

Becker County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 1 1 0

Column Headings: 2021 Actual 2022 Actual BUDGET 2022 BUDGET 2023

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

Year: 2021 2022
Months: 01 Thru 12 01 Thru 12

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

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

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amts.
3 - Only G/L Accounts without Budget Amts.
4 - Only Budget Accounts with zero Amts.
5 - Only Active G/L Accounts
Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

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

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
002 DEPT	County Commissioners				
01-002-000-0000-5860	Refunds & Reimbursements	0	460 -	0	0
01-002-000-0000-6103	Salaries & Wages	2,049	11,590	0	0
01-002-000-0000-6105	Salaries & Wages - Part Time	128,298	124,136	134,844	142,040
01-002-000-0000-6111	Per Diems	23,680	31,305	30,000	30,000
01-002-000-0000-6153	Health Insurance-County Share	70,736	70,674	80,826	84,896
01-002-000-0000-6163	Pera-County Share	7,604	8,238	8,242	8,602
01-002-000-0000-6175	Fica-County Share	2,594	2,761	2,886	3,008
01-002-000-0000-6179	Worker's Compensation	1,018	1,292	885	1,300
01-002-000-0000-6201	Telephone	82	79	100	100
01-002-000-0000-6241	Conference, Training, Registration, Du	2,125	1,445	3,000	3,000
01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	22,424	25,781	28,050	28,050
01-002-000-0000-6244	Advertising, Legal Notices And Subscr	19,570	17,640	19,000	19,000
01-002-000-0000-6330	Travel Expenses-Room & Board	429	460	3,000	3,000
01-002-000-0000-6333	Meals	849	93	450	450
01-002-000-0000-6334	Travel Expenses-Mileage	6,722	8,191	9,500	7,500
01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	3,657	4,297	3,780	4,300
01-002-000-0000-6379	Misc Charges	72	15,162	0	100
01-002-000-0000-6401	Office Supplies	25	389	200	200
DEPT 002	County Commissioners	Revenue 0	460 -	0	0
		Expend. 291,934	323,533	324,763	335,546
		Net 291,934	323,073	324,763	335,546
007 DEPT	County Administrator				
01-007-000-0000-6103	Salaries & Wages - Permanent	122,990	199,185	134,099	181,329
01-007-000-0000-6105	Salaries & Wages - Part Time	46,316	0	37,412	0
01-007-000-0000-6153	Health Insurance-County Share	5,595	28,960	16,165	33,959
01-007-000-0000-6163	Pera-County Share	10,496	11,575	12,863	13,600
01-007-000-0000-6175	Fica-County Share	13,040	16,012	13,643	14,956
01-007-000-0000-6179	Worker's Compensation	786	389	800	800
01-007-000-0000-6201	Telephone	409	505	600	600
01-007-000-0000-6202	Postage	13	10	100	100
01-007-000-0000-6241	Conference, Training, Registration, Du	2,593	28,678	2,500	2,500
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	1,332	0	0	0
01-007-000-0000-6260	Professional & Technical Services	878	12,355	3,000	1,000
01-007-000-0000-6330	Travel Expenses-Room & Board	0	481	1,000	1,000

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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
01-007-000-0000-6333	Meals	91	0	500	500
01-007-000-0000-6334	Travel Expenses-Mileage	379	0	750	500
01-007-000-0000-6340	Rental & Service Agreements	1,012	894	2,000	1,000
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,576	1,718	1,620	1,700
01-007-000-0000-6379	Misc Charges	1,247	231	1,500	1,500
01-007-000-0000-6401	Office Supplies	651	1,468	800	1,000
01-007-000-0000-6660	Equipment & Machinery	105	0	0	100
DEPT 007	County Administrator	Revenue 0	0	0	0
		Expend. 209,509	302,461	229,352	256,144
		Net 209,509	302,461	229,352	256,144
013 DEPT	Court Administrator				
01-013-000-0000-5610	Fines & Forfeitures	600 -	900 -	0	600 -
01-013-000-0000-5860	Refunds & Reimbursements	15,455 -	11,513 -	9,600 -	14,000 -
01-013-000-0000-6201	Telephone	507	501	1,000	1,000
01-013-000-0000-6202	Postage	11,372	10,937	8,600	14,000
01-013-000-0000-6260	Professional & Technical Services	900	0	250	250
01-013-000-0000-6275	Court Appointed Attorney	44,769	17,862	40,000	30,000
01-013-000-0000-6911	Appropriation-Drug Court	10,000	0	10,000	15,000
DEPT 013	Court Administrator	Revenue 16,055 -	12,413 -	9,600 -	14,600 -
		Expend. 67,548	29,300	59,850	60,250
		Net 51,493	16,887	50,250	45,650
041 DEPT	County Auditor-Treasurer				
01-041-000-0000-5082	Gravel Tax	16,616 -	17,445 -	15,000 -	16,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	6 -	2 -	4 -	2 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	160 -	180 -	100 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,150 -	975 -	1,000 -	1,000 -
01-041-000-0000-5105	Licenses & Permits-Beer	625 -	470 -	500 -	440 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	44,950 -	44,825 -	40,300 -	42,000 -
01-041-000-0000-5501	Charges For Services	104,822 -	92,193 -	72,200 -	72,200 -
01-041-000-0000-5502	Charges For Services-Transit	67,649 -	40,000 -	40,000 -	50,000 -
01-041-000-0000-5801	Misc. Revenue	0	0	20 -	20 -
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,020 -	875 -	1,000 -	1,000 -
01-041-000-0000-5860	Refunds & Reimbursements	391 -	37,050 -	10,300 -	10,300 -
01-041-000-0000-5910	Transfers	41,779 -	43,600 -	0	45,780 -
01-041-000-0000-5948	Transfers Of Funds	0	0	43,600 -	0

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
01-041-000-0000-6103	Salaries & Wages	346,146	402,121	398,541	467,539	
01-041-000-0000-6105	Salaries & Wages - Part Time	41,357	39,733	53,866	25,463	
01-041-000-0000-6107	Salaries & Wages - Overtime	88	513	0	0	
01-041-000-0000-6153	Health Insurance-County Share	69,647	77,823	102,487	124,628	
01-041-000-0000-6163	Pera-County Share	28,967	33,114	33,601	36,975	
01-041-000-0000-6175	Fica-County Share	31,128	35,604	37,587	41,695	
01-041-000-0000-6179	Worker's Compensation	894	1,810	950	2,000	
01-041-000-0000-6201	Telephone	629	452	600	600	
01-041-000-0000-6202	Postage	23,036	16,844	30,236	30,500	
01-041-000-0000-6241	Conference, Training, Registration, Du	3,131	2,140	1,500	3,000	
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	11,474	12,016	15,000	15,000	
01-041-000-0000-6260	Professional & Technical Services	23,868	16,317	40,000	70,000	
01-041-000-0000-6265	Independent Auditing/Cost Allocation	60,855	72,816	75,000	77,000	
01-041-000-0000-6278	Refuse Removal-Garbage	0	65	0	0	
01-041-000-0000-6310	Equipment Repairs/Maintenance	0	0	500	0	
01-041-000-0000-6330	Travel Expenses-Room & Board	447	447	500	500	
01-041-000-0000-6333	Meals	0	6	200	200	
01-041-000-0000-6334	Travel Expenses-Mileage	0	79	200	200	
01-041-000-0000-6340	Rental & Service Agreements	16,975	12,263	13,000	13,604	
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	6,432	7,731	6,800	7,800	
01-041-000-0000-6379	Misc Charges	17,787	500	3,000	3,000	
01-041-000-0000-6401	Office Supplies	4,046	8,342	6,300	6,400	
01-041-000-0000-6452	Reference Books & Materials	1,632	1,059	1,250	1,300	
01-041-000-0000-6566	Gasoline & Oil	0	0	100	0	
01-041-000-0000-6660	Equipment Cap Out	604	2,887	5,000	7,000	
DEPT 041	County Auditor-Treasurer	Revenue	279,168 -	277,615 -	224,024 -	238,842 -
		Expend.	689,143	744,682	826,218	934,404
		Net	409,975	467,067	602,194	695,562
042	DEPT License Bureau					
01-042-000-0000-5501	Charges For Services	369,249 -	369,136 -	375,000 -	375,000 -	
01-042-000-0000-6103	Salaries & Wages - Permanent	83,681	87,893	90,088	92,524	
01-042-000-0000-6105	Salaries & Wages - Part Time	80,603	81,137	85,945	106,205	
01-042-000-0000-6107	Salaries & Wages - Overtime	0	39	0	0	
01-042-000-0000-6153	Health Insurance-County Share	30,322	32,067	32,330	33,959	
01-042-000-0000-6163	Pera-County Share	12,141	12,607	12,321	14,905	

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<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
01-042-000-0000-6175	Fica-County Share	12,586	12,747	13,613	16,287
01-042-000-0000-6179	Worker's Compensation	596	1,101	600	1,100
01-042-000-0000-6201	Telephone	9	1	30	30
01-042-000-0000-6202	Postage	2,889	2,704	2,877	3,000
01-042-000-0000-6241	Conference, Training, Registration, Du	280	710	1,174	1,209
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
01-042-000-0000-6260	Professional & Technical Services	164	35	1,614	1,662
01-042-000-0000-6310	Equipment Repairs/Maintenance	0	0	200	200
01-042-000-0000-6330	Travel Expenses-Room & Board	109	112	200	250
01-042-000-0000-6333	Meals	0	0	50	50
01-042-000-0000-6334	Travel Expenses-Mileage	0	191	125	125
01-042-000-0000-6340	Rental & Service Agreements	1,547	1,320	1,500	1,550
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,161	6,015	4,286	6,000
01-042-000-0000-6379	Misc Charges	58	68	275	200
01-042-000-0000-6401	Office Supplies	1,997	1,330	1,967	2,026
01-042-000-0000-6660	Equipment & Machinery	4,639	1,596	1,000	2,000
DEPT 042	License Bureau	Revenue 369,249 -	369,136 -	375,000 -	375,000 -
		Expend. 235,782	241,673	250,695	283,782
		Net 133,467 -	127,463 -	124,305 -	91,218 -
044	DEPT County Assessor				
01-044-000-0000-5501	Charges For Services	114,276 -	115,751 -	117,107 -	131,905 -
01-044-000-0000-6103	Salaries & Wages - Permanent	272,768	265,331	299,670	311,173
01-044-000-0000-6107	Salaries & Wages - Overtime	50	0	0	0
01-044-000-0000-6153	Health Insurance-County Share	61,547	68,552	80,826	84,896
01-044-000-0000-6163	Pera-County Share	19,498	19,906	22,475	23,338
01-044-000-0000-6175	Fica-County Share	20,453	21,114	25,538	26,516
01-044-000-0000-6179	Worker's Compensation	5,866	2,427	5,500	6,000
01-044-000-0000-6201	Telephone	208	145	400	400
01-044-000-0000-6202	Postage	5,098	1,414	7,500	7,500
01-044-000-0000-6241	Conference, Training, Registration, Du	6,856	3,979	8,000	8,000
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	55	50	1,500	1,000
01-044-000-0000-6260	Professional & Technical Ser (Assessi	3,962	4,353	5,000	5,000
01-044-000-0000-6278	Refuse Removal-Garbage	31	61	50	70
01-044-000-0000-6311	Repairs & Maintenance-Auto	12	0	600	600
01-044-000-0000-6330	Travel Expenses-Room & Board	4,092	806	6,000	6,000

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<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
01-044-000-0000-6333	Meals	960	158	900	1,000	
01-044-000-0000-6334	Travel Expenses-Mileage	3,766	326	3,500	4,000	
01-044-000-0000-6340	Rental & Service Agreements	3,788	7,597	7,000	7,000	
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,035	4,297	3,500	4,300	
01-044-000-0000-6379	Misc Charges	0	0	200	200	
01-044-000-0000-6401	Office Supplies	1,196	1,618	5,000	5,000	
01-044-000-0000-6403	Other Supplies	165	0	500	500	
01-044-000-0000-6452	Reference Books & Materials	0	0	1,000	1,000	
01-044-000-0000-6566	Gasoline & Oil	763	1,383	2,000	2,000	
01-044-000-0000-6660	Equipment Cap Out	2,855	0	9,000	9,000	
DEPT 044	County Assessor	Revenue	114,276 -	115,751 -	117,107 -	131,905 -
		Expend.	418,024	403,517	495,659	514,493
		Net	303,748	287,766	378,552	382,588
061	DEPT Information Technology					
01-061-000-0000-5860	Refunds & Reimbursements	248 -	1,528 -	0	0	
01-061-000-0000-5910	Transfer In	75,000 -	80,000 -	80,000 -	80,000 -	
01-061-000-0000-6103	Salaries & Wages - Permanent	367,105	332,719	387,710	364,700	
01-061-000-0000-6105	Salaries & Wages - Part Time	0	8,016	0	0	
01-061-000-0000-6107	Salaries & Wages - Overtime	3,673	4,921	2,000	0	
01-061-000-0000-6153	Health Insurance-County Share	64,306	57,858	85,744	90,160	
01-061-000-0000-6163	Pera-County Share	27,808	24,041	29,078	27,352	
01-061-000-0000-6175	Fica-County Share	29,459	27,513	32,378	30,779	
01-061-000-0000-6179	Worker's Compensation	497	941	690	1,000	
01-061-000-0000-6201	Telephone	11,866	10,938	10,500	10,500	
01-061-000-0000-6202	Postage	64	942	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	263	0	200	200	
01-061-000-0000-6260	Professional & Technical Services	12,336	79,554	10,000	15,000	
01-061-000-0000-6261	Program Support	37,259	28,185	50,000	42,000	
01-061-000-0000-6262	Gis Services	17,040	18,249	25,000	25,000	
01-061-000-0000-6310	Equipment Repairs/Maintenance	0	214	7,000	5,000	
01-061-000-0000-6330	Travel Expenses-Room & Board	0	0	1,500	1,500	
01-061-000-0000-6333	Meals	0	0	100	250	
01-061-000-0000-6334	Travel Expenses-Mileage	0	179	500	500	
01-061-000-0000-6340	Rental & Service Agreements	172,110	167,079	200,000	200,000	

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<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	3,468	5,156	3,600	4,000	
01-061-000-0000-6379	Misc Charges	202	4,323	0	200	
01-061-000-0000-6401	Office Supplies	1,624	1,352	3,500	3,500	
01-061-000-0000-6452	Reference Books & Materials	754	0	0	500	
01-061-000-0000-6566	Gasoline & Oil	0	0	400	0	
01-061-000-0000-6660	Computer Equipment & Machinery	140,587	112,473	135,000	140,000	
DEPT 061	Information Technology	Revenue	75,248 -	81,528 -	80,000 -	80,000 -
		Expend.	892,709	886,941	991,000	968,241
		Net	817,461	911,000	888,241	
063 DEPT	Elections					
01-063-000-0000-5321	State Grants	0	26,292 -	75,000 -	0	
01-063-000-0000-5421	HAVA Federal Grants CFDA 90.404	0	54,877 -	0	0	
01-063-000-0000-5501	Charges For Services-Filing	0	990 -	1,600 -	0	
01-063-000-0000-5860	Refunds & Reimbursements	2,015 -	9,763 -	5,000 -	5,000 -	
01-063-000-0000-5910	Transfers	0	0	75,000 -	0	
01-063-000-0000-6103	Salaries & Wages - Permanent	31,371	38,230	32,361	39,854	
01-063-000-0000-6105	Salaries & Wages - Part Time	0	5,594	11,848	0	
01-063-000-0000-6107	Salaries & Wages - Overtime	167	6,693	3,420	0	
01-063-000-0000-6153	Health Insurance-County Share	3,712	3,657	8,083	8,490	
01-063-000-0000-6163	Pera-County Share	2,365	3,372	2,427	2,989	
01-063-000-0000-6175	Fica-County Share	2,541	3,986	3,644	3,320	
01-063-000-0000-6201	Telephone	37	153	398	0	
01-063-000-0000-6202	Postage	79	14,735	8,735	100	
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	0	5,016	5,500	0	
01-063-000-0000-6260	Professional & Technical Services	1,396	25,898	3,400	1,400	
01-063-000-0000-6261	Programming	1,062	15,970	26,000	15,000	
01-063-000-0000-6330	Travel Expenses-Room & Board	0	505	0	0	
01-063-000-0000-6333	Meals	0	48	55	0	
01-063-000-0000-6334	Travel Expenses-Mileage	0	577	50	0	
01-063-000-0000-6335	Sub-Committe Board Expenses-	142	4,703	5,600	150	
01-063-000-0000-6340	**Rental & Service Agreements	9,550	6,143	6,327	9,750	
01-063-000-0000-6379	Misc Charges	40	0	320	50	
01-063-000-0000-6401	Office Supplies	988	11,336	5,116	1,000	
01-063-000-0000-6403	Other Supplies Ballots	1,590	38,348	49,154	1,600	
01-063-000-0000-6660	Equipment & Machinery	2,587	118,854	150,000	75,000	

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<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
DEPT 063	Elections	Revenue	2,015 -	91,922 -	156,600 -	5,000 -
		Expend.	57,627	303,818	322,438	158,703
		Net	55,612	211,896	165,838	153,703
065	DEPT	Human Resources Management				
	01-065-000-0000-6103	Salaries & Wages - Permanent	91,765	96,721	79,126	126,540
	01-065-000-0000-6105	Salaries & Wages - Part Time	30,877	4,141	31,508	0
	01-065-000-0000-6107	Salaries & Wages - Overtime	0	1,549	0	0
	01-065-000-0000-6153	Health Insurance-County Share	11,119	22,091	16,165	33,959
	01-065-000-0000-6163	Pera-County Share	8,095	7,103	8,298	9,491
	01-065-000-0000-6175	Fica-County Share	8,697	8,411	8,986	10,765
	01-065-000-0000-6179	Worker's Compensation	199	323	205	350
	01-065-000-0000-6201	Telephone	153	700	460	1,500
	01-065-000-0000-6202	Postage	176	166	75	75
	01-065-000-0000-6241	Conference, Training, Registration, Du	2,526	3,450	1,500	3,000
	01-065-000-0000-6244	Advertising, Legal Notices And Subscr	1,415	1,054	500	700
	01-065-000-0000-6260	Professional & Technical Services	9,764	23,505	3,250	28,000
	01-065-000-0000-6261	Health Care Reform	5	0	225	0
	01-065-000-0000-6274	Legal Services	11,628	69,439	15,000	15,000
	01-065-000-0000-6330	Travel Expenses-Room & Board	0	535	2,000	2,000
	01-065-000-0000-6333	Meals	92	274	250	250
	01-065-000-0000-6334	Travel Expenses-Mileage	522	0	750	500
	01-065-000-0000-6336	Training Cost	0	0	10,000	0
	01-065-000-0000-6340	Rental & Service Agreements	7,895	11,097	10,000	1,400
	01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,387	1,718	1,440	1,700
	01-065-000-0000-6379	Misc Charges	3,128	2,766	250	500
	01-065-000-0000-6401	Office Supplies	646	3,549	500	700
	01-065-000-0000-6403	Misc Supplies	1,077	1,593	3,400	3,400
	01-065-000-0000-6660	Capital Outlay	21	31	0	0
DEPT 065	Human Resources Management	Revenue	0	0	0	0
		Expend.	191,187	260,216	193,888	239,830
		Net	191,187	260,216	193,888	239,830
091	DEPT	County Attorney				
	01-091-000-0000-5321	State Grants	20,000	0	0	0
	01-091-000-0000-5422	Federal Grants	98,900 -	0	0	0
	01-091-000-0000-5610	Fines & Forfeitures	5,895 -	400 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
01-091-000-0000-5801	Misc. Revenue	7,255 -	0	0	0
01-091-000-0000-5860	Refunds & Reimbursements	36,819 -	26,681 -	65,000 -	65,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	737,696	730,347	821,501	818,756
01-091-000-0000-6105	Salaries & Wages - Part Time	679	0	0	0
01-091-000-0000-6153	Health Insurance-County Share	153,015	142,025	177,817	169,792
01-091-000-0000-6163	Pera-County Share	54,440	54,750	61,613	61,407
01-091-000-0000-6175	Fica-County Share	58,390	58,171	68,594	68,057
01-091-000-0000-6179	Worker's Compensation	1,234	1,847	1,350	1,900
01-091-000-0000-6201	Telephone	2,659	2,308	3,000	3,000
01-091-000-0000-6202	Postage	768	805	1,200	1,200
01-091-000-0000-6241	Conference, Training, Registration, Du	10,834	6,663	12,500	11,500
01-091-000-0000-6260	Professional & Technical Services	111,995	10,772	6,000	9,500
01-091-000-0000-6261	Expert Witness/Victim Expenses	168	0	4,000	4,000
01-091-000-0000-6330	Travel Expenses-Room & Board	0	710	3,000	3,000
01-091-000-0000-6333	Taxable Meals	53	103	500	500
01-091-000-0000-6334	Travel Expenses-Mileage	608	1,002	3,000	2,500
01-091-000-0000-6340	Rental & Service Agreements	30,371	1,890	15,000	15,000
01-091-000-0000-6350	Insurance & Surety Bonds	7,629	9,453	8,000	9,500
01-091-000-0000-6379	Misc Charges	247	74	750	750
01-091-000-0000-6401	Office Supplies	2,865	2,325	2,800	2,800
01-091-000-0000-6452	Reference Books & Materials	4,100	4,334	5,750	5,000
01-091-000-0000-6660	Equipment & Machinery	112	844	2,500	2,000
01-091-801-0000-5341	VOCA - State Grant	13,083 -	5,939 -	5,000 -	2,500 -
01-091-801-0000-5421	VOCA - Federal Grant	43,713 -	78,156 -	65,000 -	67,500 -
01-091-801-5341-6103	Salaries & Wages - Permanent	10,985	0	0	0
01-091-801-5341-6105	Salaries & Wages - Part Time	147	0	0	0
01-091-801-5341-6153	Health Insurance-County Share	3,325	0	0	0
01-091-801-5341-6163	Pera-County Share	824	0	0	0
01-091-801-5341-6175	Fica-County Share	653	0	0	0
01-091-801-5341-6202	Postage	296	417	0	358
01-091-801-5341-6261	Expert Witness	383	0	0	0
01-091-801-5341-6262	Victim Expense	1,314	1,075	1,250	2,000
01-091-801-5341-6401	Office Supplies	202	394	1,250	892
01-091-801-5421-6103	Salaries & Wages - Permanent	43,562	57,936	57,931	61,009
01-091-801-5421-6105	Salaries & Wages - Part Time	441	677	0	0
01-091-801-5421-6153	Health Insurance-County Share	12,665	16,563	16,165	16,979

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
01-091-801-5421-6163	Pera-County Share	3,267	4,345	4,345	4,576
01-091-801-5421-6175	Fica-County Share	2,598	3,444	4,954	5,209
01-091-801-5421-6202	Postage	1,489	861	1,280	952
01-091-801-5421-6241	Conference, Registration, Dues	256	275	1,000	275
01-091-801-5421-6262	Victim Expense	702	251	1,000	1,900
01-091-801-5421-6330	**Travel Expenses-Room & Board	0	0	0	990
01-091-801-5421-6333	Taxable Meals	0	0	136	990
01-091-801-5421-6334	Travel Expenses-Mileage	0	0	1,486	991
01-091-801-5421-6401	Office Supplies	1,521	195	1,715	763
DEPT 091	County Attorney	Revenue	185,665 -	111,176 -	135,000 -
		Expend.	1,262,493	1,114,856	1,291,387
		Net	1,076,828	1,003,680	1,156,387
092	DEPT Contracted Legal Services				
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	98,400	98,400	98,400	98,400
01-092-000-0000-6954	Appropriation-Chem Dep Legal Services	22,400	24,800	24,800	24,800
DEPT 092	Contracted Legal Services	Revenue	0	0	0
		Expend.	120,800	123,200	123,200
		Net	120,800	123,200	123,200
101	DEPT County Recorder				
01-101-000-0000-5501	Recording Fees and Well Certificates	159,690 -	135,591 -	130,000 -	140,000 -
01-101-000-0000-5504	Charges For Services-Vital Statistics	76,644 -	72,566 -	80,000 -	80,000 -
01-101-000-0000-5505	Charges For Services-Passports	43,017 -	50,008 -	50,000 -	35,000 -
01-101-000-0000-5860	Refunds & Reimbursements	16	0	0	0
01-101-000-0000-6103	Salaries & Wages - Permanent	238,495	216,047	257,781	242,089
01-101-000-0000-6105	Salaries & Wages - Part Time	59,048	58,319	67,292	69,789
01-101-000-0000-6153	Health Insurance-County Share	59,942	55,253	64,661	67,917
01-101-000-0000-6163	Pera-County Share	22,316	19,134	24,380	23,391
01-101-000-0000-6175	Fica-County Share	22,643	21,286	26,959	26,028
01-101-000-0000-6179	Worker's Compensation	596	969	600	1,000
01-101-000-0000-6201	Telephone	198	84	150	300
01-101-000-0000-6202	Postage	1,995	4,748	3,000	5,500
01-101-000-0000-6241	Conference, Training, Registration, Du	480	1,310	1,000	3,000
01-101-000-0000-6278	Refuse Removal-Garbage	0	35	0	0
01-101-000-0000-6330	Travel Expenses-Room & Board	0	587	1,000	2,200
01-101-000-0000-6333	Meals	0	37	0	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
01-101-000-0000-6334	Travel Expenses-Mileage	0	459	0	2,200
01-101-000-0000-6340	Rental & Service Agreements	4,008	807	1,000	1,000
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,161	5,156	4,320	5,200
01-101-000-0000-6401	Office Supplies	116	714	0	0
DEPT 101	County Recorder	Revenue 279,335 -	258,165 -	260,000 -	255,000 -
		Expend. 413,998	384,945	452,143	449,614
		Net 134,663	126,780	192,143	194,614
102 DEPT	County Surveyor				
01-102-000-0000-6260	**Professional & Technical Services	10,920	9,070	0	0
DEPT 102	County Surveyor	Revenue 0	0	0	0
		Expend. 10,920	9,070	0	0
		Net 10,920	9,070	0	0
111 DEPT	County Buildings-Operations				
01-111-000-0000-5321	State Grants	0	1,622 -	0	0
01-111-000-0000-5860	Refunds & Reimbursements	938 -	6,498 -	500 -	0
01-111-000-0000-5910	Transfers	0	0	50,000 -	0
01-111-000-0000-6103	Salaries & Wages - Permanent	144,840	190,405	221,136	229,605
01-111-000-0000-6105	Salaries & Wages - Part Time	78,350	47,152	59,338	72,961
01-111-000-0000-6107	Salaries & Wages - Overtime	2,940	4,738	0	0
01-111-000-0000-6153	Health Insurance-County Share	47,365	60,755	48,496	84,896
01-111-000-0000-6163	Pera-County Share	16,822	18,064	21,036	22,692
01-111-000-0000-6175	Fica-County Share	18,289	19,407	23,024	25,857
01-111-000-0000-6179	Worker's Compensation	11,936	16,179	15,000	16,200
01-111-000-0000-6201	Telephone	2,468	1,929	1,700	1,700
01-111-000-0000-6202	Postage	0	0	15	20
01-111-000-0000-6241	Conference, Training, Registration, Du	1,542	670	600	600
01-111-000-0000-6250	Utilities	157,130	186,362	180,000	200,000
01-111-000-0000-6260	Professional & Technical Services	4,235	4,242	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	600	1,021	400	400
01-111-000-0000-6277	Snow Removal	1,185	19,627	5,000	20,000
01-111-000-0000-6278	Refuse Removal-Garbage	3,228	2,981	4,000	4,000
01-111-000-0000-6279	Janitorial Services-Mat Rentals	3,554	4,727	2,800	4,000
01-111-000-0000-6306	Grounds Maintenance	709	1,522	1,000	1,200
01-111-000-0000-6310	Repairs/Maintenance-Labor	19,811	11,608	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	329	8,913	0	27,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
01-111-000-0000-6340	Rental & Service Agreements	23,060	44,019	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	6,544	9,068	7,014	9,100
01-111-000-0000-6379	Other Misc Charges	1,901	43	0	1,000
01-111-000-0000-6401	Office Supplies	20	177	0	500
01-111-000-0000-6403	Misc Supplies	38	1,807	0	100
01-111-000-0000-6410	Custodial/Building Supplies	43,160	47,076	30,000	40,000
01-111-000-0000-6460	Uniform Allowance	150	0	0	300
01-111-000-0000-6566	Gasoline & Oil	1,143	1,322	650	1,000
01-111-000-0000-6611	Building Improvements-Cap Out	4,780	1,370	0	5,000
01-111-000-0000-6660	Equipment & Machinery	14,988	9,225	3,000	10,000
01-111-000-0000-6690	Capital Outlay	64	3,420	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 938 -	8,120 -	50,500 -	0
		Expend. 611,181	717,829	730,709	884,631
		Net 610,243	709,709	680,209	884,631
121 DEPT	Veteran Services				
01-121-000-0000-5321	State Grants	7,641 -	6,192 -	10,000 -	10,000 -
01-121-000-0000-5501	Charges For Services-DAV	73,252 -	0	36,626 -	0
01-121-000-0000-5751	Gifts & Donations	650 -	0	0	0
01-121-000-0000-5860	Refunds & Reimbursements	300 -	0	0	0
01-121-000-0000-6103	Salaries & Wages - Permanent	126,883	133,663	130,948	122,055
01-121-000-0000-6105	Salaries & Wages - Part Time	29,695	25,613	31,374	32,385
01-121-000-0000-6107	Salaries & Wages - Overtime	0	184	0	0
01-121-000-0000-6153	Health Insurance-County Share	31,981	21,573	32,330	33,959
01-121-000-0000-6163	Pera-County Share	11,743	9,180	12,174	11,583
01-121-000-0000-6175	Fica-County Share	12,651	11,734	13,463	12,899
01-121-000-0000-6179	Worker's Compensation	298	485	0	500
01-121-000-0000-6201	Telephone	153	273	275	920
01-121-000-0000-6202	Postage	104	135	200	250
01-121-000-0000-6241	Conference, Training, Registration, Du	653	1,075	1,500	2,500
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	2,656	1,554	3,000	3,500
01-121-000-0000-6260	**Professional & Technical Services	0	0	145	150
01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	125
01-121-000-0000-6330	Travel Expenses-Room & Board	995	1,656	1,500	2,500
01-121-000-0000-6333	Meals	53	0	200	300
01-121-000-0000-6334	Travel Expenses-Mileage	197	774	500	1,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
01-121-000-0000-6340	Rental & Service Agreements	3,825	2,165	4,000	4,500	
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,081	2,578	2,160	2,300	
01-121-000-0000-6401	Office Supplies	924	713	750	1,250	
01-121-000-0000-6403	Misc Supplies	1,666	352	0	0	
01-121-000-0000-6452	Reference Books & Materials	419	849	425	475	
01-121-000-0000-6660	Equipment & Machinery	1,412	255	2,600	3,250	
DEPT 121	Veteran Services	Revenue	81,843 -	6,192 -	46,626 -	10,000 -
		Expend.	228,389	214,811	237,644	236,401
		Net	146,546	191,018	226,401	
123	DEPT Planning & Zoning					
01-123-000-0000-5101	Licenses & Permits-Building	249,354 -	206,057 -	180,000 -	180,000 -	
01-123-000-0000-5102	Licenses & Permits-Zoning	148,910 -	114,559 -	100,000 -	100,000 -	
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	0	0	2,000 -	
01-123-000-0000-5321	State Grants-NRBG	29,339 -	29,339 -	29,339 -	29,339 -	
01-123-000-0000-5501	Charges For Services	14,550 -	9,458 -	7,000 -	7,000 -	
01-123-000-0000-5502	Charges For Services-Misc	80 -	0	400 -	100 -	
01-123-000-0000-5610	Fines & Forfeitures	0	0	1,500 -	1,000 -	
01-123-000-0000-5860	Refunds & Reimbursements	296	244 -	0	300 -	
01-123-000-0000-6103	Salaries & Wages - Permanent	251,683	261,355	269,420	278,162	
01-123-000-0000-6105	Salaries & Wages - Part Time	25,360	24,753	28,432	29,353	
01-123-000-0000-6107	Salaries & Wages - Overtime	0	1,133	0	0	
01-123-000-0000-6153	Health Insurance-County Share	73,556	75,554	74,360	78,105	
01-123-000-0000-6163	Pera-County Share	20,779	21,478	22,339	23,064	
01-123-000-0000-6175	Fica-County Share	23,019	23,643	25,190	26,019	
01-123-000-0000-6179	Worker's Compensation	2,329	4,488	2,748	4,500	
01-123-000-0000-6201	Telephone	822	894	1,000	1,250	
01-123-000-0000-6202	Postage	5,121	3,743	4,000	4,000	
01-123-000-0000-6241	Conference, Training, Registration, Du	1,715	1,575	3,000	3,000	
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	15,198	2,826	5,000	6,000	
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	1,059	1,192	9,000	18,500	
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100	
01-123-000-0000-6311	Car Repairs & Maintenance	30	0	500	250	
01-123-000-0000-6330	Travel Expenses-Room & Board	375	741	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	1,000	

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
01-123-000-0000-6335	Planning Commission/Board Of Adjust	17,271	12,414	27,100	17,000
01-123-000-0000-6340	Rental & Service Agreements	4,077	2,187	14,400	4,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,035	6,797	4,134	6,800
01-123-000-0000-6379	Misc Charges	266	674	500	500
01-123-000-0000-6401	Office Supplies	1,858	1,184	2,000	2,000
01-123-000-0000-6403	Other Supplies	283	82	500	500
01-123-000-0000-6452	Reference Books & Materials	35	35	0	100
01-123-000-0000-6566	Gasoline & Oil	3,640	3,997	2,000	7,000
01-123-000-0000-6660	Equipment Cap Out	6,767	50	1,000	1,000
DEPT 123	Planning & Zoning	Revenue 443,937 -	359,657 -	318,239 -	319,739 -
		Expend. 459,278	450,795	501,123	514,603
		Net 15,341	91,138	182,884	194,864
291 DEPT	Transportation				
01-291-000-0000-5501	Charges For Services-Transit	411 -	384 -	0	1,500 -
01-291-000-0000-6905	Transfers Out	171	267	0	0
01-291-000-0000-6930	Appropriation - Airport	129,329	45,000	45,000	45,000
01-291-000-0000-6931	Airport construction	52,976	45,973	200,000	200,000
DEPT 291	Transportation	Revenue 411 -	384 -	0	1,500 -
		Expend. 182,476	91,240	245,000	245,000
		Net 182,065	90,856	245,000	243,500
451 DEPT	Becker County-Sunnyside				
01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	23,367	18,431	19,000	19,000
DEPT 451	Becker County-Sunnyside	Revenue 0	0	0	0
		Expend. 23,367	18,431	19,000	19,000
		Net 23,367	18,431	19,000	19,000
454 DEPT	Aids To Senior Citizens				
01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag	6,503	6,698	6,698	7,312
DEPT 454	Aids To Senior Citizens	Revenue 0	0	0	0
		Expend. 6,503	6,698	6,698	7,312
		Net 6,503	6,698	6,698	7,312
501 DEPT	Culture & Recreation				
01-501-000-0000-5321	State Grants	290,415 -	1,512,657 -	0	0
01-501-000-0000-6260	**Professional & Technical Services	1,500	0	0	0
01-501-000-0000-6611	Building Improvements	290,415	1,552,219	0	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
	01-501-000-0000-6911	Appropriation-Historical Society	80,825	53,063	82,500	98,850
	01-501-000-0000-6913	Appropriation-Regional Library	400,365	402,750	402,750	415,295
DEPT	501	Culture & Recreation	Revenue	290,415 -	1,512,657 -	0
			Expend.	773,105	2,008,032	485,250
			Net	482,690	485,250	514,145
601	DEPT	Conservation & Natural Resources				
	01-601-000-0000-5021	Special Assessments-Noxious Weeds	4,079 -	6,125	0	0
	01-601-000-0000-5321	State Grants	37,308 -	70,726 -	37,308 -	37,308 -
	01-601-000-0000-5322	State Grants-Aquatic Invasive Species	342,585 -	341,851 -	342,585 -	341,247 -
	01-601-000-0000-5346	State Grants-Riperian Aid	107,235 -	107,240 -	107,235 -	107,240 -
	01-601-000-0000-5801	Misc. Revenue	4,079 -	2,032	0	0
	01-601-000-0000-6105	Salaries & Wages AIS- Part Time	199,594	199,407 -	0	0
	01-601-000-0000-6107	Salaries & Wages - Overtime	126	126 -	0	0
	01-601-000-0000-6175	Fica AIS-County Share	15,279	15,264 -	0	0
	01-601-000-0000-6917	Appropriation-Soil & Water District	207,671	204,589	204,589	214,818
	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	107,235	121,733	107,235	107,240
	01-601-000-0000-6925	Appropriation-Wetland Conservation Act	24,237	48,474	24,237	24,237
	01-601-000-0000-6926	Appropriation-Water Planning	13,071	26,142	13,071	13,071
	01-601-000-0000-6931	Appropriation- Red River Development	900	900	0	900
	01-601-000-0000-6932	Appropriation-Internation Coalition	525	0	0	0
	01-601-000-0000-6933	Appropriation-AIS	514,202	170,748	342,585	341,247
DEPT	601	Conservation & Natural Resources	Revenue	495,286 -	511,660 -	487,128 -
			Expend.	1,102,840	377,789	721,513
			Net	607,554	133,871 -	224,589
602	DEPT	County Extension				
	01-602-000-0000-5801	Misc. Revenue	14,111 -	0	19,237 -	0
	01-602-000-0000-6103	Salaries & Wages - Permanent	50,422	51,840	52,009	54,220
	01-602-000-0000-6105	Salaries & Wages - Part Time	5,279	5,689	7,488	8,319
	01-602-000-0000-6107	Salaries & Wages - Overtime	692	714	0	0
	01-602-000-0000-6153	Health Insurance-County Share	15,991	16,563	16,165	16,979
	01-602-000-0000-6163	Pera-County Share	3,834	3,942	3,901	4,067
	01-602-000-0000-6175	Fica-County Share	3,963	3,979	5,074	5,327
	01-602-000-0000-6179	Worker's Compensation	98	294	152	300
	01-602-000-0000-6201	Telephone	734	750	1,000	1,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
01-602-000-0000-6202		Postage	1,799	1,784	1,800	1,500
01-602-000-0000-6260		Professional & Technical Services	107,468	63,843	134,661	86,913
01-602-000-0000-6334		Travel Expenses-Mileage	93	0	0	100
01-602-000-0000-6335		Extension Board Expense	911	1,196	1,800	1,800
01-602-000-0000-6340		Rental & Service Agreements	2,834	2,567	2,600	3,100
01-602-000-0000-6342		Rents And Leases - Space	4,200	4,320	3,720	4,400
01-602-000-0000-6350		Gen.Liability-Errors & Omissions & Auto	694	859	720	900
01-602-000-0000-6401		Office Supplies	1,314	2,276	2,300	2,300
01-602-000-0000-6452		Reference Books & Materials	20 -	10 -	0	0
DEPT 602	County Extension	Revenue	14,111 -	0	19,237 -	0
		Expend.	200,306	160,606	233,390	191,225
		Net	186,195	160,606	214,153	191,225
701	DEPT Economic Development					
01-701-000-0000-5860		Refunds & Reimbursements	115,469 -	107,615 -	138,155 -	142,000 -
01-701-000-0000-6103		Salaries & Wages - Permanent	76,710	32,153	79,167	82,000
01-701-000-0000-6107		Salaries & Wages - Overtime	471	0	0	0
01-701-000-0000-6111		Per Diems	2,634	3,599	1,833	2,000
01-701-000-0000-6153		Health Insurance-County Share	15,991	4,869	16,165	16,979
01-701-000-0000-6163		Pera-County Share	5,789	2,278	5,938	6,100
01-701-000-0000-6175		Fica-County Share	6,073	2,445	6,579	6,800
01-701-000-0000-6179		Worker's Compensation	0	133	117	200
01-701-000-0000-6201		Telephone	71	64	68	100
01-701-000-0000-6241		Conference, Training, Registration, Du	10	0	0	0
01-701-000-0000-6260		Professional & Technical Services	21,909	21,900	20,000	22,000
01-701-000-0000-6340		Rental & Service Agreements	4,515	5,211	5,165	6,000
01-701-000-0000-6379		Misc Charges	10,000	0	10,000	10,000
01-701-000-0000-6401		Office Supplies	8	25	75	200
01-701-000-0000-6957		Appropriation-W Cntrl Mn Initiative Fund	0	7,800	7,800	9,000
DEPT 701	Economic Development	Revenue	115,469 -	107,615 -	138,155 -	142,000 -
		Expend.	144,181	80,477	152,907	161,379
		Net	28,712	27,138 -	14,752	19,379
801	DEPT Non-Departmental					
01-801-000-0000-5001		Property Taxes-Current	3,337,273 -	3,803,465 -	3,894,145 -	4,204,861 -
01-801-000-0000-5004		Property Taxes-Delinquent	48,500 -	45,281 -	0	0
01-801-000-0000-5058		Light & Power Tax	23,764 -	26,084 -	14,000 -	14,000 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
01-801-000-0000-5060	Mobile Homes-Current	7,768 -	8,843 -	6,000 -	6,000 -	
01-801-000-0000-5064	Mobile Homes-Delinquent	1,077 -	1,547 -	0	1,000 -	
01-801-000-0000-5070	Penalties & Interest	138,604 -	135,740 -	100,000 -	130,000 -	
01-801-000-0000-5080	Deed Tax	34,176 -	37,593 -	25,000 -	25,000 -	
01-801-000-0000-5081	Mortgage Registry Tax	43,384 -	29,723 -	24,000 -	24,000 -	
01-801-000-0000-5083	Tax Forfeited Property	34,029 -	55,238 -	55,000 -	55,000 -	
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	8,425 -	11,210 -	9,000 -	9,000 -	
01-801-000-0000-5086	State Payments In Lieu Of Taxes	355,880 -	370,240 -	325,000 -	380,000 -	
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	11,813 -	529	0	0	
01-801-000-0000-5089	MV CREDIT	294,545 -	206,095	0	0	
01-801-000-0000-5090	DISPARITY AID	1,221 -	347	0	0	
01-801-000-0000-5215	Homestead Credits & Other	1,315,724 -	1,306,011 -	1,306,011 -	1,342,026 -	
01-801-000-0000-5216	Disparity Credits	0	0	0	1,500 -	
01-801-000-0000-5422	Federal Grants-Cost Allocation	187,048 -	176,543 -	205,241 -	187,000 -	
01-801-000-0000-5710	Investment Earnings	151,743 -	422,711 -	225,000 -	200,000 -	
01-801-000-0000-5802	Misc. Revenue	150,128 -	1,067,713 -	126,000 -	145,000 -	
01-801-000-0000-5810	Rents-Humane Society	905 -	3,069 -	1,500 -	1,500 -	
01-801-000-0000-5860	Refunds & Reimbursements	95	410 -	0	0	
01-801-000-0000-5920	Sales Of Capital Assets	765,632 -	0	0	0	
01-801-000-0000-6202	Postage	1,177 -	718 -	7,500 -	0	
01-801-000-0000-6260	Professional & Technical Services	0	8,000	0	0	
01-801-000-0000-6379	Misc Charges	0	62	0	12,806	
01-801-000-0000-6958	Appropriation-Business Grants	37,933 -	0	0	0	
DEPT 801	Non-Departmental	Revenue	6,911,544 -	7,294,450 -	6,315,897 -	6,725,887 -
		Expend.	39,110 -	7,344	7,500 -	12,806
		Net	6,950,654 -	7,287,106 -	6,323,397 -	6,713,081 -
FUND 01	Revenue Fund	Revenue	9,674,965 -	11,118,901 -	8,733,113 -	8,920,268 -
		Expend.	8,554,190	9,262,264	8,876,531	9,120,268
		Net	1,120,775 -	1,856,637 -	143,418	200,000

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
010 DEPT	Public Works Project				
02-010-000-0000-5710	Public Works Project Investment Earni	0	18,992 -	0	0
02-010-000-0000-5940	Public Works Project - Bond Proceeds	0	7,650,063 -	0	0
02-010-000-0000-5947	Public Works Project - Premium on Bo	0	345,335 -	0	0
02-010-000-0000-6260	Public Works Project - Prof & Tech Serv	0	71,740	0	0
02-010-000-0000-6604	Public Works Project - Buildings	0	9,350,310	0	0
02-010-000-0000-6715	Public Works Project -Bond issuance c	0	119,149	0	0
DEPT 010	Public Works Project				
	Revenue	0	8,014,390 -	0	0
	Expend.	0	9,541,199	0	0
	Net	0	1,526,809	0	0
018 DEPT	Environmental Building Project				
02-018-000-0000-5321	State Grants	0	667,140 -	0	0
02-018-000-0000-5710	Environmental Bldg Project Invest Earnin	0	4,132 -	0	0
02-018-000-0000-5940	Environmental Bldg Project-Bond Proc	0	1,664,937 -	0	0
02-018-000-0000-5947	Environmental Project - Premium on B	0	75,158 -	0	0
02-018-000-0000-6260	Environmental Project - Prof & Tech St	0	48,991	0	0
02-018-000-0000-6310	Environmental Project - Repairs & Maint	0	6,699	0	0
02-018-000-0000-6604	Environmental Project - Buildings	0	1,463,044	0	0
02-018-000-0000-6690	Capital Outlay	0	96,212	0	0
02-018-000-0000-6715	Environmental Project-Bond issuance c	0	25,931	0	0
DEPT 018	Environmental Building Project				
	Revenue	0	2,411,367 -	0	0
	Expend.	0	1,640,877	0	0
	Net	0	770,490 -	0	0
020 DEPT	Law Library				
02-020-000-0000-5610	Fines & Forfeitures	10,712 -	4,752 -	10,000 -	10,000 -
02-020-000-0000-6260	Professional & Technical Services	6,400	11,005	26,500	18,000
02-020-000-0000-6340	Rental & Service Agreements	772	727	1,000	1,000
02-020-000-0000-6401	Office Supplies	162	113	100	100
02-020-000-0000-6452	Reference Books & Materials	16,932	32,460	13,400	18,000
02-020-000-0000-6660	Equipment & Machinery	15,754	0	500	500
DEPT 020	Law Library				
	Revenue	10,712 -	4,752 -	10,000 -	10,000 -
	Expend.	40,020	44,305	41,500	37,600
	Net	29,308	39,553	31,500	27,600
041 DEPT	County Auditor-Treasurer				
02-041-000-0000-5251	Intergovernmental Charges	6,228 -	0	0	0

USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
	02-041-000-0000-6940	Intergovernmental Payment	6,228	0	0	0
DEPT	041	County Auditor-Treasurer	Revenue	6,228 -	0	0
			Expend.	6,228	0	0
			Net	0	0	0
043	DEPT	County Treasurer				
	02-043-000-0000-5344	State	681,764 -	0	0	0
	02-043-000-0000-5710	Investment Earnings	19 -	0	0	0
	02-043-000-0000-6958	Appropriation-Emergency Relief Grant	579,783	0	0	0
DEPT	043	County Treasurer	Revenue	681,783 -	0	0
			Expend.	579,783	0	0
			Net	102,000 -	0	0
045	DEPT	American Rescue Plan Federal Grant				
	02-045-000-0000-5422	ARP - Federal Grants CFDA 21.027	122,989 -	3,334,338 -	0	0
	02-045-000-0000-5710	Investment Earnings CFDA 21.027	406 -	7,622 -	0	0
	02-045-000-0000-6260	Professional & Technical Svs CFDA 21.027	4,059	23,155	0	0
	02-045-000-0000-6302	Repairs And Maintence CFDA 21.027	0	222,447	0	0
	02-045-000-0000-6404	Supplies CFDA 21.027	0	138,270	0	0
	02-045-000-0000-6611	Building Improvements CFDA 21.027	2,500	0	0	0
	02-045-000-0000-6660	Equipment & Machinery CFDA 21.027	0	152,731	0	0
	02-045-000-0000-6958	Appropriation - ARP CFDA 21.027	116,430	24,880	0	0
DEPT	045	American Rescue Plan Federal Grant	Revenue	123,395 -	0	0
			Expend.	122,989	0	0
			Net	406 -	0	0
060	DEPT	** General Administration				
	02-060-000-0000-5860	Refunds & Reimbursements	3 -	10,151 -	0	0
	02-060-000-0000-6177	Unemployment	0	47,061	0	0
	02-060-000-0000-6260	**Professional & Technical Services	18,991	244	0	0
	02-060-000-0000-6379	Misc Charges	4,645	442	0	0
	02-060-000-0000-6611	Building Improvements	244,313	326,500	0	0
	02-060-000-0000-6660	Equipment & Machinery	4,275	0	0	0
	02-060-000-0000-6690	Capital Outlay	182,250	164,111	148,335	224,170
	02-060-000-0000-6910	Interrfund Transfers	0	0	367,000	0
	02-060-000-0000-6958	Appropriation-Business Relief Grants	620,844	0	0	0
DEPT	060	** General Administration	Revenue	3 -	0	0
			Expend.	1,075,318	515,335	224,170

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
	Net	1,075,315	528,207	515,335	224,170
093 DEPT	County Attorney-Fines and Forfeitures				
02-093-000-0000-5610	Forfeiture-Restricted DWI	3,523 -	11,040 -	0	0
02-093-000-0000-6379	Misc. Charges	0	1,500	0	0
02-093-000-0000-6660	Equipment & Machinery	0	616	0	0
02-093-000-0000-6690	Capital Outlay	0	1,626	0	0
02-093-803-0000-5610	Forfeiture General	4,820 -	2,048 -	0	0
02-093-803-0000-6241	Conference, Registration, Dues	0	1,490	0	0
02-093-803-0000-6330	**Travel Expenses-Room & Board	0	1,173	0	0
02-093-803-0000-6332	Airfares	0	1,434	0	0
02-093-803-0000-6333	Employee Meals	0	418	0	0
02-093-803-0000-6334	Travel Expenses-Mileage	0	53	0	0
02-093-803-0000-6379	Misc. Charges	0	102	0	0
DEPT 093	County Attorney-Fines and Forfeitures	Revenue 8,343 -	13,088 -	0	0
		Expend. 0	8,412	0	0
		Net 8,343 -	4,676 -	0	0
101 DEPT	County Recorder				
02-101-000-0000-5501	Charges For Services	108,520 -	76,350 -	85,000 -	85,000 -
02-101-000-0000-5910	Transfers	0	0	65,000 -	0
02-101-000-0000-6401	Office Supplies	2,247	2,982	4,000	4,250
02-101-000-0000-6660	Technology	30,382	44,562	36,750	37,500
02-101-000-0000-6690	Capital Outlay	151,500	151,500	151,500	75,000
02-101-000-0000-6905	Transfer Out	0	0	0	80,000
02-101-000-0000-6910	Interrfund Transfers	75,000	80,000	80,000	0
DEPT 101	County Recorder	Revenue 108,520 -	76,350 -	150,000 -	85,000 -
		Expend. 259,129	279,044	272,250	196,750
		Net 150,609	202,694	122,250	111,750
103 DEPT	Enhancement				
02-103-000-0000-5501	Charges For Services	119,372 -	83,985 -	90,000 -	90,000 -
02-103-000-0000-5910	Transfers	0	0	45,000 -	0
02-103-000-0000-6660	Equipment & Machinery	89,747	19,225	45,000	46,350
02-103-000-0000-6690	Capital Outlay	67,000	67,000	66,500	66,830
02-103-000-0000-6905	Transfers Out	0	0	0	45,780
02-103-000-0000-6910	Interrfund Transfers	41,779	43,600	43,600	0
DEPT 103	Enhancement	Revenue 119,372 -	83,985 -	135,000 -	90,000 -

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2021</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
		Expend.	198,526	129,825	155,100	158,960
		Net	79,154	45,840	20,100	68,960
130 DEPT Transit						
02-130-000-0000-5322	State-Transit		420,518 -	404,559 -	431,700 -	443,820 -
02-130-000-0000-5323	State Grant - Bus Reimb		0	82,800 -	0	0
02-130-000-0000-5394	State-Fuel Tax Refunds 1594		4,460 -	4,911 -	4,000 -	4,000 -
02-130-000-0000-5432	Federal-Transit		105,358 -	114,988 -	176,328 -	247,375 -
02-130-000-0000-5501	Transit Fees 2010		65,554 -	74,104 -	0	36,379 -
02-130-000-0000-5831	Repair/Maint Reimb		6,055 -	1,422 -	0	0
02-130-000-0000-5832	Non-Reportable Recoveries		19 -	2,935 -	0	0
02-130-000-0000-5920	Sales Of Other General Fixed Assets		5,612 -	0	0	0
02-130-000-0000-6103	Full-Time Employees 1010		53,149	60,179	58,146	60,793
02-130-000-0000-6105	Bus Drivers 1020		217,430	229,000	254,340	301,997
02-130-000-0000-6107	Salaries & Wages - Overtime		5,640	11,604	4,000	3,500
02-130-000-0000-6153	Employee Insurance 1060		15,991	16,563	16,165	16,979
02-130-000-0000-6163	Pera 1060		15,130	17,483	23,436	27,209
02-130-000-0000-6174	Worker's Compensation 1060		11,424	21,186	11,995	12,000
02-130-000-0000-6175	Social Security 1060		21,322	23,283	24,428	28,296
02-130-000-0000-6201	Telephone 1180		2,881	2,881	4,000	3,000
02-130-000-0000-6242	Membership Dues 1190		890	930	2,000	2,285
02-130-000-0000-6245	Advertising-Mareting 1130		8,495	6,480	16,000	10,000
02-130-000-0000-6252	Utilities 1180		7,494	10,714	11,300	12,220
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190		975	1,400	2,500	2,080
02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120		1,530	1,250	2,040	2,070
02-130-000-0000-6297	Vehicle Registration 1510		240	388	500	500
02-130-000-0000-6299	Other Professional Services 1140		0	0	6,000	0
02-130-000-0000-6310	Preventative Maintenance 1220		3,924	4,116	4,000	4,750
02-130-000-0000-6312	Repairs & Maintenance of Property 13		0	0	15,000	2,000
02-130-000-0000-6333	Employees Meals 1150		0	10	559	250
02-130-000-0000-6334	Travel Expenses-Mileage 1150		49	135	500	500
02-130-000-0000-6336	Training Costs 1150		150	0	10,000	5,500
02-130-000-0000-6339	Other Travel Expense 1150		0	0	1,000	0
02-130-000-0000-6342	Leases - Space 1350		0	0	0	65,240
02-130-000-0000-6352	Insurance 1410		12,726	7,315	13,073	13,000
02-130-000-0000-6375	Corrective Maintenanc 1230		26,753	27,706	34,935	34,500

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
02-130-000-0000-6382	Accounting And Administration 1140	67,930	40,099	27,431	50,000	
02-130-000-0000-6401	Office Supplies 1160	7,921	4,562	4,000	2,000	
02-130-000-0000-6410	Custodial/Building Supplies 1360	4,000	2,857	5,000	2,000	
02-130-000-0000-6566	Fuel And Lubes 1210	39,082	58,927	55,180	84,179	
02-130-000-0000-6567	Tires 1240	3,059	3,222	4,500	5,500	
02-130-000-0000-6660	Capital Outlay 1160	8,069	540	0	0	
02-130-000-0000-6661	Vehicles-Bus	0	93,382	0	0	
02-130-310-0000-5323	State Grant - Bus Reimbursement	0	0	86,000 -	0	
02-130-310-0000-6661	Vehicles-Bus	0	0	86,000	0	
DEPT 130	Transit	Revenue	607,576 -	685,719 -	698,028 -	731,574 -
		Expend.	536,254	646,212	698,028	752,348
		Net	71,322 -	39,507 -	0	20,774
132 DEPT	Transit Local Reserve					
02-132-000-0000-5831	Repair/Maint Repair	0	2,716 -	0	0	
02-132-000-0000-5910	Transfer In	171 -	1,913 -	0	0	
02-132-000-0000-5920	Sales Of Other General Fixed Assets	23 -	0	0	0	
02-132-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees	3,500	5,000	0	0	
02-132-000-0000-6296	Drug/Alcohol Testing Costs	0	11	0	0	
02-132-000-0000-6845	Underspent Transit Grant	18,613	0	0	0	
DEPT 132	Transit Local Reserve	Revenue	194 -	4,629 -	0	0
		Expend.	22,113	5,011	0	0
		Net	21,919	382	0	0
211 DEPT	E911					
02-211-000-0000-5321	State Grants	156,270 -	223,185 -	110,188 -	220,000 -	
02-211-000-0000-5421	Federal Grants	9,049 -	11,060 -	0	0	
02-211-000-0000-6103	Salaries & Wages - Permanent	20,186	12,859	21,715	21,172	
02-211-000-0000-6153	Health Insurance-County Share	6,397	3,871	6,596	6,792	
02-211-000-0000-6163	Pera-County Share	1,513	964	1,629	1,588	
02-211-000-0000-6175	Fica-County Share	1,705	1,053	1,880	1,837	
02-211-000-0000-6201	Telephone	1,440	1,440	1,500	1,500	
02-211-000-0000-6260	Professional & Technical Services	36,981	70,984	6,000	8,000	
02-211-000-0000-6340	Rental & Service Agreements	89,236	7,110	94,817	94,817	
02-211-000-0000-6403	Other Supplies	1,665	0	0	0	
02-211-000-0000-6660	Equipment & Machinery	22,518	756	0	0	
02-211-000-0000-6690	Capital Outlay	11,150	0	0	0	

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
DEPT	211	E911	Revenue	165,319 -	234,245 -	110,188 -	220,000 -
			Expend.	192,791	99,037	134,137	135,706
			Net	27,472	135,208 -	23,949	84,294 -
FUND	02	Reserves And Designation	Revenue	1,831,445 -	14,880,636 -	1,103,216 -	1,136,574 -
			Expend.	3,033,151	13,493,763	1,816,350	1,505,534
			Net	1,201,706	1,386,873 -	713,134	368,960

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
000	DEPT	Balance Sheet					
		04-000-000-0000-5001	Property Taxes-Current	7,951,675 -	8,315,392 -	8,521,241 -	9,500,590 -
		04-000-000-0000-5004	Property Taxes-Delinquent	108,409 -	105,083 -	0	0
		04-000-000-0000-5060	Mobile Homes-Current	18,645 -	19,435 -	18,000 -	18,000 -
		04-000-000-0000-5064	Mobile Homes-Delinquent	2,449 -	3,609 -	0	0
		04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	18,527 -	23,768 -	24,121 -	24,000 -
		04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,822 -	8,850 -	8,500 -	9,000 -
		04-000-000-0000-5087	Misc In Lieu Of Tax Payments	11,055 -	13,326 -	10,000 -	12,000 -
		04-000-000-0000-5089	MV CREDIT	0	202,298 -	0	0
		04-000-000-0000-5090	DISPARITY AID	0	1,947 -	0	0
DEPT	000	Balance Sheet	Revenue	8,119,582 -	8,693,708 -	8,581,862 -	9,563,590 -
			Expend.	0	0	0	0
			Net	8,119,582 -	8,693,708 -	8,581,862 -	9,563,590 -
201	DEPT	County Sheriff					
		04-201-000-0000-5101	Gun Permits	0	650 -	0	0
		04-201-000-0000-5321	Police State Aid	187,701 -	215,555 -	200,000 -	200,000 -
		04-201-000-0000-5322	ATV & Snowmobile Grant	0	18,465 -	12,500 -	12,500 -
		04-201-000-0000-5323	State Grants	2,972 -	6,889 -	36,000 -	35,000 -
		04-201-000-0000-5421	Federal Grants	29,591 -	9,132 -	20,000 -	20,000 -
		04-201-000-0000-5422	Safe & Sober Federal Grants	9,726 -	0	0	30,950 -
		04-201-000-0000-5501	Charges For Services	78,327 -	28,726 -	96,000 -	75,000 -
		04-201-000-0000-5751	Gifts & Donations	3,703 -	3,775 -	0	2,000 -
		04-201-000-0000-5752	Gifts & Donations-K9	2,991 -	2,400 -	0	2,000 -
		04-201-000-0000-5801	Misc-Commodity & Property Sales	30,024 -	0	33,000 -	30,000 -
		04-201-000-0000-5860	Refunds & Reimbursements	128,211 -	388,666 -	88,000 -	100,000 -
		04-201-000-0000-5910	Transfers	0	0	57,000 -	0
		04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,649,185	1,697,435	1,821,299	2,012,642
		04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	44,437	15,148	42,423	26,000
		04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	142,537	163,713	118,552	129,689
		04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	162,298	166,382	180,623	190,235
		04-201-000-0000-6117	Secretaries-Salaries & Wages Overtime	8	705	0	0
		04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	527,095	584,302	495,621	623,160
		04-201-000-0000-6125	Dispatch-Salaries & Wages Part Time	6,807	11,639	31,635	34,134
		04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	23,693	11,773	0	0
		04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	62,524	65,956	66,925	69,770

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	153,051	148,224	191,097	222,688
04-201-000-0000-6137	Bailiffs-Overtime	333	440	0	0
04-201-000-0000-6153	Health Insurance-County Share	546,492	598,908	633,752	694,116
04-201-000-0000-6163	Pera-County Share	394,208	405,562	453,012	488,432
04-201-000-0000-6175	Fica-County Share	95,234	99,426	112,575	115,946
04-201-000-0000-6179	Worker's Compensation	67,986	65,583	68,000	75,000
04-201-000-0000-6201	Telephone	27,507	7,882	25,000	25,000
04-201-000-0000-6202	Postage	2,007	2,115	2,000	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	28,026	23,363	25,500	30,000
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	4,907	2,999	3,500	3,000
04-201-000-0000-6250	Utilities	4,841	4,881	5,000	5,500
04-201-000-0000-6260	Professional & Technical Services	2,582	51,552	25,000	25,000
04-201-000-0000-6261	Towing and vehicle forfeitures	8,069	5,627	7,000	7,000
04-201-000-0000-6263	Jury bailiffs	6,507	7,860	6,000	9,000
04-201-000-0000-6264	Professional & Tech. Services-Animals	716	2,384	2,000	2,000
04-201-000-0000-6277	Snow Removal	367	6,462	1,000	3,000
04-201-000-0000-6278	Refuse Removal-Garbage	90	282	400	400
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,114	1,840	1,800	1,400
04-201-000-0000-6310	Equipment Repairs/Maintenance	3,785	10,420	5,000	6,000
04-201-000-0000-6311	Car Repairs/Maintenance	116,468	80,313	74,500	70,000
04-201-000-0000-6330	Travel Expenses-Room & Board	5,516	6,821	5,000	5,500
04-201-000-0000-6332	Airfares	803	2,642	2,000	4,000
04-201-000-0000-6333	Meals	3,609	5,376	3,000	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	551	276	500	500
04-201-000-0000-6340	Rental & Service Agreements	95,456	16,734	47,000	50,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	80,261	91,052	85,000	91,500
04-201-000-0000-6379	Misc Charges	2,619	2,704	10,000	0
04-201-000-0000-6401	Office Supplies	11,480	8,561	0	10,000
04-201-000-0000-6402	Supplies-K9	2,303	2,165	0	2,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	20,463	21,324	21,500	21,500
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	50,597	57,046	46,500	46,500
04-201-000-0000-6566	Gasoline And Oil	88,235	123,170	93,800	110,000
04-201-000-0000-6611	Building Improvements	11,029	350	2,000	2,000
04-201-000-0000-6660	Vehicles	263,900	5,957	248,500	248,500
04-201-000-0000-6661	Equipment For Vehicles	158,339	109,788	130,000	136,000
04-201-000-0000-6662	Office Equipment	13,713	20,122	14,000	14,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	39,120	10 -	0	8,802
04-201-000-0000-6690	Communication Equipment	24,753	0	0	20,000
04-201-202-0000-5101	Gun Permits	51,560 -	26,710 -	50,000 -	40,000 -
04-201-202-5101-6103	Sheriff-Salaries & Wages - Permanent	11,521	14,365	0	0
04-201-202-5101-6153	Health Insurance-County Share	1,809	2,129	0	0
04-201-202-5101-6163	Pera-County Share	864	1,077	0	0
04-201-202-5101-6175	Fica-County Share	816	1,054	0	0
04-201-202-5101-6202	Postage	799	606	450	700
04-201-202-5101-6401	Office Supplies	2,601	1,289	1,000	1,000
04-201-202-5101-6662	Office Equipment	0	865	1,000	1,000
04-201-203-0000-5610	Fines & Forfeitures Restricted	35,943 -	15,522 -	30,000 -	25,000 -
04-201-203-5610-6403	Supplies-Ammo, Tasers, Cartridges	23,663	0	0	0
04-201-203-5610-6662	Office Equipment	0	1,626	0	0
04-201-204-0000-5610	Fines & Forfeitures Contingent	5,100 -	4,386 -	0	5,000 -
04-201-204-5610-6403	Supplies-Ammo, Tasers, Cartridges	3,190	0	0	0
04-201-206-0000-5610	Interlock Vehicle Release Agrmt Fines	7,000 -	16,472 -	0	0
DEPT 201	County Sheriff	Revenue 572,849 -	737,348 -	622,500 -	577,450 -
		Expend. 5,000,884	4,740,265	5,110,464	5,647,614
		Net 4,428,035	4,002,917	4,487,964	5,070,164
202	DEPT Boat & Water Safety				
04-202-000-0000-5101	Licenses & Permits	1,575 -	1,000 -	2,000 -	1,000 -
04-202-000-0000-5321	State Grants	0	20,228 -	20,288 -	17,430 -
04-202-000-0000-5421	Federal Grants	8,250 -	0	8,250 -	10,493 -
04-202-000-0000-5801	Misc. Revenue	4,150 -	0	0	0
04-202-000-0000-6103	Salaries & Wages - Permanent	0	2,768	26,298	31,107
04-202-000-0000-6105	Salaries & Wages - Part Time	14,414	15,270	37,193	37,193
04-202-000-0000-6153	Health Insurance-County Share	0	6	7,274	7,641
04-202-000-0000-6163	Pera-County Share	0	442	3,909	5,892
04-202-000-0000-6175	Fica-County Share	1,103	1,358	3,298	3,374
04-202-000-0000-6179	Worker's Compensation	1,258	6,262	1,811	6,300
04-202-000-0000-6310	Equipment Repairs/Maintenance	4,910	1,892	3,000	3,000
04-202-000-0000-6311	Car Repair/ Maintenance	1,063	414	2,000	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 & Auto	2,358	2,948	3,954	4,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
04-202-000-0000-6379		Misc Charges	0	681	100	0
04-202-000-0000-6401		Office Supplies	0	0	100	100
04-202-000-0000-6403		Other Supplies	3,020	2,043	500	400
04-202-000-0000-6460		Law Enforcement Supplies-Uniforms	0	960	300	348
04-202-000-0000-6566		Gasoline & Oil	1,935	2,321	1,500	3,000
04-202-000-0000-6660		Equipment Cap Out	2,285	6,590	3,500	5,000
DEPT 202	Boat & Water Safety	Revenue	13,975 -	21,228 -	30,538 -	28,923 -
		Expend.	32,346	43,955	95,187	109,805
		Net	18,371	22,727	64,649	80,882
212	DEPT	Emergency Services				
04-212-000-0000-5421		Federal Grants	26,839 -	26,847 -	27,000 -	27,000 -
04-212-000-0000-5860		Refunds & Reimbursements	0	35 -	0	0
04-212-000-0000-6103		Salaries & Wages - Permanent	0	21,304	0	42,804
04-212-000-0000-6105		Salaries & Wages - Part Time	49,575	18,600	34,756	0
04-212-000-0000-6107		Salaries & Wages - Overtime	0	2,653	0	0
04-212-000-0000-6153		Health Insurance-County Share	0	4,692	8,085	8,490
04-212-000-0000-6163		Pera-County Share	3,718	4,371	6,554	8,071
04-212-000-0000-6175		Fica-County Share	3,755	1,313	586	713
04-212-000-0000-6177		Unemployment	0	2,424	0	0
04-212-000-0000-6179		Worker's Compensation	1,258	112 -	1,258	1,000
04-212-000-0000-6201		Telephone	2,028	452	1,400	1,000
04-212-000-0000-6241		Conference, Training, Registration, Du	825	0	1,500	2,000
04-212-000-0000-6260		Professional & Technical Services	12,912	19,735 -	12,500	12,500
04-212-000-0000-6330		Travel Expenses-Room & Board	897	0	1,000	1,000
04-212-000-0000-6333		Meals	126	1,368	100	500
04-212-000-0000-6334		Travel Expenses-Mileage	358	0	700	700
04-212-000-0000-6350		**Gen.Liability-Errors/Omissions & Auto	295	310	238	400
04-212-000-0000-6379		Misc Charges	163	73	500	500
04-212-000-0000-6401		Office Supplies	0	0	0	1,000
04-212-000-0000-6403		Other Supplies	25	19	1,000	0
04-212-000-0000-6566		Gasoline & Oil	0	0	1,800	1,800
04-212-000-0000-6660		Equipment & Machinery	482	0	750	1,000
DEPT 212	Emergency Services	Revenue	26,839 -	26,882 -	27,000 -	27,000 -
		Expend.	76,417	37,732	72,727	83,478
		Net	49,578	10,850	45,727	56,478

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
220	DEPT	Coroner				
		04-220-000-0000-6103	0	4,154	0	0
		04-220-000-0000-6105	36,000	31,846	35,861	35,861
		04-220-000-0000-6163	1,800	1,800	1,793	1,793
		04-220-000-0000-6175	527	527	520	520
		04-220-000-0000-6179	1,258	91 -	0	200
		04-220-000-0000-6201	360	360	0	360
		04-220-000-0000-6260	68,587	44,320	55,000	55,000
		04-220-000-0000-6350	295	310	295	300
DEPT	220	Coroner	Revenue	0	0	0
			Expend.	108,827	93,469	94,034
			Net	108,827	93,469	94,034
251	DEPT	County Jail				
		04-251-000-0000-5321	102,062 -	128,818 -	200,000 -	200,000 -
		04-251-000-0000-5322	0	700 -	0	0
		04-251-000-0000-5501	526,909 -	298,756 -	500,000 -	500,000 -
		04-251-000-0000-5502	3,434 -	24,190 -	10,000 -	5,000 -
		04-251-000-0000-5503	0	2,000 -	0	0
		04-251-000-0000-5610	45	12,362 -	0	0
		04-251-000-0000-5801	75,697 -	51,771 -	65,000 -	65,000 -
		04-251-000-0000-5802	37,294 -	24,607 -	30,000 -	30,000 -
		04-251-000-0000-5860	16,295 -	25,732 -	15,000 -	15,000 -
		04-251-000-0000-6103	1,442,987	1,502,062	1,626,171	1,647,597
		04-251-000-0000-6105	303,027	324,042	338,086	443,211
		04-251-000-0000-6107	69,125	103,962	56,753	61,968
		04-251-000-0000-6113	25,130	30,778	36,214	42,243
		04-251-000-0000-6115	0	24,016	24,185	38,782
		04-251-000-0000-6117	0	287	0	0
		04-251-000-0000-6153	397,451	408,365	475,257	490,700
		04-251-000-0000-6163	151,593	157,568	175,776	194,445
		04-251-000-0000-6175	149,132	159,587	169,974	186,556
		04-251-000-0000-6179	45,300	68,232	46,000	70,000
		04-251-000-0000-6201	8,199	7,579	8,000	8,000
		04-251-000-0000-6241	2,457	2,390	8,000	8,000
		04-251-000-0000-6244	440	0	2,000	1,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
04-251-000-0000-6250	Utilities	177,979	203,700	170,000	180,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	69,474	59,584	75,000	65,000
04-251-000-0000-6261	Professional Medical Support	199,341	196,517	210,000	217,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	21,440	54,039	16,500	20,000
04-251-000-0000-6267	Juvenile Boarding	427,997	463,716	500,000	521,965
04-251-000-0000-6269	Juveline Medial RX and Counseling	0	7,990	34,000	30,000
04-251-000-0000-6276	Pest/Predator Control	1,932	1,210	2,000	2,000
04-251-000-0000-6277	Grounds Maintenance	2,593	12,050	5,000	9,000
04-251-000-0000-6278	Refuse Removal-Garbage	5,440	5,227	5,000	5,000
04-251-000-0000-6279	Janitorial & Laundry Services	4,845	6,237	5,000	5,000
04-251-000-0000-6305	Repairs And Maintenance-Buildings	11,337	29,886	10,000	12,000
04-251-000-0000-6310	Equipment Repair/Maintenance	6,438	19,540	8,000	10,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	1,401	8,053	10,000	5,000
04-251-000-0000-6330	Travel Expenses-Room & Board	729	1,149	2,000	2,000
04-251-000-0000-6333	Meals	1,650	1,241	1,000	1,700
04-251-000-0000-6334	Travel Expenses-Mileage	467	548	100	100
04-251-000-0000-6340	Rental & Service Agreements	20,813	15,894	19,800	20,700
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	10,629	20,113	12,020	21,000
04-251-000-0000-6379	Misc Charges	2,545	409	1,800	1,800
04-251-000-0000-6401	Office Supplies	4,979	9,274	5,000	6,000
04-251-000-0000-6402	Supplies- canteen	0	154	0	0
04-251-000-0000-6403	Other Supplies-Inmate Clothing	17,425	28,055	25,000	30,000
04-251-000-0000-6404	Supplies - Portable Radios	15,161	1,090	0	12,000
04-251-000-0000-6410	Custodial/Building Supplies	24,244	30,922	20,000	20,000
04-251-000-0000-6420	Food & Beverages-Kitchen	214,035	211,800	210,000	225,400
04-251-000-0000-6421	Kitchen Supplies	1,154	312	1,500	1,500
04-251-000-0000-6430	Medical Supplies	12,406	13,546	10,000	10,000
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	17,847	22,343	19,500	20,800
04-251-000-0000-6566	Gasoline & Oil	7,104	11,191	4,800	8,000
04-251-000-0000-6611	Building Improvements	1,500	0	2,000	1,500
04-251-000-0000-6660	Equipment Cap Out	5,263	5,960	6,000	6,000
04-251-000-0000-6662	Office Equipment	240	0	2,000	5,000
DEPT 251 County Jail	Revenue	761,646 -	568,936 -	820,000 -	815,000 -
	Expend.	3,883,249	4,230,618	4,359,436	4,667,967
	Net	3,121,603	3,661,682	3,539,436	3,852,967

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
252	DEPT	Probation & Parole Officers					
		04-252-000-0000-5322	Agent Reimbursement from MN DOC	64,363 -	61,598 -	62,175 -	69,000 -
		04-252-000-0000-5323	State Grants	0	0	0	10,000 -
		04-252-000-0000-5502	Charges For Services-Supervision Fees	12,079 -	10,792 -	8,000 -	0
		04-252-000-0000-5860	Refunds & Reimbursements	2,823 -	200	0	0
		04-252-000-0000-6103	Salaries & Wages - Permanent	56,416	56,058	58,223	61,225
		04-252-000-0000-6105	Salaries & Wages - Part Time	53,211	52,046	55,680	55,971
		04-252-000-0000-6153	Health Insurance-County Share	15,991	13,789	16,489	16,979
		04-252-000-0000-6163	Pera-County Share	7,951	7,864	8,543	8,790
		04-252-000-0000-6175	Fica-County Share	8,599	8,326	9,261	9,508
		04-252-000-0000-6179	Worker's Compensation	3,774	336 -	211	400
		04-252-000-0000-6201	Telephone	322	471	500	500
		04-252-000-0000-6202	Postage	257	189	500	500
		04-252-000-0000-6241	Conference, Training, Registration, Du	0	170	300	300
		04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500
		04-252-000-0000-6260	Professional & Technical Services	236,949	235,535	177,929	230,000
		04-252-000-0000-6261	Program Support for Supervision fees	0	0	1,000	1,000
		04-252-000-0000-6263	Drug Testing	4,408	1,390	300	2,000
		04-252-000-0000-6270	Restitution Payments	2,315	100	2,500	2,500
		04-252-000-0000-6278	Refuse Removal-Garbage	0	100	100	100
		04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	0	0	100	100
		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	2,053	900	4,000	1,500
		04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,453	931	1,247	1,400
		04-252-000-0000-6379	Other Misc Charges	0	0	500	500
		04-252-000-0000-6401	Office Supplies	1,203	3,940	2,000	2,000
		04-252-000-0000-6403	Other Supplies	0	2,968	0	0
		04-252-000-0000-6566	Gasoline & Oil	1,075	1,856	1,500	1,500
		04-252-000-0000-6660	Equipment Cap Out	3,128	0	2,000	2,000
DEPT	252	Probation & Parole Officers	Revenue	79,265 -	72,190 -	70,175 -	79,000 -
			Expend.	399,105	386,297	344,383	400,273
			Net	319,840	314,107	274,208	321,273
253	DEPT	Sentence To Serve-Sts					

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
04-253-000-0000-5321	State Grants	24,163 -	24,979 -	23,300 -	25,000 -
04-253-000-0000-5501	Charges For Services	2,641 -	0	0	0
04-253-000-0000-6103	Salaries & Wages - Permanent	49,246	49,977	56,521	60,538
04-253-000-0000-6107	Salaries & Wages - Overtime	8	0	238	0
04-253-000-0000-6153	Health Insurance-County Share	15,991	16,662	10,266	18,677
04-253-000-0000-6163	Pera-County Share	4,270	4,382	4,966	5,297
04-253-000-0000-6175	Fica-County Share	4,043	4,050	4,944	5,228
04-253-000-0000-6179	Worker's Compensation	1,157	243	1,341	1,500
04-253-000-0000-6201	Telephone	496	0	550	500
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	200	200
04-253-000-0000-6260	Professional & Technical Services	0	0	6,500	5,000
04-253-000-0000-6310	Equipment Repairs & Maintenance	1,388	947	1,500	2,000
04-253-000-0000-6311	Vehicle Repairs & Maintenance	6,243	2,058	1,500	2,000
04-253-000-0000-6350	Insurance & Surety Bonds	1,252	1,615	1,383	1,600
04-253-000-0000-6379	Misc Charges	0	157	200	200
04-253-000-0000-6403	Supplies-STS	417	1,107	1,500	1,000
04-253-000-0000-6460	Uniform Allowance	490	0	100	52
04-253-000-0000-6566	Gasoline & Oil	3,547	4,961	3,000	4,000
04-253-000-0000-6660	Equipment & Machinery	1,313	3,372	5,000	5,000
DEPT 253	Sentence To Serve-Sts	Revenue 26,804 -	24,979 -	23,300 -	25,000 -
		Expend. 89,861	89,531	99,709	112,792
		Net 63,057	64,552	76,409	87,792
FUND 04	Public Safety	Revenue 9,600,960 -	10,145,271 -	10,175,375 -	11,115,963 -
		Expend. 9,590,689	9,611,624	10,175,375	11,115,963
		Net 10,271 -	533,647 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

08 FUND Opioid Settlement Special Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
000	DEPT	Balance Sheet				
		08-000-000-0000-5322 Opioid Settlement Grant	0	287,420 -	0	0
DEPT	000	Balance Sheet				
		Revenue	0	287,420 -	0	0
		Expend.	0	0	0	0
		Net	0	287,420 -	0	0
FUND	08	Opioid Settlement Special Revenue Fund				
		Revenue	0	287,420 -	0	0
		Expend.	0	0	0	0
		Net	0	287,420 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
310	DEPT	Highway Administration					
		10-310-000-0000-6103	Salaries & Wages - Permanent	280,675	266,240	263,358	282,341
		10-310-000-0000-6107	Salaries & Wages - Overtime	86	0	0	0
		10-310-000-0000-6153	Health Insurance-County Share	55,049	58,770	60,781	62,823
		10-310-000-0000-6163	Pera-County Share	20,544	19,983	19,752	21,176
		10-310-000-0000-6175	Fica-County Share	22,419	21,694	22,112	23,605
		10-310-000-0000-6201	Telephone	6,247	6,113	5,500	5,500
		10-310-000-0000-6202	Postage	713	715	1,000	1,000
		10-310-000-0000-6241	Conference, Training, Registration, Du	5,145	5,241	5,500	5,500
		10-310-000-0000-6244	Advertising, Legal Notices And Subscr	1,610	520	2,500	2,500
		10-310-000-0000-6250	Utilities	2,879	2,909	2,500	2,500
		10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,331	1,829	1,600	1,600
		10-310-000-0000-6260	Professional & Technical Services	96,612	0	1,500	1,500
		10-310-000-0000-6279	Janitorial & Laundry Services	745	409	750	750
		10-310-000-0000-6306	Bldg/Grounds Maintenance	3,220	913	1,250	1,250
		10-310-000-0000-6330	Travel Expenses-Room & Board	259	1,286	2,000	2,000
		10-310-000-0000-6333	Meals	182	0	250	250
		10-310-000-0000-6334	Travel Expenses-Mileage	155	131	400	400
		10-310-000-0000-6340	Rental & Service Agreements	15,714	14,640	18,000	18,000
		10-310-000-0000-6379	Other Misc Charges	153	18	1,300	1,300
		10-310-000-0000-6401	Office Supplies	5,062	4,503	5,000	3,500
		10-310-000-0000-6403	Misc Supplies	0	258	100	100
		10-310-000-0000-6660	Equipment & Machinery	0	0	1,500	1,500
DEPT	310	Highway Administration	Revenue	0	0	0	0
			Expend.	518,800	406,172	416,653	439,095
			Net	518,800	406,172	416,653	439,095
320	DEPT	Highway Engineering/Construction					
		10-320-000-0000-6103	Salaries & Wages - Permanent	317,569	326,213	333,989	362,174
		10-320-000-0000-6105	Salaries & Wages - Part Time	7,392	22,881	11,500	11,500
		10-320-000-0000-6107	Salaries & Wages - Overtime	17,034	11,398	15,000	15,000
		10-320-000-0000-6153	Health Insurance-County Share	71,387	67,953	82,446	84,896
		10-320-000-0000-6163	Pera-County Share	24,951	24,723	25,049	26,305
		10-320-000-0000-6175	Fica-County Share	28,048	29,290	29,039	30,417
		10-320-000-0000-6241	Conference, Training, Registration, Du	3,285	1,571	3,500	3,500
		10-320-000-0000-6260	Professional & Technical Services	51,314	33,267	120,000	120,000

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
10-320-000-0000-6280	Engineering	184,013	279,269	500,000	300,000
10-320-000-0000-6281	Construction	9,904,150	10,745,592	7,790,000	7,850,000
10-320-000-0000-6282	Easements	129,012	499,371	320,000	200,000
10-320-000-0000-6330	Travel Expenses-Room & Board	0	0	2,500	2,500
10-320-000-0000-6333	Meals	0	32	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	0	209	800	800
10-320-000-0000-6379	Other Misc Charges	37	0	100	100
10-320-000-0000-6408	Field Supplies	9,236	3,226	5,000	5,000
10-320-000-0000-6660	Equipment & Machinery	31,038	0	7,500	2,500
DEPT 320	Highway Engineering/Construction	Revenue 0	0	0	0
		Expend. 10,778,466	12,044,995	9,246,923	9,015,192
		Net 10,778,466	12,044,995	9,246,923	9,015,192
330 DEPT	Highway Maintenance				
10-330-000-0000-6103	Salaries & Wages - Permanent	681,006	755,905	781,112	789,037
10-330-000-0000-6105	Salaries & Wages - Part Time	6,686	0	34,666	35,359
10-330-000-0000-6107	Salaries & Wages - Overtime	15,069	39,590	30,000	30,000
10-330-000-0000-6153	Health Insurance-County Share	194,853	218,858	214,360	220,730
10-330-000-0000-6163	Pera-County Share	52,182	59,669	58,583	62,098
10-330-000-0000-6175	Fica-County Share	57,385	64,706	69,524	73,094
10-330-000-0000-6241	Conference, Training, Registration, Du	1,126	1,824	2,500	2,500
10-330-000-0000-6250	Utilities	9,319	9,798	5,500	5,500
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	928	1,304	1,200	1,200
10-330-000-0000-6260	Professional & Technical Services	3,450	1,465	2,000	1,500
10-330-000-0000-6267	Contractor Services	0	0	500	500
10-330-000-0000-6276	Pest/Predator Control	800	3,300	12,000	6,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	2,629	0	3,500	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	637,646	693,274	555,000	555,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	88,827	122,366	120,000	120,000
10-330-000-0000-6330	Travel Expenses-Room & Board	0	200	500	500
10-330-000-0000-6333	Taxable Meals	0	0	250	250
10-330-000-0000-6334	Travel Expenses-Mileage	0	0	150	150
10-330-000-0000-6340	Rental & Service Agreements	22,091	20,457	25,000	25,000
10-330-000-0000-6379	Other Misc Charges	2,905	3,096	100	100
10-330-000-0000-6402	Shop Supplies	10,030	12,192	10,000	10,000
10-330-000-0000-6406	Safety Supplies	4,069	5,389	5,000	5,000

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>
	10-330-000-0000-6407	Road Maint Supplies	29,257	31,357	18,000	20,000
	10-330-000-0000-6501	Gravel, Aggregate, And Fill	178,833	401,983	230,000	230,000
	10-330-000-0000-6502	Bituminous & Oils	622,105	866,502	500,000	500,000
	10-330-000-0000-6503	Traffic Service Supplies	139,978	270,725	150,000	170,000
	10-330-000-0000-6504	Culverts	55,823	53,932	25,000	35,000
	10-330-000-0000-6505	Winter Maintenance Supplies	359,569	519,675	400,000	400,000
	10-330-000-0000-6690	Capital Outlay	4,869	0	0	0
DEPT	330	Highway Maintenance	Revenue	0	0	0
			Expend.	3,181,435	3,254,445	3,302,018
			Net	3,181,435	3,254,445	3,302,018
340	DEPT	Highway Equipment Maint & Shop				
	10-340-000-0000-6103	Salaries & Wages - Permanent	174,570	183,482	182,748	192,876
	10-340-000-0000-6107	Salaries & Wages - Overtime	0	2,431	0	0
	10-340-000-0000-6153	Health Insurance-County Share	39,406	40,356	49,468	50,938
	10-340-000-0000-6163	Pera-County Share	13,093	13,943	13,706	14,466
	10-340-000-0000-6175	Fica-County Share	12,038	12,774	15,623	16,382
	10-340-000-0000-6241	Conference, Training, Registration, Du	0	0	300	300
	10-340-000-0000-6250	Utilities	27,688	31,470	30,000	30,000
	10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	13,137	27,046	20,000	40,000
	10-340-000-0000-6260	Professional & Technical Services	0	7,350	0	0
	10-340-000-0000-6278	Refuse Removal-Garbage	2,499	3,094	2,000	2,000
	10-340-000-0000-6306	Bldg/Grounds Maintenance	8,869	10,471	10,000	5,000
	10-340-000-0000-6310	Repairs & Maintenance	14,364	23,291	10,000	10,000
	10-340-000-0000-6379	Other Misc Charges	0	0	10	0
	10-340-000-0000-6402	Shop Supplies	76,084	96,837	40,000	40,000
	10-340-000-0000-6564	Repair Parts	144,138	255,618	150,000	150,000
	10-340-000-0000-6566	Gasoline & Oil	375,261	649,508	375,000	450,000
	10-340-000-0000-6611	Building Improvements	0	0	10,000	5,000
	10-340-000-0000-6660	Equipment & Machinery	468,754	451,396	453,000	453,000
	10-340-000-0000-6690	Machinery & Equipment Improvements	417,669	45,557	20,000	20,000
DEPT	340	Highway Equipment Maint & Shop	Revenue	0	0	0
			Expend.	1,787,570	1,381,855	1,479,962
			Net	1,787,570	1,381,855	1,479,962
801	DEPT	Non-Departmental				
	10-801-000-0000-5001	Property Taxes-Current	2,585,656 -	2,520,837 -	2,583,240 -	2,209,317 -

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
10-801-000-0000-5004	Property Taxes-Delinquent	38,041 -	34,827 -	18,873 -	40,000 -	
10-801-000-0000-5060	Mobile Homes-Current	6,064 -	5,892 -	6,100 -	6,100 -	
10-801-000-0000-5064	Mobile Homes-Delinquent	869 -	1,195 -	876 -	850 -	
10-801-000-0000-5082	Gravel Tax	134,178 -	140,869 -	95,000 -	125,000 -	
10-801-000-0000-5085	Federal- In Lieu Of Taxes	6,395 -	7,205 -	10,000 -	10,000 -	
10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,062 -	3,071 -	4,000 -	4,000 -	
10-801-000-0000-5087	Misc In Lieu Of Tax Payments	4,103 -	4,600 -	3,000 -	3,000 -	
10-801-000-0000-5089	MV CREDIT	0	63,684 -	0	0	
10-801-000-0000-5090	DISPARITY AID	0	600 -	0	0	
10-801-000-0000-5101	Licenses & Permits	26,200 -	15,450 -	15,000 -	15,000 -	
10-801-000-0000-5201	State Shared-Regular Construction	5,342,528 -	8,519,626 -	4,390,000 -	4,050,000 -	
10-801-000-0000-5202	State Shared-Regular Maintenance	2,534,011 -	2,817,266 -	2,450,000 -	2,820,000 -	
10-801-000-0000-5203	State Shared-Municipal Construction	13,366 -	246,117 -	0	850,000 -	
10-801-000-0000-5204	State Shared-Municipal Maintenance	78,360 -	90,022 -	146,248 -	200,000 -	
10-801-000-0000-5205	State Shared-Bridge Bonding	237,365 -	0	0	0	
10-801-000-0000-5225	Transit Sales & Use Tax	3,294,818 -	3,676,375 -	2,390,000 -	3,200,000 -	
10-801-000-0000-5251	Intergovernmental Charges	56,153 -	43,523 -	0	0	
10-801-000-0000-5321	State Grants	965,861 -	1,498,445 -	0	0	
10-801-000-0000-5421	Federal Grants-Dcp	0	1,594,237 -	1,400,000 -	0	
10-801-000-0000-5501	Charges For Services	288,257 -	484,027 -	250,000 -	250,000 -	
10-801-000-0000-5802	Misc.-Commodity & Property Sales	479,855 -	589,170 -	550,000 -	550,000 -	
10-801-000-0000-5803	Misc. Revenue	0	2,620 -	3,000 -	3,000 -	
10-801-000-0000-5810	Rents & Royalties	500 -	0	0	0	
10-801-000-0000-5860	Refunds & Reimbursements	87,764 -	243,763 -	2,000 -	25,000 -	
10-801-000-0000-5910	Transfers	0	0	100,000 -	0	
10-801-000-0000-6179	Worker's Compensation	58,768	64,408	69,704	70,000	
10-801-000-0000-6350	Insurance & Surety Bonds	63,665	54,198	47,757	55,000	
DEPT 801	Non-Departmental	Revenue	16,183,406 -	22,603,421 -	14,417,337 -	14,361,267 -
		Expend.	122,433	118,606	117,461	125,000
		Net	16,060,973 -	22,484,815 -	14,299,876 -	14,236,267 -
FUND 10	Road & Bridge Fund	Revenue	16,183,406 -	22,603,421 -	14,417,337 -	14,361,267 -
		Expend.	16,388,704	18,581,964	14,417,337	14,361,267
		Net	205,298	4,021,457 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
420	DEPT	Income Maintenance					
		11-420-600-0000-5001	Tax Apportionment	1,439,802 -	1,483,641 -	1,483,641 -	1,483,124 -
		11-420-600-0000-5087	Misc In Lieu Of Tax Payments	1,470 -	0	0	0
		11-420-600-0000-5321	State Grants-Periodic Data Match	15,944 -	15,614 -	15,944 -	15,944 -
		11-420-600-0000-5831	Refunds	381 -	171 -	0	0
		11-420-600-0000-6174	Worker's Compensation	7,082	8,746	5,733	8,750
		11-420-600-0000-6201	Telephone	5,446	5,244	6,000	6,000
		11-420-600-0000-6202	Postage	13,111	11,063	14,000	14,000
		11-420-600-0000-6241	Registrations And Dues	41	1,994	2,400	2,400
		11-420-600-0000-6242	Membership Dues	1,490	2,091	1,800	1,800
		11-420-600-0000-6243	Advertising-Employment	0	0	500	500
		11-420-600-0000-6250	**Utility Services	15,547	17,910	17,145	17,145
		11-420-600-0000-6260	**Professional & Technical Services	3,676	1,437	763	763
		11-420-600-0000-6274	Legal Services	800	0	1,000	1,000
		11-420-600-0000-6276	**Pest/Predator Control	114	269	114	114
		11-420-600-0000-6277	**Snow Removal	259	1,954	1,334	1,905
		11-420-600-0000-6278	**Refuse Removal-Garbage	2,135	1,829	1,524	1,905
		11-420-600-0000-6299	Other Professional & Technical Service	99,601	149,448	87,367	100,000
		11-420-600-0000-6310	**Repairs & Maintenance-Equipment	3,334	1,846	2,858	2,858
		11-420-600-0000-6331	County Auto Expenses	13,789	10,335	11,000	12,880
		11-420-600-0000-6333	Employee Meals	0	261	400	400
		11-420-600-0000-6334	Mileage	211	207	400	400
		11-420-600-0000-6336	Training Costs	0	2,531	5,260	5,300
		11-420-600-0000-6340	**Rental & Service Agreements	0	0	4,801	4,801
		11-420-600-0000-6342	Rents - Space	1,715	1,715	1,715	1,715
		11-420-600-0000-6345	Leases-Copy Machines	3,972	1,836	3,000	3,500
		11-420-600-0000-6346	Leases-Postage Meter	370	334	500	500
		11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800	800
		11-420-600-0000-6352	Insurance	13,918	13,500	13,500	13,500
		11-420-600-0000-6401	Office Supplies	9,193	7,939	10,000	10,000
		11-420-600-0000-6410	**Custodial/Building Supplies	5,032	5,233	4,953	5,715
		11-420-600-0000-6660	Capital Outlay	4,680	97	0	0
		11-420-600-0000-6690	**Capital Outlay	0	0	3,811	3,811
		11-420-600-0001-5421	Federal-Ma Im Admin	511,981 -	447,285 -	561,426 -	561,426 -
		11-420-600-0002-5421	Federal-Tanf Im Admin	68,614 -	70,495 -	70,000 -	80,000 -
		11-420-600-0003-5421	Federal-lvd Im Admin	708,734 -	633,715 -	745,000 -	745,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
11-420-600-0004-5421	Federal-SNAP In Admin	278,016 -	309,204 -	280,000 -	315,000 -
11-420-600-0005-5421	Federal-Other Im Admin	10,160 -	10,184 -	6,000 -	11,000 -
11-420-600-4800-6103	Full-Time Employees	282,330	267,661	351,035	382,620
11-420-600-4800-6105	Part-Time Employees	101,214	79,783	142,773	135,266
11-420-600-4800-6107	Overtime Pay	0	44	0	0
11-420-600-4800-6153	Employee Group Insurance	68,912	67,368	102,332	111,842
11-420-600-4800-6163	Pera	27,895	25,826	37,036	38,841
11-420-600-4800-6175	Social Securtiy	31,096	28,267	41,174	43,190
11-420-600-4820-6103	Full-Time Employees Rms Staff	1,014,560	941,634	979,169	957,080
11-420-600-4820-6105	Part Time Rms Staff	0	0	33,969	0
11-420-600-4820-6107	Overtime Pay Rms Staff	0	10	0	0
11-420-600-4820-6153	Employee Group Insurance Rms Staff	268,717	241,808	280,316	271,668
11-420-600-4820-6163	Pera Rms Staff	75,885	69,869	75,985	74,891
11-420-600-4820-6175	Social Security Rms Staff	80,988	74,179	86,812	81,892
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	14,547 -	36,341 -	40,000 -	40,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	44,696 -	48,124 -	60,000 -	60,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	35,350 -	59,579 -	15,000 -	35,000 -
11-420-602-0000-5505	VOL. DRIVER - UCARE FEES	477 -	828 -	8,000 -	6,000 -
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	34,877 -	23,255 -	15,000 -	15,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	60,836	84,348	80,000	80,000
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	31,283	38,562	50,000	50,000
11-420-610-0000-5832	Maxis Recoveries	4,298 -	2,930 -	2,500 -	2,000 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	1,442	3,934	3,000	3,000
11-420-620-0000-5421	Federal Grants	586 -	2,391 -	0	500 -
11-420-620-0000-5832	Maxis Recoveries	1,099 -	688 -	1,000 -	800 -
11-420-620-4100-6010	Maxis GA Payments to the State	490	404	400	400
11-420-620-4800-5830	Burial reimbursements	24,856 -	8,629 -	10,000 -	8,000 -
11-420-620-4800-6020	Burials	130,374	115,331	97,000	100,000
11-420-630-0000-5321	State-Admin	0	0	100 -	0
11-420-630-0000-5322	State-Maxis Fef - Fset	427 -	1,497 -	0	200 -
11-420-630-0000-5832	Maxis Recoveries	3,078 -	206 -	2,000 -	2,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	1,778	37	1,000	1,000
11-420-640-0000-5323	State-Pa Incentives	9,808 -	8,906 -	11,000 -	11,000 -
11-420-640-0000-5324	State-Ma Incentive	24,746 -	25,480 -	21,000 -	21,000 -
11-420-640-0000-5423	Federal-lvd Incentive	82,807 -	76,524 -	70,000 -	70,000 -
11-420-640-0000-5424	Federal-Ma Incentive	16,978 -	17,677 -	14,000 -	14,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
11-420-640-0000-5503	Fees-All (.34)Type	3,837 -	3,377 -	3,000 -	2,800 -
11-420-640-0000-5504	Fees-Motion (.34)	340 -	160 -	300 -	300 -
11-420-640-0000-6241	Registrations	0	450	760	760
11-420-640-0000-6262	Federal Offset Services	4,164	3,001	4,000	4,000
11-420-640-0000-6274	Legal Services	43,274	26,681	88,176	88,176
11-420-640-0000-6285	Contracted Services	1,651	405	5,000	5,000
11-420-640-0000-6286	Becker Sheriff Charges	0	0	7,000	7,000
11-420-640-0000-6299	Other Professional & Technical Services	19,061	42,874	23,000	24,500
11-420-640-0000-6331	County Auto Expenses	44	0	200	0
11-420-640-0000-6333	Employee Meals	0	13	300	300
11-420-640-0000-6334	Mileage	0	152	1,500	2,200
11-420-640-0000-6336	Training Costs	0	0	6,000	6,000
11-420-640-0000-6345	Leases-Copy Machines	0	0	2,500	2,500
11-420-640-0000-6401	Office Supplies	231	30	500	500
11-420-640-0000-6800	County Share Child Support	0	7,800	7,800	9,120
11-420-640-4700-6267	Paternity Costs	992	960	2,000	1,500
11-420-640-4800-6103	Full-Time Employees	588,824	535,690	575,914	591,451
11-420-640-4800-6153	Employee Group Insurance	132,269	123,665	148,403	152,813
11-420-640-4800-6163	Retirement - Pera	44,162	40,082	43,194	44,359
11-420-640-4800-6175	Social Security	46,454	41,322	48,985	50,126
11-420-650-0000-5322	State-Programs	189,151 -	249,230 -	275,000 -	240,000 -
11-420-650-0000-5422	Federal-Programs	146,880 -	166,369 -	120,000 -	120,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	116,675 -	236,081 -	50,000 -	50,000 -
11-420-650-0000-6220	Assisted Transportation	13,523	22,820	11,000	11,000
11-420-650-0001-5422	Federal MA Access	29,127 -	56,142 -	90,000 -	90,000 -
11-420-650-4400-6020	Cost Effective Ins Riem	286,370	327,822	300,000	290,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	29,997	32,149	40,000	40,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	30,202	30,688	50,000	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	8,219	7,070	10,000	10,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	1,737	2,019	4,000	3,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	510	488	400	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	7,654	15,670	9,000	9,000
11-420-660-4100-6010	Maxis MSA Payments to State	631	0	600	600
11-420-670-0000-5831	Maxis Recoveries	6,250 -	4,824 -	3,000 -	3,000 -
11-420-670-4100-6010	GRH Issuances	5,907	5,167	9,000	8,000
11-420-680-0000-5321	Fraud Prevention State Reimbursement	637 -	27,504 -	0	15,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
	11-420-680-0000-5421	Fraud Prevention Fed Reimbursement	199 -	3,638 -	0	2,000 -	
	11-420-680-0000-6299	FPI Services	1,360	1,118	9,000	9,000	
	11-420-680-4800-6105	Salaries & Wages - Part Time	5,750	38,651	0	41,465	
	11-420-680-4800-6175	Fica-County Share	440	2,957	0	3,172	
DEPT	420	Income Maintenance	Revenue	3,826,828 -	4,030,689 -	3,972,911 -	4,020,094 -
			Expend.	3,656,742	3,596,628	3,972,911	4,020,094
			Net	170,086 -	434,061 -	0	0
430	DEPT	Social Service					
	11-430-700-0000-6174	Worker's Compensation	2,781	3,434	2,251	3,500	
	11-430-700-0000-6201	Telephone	6,397	6,685	5,000	5,000	
	11-430-700-0000-6202	Postage	5,085	4,329	5,000	5,000	
	11-430-700-0000-6241	Registrations	76	27	250	250	
	11-430-700-0000-6242	Membership Dues	566	818	750	750	
	11-430-700-0000-6250	**Utility Services	6,105	7,032	6,732	6,732	
	11-430-700-0000-6260	**Professional & Technical Services	1,433	564	299	299	
	11-430-700-0000-6274	Legal Services	313	0	0	0	
	11-430-700-0000-6276	**Pest/Predator Control	45	105	45	45	
	11-430-700-0000-6277	**Snow Removal	102	767	524	748	
	11-430-700-0000-6278	**Refuse Removal-Garbage	838	718	598	748	
	11-430-700-0000-6299	Other Professional & Technical Service	20,129	35,689	7,179	7,179	
	11-430-700-0000-6310	**Repairs & Maintenance-Equipment	1,309	725	1,122	1,122	
	11-430-700-0000-6331	County Auto Expenses	6,155	5,123	4,000	4,760	
	11-430-700-0000-6333	Employee Meals	89	430	150	200	
	11-430-700-0000-6334	Mileage	2,021	8,555	10,000	10,000	
	11-430-700-0000-6336	Training Costs	0	699	2,000	2,000	
	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	695	595	600	600	
	11-430-700-0000-6346	Leases-Postage Meter	145	131	350	350	
	11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314	
	11-430-700-0000-6352	Insurance	5,446	5,283	4,600	5,300	
	11-430-700-0000-6401	Office Supplies	4,009	3,117	4,000	4,000	
	11-430-700-0000-6410	**Custodial/Building Supplies	1,976	2,055	1,945	2,244	
	11-430-700-0000-6660	Capital Outlay	1,831	38	2,589	2,589	

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
11-430-700-0000-6690	**Capital Outlay	0	0	2,596	2,596
11-430-700-4800-6103	Full-Time Employees	917,050	1,004,944	1,038,289	1,109,233
11-430-700-4800-6105	Part Time	71,420	63,094	68,609	114,702
11-430-700-4800-6107	Overtime Pay	0	18	0	0
11-430-700-4800-6153	Employee Insurance	179,030	184,151	235,096	244,624
11-430-700-4800-6163	Pera	72,735	77,524	83,017	91,795
11-430-700-4800-6175	Social Security	77,709	82,520	92,483	101,443
11-430-700-4800-6333	Employee Meals	0	0	200	0
11-430-701-0000-5751	Community Donations (M02)	15,965 -	21,535 -	20,000 -	20,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	18,282 -	4,299 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	2,783	3,437	2,252	3,500
11-430-701-0000-6201	Telephone	12,641	12,586	15,000	15,000
11-430-701-0000-6202	Postage	5,485	4,329	6,000	6,000
11-430-701-0000-6241	Registrations	16	377	3,000	3,000
11-430-701-0000-6242	Membership Dues	566	818	450	450
11-430-701-0000-6250	**Utility Services	6,109	7,037	6,737	6,737
11-430-701-0000-6260	**Professional & Technical Services	1,434	565	299	299
11-430-701-0000-6274	Legal Services	313	0	0	0
11-430-701-0000-6276	**Pest/Predator Control	45	106	45	45
11-430-701-0000-6277	**Snow Removal	102	768	524	749
11-430-701-0000-6278	**Refuse Removal-Garbage	839	719	599	749
11-430-701-0000-6299	Other Professional & Technical Service	84,592	107,487	86,449	86,449
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	1,310	725	1,123	1,123
11-430-701-0000-6331	County Auto Expenses	6,293	6,042	3,000	3,444
11-430-701-0000-6333	Employee Meals	294	523	1,000	1,000
11-430-701-0000-6334	Mileage	12,554	21,807	30,000	30,000
11-430-701-0000-6336	Training Costs	3,454	4,913	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	0	0	3,000	3,000
11-430-701-0000-6345	Leases-Copy Machines	6,215	4,922	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	146	131	500	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-701-0000-6352	Insurance	5,446	5,283	5,300	5,300
11-430-701-0000-6373	Community Donations Expense	9,487	9,972	20,000	20,000
11-430-701-0000-6401	Office Supplies	4,981	6,439	2,334	2,334

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
11-430-701-0000-6410	**Custodial/Building Supplies	1,977	2,056	1,946	2,246
11-430-701-0000-6660	Capital Outlay	1,831	38	0	0
11-430-701-0000-6690	**Capital Outlay	0	0	749	749
11-430-701-4800-6103	Full-Time Employees	1,566,600	1,613,619	1,670,426	1,768,634
11-430-701-4800-6105	Part-Time Employees	39,724	27,335	34,497	31,288
11-430-701-4800-6107	Overtime Pay	0	18	0	0
11-430-701-4800-6153	Employee Insurance	331,963	349,987	383,509	397,449
11-430-701-4800-6163	Pera	118,967	122,928	127,869	134,994
11-430-701-4800-6175	Social Security	120,753	123,454	143,159	150,386
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,000 -	2,600 -	2,600 -	2,600 -
11-430-702-0000-6174	Worker's Compensation	2,783	3,437	2,252	3,500
11-430-702-0000-6201	Telephone	5,982	6,370	6,000	6,000
11-430-702-0000-6202	Postage	5,085	4,329	6,000	6,000
11-430-702-0000-6241	Registrations	76	407	500	500
11-430-702-0000-6242	Membership Dues	566	818	900	900
11-430-702-0000-6250	**Utility Services	6,109	7,037	6,737	6,737
11-430-702-0000-6260	**Professional & Technical Services	1,434	565	299	299
11-430-702-0000-6274	Legal Services	313	0	500	500
11-430-702-0000-6276	**Pest/Predator Control	45	106	45	45
11-430-702-0000-6277	**Snow Removal	102	768	524	749
11-430-702-0000-6278	**Refuse Removal-Garbage	839	719	599	749
11-430-702-0000-6296	Senior Coordinator	5,600	5,600	5,600	5,600
11-430-702-0000-6299	Other Professional & Technical Service	22,848	39,902	6,500	6,500
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	1,310	725	1,123	1,123
11-430-702-0000-6331	County Auto Expenses	5,396	4,112	6,000	6,916
11-430-702-0000-6333	Employee Meals	30	310	1,000	1,000
11-430-702-0000-6334	Mileage	1,174	4,325	13,000	13,000
11-430-702-0000-6336	Training Costs	474	2,414	6,000	6,000
11-430-702-0000-6340	**Rental & Service Agreements	0	0	1,886	0
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	2,977	3,770	2,500	2,500
11-430-702-0000-6346	Leases-Postage Meter	146	131	250	250
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-702-0000-6352	Insurance	5,446	5,283	5,600	5,300
11-430-702-0000-6401	Office Supplies	3,806	3,997	4,500	3,900

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
11-430-702-0000-6410	**Custodial/Building Supplies	1,977	2,056	1,946	2,246
11-430-702-0000-6660	Capital Outlay	1,831	38	2,400	2,400
11-430-702-0000-6690	**Capital Outlay	0	0	1,497	1,497
11-430-702-4800-6103	Full-Time Employees	1,097,910	1,260,146	1,165,267	1,323,685
11-430-702-4800-6105	Part-Time Employees	116,163	69,382	115,994	63,932
11-430-702-4800-6107	Overtime Pay	0	18	0	0
11-430-702-4800-6153	Employee Insurance	229,526	262,496	251,623	278,594
11-430-702-4800-6163	Pera	90,700	99,474	96,095	104,071
11-430-702-4800-6175	Social Security	94,690	103,422	105,822	115,050
11-430-703-0000-5001	Tax Apportionment	5,291,855 -	5,325,926 -	5,500,096 -	5,491,687 -
11-430-703-0000-5004	Property Taxes-Delinquent	97,698 -	92,236 -	0	0
11-430-703-0000-5060	Mobile Home - Current	16,199 -	16,444 -	0	0
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,224 -	3,167 -	0	0
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	16,466 -	20,111 -	0	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,762 -	7,787 -	0	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	8,746 -	11,843 -	0	0
11-430-703-0000-5089	MV CREDIT	0	173,588 -	0	0
11-430-703-0000-5090	DISPARITY AID	0	1,659 -	0	0
11-430-703-0000-5336	State - Rule 5 (S64)	29,992 -	34,958 -	50,000 -	50,000 -
11-430-703-0000-5340	State-Family Response (S67)	9,757 -	2,818 -	5,985 -	5,689 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	538,948 -	546,361 -	546,361 -	556,192 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	71,004 -	53,681 -	120,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	448,582 -	287,298 -	350,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	125,290 -	134,734 -	140,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	56	36	40,000 -	40,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	12,177 -	8,465 -	16,181 -	10,113 -
11-430-703-0000-5444	Federal-Tcm (F05)	435,430 -	466,125 -	444,618 -	591,000 -
11-430-703-0000-5447	Federal-Txx (F56)	287,466 -	321,916 -	297,984 -	297,984 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	38,274 -	98,751 -	60,000 -	60,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	10,414 -	4,910 -	10,000 -	10,000 -
11-430-703-0000-5503	Representative Fees(M01)	155 -	0	0	0
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	450	24,217	0	0
11-430-703-0001-5501	Child Support (Non Ive)(M01)	25,375 -	13,034 -	25,000 -	25,000 -
11-430-705-0000-5332	State STAY Grant (S06)	0	467 -	0	960 -
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	10,615 -	35,428 -	4,000 -	3,840 -
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	16,221	1,759	500	500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
11-430-705-1463-6050	Education And Employment Supports	1,751	1,228	1,000	1,000
11-430-705-1464-6050	Room And Board Expenses	4,273	0	500	500
11-430-705-1467-6050	Permanent Connection	7,032	285	1,000	1,000
11-430-705-1468-6050	Age Approp Activities for Youth	5,354	544	1,000	1,000
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	72,620	71,852	60,000	60,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	0	0	1,000	1,000
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	2,704	13,641	6,000	6,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	14,133	17,101	20,000	20,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	20,183	8,098	45,000	45,000
11-430-709-0000-5801	U of MN MMCWTA Stipend and Reimb	24,000 -	31,968 -	0	24,000 -
11-430-709-0000-6342	U of MN MNCWTA Expenses	0	29,281	0	24,000
11-430-710-0000-5222	ICWA OHP Aid (S55)	51,667 -	89,615 -	89,615 -	150,438 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	74,624 -	88,726 -	134,000 -	134,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	0	0	100,000 -	100,000 -
11-430-710-0000-5334	Child Protection Grant (S04)	185,690 -	184,292 -	184,292 -	178,834 -
11-430-710-1160-6050	Transportation	30,833	57,828	90,000	50,000
11-430-710-1180-6050	Health Related Services	641	1,541	1,500	1,500
11-430-710-1182-6050	Drug Screens	29,935	25,042	50,000	50,000
11-430-710-1183-6050	Hair Follicles	7,510	4,560	10,000	10,000
11-430-710-1184-6050	Genetic Testing	573	294	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	159,657	138,360	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,023	905	1,500	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	2,129	1,302	3,000	3,000
11-430-710-1640-6050	Family Assessment	13,825	3,286	22,165	15,802
11-430-710-1641-6050	Family Investigation Flex	12,433	4,538	10,000	10,000
11-430-710-1650-6050	Relative Search	78,088	10,763	80,000	0
11-430-710-1710-6050	Shelter	4,122	2,114	3,000	3,000
11-430-710-1800-6050	Treatment Foster Care	220,640	161,101	250,000	250,000
11-430-710-1800-6077	Treatment Foster Care IV-E	301,943	142,864	200,000	200,000
11-430-710-1810-6050	Foster Care	433,767	448,730	450,000	450,000
11-430-710-1810-6077	Foster Care Iv-E	457,120	442,672	600,000	600,000
11-430-710-1830-6050	Rule 8 Child Group Home	14,392	13,552	8,000	8,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	9,766	33,188	7,000	7,000
11-430-710-1850-6050	Correctional Facility	38,132	6,163	85,000	85,000
11-430-710-1850-6077	Correctional Facility Iv-E	165,935	47,698	120,000	120,000
11-430-710-1880-6050	Supervised Independent Living	23,773	25,474	20,000	20,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
11-430-710-1880-6077	Supervised Independent Living IV-E	11,659	2,327	25,000	25,000
11-430-710-1890-6050	Placement Overnight Respite	2,204	1,169	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	0	96	5,000	2,500
11-430-710-1892-6050	Northstar Placement Childcare	8,996	13,833	50,000	30,000
11-430-710-1893-6050	Non-Placement Respite Childcare	1,200	0	2,000	2,000
11-430-710-1930-6050	Meals/Etc	455	1,506	400	1,000
11-430-710-1980-6050	Licensing & Resource Dev	2,402	3,945	8,500	5,000
11-430-711-1160-6050	Transportation	24	2,635	1,000	1,000
11-430-711-1180-6050	Health Related	0	0	500	500
11-430-711-1710-6050	Shelter	735	0	5,000	5,000
11-430-711-1850-6050	Correctional Facilities	138,641	187,105	185,000	185,000
11-430-712-0001-6050	Village	10,934	10,269	45,000	45,000
11-430-712-0003-6050	Lutheran Social Services	200,259	165,619	400,000	300,000
11-430-712-0005-6050	Community Life Services	0	0	0	32,000
11-430-713-0000-5322	State PSOP (S05)	22,854 -	24,011 -	19,855 -	19,774 -
11-430-713-0000-5432	Federal-PSOP F09	14,327 -	15,129 -	18,328 -	12,643 -
11-430-713-1670-6050	Psop Cm	13,560	21,370	19,133	21,071
11-430-713-1671-6050	Psop Conrete Needs	12,168	16,723	10,092	11,346
11-430-714-0000-5432	Federal-Family Group (F08)	107,275 -	72,545 -	105,825 -	130,072 -
11-430-714-1660-6050	Prevention	49,763	14,811	100,000	0
11-430-714-1661-6050	Re-Unify	43,511	15,356	90,000	0
11-430-714-1662-6050	Youth In Transition	4,182	4,282	15,000	0
11-430-714-1663-6050	Pre and Post Permanency	16,065	12,095	0	0
11-430-714-1664-6050	Case Planning	11,746	10,817	0	0
11-430-714-1665-6050	FGDM Contracted Services	0	10,413	0	105,072
11-430-714-1666-6050	FGDM Client Assistance	0	11,613	0	20,000
11-430-714-1667-6050	FGDM Program Costs	0	2,299	0	5,000
11-430-714-1668-6050	Placement Transition	0	585	0	0
11-430-718-0000-5501	Charges for Services	113 -	0	0	0
11-430-718-1180-6050	Psychological Testing	0	16	0	0
11-430-718-1710-6050	Shelter	0	1,900	2,500	2,500
11-430-718-1800-6050	Treatment Foster Care	584	0	5,000	5,000
11-430-718-1800-6077	Treatment Foster Care	0	0	5,000	5,000
11-430-718-1810-6050	Foster Care	0	13,251	0	0
11-430-718-1810-6077	Foster Care Iv-E	0	19,893	0	0
11-430-718-1830-6050	Rule 8 Child Group Home	0	36,029	2,500	10,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

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11-430-718-1850-6050	Correctional Facility	134,836	178,066	75,000	100,000
11-430-718-1850-6077	Correctional Facility Iv-E	8,019	122,414	0	10,000
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	8,461 -	6,060 -	4,454 -	4,454 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	9,875 -	9,625 -	8,645 -	8,645 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,350 -	3,250 -	3,000 -	3,000 -
11-430-720-0000-5830	Child Care Recoveries(M07)	0	0	500 -	500 -
11-430-720-0004-5332	State-Mfip Es (S11)	27,361 -	28,621 -	29,919 -	29,919 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	209,558 -	232,544 -	344,070 -	344,070 -
11-430-720-2110-6050	Bsfe County Match	25,590	25,590	25,590	25,590
11-430-720-2370-6050	Employment Services	193,411	196,511	175,775	175,775
11-430-720-2371-6050	DWP	2,953	48,626	44,879	44,879
11-430-721-0000-5332	CP Opioid Resp Grant (S05)	8,726 -	56,148 -	26,838 -	51,083 -
11-430-721-4180-6050	CP Opioid Resp Flex Exp	12,874	48,424	26,838	51,083
11-430-730-0000-5331	State-Ccddf Admin (S17)	28,643 -	50,630 -	25,441 -	25,188 -
11-430-730-0000-5421	Rural Opioid Response Grant (F23)	0	0	138,522 -	0
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	45,117 -	31,974 -	50,000 -	50,000 -
11-430-730-0000-5501	Detox Fees(M09)	980 -	1,326 -	2,000 -	2,000 -
11-430-730-0000-5503	Rural Opioid Response	0	25,217 -	0	0
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	1,413 -	1,166 -	3,000 -	5,000 -
11-430-730-3050-6050	Rule 25 Assessments (Peri-Lakes Cou	0	0	500	0
11-430-730-3160-6050	Transportation	965	708	2,500	1,000
11-430-730-3170-6050	Drug Screens	1,111	1,570	500	500
11-430-730-3590-6050	Consolidated Cd Treatment	59,277	37,291	125,000	75,000
11-430-730-3710-6050	Detoxification	111,867	94,546	115,000	100,000
11-430-730-4180-6050	Rural Opioid Response Grant Expendi	0	9,389	58,413	0
11-430-740-0000-5331	State-Rule 79 Administration (S31)	884 -	287 -	3,000 -	1,000 -
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	41,173 -	27,406 -	35,000 -	35,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	85,273 -	50,097 -	75,000 -	75,000 -
11-430-740-0000-5801	MH Flex Funds-Otter Tail Co (M15)	9,005 -	8,770 -	15,000 -	15,000 -
11-430-740-4160-6050	Transportation	875	0	750	250
11-430-740-4340-6050	Other Community Support	0	0	12,688	0
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	7,864	8,746	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	0	16,796	50,000	25,000
11-430-740-4721-6050	Rtc - Sexual Commitment	306,942	220,935	200,000	200,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

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11-430-740-4731-6050	Hold Orders	69,129	56,706	50,000	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	46,564 -	41,213 -	46,564 -	46,564 -
11-430-741-0000-5333	State-Respite(S63)	5,495 -	14,941 -	16,864 -	16,864 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	29,250 -	11,247 -	20,000 -	20,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	144,254 -	167,080 -	180,000 -	150,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	3,796 -	4,317 -	5,000 -	5,000 -
11-430-741-4160-6050	Transportation	107	0	750	500
11-430-741-4302-6050	Ctss (Lmhc)_	0	0	27,074	28,168
11-430-741-4621-6050	Ctss Home Based	13,480	13,480	26,730	26,730
11-430-741-4670-6050	Pre School Day Treatment Lmhc	27,616	27,616	0	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	151,241	42,483	250,000	250,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	94,686	278,225	50,000	50,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 Cmh\$)	9,088	9,765	16,864	16,864
11-430-743-4620-6050	Family Based Services	0	75,000	50,000	50,000
11-430-745-4340-6050	Csp Contract	84,141	84,141	82,491	84,141
11-430-745-4520-6050	Lakeland Mh Contract	249,301	249,301	249,301	249,301
11-430-746-0000-5332	State-Crisis Services Grant(S63)	311,192 -	509,752 -	493,305 -	493,305 -
11-430-746-4310-6050	Crisis Stabilization Services	3,000	0	0	0
11-430-746-4320-6050	Crisis Services	268,529	475,458	493,305	493,305
11-430-750-0000-5321	State - DT & H Reimbursement (S41)	7,091 -	11,140 -	4,000 -	7,000 -
11-430-750-0000-5332	State- Sils (S34)	25,992 -	26,779 -	49,909 -	36,100 -
11-430-750-5160-6050	Dac Transportation	8,706	4,803	5,500	8,900
11-430-750-5340-6050	Semi-Independent Living Services Sils	38,177	26,336	58,128	42,471
11-430-750-5380-6050	Extended Employment	4,917	368	10,000	10,000
11-430-750-5660-6050	Dac	38,875	46,835	115,000	50,000
11-430-750-5890-6050	Respite Care	0	0	12,000	6,000
11-430-751-0000-5332	State-Family Support (S35)	10,572 -	10,093 -	20,000 -	20,000 -
11-430-751-5350-6050	Family Support Program	11,169	7,656	20,000	20,000
11-430-751-5740-6050	Community Residential	22,369	13,316	25,000	0
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	107,828 -	103,460 -	145,000 -	110,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	107,828 -	103,460 -	145,000 -	110,000 -
11-430-760-0000-5331	State-Consumer Grant(S68)	8,278 -	7,615 -	0	0
11-430-760-0000-5332	State-Elderly Waiver(s44)	13,970 -	17,088 -	30,000 -	15,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	154,901 -	212,223 -	145,000 -	175,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	1,178 -	1,127 -	2,500 -	1,500 -
11-430-760-0000-5337	State-LTSS (S57)	278,871 -	294,225 -	309,897 -	309,897 -

Becker County



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11 FUND Becker County Human Services

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11-430-760-0000-5338	State-Cac Waiver(S44)	164 -	207 -	0	150 -
11-430-760-0000-5339	State-Ac Waiver(S44)	15,435 -	30,660 -	25,500 -	30,000 -
11-430-760-0000-5340	Adult Protection Grant (S48)	4,866 -	10,964 -	5,262 -	10,964 -
11-430-760-0000-5341	State-Moving Home MN (S44)	45 -	130 -	0	0
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	13,970 -	17,088 -	30,000 -	15,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	154,901 -	212,222 -	145,000 -	175,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	1,178 -	1,127 -	2,500 -	1,500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	8,846 -	13,737 -	16,850 -	9,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	339,424 -	359,251 -	377,054 -	377,054 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	164 -	207 -	0	150 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	15,435 -	30,660 -	28,500 -	30,000 -
11-430-760-0000-5441	Federal-Moving Home MN (F47)	134 -	391 -	0	0
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	107,453 -	111,225 -	200,000 -	115,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	61,678 -	91,290 -	85,000 -	75,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	191,233 -	78,600 -	165,935 -	85,000 -
11-430-760-0000-5509	UCare Transportation (M21)	1,208 -	262 -	0	1,500 -
11-430-760-0000-5510	UCare Case Management (M21)	0	135,054 -	41,005 -	125,000 -
11-430-760-0000-5831	Wavier Spenddowns(M23)	2,251 -	1,592 -	0	2,200 -
11-430-760-6160-6050	Transportation	46,297	55,769	42,000	47,000
11-430-760-6190-6050	Guardianships	32,930	33,708	52,680	52,680
11-430-760-6230-6075	Chore Serv	0	4,597	1,500	1,500
11-430-760-6410-6075	Elderly Waiver Chore	0	956	1,500	1,500
DEPT 430	Social Service	Revenue 10,753,243 -	11,456,748 -	11,891,583 -	11,850,242 -
		Expend. 10,171,756	10,679,437	11,891,583	11,850,242
		Net 581,487 -	777,311 -	0	0
431	DEPT Ss/Collaborative				
11-431-000-0000-5435	Federal-Lcts (F07)	207,993 -	190,842 -	200,000 -	200,000 -
11-431-710-1970-6050	Local Collaborative Unique Services	208,566	191,073	200,000	200,000
DEPT 431	Ss/Collaborative	Revenue 207,993 -	190,842 -	200,000 -	200,000 -
		Expend. 208,566	191,073	200,000	200,000
		Net 573	231	0	0
481	DEPT Public Health				
11-481-000-0000-5001	Property Taxes	176,658 -	226,240 -	226,240 -	191,332 -
11-481-000-0000-5087	Misc In Lieu Of Tax Payments	109 -	0	0	0
11-481-451-0000-5322	State-Case Management Waivers	220,785 -	123,608 -	151,690 -	151,690 -

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11-481-451-0000-5325	State-LPH	168,970 -	163,169 -	200,000 -	210,433 -
11-481-451-0000-5327	State-Others	286 -	228 -	0	0
11-481-451-0000-5328	COVID-19 Vaccine 2/1/21-6/30/21	47,310 -	0	0	0
11-481-451-0000-5331	State-COVID Vaccination Admin	165 -	0	0	0
11-481-451-0000-5422	Federal-Case Management Waivers	225,362 -	192,744 -	200,000 -	200,000 -
11-481-451-0000-5427	Federal-COVID CI/CT 12/1/2020-1/31/	6,250 -	0	0	0
11-481-451-0000-5428	Federal COVID 2/1/21-6/31/21	84,132 -	62,497 -	100,000 -	100,000 -
11-481-451-0000-5431	Federal-COVID Vaccination Admin	175 -	0	0	0
11-481-451-0000-5432	Federal-COVID Workforce Grant	0	7,380 -	0	33,000 -
11-481-451-0000-5502	Early Childhood Screening Fees	2,160 -	0	5,000 -	5,000 -
11-481-451-0000-5504	COVID Admin Vaccination	8,079 -	109 -	0	0
11-481-451-0000-5507	MEDICA SNBC 56%	23,680 -	19,200 -	25,000 -	20,000 -
11-481-451-0000-5508	Ucare	203,000 -	251,250 -	190,000 -	190,000 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	104,500 -	6,602 -	500 -	500 -
11-481-451-0000-6103	Full-Time Employees	546,261	586,691	581,463	624,952
11-481-451-0000-6105	Part-Time Employees	15,316	11,429	25,673	21,337
11-481-451-0000-6107	Overtime Pay	0	20	0	0
11-481-451-0000-6153	Employee Insurance	111,739	114,035	130,100	142,286
11-481-451-0000-6163	Pera	41,162	41,186	45,535	48,472
11-481-451-0000-6174	Worker's Compensation	8,949	3,245	8,156	3,300
11-481-451-0000-6175	Social Security	44,041	44,722	50,765	53,985
11-481-451-0000-6201	Telephone	2,430	2,340	4,000	4,000
11-481-451-0000-6241	Registrations	0	300	750	0
11-481-451-0000-6242	Membership Dues	2,207	3,949	4,000	4,000
11-481-451-0000-6250	**Utility Services	6,937	7,991	7,650	7,650
11-481-451-0000-6260	**Professional & Technical Services	1,628	641	340	340
11-481-451-0000-6276	**Pest/Predator Control	51	120	51	51
11-481-451-0000-6277	**Snow Removal	116	872	595	850
11-481-451-0000-6278	**Refuse Removal-Garbage	953	816	680	850
11-481-451-0000-6297	Merit System Costs	0	0	1,975	0
11-481-451-0000-6299	Other Professional & Technical Service	12,424	19,748	4,204	10,000
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	1,487	824	1,275	1,275
11-481-451-0000-6333	Employee Meals	0	236	250	250
11-481-451-0000-6334	Mileage	594	614	4,000	4,000
11-481-451-0000-6336	Training Costs	0	3,659	2,000	2,000
11-481-451-0000-6340	**Rental & Service Agreements	0	0	2,142	2,142

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023
11-481-451-0000-6342	Rents - Space	765	765	675	675
11-481-451-0000-6344	Leases-Data Processing	18,272	15,229	20,000	20,000
11-481-451-0000-6345	Leases-Copy Machines	2,947	2,564	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	165	149	250	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	357	357
11-481-451-0000-6352	Insurance	1,758	10,704	6,000	10,750
11-481-451-0000-6402	Office Supplies	8,365	7,614	6,700	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	16,200	22,265	500	500
11-481-451-0000-6410	**Custodial/Building Supplies	2,245	2,335	2,210	2,550
11-481-451-0000-6660	Capital Outlay	22 -	0	0	0
11-481-451-0000-6690	**Capital Outlay	0	0	850	850
11-481-457-0000-5422	Federal-Wic	201,928 -	155,283 -	142,600 -	142,600 -
11-481-457-0000-6103	Full-Time Employees	114,248	103,337	119,476	107,438
11-481-457-0000-6153	Employee Insurance	28,944	26,858	29,845	27,167
11-481-457-0000-6163	Pera	8,570	7,726	8,961	8,058
11-481-457-0000-6174	Worker's Compensation	1,540	175 -	1,489	1,489
11-481-457-0000-6175	Social Security	9,090	8,155	10,131	9,087
11-481-457-0000-6201	Telephone	87	414	500	500
11-481-457-0000-6297	Merit System Costs	0	0	446	0
11-481-457-0000-6299	Other Professional & Technical Service	774	671	1,000	1,000
11-481-457-0000-6333	Employees Meals	0	0	100	100
11-481-457-0000-6334	Mileage	0	0	500	500
11-481-457-0000-6336	Training Costs	0	0	500	300
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	468	2,846	1,348	2,850
11-481-457-0000-6402	Office Supplies	370	70	1,200	500
11-481-457-0000-6403	Medical Supplies	0	0	1,500	1,000
11-481-458-0000-5322	State Ctc Grant	77,980 -	59,187 -	75,260 -	58,738 -
11-481-458-0000-5323	State MA-CTC	504 -	504 -	200 -	200 -
11-481-458-0000-5422	Federal Ctc Grant	77,980 -	59,187 -	75,260 -	58,739 -
11-481-458-0000-5423	Federal- MA-CTC	504 -	504 -	200 -	200 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	3,835 -	3,097 -	750 -	1,500 -
11-481-458-0000-5502	Ctc Fees - Medica	494 -	63 -	0	0
11-481-458-0000-5504	Ctc Fees - Insurance	66 -	0	0	0
11-481-458-0000-5506	CTC Fees - Health Partners	0	61 -	0	500 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
11-481-458-0000-6103	Salaries & Wages - Permanent	125,381	128,325	118,988	60,827
11-481-458-0000-6105	Salaries & Wages - Part Time	2,513	81	0	0
11-481-458-0000-6153	Health Insurance	26,915	26,728	30,340	11,885
11-481-458-0000-6163	Pera	9,026	9,616	8,924	4,562
11-481-458-0000-6174	Worker's Compensation	1,564	178 -	1,512	1,512
11-481-458-0000-6175	Fica	9,521	10,126	10,110	5,033
11-481-458-0000-6201	Telephone	1,037	1,035	450	1,000
11-481-458-0000-6241	Conference, Registration, Dues	11	26	1,000	500
11-481-458-0000-6245	Advertising-Marketing	3,938	1,074	0	0
11-481-458-0000-6334	Travel Expenses-Mileage	226	370	1,070	500
11-481-458-0000-6336	Training Cost	0	107	500	500
11-481-458-0000-6352	Insurance	475	2,892	1,000	2,900
11-481-458-0000-6371	Health Care Tax	39	118	500	300
11-481-458-0000-6401	Office Supplies	7,307	3,041	6,606	3,000
11-481-459-0000-5422	Federal Ep Grant	22,052 -	15,956 -	18,913 -	18,913 -
11-481-459-0000-6103	Salaries & Wages - Permanent	8,594	11,368	16,338	13,447
11-481-459-0000-6153	Health Insurance	869	2,294	3,298	3,396
11-481-459-0000-6163	Pera	562	794	1,225	1,008
11-481-459-0000-6174	Worker's Compensation	103	12 -	100	100
11-481-459-0000-6175	Fica	679	824	1,359	1,137
11-481-459-0000-6201	Telephone	557	554	720	720
11-481-459-0000-6334	Travel Expenses-Mileage	1	0	800	0
11-481-459-0000-6336	Training Cost	0	0	500	0
11-481-459-0000-6352	Insurance	31	190	0	0
11-481-460-0000-5323	State Grants-EBHV	115,304 -	118,479 -	122,397 -	0
11-481-460-0000-5324	State EBHV Visits	5,224 -	2,289 -	4,000 -	0
11-481-460-0000-5423	Federal-EBHV Visits	5,224 -	2,289 -	4,000 -	0
11-481-460-0000-5501	Visit Fees - Blue Plus	22,660 -	37,759 -	18,000 -	0
11-481-460-0000-5502	Visit Fees - Medica	1,508 -	0	0	0
11-481-460-0000-5503	Visit Fees - UCare	3,813 -	2,537 -	3,000 -	0
11-481-460-0000-5506	Visit Fees - Health Partners	0	1,925 -	0	0
11-481-460-0000-6103	Full-Time Employees	80,603	81,383	88,349	0
11-481-460-0000-6153	Employee Insurance	15,423	14,127	19,787	0
11-481-460-0000-6163	Pera	5,974	5,938	6,626	0
11-481-460-0000-6175	Fica	6,062	6,094	7,416	0
11-481-460-0000-6334	Mileage	360	241	5,450	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
11-481-460-0000-6336	Training Cost	1,459	0	808	0
11-481-460-0000-6371	Health Care Tax	540	820	450	0
11-481-460-0000-6401	Office Supplies	3,158	0	456	0
11-481-462-0000-5323	State - MA Home Visits	10,175 -	1,924 -	10,000 -	0
11-481-462-0000-5422	Federal Grants	137,018 -	151,774 -	214,250 -	0
11-481-462-0000-5423	Federal- - MA Home Visits	10,175 -	1,781 -	10,000 -	0
11-481-462-0000-5501	Charges For Services - Blue Plus	53,071 -	43,041 -	60,000 -	0
11-481-462-0000-5502	Charges for Services - Medica	18,126 -	0	0	0
11-481-462-0000-5503	Charges for Services - UCare	5,335 -	2,011 -	4,600 -	0
11-481-462-0000-5506	Charges for Services - Health Partners	1,334 -	4,263 -	0	0
11-481-462-0000-6103	Full-Time Employees	159,251	154,066	172,998	0
11-481-462-0000-6153	Employee Insurance	30,535	25,279	38,255	0
11-481-462-0000-6163	PERA	11,795	10,460	12,975	0
11-481-462-0000-6174	Worker's Compensation	2,602	295 -	2,516	0
11-481-462-0000-6175	FICA	12,013	11,324	14,504	0
11-481-462-0000-6201	Telephone/Cell	4,222	4,779	1,500	0
11-481-462-0000-6299	Other Professional Services	0	3,985	1,000	0
11-481-462-0000-6333	Employee Meals	9	85	75	0
11-481-462-0000-6334	Mileage	348	837	5,046	0
11-481-462-0000-6336	Training Cost	3,450	4,311	250	0
11-481-462-0000-6352	Insurance	790	4,810	0	0
11-481-462-0000-6371	Health Care Tax	2,324	1,103	5,000	0
11-481-462-0000-6401	Office Supplies	14,356	37,347	4,350	0
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,800 -	1,550 -	500 -	500 -
11-481-463-0000-5322	State MA- HV,DV	142 -	354 -	0	100 -
11-481-463-0000-5324	State Grants - IPI	1,500 -	700 -	0	0
11-481-463-0000-5422	Federal Grants - Title V	33,280 -	33,243 -	42,002 -	42,002 -
11-481-463-0000-5423	Federal- MA HV,DV	142 -	496 -	0	100 -
11-481-463-0000-5424	Federal-Follow Along Program FAP	2,100 -	2,100 -	2,100 -	2,100 -
11-481-463-0000-5501	Charges For Services - Blue Plus	3,604 -	2,735 -	2,000 -	2,000 -
11-481-463-0000-5502	Charges for Services - Medica	240 -	0	0	0
11-481-463-0000-5503	Charges for Services - UCare	57 -	0	0	0
11-481-463-0000-5505	Charges for Services	1,375 -	0	300 -	0
11-481-463-0000-5506	Charges for Services - Health Partners	420 -	0	0	0
11-481-463-0000-6103	Salaries & Wages - Permanent	71,282	32,708	71,666	79,814
11-481-463-0000-6105	Salaries & Wages - Part Time	5,777	6,863	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
11-481-463-0000-6153	Health Insurance	15,197	7,549	19,457	17,658
11-481-463-0000-6163	Pera	5,340	2,887	5,375	5,986
11-481-463-0000-6174	Worker's Compensation	1,258	143 -	1,216	1,216
11-481-463-0000-6175	Fica	5,505	2,829	6,128	6,670
11-481-463-0000-6333	Employee Meals	0	0	50	50
11-481-463-0000-6334	Travel Expenses-Mileage	222	13	500	500
11-481-463-0000-6336	Training Cost	0	55	500	500
11-481-463-0000-6352	Insurance	382	2,326	473	2,325
11-481-463-0000-6371	Health Care Tax	52	99	800	500
11-481-463-0000-6402	Office Supplies	46	362	1,000	500
11-481-464-0000-5322	State - MA Home Visits	948 -	1	750 -	0
11-481-464-0000-5422	Federal - MA Home Visits	948 -	1	750 -	750 -
11-481-464-0000-5423	Federal- TANF	25,609 -	23,495 -	48,608 -	750 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	15,898 -	5,056 -	20,000 -	48,608 -
11-481-464-0000-5502	FP/Mahube agreement	1,663 -	0	0	20,000 -
11-481-464-0000-5504	Home Visit Fees - UCare	140 -	0	200 -	200 -
11-481-464-0000-6103	Salaries & Wages - Permanent	51,368	36,766	53,723	34,686
11-481-464-0000-6153	Health Insurance	11,741	8,918	12,367	8,490
11-481-464-0000-6163	Pera	3,850	2,721	4,029	2,601
11-481-464-0000-6174	Worker's Compensation	892	101 -	862	862
11-481-464-0000-6175	Fica	4,113	2,939	4,520	2,925
11-481-464-0000-6201	Telephone	330	30	400	400
11-481-464-0000-6333	Employee Meals	0	0	100	100
11-481-464-0000-6334	Travel Expenses-Mileage	339	25	1,500	1,000
11-481-464-0000-6336	Training Cost	0	0	500	0
11-481-464-0000-6352	Insurance	271	1,650	336	1,650
11-481-464-0000-6371	Health Care Tax	276	156	900	500
11-481-464-0000-6402	Office Supplies	1,236	20	1,500	1,500
11-481-465-0000-5322	State Grants - LCTS	54,855 -	42,248 -	40,000 -	40,000 -
11-481-465-0000-5422	Federal Grants - LCTS	66,980 -	51,587 -	40,000 -	40,000 -
11-481-465-0000-6103	Salaries & Wages - Permanent	119,322	129,410	129,296	139,351
11-481-465-0000-6153	Health Insurance	29,262	30,310	30,175	31,072
11-481-465-0000-6163	Pera	8,950	9,709	9,697	10,451
11-481-465-0000-6174	Worker's Compensation	1,556	177 -	1,504	1,504
11-481-465-0000-6175	Fica	6,636	7,281	10,893	11,653
11-481-465-0000-6201	Telephone	0	0	200	200

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
11-481-465-0000-6241	Conference, Registration, Dues	0	0	750	0	
11-481-465-0000-6334	Mileage	0	26	800	500	
11-481-465-0000-6336	Training Costs	0	0	750	800	
11-481-465-0000-6352	Insurance	473	2,878	585	2,900	
11-481-466-0000-5322	State - Strong Foundation Grant	0	0	0	131,095 -	
11-481-466-0000-5323	State - MA Home Visits Grant	0	0	0	14,000 -	
11-481-466-0000-5422	Federal - Strong Foundation Grant 93.i	0	0	0	131,095 -	
11-481-466-0000-5423	Federal - MA Home Visits	0	0	0	14,000 -	
11-481-466-0000-5501	Charges For Services	0	0	0	85,600 -	
11-481-466-0000-6103	Full-Time Employees	0	0	0	230,124	
11-481-466-0000-6153	Employee Insurance	0	0	0	49,579	
11-481-466-0000-6163	Pera-County Share	0	0	0	17,259	
11-481-466-0000-6174	Worker's Compensation	0	0	0	2,516	
11-481-466-0000-6175	Fica-County Share	0	0	0	19,188	
11-481-466-0000-6201	Telephone/Cell	0	0	0	1,220	
11-481-466-0000-6298	Contracted Service	0	0	0	900	
11-481-466-0000-6333	Employee Meals	0	0	0	50	
11-481-466-0000-6334	Travel Expenses-Mileage	0	0	0	12,286	
11-481-466-0000-6336	Training Cost	0	0	0	1,152	
11-481-466-0000-6401	Office Supplies	0	0	0	2,600	
11-481-467-0000-5322	State - Infrastructure 2 year Grant	0	695 -	0	1,900 -	
11-481-467-0000-6103	Salaries & Wages - Permanent	0	0	0	1,861	
11-481-467-0000-6153	Health Insurance-County Share	0	0	0	340	
11-481-467-0000-6163	Pera-County Share	0	0	0	140	
11-481-467-0000-6175	Fica-County Share	0	0	0	153	
DEPT 481	Public Health	Revenue	2,257,632 -	1,881,198 -	2,059,070 -	1,958,145 -
		Expend.	1,911,380	1,909,141	2,059,070	1,958,145
		Net	346,252 -	27,943	0	0
FUND 11	Becker County Human Services	Revenue	17,045,696 -	17,559,477 -	18,123,564 -	18,028,481 -
		Expend.	15,948,444	16,376,279	18,123,564	18,028,481
		Net	1,097,252 -	1,183,198 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>			<u>2021</u>	<u>2022</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>2022</u>	<u>2023</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
521	DEPT	Recreation					
		15-521-000-0000-5001	Property Taxes-Current	72,288 -	0	0	0
		15-521-000-0000-5004	Property Taxes-Delinquent	1,072 -	975 -	1,400 -	0
		15-521-000-0000-5060	Mobile Homes-Current	170 -	0	200 -	0
		15-521-000-0000-5064	Mobile Homes-Delinquent	25 -	35 -	50 -	0
		15-521-000-0000-5083	Tax Forfeited Property	34,029 -	55,238 -	32,100 -	35,302 -
		15-521-000-0000-5085	Payments In Lieu Of Taxes	178 -	0	300 -	0
		15-521-000-0000-5086	State Payments In Lieu Of Taxes	138 -	0	150 -	150 -
		15-521-000-0000-5087	Misc In Lieu Of Tax Payments	110 -	0	100 -	150 -
		15-521-000-0000-5089	MV CREDIT	0	972 -	0	0
		15-521-000-0000-5090	DISPARITY AID	0	4 -	0	0
		15-521-000-0000-5321	State Grants	146,976 -	131,671 -	145,000 -	332,000 -
		15-521-000-0000-5501	Charges For Services	8,400 -	5,025 -	6,000 -	8,500 -
		15-521-000-0000-5751	Gifts & Donations	4,000 -	3,055 -	0	0
		15-521-000-0000-6105	Salaries & Wages - Part Time	9,651	4,016	4,950	6,000
		15-521-000-0000-6107	Salaries & Wages - Overtime	217	425	0	0
		15-521-000-0000-6175	Fica-County Share	755	340	379	459
		15-521-000-0000-6179	Worker's Compensation	0	549	0	550
		15-521-000-0000-6201	Telephone	70	59	100	100
		15-521-000-0000-6202	Postage	34	0	100	50
		15-521-000-0000-6241	Conference, Training, Registration, Du	300	330	0	0
		15-521-000-0000-6250	Utilities	1,292	1,267	1,250	1,350
		15-521-000-0000-6260	Professional & Technical Services	17,081	10,230	0	15,000
		15-521-000-0000-6267	Contractor Services	8,945	4,754	8,000	6,000
		15-521-000-0000-6278	Refuse Removal-Garbage	2,264	801	4,000	4,000
		15-521-000-0000-6306	Grounds Maintenance-Parks	6,721	15,610	7,000	10,000
		15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	7,926	9,752	0	5,000
		15-521-000-0000-6313	Repairs & Maint-Lake access	5,636	34	5,000	6,000
		15-521-000-0000-6314	Repairs & Maint.-Snow Trails	4,876	5,192	2,500	7,500
		15-521-000-0000-6334	Travel Expenses-Mileage	0	0	9,500	0
		15-521-000-0000-6335	Recreation Board Expense	1,219	192	0	1,000
		15-521-000-0000-6340	Rental & Service Agreements	182	429	0	200
		15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	1,591	1,501	1,600	1,600
		15-521-000-0000-6379	Other Misc Charges	3,261	4,062	1,600	2,500
		15-521-000-0000-6401	Office Supplies	21	359	1,500	0
		15-521-000-0000-6403	Other Supplies	437	19	500	1,000

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
15-521-000-0000-6410	Custodial/Building Supplies	435	69	1,400	1,400
15-521-000-0000-6460	Uniform Allowance	0	0	500	0
15-521-000-0000-6566	Gasoline & Oil	232	102	0	0
15-521-000-0000-6601	Joint Water Quality - Projects	0	588	300	2,500
15-521-000-0000-6660	Equipment & Machinery	0	3,936	0	0
15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	9,200	1,995	5,000	5,000
15-521-000-0000-6690	Building	0	0	8,000	374,000
15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	68,260	124,684	120,000	145,000
DEPT 521 Recreation	Revenue	267,386 -	196,975 -	185,300 -	376,102 -
	Expend.	150,606	191,295	183,179	596,209
	Net	116,780 -	5,680 -	2,121 -	220,107
FUND 15 Recreation Fund	Revenue	267,386 -	196,975 -	185,300 -	376,102 -
	Expend.	150,606	191,295	183,179	596,209
	Net	116,780 -	5,680 -	2,121 -	220,107

Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
615	DEPT	Resource Development					
		16-615-000-0000-5083	Tax Forfeited Property	51,044 -	82,856 -	32,100 -	52,954 -
		16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,416 -	47,342 -	47,600 -	31,800 -
		16-615-000-0000-5321	State Grants	30,846 -	15,760 -	17,000 -	31,000 -
		16-615-000-0000-5322	State Grants - Forest Trail Maint.	0	0	14,618 -	0
		16-615-000-0000-6105	Salaries & Wages - Part Time	0	0	0	9,669
		16-615-000-0000-6175	Fica-County Share	0	0	0	740
		16-615-000-0000-6179	Unemployment	0	0	0	100
		16-615-000-0000-6260	Professional & Technical Services	143	0	45,000	1,500
		16-615-000-0000-6267	Contractor Services	75,072	51,184	100,000	65,000
		16-615-000-0000-6276	Pest/Predator Control	1,651	0	10,000	3,000
		16-615-000-0000-6281	Trail Improvement/Maintenance	26,190	30,878	100,000	35,000
		16-615-000-0000-6313	Repairs & Maint-Roads	15,713	3,164 -	100,000	25,000
		16-615-000-0000-6566	Gasoline & Oil	0	0	0	300
		16-615-000-0000-6660	Equipment & Machinery	0	0	0	500
DEPT	615	Resource Development	Revenue	129,306 -	145,958 -	111,318 -	115,754 -
			Expend.	118,769	78,898	355,000	140,809
			Net	10,537 -	67,060 -	243,682	25,055
FUND	16	Resource Development Fund	Revenue	129,306 -	145,958 -	111,318 -	115,754 -
			Expend.	118,769	78,898	355,000	140,809
			Net	10,537 -	67,060 -	243,682	25,055

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
391 DEPT	Environmental Affairs				
18-391-000-0000-5021	Solid Waste - Special Assessments	1,313,937 -	1,508,500 -	1,515,000 -	394,495 -
18-391-000-0000-5101	Licenses & Permits	550 -	1,855 -	2,500 -	2,000 -
18-391-000-0000-5501	Charges For Services-MSW & Special	3,238,069 -	3,470,458 -	3,257,000 -	3,426,000 -
18-391-000-0000-5801	Commodity Sales	0	2,746 -	0	0
18-391-000-0000-5802	Misc. Revenue	0	500 -	0	0
18-391-000-0000-5860	Refunds & Reimbursements	9,302 -	6,104 -	2,500 -	1,000 -
18-391-000-0000-6103	Salaries & Wages - Permanent	233,244	258,040	263,363	283,022
18-391-000-0000-6105	Salaries & Wages - Part Time	221,285	162,878	180,923	154,084
18-391-000-0000-6107	Salaries & Wages - Overtime	11,809	21,862	0	5,000
18-391-000-0000-6153	Health Insurance-County Share	77,564	76,337	87,558	77,318
18-391-000-0000-6163	Pera-County Share	32,831	31,790	32,035	32,139
18-391-000-0000-6175	Fica-County Share	36,274	33,731	36,895	35,927
18-391-000-0000-6177	Unemployment	0	684	0	0
18-391-000-0000-6179	Worker's Compensation	16,973	22,457	18,537	28,028
18-391-000-0000-6201	Telephone	2,196	5,329	3,000	4,500
18-391-000-0000-6202	Postage	1,142	1,299	1,000	1,300
18-391-000-0000-6241	Conference, Training, Registration, Du	1,184	400	1,500	2,000
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	176	0	1,200	1,000
18-391-000-0000-6250	Utilities	14,061	15,598	22,000	17,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	614	697	1,800	1,400
18-391-000-0000-6260	Professional & Technical Services	41,857	50,903	35,000	40,000
18-391-000-0000-6266	Disposal And Transportation Costs	2,326,423	2,424,548	2,372,000	2,625,000
18-391-000-0000-6267	Contractor Services	17,643	0	20,000	160,000
18-391-000-0000-6276	Pest/Predator Control	233	380	300	500
18-391-000-0000-6279	Janitorial & Laundry Services	1,528	0	500	100
18-391-000-0000-6305	Building Maintenance	6,803	43,282	15,000	16,000
18-391-000-0000-6306	Grounds Maintenance	9,115	11,253	45,000	30,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	35,580	52,054	40,000	40,000
18-391-000-0000-6311	Car Repairs & Maintenance	5,047	5,758	5,000	5,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	178	500	200
18-391-000-0000-6333	Meals	32	29	200	200
18-391-000-0000-6334	Travel Expenses-Mileage	27	141	1,000	500
18-391-000-0000-6340	Rental & Service Agreements	2,067	2,079	2,000	2,000
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	19,498	20,206	20,000	21,000
18-391-000-0000-6371	Sales Tax	92,397	87,956	72,000	80,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
18-391-000-0000-6379	Other Misc Charges	1,194	4,655	1,000	2,000	
18-391-000-0000-6401	Office Supplies	8,479	5,900	7,500	6,000	
18-391-000-0000-6403	Other Supplies	8,491	4,865	7,500	7,500	
18-391-000-0000-6460	Uniforms Allowance	2,508	2,008	1,800	1,125	
18-391-000-0000-6566	Gasoline & Oil	30,829	33,260	40,000	40,000	
18-391-000-0000-6604	Buildings	819	0	0	0	
18-391-000-0000-6611	Building Improvements	0	0	10,000	0	
18-391-000-0000-6660	Equipment & Machinery	6,666	219,993	260,000	25,000	
18-391-000-0000-6690	Capital Outlay	143,946	1,000	190,000	0	
18-391-000-0000-6905	Transfers Out	0	0	25,000	25,000	
DEPT 391	Environmental Affairs	Revenue	4,561,858 -	4,990,163 -	4,777,000 -	3,823,495 -
		Expend.	3,410,535	3,601,550	3,821,111	3,769,843
		Net	1,151,323 -	1,388,613 -	955,889 -	53,652 -
392 DEPT	Recycling					
18-392-000-0000-5021	Recycling - Special Assessments	0	0	0	1,292,500 -	
18-392-000-0000-5321	State Grants	100,768 -	103,247 -	98,000 -	103,400 -	
18-392-000-0000-5322	State Grants-Capital acquisition	4,600 -	0	1,000,000 -	0	
18-392-000-0000-5503	Charges For Services-Ag plastic	11,792 -	12,941 -	15,000 -	15,000 -	
18-392-000-0000-5505	Charges For Services- mattress recycl	0	0	28,000 -	35,000 -	
18-392-000-0000-5801	Commodity Sales-paper	31,851 -	42,384 -	15,000 -	5,500 -	
18-392-000-0000-5802	Commodity Sales-container leases/sales	74,157 -	81,548 -	72,000 -	83,000 -	
18-392-000-0000-5803	Commodity Sales-Plastic	171,719 -	97,996 -	100,000 -	90,000 -	
18-392-000-0000-5804	Commodity Sales-Glass	18,890 -	8,765 -	14,000 -	10,000 -	
18-392-000-0000-5805	Commodity Sales-Metal	248,785 -	177,282 -	190,000 -	150,000 -	
18-392-000-0000-5806	Commodity Sales-other	6,953 -	2,215 -	10,000 -	4,500 -	
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barrels	54 -	54 -	500 -	200 -	
18-392-000-0000-5808	Commodity Sales-cardboard	238,031 -	189,235 -	135,000 -	100,000 -	
18-392-000-0000-5810	Commodity Sales- Single stream	12,247 -	12,740 -	14,000 -	15,500 -	
18-392-000-0000-5812	Commodity Sales - Reuse items	11,008 -	13,015 -	21,000 -	24,000 -	
18-392-000-0000-5860	Refunds & Reimbursements	9,011 -	11,759 -	200 -	500 -	
18-392-000-0000-5910	Transfers Of Funds In	0	0	1,750,000 -	0	
18-392-000-0000-6103	Salaries & Wages - Permanent	161,402	192,029	143,168	262,241	
18-392-000-0000-6105	Salaries & Wages - Part Time	100,503	92,130	96,775	101,267	
18-392-000-0000-6107	Salaries & Wages - Overtime	9,395	19,930	0	5,000	
18-392-000-0000-6153	Health Insurance-County Share	51,802	51,267	48,478	76,788	

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
18-392-000-0000-6163	Pera-County Share	19,643	21,424	17,995	27,253
18-392-000-0000-6175	Fica-County Share	21,286	23,132	19,965	29,734
18-392-000-0000-6179	Worker's Compensation	7,533	9,325	8,500	9,300
18-392-000-0000-6201	Telephone	1,091	1,080	1,200	1,200
18-392-000-0000-6241	Conference, Training, Registration, Du	733	1,145	1,000	1,000
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	6,637	8,014	8,000	8,000
18-392-000-0000-6250	**Utility Services	18,667	18,579	22,000	22,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	8,793	14,202	18,000	25,000
18-392-000-0000-6260	**Professional & Technical Services	3,322	65,023	35,000	25,000
18-392-000-0000-6263	Yard Waste Composting	0	0	25,000	18,000
18-392-000-0000-6264	Recycling Processing	162,512	164,429	160,000	210,000
18-392-000-0000-6266	Disposal And Transportation Costs	111,991	93,901	120,000	130,000
18-392-000-0000-6267	Contractor Services	17,173	29,740	90,000	130,000
18-392-000-0000-6268	Waste Processing	9,604	0	9,000	10,000
18-392-000-0000-6277	Refuse removal-tire disposal	47,071	73,407	42,000	65,000
18-392-000-0000-6278	Refuse Removal-Electronics	19,034	16,171	22,000	30,000
18-392-000-0000-6305	Building Maintenance	5,324	11,553	12,000	15,000
18-392-000-0000-6306	Grounds Maintenance	516	14,088	15,000	10,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	38,540	95,226	35,000	50,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	61,705	82,084	65,000	80,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	4,250	1,213	6,000	6,000
18-392-000-0000-6330	Travel Expenses-Room & Board	0	80	1,000	500
18-392-000-0000-6333	Meals	0	0	200	200
18-392-000-0000-6334	Travel Expenses-Mileage	0	0	200	200
18-392-000-0000-6344	Rents And Leases	2,009	1,009	2,000	2,500
18-392-000-0000-6379	Other Misc Charges	234	2,142	1,500	2,000
18-392-000-0000-6401	Office Supplies	9	246	500	500
18-392-000-0000-6403	Recycling Supplies-MRF	20,258	17,128	20,000	25,000
18-392-000-0000-6460	Uniform Allowance	0	400	0	1,125
18-392-000-0000-6566	Gasoline & Oil-collection	42,018	72,852	48,000	70,000
18-392-000-0000-6567	Gasoline & Oil-MRF	2,217	19,527	6,000	18,000
18-392-000-0000-6604	Buildings	0	0	29,000	40,000
18-392-000-0000-6611	Building Improvements	40,500	0	0	0
18-392-000-0000-6660	Equipment & Machinery	234,811	268,425	849,000	291,000
18-392-000-0000-6690	Capital Outlay	0	500	2,721,750	0
18-392-000-0000-6844	Grant Programs For Townships & Cities	44,969	51,825	50,000	5,500

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
	18-392-000-0000-6905	Transfers Out - Debt Service for Bond	0	0	0	112,853	
	18-392-301-0000-5860	Reuse Sales Reimbursements	0	0	10,500	0	
	18-392-301-0000-6299	Reuse Sales Reimbursement - Prof Se	0	2,551	0	12,000	
DEPT	392	Recycling	Revenue	939,866 -	753,181 -	3,452,200 -	1,929,100 -
			Expend.	1,275,552	1,535,777	4,750,231	1,929,161
			Net	335,686	782,596	1,298,031	61
393	DEPT	Household Hazardous Waste					
	18-393-000-0000-5021	HHW - Special Assessments	0	0	0	118,400 -	
	18-393-000-0000-5321	State Grants	35,319 -	72,484 -	35,000 -	35,000 -	
	18-393-000-0000-5322	State Grants-Paint Care	55,081 -	0	35,000 -	40,000 -	
	18-393-000-0000-5501	Charges For Services	7,079 -	2,751 -	8,000 -	7,500 -	
	18-393-000-0000-5860	Refunds & Reimbursements	10,169 -	0	10,000 -	10,000 -	
	18-393-000-0000-6103	Salaries & Wages - Permanent	34,254	48,720	32,250	53,374	
	18-393-000-0000-6105	Salaries & Wages - Part Time	18,727	7,923	29,861	9,720	
	18-393-000-0000-6107	Salaries & Wages - Overtime	1,730	2,177	0	2,392	
	18-393-000-0000-6153	Health Insurance-County Share	11,859	13,692	12,367	14,487	
	18-393-000-0000-6163	Pera-County Share	3,919	4,338	4,883	4,732	
	18-393-000-0000-6175	Fica-County Share	4,339	4,504	5,392	5,293	
	18-393-000-0000-6179	Worker's Compensation	1,206	1,641	1,400	1,650	
	18-393-000-0000-6201	Telephone	1,463	1,459	1,300	1,000	
	18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	200	0	
	18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	0	
	18-393-000-0000-6250	Utilities	3,775	3,210	7,500	8,000	
	18-393-000-0000-6266	Disposal And Transportation Costs	39,517	70,415	58,000	53,306	
	18-393-000-0000-6276	Pest/Predator Control	0	0	200	200	
	18-393-000-0000-6305	Facility Maintenance	733	1,053	2,500	2,000	
	18-393-000-0000-6310	Equipment Repairs & Maintenance	5,695	0	5,000	500	
	18-393-000-0000-6311	Repairs & Maintenance-Auto	967	2,040	1,000	2,000	
	18-393-000-0000-6330	Travel Expenses-Room & Board	0	0	1,000	100	
	18-393-000-0000-6333	Meals	0	0	200	100	
	18-393-000-0000-6334	Travel Expenses-Mileage	0	0	200	0	
	18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,678	1,461	1,770	1,600	
	18-393-000-0000-6379	Other Misc Charges	0	0	500	100	
	18-393-000-0000-6401	Office Supplies	0	94	200	100	
	18-393-000-0000-6402	Mobile Unit Supplies	36	0	250	250	

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
	18-393-000-0000-6403	Other Supplies	2,479	1,728	2,500	4,500	
	18-393-000-0000-6566	Gasoline & Oil	0	2,794	50	500	
	18-393-000-0000-6844	Grant Programs For Townships & Cities	46,205	50,477	30,000	45,000	
DEPT	393	Household Hazardous Waste	Revenue	107,648 -	75,235 -	88,000 -	210,900 -
			Expend.	178,582	217,726	199,023	210,904
			Net	70,934	142,491	111,023	4
FUND	18	Environmental Affairs Department	Revenue	5,609,372 -	5,818,579 -	8,317,200 -	5,963,495 -
			Expend.	4,864,669	5,355,053	8,770,365	5,909,908
			Net	744,703 -	463,526 -	453,165	53,587 -

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	
000	DEPT	Balance Sheet					
		38-000-000-0000-5001	1,095,345 -	1,108,267 -	1,135,700 -	1,547,329 -	
		38-000-000-0000-5004	15,686 -	14,594 -	0	0	
		38-000-000-0000-5060	2,570 -	2,590 -	0	0	
		38-000-000-0000-5064	350 -	488 -	0	0	
		38-000-000-0000-5085	2,704 -	3,168 -	0	0	
		38-000-000-0000-5086	560 -	561 -	0	0	
		38-000-000-0000-5087	1,674 -	1,945 -	0	0	
		38-000-000-0000-5089	0	27,447 -	0	0	
		38-000-000-0000-5090	0	261 -	0	0	
DEPT	000	Balance Sheet	Revenue	1,118,889 -	1,159,321 -	1,135,700 -	1,547,329 -
			Expend.	0	0	0	0
			Net	1,118,889 -	1,159,321 -	1,135,700 -	1,547,329 -
010	DEPT	Public Works Project					
		38-010-000-0000-5810	0	0	0	65,240 -	
		38-010-000-0000-6705	0	0	0	304,500	
		38-010-000-0000-6710	0	0	0	231,003	
		38-010-000-0000-6715	0	0	0	1,250	
DEPT	010	Public Works Project	Revenue	0	0	0	65,240 -
			Expend.	0	0	0	536,753
			Net	0	0	0	471,513
018	DEPT	Environmental Building Project					
		38-018-000-0000-5910	0	0	0	112,853 -	
		38-018-000-0000-6705	0	0	0	65,000	
		38-018-000-0000-6710	0	0	0	47,853	
		38-018-000-0000-6715	0	0	0	1,250	
DEPT	018	Environmental Building Project	Revenue	0	0	0	112,853 -
			Expend.	0	0	0	114,103
			Net	0	0	0	1,250
811	DEPT	Jail Rev Bond					
		38-811-000-0000-6705	405,000	415,000	415,000	430,000	
		38-811-000-0000-6710	231,638	219,488	219,488	207,038	
		38-811-000-0000-6715	475	4,575	0	2,525	
DEPT	811	Jail Rev Bond	Revenue	0	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
		Expend.	637,113	639,063	634,488	639,563
		Net	637,113	639,063	634,488	639,563
815	DEPT	Remodeling Bond				
		38-815-000-0000-6705 Principal	375,000	385,000	385,000	395,000
		38-815-000-0000-6710 Interest	60,150	48,750	48,750	38,778
		38-815-000-0000-6715 Service Charges	475	1,975	1,200	1,225
DEPT	815	Remodeling Bond	Revenue 0	0	0	0
			Expend. 435,625	435,725	434,950	435,003
			Net 435,625	435,725	434,950	435,003
FUND	38	Debt Service Fund	Revenue 1,118,889 -	1,159,321 -	1,135,700 -	1,725,422 -
			Expend. 1,072,738	1,074,788	1,069,438	1,725,422
			Net 46,151 -	84,533 -	66,262 -	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2022	<u>BUDGET</u> 2023	
523	DEPT	Shipman Memorial Forest					
		71-523-000-0000-5083 Tax Forfeited Property	0	1,866 -	0	0	
		71-523-000-0000-5810 Rents & Royalties	1,204 -	3,683 -	4,500 -	0	
DEPT	523	Shipman Memorial Forest	Revenue	1,204 -	5,549 -	4,500 -	0
			Expend.	0	0	0	0
			Net	1,204 -	5,549 -	4,500 -	0
832	DEPT	Tax Forfeited Sales					
		71-832-000-0000-5083 Tax Forfeited Property	187,308 -	72,389 -	50,000 -	180,000 -	
		71-832-000-0000-5501 Charges For Services	16,951 -	6 -	0	0	
		71-832-000-0000-5803 Misc.- Timber Sales	289,077 -	288,796 -	250,000 -	275,000 -	
		71-832-000-0000-5804 Misc.Revenue	70 -	20 -	250 -	1,500 -	
		71-832-000-0000-5810 Rents, Royalties & Easements	21,119 -	19,354 -	18,500 -	19,700 -	
		71-832-000-0000-5860 Refunds & Reimbursements	326 -	2,881 -	0	0	
		71-832-000-0000-6103 Salaries & Wages - Permanent	160,968	139,247	165,854	169,294	
		71-832-000-0000-6153 Health Insurance-County Share	24,900	24,173	35,563	36,505	
		71-832-000-0000-6163 Pera-County Share	12,073	10,146	12,439	12,697	
		71-832-000-0000-6175 Fica-County Share	13,119	10,989	13,838	14,117	
		71-832-000-0000-6179 Worker's Compensation	1,328 -	3,260	5,000	5,175	
		71-832-000-0000-6201 Telephone	1,072	1,059	1,150	1,200	
		71-832-000-0000-6202 Postage	354	296	300	400	
		71-832-000-0000-6241 Conference, Training, Registration, Du	880	850	900	1,000	
		71-832-000-0000-6244 Advertising, Legal Notices And Subscr	1,581	179	1,700	2,000	
		71-832-000-0000-6250 Utilities	4,712	5,324	5,000	5,200	
		71-832-000-0000-6260 Professional & Technical Services	6,023	6,262	5,000	5,000	
		71-832-000-0000-6267 Contractor Services	1,445	0	1,000	15,000	
		71-832-000-0000-6278 Refuse Removal-Garbage	62	1,790	20,000	7,500	
		71-832-000-0000-6306 Grounds Maintenance	0	11,167	1,000	1,500	
		71-832-000-0000-6310 Equipment Repairs & Maintenance	1,183	4,465	2,500	3,000	
		71-832-000-0000-6340 Rental & Service Agreements	918	858	800	1,000	
		71-832-000-0000-6350 Gen. Liability-Errors & Omissions & Au	1,004	854	1,100	1,100	
		71-832-000-0000-6379 Other Misc Charges	976	585	1,000	1,000	
		71-832-000-0000-6401 Office Supplies	395	153	500	500	
		71-832-000-0000-6403 Misc Supplies	378	10	200	200	
		71-832-000-0000-6450 Field Supplies	3,168	421	3,000	5,000	
		71-832-000-0000-6460 Uniform Allowance	128	285	250	250	

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
	71-832-000-0000-6566	Gasoline & Oil	2,937	3,634	3,000	3,000	
	71-832-000-0000-6602	Land Improvements	2,272	0	0	3,000	
	71-832-000-0000-6660	Equipment & Machinery	0	3,372	7,500	0	
	71-832-000-0000-6661	Vehicles	0	77	0	0	
	71-832-000-0000-6940	Intergovernmental Payments	161,070	276,188	60,965	0	
DEPT	832	Tax Forfeited Sales	Revenue	514,851 -	383,446 -	318,750 -	476,200 -
			Expend.	400,290	505,644	349,559	294,638
			Net	114,561 -	122,198	30,809	181,562 -
FUND	71	Forfeited Lands	Revenue	516,055 -	388,995 -	323,250 -	476,200 -
			Expend.	400,290	505,644	349,559	294,638
			Net	115,765 -	116,649	26,309	181,562 -

Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2022</u>	BUDGET <u>2023</u>	
000	DEPT	Balance Sheet					
		72-000-000-0000-5082	Gravel Tax	348,902 -	351,444 -	47,357 -	49,718 -
		72-000-000-0000-6940	Intergovernmental Payments	150,661	298,860	0	0
DEPT	000	Balance Sheet	Revenue	348,902 -	351,444 -	47,357 -	49,718 -
			Expend.	150,661	298,860	0	0
			Net	198,241 -	52,584 -	47,357 -	49,718 -
FUND	72	Gravel Reserve	Revenue	348,902 -	351,444 -	47,357 -	49,718 -
			Expend.	150,661	298,860	0	0
			Net	198,241 -	52,584 -	47,357 -	49,718 -
Final Totals			Revenue	62,326,382 -	84,656,398 -	62,672,730 -	62,269,244 -
			Expend.	60,272,911	74,830,432	64,136,698	62,798,499
			Net	2,053,471 -	9,825,966 -	1,463,968	529,255