimbursements	4,512 -	391 -	10,000 -	10,300 -
01-041-000-0000-5910	Transfers	0	41,779 -	0	0
01-041-000-0000-5948	Transfers Of Funds	40,563 -	0	41,780 -	43,600 -
01-041-000-0000-6103	Salaries & Wages	302,498	346,146	360,386	398,541
01-041-000-0000-6105	Salaries & Wages - Part Time	62,018	41,357	52,316	53,866
01-041-000-0000-6107	Salaries & Wages - Overtime	918	88	0	0
01-041-000-0000-6153	Health Insurance-County Share	69,559	69,647	92,190	102,487
01-041-000-0000-6163	Pera-County Share	27,101	28,967	30,953	33,601
01-041-000-0000-6175	Fica-County Share	29,376	31,128	34,827	37,587
01-041-000-0000-6177	Unemployment	17,925	0	0	0
01-041-000-0000-6179	Worker's Compensation	837	894	920	950
01-041-000-0000-6201	Telephone	398	629	600	600
01-041-000-0000-6202	Postage	20,775	21,600	29,355	30,236
01-041-000-0000-6241	Conference, Training, Registration, Du	1,340	3,131	1,000	1,500
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	14,521	11,474	14,762	15,000
01-041-000-0000-6260	Professional & Technical Services	19,225	23,868	39,140	40,000
01-041-000-0000-6263	Bank charges	26	0	0	0
01-041-000-0000-6265	Independent Auditing/Cost Allocation	56,534	60,855	65,000	75,000
01-041-000-0000-6310	Equipment Repairs/Maintenance	1,081	0	500	500
01-041-000-0000-6330	Travel Expenses-Room & Board	0	447	500	500
01-041-000-0000-6333	Meals	0	0	50	200
01-041-000-0000-6334	Travel Expenses-Mileage	129	0	150	200
01-041-000-0000-6340	Rental & Service Agreements	6,259	16,975	12,500	13,000
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	5,402	6,432	5,941	6,800
01-041-000-0000-6379	Misc Charges	6,885 -	17,787	1,000	3,000
01-041-000-0000-6401	Office Supplies	5,823	4,046	6,180	6,300

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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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-041-000-0000-6452	Reference Books & Materials	1,050	1,632	1,250	1,250	
01-041-000-0000-6566	Gasoline & Oil	31	0	74	100	
01-041-000-0000-6660	Equipment Cap Out	3,334	604	5,000	5,000	
DEPT 041	County Auditor-Treasurer	Revenue	270,025 -	278,448 -	248,459 -	224,024 -
		Expend.	639,275	687,707	754,594	826,218
		Net	369,250	409,259	506,135	602,194

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-042-000-0000-5501	Charges For Services	317,531 -	369,249 -	360,000 -	375,000 -
01-042-000-0000-6103	Salaries & Wages - Permanent	85,470	83,681	81,123	90,088
01-042-000-0000-6105	Salaries & Wages - Part Time	74,825	80,603	87,464	85,945
01-042-000-0000-6107	Salaries & Wages - Overtime	35	0	0	0
01-042-000-0000-6153	Health Insurance-County Share	32,607	30,322	31,572	32,330
01-042-000-0000-6163	Pera-County Share	12,025	12,141	12,644	12,321
01-042-000-0000-6175	Fica-County Share	12,989	12,586	14,159	13,613
01-042-000-0000-6179	Worker's Compensation	266	596	293	600
01-042-000-0000-6201	Telephone	14	9	30	30
01-042-000-0000-6202	Postage	2,793	2,697	3,000	2,877
01-042-000-0000-6241	Conference, Training, Registration, Du	690	280	800	1,174
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	199	0	800	500
01-042-000-0000-6260	Professional & Technical Services	1,567	164	500	1,614
01-042-000-0000-6310	Equipment Repairs/Maintenance	0	0	200	200
01-042-000-0000-6330	Travel Expenses-Room & Board	0	109	200	200
01-042-000-0000-6333	Meals	0	0	50	50
01-042-000-0000-6334	Travel Expenses-Mileage	0	0	125	125
01-042-000-0000-6340	Rental & Service Agreements	1,199	1,547	3,300	1,500
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,273	4,161	3,600	4,286
01-042-000-0000-6379	Misc Charges	275	58	250	275
01-042-000-0000-6401	Office Supplies	1,910	1,997	1,854	1,967
01-042-000-0000-6611	Building Improvements	208	0	0	0
01-042-000-0000-6660	Equipment & Machinery	0	4,639	1,000	1,000
DEPT 042 License Bureau	Revenue	317,531 -	369,249 -	360,000 -	375,000 -
	Expend.	230,345	235,590	242,964	250,695
	Net	87,186 -	133,659 -	117,036 -	124,305 -

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>	2020 Actual Mo. 01 - 12	2021 Actual Mo. 01 - 12	BUDGET 2021	BUDGET 2022	
01-044-000-0000-5501	Charges For Services	105,480 -	114,276 -	113,852 -	117,107 -	
01-044-000-0000-6103	Salaries & Wages - Permanent	266,928	272,768	286,066	299,670	
01-044-000-0000-6107	Salaries & Wages - Overtime	0	50	500	0	
01-044-000-0000-6153	Health Insurance-County Share	69,490	61,547	78,929	80,826	
01-044-000-0000-6163	Pera-County Share	20,020	19,498	21,455	22,475	
01-044-000-0000-6175	Fica-County Share	21,524	20,453	24,671	25,538	
01-044-000-0000-6179	Worker's Compensation	4,703	5,866	5,172	5,500	
01-044-000-0000-6201	Telephone	334	208	400	400	
01-044-000-0000-6202	Postage	5,259	5,043	7,500	7,500	
01-044-000-0000-6241	Conference, Training, Registration, Du	2,758	6,856	8,000	8,000	
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	65	55	2,000	1,500	
01-044-000-0000-6260	Professional & Technical Ser (Assessi	168,009	3,962	5,000	5,000	
01-044-000-0000-6278	Refuse Removal-Garbage	28	31	50	50	
01-044-000-0000-6311	Repairs & Maintenance-Auto	221	12	600	600	
01-044-000-0000-6330	Travel Expenses-Room & Board	1,058	4,092	5,000	6,000	
01-044-000-0000-6333	Meals	167	960	700	900	
01-044-000-0000-6334	Travel Expenses-Mileage	2,078	3,766	3,000	3,500	
01-044-000-0000-6340	Rental & Service Agreements	4,644	3,788	7,000	7,000	
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,946	4,035	3,240	3,500	
01-044-000-0000-6379	Misc Charges	0	0	200	200	
01-044-000-0000-6401	Office Supplies	1,667	1,196	5,000	5,000	
01-044-000-0000-6403	Other Supplies	90	165	500	500	
01-044-000-0000-6452	Reference Books & Materials	0	0	1,000	1,000	
01-044-000-0000-6566	Gasoline & Oil	284	763	2,000	2,000	
01-044-000-0000-6660	Equipment Cap Out	1,087	2,855	9,000	9,000	
DEPT 044	County Assessor	Revenue	105,480 -	114,276 -	113,852 -	117,107 -
		Expend.	573,360	417,969	476,983	495,659
		Net	467,880	303,693	363,131	378,552

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-061-000-0000-5860	Refunds & Reimbursements	3,230 -	248 -	0	0	
01-061-000-0000-5910	Transfer In	0	75,000 -	0	80,000 -	
01-061-000-0000-5948	Transfers Of Funds	125,003 -	0	75,000 -	0	
01-061-000-0000-6103	Salaries & Wages - Permanent	343,252	367,105	366,439	387,710	
01-061-000-0000-6107	Salaries & Wages - Overtime	4,946	3,673	2,000	2,000	
01-061-000-0000-6153	Health Insurance-County Share	59,227	64,306	82,087	85,744	
01-061-000-0000-6163	Pera-County Share	26,115	27,808	27,483	29,078	
01-061-000-0000-6175	Fica-County Share	27,941	29,459	30,931	32,378	
01-061-000-0000-6179	Worker's Compensation	628	497	690	690	
01-061-000-0000-6201	Telephone	12,346	11,866	10,500	10,500	
01-061-000-0000-6202	Postage	0	64	100	100	
01-061-000-0000-6241	Conference, Training, Registration, Du	2,288	2,288	6,000	6,000	
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	776	263	200	200	
01-061-000-0000-6260	Professional & Technical Services	900	12,336	10,000	10,000	
01-061-000-0000-6261	Program Support	50,516	37,259	50,000	50,000	
01-061-000-0000-6262	Gis Services	14,193	17,040	25,000	25,000	
01-061-000-0000-6310	Equipment Repairs/Maintenance	916	0	7,000	7,000	
01-061-000-0000-6330	Travel Expenses-Room & Board	0	0	1,500	1,500	
01-061-000-0000-6333	Meals	0	0	100	100	
01-061-000-0000-6334	Travel Expenses-Mileage	129	0	500	500	
01-061-000-0000-6340	Rental & Service Agreements	257,618	172,110	200,000	200,000	
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,040	3,468	3,600	3,600	
01-061-000-0000-6379	Misc Charges	3,266	202	0	0	
01-061-000-0000-6401	Office Supplies	3,109	1,624	3,500	3,500	
01-061-000-0000-6452	Reference Books & Materials	0	754	0	0	
01-061-000-0000-6566	Gasoline & Oil	0	0	400	400	
01-061-000-0000-6660	Computer Equipment & Machinery	124,077	140,587	135,000	135,000	
DEPT 061	Information Technology	Revenue	128,233 -	75,248 -	75,000 -	80,000 -
		Expend.	936,283	892,709	963,030	991,000
		Net	808,050	817,461	888,030	911,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-063-000-0000-5321	State Grants	37,109 -	0	0	75,000 -
01-063-000-0000-5501	Charges For Services-Filing	1,510 -	0	0	1,600 -
01-063-000-0000-5860	Refunds & Reimbursements	30,730 -	2,015 -	5,000 -	5,000 -
01-063-000-0000-5910	Transfers	0	0	0	75,000 -
01-063-000-0000-6103	Salaries & Wages - Permanent	30,618	31,371	31,418	32,361
01-063-000-0000-6105	Salaries & Wages - Part Time	11,505	0	0	11,848
01-063-000-0000-6107	Salaries & Wages - Overtime	3,408	167	0	3,420
01-063-000-0000-6153	Health Insurance-County Share	4,400	3,712	7,893	8,083
01-063-000-0000-6163	Pera-County Share	2,552	2,365	2,356	2,427
01-063-000-0000-6175	Fica-County Share	3,592	2,541	2,682	3,644
01-063-000-0000-6201	Telephone	318 -	37	384	398
01-063-000-0000-6202	Postage	8,531	79	200	8,735
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	5,277	0	825	5,500
01-063-000-0000-6260	Professional & Technical Services	3,299	1,396	3,648	3,400
01-063-000-0000-6261	Programming	25,794	1,062	15,000	26,000
01-063-000-0000-6333	Meals	54	0	0	55
01-063-000-0000-6334	Travel Expenses-Mileage	58	0	0	50
01-063-000-0000-6335	Sub-Committe Board Expenses-	5,459	142	0	5,600
01-063-000-0000-6340	**Rental & Service Agreements	1,262	9,550	6,000	6,327
01-063-000-0000-6379	Misc Charges	310	40	75	320
01-063-000-0000-6401	Office Supplies	4,966	988	2,500	5,116
01-063-000-0000-6403	Other Supplies Ballots	47,273	1,590	3,225	49,154
01-063-000-0000-6660	Equipment & Machinery	50,444	2,587	76,500	150,000
DEPT 063 Elections	Revenue	69,349 -	2,015 -	5,000 -	156,600 -
	Expend.	208,484	57,627	152,706	322,438
	Net	139,135	55,612	147,706	165,838

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-065-000-0000-6103	Salaries & Wages - Permanent	77,855	91,765	80,086	79,126
01-065-000-0000-6105	Salaries & Wages - Part Time	23,360	30,877	29,660	31,508
01-065-000-0000-6153	Health Insurance-County Share	15,612	11,119	15,786	16,165
01-065-000-0000-6163	Pera-County Share	7,563	8,095	8,231	8,298
01-065-000-0000-6175	Fica-County Share	6,670	8,697	8,953	8,986
01-065-000-0000-6179	Worker's Compensation	206	199	226	205
01-065-000-0000-6201	Telephone	85	153	100	460
01-065-000-0000-6202	Postage	39	175	100	75
01-065-000-0000-6241	Conference, Training, Registration, Du	915	2,526	1,500	1,500
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	50	1,415	0	500
01-065-000-0000-6260	Professional & Technical Services	2,593	9,764	5,500	3,250
01-065-000-0000-6261	Health Care Reform	149	5	500	225
01-065-000-0000-6274	Legal Services	14,768	11,628	15,000	15,000
01-065-000-0000-6330	Travel Expenses-Room & Board	0	0	500	2,000
01-065-000-0000-6333	Meals	0	92	100	250
01-065-000-0000-6334	Travel Expenses-Mileage	0	522	0	750
01-065-000-0000-6336	Training Cost	0	0	10,000	10,000
01-065-000-0000-6340	Rental & Service Agreements	11,798	7,895	10,000	10,000
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,309	1,387	1,440	1,440
01-065-000-0000-6379	Misc Charges	419	3,128	250	250
01-065-000-0000-6401	Office Supplies	810	646	500	500
01-065-000-0000-6403	Misc Supplies	669	1,077	3,300	3,400
01-065-000-0000-6660	Capital Outlay	235	21	1,000	0
DEPT 065	Human Resources Management	Revenue 0	0	0	0
		Expend. 165,105	191,186	192,732	193,888
		Net 165,105	191,186	192,732	193,888

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-091-000-0000-5321	State Grants	0	78,900 -	0	0
01-091-000-0000-5421	Federal Grants-CVSP	41,646	0	75,015 -	0
01-091-000-0000-5610	Fines & Forfeitures	698 -	5,895 -	0	0
01-091-000-0000-5801	Misc. Revenue	0	7,255 -	0	0
01-091-000-0000-5860	Refunds & Reimbursements	41,164 -	36,819 -	85,000 -	65,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	680,414	737,696	791,918	821,501
01-091-000-0000-6105	Salaries & Wages - Part Time	1,219	679	0	0
01-091-000-0000-6153	Health Insurance-County Share	146,415	153,015	173,645	177,817
01-091-000-0000-6163	Pera-County Share	50,563	54,440	59,394	61,613
01-091-000-0000-6175	Fica-County Share	52,985	58,390	66,713	68,594
01-091-000-0000-6179	Worker's Compensation	989	1,234	1,088	1,350
01-091-000-0000-6201	Telephone	2,682	2,659	3,000	3,000
01-091-000-0000-6202	Postage	792	697	1,500	1,200
01-091-000-0000-6241	Conference, Training, Registration, Du	11,530	10,834	12,500	12,500
01-091-000-0000-6260	Professional & Technical Services	7,862	111,995	5,000	6,000
01-091-000-0000-6261	Expert Witness/Victim Expenses	2,982	168	6,000	4,000
01-091-000-0000-6330	Travel Expenses-Room & Board	893	0	3,000	3,000
01-091-000-0000-6333	Taxable Meals	0	53	500	500
01-091-000-0000-6334	Travel Expenses-Mileage	459	608	3,000	3,000
01-091-000-0000-6340	Rental & Service Agreements	13,284	30,371	15,000	15,000
01-091-000-0000-6350	Insurance & Surety Bonds	6,547	7,629	7,200	8,000
01-091-000-0000-6379	Misc Charges	885	3,416	500	750
01-091-000-0000-6401	Office Supplies	1,916	2,865	3,000	2,800
01-091-000-0000-6452	Reference Books & Materials	4,798	4,100	6,000	5,750
01-091-000-0000-6660	Equipment & Machinery	457	112	3,000	2,500
01-091-801-0000-5341	VOCA - State Grant	22,705 -	5,116 -	9,633 -	5,000 -
01-091-801-0000-5421	VOCA - Federal Grant	97,650 -	51,680 -	28,000 -	65,000 -
01-091-801-5341-6103	Salaries & Wages - Permanent	12,829	10,985	6,326	0
01-091-801-5341-6105	Salaries & Wages - Part Time	0	147	0	0
01-091-801-5341-6153	Health Insurance-County Share	3,903	3,325	1,948	0
01-091-801-5341-6163	Pera-County Share	962	824	474	0
01-091-801-5341-6175	Fica-County Share	810	653	400	0
01-091-801-5341-6202	Postage	369	281	132	0
01-091-801-5341-6241	Conference, Registration, Dues	39	0	0	0
01-091-801-5341-6261	Expert Witness	0	383	0	0
01-091-801-5341-6262	Victim Expense	811	1,314	385	1,250

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>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-091-801-5341-6379	Misc Charges	30	0	0	0	
01-091-801-5341-6401	Office Supplies	434	202	347	1,250	
01-091-801-5421-6103	Salaries & Wages - Permanent	38,485	43,562	18,978	57,931	
01-091-801-5421-6105	Salaries & Wages - Part Time	0	441	0	0	
01-091-801-5421-6153	Health Insurance-County Share	11,709	12,665	5,843	16,165	
01-091-801-5421-6163	Pera-County Share	2,887	3,267	1,424	4,345	
01-091-801-5421-6175	Fica-County Share	2,430	2,598	1,199	4,954	
01-091-801-5421-6202	Postage	1,106	1,444	395	1,280	
01-091-801-5421-6241	Conference, Registration, Dues	118	256	0	1,000	
01-091-801-5421-6262	Victim Expense	1,484	702	208	1,000	
01-091-801-5421-6333	Taxable Meals	10	0	0	136	
01-091-801-5421-6334	Travel Expenses-Mileage	129	0	68	1,486	
01-091-801-5421-6379	Misc Charges	91	0	0	0	
01-091-801-5421-6401	Office Supplies	1,301	1,521	1,040	1,715	
DEPT 091	County Attorney	Revenue	120,571 -	185,665 -	197,648 -	135,000 -
		Expend.	1,067,609	1,265,531	1,201,125	1,291,387
		Net	947,038	1,079,866	1,003,477	1,156,387

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

092 DEPT Contracted Legal Services

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	98,400	98,400	100,000	98,400
01-092-000-0000-6954	Appropriation-Chem Dep Legal Service	20,000	22,400	22,400	24,800
DEPT 092	Contracted Legal Services				
	Revenue	0	0	0	0
	Expend.	118,400	120,800	122,400	123,200
	Net	118,400	120,800	122,400	123,200

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-101-000-0000-5501	Recording Fees and Well Certificates	171,430 -	179,346 -	100,000 -	130,000 -	
01-101-000-0000-5504	Charges For Services-Vital Statistics	69,402 -	76,644 -	80,000 -	80,000 -	
01-101-000-0000-5505	Charges For Services-Passports	33,370 -	43,017 -	50,000 -	50,000 -	
01-101-000-0000-5860	Refunds & Reimbursements	0	16	0	0	
01-101-000-0000-6103	Salaries & Wages - Permanent	241,854	238,495	249,189	257,781	
01-101-000-0000-6105	Salaries & Wages - Part Time	52,556	59,048	63,353	67,292	
01-101-000-0000-6107	Salaries & Wages - Overtime	333	0	0	0	
01-101-000-0000-6153	Health Insurance-County Share	62,358	59,942	63,144	64,661	
01-101-000-0000-6163	Pera-County Share	22,106	22,316	23,441	24,380	
01-101-000-0000-6175	Fica-County Share	22,729	22,643	26,139	26,959	
01-101-000-0000-6179	Worker's Compensation	550	596	605	600	
01-101-000-0000-6201	Telephone	336	198	150	150	
01-101-000-0000-6202	Postage	3,940	1,817	4,000	3,000	
01-101-000-0000-6241	Conference, Training, Registration, Du	480	480	3,000	1,000	
01-101-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	0	
01-101-000-0000-6330	Travel Expenses-Room & Board	0	0	500	1,000	
01-101-000-0000-6333	Meals	0	0	50	0	
01-101-000-0000-6334	Travel Expenses-Mileage	0	0	500	0	
01-101-000-0000-6340	Rental & Service Agreements	706	4,008	1,000	1,000	
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,928	4,161	4,320	4,320	
01-101-000-0000-6401	Office Supplies	145	116	0	0	
DEPT 101	County Recorder	Revenue	274,202 -	298,991 -	230,000 -	260,000 -
		Expend.	412,021	413,820	439,891	452,143
		Net	137,819	114,829	209,891	192,143

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
102 DEPT County Surveyor

Report Basis: Cash

		<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Actual</u>	<u>Actual</u>	<u>2021</u>	<u>2022</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	01-102-000-0000-6260	10,920	10,920	6,000	0
	**Professional & Technical Services				
DEPT	102 County Surveyor	Revenue	0	0	0
		Expend.	10,920	6,000	0
		Net	10,920	6,000	0

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-111-000-0000-5860	Refunds & Reimbursements	0	938 -	0	500 -
01-111-000-0000-5910	Transfers	0	0	0	50,000 -
01-111-000-0000-6103	Salaries & Wages - Permanent	154,067	144,840	214,834	221,136
01-111-000-0000-6105	Salaries & Wages - Part Time	106,983	78,350	55,173	59,338
01-111-000-0000-6107	Salaries & Wages - Overtime	3,072	2,940	0	0
01-111-000-0000-6153	Health Insurance-County Share	45,507	47,365	47,358	48,496
01-111-000-0000-6163	Pera-County Share	19,619	16,822	20,251	21,036
01-111-000-0000-6175	Fica-County Share	21,195	18,289	22,328	23,024
01-111-000-0000-6179	Worker's Compensation	8,904	11,936	9,792	15,000
01-111-000-0000-6201	Telephone	2,933	2,468	2,000	1,700
01-111-000-0000-6202	Postage	0	0	15	15
01-111-000-0000-6241	Conference, Training, Registration, Du	589	1,542	500	600
01-111-000-0000-6250	Utilities	154,709	157,130	180,000	180,000
01-111-000-0000-6260	Professional & Technical Services	7,991	4,235	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	296	600	400	400
01-111-000-0000-6277	Snow Removal	3,935	1,185	5,000	5,000
01-111-000-0000-6278	Refuse Removal-Garbage	3,645	3,228	4,300	4,000
01-111-000-0000-6279	Janitorial Services-Mat Rentals	2,102	3,554	2,400	2,800
01-111-000-0000-6306	Grounds Maintenance	899	709	1,000	1,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	17,270	19,811	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	0	329	0	0
01-111-000-0000-6340	Rental & Service Agreements	25,961	23,060	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	6,378	6,544	7,014	7,014
01-111-000-0000-6379	Other Misc Charges	717	1,901	0	0
01-111-000-0000-6401	Office Supplies	140	20	200	0
01-111-000-0000-6403	Misc Supplies	0	38	0	0
01-111-000-0000-6410	Custodial/Building Supplies	39,512	43,160	26,000	30,000
01-111-000-0000-6460	Uniform Allowance	0	150	0	0
01-111-000-0000-6566	Gasoline & Oil	707	1,143	650	650
01-111-000-0000-6611	Building Improvements-Cap Out	22,163	4,780	0	0
01-111-000-0000-6660	Equipment & Machinery	3,000	14,988	0	3,000
01-111-000-0000-6690	Capital Outlay	42,405	64	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 0	938 -	0	50,500 -
		Expend. 694,699	611,181	705,715	730,709
		Net 694,699	610,243	705,715	680,209

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>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-121-000-0000-5321	State Grants	7,843 -	7,641 -	10,000 -	10,000 -	
01-121-000-0000-5501	Charges For Services-DAV	0	73,252 -	36,626 -	36,626 -	
01-121-000-0000-5751	Gifts & Donations	0	650 -	0	0	
01-121-000-0000-5860	Refunds & Reimbursements	701 -	300 -	0	0	
01-121-000-0000-6103	Salaries & Wages - Permanent	123,576	126,883	126,931	130,948	
01-121-000-0000-6105	Salaries & Wages - Part Time	27,943	29,695	29,720	31,374	
01-121-000-0000-6153	Health Insurance-County Share	31,189	31,981	31,572	32,330	
01-121-000-0000-6163	Pera-County Share	11,364	11,743	12,120	12,174	
01-121-000-0000-6175	Fica-County Share	12,355	12,651	13,099	13,463	
01-121-000-0000-6179	Worker's Compensation	213	298	234	0	
01-121-000-0000-6201	Telephone	183	153	275	275	
01-121-000-0000-6202	Postage	143	93	200	200	
01-121-000-0000-6241	Conference, Training, Registration, Du	498	653	1,500	1,500	
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	1,789	2,656	3,000	3,000	
01-121-000-0000-6260	**Professional & Technical Services	0	0	145	145	
01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100	
01-121-000-0000-6330	Travel Expenses-Room & Board	0	995	1,500	1,500	
01-121-000-0000-6333	Meals	0	53	200	200	
01-121-000-0000-6334	Travel Expenses-Mileage	0	197	500	500	
01-121-000-0000-6340	Rental & Service Agreements	3,688	3,825	4,000	4,000	
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,964	2,081	2,160	2,160	
01-121-000-0000-6401	Office Supplies	507	924	750	750	
01-121-000-0000-6403	Misc Supplies	2,185	1,666	0	0	
01-121-000-0000-6452	Reference Books & Materials	384	419	400	425	
01-121-000-0000-6660	Equipment & Machinery	5,509	1,412	2,600	2,600	
DEPT 121	Veteran Services	Revenue	8,544 -	81,843 -	46,626 -	46,626 -
		Expend.	223,490	228,378	231,006	237,644
		Net	214,946	146,535	184,380	191,018

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-123-000-0000-5101	Licenses & Permits-Building	222,298 -	249,354 -	150,000 -	180,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	129,935 -	148,910 -	90,000 -	100,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	0	2,000 -	0	0
01-123-000-0000-5321	State Grants-NRBG	29,339 -	29,339 -	29,339 -	29,339 -
01-123-000-0000-5501	Charges For Services	8,566 -	14,550 -	7,000 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	200 -	80 -	400 -	400 -
01-123-000-0000-5610	Fines & Forfeitures	0	0	1,500 -	1,500 -
01-123-000-0000-5860	Refunds & Reimbursements	45 -	296	0	0
01-123-000-0000-6103	Salaries & Wages - Permanent	239,218	251,683	253,837	269,420
01-123-000-0000-6105	Salaries & Wages - Part Time	19,336	25,360	26,827	28,432
01-123-000-0000-6107	Salaries & Wages - Overtime	299	0	0	0
01-123-000-0000-6153	Health Insurance-County Share	71,816	73,556	72,615	74,360
01-123-000-0000-6163	Pera-County Share	19,414	20,779	21,050	22,339
01-123-000-0000-6175	Fica-County Share	21,757	23,019	24,424	25,190
01-123-000-0000-6179	Worker's Compensation	2,499	2,329	2,748	2,748
01-123-000-0000-6201	Telephone	783	822	1,000	1,000
01-123-000-0000-6202	Postage	3,216	4,871	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	440	1,715	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	4,670	15,198	5,000	5,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	5,402	1,059	8,000	9,000
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100
01-123-000-0000-6311	Car Repairs & Maintenance	203	30	500	500
01-123-000-0000-6330	Travel Expenses-Room & Board	0	375	2,000	2,000
01-123-000-0000-6333	Meals	0	0	400	400
01-123-000-0000-6334	Travel Expenses-Mileage	0	0	2,000	2,000
01-123-000-0000-6335	Planning Commission/Board Of Adjust	13,133	17,271	20,000	27,100
01-123-000-0000-6340	Rental & Service Agreements	11,509	4,077	14,400	14,400
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,759	4,035	4,134	4,134
01-123-000-0000-6379	Misc Charges	19,100	266	500	500
01-123-000-0000-6401	Office Supplies	970	1,858	2,000	2,000
01-123-000-0000-6403	Other Supplies	0	283	500	500
01-123-000-0000-6452	Reference Books & Materials	98	35	0	0
01-123-000-0000-6566	Gasoline & Oil	1,457	3,640	2,000	2,000
01-123-000-0000-6660	Equipment Cap Out	0	6,767	1,000	1,000

DEPT	123	Planning & Zoning	Revenue	390,383 -	443,937 -	278,239 -	318,239 -
			Expend.	439,079	459,028	472,035	501,123

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
123 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
	Net	48,696	15,091	193,796	182,884

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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>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
01-291-000-0000-5501	Charges For Services-Transit	1,260 -	411 -	0	0
01-291-000-0000-6905	Transfers Out	0	171	0	0
01-291-000-0000-6930	Appropriation - Airport	45,000	129,329	45,000	45,000
01-291-000-0000-6931	Airport construction	0	52,976	100,000	200,000
DEPT 291	Transportation	Revenue	1,260 -	411 -	0
		Expend.	45,000	182,476	145,000
		Net	43,740	182,065	245,000

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

451 DEPT Becker County-Sunnyside

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
	01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	13,794	23,367	19,000	19,000
DEPT	451	Becker County-Sunnyside	Revenue	0	0	0
			Expend.	13,794	19,000	19,000
			Net	13,794	19,000	19,000

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

454 DEPT Aids To Senior Citizens

<u>Account Number</u>		<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
	01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag	6,313	6,503	6,500	6,698
DEPT	454	Aids To Senior Citizens	Revenue	0	0	0
			Expend.	6,313	6,500	6,698
			Net	6,313	6,500	6,698

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
01-501-000-0000-5321	State Grants	0	290,415 -	0	0
01-501-000-0000-6260	**Professional & Technical Services	0	1,500	0	0
01-501-000-0000-6611	Building Improvements	0	290,415	0	0
01-501-000-0000-6911	Appropriation-Historical Society	78,800	80,825	80,825	82,500
01-501-000-0000-6913	Appropriation-Regional Library	391,360	400,365	400,365	402,750
DEPT 501	Culture & Recreation	Revenue 0	290,415 -	0	0
		Expend. 470,160	773,105	481,190	485,250
		Net 470,160	482,690	481,190	485,250

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
01-601-000-0000-5021	Special Assessments-Noxious Weeds	0	4,079 -	0	0
01-601-000-0000-5321	State Grants	37,308 -	37,308 -	37,308 -	37,308 -
01-601-000-0000-5322	State Grants-Aquatic Invasive Species	514,851 -	342,585 -	342,585 -	342,585 -
01-601-000-0000-5346	State Grants-Riperian Aid	107,160 -	107,235 -	107,235 -	107,235 -
01-601-000-0000-5801	Misc. Revenue	0	4,079 -	0	0
01-601-000-0000-6105	Salaries & Wages AIS- Part Time	98,704 -	199,594	0	0
01-601-000-0000-6107	Salaries & Wages - Overtime	441	126	0	0
01-601-000-0000-6175	Fica AIS-County Share	7,517 -	15,279	0	0
01-601-000-0000-6917	Appropriation-Soil & Water District	207,671	207,671	207,671	204,589
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	147,160	107,235	107,235	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	13,071	13,071	13,071
01-601-000-0000-6931	Appropriation- Red River Development	900	900	0	0
01-601-000-0000-6932	Appropriation-Internation Coalition	525	525	0	0
01-601-000-0000-6933	Appropriation-AIS	341,748	514,202	342,585	342,585
DEPT 601	Conservation & Natural Resources	Revenue	659,319 -	495,286 -	487,128 -
		Expend.	660,820	1,102,840	711,717
		Net	1,501	227,671	224,589

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
602 DEPT County Extension

Report Basis: Cash

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
01-602-000-0000-5801	Misc. Revenue	14,111 -	14,111 -	18,814 -	19,237 -
01-602-000-0000-6103	Salaries & Wages - Permanent	49,091	50,422	50,494	52,009
01-602-000-0000-6105	Salaries & Wages - Part Time	0	5,279	7,488	7,488
01-602-000-0000-6107	Salaries & Wages - Overtime	0	692	0	0
01-602-000-0000-6153	Health Insurance-County Share	15,538	15,991	15,786	16,165
01-602-000-0000-6163	Pera-County Share	3,682	3,834	3,787	3,901
01-602-000-0000-6175	Fica-County Share	3,739	3,963	4,993	5,074
01-602-000-0000-6179	Worker's Compensation	138	98	152	152
01-602-000-0000-6201	Telephone	887	734	1,000	1,000
01-602-000-0000-6202	Postage	900	1,799	1,800	1,800
01-602-000-0000-6260	Professional & Technical Services	129,601	107,468	137,548	134,661
01-602-000-0000-6279	Janitorial & Laundry Services	168	0	0	0
01-602-000-0000-6334	Travel Expenses-Mileage	0	93	0	0
01-602-000-0000-6335	Extension Board Expense	1,007	911	1,400	1,800
01-602-000-0000-6340	Rental & Service Agreements	2,099	2,834	2,600	2,600
01-602-000-0000-6342	Rents And Leases - Space	4,070	4,200	3,720	3,720
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	655	694	720	720
01-602-000-0000-6401	Office Supplies	1,312	1,314	2,300	2,300
01-602-000-0000-6452	Reference Books & Materials	0	20 -	0	0
DEPT 602	County Extension	Revenue	14,111 -	14,111 -	18,814 -
		Expend.	212,887	200,306	233,788
		Net	198,776	214,974	214,153

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
01-701-000-0000-5801	Misc. Revenue	100 -	0	0	0	
01-701-000-0000-5860	Refunds & Reimbursements	98,023 -	115,469 -	137,179 -	138,155 -	
01-701-000-0000-6103	Salaries & Wages - Permanent	73,996	76,710	76,118	79,167	
01-701-000-0000-6107	Salaries & Wages - Overtime	481	471	0	0	
01-701-000-0000-6111	Per Diems	784	2,634	3,000	1,833	
01-701-000-0000-6153	Health Insurance-County Share	15,612	15,991	15,786	16,165	
01-701-000-0000-6163	Pera-County Share	5,586	5,789	5,709	5,938	
01-701-000-0000-6175	Fica-County Share	6,006	6,073	6,380	6,579	
01-701-000-0000-6179	Worker's Compensation	0	0	117	117	
01-701-000-0000-6201	Telephone	63	71	86	68	
01-701-000-0000-6241	Conference, Training, Registration, Du	0	10	0	0	
01-701-000-0000-6260	Professional & Technical Services	17,850	21,909	19,000	20,000	
01-701-000-0000-6340	Rental & Service Agreements	4,389	4,515	4,816	5,165	
01-701-000-0000-6379	Misc Charges	0	10,000	0	10,000	
01-701-000-0000-6401	Office Supplies	85	8	0	75	
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	6,000	0	6,500	7,800	
DEPT 701	Economic Development	Revenue	98,123 -	115,469 -	137,179 -	138,155 -
		Expend.	130,852	144,181	137,512	152,907
		Net	32,729	28,712	333	14,752

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

801 DEPT Non-Departmental

		2020	2021	BUDGET	BUDGET	
		Actual	Actual	2021	2022	
<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	3,323,459 -	3,272,224 -	3,427,713 -	3,894,145 -	
01-801-000-0000-5004	Property Taxes-Delinquent	53,953 -	46,316 -	0	0	
01-801-000-0000-5058	Light & Power Tax	9,068 -	23,764 -	14,000 -	14,000 -	
01-801-000-0000-5060	Mobile Homes-Current	8,302 -	7,470 -	6,000 -	6,000 -	
01-801-000-0000-5064	Mobile Homes-Delinquent	997 -	957 -	1,000 -	0	
01-801-000-0000-5070	Penalties & Interest	130,271 -	100,599 -	100,000 -	100,000 -	
01-801-000-0000-5080	Deed Tax	30,328 -	34,176 -	25,000 -	25,000 -	
01-801-000-0000-5081	Mortgage Registry Tax	41,510 -	43,384 -	24,000 -	24,000 -	
01-801-000-0000-5083	Tax Forfeited Property	88,478 -	34,029 -	35,000 -	55,000 -	
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	11,096 -	8,425 -	8,000 -	9,000 -	
01-801-000-0000-5086	State Payments In Lieu Of Taxes	356,071 -	355,880 -	300,000 -	325,000 -	
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	14,278 -	11,811 -	3,000 -	0	
01-801-000-0000-5089	MV CREDIT	44,543 -	294,545 -	0	0	
01-801-000-0000-5090	DISPARITY AID	193 -	1,221 -	0	0	
01-801-000-0000-5215	Homestead Credits & Other	1,288,826 -	1,315,724 -	1,315,724 -	1,306,011 -	
01-801-000-0000-5219	Pera Aid	0	0	38,000 -	0	
01-801-000-0000-5422	Federal Grants-Cost Allocation	208,370 -	187,048 -	215,000 -	205,241 -	
01-801-000-0000-5710	Investment Earnings	279,870 -	149,624 -	300,000 -	225,000 -	
01-801-000-0000-5802	Misc. Revenue	127,270 -	150,128 -	126,000 -	126,000 -	
01-801-000-0000-5810	Rents-Humane Society	8,281 -	905 -	1,500 -	1,500 -	
01-801-000-0000-5860	Refunds & Reimbursements	0	95	100 -	0	
01-801-000-0000-5920	Sales Of Capital Assets	0	765,632 -	0	0	
01-801-000-0000-6202	Postage	7,266	2,262	7,500 -	7,500 -	
01-801-000-0000-6379	Misc Charges	290,000	0	0	0	
01-801-000-0000-6958	Appropriation-Business Grants	37,933	37,933 -	0	0	
DEPT 801	Non-Departmental	Revenue	6,025,164 -	6,803,767 -	5,940,037 -	6,315,897 -
		Expend.	335,199	35,671 -	7,500 -	7,500 -
		Net	5,689,965 -	6,839,438 -	5,947,537 -	6,323,397 -
FUND 01	Revenue Fund	Revenue	8,681,063 -	9,586,124 -	8,147,582 -	8,733,113 -
		Expend.	8,143,725	8,557,647	8,296,981	8,876,531
		Net	537,338 -	1,028,477 -	149,399	143,418

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USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

020 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
02-020-000-0000-5610	Fines & Forfeitures	47,337 -	10,712 -	0	10,000 -	
02-020-000-0000-6260	Professional & Technical Services	6,000	6,400	20,000	26,500	
02-020-000-0000-6340	Rental & Service Agreements	594	772	870	1,000	
02-020-000-0000-6401	Office Supplies	85	162	100	100	
02-020-000-0000-6452	Reference Books & Materials	13,689	16,932	25,000	13,400	
02-020-000-0000-6660	Equipment & Machinery	78	15,754	0	500	
DEPT 020	Law Library	Revenue	47,337 -	10,712 -	0	10,000 -
		Expend.	20,446	40,020	45,970	41,500
		Net	26,891 -	29,308	45,970	31,500

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
02-041-000-0000-5251	Intergovernmental Charges	341,286 -	6,228 -	0	0	
02-041-000-0000-5422	Federal Cost Allocation - CoVid 19	861,986 -	0	0	0	
02-041-000-0000-5710	CARES Funding Bremer Interest	1,541 -	0	0	0	
02-041-000-0000-5860	Refunds & Reimbursements	2,381 -	0	0	0	
02-041-000-0000-6202	Postage	2,043	0	0	0	
02-041-000-0000-6260	**Professional & Technical Services	12,862	0	0	0	
02-041-000-0000-6302	Repairs & Maintenance	6,274	0	0	0	
02-041-000-0000-6334	Mileage	32	0	0	0	
02-041-000-0000-6379	Miscellaneous Charges	152,168	0	0	0	
02-041-000-0000-6404	Supplies	20,754	0	0	0	
02-041-000-0000-6406	Safety Supplies	2,078	0	0	0	
02-041-000-0000-6611	Building Improvements	8,358	0	0	0	
02-041-000-0000-6660	Equipment & Machinery	123,255	0	0	0	
02-041-000-0000-6940	Intergovernmental Payment	32,131	6,228	0	0	
02-041-000-0000-6958	Appropriation-CARESGrant to Bus/Nc	847,238	0	0	0	
DEPT 041	County Auditor-Treasurer	Revenue	1,207,194 -	6,228 -	0	0
		Expend.	1,207,193	6,228	0	0
		Net	1 -	0	0	0

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USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

043 DEPT County Treasurer

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
02-043-000-0000-5344	State	0	681,764 -	0	0
02-043-000-0000-5710	Investment Earnings	0	19 -	0	0
02-043-000-0000-6958	Appropriation-Emergency Relief Grant	102,000	579,783	0	0
DEPT 043	County Treasurer				
	Revenue	0	681,783 -	0	0
	Expend.	102,000	579,783	0	0
	Net	102,000	102,000 -	0	0

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USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

045 DEPT American Rescue Plan Federal Grant

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
02-045-000-0000-5422	ARP - Federal Grants CFDA 21.027	0	152,433 -	0	0
02-045-000-0000-5710	Investment Earnings CFDA 21.027	0	349 -	0	0
02-045-000-0000-6201	Telephone	0	622	0	0
02-045-000-0000-6260	Professional & Technical Svs CFDA 21.027	0	4,059	0	0
02-045-000-0000-6958	Appropriation - ARP CFDA 21.027	0	116,430	0	0
02-045-100-0000-5422	Federal Grants- Loss Revenue Calculation	0	3,190,699 -	0	0
DEPT 045	American Rescue Plan Federal Grant				
	Revenue	0	3,343,481 -	0	0
	Expend.	0	121,111	0	0
	Net	0	3,222,370 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
060 DEPT ** General Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
02-060-000-0000-5860	Refunds & Reimbursements	0	3 -	0	0
02-060-000-0000-5910	Transfers	2,203,463 -	0	0	0
02-060-000-0000-6260	**Professional & Technical Services	0	18,991	0	0
02-060-000-0000-6379	Misc Charges	0	1,476	0	0
02-060-000-0000-6611	Building Improvements	0	244,313	0	0
02-060-000-0000-6660	Equipment & Machinery	0	4,275	0	0
02-060-000-0000-6690	Capital Outlay	0	182,250	0	148,335
02-060-000-0000-6910	Interrfund Transfers	0	0	0	367,000
02-060-000-0000-6958	Appropriation-Business Relief Grants	0	620,844	0	0
DEPT 060	** General Administration	Revenue	2,203,463 -	3 -	0
		Expend.	0	1,072,149	0
		Net	2,203,463 -	1,072,146	0
					515,335

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USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
02-063-000-0000-5251	Intergovernmental Charges	37,314 -	0	0	0
02-063-000-0000-5860	Refunds & Reimbursements	6,785 -	0	0	0
02-063-000-0000-6202	Postage	9,849	0	0	0
02-063-000-0000-6335	Sub-Committe Board Expenses-	15,188	0	0	0
02-063-000-0000-6379	Miscellaneous Charges	1,008	0	0	0
02-063-000-0000-6404	Supplies	8,099	0	0	0
02-063-000-0000-6406	Safety Supplies	8,194	0	0	0
02-063-000-0000-6940	Intergovernmental Payments	12,737	0	0	0
DEPT 063	Elections	Revenue	44,099 -	0	0
		Expend.	55,075	0	0
		Net	10,976	0	0

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USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
02-093-000-0000-5610	Forfeiture-Restricted DWI	5,133 -	3,523 -	8,500 -	0
02-093-803-0000-5610	Forfeiture General	0	4,820 -	0	0
DEPT 093	County Attorney-Fines and Forfeitures	Revenue	5,133 -	8,343 -	8,500 -
		Expend.	0	0	0
		Net	5,133 -	8,343 -	0

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
02-101-000-0000-5501	Charges For Services	109,100 -	99,160 -	80,000 -	85,000 -	
02-101-000-0000-5910	Transfers	0	0	0	65,000 -	
02-101-000-0000-6380	** Interdepartmental Charges-----	0	0	75,000	0	
02-101-000-0000-6401	Office Supplies	1,957	2,247	4,000	4,000	
02-101-000-0000-6660	Technology	33,044	30,382	20,000	36,750	
02-101-000-0000-6690	Capital Outlay	0	151,500	0	151,500	
02-101-000-0000-6910	Interrfund Transfers	100,000	75,000	0	80,000	
DEPT 101	County Recorder	Revenue	109,100 -	99,160 -	80,000 -	150,000 -
		Expend.	135,001	259,129	99,000	272,250
		Net	25,901	159,969	19,000	122,250

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
103 DEPT Enhancement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	
02-103-000-0000-5501	Charges For Services	120,010 -	109,076 -	90,000 -	90,000 -	
02-103-000-0000-5910	Transfers	0	0	0	45,000 -	
02-103-000-0000-6380	** Interdepartmental Charges-----	0	0	41,780	0	
02-103-000-0000-6660	Equipment & Machinery	52,942	89,747	50,000	45,000	
02-103-000-0000-6690	Capital Outlay	0	67,000	0	66,500	
02-103-000-0000-6910	Interrfund Transfers	65,565	41,779	0	43,600	
DEPT 103	Enhancement	Revenue	120,010 -	109,076 -	90,000 -	135,000 -
		Expend.	118,507	198,526	91,780	155,100
		Net	1,503 -	89,450	1,780	20,100

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>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
02-130-000-0000-5322	State-Transit	258,577 -	420,518 -	315,770 -	431,700 -
02-130-000-0000-5323	State Grant - Bus Reimb	67,225 -	0	161,080 -	0
02-130-000-0000-5394	State-Fuel Tax Refunds 1594	3,782 -	4,460 -	4,080 -	4,000 -
02-130-000-0000-5422	Federal Grants	343 -	0	0	0
02-130-000-0000-5432	Federal-Transit	295,425 -	105,358 -	154,280 -	176,328 -
02-130-000-0000-5501	Transit Fees 2010	53,029 -	65,554 -	50,000 -	0
02-130-000-0000-5831	Repair/Maint Reimb	3,261 -	6,055 -	2,500 -	0
02-130-000-0000-5832	Non-Reportable Recoveries	2,840 -	19 -	0	0
02-130-000-0000-5920	Sales Of Other General Fixed Assets	1,472 -	5,612 -	0	0
02-130-000-0000-6103	Full-Time Employees 1010	51,942	53,149	51,722	58,146
02-130-000-0000-6105	Bus Drivers 1020	205,150	217,430	183,719	254,340
02-130-000-0000-6107	Salaries & Wages - Overtime	3,719	5,640	3,000	4,000
02-130-000-0000-6153	Employee Insurance 1060	15,612	15,991	17,372	16,165
02-130-000-0000-6163	Pera 1060	16,382	15,130	20,601	23,436
02-130-000-0000-6174	Worker's Compensation 1060	10,348	11,424	11,380	11,995
02-130-000-0000-6175	Social Security 1060	20,221	21,322	23,156	24,428
02-130-000-0000-6201	Telephone 1180	3,044	2,881	4,000	4,000
02-130-000-0000-6242	Membership Dues 1190	905	890	1,500	2,000
02-130-000-0000-6245	Advertising-Mareting 1130	3,927	8,495	4,000	16,000
02-130-000-0000-6252	Utilities 1180	5,766	7,494	8,000	11,300
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	580	975	1,000	2,500
02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	1,050	1,530	1,498	2,040
02-130-000-0000-6297	Vehicle Registration 1510	383	240	350	500
02-130-000-0000-6299	Other Professional Services 1140	1,633	0	0	6,000
02-130-000-0000-6310	Preventative Maintenance 1220	2,639	3,924	2,588	4,000
02-130-000-0000-6312	Repairs & Maintenance of Property 13	0	0	0	15,000
02-130-000-0000-6333	Employees Meals 1150	0	0	0	559
02-130-000-0000-6334	Travel Expenses-Mileage 1150	94	49	0	500
02-130-000-0000-6336	Training Costs 1150	150	150	1,500	10,000
02-130-000-0000-6339	Other Travel Expense 1150	0	0	500	1,000
02-130-000-0000-6352	Insurance 1410	12,111	12,726	12,450	13,073
02-130-000-0000-6375	Corrective Maintenanc 1230	23,995	26,753	19,454	34,935
02-130-000-0000-6382	Accounting And Administration 1140	76,253	67,930	67,489	27,431
02-130-000-0000-6401	Office Supplies 1160	3,529	7,921	5,000	4,000
02-130-000-0000-6410	Custodial/Building Supplies 1360	2,102	4,000	1,000	5,000
02-130-000-0000-6566	Fuel And Lubes 1210	22,111	39,082	47,895	55,180

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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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
02-130-000-0000-6567	Tires 1240	1,355	3,059	3,684	4,500
02-130-000-0000-6660	Capital Outlay 1160	99	8,069	0	0
02-130-000-0000-6661	Vehicles-Bus	84,031	0	189,000	0
02-130-310-0000-5323	State Grant - Bus Reimbursement	0	0	0	86,000 -
02-130-310-0000-6661	Vehicles-Bus	0	0	0	86,000
DEPT 130	Transit Revenue	685,954 -	607,576 -	687,710 -	698,028 -
	Expend.	569,131	536,254	681,858	698,028
	Net	116,823 -	71,322 -	5,852 -	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

132 DEPT Transit Local Reserve

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
02-132-000-0000-5910	Transfer In	0	171 -	0	0
02-132-000-0000-5920	Sales Of Other General Fixed Assets	0	23 -	0	0
02-132-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees	0	3,500	0	0
02-132-000-0000-6845	Underspent Transit Grant	0	18,613	0	0
DEPT 132	Transit Local Reserve				
	Revenue	0	194 -	0	0
	Expend.	0	22,113	0	0
	Net	0	21,919	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
211 DEPT E911

Report Basis: Cash

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
02-211-000-0000-5321	State Grants	119,371 -	156,270 -	110,188 -	110,188 -
02-211-000-0000-5421	Federal Grants	0	9,049 -	0	0
02-211-000-0000-6103	Salaries & Wages - Permanent	19,176	20,186	20,498	21,715
02-211-000-0000-6107	Salaries & Wages - Overtime	199	0	0	0
02-211-000-0000-6153	Health Insurance-County Share	6,245	6,397	6,314	6,596
02-211-000-0000-6163	Pera-County Share	1,453	1,513	1,537	1,629
02-211-000-0000-6175	Fica-County Share	1,649	1,705	1,791	1,880
02-211-000-0000-6201	Telephone	1,440	1,440	1,500	1,500
02-211-000-0000-6260	Professional & Technical Services	6,032	36,981	1,000	6,000
02-211-000-0000-6340	Rental & Service Agreements	27,258	89,236	94,817	94,817
02-211-000-0000-6403	Other Supplies	0	1,665	0	0
02-211-000-0000-6660	Equipment & Machinery	8,489	22,518	7,000	0
02-211-000-0000-6690	Capital Outlay	10,619	11,150	0	0
DEPT 211 E911	Revenue	119,371 -	165,319 -	110,188 -	110,188 -
	Expend.	82,560	192,791	134,457	134,137
	Net	36,811 -	27,472	24,269	23,949
FUND 02 Reserves And Designation	Revenue	4,541,661 -	5,031,875 -	976,398 -	1,103,216 -
	Expend.	2,289,913	3,028,104	1,053,065	1,816,350
	Net	2,251,748 -	2,003,771 -	76,667	713,134

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
04-000-000-0000-5001	Property Taxes-Current	7,543,470 -	7,797,770 -	8,170,517 -	8,521,241 -
04-000-000-0000-5004	Property Taxes-Delinquent	111,575 -	103,616 -	0	0
04-000-000-0000-5060	Mobile Homes-Current	19,008 -	17,936 -	14,000 -	18,000 -
04-000-000-0000-5064	Mobile Homes-Delinquent	2,169 -	2,186 -	0	0
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	22,806 -	18,527 -	17,000 -	24,121 -
04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,814 -	8,822 -	8,000 -	8,500 -
04-000-000-0000-5087	Misc In Lieu Of Tax Payments	32,015 -	11,055 -	5,000 -	10,000 -
04-000-000-0000-5089	MV CREDIT	93,794 -	0	0	0
04-000-000-0000-5090	DISPARITY AID	409 -	0	0	0
04-000-000-0000-5422	Federal Grants	2,690,346 -	0	0	0
DEPT 000	Balance Sheet	Revenue	7,959,912 -	8,214,517 -	8,581,862 -
		Expend.	0	0	0
		Net	10,524,406 -	8,214,517 -	8,581,862 -

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
04-201-000-0000-5101	Gun Permits	1,237	0	0	0
04-201-000-0000-5220	Pera Aid	15,102 -	0	0	0
04-201-000-0000-5321	Police State Aid	200,835 -	209,696 -	180,000 -	200,000 -
04-201-000-0000-5322	ATV & Snowmobile Grant	4,852 -	0	12,885 -	12,500 -
04-201-000-0000-5323	State Grants	36,251 -	2,972 -	30,000 -	36,000 -
04-201-000-0000-5421	Federal Grants	18,226 -	7,596 -	20,000 -	20,000 -
04-201-000-0000-5422	Safe & Sober Federal Grants	1,731 -	9,726 -	45,150 -	0
04-201-000-0000-5423	Federal-Misc	7,784 -	0	0	0
04-201-000-0000-5501	Charges For Services	51,276 -	78,327 -	15,000 -	96,000 -
04-201-000-0000-5751	Gifts & Donations	4,121 -	5,303 -	0	0
04-201-000-0000-5752	Gifts & Donations-K9	930 -	1,391 -	0	0
04-201-000-0000-5801	Misc-Commodity & Property Sales	9,650 -	30,024 -	8,000 -	33,000 -
04-201-000-0000-5802	Misc. Revenue	209 -	0	0	0
04-201-000-0000-5860	Refunds & Reimbursements	99,727 -	128,211 -	60,000 -	88,000 -
04-201-000-0000-5910	Transfers	0	0	0	57,000 -
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,621,588	1,649,185	1,709,981	1,821,299
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	3,942	44,437	0	42,423
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	114,826	142,537	117,000	118,552
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	191,342	162,298	154,520	180,623
04-201-000-0000-6115	Secretaries-Salaries & Wages Part Tin	51	0	0	0
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	2,023	8	2,200	0
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	483,932	527,095	525,826	495,621
04-201-000-0000-6125	Dispatch-Salaries & Wages Part Time	11,878	6,807	32,947	31,635
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	12,037	23,693	0	0
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	61,086	62,524	64,825	66,925
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	147,355	153,051	186,954	191,097
04-201-000-0000-6137	Bailiffs-Overtime	496	333	500	0
04-201-000-0000-6153	Health Insurance-County Share	525,376	546,492	589,524	633,752
04-201-000-0000-6163	Pera-County Share	396,506	394,208	415,443	453,012
04-201-000-0000-6175	Fica-County Share	87,592	95,234	98,407	112,575
04-201-000-0000-6179	Worker's Compensation	38,690	67,986	42,547	68,000
04-201-000-0000-6201	Telephone	25,536	27,507	25,000	25,000
04-201-000-0000-6202	Postage	2,018	1,899	2,200	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	23,407	28,026	23,500	25,500
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	6,556	4,907	5,000	3,500
04-201-000-0000-6250	Utilities	5,136	4,841	5,000	5,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
201 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
04-201-000-0000-6260	Professional & Technical Services	420,309	2,582	25,000	25,000
04-201-000-0000-6261	Towing and vehicle forfeitures	8,735	8,069	6,000	7,000
04-201-000-0000-6263	Jury bailiffs	4,397	6,507	5,000	6,000
04-201-000-0000-6264	Professional & Tech. Services-Animals	1,915	716	2,000	2,000
04-201-000-0000-6277	Snow Removal	2,704	367	1,000	1,000
04-201-000-0000-6278	Refuse Removal-Garbage	443	90	400	400
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,937	1,114	2,200	1,800
04-201-000-0000-6306	Grounds Maintenance	0	0	1,000	0
04-201-000-0000-6310	Equipment Repairs/Maintenance	4,923	3,785	6,000	5,000
04-201-000-0000-6311	Car Repairs/Maintenance	63,629	116,468	45,000	74,500
04-201-000-0000-6330	Travel Expenses-Room & Board	5,326	5,516	5,000	5,000
04-201-000-0000-6332	Airfares	707	803	2,200	2,000
04-201-000-0000-6333	Meals	2,415	3,609	4,000	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	335	551	500	500
04-201-000-0000-6340	Rental & Service Agreements	43,271	95,456	45,000	47,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	56,151	80,261	61,436	85,000
04-201-000-0000-6379	Misc Charges	5,214	2,619	4,800	10,000
04-201-000-0000-6401	Office Supplies	10,406	11,480	14,000	0
04-201-000-0000-6402	Supplies-K9	865	2,303	2,000	0
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	10,875	20,463	19,600	21,500
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	35,699	50,597	48,000	46,500
04-201-000-0000-6566	Gasoline And Oil	55,603	88,235	80,000	93,800
04-201-000-0000-6611	Building Improvements	427,078	11,029	1,000	2,000
04-201-000-0000-6660	Vehicles	188,328	263,900	194,500	248,500
04-201-000-0000-6661	Equipment For Vehicles	106,543	158,339	96,000	130,000
04-201-000-0000-6662	Office Equipment	60,382	13,713	15,000	14,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	10,530	39,120	19,000	0
04-201-000-0000-6690	Communication Equipment	43,454	24,753	20,000	0
04-201-000-0000-6905	Transfers Out	1,767,964	0	0	0
04-201-202-0000-5101	Gun Permits	62,976 -	51,560 -	46,000 -	50,000 -
04-201-202-5101-6103	Sheriff-Salaries & Wages - Permanent	6,196	11,521	0	0
04-201-202-5101-6113	Secretaries-Salaries & Wages Perman	214	0	0	0
04-201-202-5101-6153	Health Insurance-County Share	1,036	1,809	0	0
04-201-202-5101-6163	Pera-County Share	481	864	0	0
04-201-202-5101-6175	Fica-County Share	440	816	0	0
04-201-202-5101-6202	Postage	471	730	0	450

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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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
04-201-202-5101-6401	Office Supplies	797	2,601	0	1,000	
04-201-202-5101-6662	Office Equipment	3,995	0	0	1,000	
04-201-203-0000-5610	Fines & Forfeitures Restricted	28,282 -	35,943 -	30,000 -	30,000 -	
04-201-203-5610-6403	Supplies-Ammo, Tasers, Cartridges	0	23,663	0	0	
04-201-203-5610-6690	Communication Equipment	56,376	0	0	0	
04-201-204-0000-5610	Fines & Forfeitures Contingent	5,386 -	5,100 -	0	0	
04-201-204-5610-6403	Supplies-Ammo, Tasers, Cartridges	0	3,190	0	0	
04-201-206-0000-5610	Interlock Vehicle Release Agrmt Fines	0	7,000 -	0	0	
DEPT 201	County Sheriff	Revenue	546,101 -	572,849 -	447,035 -	622,500 -
		Expend.	7,171,517	5,000,707	4,727,010	5,110,464
		Net	6,625,416	4,427,858	4,279,975	4,487,964

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
04-202-000-0000-5101	Licenses & Permits	1,600 -	1,575 -	2,500 -	2,000 -	
04-202-000-0000-5321	State Grants	25,295 -	0	25,225 -	20,288 -	
04-202-000-0000-5421	Federal Grants	8,250 -	8,250 -	8,250 -	8,250 -	
04-202-000-0000-5801	Misc. Revenue	0	4,150 -	7,092 -	0	
04-202-000-0000-6103	Salaries & Wages - Permanent	0	0	0	26,298	
04-202-000-0000-6105	Salaries & Wages - Part Time	18,699	14,414	32,886	37,193	
04-202-000-0000-6153	Health Insurance-County Share	0	0	0	7,274	
04-202-000-0000-6163	Pera-County Share	0	0	0	3,909	
04-202-000-0000-6175	Fica-County Share	1,430	1,103	2,516	3,298	
04-202-000-0000-6179	Worker's Compensation	1,647	1,258	1,811	1,811	
04-202-000-0000-6310	Equipment Repairs/Maintenance	2,341	4,910	2,500	3,000	
04-202-000-0000-6311	Car Repair/ Maintenance	835	1,063	2,500	2,000	
04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	400	400	
04-202-000-0000-6333	Meals	0	0	50	50	
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,596	2,358	3,954	3,954	
04-202-000-0000-6379	Misc Charges	315	0	100	100	
04-202-000-0000-6401	Office Supplies	23	0	100	100	
04-202-000-0000-6403	Other Supplies	308	3,020	500	500	
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	300	0	300	300	
04-202-000-0000-6566	Gasoline & Oil	1,550	1,935	2,000	1,500	
04-202-000-0000-6660	Equipment Cap Out	5,849	2,285	3,500	3,500	
DEPT 202	Boat & Water Safety	Revenue	35,145 -	13,975 -	43,067 -	30,538 -
		Expend.	36,893	32,346	53,117	95,187
		Net	1,748	18,371	10,050	64,649

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>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
04-212-000-0000-5421	Federal Grants	0	26,839 -	27,000 -	27,000 -	
04-212-000-0000-5801	Misc. Revenue	6,045 -	0	0	0	
04-212-000-0000-6103	Salaries & Wages - Permanent	313	0	0	0	
04-212-000-0000-6105	Salaries & Wages - Part Time	47,826	49,575	49,763	34,756	
04-212-000-0000-6153	Health Insurance-County Share	0	0	0	8,085	
04-212-000-0000-6163	Pera-County Share	3,610	3,718	3,732	6,554	
04-212-000-0000-6175	Fica-County Share	3,646	3,755	3,807	586	
04-212-000-0000-6179	Worker's Compensation	60	1,258	66	1,258	
04-212-000-0000-6201	Telephone	2,385	2,028	2,400	1,400	
04-212-000-0000-6241	Conference, Training, Registration, Du	935	825	1,250	1,500	
04-212-000-0000-6250	Utilities	438	0	0	0	
04-212-000-0000-6260	Professional & Technical Services	11,875	12,912	12,500	12,500	
04-212-000-0000-6310	Equipment Repair/Maintenance	21	0	0	0	
04-212-000-0000-6330	Travel Expenses-Room & Board	446	897	1,000	1,000	
04-212-000-0000-6333	Meals	653	126	100	100	
04-212-000-0000-6334	Travel Expenses-Mileage	219	358	700	700	
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	216	295	238	238	
04-212-000-0000-6379	Misc Charges	390	163	500	500	
04-212-000-0000-6403	Other Supplies	341	25	1,000	1,000	
04-212-000-0000-6566	Gasoline & Oil	0	0	100	1,800	
04-212-000-0000-6660	Equipment & Machinery	6,810	482	300	750	
DEPT 212	Emergency Services	Revenue	6,045 -	26,839 -	27,000 -	27,000 -
		Expend.	80,184	76,417	77,456	72,727
		Net	74,139	49,578	50,456	45,727

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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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
04-220-000-0000-6103	Salaries & Wages - Permanent	1,385	0	0	0
04-220-000-0000-6105	Salaries & Wages - Part Time	34,616	36,000	35,861	35,861
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	520
04-220-000-0000-6179	Worker's Compensation	0	1,258	0	0
04-220-000-0000-6201	Telephone	360	360	360	0
04-220-000-0000-6260	Professional & Technical Services	81,786	68,587	55,500	55,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	216	295	238	295
DEPT 220	Coroner				
	Revenue	0	0	0	0
	Expend.	120,690	108,827	96,495	93,469
	Net	120,690	108,827	96,495	93,469

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
04-251-000-0000-5321	State Grants-Icwc/Work Release	213,430 -	102,062 -	330,000 -	200,000 -
04-251-000-0000-5501	Charges For Services - Federal Boardi	20,101 -	526,909 -	7,000 -	500,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	6,900 -	3,434 -	100,000 -	10,000 -
04-251-000-0000-5610	Fines & Forfeitures	0	45	0	0
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	21,587 -	75,697 -	24,000 -	65,000 -
04-251-000-0000-5802	Misc. Revenue-Canteen	20,622 -	37,294 -	24,000 -	30,000 -
04-251-000-0000-5860	Refunds & Reimbursements	30,811 -	16,295 -	0	15,000 -
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,387,964	1,442,987	1,464,517	1,626,171
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	329,341	303,027	349,206	338,086
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	39,824	69,125	47,241	56,753
04-251-000-0000-6113	Jail-Secretaries Salary & Wage-Perma	0	25,130	0	36,214
04-251-000-0000-6115	Jail-Secretaries Salary & Wage-Part Ti	0	0	0	24,185
04-251-000-0000-6153	Health Insurance-County Share	382,462	397,451	424,640	475,257
04-251-000-0000-6163	Pera-County Share	147,131	151,593	161,894	175,776
04-251-000-0000-6175	Fica-County Share	143,226	149,132	157,357	169,974
04-251-000-0000-6179	Worker's Compensation	32,249	45,300	35,464	46,000
04-251-000-0000-6201	Telephone	8,029	8,199	8,000	8,000
04-251-000-0000-6241	Conference, Training, Registration, Du	2,506	2,457	10,000	8,000
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	627	440	2,000	2,000
04-251-000-0000-6250	Utilities	167,603	177,979	170,000	170,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	86,549	69,474	75,000	75,000
04-251-000-0000-6261	Professional Medical Support	183,082	199,341	203,607	210,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	27,768	21,440	16,500	16,500
04-251-000-0000-6267	Juvenile Boarding	362,673	427,997	390,000	500,000
04-251-000-0000-6269	Juveline Medial RX and Counseling	0	0	0	34,000
04-251-000-0000-6276	Pest/Predator Control	1,258	1,932	2,000	2,000
04-251-000-0000-6277	Grounds Maintenance	3,657	2,593	5,000	5,000
04-251-000-0000-6278	Refuse Removal-Garbage	4,923	5,440	5,000	5,000
04-251-000-0000-6279	Janitorial & Laundry Services	4,647	4,845	5,000	5,000
04-251-000-0000-6305	Repairs And Maintenance-Buildings	14,821	11,337	10,000	10,000
04-251-000-0000-6310	Equipment Repair/Maintenance	8,260	6,438	10,000	8,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	10,841	1,401	4,000	10,000
04-251-000-0000-6330	Travel Expenses-Room & Board	1,720	729	2,000	2,000
04-251-000-0000-6333	Meals	1,576	1,650	500	1,000
04-251-000-0000-6334	Travel Expenses-Mileage	256	467	100	100
04-251-000-0000-6340	Rental & Service Agreements	9,819	20,813	19,800	19,800

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	10,930	10,629	12,020	12,020	
04-251-000-0000-6379	Misc Charges	911	2,545	1,800	1,800	
04-251-000-0000-6401	Office Supplies	5,149	4,979	6,000	5,000	
04-251-000-0000-6403	Other Supplies-Inmate Clothing	9,545	17,425	13,000	25,000	
04-251-000-0000-6404	Supplies	0	15,161	0	0	
04-251-000-0000-6410	Custodial/Building Supplies	34,537	24,244	17,500	20,000	
04-251-000-0000-6420	Food & Beverages-Kitchen	173,782	214,035	220,000	210,000	
04-251-000-0000-6421	Kitchen Supplies	419	1,154	500	1,500	
04-251-000-0000-6430	Medical Supplies	26,118	12,406	20,000	10,000	
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	21,086	17,847	18,500	19,500	
04-251-000-0000-6566	Gasoline & Oil	5,542	7,104	4,800	4,800	
04-251-000-0000-6611	Building Improvements	53	1,500	1,500	2,000	
04-251-000-0000-6660	Equipment Cap Out	6,151	5,263	5,000	6,000	
04-251-000-0000-6662	Office Equipment	0	240	1,000	2,000	
DEPT 251	County Jail	Revenue	313,451 -	761,646 -	485,000 -	820,000 -
		Expend.	3,657,035	3,883,249	3,900,446	4,359,436
		Net	3,343,584	3,121,603	3,415,446	3,539,436

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
04-252-000-0000-5322	Agent Reimbursement from MN DOC	59,474 -	64,363 -	62,175 -	62,175 -
04-252-000-0000-5502	Charges For Services-Supervision Fee	9,101 -	12,079 -	8,000 -	8,000 -
04-252-000-0000-5860	Refunds & Reimbursements	0	2,823 -	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent	55,224	56,416	56,453	58,223
04-252-000-0000-6105	Salaries & Wages - Part Time	52,978	53,211	53,360	55,680
04-252-000-0000-6153	Health Insurance-County Share	15,612	15,991	15,786	16,489
04-252-000-0000-6163	Pera-County Share	8,115	7,951	8,236	8,543
04-252-000-0000-6175	Fica-County Share	8,521	8,599	8,958	9,261
04-252-000-0000-6179	Worker's Compensation	192	3,774	211	211
04-252-000-0000-6201	Telephone	386	322	500	500
04-252-000-0000-6202	Postage	184	240	500	500
04-252-000-0000-6241	Conference, Training, Registration, Du	300	0	300	300
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
04-252-000-0000-6260	Professional & Technical Services	105,667	236,949	172,747	177,929
04-252-000-0000-6261	Program Support for Supervision fees	0	0	1,000	1,000
04-252-000-0000-6263	Drug Testing	3,199	4,408	300	300
04-252-000-0000-6270	Restitution Payments	2,720	2,315	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	369	0	0	0
04-252-000-0000-6330	**Travel Expenses-Room & Board	0	0	500	500
04-252-000-0000-6333	Meals	0	0	250	250
04-252-000-0000-6334	Travel Expenses-Mileage	0	0	250	250
04-252-000-0000-6340	Rental & Service Agreements	3,899	2,053	4,000	4,000
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,134	1,453	1,247	1,247
04-252-000-0000-6379	Other Misc Charges	0	0	500	500
04-252-000-0000-6401	Office Supplies	1,836	1,203	2,000	2,000
04-252-000-0000-6566	Gasoline & Oil	787	1,075	1,500	1,500
04-252-000-0000-6660	Equipment Cap Out	0	3,128	2,000	2,000
DEPT 252	Probation & Parole Officers	Revenue 68,575 -	79,265 -	70,175 -	70,175 -
		Expend. 261,123	399,088	333,798	344,383
		Net 192,548	319,823	263,623	274,208

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

253 DEPT Sentence To Serve-Sts

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
<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	23,345 -	24,163 -	23,300 -	23,300 -
04-253-000-0000-5501	Charges For Services	0	2,641 -	0	0
04-253-000-0000-6103	Salaries & Wages - Permanent	51,055	49,246	53,785	56,521
04-253-000-0000-6107	Salaries & Wages - Overtime	59	8	0	238
04-253-000-0000-6153	Health Insurance-County Share	17,040	15,991	17,364	10,266
04-253-000-0000-6163	Pera-County Share	4,472	4,270	4,706	4,966
04-253-000-0000-6175	Fica-County Share	4,196	4,043	4,728	4,944
04-253-000-0000-6179	Worker's Compensation	1,219	1,157	1,341	1,341
04-253-000-0000-6201	Telephone	554	496	550	550
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	200	200
04-253-000-0000-6260	Professional & Technical Services	0	0	7,500	6,500
04-253-000-0000-6310	Equipment Repairs & Maintenance	1,486	1,388	1,500	1,500
04-253-000-0000-6311	Vehicle Repairs & Maintenance	877	6,243	1,000	1,500
04-253-000-0000-6330	Travel Expenses-Room & Board	0	0	100	0
04-253-000-0000-6333	Meals	0	0	100	0
04-253-000-0000-6350	Insurance & Surety Bonds	1,258	1,252	1,383	1,383
04-253-000-0000-6379	Misc Charges	17	0	500	200
04-253-000-0000-6403	Supplies-STS	846	417	2,500	1,500
04-253-000-0000-6460	Uniform Allowance	49	490	200	100
04-253-000-0000-6566	Gasoline & Oil	2,322	3,547	2,700	3,000
04-253-000-0000-6660	Equipment & Machinery	2,008	1,313	6,000	5,000
DEPT 253	Sentence To Serve-Sts	Revenue 23,345 -	26,804 -	23,300 -	23,300 -
		Expend. 87,458	89,861	106,157	99,709
		Net 64,113	63,057	82,857	76,409
FUND 04	Public Safety	Revenue 11,517,068 -	9,441,290 -	9,310,094 -	10,175,375 -
		Expend. 11,414,900	9,590,495	9,294,479	10,175,375
		Net 102,168 -	149,205	15,615 -	0

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Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

000 DEPT Balance Sheet

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
10-000-000-0000-5422	Federal Grants	8,993 -	0	0	0
DEPT 000	Balance Sheet	Revenue 8,993 -	0	0	0
		Expend. 0	0	0	0
		Net 8,993 -	0	0	0

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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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
10-310-000-0000-6103	Salaries & Wages - Permanent	293,964	280,675	299,345	263,358
10-310-000-0000-6105	Salaries & Wages - Part Time	502	0	0	0
10-310-000-0000-6107	Salaries & Wages - Overtime	348	86	0	0
10-310-000-0000-6153	Health Insurance-County Share	57,455	55,049	67,248	60,781
10-310-000-0000-6163	Pera-County Share	22,111	20,544	22,451	19,752
10-310-000-0000-6175	Fica-County Share	24,378	22,419	25,274	22,112
10-310-000-0000-6201	Telephone	5,920	6,247	5,500	5,500
10-310-000-0000-6202	Postage	39	713	1,000	1,000
10-310-000-0000-6241	Conference, Training, Registration, Du	3,648	5,145	5,500	5,500
10-310-000-0000-6244	Advertising, Legal Notices And Subscr	422	1,610	2,500	2,500
10-310-000-0000-6250	Utilities	2,648	2,879	2,500	2,500
10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,180	1,331	1,600	1,600
10-310-000-0000-6260	Professional & Technical Services	41,788	96,612	1,500	1,500
10-310-000-0000-6279	Janitorial & Laundry Services	916	745	750	750
10-310-000-0000-6306	Bldg/Grounds Maintenance	1,907	3,220	1,250	1,250
10-310-000-0000-6330	Travel Expenses-Room & Board	1,006	259	2,000	2,000
10-310-000-0000-6333	Meals	17	182	250	250
10-310-000-0000-6334	Travel Expenses-Mileage	0	155	400	400
10-310-000-0000-6340	Rental & Service Agreements	21,060	15,714	18,000	18,000
10-310-000-0000-6379	Other Misc Charges	213	153	1,300	1,300
10-310-000-0000-6401	Office Supplies	3,506	5,062	5,000	5,000
10-310-000-0000-6403	Misc Supplies	0	0	100	100
10-310-000-0000-6660	Equipment & Machinery	0	0	1,500	1,500
DEPT 310	Highway Administration	Revenue	0	0	0
		Expend.	483,028	518,800	416,653
		Net	483,028	464,968	416,653

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
10-320-000-0000-6103	Salaries & Wages - Permanent	339,683	317,569	321,621	333,989
10-320-000-0000-6105	Salaries & Wages - Part Time	8,712	7,392	11,440	11,500
10-320-000-0000-6107	Salaries & Wages - Overtime	15,168	17,034	15,000	15,000
10-320-000-0000-6153	Health Insurance-County Share	68,956	71,387	78,929	82,446
10-320-000-0000-6163	Pera-County Share	24,384	24,951	24,122	25,049
10-320-000-0000-6175	Fica-County Share	29,754	28,048	27,391	29,039
10-320-000-0000-6241	Conference, Training, Registration, Du	235 -	3,285	3,500	3,500
10-320-000-0000-6260	Professional & Technical Services	60,305	51,314	120,000	120,000
10-320-000-0000-6280	Engineering	172,127	184,013	500,000	500,000
10-320-000-0000-6281	Construction	7,320,875	9,904,150	9,186,000	7,790,000
10-320-000-0000-6282	Easements	124,014	129,012	320,000	320,000
10-320-000-0000-6330	Travel Expenses-Room & Board	709	0	2,500	2,500
10-320-000-0000-6333	Meals	47	0	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	152	0	800	800
10-320-000-0000-6379	Other Misc Charges	56	37	100	100
10-320-000-0000-6408	Field Supplies	3,222	9,236	4,000	5,000
10-320-000-0000-6660	Equipment & Machinery	6,582	31,038	35,253	7,500
DEPT 320	Highway Engineering/Construction	Revenue 0	0	0	0
		Expend. 8,174,511	10,778,466	10,651,156	9,246,923
		Net 8,174,511	10,778,466	10,651,156	9,246,923

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
10-330-000-0000-6103	Salaries & Wages - Permanent	720,518	681,006	778,503	781,112
10-330-000-0000-6105	Salaries & Wages - Part Time	15,041	6,686	34,666	34,666
10-330-000-0000-6107	Salaries & Wages - Overtime	23,832	15,069	30,000	30,000
10-330-000-0000-6153	Health Insurance-County Share	199,189	194,853	205,216	214,360
10-330-000-0000-6163	Pera-County Share	54,407	52,182	58,388	58,583
10-330-000-0000-6175	Fica-County Share	61,975	57,385	69,453	69,524
10-330-000-0000-6241	Conference, Training, Registration, Du	660	1,126	2,500	2,500
10-330-000-0000-6250	Utilities	9,737	9,319	5,000	5,500
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	854	928	1,200	1,200
10-330-000-0000-6260	Professional & Technical Services	662	3,450	2,000	2,000
10-330-000-0000-6267	Contractor Services	0	0	500	500
10-330-000-0000-6276	Pest/Predator Control	6,300	800	12,000	12,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	666	2,629	3,500	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	664,524	637,646	555,000	555,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	123,089	88,827	120,000	120,000
10-330-000-0000-6330	Travel Expenses-Room & Board	106	0	500	500
10-330-000-0000-6333	Taxable Meals	13	0	250	250
10-330-000-0000-6334	Travel Expenses-Mileage	0	0	150	150
10-330-000-0000-6340	Rental & Service Agreements	16,810	22,091	25,000	25,000
10-330-000-0000-6379	Other Misc Charges	452	2,905	100	100
10-330-000-0000-6402	Shop Supplies	6,086	10,030	10,000	10,000
10-330-000-0000-6403	Other Supplies	67	0	0	0
10-330-000-0000-6406	Safety Supplies	4,082	4,069	5,000	5,000
10-330-000-0000-6407	Road Maint Supplies	18,798	29,257	15,000	18,000
10-330-000-0000-6452	Reference Books & Materials	98	0	0	0
10-330-000-0000-6501	Gravel, Aggregate, And Fill	269,548	178,833	230,000	230,000
10-330-000-0000-6502	Bituminous & Oils	497,310	622,105	500,000	500,000
10-330-000-0000-6503	Traffic Service Supplies	209,527	139,978	150,000	150,000
10-330-000-0000-6504	Culverts	26,827	55,823	25,000	25,000
10-330-000-0000-6505	Winter Maintenance Supplies	470,612	359,569	400,000	400,000
10-330-000-0000-6507	Dust Control Supplies	1,800	0	0	0
10-330-000-0000-6690	Capital Outlay	0	4,869	0	0
DEPT 330 Highway Maintenance	Revenue	0	0	0	0
	Expend.	3,403,590	3,181,435	3,238,926	3,254,445
	Net	3,403,590	3,181,435	3,238,926	3,254,445

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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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
10-340-000-0000-6103	Salaries & Wages - Permanent	166,694	174,570	174,541	182,748
10-340-000-0000-6107	Salaries & Wages - Overtime	2,022	0	0	0
10-340-000-0000-6153	Health Insurance-County Share	39,677	39,406	47,358	49,468
10-340-000-0000-6163	Pera-County Share	12,654	13,093	13,091	13,706
10-340-000-0000-6175	Fica-County Share	11,807	12,038	15,025	15,623
10-340-000-0000-6241	Conference, Training, Registration, Du	0	0	300	300
10-340-000-0000-6250	Utilities	30,332	27,688	30,000	30,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	14,451	13,137	25,000	20,000
10-340-000-0000-6278	Refuse Removal-Garbage	2,574	2,499	2,000	2,000
10-340-000-0000-6306	Bldg/Grounds Maintenance	8,125	8,869	10,000	10,000
10-340-000-0000-6310	Repairs & Maintenance	12,522	14,364	10,000	10,000
10-340-000-0000-6379	Other Misc Charges	0	0	10	10
10-340-000-0000-6402	Shop Supplies	59,688	76,084	40,000	40,000
10-340-000-0000-6564	Repair Parts	176,641	144,138	150,000	150,000
10-340-000-0000-6566	Gasoline & Oil	302,491	375,261	400,000	375,000
10-340-000-0000-6601	Land	187,886	0	0	0
10-340-000-0000-6611	Building Improvements	0	0	10,000	10,000
10-340-000-0000-6660	Equipment & Machinery	355,627	468,754	425,029	453,000
10-340-000-0000-6690	Machinery & Equipment Improvements	0	417,669	20,000	20,000
DEPT 340	Highway Equipment Maint & Shop	Revenue	0	0	0
		Expend.	1,383,191	1,787,570	1,372,354
		Net	1,383,191	1,372,354	1,381,855

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund
801 DEPT Non-Departmental

Report Basis: Cash

		2020	2021	BUDGET	BUDGET	
		Actual	Actual	2021	2022	
<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	2,603,364 -	2,535,612 -	2,657,391 -	2,583,240 -	
10-801-000-0000-5004	Property Taxes-Delinquent	44,390 -	36,250 -	18,872 -	18,873 -	
10-801-000-0000-5060	Mobile Homes-Current	6,561 -	5,833 -	6,100 -	6,100 -	
10-801-000-0000-5064	Mobile Homes-Delinquent	865 -	774 -	1,000 -	876 -	
10-801-000-0000-5082	Gravel Tax	123,301 -	134,178 -	95,000 -	95,000 -	
10-801-000-0000-5085	Federal- In Lieu Of Taxes	9,348 -	6,395 -	10,000 -	10,000 -	
10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,059 -	3,062 -	4,000 -	4,000 -	
10-801-000-0000-5087	Misc In Lieu Of Tax Payments	11,383 -	4,103 -	3,000 -	3,000 -	
10-801-000-0000-5089	MV CREDIT	36,102 -	0	0	0	
10-801-000-0000-5090	DISPARITY AID	157 -	0	0	0	
10-801-000-0000-5101	Licenses & Permits	15,025 -	26,200 -	15,000 -	15,000 -	
10-801-000-0000-5201	State Shared-Regular Construction	1,484,782 -	5,342,528 -	5,228,600 -	4,390,000 -	
10-801-000-0000-5202	State Shared-Regular Maintenance	2,820,224 -	2,534,011 -	2,549,190 -	2,450,000 -	
10-801-000-0000-5203	State Shared-Municipal Construction	932,675 -	13,366 -	0	0	
10-801-000-0000-5204	State Shared-Municipal Maintenance	48,964 -	78,360 -	146,248 -	146,248 -	
10-801-000-0000-5205	State Shared-Bridge Bonding	51,807 -	237,365 -	0	0	
10-801-000-0000-5225	Transit Sales & Use Tax	2,805,617 -	3,294,818 -	2,650,000 -	2,390,000 -	
10-801-000-0000-5251	Intergovernmental Charges	647,115 -	56,153 -	0	0	
10-801-000-0000-5321	State Grants	0	965,861 -	0	0	
10-801-000-0000-5421	Federal Grants-Dcp	0	0	1,657,400 -	1,400,000 -	
10-801-000-0000-5422	Federal Grants-Other	0	247,838 -	0	0	
10-801-000-0000-5501	Charges For Services	252,966 -	288,257 -	250,000 -	250,000 -	
10-801-000-0000-5802	Misc.-Commodity & Property Sales	622,312 -	479,855 -	550,000 -	550,000 -	
10-801-000-0000-5803	Misc. Revenue	0	0	3,000 -	3,000 -	
10-801-000-0000-5810	Rents & Royalties	0	500 -	0	0	
10-801-000-0000-5860	Refunds & Reimbursements	14,816 -	87,764 -	2,000 -	2,000 -	
10-801-000-0000-5910	Transfers	0	0	0	100,000 -	
10-801-000-0000-6179	Worker's Compensation	63,385	58,768	69,704	69,704	
10-801-000-0000-6350	Insurance & Surety Bonds	43,428	63,665	47,757	47,757	
DEPT 801	Non-Departmental	Revenue	12,534,833 -	16,379,083 -	15,846,801 -	14,417,337 -
		Expend.	106,813	122,433	117,461	117,461
		Net	12,428,020 -	16,256,650 -	15,729,340 -	14,299,876 -
FUND 10	Road & Bridge Fund	Revenue	12,543,826 -	16,379,083 -	15,846,801 -	14,417,337 -
		Expend.	13,551,133	16,388,704	15,844,865	14,417,337
		Net	1,007,307	9,621	1,936 -	0

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-420-600-0000-5001	Tax Apportionment	1,558,762 -	1,829,143 -	1,439,802 -	1,483,641 -
11-420-600-0000-5087	Misc In Lieu Of Tax Payments	6,449 -	1,470 -	0	0
11-420-600-0000-5321	State Grants-Periodic Data Match	16,295 -	15,944 -	16,295 -	15,944 -
11-420-600-0000-5830	Non Reportable Revenue	20 -	0	0	0
11-420-600-0000-5831	Refunds	40 -	381 -	0	0
11-420-600-0000-6174	Worker's Compensation	5,213	7,082	5,733	5,733
11-420-600-0000-6201	Telephone	5,495	5,446	6,000	6,000
11-420-600-0000-6202	Postage	11,182	13,111	14,000	14,000
11-420-600-0000-6241	Registrations And Dues	179	41	2,400	2,400
11-420-600-0000-6242	Membership Dues	2,096	1,490	1,800	1,800
11-420-600-0000-6243	Advertising-Employment	0	0	500	500
11-420-600-0000-6250	**Utility Services	14,137	15,547	17,145	17,145
11-420-600-0000-6260	**Professional & Technical Services	4,192	3,676	763	763
11-420-600-0000-6274	Legal Services	2,201	800	1,000	1,000
11-420-600-0000-6276	**Pest/Predator Control	76	114	114	114
11-420-600-0000-6277	**Snow Removal	1,164	259	1,334	1,334
11-420-600-0000-6278	**Refuse Removal-Garbage	1,544	2,135	839	1,524
11-420-600-0000-6297	Merit System Costs	8,214	0	5,000	0
11-420-600-0000-6299	Other Professional & Technical Service	54,292	99,601	86,457	87,367
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	1,587	3,334	2,858	2,858
11-420-600-0000-6331	County Auto Expenses	8,451	13,789	11,000	11,000
11-420-600-0000-6333	Employee Meals	0	0	400	400
11-420-600-0000-6334	Mileage	37	211	400	400
11-420-600-0000-6336	Training Costs	321	0	5,260	5,260
11-420-600-0000-6340	**Rental & Service Agreements	0	0	4,801	4,801
11-420-600-0000-6342	Rents - Space	1,714	1,715	1,715	1,715
11-420-600-0000-6345	Leases-Copy Machines	2,856	3,972	4,000	3,000
11-420-600-0000-6346	Leases-Postage Meter	370	370	500	500
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800	800
11-420-600-0000-6352	Insurance	12,059	13,918	13,000	13,500
11-420-600-0000-6401	Office Supplies	8,076	9,193	11,000	10,000
11-420-600-0000-6410	**Custodial/Building Supplies	6,147	5,032	4,953	4,953
11-420-600-0000-6660	Capital Outlay	8,000	4,680	0	0
11-420-600-0000-6690	**Capital Outlay	0	0	3,811	3,811
11-420-600-0001-5421	Federal-Ma Im Admin	546,290 -	511,981 -	600,000 -	561,426 -
11-420-600-0002-5421	Federal-Tanf Im Admin	75,172 -	68,614 -	70,000 -	70,000 -

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-420-600-0003-5421	Federal-lvd Im Admin	750,588 -	708,734 -	745,000 -	745,000 -
11-420-600-0004-5421	Federal-SNAP In Admin	254,951 -	278,016 -	280,000 -	280,000 -
11-420-600-0005-5421	Federal-Other Im Admin	8,145 -	10,160 -	6,000 -	6,000 -
11-420-600-4800-6103	Full-Time Employees	304,954	282,330	340,883	351,035
11-420-600-4800-6105	Part-Time Employees	99,710	101,214	137,013	142,773
11-420-600-4800-6153	Employee Group Insurance	78,539	68,912	97,967	102,332
11-420-600-4800-6163	Pera	30,018	27,895	35,842	37,036
11-420-600-4800-6175	Social Securtiy	33,696	31,096	40,018	41,174
11-420-600-4820-6103	Full-Time Employees Rms Staff	966,846	1,014,560	986,412	979,169
11-420-600-4820-6105	Part Time Rms Staff	0	0	0	33,969
11-420-600-4820-6153	Employee Group Insurance Rms St	265,417	268,717	284,146	280,316
11-420-600-4820-6163	Pera Rms Staff	72,513	75,885	73,981	75,985
11-420-600-4820-6175	Social Security Rms Staff	78,038	80,988	85,493	86,812
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	36,518 -	14,547 -	40,000 -	40,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	53,720 -	44,696 -	35,000 -	60,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	26,602 -	35,350 -	30,000 -	15,000 -
11-420-602-0000-5505	VOL. DRIVER - UCARE FEES	0	477 -	10,000 -	8,000 -
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	23,169 -	34,877 -	15,000 -	15,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	66,160	60,836	100,000	80,000
11-420-602-0000-6378	VOL DRIVER - Misc Charges	250	0	0	0
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	37,863	31,283	70,000	50,000
11-420-610-0000-5832	Maxis Recoveries	3,351 -	4,298 -	5,000 -	2,500 -
11-420-610-0001-5831	Non-Maxis Ea Recoveries	166 -	0	0	0
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	3,897	1,442	5,000	3,000
11-420-620-0000-5421	Federal Grants	430 -	586 -	0	0
11-420-620-0000-5832	Maxis Recoveries	334 -	1,099 -	1,400 -	1,000 -
11-420-620-4100-6010	Maxis GA Payments to the State	172	490	300	400
11-420-620-4800-5830	Burial reimbursements	17,617 -	24,856 -	8,000 -	10,000 -
11-420-620-4800-6020	Burials	107,596	130,374	97,000	97,000
11-420-630-0000-5321	State-Admin	0	0	0	100 -
11-420-630-0000-5322	State-Maxis Fef - Fset	389 -	427 -	0	0
11-420-630-0000-5832	Maxis Recoveries	2,556 -	3,078 -	2,000 -	2,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	1,015	1,778	1,000	1,000
11-420-640-0000-5323	State-Pa Incentives	10,546 -	9,808 -	11,000 -	11,000 -
11-420-640-0000-5324	State-Ma Incentive	28,411 -	24,746 -	21,000 -	21,000 -
11-420-640-0000-5423	Federal-lvd Incentive	74,121 -	82,807 -	70,000 -	70,000 -

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-420-640-0000-5424	Federal-Ma Incentive	19,261 -	16,978 -	14,000 -	14,000 -
11-420-640-0000-5503	Fees-All (.34)Type	7,434 -	3,837 -	2,500 -	3,000 -
11-420-640-0000-5504	Fees-Motion (.34)	300 -	340 -	300 -	300 -
11-420-640-0000-5840	Refunds Adm - Iv D (.34)	40 -	0	0	0
11-420-640-0000-6241	Registrations	0	0	760	760
11-420-640-0000-6262	Federal Offset Services	8,772	4,164	4,000	4,000
11-420-640-0000-6274	Legal Services	40,676	43,274	88,176	88,176
11-420-640-0000-6285	Contracted Services	1,455	1,651	4,500	5,000
11-420-640-0000-6286	Becker Sheriff Charges	858	0	7,000	7,000
11-420-640-0000-6299	Other Professional & Technical Service	4,569	19,061	22,000	23,000
11-420-640-0000-6331	County Auto Expenses	32	44	200	200
11-420-640-0000-6333	Employee Meals	85	0	300	300
11-420-640-0000-6334	Mileage	205	0	1,000	1,500
11-420-640-0000-6336	Training Costs	0	0	4,000	6,000
11-420-640-0000-6345	Leases-Copy Machines	0	0	2,500	2,500
11-420-640-0000-6401	Office Supplies	32	231	500	500
11-420-640-0000-6800	County Share Child Support	7,800	0	7,800	7,800
11-420-640-4700-6267	Paternity Costs	1,419	992	2,000	2,000
11-420-640-4800-6103	Full-Time Employees	604,375	588,824	583,364	575,914
11-420-640-4800-6153	Employee Group Insurance	141,208	132,269	142,074	148,403
11-420-640-4800-6163	Retirement - Pera	45,328	44,162	43,752	43,194
11-420-640-4800-6175	Social Security	48,368	46,454	49,644	48,985
11-420-650-0000-5322	State-Programs	237,251 -	189,151 -	275,000 -	275,000 -
11-420-650-0000-5422	Federal-Programs	136,569 -	146,880 -	120,000 -	120,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	146,282 -	116,675 -	50,000 -	50,000 -
11-420-650-0000-6220	Assisted Transportation	12,946	13,523	15,000	11,000
11-420-650-0001-5422	Federal MA Access	63,508 -	29,127 -	90,000 -	90,000 -
11-420-650-4400-6020	Cost Effective Ins Riemb	268,666	286,370	300,000	300,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	38,147	29,997	40,000	40,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	37,699	30,202	50,000	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	9,084	8,219	15,000	10,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	2,054	1,737	4,500	4,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	256	510	400	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	8,416	7,654	11,000	9,000
11-420-660-0000-5322	MSA Recovery Payments	132 -	0	0	0
11-420-660-0000-5832	Maxis Recoveries	1,467 -	0	100 -	0

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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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
11-420-660-4100-6010	Maxis MSA Payments to State	1,019	631	500	600	
11-420-670-0000-5831	Maxis Recoveries	5,657 -	6,250 -	5,000 -	3,000 -	
11-420-670-4100-6010	GRH Issuances	9,397	5,907	9,000	9,000	
11-420-680-0000-5321	Fraud Prevention State Reimbursement	0	637 -	0	0	
11-420-680-0000-5421	Fraud Prevention Fed Reimbursement	0	199 -	0	0	
11-420-680-0000-6299	FPI Services	0	1,360	0	9,000	
11-420-680-4800-6105	Salaries & Wages - Part Time	0	5,750	0	0	
11-420-680-4800-6175	Fica-County Share	0	440	0	0	
DEPT 420	Income Maintenance	Revenue	4,112,543 -	4,216,169 -	3,962,397 -	3,972,911 -
		Expend.	3,599,153	3,656,742	3,971,608	3,972,911
		Net	513,390 -	559,427 -	9,211	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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-000-0000-5089	MV CREDIT	89,295 -	0	0	0
11-430-000-0000-5090	DISPARITY AID	391 -	0	0	0
11-430-000-0000-5422	Federal Grants	288,923 -	0	0	0
11-430-000-0000-6905	Transfers Out	426,141	0	0	0
11-430-700-0000-6174	Worker's Compensation	2,047	2,781	2,251	2,251
11-430-700-0000-6201	Telephone	5,752	6,397	5,000	5,000
11-430-700-0000-6202	Postage	4,376	5,085	5,000	5,000
11-430-700-0000-6241	Registrations	70	76	250	250
11-430-700-0000-6242	Membership Dues	803	566	750	750
11-430-700-0000-6250	**Utility Services	5,551	6,105	6,732	6,732
11-430-700-0000-6260	**Professional & Technical Services	1,646	1,433	299	299
11-430-700-0000-6274	Legal Services	861	313	0	0
11-430-700-0000-6276	**Pest/Predator Control	30	45	45	45
11-430-700-0000-6277	**Snow Removal	457	102	524	524
11-430-700-0000-6278	**Refuse Removal-Garbage	606	838	329	598
11-430-700-0000-6297	Merit System Costs	3,225	0	2,000	0
11-430-700-0000-6299	Other Professional & Technical Service	6,478	20,129	7,179	7,179
11-430-700-0000-6310	**Repairs & Maintenance-Equipment	623	1,309	1,122	1,122
11-430-700-0000-6331	County Auto Expenses	3,417	6,155	4,000	4,000
11-430-700-0000-6333	Employee Meals	17	89	200	150
11-430-700-0000-6334	Mileage	4,604	2,021	15,000	10,000
11-430-700-0000-6336	Training Costs	0	0	2,000	2,000
11-430-700-0000-6339	Other Travel Expense	0	0	150	0
11-430-700-0000-6340	**Rental & Service Agreements	0	0	1,885	1,885
11-430-700-0000-6342	Rents_ - Space	673	673	675	675
11-430-700-0000-6344	Leases-Data Processing	0	0	1,000	1,000
11-430-700-0000-6345	Copier Lease	504	695	600	600
11-430-700-0000-6346	Leases-Postage Meter	145	145	350	350
11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-700-0000-6352	Insurance	4,719	5,446	4,600	4,600
11-430-700-0000-6401	Office Supplies	3,067	4,009	5,000	4,000
11-430-700-0000-6410	**Custodial/Building Supplies	2,414	1,976	1,945	1,945
11-430-700-0000-6660	Capital Outlay	2,384	1,831	2,589	2,589
11-430-700-0000-6690	**Capital Outlay	0	0	2,596	2,596
11-430-700-4800-6103	Full-Time Employees	922,140	917,050	1,029,782	1,038,289
11-430-700-4800-6105	Part Time	64,869	71,420	65,651	68,609

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-700-4800-6153	Employee Insurance	182,051	179,030	225,069	235,096
11-430-700-4800-6163	Pera	73,497	72,735	82,157	83,017
11-430-700-4800-6175	Social Security	78,002	77,709	91,748	92,483
11-430-700-4800-6333	Employee Meals	21	0	0	200
11-430-701-0000-5751	Community Donations (M02)	1,050 -	15,965 -	20,000 -	20,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	10,713 -	18,282 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	2,048	2,783	2,252	2,252
11-430-701-0000-6201	Telephone	12,938	12,641	15,000	15,000
11-430-701-0000-6202	Postage	4,376	5,485	6,000	6,000
11-430-701-0000-6241	Registrations	250	16	3,000	3,000
11-430-701-0000-6242	Membership Dues	803	566	450	450
11-430-701-0000-6250	**Utility Services	5,555	6,109	6,737	6,737
11-430-701-0000-6260	**Professional & Technical Services	1,647	1,434	299	299
11-430-701-0000-6274	Legal Services	861	313	0	0
11-430-701-0000-6276	**Pest/Predator Control	30	45	45	45
11-430-701-0000-6277	**Snow Removal	457	102	524	524
11-430-701-0000-6278	**Refuse Removal-Garbage	607	839	329	599
11-430-701-0000-6297	Merit System Costs	3,228	0	2,000	0
11-430-701-0000-6299	Other Professional & Technical Service	62,286	84,592	86,449	86,449
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	624	1,310	1,123	1,123
11-430-701-0000-6331	County Auto Expenses	4,136	6,293	3,000	3,000
11-430-701-0000-6333	Employee Meals	240	294	1,000	1,000
11-430-701-0000-6334	Mileage	12,555	12,554	30,000	30,000
11-430-701-0000-6336	Training Costs	645	3,454	3,680	3,680
11-430-701-0000-6340	**Rental & Service Agreements	0	0	1,886	1,886
11-430-701-0000-6342	Rents - Space	674	674	695	695
11-430-701-0000-6344	Leases-Data Processing	96	0	3,000	3,000
11-430-701-0000-6345	Leases-Copy Machines	6,192	6,215	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	146	146	500	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-701-0000-6352	Insurance	4,719	5,446	5,300	5,300
11-430-701-0000-6373	Community Donations Expense	2,163	9,487	20,000	20,000
11-430-701-0000-6401	Office Supplies	3,288	4,981	2,334	2,334
11-430-701-0000-6410	**Custodial/Building Supplies	2,415	1,977	1,946	1,946
11-430-701-0000-6660	Capital Outlay	2,384	1,831	0	0
11-430-701-0000-6690	**Capital Outlay	0	0	749	749

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
11-430-701-4800-6103	Full-Time Employees	1,457,314	1,566,600	1,592,000	1,670,426
11-430-701-4800-6105	Part-Time Employees	34,132	39,724	33,467	34,497
11-430-701-4800-6153	Employee Insurance	316,976	331,963	367,151	383,509
11-430-701-4800-6163	Pera	112,263	118,967	121,910	127,869
11-430-701-4800-6175	Social Security	115,249	120,753	137,312	143,159
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,600 -	2,000 -	2,500 -	2,600 -
11-430-702-0000-6174	Worker's Compensation	2,048	2,783	2,252	2,252
11-430-702-0000-6201	Telephone	5,912	5,982	6,000	6,000
11-430-702-0000-6202	Postage	4,419	5,085	6,000	6,000
11-430-702-0000-6241	Registrations	70	76	500	500
11-430-702-0000-6242	Membership Dues	803	566	900	900
11-430-702-0000-6250	**Utility Services	5,555	6,109	6,737	6,737
11-430-702-0000-6260	**Professional & Technical Services	1,647	1,434	299	299
11-430-702-0000-6274	Legal Services	861	313	500	500
11-430-702-0000-6276	**Pest/Predator Control	30	45	45	45
11-430-702-0000-6277	**Snow Removal	457	102	524	524
11-430-702-0000-6278	**Refuse Removal-Garbage	607	839	329	599
11-430-702-0000-6296	Senior Coordinator	5,600	5,600	5,600	5,600
11-430-702-0000-6297	Merit System Costs	3,228	0	2,000	0
11-430-702-0000-6299	Other Professional & Technical Service	6,481	22,848	16,100	6,500
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	624	1,310	1,123	1,123
11-430-702-0000-6331	County Auto Expenses	3,286	5,396	6,000	6,000
11-430-702-0000-6333	Employee Meals	133	30	1,000	1,000
11-430-702-0000-6334	Mileage	3,703	1,174	13,000	13,000
11-430-702-0000-6336	Training Costs	125	474	4,680	6,000
11-430-702-0000-6340	**Rental & Service Agreements	0	0	1,886	1,886
11-430-702-0000-6342	Rents - Space	674	674	675	675
11-430-702-0000-6344	Leases-Data Processing	0	0	900	900
11-430-702-0000-6345	Leases-Copy Machines	2,372	2,977	2,500	2,500
11-430-702-0000-6346	Leases-Postage Meter	146	146	300	250
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-702-0000-6352	Insurance	4,719	5,446	5,200	5,600
11-430-702-0000-6401	Office Supplies	3,848	3,806	6,000	4,500
11-430-702-0000-6410	**Custodial/Building Supplies	2,415	1,977	1,946	1,946
11-430-702-0000-6660	Capital Outlay	2,384	1,831	0	2,400
11-430-702-0000-6690	**Capital Outlay	0	0	1,497	1,497

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-702-4800-6103	Full-Time Employees	1,039,654	1,097,910	1,067,245	1,165,267
11-430-702-4800-6105	Part-Time Employees	95,623	116,163	110,194	115,994
11-430-702-4800-6153	Employee Insurance	220,059	229,526	225,079	251,623
11-430-702-4800-6163	Pera	85,017	90,700	88,308	96,095
11-430-702-4800-6175	Social Security	88,789	94,690	98,021	105,822
11-430-703-0000-5001	Tax Apportionment	5,041,449 -	4,809,970 -	5,482,116 -	5,500,096 -
11-430-703-0000-5004	Property Taxes-Delinquent	103,285 -	93,191 -	0	0
11-430-703-0000-5060	Mobile Home - Current	12,325 -	15,583 -	14,000 -	0
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	1,991 -	1,983 -	2,000 -	0
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	22,836 -	16,466 -	25,000 -	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,755 -	7,762 -	7,500 -	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	22,106 -	8,746 -	3,200 -	0
11-430-703-0000-5336	State - Rule 5 (S64)	41,344 -	29,992 -	75,000 -	50,000 -
11-430-703-0000-5340	State-Family Response (S67)	1,886 -	9,757 -	4,532 -	5,985 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	545,153 -	538,948 -	539,058 -	546,361 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	69,338 -	71,004 -	120,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	349,763 -	448,582 -	350,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	121,692 -	125,290 -	140,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	36,762 -	56	0	40,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	5,099 -	12,177 -	12,254 -	16,181 -
11-430-703-0000-5444	Federal-Tcm (F05)	583,046 -	435,430 -	476,000 -	444,618 -
11-430-703-0000-5447	Federal-Txx (F56)	291,413 -	287,466 -	287,085 -	297,984 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	57,059 -	38,274 -	60,000 -	60,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	11,547 -	10,414 -	8,700 -	10,000 -
11-430-703-0000-5503	Representative Fees(M01)	41 -	155 -	2,500 -	0
11-430-703-0000-5831	Non Iv-E Refunds(M03)	266 -	0	0	0
11-430-703-0000-6050	Northstar Foster Care Settlement	0	0	5,000	0
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	0	450	4,000	0
11-430-703-0001-5501	Child Support (Non Ive)(M01)	18,220 -	25,375 -	25,000 -	25,000 -
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	7,671 -	10,615 -	4,000 -	4,000 -
11-430-705-1461-6050	STAY Flex Funds	176	0	4,000	0
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	215	16,221	0	500
11-430-705-1463-6050	Education And Employment Supports	1,075	1,751	0	1,000
11-430-705-1464-6050	Room And Board Expenses	194	4,273	0	500
11-430-705-1467-6050	Permanent Connection	2,620	7,032	0	1,000
11-430-705-1468-6050	Age Approp Activities for Youth	827	5,354	0	1,000

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	73,633	72,620	60,000	60,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	380	0	1,000	1,000
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	3,179	2,704	6,000	6,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	19,808	14,133	20,000	20,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	61,647	20,183	45,000	45,000
11-430-709-0000-5801	U of MN MMCWTA Stipend and Reimb	0	24,000 -	0	0
11-430-710-0000-5222	ICWA OHP Aid (S55)	57,942 -	51,667 -	51,667 -	89,615 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	119,087 -	74,624 -	134,000 -	134,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	82,934 -	0	0	100,000 -
11-430-710-0000-5334	Child Protection Grant (S04)	192,303 -	185,690 -	185,690 -	184,292 -
11-430-710-1160-6050	Transportation	58,383	30,833	90,000	90,000
11-430-710-1180-6050	Health Related Services	1,529	641	1,500	1,500
11-430-710-1182-6050	Drug Screens	35,024	29,935	50,000	50,000
11-430-710-1183-6050	Hair Follicles	2,009	7,510	10,000	10,000
11-430-710-1184-6050	Genetic Testing	201	573	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	176,367	159,657	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,119	1,023	1,500	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	4,624	2,129	3,000	3,000
11-430-710-1630-6050	Family-Based Life Management Skills	4,619	0	0	0
11-430-710-1640-6050	Family Assessment	1,844	13,825	16,786	22,165
11-430-710-1641-6050	Family Investigation Flex	5,536	12,433	10,000	10,000
11-430-710-1650-6050	Relative Search	83,950	78,088	75,000	80,000
11-430-710-1710-6050	Shelter	1,008	4,122	3,000	3,000
11-430-710-1800-6050	Treatment Foster Care	252,443	220,640	200,000	250,000
11-430-710-1800-6077	Treatment Foster Care IV-E	212,050	301,943	150,000	200,000
11-430-710-1810-6050	Foster Care	399,894	433,767	450,000	450,000
11-430-710-1810-6077	Foster Care Iv-E	564,746	457,120	600,000	600,000
11-430-710-1830-6050	Rule 8 Child Group Home	636	14,392	8,000	8,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	22,265	9,766	7,000	7,000
11-430-710-1850-6050	Correctional Facility	45,650	38,132	85,000	85,000
11-430-710-1850-6077	Correctional Facility Iv-E	172,257	165,935	85,000	120,000
11-430-710-1880-6050	Supervised Independent Living	13,539	23,773	20,000	20,000
11-430-710-1880-6077	Supervised Independent Living IV-E	21,135	11,659	25,000	25,000
11-430-710-1890-6050	Placement Overnight Respite	1,845	2,204	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	0	0	5,000	5,000
11-430-710-1892-6050	Northstar Placement Childcare	42,545	8,996	50,000	50,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-710-1893-6050	Non-Placement Respite Childcare	624	1,200	2,000	2,000
11-430-710-1930-6050	Meals/Etc	267	455	400	400
11-430-710-1980-6050	Licensing & Resource Dev	4,606	2,402	8,500	8,500
11-430-711-1160-6050	Transportation	654	24	1,000	1,000
11-430-711-1180-6050	Health Related	0	0	500	500
11-430-711-1710-6050	Shelter	1,178	735	5,000	5,000
11-430-711-1850-6050	Correctional Facilities	174,900	138,641	185,000	185,000
11-430-712-0001-6050	Village	8,456	10,934	55,000	45,000
11-430-712-0003-6050	Lutheran Social Services	277,410	200,259	450,000	400,000
11-430-713-0000-5322	State PSOP (S05)	13,136 -	22,854 -	16,289 -	19,855 -
11-430-713-0000-5432	Federal-PSOP F09	7,869 -	14,327 -	15,036 -	18,328 -
11-430-713-1670-6050	Psop Cm	10,418	13,560	19,133	19,133
11-430-713-1671-6050	Psop Concrete Needs	23,248	12,168	10,092	10,092
11-430-714-0000-5432	Federal-Family Group (F08)	138,452 -	107,275 -	105,825 -	105,825 -
11-430-714-1660-6050	Prevention	58,693	49,763	100,000	100,000
11-430-714-1661-6050	Re-Unify	58,984	43,511	90,000	90,000
11-430-714-1662-6050	Youth In Transition	7,464	4,182	15,000	15,000
11-430-714-1663-6050	Pre and Post Permanency	11,610	16,065	0	0
11-430-714-1664-6050	Case Planning	0	11,746	0	0
11-430-718-0000-5501	Charges for Services	0	113 -	0	0
11-430-718-1710-6050	Shelter	3,091	0	2,000	2,500
11-430-718-1800-6050	Treatment Foster Care	2,028	584	10,000	5,000
11-430-718-1800-6077	Treatment Foster Care	0	0	10,000	5,000
11-430-718-1830-6050	Rule 8 Child Group Home	6,525	0	5,000	2,500
11-430-718-1850-6050	Correctional Facility	75,031	134,836	75,000	75,000
11-430-718-1850-6077	Correctional Facility Iv-E	5,109	8,019	0	0
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	7,702 -	8,461 -	8,300 -	4,454 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	9,010 -	9,875 -	9,500 -	8,645 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,550 -	3,350 -	3,000 -	3,000 -
11-430-720-0000-5830	Child Care Recoveries(M07)	698 -	0	500 -	500 -
11-430-720-0004-5332	State-Mfip Es (S11)	30,036 -	27,361 -	34,035 -	29,919 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	212,030 -	209,558 -	370,441 -	344,070 -
11-430-720-2110-6050	Bsfe County Match	27,346	25,590	25,590	25,590
11-430-720-2370-6050	Employment Services	196,355	193,411	190,104	175,775
11-430-720-2371-6050	DWP	18,157	2,953	48,537	44,879
11-430-721-0000-5332	CP Opioid Resp Grant (S05)	8,726 -	8,726 -	0	26,838 -

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-721-4180-6050	CP Opioid Resp Flex Exp	2,471	12,874	0	26,838
11-430-730-0000-5331	State-Ccddf Admin (S17)	26,305 -	28,643 -	39,655 -	25,441 -
11-430-730-0000-5421	Rural Opioid Response Grant (F23)	0	0	138,522 -	138,522 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	55,622 -	45,117 -	60,000 -	50,000 -
11-430-730-0000-5501	Detox Fees(M09)	373 -	980 -	2,000 -	2,000 -
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	3,282 -	1,413 -	5,000 -	3,000 -
11-430-730-3050-6050	Rule 25 Assessments (Perl-Lakes Cou	0	0	1,000	500
11-430-730-3160-6050	Transportation	2,497	965	2,500	2,500
11-430-730-3170-6050	Drug Screens	0	1,111	750	500
11-430-730-3590-6050	Consolidated Cd Treatment	117,939	59,277	225,000	125,000
11-430-730-3710-6050	Detoxification	126,041	111,867	115,000	115,000
11-430-730-4180-6050	Rural Opioid Response Grant Expendi	0	0	58,413	58,413
11-430-740-0000-5331	State-Rule 79 Administration (S31)	732 -	884 -	3,000 -	3,000 -
11-430-740-0000-5332	State-Csp Obra Adp Imd (S25)	96,809 -	96,809 -	96,809 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	37,573 -	41,173 -	35,000 -	35,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	56,447 -	85,273 -	50,000 -	75,000 -
11-430-740-0000-5801	MH Flex Funds-Otter Tail Co (M15)	0	9,005 -	15,000 -	15,000 -
11-430-740-4160-6050	Transportation	0	875	1,000	750
11-430-740-4340-6050	Other Community Support	0	0	12,668	12,688
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	13,040	7,864	15,000	15,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,599	11,599	11,599	11,599
11-430-740-4720-6050	Regional Treatment Center	15,752	0	50,000	50,000
11-430-740-4721-6050	Rtc - Sexual Commitment	377,546	306,942	200,000	200,000
11-430-740-4731-6050	Hold Orders	301,958	69,129	50,000	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	30,529 -	46,564 -	46,564 -	46,564 -
11-430-741-0000-5333	State-Respite(S63)	4,623 -	5,495 -	16,864 -	16,864 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	16,200 -	29,250 -	15,000 -	20,000 -
11-430-741-0000-5506	Medica (M13)	0	0	7,000 -	0
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	150,290 -	144,254 -	180,000 -	180,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	6,158 -	3,796 -	5,000 -	5,000 -
11-430-741-4160-6050	Transportation	288	107	1,000	750
11-430-741-4302-6050	Ctss (Lmhc)_	0	0	27,074	27,074
11-430-741-4621-6050	Ctss Home Based	34,192	13,480	26,730	26,730
11-430-741-4670-6050	Pre School Day Treatment Lmhc	6,904	27,616	0	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	258,414	151,241	250,000	250,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	55,413	94,686	0	50,000

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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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
11-430-741-4890-6050	Respite Care (2004 \$8,448 Cmh\$)	5,845	9,088	16,864	16,864
11-430-743-4620-6050	Family Based Services	50,000	0	50,000	50,000
11-430-745-4340-6050	Csp Contract	84,141	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(\$63)	403,359 -	311,192 -	425,000 -	493,305 -
11-430-746-4310-6050	Crisis Stabilization Services	6,282	3,000	7,000	0
11-430-746-4320-6050	Crisis Services	337,361	268,529	425,000	493,305
11-430-750-0000-5321	State - DT & H Reimbursement (S41)	4,054 -	7,091 -	4,000 -	4,000 -
11-430-750-0000-5332	State- Sils (S34)	31,492 -	25,992 -	49,909 -	49,909 -
11-430-750-5160-6050	Dac Transportation	5,350	8,706	4,500	5,500
11-430-750-5340-6050	Semi-Independent Living Services Sils	30,571	38,177	58,128	58,128
11-430-750-5380-6050	Extended Employment	9,643	4,917	10,000	10,000
11-430-750-5660-6050	Dac	33,832	38,875	115,000	115,000
11-430-750-5890-6050	Respite Care	780	0	12,000	12,000
11-430-751-0000-5332	State-Family Support (S35)	9,665 -	10,572 -	20,000 -	20,000 -
11-430-751-5350-6050	Family Support Program	12,542	11,169	20,000	20,000
11-430-751-5740-6050	Community Residential	56,567	22,369	23,000	25,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	132,177 -	107,828 -	150,000 -	145,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	132,177 -	107,828 -	150,000 -	145,000 -
11-430-756-5410-6094	Adaptive Aids Y X5419	384	0	500	0
11-430-760-0000-5331	State-Consumer Grant(\$68)	4,542 -	8,278 -	2,500 -	0
11-430-760-0000-5332	State-Elderly Waiver(\$44)	9,197 -	13,970 -	12,000 -	30,000 -
11-430-760-0000-5333	State-Cadi Waiver(\$44)	131,430 -	154,901 -	150,000 -	145,000 -
11-430-760-0000-5334	State-Tbi Waiver(\$44)	2,097 -	1,178 -	2,500 -	2,500 -
11-430-760-0000-5337	State-LTSS (S57)	309,897 -	278,871 -	350,000 -	309,897 -
11-430-760-0000-5338	State-Cac Waiver(\$44)	80 -	164 -	50 -	0
11-430-760-0000-5339	State-Ac Waiver(\$44)	10,669 -	15,435 -	10,000 -	25,500 -
11-430-760-0000-5340	Adult Protection Grant (S48)	5,262 -	4,866 -	5,262 -	5,262 -
11-430-760-0000-5341	State-Moving Home MN (S44)	0	45 -	0	0
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	9,197 -	13,970 -	12,000 -	30,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	131,430 -	154,901 -	150,000 -	145,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	2,097 -	1,178 -	2,500 -	2,500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	16,841 -	8,846 -	15,000 -	16,850 -
11-430-760-0000-5437	Federal-LTSS (F67)	377,054 -	339,424 -	400,000 -	377,054 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	80 -	164 -	50 -	0
11-430-760-0000-5439	Federal-Ac Waiver(F48)	10,669 -	15,435 -	10,000 -	28,500 -

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>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-430-760-0000-5441	Federal-Moving Home MN (F47)	0	134 -	0	0
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	191,715 -	107,453 -	110,000 -	200,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	82,052 -	61,678 -	45,000 -	85,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	154,628 -	191,233 -	155,000 -	165,935 -
11-430-760-0000-5509	UCare Transportation (M21)	0	1,208 -	0	0
11-430-760-0000-5510	UCare Case Management (M21)	0	0	0	41,005 -
11-430-760-0000-5831	Wavier Spenddowns(M23)	0	2,251 -	0	0
11-430-760-6150-6050	Interpreter	0	0	500	0
11-430-760-6160-6050	Transportation	41,805	46,297	40,000	42,000
11-430-760-6190-6050	Guardianships	34,288	32,930	52,680	52,680
11-430-760-6230-6075	Chore Serv	780	0	1,500	1,500
11-430-760-6410-6075	Elderly Alternative Grants	600	0	17,000	1,500
11-430-762-0000-5501	County Fees(M21)	1,440 -	0	0	0
11-430-762-0000-5502	Charges For Services(M21)	8,582 -	0	0	0
11-430-762-0000-6105	Salaries & Wages - Part Time	4,033	0	0	0
11-430-762-0000-6175	Fica-County Share	307	0	0	0
11-430-762-6380-6031	Director	16,635	0	0	0
11-430-762-6380-6036	Pro Systems Staff	7,738	0	0	0
11-430-762-6380-6037	Utilities	351	0	0	0
11-430-762-6380-6042	Rents And Leases	4,320	0	0	0
11-430-762-6380-6047	Supplies	308	0	0	0
DEPT 430 Social Service	Revenue	11,285,320 -	10,265,994 -	11,550,913 -	11,891,583 -
	Expend.	11,142,720	10,171,756	11,561,338	11,891,583
	Net	142,600 -	94,238 -	10,425	0

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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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-431-000-0000-5435	Federal-Lcts (F07)	186,632 -	207,993 -	200,000 -	200,000 -
11-431-710-1970-6050	Local Collaborative Unique Services	186,715	208,566	200,000	200,000
DEPT 431	Ss/Collaborative	Revenue	186,632 -	207,993 -	200,000 -
		Expend.	186,715	208,566	200,000
		Net	83	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-481-000-0000-5001	Property Taxes	115,480 -	135,492 -	176,658 -	226,240 -
11-481-000-0000-5087	Misc In Lieu Of Tax Payments	478 -	109 -	0	0
11-481-000-0000-5422	Federal Title V	137,218 -	0	0	0
11-481-451-0000-5322	State-Case Management Waivers	194,549 -	220,785 -	200,000 -	151,690 -
11-481-451-0000-5325	State-LPH	142,000 -	168,970 -	151,690 -	200,000 -
11-481-451-0000-5327	State-Others	332 -	286 -	0	0
11-481-451-0000-5328	COVID-19 Vaccine 2/1/21-6/30/21	0	47,310 -	0	0
11-481-451-0000-5329	COVID-19 12/1/2020-6/30/2021	46,234 -	0	0	0
11-481-451-0000-5331	State-COVID Vaccination Admin	0	165 -	0	0
11-481-451-0000-5422	Federal-Case Management Waivers	195,236 -	225,362 -	200,000 -	200,000 -
11-481-451-0000-5427	Federal-COVID CI/CT 12/1/2020-1/31/	0	6,250 -	0	0
11-481-451-0000-5428	Federal COVID 2/1/21-6/31/21	0	84,132 -	0	100,000 -
11-481-451-0000-5431	Federal-COVID Vaccination Admin	0	175 -	0	0
11-481-451-0000-5502	Early Childhood Screening Fees	3,600 -	2,160 -	5,000 -	5,000 -
11-481-451-0000-5504	COVID Admin Vaccination	0	8,079 -	0	0
11-481-451-0000-5507	MEDICA SNBC 56%	23,840 -	23,680 -	25,000 -	25,000 -
11-481-451-0000-5508	Ucare	209,750 -	203,000 -	190,000 -	190,000 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	570 -	104,500 -	500 -	500 -
11-481-451-0000-6103	Full-Time Employees	536,591	546,261	561,105	581,463
11-481-451-0000-6105	Part-Time Employees	14,896	15,316	25,067	25,673
11-481-451-0000-6153	Employee Insurance	111,964	111,739	124,551	130,100
11-481-451-0000-6163	Pera	41,189	41,162	43,963	45,535
11-481-451-0000-6174	Worker's Compensation	7,417	8,949	8,156	8,156
11-481-451-0000-6175	Social Security	43,855	44,041	49,240	50,765
11-481-451-0000-6201	Telephone	2,452	2,430	4,000	4,000
11-481-451-0000-6202	Postage	14	0	0	0
11-481-451-0000-6241	Registrations	0	0	750	750
11-481-451-0000-6242	Membership Dues	2,573	2,207	4,000	4,000
11-481-451-0000-6250	**Utility Services	6,308	6,937	7,650	7,650
11-481-451-0000-6260	**Professional & Technical Services	1,870	1,628	340	340
11-481-451-0000-6276	**Pest/Predator Control	34	51	51	51
11-481-451-0000-6277	**Snow Removal	519	116	595	595
11-481-451-0000-6278	**Refuse Removal-Garbage	689	953	375	680
11-481-451-0000-6297	Merit System Costs	3,665	0	1,975	1,975
11-481-451-0000-6299	Other Professional & Technical Service	3,167	12,424	4,204	4,204
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	708	1,487	1,275	1,275

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>	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-481-451-0000-6333	Employee Meals	18	0	250	250
11-481-451-0000-6334	Mileage	890	594	4,000	4,000
11-481-451-0000-6336	Training Costs	385	0	2,000	2,000
11-481-451-0000-6340	**Rental & Service Agreements	0	0	2,142	2,142
11-481-451-0000-6342	Rents - Space	765	765	675	675
11-481-451-0000-6344	Leases-Data Processing	12,818	18,272	20,000	20,000
11-481-451-0000-6345	Leases-Copy Machines	1,857	2,947	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	165	165	250	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	357	357
11-481-451-0000-6352	Insurance	2,588	1,758	6,000	6,000
11-481-451-0000-6402	Office Supplies	4,248	8,365	6,700	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	0	16,200	500	500
11-481-451-0000-6410	**Custodial/Building Supplies	2,836	2,245	2,210	2,210
11-481-451-0000-6660	Capital Outlay	0	22 -	0	0
11-481-451-0000-6690	**Capital Outlay	0	0	850	850
11-481-457-0000-5422	Federal-Wic	179,446 -	201,928 -	142,600 -	142,600 -
11-481-457-0000-6103	Full-Time Employees	109,476	114,248	114,177	119,476
11-481-457-0000-6153	Employee Insurance	28,258	28,944	28,572	29,845
11-481-457-0000-6163	Pera	8,210	8,570	8,563	8,961
11-481-457-0000-6174	Worker's Compensation	1,354	1,540	1,489	1,489
11-481-457-0000-6175	Social Security	8,790	9,090	9,743	10,131
11-481-457-0000-6201	Telephone	0	87	500	500
11-481-457-0000-6297	Merit System Costs	0	0	446	446
11-481-457-0000-6299	Other Professional & Technical Service	758	774	1,000	1,000
11-481-457-0000-6333	Employees Meals	30	0	100	100
11-481-457-0000-6334	Mileage	335	0	500	500
11-481-457-0000-6336	Training Costs	171	0	500	500
11-481-457-0000-6344	Leases-Data Processing	0	0	150	150
11-481-457-0000-6346	Leases-Postage Meter	0	0	75	75
11-481-457-0000-6352	Insurance	688	468	1,348	1,348
11-481-457-0000-6402	Office Supplies	274	370	1,200	1,200
11-481-457-0000-6403	Medical Supplies	0	0	1,500	1,500
11-481-458-0000-5322	State Ctc Grant	64,462 -	77,980 -	75,260 -	75,260 -
11-481-458-0000-5323	State MA-CTC	478 -	504 -	750 -	200 -
11-481-458-0000-5422	Federal Ctc Grant	64,462 -	77,980 -	75,260 -	75,260 -
11-481-458-0000-5423	Federal- MA-CTC	478 -	504 -	750 -	200 -

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-481-458-0000-5501	Ctc Fees - Blue Plus	1,354 -	3,835 -	2,500 -	750 -
11-481-458-0000-5502	Ctc Fees - Medica	441 -	494 -	0	0
11-481-458-0000-5504	Ctc Fees - Insurance	0	66 -	100 -	0
11-481-458-0000-6103	Salaries & Wages - Permanent	116,476	125,381	120,550	118,988
11-481-458-0000-6105	Salaries & Wages - Part Time	0	2,513	0	0
11-481-458-0000-6153	Health Insurance	28,493	26,915	29,046	30,340
11-481-458-0000-6163	Pera	8,730	9,026	9,041	8,924
11-481-458-0000-6174	Worker's Compensation	1,375	1,564	1,512	1,512
11-481-458-0000-6175	Fica	8,481	9,521	10,248	10,110
11-481-458-0000-6201	Telephone	986	1,037	450	450
11-481-458-0000-6241	Conference, Registration, Dues	17	11	1,000	1,000
11-481-458-0000-6245	Advertising-Marketing	6,750	3,938	0	0
11-481-458-0000-6334	Travel Expenses-Mileage	212	226	1,070	1,070
11-481-458-0000-6336	Training Cost	0	0	500	500
11-481-458-0000-6352	Insurance	699	475	1,000	1,000
11-481-458-0000-6371	Health Care Tax	266	39	500	500
11-481-458-0000-6401	Office Supplies	12,981	7,307	6,606	6,606
11-481-459-0000-5422	Federal Ep Grant	14,458 -	22,052 -	18,793 -	18,913 -
11-481-459-0000-6103	Salaries & Wages - Permanent	8,820	8,594	15,554	16,338
11-481-459-0000-6153	Health Insurance	937	869	3,157	3,298
11-481-459-0000-6163	Pera	662	562	1,167	1,225
11-481-459-0000-6174	Worker's Compensation	90	103	100	100
11-481-459-0000-6175	Fica	707	679	1,301	1,359
11-481-459-0000-6201	Telephone	550	557	720	720
11-481-459-0000-6334	Travel Expenses-Mileage	252	1	800	800
11-481-459-0000-6336	Training Cost	0	0	500	500
11-481-459-0000-6352	Insurance	46	31	0	0
11-481-460-0000-5323	State Grants-EBHV	92,162 -	115,304 -	122,397 -	122,397 -
11-481-460-0000-5324	State EBHV Visits	2,150 -	5,224 -	2,000 -	4,000 -
11-481-460-0000-5423	Federal-EBHV Visits	2,150 -	5,224 -	2,000 -	4,000 -
11-481-460-0000-5501	Visit Fees - Blue Plus	17,403 -	22,660 -	18,000 -	18,000 -
11-481-460-0000-5502	Visit Fees - Medica	0	1,508 -	0	0
11-481-460-0000-5503	Visit Fees - UCare	2,810 -	3,813 -	3,000 -	3,000 -
11-481-460-0000-5506	Visit Fees - Health Partners	127 -	0	0	0
11-481-460-0000-6103	Full-Time Employees	76,519	80,603	82,564	88,349
11-481-460-0000-6153	Employee Insurance	15,225	15,423	18,943	19,787

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
11-481-460-0000-6163	Pera	5,659	5,974	6,192	6,626
11-481-460-0000-6175	Fica	5,838	6,062	6,985	7,416
11-481-460-0000-6334	Mileage	25	360	5,450	5,450
11-481-460-0000-6336	Training Cost	1,279	1,459	808	808
11-481-460-0000-6371	Health Care Tax	492	540	450	450
11-481-460-0000-6401	Office Supplies	0	3,158	456	456
11-481-462-0000-5323	State - MA Home Visits	7,955 -	10,175 -	10,000 -	10,000 -
11-481-462-0000-5422	Federal Grants	181,840 -	137,018 -	214,250 -	214,250 -
11-481-462-0000-5423	Federal- - MA Home Visits	7,955 -	10,175 -	10,000 -	10,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	72,064 -	53,071 -	120,000 -	60,000 -
11-481-462-0000-5502	Charges for Services - Medica	440 -	18,126 -	0	0
11-481-462-0000-5503	Charges for Services - UCare	60 -	5,335 -	100 -	4,600 -
11-481-462-0000-5504	Charges for Services - Insurance	0	0	100 -	0
11-481-462-0000-5506	Charges for Services - Health Partners	1,901 -	1,334 -	3,000 -	0
11-481-462-0000-6103	Full-Time Employees	151,693	159,251	162,616	172,998
11-481-462-0000-6153	Employee Insurance	30,251	30,535	36,623	38,255
11-481-462-0000-6163	PERA	11,236	11,795	12,196	12,975
11-481-462-0000-6174	Worker's Compensation	2,288	2,602	2,516	2,516
11-481-462-0000-6175	FICA	11,590	12,013	13,733	14,504
11-481-462-0000-6201	Telephone/Cell	4,128	4,222	1,500	1,500
11-481-462-0000-6299	Other Professional Services	0	0	1,000	1,000
11-481-462-0000-6333	Employee Meals	215	9	75	75
11-481-462-0000-6334	Mileage	1,528	348	5,046	5,046
11-481-462-0000-6336	Training Cost	7,836	3,450	250	250
11-481-462-0000-6352	Insurance	1,163	790	0	0
11-481-462-0000-6371	Health Care Tax	3,309	2,324	5,000	5,000
11-481-462-0000-6401	Office Supplies	672	14,356	4,350	4,350
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	0	1,800 -	0	500 -
11-481-463-0000-5322	State MA- HV,DV	285 -	142 -	250 -	0
11-481-463-0000-5324	State Grants - IPI	0	1,500 -	2,000 -	0
11-481-463-0000-5422	Federal Grants - Title V	47,936 -	33,280 -	42,002 -	42,002 -
11-481-463-0000-5423	Federal- MA HV,DV	285 -	142 -	250 -	0
11-481-463-0000-5424	Federal-Follow Along Program FAP	2,562 -	2,100 -	2,100 -	2,100 -
11-481-463-0000-5501	Charges For Services - Blue Plus	5,510 -	3,604 -	10,000 -	2,000 -
11-481-463-0000-5502	Charges for Services - Medica	0	240 -	0	0
11-481-463-0000-5503	Charges for Services - UCare	0	57 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
11-481-463-0000-5505	Charges for Services	1,601 -	1,375 -	1,600 -	300 -
11-481-463-0000-5506	Charges for Services - Health Partners	503 -	420 -	1,000 -	0
11-481-463-0000-6103	Salaries & Wages - Permanent	70,184	71,282	73,154	71,666
11-481-463-0000-6105	Salaries & Wages - Part Time	0	5,777	0	0
11-481-463-0000-6153	Health Insurance	17,839	15,197	18,627	19,457
11-481-463-0000-6163	Pera	5,250	5,340	5,487	5,375
11-481-463-0000-6174	Worker's Compensation	1,106	1,258	1,216	1,216
11-481-463-0000-6175	Fica	4,932	5,505	6,254	6,128
11-481-463-0000-6333	Employee Meals	0	0	50	50
11-481-463-0000-6334	Travel Expenses-Mileage	344	222	500	500
11-481-463-0000-6336	Training Cost	55	0	500	500
11-481-463-0000-6352	Insurance	562	382	473	473
11-481-463-0000-6371	Health Care Tax	440	52	800	800
11-481-463-0000-6402	Office Supplies	0	46	1,000	1,000
11-481-464-0000-5322	State - MA Home Visits	1,852 -	948 -	3,000 -	750 -
11-481-464-0000-5422	Federal - MA Home Visits	1,852 -	948 -	3,000 -	750 -
11-481-464-0000-5423	Federal- TANF	39,419 -	25,609 -	48,721 -	48,608 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	16,854 -	15,898 -	20,000 -	20,000 -
11-481-464-0000-5502	FP/Mahube agreement	0	1,663 -	0	0
11-481-464-0000-5504	Home Visit Fees - UCare	0	140 -	0	200 -
11-481-464-0000-5506	Home Visit Fees - Health Partners	0	0	100 -	0
11-481-464-0000-6103	Salaries & Wages - Permanent	49,352	51,368	51,410	53,723
11-481-464-0000-6153	Health Insurance	11,475	11,741	11,839	12,367
11-481-464-0000-6163	Pera	3,697	3,850	3,856	4,029
11-481-464-0000-6174	Worker's Compensation	784	892	862	862
11-481-464-0000-6175	Fica	3,968	4,113	4,351	4,520
11-481-464-0000-6201	Telephone	300	330	400	400
11-481-464-0000-6333	Employee Meals	0	0	100	100
11-481-464-0000-6334	Travel Expenses-Mileage	422	339	1,500	1,500
11-481-464-0000-6336	Training Cost	0	0	500	500
11-481-464-0000-6352	Insurance	399	271	336	336
11-481-464-0000-6371	Health Care Tax	687	276	900	900
11-481-464-0000-6402	Office Supplies	296	1,236	1,500	1,500
11-481-465-0000-5322	State Grants - LCTS	39,959 -	54,855 -	40,000 -	40,000 -
11-481-465-0000-5422	Federal Grants - LCTS	48,792 -	66,980 -	40,000 -	40,000 -
11-481-465-0000-6103	Salaries & Wages - Permanent	114,506	119,322	121,509	129,296

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Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
11-481-465-0000-6153	Health Insurance	28,570	29,262	28,888	30,175
11-481-465-0000-6163	Pera	8,586	8,950	9,113	9,697
11-481-465-0000-6174	Worker's Compensation	1,368	1,556	1,504	1,504
11-481-465-0000-6175	Fica	6,855	6,636	10,315	10,893
11-481-465-0000-6201	Telephone	0	0	200	200
11-481-465-0000-6241	Conference, Registration, Dues	0	0	750	750
11-481-465-0000-6334	Mileage	375	0	800	800
11-481-465-0000-6336	Training Costs	0	0	750	750
11-481-465-0000-6352	Insurance	696	473	585	585
DEPT 481	Public Health	Revenue	1,991,293 -	2,216,466 -	1,983,731 -
		Expend.	1,824,349	1,911,380	2,059,070
		Net	166,944 -	305,086 -	3,967
FUND 11	Becker County Human Services	Revenue	17,575,788 -	16,906,622 -	17,697,041 -
		Expend.	16,752,937	15,948,444	18,123,564
		Net	822,851 -	958,178 -	23,603

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
15-521-000-0000-5001	Property Taxes-Current	72,249 -	70,891 -	74,430 -	0
15-521-000-0000-5004	Property Taxes-Delinquent	1,212 -	1,021 -	1,500 -	1,400 -
15-521-000-0000-5060	Mobile Homes-Current	182 -	163 -	200 -	200 -
15-521-000-0000-5064	Mobile Homes-Delinquent	24 -	22 -	50 -	50 -
15-521-000-0000-5083	Tax Forfeited Property	88,478 -	34,029 -	15,978 -	32,100 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	242 -	178 -	500 -	300 -
15-521-000-0000-5086	State Payments In Lieu Of Taxes	137 -	138 -	140 -	150 -
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	312 -	110 -	100 -	100 -
15-521-000-0000-5089	MV CREDIT	1,012 -	0	0	0
15-521-000-0000-5090	DISPARITY AID	4 -	0	0	0
15-521-000-0000-5321	State Grants	130,361 -	115,948 -	145,000 -	145,000 -
15-521-000-0000-5501	Charges For Services	7,640 -	8,400 -	6,000 -	6,000 -
15-521-000-0000-5751	Gifts & Donations	0	4,000 -	0	0
15-521-000-0000-6105	Salaries & Wages - Part Time	8,807	9,651	4,950	4,950
15-521-000-0000-6107	Salaries & Wages - Overtime	186	217	0	0
15-521-000-0000-6175	Fica-County Share	688	755	379	379
15-521-000-0000-6201	Telephone	105	70	100	100
15-521-000-0000-6202	Postage	0	34	100	100
15-521-000-0000-6241	Conference, Training, Registration, Du	300	300	0	0
15-521-000-0000-6250	Utilities	1,216	1,292	1,000	1,250
15-521-000-0000-6260	Professional & Technical Services	2,787	17,081	0	0
15-521-000-0000-6267	Contractor Services	5,645	8,945	7,000	8,000
15-521-000-0000-6278	Refuse Removal-Garbage	1,021	2,264	1,500	4,000
15-521-000-0000-6282	Easements	5,655	0	0	0
15-521-000-0000-6306	Grounds Maintenance-Parks	3,002	6,721	5,000	7,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	2,021	7,926	3,000	0
15-521-000-0000-6313	Repairs & Maint-Lake access	2,780	5,636	1,000	5,000
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	4,088	4,876	4,000	2,500
15-521-000-0000-6334	Travel Expenses-Mileage	21	0	0	9,500
15-521-000-0000-6335	Recreation Board Expense	0	1,219	1,500	0
15-521-000-0000-6340	Rental & Service Agreements	0	182	0	0
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	995	1,591	1,094	1,600
15-521-000-0000-6379	Other Misc Charges	307	3,261	300	1,600
15-521-000-0000-6401	Office Supplies	0	21	500	1,500
15-521-000-0000-6403	Other Supplies	1,361	437	1,000	500
15-521-000-0000-6410	Custodial/Building Supplies	192	435	0	1,400

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Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	15-521-000-0000-6460	Uniform Allowance	0	0	500
	15-521-000-0000-6566	Gasoline & Oil	0	300	0
	15-521-000-0000-6601	Joint Water Quality - Projects	20,725	14,500	300
	15-521-000-0000-6660	Equipment & Machinery	14,569	1,500	0
	15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	280	2,000	5,000
	15-521-000-0000-6690	Building	0	40,000	8,000
	15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	125,289	145,000	120,000
DEPT	521	Recreation	Revenue	301,853 -	234,900 -
			Expend.	202,040	119,579
			Net	99,813 -	115,321 -
FUND	15	Recreation Fund	Revenue	301,853 -	234,900 -
			Expend.	202,040	119,579
			Net	99,813 -	115,321 -
				243,898 -	185,300 -
				235,723	183,179
				8,175 -	2,121 -
				243,898 -	185,300 -
				235,723	183,179
				8,175 -	2,121 -

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Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund
615 DEPT Resource Development

Report Basis: Cash

		2020	2021	BUDGET	BUDGET		
		Actual	Actual	2021	2022		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</u>							
	16-615-000-0000-5083	Tax Forfeited Property	132,717 -	51,044 -	23,967 -	32,100 -	
	16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,562 -	47,416 -	47,600 -	47,600 -	
	16-615-000-0000-5321	State Grants	17,197 -	30,846 -	17,000 -	17,000 -	
	16-615-000-0000-5322	State Grants - Forest Trail Maint.	14,618 -	0	14,618 -	14,618 -	
	16-615-000-0000-6260	Professional & Technical Services	0	143	0	45,000	
	16-615-000-0000-6267	Contractor Services	68,620	75,072	100,000	100,000	
	16-615-000-0000-6276	Pest/Predator Control	0	1,651	2,500	10,000	
	16-615-000-0000-6281	Trail Improvement/Maintenance	76,074	26,190	100,000	100,000	
	16-615-000-0000-6313	Repairs & Maint-Roads	25,586	15,713	0	100,000	
DEPT	615	Resource Development	Revenue	212,094 -	129,306 -	103,185 -	111,318 -
			Expend.	170,280	118,769	202,500	355,000
			Net	41,814 -	10,537 -	99,315	243,682
FUND	16	Resource Development Fund	Revenue	212,094 -	129,306 -	103,185 -	111,318 -
			Expend.	170,280	118,769	202,500	355,000
			Net	41,814 -	10,537 -	99,315	243,682

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Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

000 DEPT Balance Sheet

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
18-000-000-0000-5422	Federal Grants	41,906 -	0	0	0
DEPT 000	Balance Sheet	Revenue 41,906 -	0	0	0
		Expend. 0	0	0	0
		Net 41,906 -	0	0	0

USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
391 DEPT Environmental Affairs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
18-391-000-0000-5021	Special Assessments	1,287,705 -	1,290,325 -	1,305,000 -	1,515,000 -
18-391-000-0000-5101	Licenses & Permits	4,205 -	550 -	2,155 -	2,500 -
18-391-000-0000-5501	Charges For Services-MSW & Special	2,868,824 -	3,238,069 -	3,220,400 -	3,257,000 -
18-391-000-0000-5503	Charges For Services-Facility	450 -	0	0	0
18-391-000-0000-5801	Commodity Sales	329 -	0	0	0
18-391-000-0000-5831	Refunds for fire damage	511,615 -	0	0	0
18-391-000-0000-5860	Refunds & Reimbursements	1,138 -	9,302 -	1,600 -	2,500 -
18-391-000-0000-6103	Salaries & Wages - Permanent	222,155	233,244	252,627	263,363
18-391-000-0000-6105	Salaries & Wages - Part Time	194,528	221,285	173,101	180,923
18-391-000-0000-6107	Salaries & Wages - Overtime	13,795	11,809	5,000	0
18-391-000-0000-6153	Health Insurance-County Share	77,436	77,564	83,823	87,558
18-391-000-0000-6163	Pera-County Share	30,356	32,831	30,643	32,035
18-391-000-0000-6175	Fica-County Share	33,412	36,274	35,528	36,895
18-391-000-0000-6177	Unemployment	880	0	0	0
18-391-000-0000-6179	Worker's Compensation	16,856	16,973	18,537	18,537
18-391-000-0000-6201	Telephone	3,286	2,196	3,600	3,000
18-391-000-0000-6202	Postage	755	1,050	900	1,000
18-391-000-0000-6241	Conference, Training, Registration, Du	15	1,184	500	1,500
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	757	176	1,800	1,200
18-391-000-0000-6250	Utilities	16,011	14,061	26,000	22,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	510	614	2,000	1,800
18-391-000-0000-6260	Professional & Technical Services	35,546	41,857	50,000	35,000
18-391-000-0000-6263	Fire damages to Solid Waste Bldg & E	744,853	0	0	0
18-391-000-0000-6266	Disposal And Transportation Costs	2,275,131	2,326,423	2,302,000	2,372,000
18-391-000-0000-6267	Contractor Services	0	17,643	10,000	20,000
18-391-000-0000-6276	Pest/Predator Control	61	233	300	300
18-391-000-0000-6279	Janitorial & Laundry Services	230	1,528	500	500
18-391-000-0000-6305	Building Maintenance	13,121	6,803	15,000	15,000
18-391-000-0000-6306	Grounds Maintenance	30,860	9,115	20,000	45,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	32,696	35,580	40,000	40,000
18-391-000-0000-6311	Car Repairs & Maintenance	2,644	5,047	3,000	5,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
18-391-000-0000-6333	Meals	15	32	300	200
18-391-000-0000-6334	Travel Expenses-Mileage	535	27	1,500	1,000
18-391-000-0000-6340	Rental & Service Agreements	463	2,067	2,000	2,000
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	17,244	19,498	18,963	20,000

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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>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
18-391-000-0000-6371	Sales Tax	74,545	92,397	72,000	72,000	
18-391-000-0000-6379	Other Misc Charges	918 -	1,194	1,000	1,000	
18-391-000-0000-6401	Office Supplies	5,317	8,479	7,200	7,500	
18-391-000-0000-6403	Other Supplies	6,102	8,491	8,000	7,500	
18-391-000-0000-6460	Uniforms Allowance	1,929	2,508	1,500	1,800	
18-391-000-0000-6566	Gasoline & Oil	24,323	30,829	38,000	40,000	
18-391-000-0000-6604	Buildings	0	819	0	0	
18-391-000-0000-6611	Building Improvements	0	0	50,000	10,000	
18-391-000-0000-6660	Equipment & Machinery	147,586	6,666	135,000	260,000	
18-391-000-0000-6690	Capital Outlay	9,594	145,823	0	190,000	
18-391-000-0000-6905	Transfers Out	10,211	0	25,000	25,000	
DEPT 391	Environmental Affairs	Revenue	4,674,266 -	4,538,246 -	4,529,155 -	4,777,000 -
		Expend.	4,042,840	3,412,320	3,435,822	3,821,111
		Net	631,426 -	1,125,926 -	1,093,333 -	955,889 -

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>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
18-392-000-0000-5321	State Grants	98,438 -	100,768 -	96,500 -	98,000 -
18-392-000-0000-5322	State Grants-Capital acquisition	41,400 -	4,600 -	0	1,000,000 -
18-392-000-0000-5503	Charges For Services-Ag plastic	12,540 -	11,792 -	10,000 -	15,000 -
18-392-000-0000-5505	Charges For Services- mattress recycl	0	0	0	28,000 -
18-392-000-0000-5801	Commodity Sales-paper	12,976 -	31,851 -	10,000 -	15,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sal	51,906 -	74,157 -	60,000 -	72,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	48,496 -	171,719 -	50,000 -	100,000 -
18-392-000-0000-5804	Commodity Sales-Glass	10,225 -	18,890 -	10,000 -	14,000 -
18-392-000-0000-5805	Commodity Sales-Metal	206,629 -	248,785 -	130,000 -	190,000 -
18-392-000-0000-5806	Commodity Sales-other	15,384 -	6,953 -	5,000 -	10,000 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	1,426 -	54 -	500 -	500 -
18-392-000-0000-5808	Commodity Sales-cardboard	104,633 -	238,031 -	85,000 -	135,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	3,467 -	0	2,500 -	0
18-392-000-0000-5810	Commodity Sales- Single stream	0	12,247 -	0	14,000 -
18-392-000-0000-5812	Commodity Sales - Reuse items	0	11,008 -	1,500 -	21,000 -
18-392-000-0000-5860	Refunds & Reimbursements	205 -	9,011 -	0	200 -
18-392-000-0000-5910	Transfers Of Funds In	0	0	0	1,750,000 -
18-392-000-0000-6103	Salaries & Wages - Permanent	154,202	161,402	137,295	143,168
18-392-000-0000-6105	Salaries & Wages - Part Time	98,071	100,503	97,713	96,775
18-392-000-0000-6107	Salaries & Wages - Overtime	13,961	9,395	5,500	0
18-392-000-0000-6153	Health Insurance-County Share	51,363	51,802	46,410	48,478
18-392-000-0000-6163	Pera-County Share	19,320	19,643	17,626	17,995
18-392-000-0000-6175	Fica-County Share	20,795	21,286	19,617	19,965
18-392-000-0000-6179	Worker's Compensation	7,683	7,533	8,449	8,500
18-392-000-0000-6201	Telephone	1,119	1,091	900	1,200
18-392-000-0000-6241	Conference, Training, Registration, Du	523	733	1,000	1,000
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	5,931	6,637	7,500	8,000
18-392-000-0000-6250	**Utility Services	16,322	18,667	8,500	22,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	15,144	8,793	17,000	18,000
18-392-000-0000-6260	**Professional & Technical Services	0	3,322	30,000	35,000
18-392-000-0000-6263	Yard Waste Composting	0	0	20,000	25,000
18-392-000-0000-6264	Recycling Processing	122,417	162,512	139,000	160,000
18-392-000-0000-6266	Disposal And Transportation Costs	79,544	111,991	70,000	120,000
18-392-000-0000-6267	Contractor Services	79,020	17,173	5,000	90,000
18-392-000-0000-6268	Waste Processing	10,549	9,604	8,500	9,000
18-392-000-0000-6277	Refuse removal-tire disposal	36,212	47,071	30,000	42,000

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Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
392 DEPT Recycling

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
18-392-000-0000-6278	Refuse Removal-Electronics	24,008	19,034	25,000	22,000
18-392-000-0000-6305	Building Maintenance	7,414	5,324	10,000	12,000
18-392-000-0000-6306	Grounds Maintenance	660	516	15,000	15,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	30,325	38,540	60,000	35,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	87,275	61,705	60,000	65,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	5,743	4,250	5,000	6,000
18-392-000-0000-6330	Travel Expenses-Room & Board	0	0	1,000	1,000
18-392-000-0000-6333	Meals	0	0	100	200
18-392-000-0000-6334	Travel Expenses-Mileage	63	0	200	200
18-392-000-0000-6344	Rents And Leases	32,433	2,009	20,000	2,000
18-392-000-0000-6379	Other Misc Charges	449	234	1,500	1,500
18-392-000-0000-6401	Office Supplies	0	9	500	500
18-392-000-0000-6403	Recycling Supplies-MRF	11,247	20,258	17,500	20,000
18-392-000-0000-6566	Gasoline & Oil-collection	29,421	42,018	40,000	48,000
18-392-000-0000-6567	Gasoline & Oil-MRF	2,727	2,217	6,000	6,000
18-392-000-0000-6604	Buildings	0	0	0	29,000
18-392-000-0000-6611	Building Improvements	0	40,500	0	0
18-392-000-0000-6660	Equipment & Machinery	60,963	234,811	346,000	849,000
18-392-000-0000-6690	Capital Outlay	5,227	0	0	2,721,750
18-392-000-0000-6844	Grant Programs For Townships & Citie	49,551	44,969	55,000	50,000
18-392-301-0000-5860	Reuse Sales Reimbursements	0	0	0	10,500
DEPT 392 Recycling	Revenue	607,725 -	939,866 -	461,000 -	3,452,200 -
	Expend.	1,079,682	1,275,552	1,332,810	4,750,231
	Net	471,957	335,686	871,810	1,298,031

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
393 DEPT Household Hazardous Waste

Report Basis: Cash

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
18-393-000-0000-5321	State Grants	34,807 -	35,319 -	33,500 -	35,000 -
18-393-000-0000-5322	State Grants-Paint Care	72,962 -	55,081 -	29,000 -	35,000 -
18-393-000-0000-5501	Charges For Services	6,478 -	7,079 -	8,000 -	8,000 -
18-393-000-0000-5860	Refunds & Reimbursements	10,670 -	10,169 -	10,000 -	10,000 -
18-393-000-0000-6103	Salaries & Wages - Permanent	32,506	34,254	33,787	32,250
18-393-000-0000-6105	Salaries & Wages - Part Time	21,309	18,727	28,544	29,861
18-393-000-0000-6107	Salaries & Wages - Overtime	2,383	1,730	1,000	0
18-393-000-0000-6153	Health Insurance-County Share	11,710	11,859	11,839	12,367
18-393-000-0000-6163	Pera-County Share	4,121	3,919	4,675	4,883
18-393-000-0000-6175	Fica-County Share	4,398	4,339	5,186	5,392
18-393-000-0000-6179	Worker's Compensation	1,213	1,206	1,334	1,400
18-393-000-0000-6201	Telephone	1,469	1,463	1,300	1,300
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	200	200
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
18-393-000-0000-6250	Utilities	5,431	3,775	8,000	7,500
18-393-000-0000-6266	Disposal And Transportation Costs	88,613	39,517	40,000	58,000
18-393-000-0000-6276	Pest/Predator Control	0	0	200	200
18-393-000-0000-6305	Facility Maintenance	1,670	733	2,000	2,500
18-393-000-0000-6310	Equipment Repairs & Maintenance	10	5,695	1,000	5,000
18-393-000-0000-6311	Repairs & Maintenance-Auto	0	967	1,000	1,000
18-393-000-0000-6330	Travel Expenses-Room & Board	0	0	500	1,000
18-393-000-0000-6333	Meals	0	0	200	200
18-393-000-0000-6334	Travel Expenses-Mileage	0	0	100	200
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,512	1,678	1,663	1,770
18-393-000-0000-6379	Other Misc Charges	116	0	1,000	500
18-393-000-0000-6401	Office Supplies	0	0	200	200
18-393-000-0000-6402	Mobile Unit Supplies	0	36	500	250
18-393-000-0000-6403	Other Supplies	946	2,479	2,200	2,500
18-393-000-0000-6566	Gasoline & Oil	0	0	200	50
18-393-000-0000-6844	Grant Programs For Townships & Citie	42,123	46,205	20,000	30,000
DEPT 393	Household Hazardous Waste	Revenue 124,917 -	107,648 -	80,500 -	88,000 -
		Expend. 219,530	178,582	167,128	199,023
		Net 94,613	70,934	86,628	111,023
FUND 18	Environmental Affairs Department	Revenue 5,448,814 -	5,585,760 -	5,070,655 -	8,317,200 -
		Expend. 5,342,052	4,866,454	4,935,760	8,770,365

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USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

393 DEPT Household Hazardous Waste

BUDGET BUDGET
2021 2022

Account Number Account Description

2020 2021
Actual Actual
Mo. 01 - 12 Mo. 01 - 12
106,762 - 719,306 -

Net

134,895 -

453,165

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38 FUND Debt Service Fund
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>	
38-000-000-0000-5001	Property Taxes-Current	1,100,444 -	1,074,146 -	1,126,086 -	1,135,700 -	
38-000-000-0000-5004	Property Taxes-Delinquent	16,805 -	15,060 -	0	0	
38-000-000-0000-5060	Mobile Homes-Current	2,774 -	2,472 -	0	0	
38-000-000-0000-5064	Mobile Homes-Delinquent	313 -	315 -	0	0	
38-000-000-0000-5085	Federal Payments In Lieu Of Taxes	3,642 -	2,704 -	0	0	
38-000-000-0000-5086	State Payments In Lieu Of Taxes	559 -	560 -	0	0	
38-000-000-0000-5087	Misc In Lieu Of Tax Payments	4,743 -	1,674 -	0	0	
38-000-000-0000-5089	MV CREDIT	15,277 -	0	0	0	
38-000-000-0000-5090	DISPARITY AID	67 -	0	0	0	
DEPT 000	Balance Sheet	Revenue	1,144,624 -	1,096,931 -	1,126,086 -	1,135,700 -
		Expend.	0	0	0	0
		Net	1,144,624 -	1,096,931 -	1,126,086 -	1,135,700 -

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38 FUND Debt Service Fund

Report Basis: Cash

811 DEPT Jail Rev Bond

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
38-811-000-0000-6705	Principal	395,000	405,000	405,000	415,000
38-811-000-0000-6710	Interest	243,488	231,638	231,638	219,488
38-811-000-0000-6715	Service Charges	4,575	475	2,500	0
DEPT 811	Jail Rev Bond	Revenue 0	0	0	0
		Expend. 643,063	637,113	639,138	634,488
		Net 643,063	637,113	639,138	634,488

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

38 FUND Debt Service Fund
815 DEPT Remodeling Bond

		<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Actual</u>	<u>Actual</u>	<u>2021</u>	<u>2022</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	38-815-000-0000-6705	Principal	365,000	375,000	385,000
	38-815-000-0000-6710	Interest	71,250	60,150	48,750
	38-815-000-0000-6715	Service Charges	1,975	475	1,200
DEPT	815	Remodeling Bond	Revenue	0	0
			Expend.	438,225	434,950
			Net	438,225	434,950
FUND	38	Debt Service Fund	Revenue	1,144,624 -	1,135,700 -
			Expend.	1,081,288	1,069,438
			Net	63,336 -	66,262 -

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USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
71-000-000-0000-5422		Federal Grants	1,338 -	0	0	0
DEPT 000	Balance Sheet	Revenue	1,338 -	0	0	0
		Expend.	0	0	0	0
		Net	1,338 -	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

71 FUND		Forfeited Lands					
523 DEPT		Shipman Memorial Forest					
<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>		
71-523-000-0000-5083	Tax Forfeited Property	1,204 -	0	0	0		
71-523-000-0000-5810	Rents & Royalties	3,660 -	1,204 -	4,500 -	4,500 -		
DEPT 523	Shipman Memorial Forest	Revenue 4,864 -	1,204 -	4,500 -	4,500 -		
		Expend. 0	0	0	0		
		Net 4,864 -	1,204 -	4,500 -	4,500 -		

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

832 DEPT Tax Forfeited Sales

<u>Account Number</u>	<u>Account Description</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2021</u>	BUDGET <u>2022</u>
71-832-000-0000-5083	Tax Forfeited Property	72,681 -	187,308 -	100,000 -	50,000 -
71-832-000-0000-5501	Charges For Services	0	16,951 -	0	0
71-832-000-0000-5803	Misc.- Timber Sales	323,067 -	289,077 -	200,000 -	250,000 -
71-832-000-0000-5804	Misc.Revenue	11,750 -	70 -	250 -	250 -
71-832-000-0000-5810	Rents, Royalties & Easements	17,830 -	21,119 -	18,500 -	18,500 -
71-832-000-0000-5860	Refunds & Reimbursements	0	326 -	0	0
71-832-000-0000-6103	Salaries & Wages - Permanent	161,009	160,968	160,529	165,854
71-832-000-0000-6105	Salaries & Wages - Part Time	3,332	0	0	0
71-832-000-0000-6107	Salaries & Wages - Overtime	50	0	0	0
71-832-000-0000-6153	Health Insurance-County Share	25,762	24,900	34,729	35,563
71-832-000-0000-6163	Pera-County Share	12,107	12,073	12,040	12,439
71-832-000-0000-6175	Fica-County Share	13,528	13,119	13,507	13,838
71-832-000-0000-6179	Worker's Compensation	4,528	1,328 -	4,980	5,000
71-832-000-0000-6201	Telephone	1,073	1,072	800	1,150
71-832-000-0000-6202	Postage	262	354	200	300
71-832-000-0000-6241	Conference, Training, Registration, Du	850	880	800	900
71-832-000-0000-6244	Advertising, Legal Notices And Subscr	282	1,581	1,700	1,700
71-832-000-0000-6250	Utilities	4,837	4,712	5,000	5,000
71-832-000-0000-6260	Professional & Technical Services	4,412	6,023	1,000	5,000
71-832-000-0000-6267	Contractor Services	0	1,445	15,000	1,000
71-832-000-0000-6278	Refuse Removal-Garbage	15,450	62	500	20,000
71-832-000-0000-6306	Grounds Maintenance	1,929	0	0	1,000
71-832-000-0000-6310	Equipment Repairs & Maintenance	2,267	1,183	2,000	2,500
71-832-000-0000-6340	Rental & Service Agreements	794	918	500	800
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	908	1,004	1,000	1,100
71-832-000-0000-6379	Other Misc Charges	183	976	1,000	1,000
71-832-000-0000-6401	Office Supplies	123	395	400	500
71-832-000-0000-6403	Misc Supplies	146	378	300	200
71-832-000-0000-6450	Field Supplies	1,448	3,168	3,000	3,000
71-832-000-0000-6460	Uniform Allowance	115	128	300	250
71-832-000-0000-6566	Gasoline & Oil	2,360	2,937	2,500	3,000
71-832-000-0000-6602	Land Improvements	0	2,272	0	0
71-832-000-0000-6660	Equipment & Machinery	269	0	500	7,500
71-832-000-0000-6661	Vehicles	77	0	0	0
71-832-000-0000-6940	Intergovernmental Payments	586,470	165,609	0	60,965
DEPT 832	Tax Forfeited Sales	Revenue 425,328 -	514,851 -	318,750 -	318,750 -

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Becker County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

71 FUND Forfeited Lands
832 DEPT Tax Forfeited Sales

		<u>Account Number</u>	<u>Account Description</u>	2020 Actual Mo. 01 - 12	2021 Actual Mo. 01 - 12	BUDGET <u>2021</u>	BUDGET <u>2022</u>
			Expend.	844,571	404,829	262,285	349,559
			Net	419,243	110,022 -	56,465 -	30,809
			Revenue	431,530 -	516,055 -	323,250 -	323,250 -
FUND	71	Forfeited Lands	Expend.	844,571	404,829	262,285	349,559
			Net	413,041	111,226 -	60,965 -	26,309

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USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve
000 DEPT Balance Sheet

Report Basis: Cash

		2020	2021	BUDGET	BUDGET
		Actual	Actual	2021	2022
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
72-000-000-0000-5082	Gravel Tax	332,329 -	348,902 -	43,518 -	47,357 -
72-000-000-0000-6940	Intergovernmental Payments	376,714	284,839	0	0
DEPT 000	Balance Sheet	Revenue	332,329 -	348,902 -	43,518 -
		Expend.	376,714	284,839	0
		Net	44,385	64,063 -	47,357 -
FUND 72	Gravel Reserve	Revenue	332,329 -	348,902 -	43,518 -
		Expend.	376,714	284,839	0
		Net	44,385	64,063 -	47,357 -
Final Totals		Revenue	62,730,650 -	65,256,848 -	58,888,508 -
		Expend.	60,169,553	60,380,602	58,921,790
		Net	2,561,097 -	4,876,246 -	33,282