

Becker County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 0 1 0

Column Headings: 2015 Actual 2016 Actual BUDGET 2017

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

Year: 2015 2016
Months: 01 Thru 12 01 Thru 12

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

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

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget
Amts.
3 - Only G/L Accounts without Budget
Amts.
4 - Only Budget Accounts with zero
Amts.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Save Report: N
Comment:

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

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
002	DEPT	County Commissioners			
		01-002-000-0000-5860	Refunds & Reimbursements	59 -	0
		01-002-000-0000-6103	Salaries & Wages	0	696
		01-002-000-0000-6105	Salaries & Wages - Part Time	112,282	117,488
		01-002-000-0000-6111	Per Diems	30,665	31,713
		01-002-000-0000-6153	Health Insurance-County Share	73,491	75,175
		01-002-000-0000-6163	Pera-County Share	5,872	7,490
		01-002-000-0000-6175	Fica-County Share	2,478	2,638
		01-002-000-0000-6179	Worker's Compensation	684	489
		01-002-000-0000-6201	Telephone	45	53
		01-002-000-0000-6202	Postage	35	0
		01-002-000-0000-6241	Conference, Training, Registration, Du	2,524	4,699
		01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	23,979	25,464
		01-002-000-0000-6244	Advertising, Legal Notices And Subscr	18,218	14,244
		01-002-000-0000-6330	Travel Expenses-Room & Board	1,979	841
		01-002-000-0000-6333	Meals	37	64
		01-002-000-0000-6334	Travel Expenses-Mileage	11,220	10,695
		01-002-000-0000-6340	**Rental & Service Agreements	0	2,126
		01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,728	2,707
		01-002-000-0000-6379	Misc Charges	179	301
		01-002-000-0000-6401	Office Supplies	274	96
		01-002-000-0000-6566	Gasoline & Oil	0	71
		01-002-000-0000-6660	Equipment & Machinery	0	0
					1,000
DEPT	002	County Commissioners	Revenue	59 -	0
			Expend.	286,690	297,050
			Net	286,631	294,523
007	DEPT	County Administrator			
		01-007-000-0000-5860	Refunds & Reimbursements	1,028 -	0
		01-007-000-0000-6103	Salaries & Wages - Permanent	112,941	119,628
		01-007-000-0000-6105	Salaries & Wages - Part Time	29,084	32,517
		01-007-000-0000-6153	Health Insurance-County Share	14,699	15,039
		01-007-000-0000-6163	Pera-County Share	10,652	11,411
		01-007-000-0000-6175	Fica-County Share	10,840	11,565
		01-007-000-0000-6179	Worker's Compensation	153	534
		01-007-000-0000-6201	Telephone	1,861	738

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
01-007-000-0000-6202	Postage	54	20	100
01-007-000-0000-6241	Conference, Training, Registration, Du	2,881	1,957	3,000
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200
01-007-000-0000-6260	Professional & Technical Services	0	189	10,000
01-007-000-0000-6330	Travel Expenses-Room & Board	0	0	1,500
01-007-000-0000-6333	Meals	0	0	200
01-007-000-0000-6334	Travel Expenses-Mileage	0	0	500
01-007-000-0000-6340	Rental & Service Agreements	3,016	2,876	2,700
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,091	1,083	1,505
01-007-000-0000-6379	Misc Charges	111	97	200
01-007-000-0000-6401	Office Supplies	106	96	350
01-007-000-0000-6660	Equipment & Machinery	648	537	750
DEPT 007	County Administrator	Revenue 1,028 -	0	0
		Expend. 188,137	198,287	210,926
		Net 187,109	198,287	210,926
013	DEPT Court Administrator			
01-013-000-0000-5610	Fines & Forfeitures	150 -	920 -	0
01-013-000-0000-5860	Refunds & Reimbursements	112,096 -	47,299 -	0
01-013-000-0000-6103	Salaries & Wages - Permanent	71,884	0	0
01-013-000-0000-6153	Health Insurance-County Share	12,225	0	0
01-013-000-0000-6163	Pera-County Share	3,716	0	0
01-013-000-0000-6175	Fica-County Share	5,828	0	0
01-013-000-0000-6201	Telephone	424	813	0
01-013-000-0000-6202	Postage	9,705	9,454	0
01-013-000-0000-6260	Professional & Technical Services	2,006	954	0
01-013-000-0000-6275	Court Appointed Attorney	50,410	33,484	45,000
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000
DEPT 013	Court Administrator	Revenue 112,246 -	48,219 -	0
		Expend. 166,198	54,705	55,000
		Net 53,952	6,486	55,000
041	DEPT County Auditor-Treasurer			
01-041-000-0000-5082	Gravel Tax	15,182 -	10,991 -	16,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	96 -	96 -	220 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	180 -	180 -	200 -

Becker County



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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,300 -	1,200 -	1,800 -
01-041-000-0000-5105	Licenses & Permits-Beer	1,058 -	965 -	1,100 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	42,960 -	39,225 -	38,000 -
01-041-000-0000-5501	Charges For Services	70,014 -	41,551 -	81,717 -
01-041-000-0000-5502	Charges For Services-Transit	23,378 -	26,571 -	25,000 -
01-041-000-0000-5801	Misc. Revenue	15 -	15 -	0
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,830 -	2,310 -	2,000 -
01-041-000-0000-5860	Refunds & Reimbursements	5,457 -	1,693 -	0
01-041-000-0000-5948	Transfers Of Funds	0	0	40,000 -
01-041-000-0000-6103	Salaries & Wages	288,181	280,102	312,155
01-041-000-0000-6105	Salaries & Wages - Part Time	73,182	80,516	74,271
01-041-000-0000-6107	Salaries & Wages - Overtime	0	2,131	0
01-041-000-0000-6153	Health Insurance-County Share	56,900	59,443	83,771
01-041-000-0000-6163	Pera-County Share	24,784	27,206	28,982
01-041-000-0000-6175	Fica-County Share	29,317	29,801	33,009
01-041-000-0000-6179	Worker's Compensation	625	739	973
01-041-000-0000-6201	Telephone	920	965	950
01-041-000-0000-6202	Postage	25,455	27,718	24,000
01-041-000-0000-6241	Conference, Training, Registration, Du	1,409	1,559	1,500
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	9,368	7,859	10,000
01-041-000-0000-6260	Professional & Technical Services	15,992	49,824	14,000
01-041-000-0000-6263	Bank charges	6,377	538	1,000
01-041-000-0000-6265	Independent Auditing/Cost Allocation	62,871	63,524	75,000
01-041-000-0000-6310	Equipment Repairs/Maintenance	64	0	500
01-041-000-0000-6330	Travel Expenses-Room & Board	0	0	500
01-041-000-0000-6333	Meals	0	0	100
01-041-000-0000-6334	Travel Expenses-Mileage	155	0	100
01-041-000-0000-6340	Rental & Service Agreements	7,046	6,349	10,000
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,909	4,328	4,689
01-041-000-0000-6379	Misc Charges	686	92	660
01-041-000-0000-6401	Office Supplies	5,612	5,550	6,000
01-041-000-0000-6452	Reference Books & Materials	2,100	2,100	2,100
01-041-000-0000-6566	Gasoline & Oil	55	56	100
01-041-000-0000-6660	Equipment Cap Out	19,906	20,617	20,000
DEPT 041	County Auditor-Treasurer	Revenue 161,470 -	124,797 -	206,037 -
		Expend. 635,914	671,017	704,360

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<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>	
		Net	474,444	546,220	498,323	
042	DEPT	License Bureau				
		01-042-000-0000-5501	Charges For Services	364,748 -	373,510 -	380,000 -
		01-042-000-0000-6103	Salaries & Wages - Permanent	84,151	88,654	90,731
		01-042-000-0000-6105	Salaries & Wages - Part Time	51,495	57,810	60,859
		01-042-000-0000-6153	Health Insurance-County Share	24,509	30,077	30,462
		01-042-000-0000-6163	Pera-County Share	9,505	10,970	11,369
		01-042-000-0000-6175	Fica-County Share	11,047	12,168	12,850
		01-042-000-0000-6179	Worker's Compensation	210	248	326
		01-042-000-0000-6201	Telephone	67	86	100
		01-042-000-0000-6202	Postage	2,610	2,656	2,600
		01-042-000-0000-6241	Conference, Training, Registration, Du	444	474	600
		01-042-000-0000-6244	Advertising, Legal Notices And Subscr	1,374	1,066	800
		01-042-000-0000-6260	Professional & Technical Services	7,576	4,762	4,800
		01-042-000-0000-6330	Travel Expenses-Room & Board	0	0	150
		01-042-000-0000-6333	Meals	8	0	75
		01-042-000-0000-6334	Travel Expenses-Mileage	284	19	300
		01-042-000-0000-6340	Rental & Service Agreements	961	3,218	975
		01-042-000-0000-6345	Office Rent	0	216	0
		01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,728	2,707	2,653
		01-042-000-0000-6379	Misc Charges	5	0	0
		01-042-000-0000-6401	Office Supplies	944	1,194	1,800
		01-042-000-0000-6660	Equipment & Machinery	1,896	0	2,000
DEPT	042	License Bureau	Revenue	364,748 -	373,510 -	380,000 -
			Expend.	199,814	216,325	223,450
			Net	164,934 -	157,185 -	156,550 -
044	DEPT	County Assessor				
		01-044-000-0000-5251	Intergovernmental Charges	60	0	0
		01-044-000-0000-5501	Charges For Services	64,826 -	120,426 -	115,000 -
		01-044-000-0000-5860	Refunds & Reimbursements	0	23 -	0
		01-044-000-0000-6103	Salaries & Wages - Permanent	330,160	282,117	316,399
		01-044-000-0000-6107	Salaries & Wages - Overtime	0	17,397	0
		01-044-000-0000-6153	Health Insurance-County Share	85,707	79,391	91,386
		01-044-000-0000-6163	Pera-County Share	22,887	22,396	23,730

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<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
01-044-000-0000-6175	Fica-County Share	24,718	25,138	27,965
01-044-000-0000-6179	Worker's Compensation	1,057	1,731	1,868
01-044-000-0000-6201	Telephone	128	261	400
01-044-000-0000-6202	Postage	6,423	5,675	6,500
01-044-000-0000-6241	Conference, Training, Registration, Du	3,811	2,680	8,000
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	1,821	2,715	1,500
01-044-000-0000-6260	Professional & Technical Ser (Assessii	3,228	3,850	5,000
01-044-000-0000-6310	Equipment Repairs & Maintenance	0	247	1,000
01-044-000-0000-6311	Repairs & Maintenance-Auto	67	485	600
01-044-000-0000-6330	Travel Expenses-Room & Board	3,815	2,578	4,000
01-044-000-0000-6333	Meals	593	88	1,500
01-044-000-0000-6334	Travel Expenses-Mileage	1,615	663	3,500
01-044-000-0000-6340	Rental & Service Agreements	3,635	4,639	7,000
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,705	3,820	3,628
01-044-000-0000-6379	Misc Charges	80	33	200
01-044-000-0000-6401	Office Supplies	2,463	3,700	5,000
01-044-000-0000-6403	Other Supplies	405	1,853	500
01-044-000-0000-6452	Reference Books & Materials	137	354	1,000
01-044-000-0000-6566	Gasoline & Oil	1,024	823	2,000
01-044-000-0000-6660	Equipment Cap Out	2,086	2,118	4,500
DEPT 044	County Assessor	Revenue 64,766 -	120,449 -	115,000 -
		Expend. 499,565	464,752	517,176
		Net 434,799	344,303	402,176
061	DEPT Information Technology			
01-061-000-0000-5860	Refunds & Reimbursements	0	315 -	0
01-061-000-0000-5948	Transfers Of Funds	0	24,000 -	24,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	246,822	310,375	306,885
01-061-000-0000-6105	Salaries & Wages - Part Time	28,223	3,355	0
01-061-000-0000-6107	Salaries & Wages - Overtime	0	743	0
01-061-000-0000-6153	Health Insurance-County Share	52,633	55,689	76,155
01-061-000-0000-6163	Pera-County Share	20,628	21,976	23,016
01-061-000-0000-6175	Fica-County Share	22,688	25,349	26,611
01-061-000-0000-6179	Worker's Compensation	350	414	545
01-061-000-0000-6201	Telephone	8,128	7,725	9,950
01-061-000-0000-6202	Postage	1	32	100

Becker County



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01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
01-061-000-0000-6241	Conference, Training, Registration, Du	768	350	6,000
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	2,847	200
01-061-000-0000-6260	Professional & Technical Services	12,926	3,450	10,000
01-061-000-0000-6261	Program Support	22,395	29,278	46,500
01-061-000-0000-6262	Gis Services	11,219	15,225	25,000
01-061-000-0000-6310	Equipment Repairs/Maintenance	6,682	2,462	7,000
01-061-000-0000-6330	Travel Expenses-Room & Board	375	0	1,500
01-061-000-0000-6333	Meals	29	0	100
01-061-000-0000-6334	Travel Expenses-Mileage	0	540	500
01-061-000-0000-6340	Rental & Service Agreements	105,627	73,382	121,000
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,728	2,707	2,653
01-061-000-0000-6379	Misc Charges	0	2,942	0
01-061-000-0000-6401	Office Supplies	2,926	4,188	3,000
01-061-000-0000-6403	Other Supplies	5,131	0	0
01-061-000-0000-6452	Reference Books & Materials	179	0	1,000
01-061-000-0000-6566	Gasoline & Oil	124	68	400
01-061-000-0000-6660	Computer Equipment & Machinery	17,815	20,766	25,800
DEPT 061	Information Technology	Revenue 0	24,315 -	24,000 -
		Expend. 568,397	583,863	693,915
		Net 568,397	559,548	669,915
062	DEPT Safety-Central Services			
01-062-000-0000-6260	Professional & Technical Services	12,336	0	0
01-062-000-0000-6403	Safety Supplies	3,605	0	0
DEPT 062	Safety-Central Services	Revenue		
		Expend. 15,941	0	0
		Net 15,941	0	0
063	DEPT Elections			
01-063-000-0000-5501	Charges For Services-Filing	2,105 -	610 -	0
01-063-000-0000-5860	Refunds & Reimbursements	421 -	10,431 -	5,500 -
01-063-000-0000-6103	Salaries & Wages - Permanent	26,735	29,196	27,853
01-063-000-0000-6105	Salaries & Wages - Part Time	0	623	0
01-063-000-0000-6107	Salaries & Wages - Overtime	0	2,187	0
01-063-000-0000-6153	Health Insurance-County Share	4,267	4,581	7,616
01-063-000-0000-6163	Pera-County Share	2,005	2,400	2,089

Becker County



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01 FUND Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
01-063-000-0000-6175	Fica-County Share	2,172	2,093	2,444
01-063-000-0000-6201	Telephone	97	0	300
01-063-000-0000-6202	Postage	142	5,451	200
01-063-000-0000-6241	Conference, Registration, Dues	0	200	200
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	0	5,431	200
01-063-000-0000-6260	Professional & Technical Services	2,750	3,781	8,500
01-063-000-0000-6261	Programming	949	14,982	1,000
01-063-000-0000-6330	Travel Expenses-Room & Board	0	474	300
01-063-000-0000-6333	Meals	0	26	0
01-063-000-0000-6334	Travel Expenses-Mileage	269	207	300
01-063-000-0000-6335	Sub-Committe Board Expenses-	181	3,646	200
01-063-000-0000-6340	**Rental & Service Agreements	4,482	4,549	5,000
01-063-000-0000-6379	Misc Charges	0	547	0
01-063-000-0000-6401	Office Supplies	7,071	3,702	8,000
01-063-000-0000-6403	Other Supplies	1,880	32,558	2,000
01-063-000-0000-6566	Gasoline & Oil	0	73	0
01-063-000-0000-6660	Equipment & Machinery	0	15,554	18,000
DEPT 063	Elections	Revenue 2,526 -	11,041 -	5,500 -
		Expend. 53,000	132,261	84,202
		Net 50,474	121,220	78,702
065	DEPT Human Resources Management			
01-065-000-0000-5801	Misc. Revenue	845 -	1,721 -	0
01-065-000-0000-5802	Misc. Revenue-Vendor Machines	32 -	0	0
01-065-000-0000-5860	Refunds & Reimbursements	16,300 -	10,146 -	15,000 -
01-065-000-0000-6103	Salaries & Wages - Permanent	110,907	118,817	116,840
01-065-000-0000-6153	Health Insurance-County Share	29,399	30,077	30,462
01-065-000-0000-6163	Pera-County Share	8,309	8,911	8,763
01-065-000-0000-6175	Fica-County Share	7,882	8,556	10,192
01-065-000-0000-6179	Worker's Compensation	125	148	195
01-065-000-0000-6201	Telephone	62	63	150
01-065-000-0000-6202	Postage	413	589	650
01-065-000-0000-6241	Conference, Training, Registration, Du	1,100	725	1,500
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	0	1,079	0
01-065-000-0000-6260	Professional & Technical Services	104	27	500
01-065-000-0000-6261	Health Care Reform	0	12,242	15,000

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01-065-000-0000-6274	Legal Services	8,205	18,764	15,000
01-065-000-0000-6330	Travel Expenses-Room & Board	175	0	500
01-065-000-0000-6333	Meals	0	0	100
01-065-000-0000-6334	Travel Expenses-Mileage	163	80	500
01-065-000-0000-6336	Training Cost	2,746	483	13,000
01-065-000-0000-6340	Rental & Service Agreements	5,300	5,095	6,500
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,091	1,083	1,061
01-065-000-0000-6379	Misc Charges	872	985	250
01-065-000-0000-6401	Office Supplies	225	325	500
01-065-000-0000-6403	Misc Supplies	4,801	4,202	4,000
01-065-000-0000-6660	Capital Outlay	1,711	0	16,000
DEPT 065	Human Resources Management	Revenue	17,177 -	11,867 -
		Expend.	183,590	212,251
		Net	166,413	200,384
091	DEPT County Attorney			
01-091-000-0000-5421	Federal Grants-CVSP	0	0	63,974 -
01-091-000-0000-5610	Fines & Forfeitures	2,735 -	1,250 -	0
01-091-000-0000-5801	Misc. Revenue	3,275 -	2,275 -	1,000 -
01-091-000-0000-5860	Refunds & Reimbursements	72,112 -	78,290 -	85,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	682,912	716,410	733,868
01-091-000-0000-6153	Health Insurance-County Share	140,828	135,584	160,677
01-091-000-0000-6163	Pera-County Share	51,216	52,004	55,040
01-091-000-0000-6175	Fica-County Share	53,880	55,768	63,035
01-091-000-0000-6179	Worker's Compensation	927	1,075	1,192
01-091-000-0000-6201	Telephone	4,400	4,301	4,500
01-091-000-0000-6202	Postage	1,823	1,470	1,700
01-091-000-0000-6241	Conference, Training, Registration, Du	8,946	7,451	9,320
01-091-000-0000-6244	Advertising, Legal Notices And Subscr	0	2,525	0
01-091-000-0000-6260	Professional & Technical Services	1,910	1,430	3,000
01-091-000-0000-6261	Expert Witness/Victim Expenses	377	554	1,000
01-091-000-0000-6330	Travel Expenses-Room & Board	2,570	453	2,500
01-091-000-0000-6333	Taxable Meals	335	177	400
01-091-000-0000-6334	Travel Expenses-Mileage	2,854	1,217	2,200
01-091-000-0000-6340	Rental & Service Agreements	10,895	11,849	13,000
01-091-000-0000-6350	Insurance & Surety Bonds	5,455	5,413	5,837

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
01-091-000-0000-6379		Misc Charges	175	357	500
01-091-000-0000-6401		Office Supplies	3,872	4,356	4,000
01-091-000-0000-6452		Reference Books & Materials	7,851	8,407	8,800
01-091-000-0000-6660		Equipment & Machinery	8,651	919	5,663
01-091-000-0000-6905		Transfers Out	0	0	7,500
DEPT 091	County Attorney	Revenue	78,122 -	81,815 -	149,974 -
		Expend.	989,877	1,011,720	1,083,732
		Net	911,755	929,905	933,758
092	DEPT	Contracted Legal Services			
01-092-000-0000-6924		Appropriation-Juvenile Legal Service	46,800	46,800	46,800
01-092-000-0000-6954		Appropriation-Chem Dep Legal Service	17,400	17,400	17,400
DEPT 092	Contracted Legal Services	Revenue			
		Expend.	64,200	64,200	64,200
		Net	64,200	64,200	64,200
101	DEPT	County Recorder			
01-101-000-0000-5501		Recording Fees and Well Certificates	90,635 -	109,615 -	98,000 -
01-101-000-0000-5502		Charges For Services-Torrens	8,195 -	1,939 -	0
01-101-000-0000-5503		Charges For Services-Ucc	46 -	0	0
01-101-000-0000-5504		Charges For Services-Vital Statistics	104,188 -	89,251 -	70,000 -
01-101-000-0000-5505		Charges For Services-Passports	37,310 -	24,334 -	35,000 -
01-101-000-0000-6103		Salaries & Wages - Permanent	238,401	223,616	222,739
01-101-000-0000-6105		Salaries & Wages - Part Time	17,097	54,845	54,954
01-101-000-0000-6107		Salaries & Wages - Overtime	8	81	0
01-101-000-0000-6153		Health Insurance-County Share	56,822	60,173	60,924
01-101-000-0000-6163		Pera-County Share	18,645	20,179	20,827
01-101-000-0000-6175		Fica-County Share	20,006	21,830	23,751
01-101-000-0000-6179		Worker's Compensation	442	523	688
01-101-000-0000-6201		Telephone	60	60	50
01-101-000-0000-6202		Postage	4,168	3,897	4,000
01-101-000-0000-6241		Conference, Training, Registration, Du	505	651	500
01-101-000-0000-6244		Advertising, Legal Notices And Subscr	584	513	0
01-101-000-0000-6330		Travel Expenses-Room & Board	895	551	1,000
01-101-000-0000-6333		Meals	29	45	100
01-101-000-0000-6334		Travel Expenses-Mileage	653	592	500

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
01-101-000-0000-6340	Rental & Service Agreements	26	27	0
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Auf	3,273	3,248	3,184
01-101-000-0000-6379	Misc Charges	106	33	0
01-101-000-0000-6401	Office Supplies	0	0	500
DEPT 101	County Recorder			
	Revenue	240,374 -	225,139 -	203,000 -
	Expend.	361,720	390,864	393,717
	Net	121,346	165,725	190,717
102 DEPT	County Surveyor			
01-102-000-0000-6153	Health Insurance-County Share	9,600	9,600	9,600
DEPT 102	County Surveyor			
	Revenue			
	Expend.	9,600	9,600	9,600
	Net	9,600	9,600	9,600
111 DEPT	County Buildings-Operations			
01-111-000-0000-5801	Misc. Revenue	62 -	315 -	0
01-111-000-0000-5802	Misc. Revenue-Sale Of Steam	0	15 -	0
01-111-000-0000-5860	Refunds & Reimbursements	1,215 -	0	0
01-111-000-0000-6103	Salaries & Wages - Permanent	140,932	136,072	136,918
01-111-000-0000-6105	Salaries & Wages - Part Time	83,306	76,413	52,532
01-111-000-0000-6107	Salaries & Wages - Overtime	0	34	0
01-111-000-0000-6153	Health Insurance-County Share	33,475	43,221	45,693
01-111-000-0000-6163	Pera-County Share	16,814	15,536	14,209
01-111-000-0000-6175	Fica-County Share	17,737	17,119	16,373
01-111-000-0000-6179	Worker's Compensation	7,038	7,829	8,376
01-111-000-0000-6201	Telephone	1,792	2,108	2,000
01-111-000-0000-6202	Postage	1	4	15
01-111-000-0000-6241	Conference, Training, Registration, Du	0	0	250
01-111-000-0000-6244	Advertising, Legal Notices And Subscr	0	1,070	0
01-111-000-0000-6250	Utilities	185,176	178,612	185,000
01-111-000-0000-6260	Professional & Technical Services	5,545	2,540	4,500
01-111-000-0000-6276	Pest/Predator Control	300	75	400
01-111-000-0000-6277	Snow Removal	771	2,121	5,000
01-111-000-0000-6278	Refuse Removal-Garbage	4,221	5,513	4,300
01-111-000-0000-6279	Janitorial Services-Mat Rentals	1,883	1,864	2,100
01-111-000-0000-6306	Grounds Maintenance	815	8,587	1,200

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
01-111-000-0000-6310	Repairs/Maintenance-Labor	20,234	11,205	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	211	727	0
01-111-000-0000-6340	Rental & Service Agreements	35,919	35,591	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,676	3,788	3,452
01-111-000-0000-6379	Other Misc Charges	136	501	250
01-111-000-0000-6401	Office Supplies	154	33	100
01-111-000-0000-6403	Misc Supplies	0	433	0
01-111-000-0000-6410	Custodial/Building Supplies	21,445	19,630	21,000
01-111-000-0000-6460	Uniform Allowance	95	0	0
01-111-000-0000-6566	Gasoline & Oil	512	543	900
01-111-000-0000-6690	Capital Outlay	37,215	29,206	50,000
DEPT 111	County Buildings-Operations	Revenue 1,277 -	330 -	0
		Expend. 619,403	600,375	604,568
		Net 618,126	600,045	604,568
115 DEPT	Human Services Building			
01-115-000-0000-5810	Building Rents	194,136 -	0	0
01-115-000-0000-5860	Refunds & Reimbursements	2,345 -	0	0
01-115-000-0000-6105	Salaries & Wages - Part Time	39,494	0	0
01-115-000-0000-6153	Health Insurance-County Share	10,622	0	0
01-115-000-0000-6163	Pera-County Share	2,962	0	0
01-115-000-0000-6175	Fica-County Share	3,561	0	0
01-115-000-0000-6179	Worker's Compensation	2,621	0	0
01-115-000-0000-6201	Telephone	40	0	0
01-115-000-0000-6250	Utilities	40,166	0	0
01-115-000-0000-6260	Professional & Technical Services	343	0	0
01-115-000-0000-6276	Pest/Predator Control	232	0	0
01-115-000-0000-6277	Snow Removal	875	0	0
01-115-000-0000-6278	Refuse Removal-Garbage	2,015	0	0
01-115-000-0000-6310	Repairs/Maintenance	4,008	0	0
01-115-000-0000-6340	Rental & Service Agreements	1,118	0	0
01-115-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,182	0	0
01-115-000-0000-6379	Misc Charges	1,930	0	0
01-115-000-0000-6410	Custodial/Building Supplies	9,337	0	0
01-115-000-0000-6690	Capital Outlay	28,851	0	0
DEPT 115	Human Services Building	Revenue 196,481 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
		Expend.	150,357	0	0
		Net	46,124 -	0	0
121	DEPT	Veteran Services			
	01-121-000-0000-5321	State Grants	45,100 -	10,000 -	10,000 -
	01-121-000-0000-5751	Gifts & Donations	0	500 -	0
	01-121-000-0000-6103	Salaries & Wages - Permanent	106,206	112,645	111,290
	01-121-000-0000-6107	Salaries & Wages - Overtime	64	0	0
	01-121-000-0000-6153	Health Insurance-County Share	29,399	30,077	30,462
	01-121-000-0000-6163	Pera-County Share	7,970	8,448	8,347
	01-121-000-0000-6175	Fica-County Share	8,915	9,338	9,767
	01-121-000-0000-6179	Worker's Compensation	130	153	202
	01-121-000-0000-6201	Telephone	387	274	350
	01-121-000-0000-6202	Postage	530	492	450
	01-121-000-0000-6241	Conference, Training, Registration, Du	83	683	1,500
	01-121-000-0000-6244	Advertising, Legal Notices And Subscr	2,629	4,381	3,950
	01-121-000-0000-6260	**Professional & Technical Services	0	9,163	10,000
	01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	100
	01-121-000-0000-6330	Travel Expenses-Room & Board	1,288	1,347	2,000
	01-121-000-0000-6332	Airfares	0	588	0
	01-121-000-0000-6333	Meals	51	124	200
	01-121-000-0000-6334	Travel Expenses-Mileage	1,026	475	1,975
	01-121-000-0000-6340	Rental & Service Agreements	3,781	1,683	4,000
	01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Au	1,091	1,083	1,061
	01-121-000-0000-6379	Misc Charges	195	14	0
	01-121-000-0000-6401	Office Supplies	599	1,289	1,200
	01-121-000-0000-6403	Misc Supplies	2,651	1,283	0
	01-121-000-0000-6452	Reference Books & Materials	0	507	650
	01-121-000-0000-6660	Equipment & Machinery	1,976	1,785	3,250
DEPT	121	Veteran Services	Revenue	45,100 -	10,500 -
			Expend.	168,971	190,754
			Net	123,871	180,754
123	DEPT	Planning & Zoning			
	01-123-000-0000-5101	Licenses & Permits-Building	156,346 -	176,064 -	151,000 -
	01-123-000-0000-5102	Licenses & Permits-Zoning	104,784 -	98,218 -	100,000 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,007 -	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	35,839 -	36,056 -	36,000 -
01-123-000-0000-5501	Charges For Services	12,202 -	7,158 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	732 -	378 -	400 -
01-123-000-0000-5610	Fines & Forfeitures	2,469 -	4,771 -	1,500 -
01-123-000-0000-5860	Refunds & Reimbursements	151 -	0	0
01-123-000-0000-6103	Salaries & Wages - Permanent	199,266	152,116	163,892
01-123-000-0000-6105	Salaries & Wages - Part Time	39,521	52,528	67,258
01-123-000-0000-6107	Salaries & Wages - Overtime	0	1,698	0
01-123-000-0000-6153	Health Insurance-County Share	52,619	35,235	54,832
01-123-000-0000-6163	Pera-County Share	16,659	14,807	17,336
01-123-000-0000-6175	Fica-County Share	18,911	16,557	19,939
01-123-000-0000-6177	Unemployment	6,813	9,851	8,000
01-123-000-0000-6179	Worker's Compensation	480	669	794
01-123-000-0000-6201	Telephone	1,000	525	600
01-123-000-0000-6202	Postage	4,260	3,663	3,600
01-123-000-0000-6241	Conference, Training, Registration, Du	1,735	120	4,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	5,477	6,737	5,500
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	41,348	15,019	8,000
01-123-000-0000-6310	Equipment Repairs/Maintenance	178	483	500
01-123-000-0000-6311	Car Repairs & Maintenance	2,132	478	1,500
01-123-000-0000-6330	Travel Expenses-Room & Board	567	0	2,500
01-123-000-0000-6333	Meals	23	16	400
01-123-000-0000-6334	Travel Expenses-Mileage	2,315	672	2,500
01-123-000-0000-6335	Planning Commission/Board Of Adjust	17,284	15,545	15,000
01-123-000-0000-6340	Rental & Service Agreements	2,867	2,669	2,600
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	6,205	3,820	3,628
01-123-000-0000-6379	Misc Charges	170	773	500
01-123-000-0000-6401	Office Supplies	1,570	1,790	2,000
01-123-000-0000-6403	Other Supplies	76	13	100
01-123-000-0000-6452	Reference Books & Materials	105	0	400
01-123-000-0000-6566	Gasoline & Oil	1,306	1,326	1,500
01-123-000-0000-6660	Equipment Cap Out	1,614	0	2,000
DEPT 123	Planning & Zoning	Revenue 314,530 -	324,645 -	297,900 -
		Expend. 424,501	337,110	388,879

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
		Net	109,971	12,465	90,979
291	DEPT	Airport			
		01-291-000-0000-6379 Other Misc Charges	45,000	45,000	80,000
DEPT	291	Airport	Revenue		
			Expend.	45,000	80,000
			Net	45,000	80,000
451	DEPT	Becker County-Sunnyside			
		01-451-000-0000-5321 State Grants	0	29,525 -	0
		01-451-000-0000-6940 Ecpn-Equitable Cost Sharing-Ssnh	49,364	0	0
DEPT	451	Becker County-Sunnyside	Revenue	29,525 -	0
			Expend.	0	0
			Net	29,525 -	0
454	DEPT	Aids To Senior Citizens			
		01-454-000-0000-6953 Appropriation-W Cntrl Area Agency/Ag	5,746	5,626	6,000
DEPT	454	Aids To Senior Citizens	Revenue		
			Expend.	5,746	6,000
			Net	5,746	6,000
501	DEPT	Culture & Recreation			
		01-501-000-0000-6911 Appropriation-Historical Society	67,500	67,500	67,500
		01-501-000-0000-6913 Appropriation-Regional Library	351,105	358,355	365,810
DEPT	501	Culture & Recreation	Revenue		
			Expend.	418,605	433,310
			Net	418,605	433,310
601	DEPT	Conservation & Natural Resources			
		01-601-000-0000-5321 State Grants	37,308 -	37,308 -	37,309 -
		01-601-000-0000-5322 State Grants-Aquatic Invasive Species	0	317,878 -	349,327 -
		01-601-000-0000-6917 Appropriation-Soil & Water District	234,064	269,018	269,018
		01-601-000-0000-6918 Appropriation-Agricultural Society	15,000	15,000	15,000
		01-601-000-0000-6925 Appropriation-Wetland Conservation Act	24,237	24,237	24,238
		01-601-000-0000-6926 Appropriation-Water Planning	24,359	24,359	24,177
		01-601-000-0000-6931 Appropriation- Red River Development	800	800	800
		01-601-000-0000-6932 Appropriation-Internation Coalition	525	525	525

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
	01-601-000-0000-6933	Appropriation-AIS	0	317,878	349,327
DEPT	601	Conservation & Natural Resources	Revenue	37,308 -	386,636 -
			Expend.	298,985	683,085
			Net	261,677	296,449
602	DEPT	County Extension			
	01-602-000-0000-5751	Gifts & Donations	0	4,100 -	0
	01-602-000-0000-5801	Misc. Revenue	69 -	0	0
	01-602-000-0000-5860	Refunds & Reimbursements	219 -	291 -	0
	01-602-000-0000-6103	Salaries & Wages - Permanent	43,803	46,397	45,634
	01-602-000-0000-6105	Salaries & Wages - Part Time	0	6,246	5,791
	01-602-000-0000-6107	Salaries & Wages - Overtime	0	1,839	0
	01-602-000-0000-6153	Health Insurance-County Share	14,699	15,039	15,231
	01-602-000-0000-6163	Pera-County Share	3,285	3,618	3,423
	01-602-000-0000-6175	Fica-County Share	3,267	4,072	4,561
	01-602-000-0000-6179	Worker's Compensation	61	72	95
	01-602-000-0000-6201	Telephone	892	1,065	1,200
	01-602-000-0000-6202	Postage	1,598	1,484	1,600
	01-602-000-0000-6260	Professional & Technical Services	67,530	54,862	70,431
	01-602-000-0000-6279	Janitorial & Laundry Services	524	407	400
	01-602-000-0000-6334	Travel Expenses-Mileage	0	55	0
	01-602-000-0000-6335	Extension Board Expense	795	1,156	1,000
	01-602-000-0000-6340	Rental & Service Agreements	2,017	2,037	2,000
	01-602-000-0000-6342	Rents And Leases - Space	3,720	3,720	3,780
	01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	546	541	1,061
	01-602-000-0000-6401	Office Supplies	1,702	1,708	1,700
	01-602-000-0000-6452	Reference Books & Materials	386	0	0
	01-602-000-0000-6660	Equipment Cap Out	0	1,887	0
DEPT	602	County Extension	Revenue	288 -	0
			Expend.	144,825	157,907
			Net	144,537	157,907
701	DEPT	Economic Development			
	01-701-000-0000-5801	Misc. Revenue	127,621 -	0	0
	01-701-000-0000-5860	Refunds & Reimbursements	71,024 -	145,978 -	130,168 -
	01-701-000-0000-6103	Salaries & Wages - Permanent	127,086	69,818	68,789

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
01-701-000-0000-6111	Per Diems	1,474	1,502	0
01-701-000-0000-6153	Health Insurance-County Share	15,906	15,039	15,231
01-701-000-0000-6163	Pera-County Share	6,068	5,236	5,159
01-701-000-0000-6175	Fica-County Share	9,781	5,332	5,889
01-701-000-0000-6179	Worker's Compensation	566	587	300
01-701-000-0000-6201	Telephone	188	86	0
01-701-000-0000-6202	Postage	710	0	0
01-701-000-0000-6241	Conference, Training, Registration, Du	4,445	3,069	0
01-701-000-0000-6244	Advertising, Legal Notices And Subscr	429	0	0
01-701-000-0000-6260	Professional & Technical Services	17,681	32,330	22,000
01-701-000-0000-6330	Travel Expenses-Room & Board	0	2,098	0
01-701-000-0000-6334	Travel Expenses-Mileage	1,027	0	0
01-701-000-0000-6340	Rental & Service Agreements	5,689	4,816	6,800
01-701-000-0000-6379	Misc Charges	44	0	0
01-701-000-0000-6401	Office Supplies	628	0	0
01-701-000-0000-6566	Gasoline & Oil	0	64	0
01-701-000-0000-6660	Equipment & Machinery	743	0	0
01-701-000-0000-6922	Appropriation-Chamber Of Commerce	400	0	0
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	6,000	6,000	6,000
DEPT 701	Economic Development	Revenue 198,645 -	145,978 -	130,168 -
		Expend. 198,865	145,977	130,168
		Net 220	1 -	0
801	DEPT Non-Departmental			
01-801-000-0000-5001	Property Taxes-Current	2,690,815 -	3,001,436 -	3,126,848 -
01-801-000-0000-5004	Property Taxes-Delinquent	88,361 -	48,091 -	0
01-801-000-0000-5058	Light & Power Tax	28,358 -	28,264 -	11,000 -
01-801-000-0000-5060	Mobile Homes-Current	6,541 -	7,109 -	6,000 -
01-801-000-0000-5064	Mobile Homes-Delinquent	1,333 -	879 -	1,000 -
01-801-000-0000-5070	Penalties & Interest	211,020 -	155,732 -	150,000 -
01-801-000-0000-5080	Deed Tax	20,360 -	24,614 -	39,000 -
01-801-000-0000-5081	Mortgage Registry Tax	20,899 -	24,153 -	18,000 -
01-801-000-0000-5083	Tax Forfeited Property	47,636 -	36,878 -	35,000 -
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	10,871 -	11,868 -	8,000 -
01-801-000-0000-5086	State Payments In Lieu Of Taxes	302,125 -	318,219 -	281,000 -
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	5,051 -	2,208 -	2,000 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2017</u>	
01-801-000-0000-5215	Homestead Credits & Other	1,327,797 -	1,238,400 -	1,119,695 -	
01-801-000-0000-5219	Pera Aid	38,181 -	38,181 -	38,000 -	
01-801-000-0000-5322	State Grants-Cost Allocation	185,599 -	218,108 -	155,000 -	
01-801-000-0000-5710	Investment Earnings	171,471 -	223,110 -	205,000 -	
01-801-000-0000-5802	Misc. Revenue	150,533 -	159,281 -	100,000 -	
01-801-000-0000-5810	Rents-Humane Society	1,419 -	1,448 -	1,377 -	
01-801-000-0000-5811	Land Rent - Tower	0	500 -	6,000 -	
01-801-000-0000-5910	Transfers	25,000 -	25,000 -	25,000 -	
01-801-000-0000-6202	Postage	2,322	9,262	0	
01-801-000-0000-6601	Land	0	5,465	0	
01-801-000-0000-6905	Transfers Out	0	0	2,500,000	
DEPT 801	Non-Departmental	Revenue	5,333,370 -	5,563,479 -	5,327,920 -
		Expend.	2,322	14,727	2,500,000
		Net	5,331,048 -	5,548,752 -	2,827,920 -
FUND 01	Revenue Fund	Revenue	7,169,515 -	7,455,186 -	7,251,135 -
		Expend.	6,749,587	6,865,419	9,751,135
		Net	419,928 -	589,767 -	2,500,000

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>	
020	DEPT	Law Library				
		02-020-000-0000-5610	Fines & Forfeitures	34,407 -	29,975 -	35,000 -
		02-020-000-0000-6201	Telephone	2	0	0
		02-020-000-0000-6260	Professional & Technical Services	14,080	14,134	12,000
		02-020-000-0000-6340	Rental & Service Agreements	1,513	1,513	870
		02-020-000-0000-6401	Office Supplies	35	88	0
		02-020-000-0000-6452	Reference Books & Materials	26,027	25,111	22,130
DEPT	020	Law Library	Revenue	34,407 -	29,975 -	35,000 -
			Expend.	41,657	40,846	35,000
			Net	7,250	10,871	0
091	DEPT	County Attorney				
		02-091-000-0000-5910	Transfers	0	0	7,500 -
		02-091-000-0000-6260	Professional & Technical Services	0	0	7,500
DEPT	091	County Attorney	Revenue	0	0	7,500 -
			Expend.	0	0	7,500
			Net	0	0	0
093	DEPT	County Attorney-Fines and Forfeitures				
		02-093-000-0000-5610	Fines & Forfeitures	7,040 -	882 -	2,000 -
DEPT	093	County Attorney-Fines and Forfeitures	Revenue	7,040 -	882 -	2,000 -
			Expend.			
			Net	7,040 -	882 -	2,000 -
101	DEPT	County Recorder				
		02-101-000-0000-5501	Charges For Services	80,617 -	89,940 -	80,000 -
		02-101-000-0000-6241	Conference, Training, Registration, Du	0	315	0
		02-101-000-0000-6379	Misc Charges	117	61	0
		02-101-000-0000-6380	** Interdepartmental Charges-----	0	0	40,000
		02-101-000-0000-6401	Office Supplies	1,366	2,225	0
		02-101-000-0000-6660	Equipment & Machinery	72,114	53,300	80,000
DEPT	101	County Recorder	Revenue	80,617 -	89,940 -	80,000 -
			Expend.	73,597	55,901	120,000
			Net	7,020 -	34,039 -	40,000
103	DEPT	Enhancement				
		02-103-000-0000-5501	Charges For Services	89,122 -	98,934 -	90,000 -

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
	02-103-000-0000-6380	** Interdepartmental Charges-----	0	24,000	24,000
	02-103-000-0000-6660	Equipment & Machinery	91,493	218,486	66,000
DEPT	103	Enhancement	Revenue	89,122 -	98,934 -
			Expend.	91,493	242,486
			Net	2,371	143,552
					0
130	DEPT	Transit			
	02-130-000-0000-5251	Intergovernmental Charges	45,044 -	30,000 -	40,000 -
	02-130-000-0000-5292	Becker County Hs 2020	34,222 -	9,569 -	15,000 -
	02-130-000-0000-5322	State-Transit	161,000 -	259,463 -	160,548 -
	02-130-000-0000-5394	State-Fuel Tax Refunds 1210	3,642 -	2,963 -	4,900 -
	02-130-000-0000-5432	Federal-Transit	46,679 -	74,764 -	160,548 -
	02-130-000-0000-5501	Transit Fees 2010	61,921 -	191,903 -	60,000 -
	02-130-000-0000-5505	Advertising & Concessions 2020	2,468 -	2,979 -	16,000 -
	02-130-000-0000-5831	Repair/Maint Reimb	0	13,158 -	0
	02-130-000-0000-5832	Non-Reportable Recoveries	33 -	45 -	0
	02-130-000-0000-6103	Full-Time Employees 1010	45,489	47,943	47,678
	02-130-000-0000-6105	Bus Drivers 1020	176,550	202,249	201,125
	02-130-000-0000-6153	Employee Insurance 1060	14,699	15,039	15,231
	02-130-000-0000-6163	Pera 1060	16,649	18,577	21,770
	02-130-000-0000-6174	Worker's Compensation 1060	5,282	7,175	7,448
	02-130-000-0000-6175	Social Security 1060	17,482	19,507	19,660
	02-130-000-0000-6201	Telephone 1180	660	658	650
	02-130-000-0000-6241	Registrations 1150	80	32	400
	02-130-000-0000-6242	Membership Dues 1190	590	598	500
	02-130-000-0000-6245	Advertising-Mareting 1130	0	2,199	5,000
	02-130-000-0000-6252	Utilities 1180	3,627	2,485	7,000
	02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	0	0	12,500
	02-130-000-0000-6274	Legal Services 1140	0	68	500
	02-130-000-0000-6290	Volunteer Drivers 1330	5,753	5,310	0
	02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	252	1,078	1,000
	02-130-000-0000-6297	Vehicle Registration 1510	185	185	0
	02-130-000-0000-6299	Other Professional Services 1140	6,039	26,493	7,000
	02-130-000-0000-6333	Employees Meals 1150	0	16	0
	02-130-000-0000-6336	Training Costs 1150	305	0	1,500
	02-130-000-0000-6339	Other Travel Expense 1150	112	662	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
02-130-000-0000-6352	Insurance 1410	7,637	9,284	9,292
02-130-000-0000-6375	Bus repairs and maintenanc 1230	18,351	30,848	25,883
02-130-000-0000-6382	Accounting And Administration 1140	23,378	27,267	27,000
02-130-000-0000-6401	Office Supplies 1160	185	2,985	2,500
02-130-000-0000-6566	Fuel And Lubes 1210	27,346	24,156	39,000
02-130-000-0000-6567	Tires 1240	0	0	3,600
02-130-000-0001-5322	State-Transit Bus Reimb	67,807 -	0	0
02-130-000-0001-6290	Volunteer Drivers unloaded 1330	47,945	48,550	0
02-130-000-0001-6661	Bus	0	71,629	0
02-130-602-0000-5292	Becker Transit (Non Reportable)	30,010 -	20,723 -	42,000 -
02-130-602-0000-5502	Blue Ride Fees (Non Reportable)	19,444 -	38,267 -	35,000 -
02-130-602-0000-5503	Medica Fees (Non Reportable)	82,804 -	51,321 -	65,000 -
02-130-602-0000-6290	Volunteers Drivers (Non Reportable)	88,668	80,674	130,000
DEPT 130	Transit Revenue	555,074 -	695,155 -	598,996 -
	Expend.	507,264	645,667	586,237
	Net	47,810 -	49,488 -	12,759 -
211 DEPT E911				
02-211-000-0000-5321	State Grants	110,188 -	110,188 -	110,188 -
02-211-000-0000-6103	Salaries & Wages - Permanent	73,805	17,123	16,331
02-211-000-0000-6107	Salaries & Wages - Overtime	4,244	103	0
02-211-000-0000-6153	Health Insurance-County Share	20,579	4,098	6,092
02-211-000-0000-6163	Pera-County Share	5,854	1,245	1,225
02-211-000-0000-6175	Fica-County Share	5,918	1,522	1,500
02-211-000-0000-6179	Worker's Compensation	0	0	186
02-211-000-0000-6201	Telephone	337	1,270	1,860
02-211-000-0000-6260	Professional & Technical Services	458	0	6,000
02-211-000-0000-6340	Rental & Service Agreements	11,103	21,749	20,000
02-211-000-0000-6403	Other Supplies	0	1,038	0
02-211-000-0000-6660	Equipment & Machinery	56,894	33,005	46,084
02-211-000-0000-6690	Capital Outlay	0	161,416	7,500
DEPT 211	E911 Revenue	110,188 -	110,188 -	110,188 -
	Expend.	179,192	242,569	106,778
	Net	69,004	132,381	3,410 -
251 DEPT County Jail				

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2017</u>
	02-251-000-0000-5801	Misc. Revenue	100,787 -	102,460 -	95,500 -
	02-251-000-0000-6403	Canteen Supplies	84,025	82,601	70,000
DEPT	251	County Jail	Revenue	100,787 -	102,460 -
			Expend.	84,025	82,601
			Net	16,762 -	19,859 -
					95,500 -
254	DEPT	Jail Building Project			
	02-254-000-0000-5910	Transfers in	0	30,000 -	2,500,000 -
	02-254-000-0000-6260	Professional & Technical Services	0	1,500	2,500,000
DEPT	254	Jail Building Project	Revenue	0	30,000 -
			Expend.	0	1,500
			Net	0	28,500 -
					2,500,000 -
FUND	02	Reserves And Designations	Revenue	977,235 -	1,157,534 -
			Expend.	977,228	1,311,570
			Net	7 -	154,036
					3,519,184 -
					3,515,515
					3,669 -

USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
000 DEPT Balance Sheet				
04-000-000-0000-5001	Property Taxes-Current	6,410,792 -	6,635,137 -	7,270,077 -
04-000-000-0000-5004	Property Taxes-Delinquent	163,743 -	106,059 -	0
04-000-000-0000-5060	Mobile Homes-Current	15,584 -	15,773 -	14,000 -
04-000-000-0000-5064	Mobile Homes-Delinquent	2,528 -	1,842 -	1,000 -
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	19,163 -	27,349 -	17,000 -
04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,739 -	9,456 -	8,000 -
04-000-000-0000-5087	Misc In Lieu Of Tax Payments	9,221 -	5,563 -	5,000 -
DEPT 000 Balance Sheet	Revenue	6,629,770 -	6,801,179 -	7,315,077 -
	Expend.			
	Net	6,629,770 -	6,801,179 -	7,315,077 -
201 DEPT County Sheriff				
04-201-000-0000-5101	Gun Permits	29,568 -	46,687 -	20,000 -
04-201-000-0000-5321	Police State Aid	155,524 -	165,376 -	145,000 -
04-201-000-0000-5322	ATV & Snowmobile Grant	15,624 -	6,474 -	14,000 -
04-201-000-0000-5323	State Grants	23,599 -	25,263 -	22,000 -
04-201-000-0000-5421	Federal Grants-Dea	0	200 -	0
04-201-000-0000-5422	Safe & Sober Federal Grants	24,390 -	72,873 -	30,000 -
04-201-000-0000-5423	Federal-Misc	210,921 -	0	0
04-201-000-0000-5501	Charges For Services	100,994 -	118,584 -	95,000 -
04-201-000-0000-5610	Fines & Forfeitures	25,614 -	11,674 -	6,000 -
04-201-000-0000-5751	Gifts & Donations	500 -	3,000 -	0
04-201-000-0000-5752	Gifts & Donations-K9	32,391 -	2,993 -	0
04-201-000-0000-5801	Misc-Commodity & Property Sales	6,445 -	12,726 -	0
04-201-000-0000-5802	Misc. Revenue	0	10,000 -	0
04-201-000-0000-5810	Rents & Royalties	200 -	0	0
04-201-000-0000-5860	Refunds & Reimbursements	36,213 -	44,528 -	0
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,367,162	1,436,731	1,390,510
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	19,554	16,371	16,800
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	113,707	108,164	90,842
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	161,323	171,988	169,906
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	253	228	0
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	409,402	435,457	434,348
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	6,683	7,745	0
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	142,975	155,639	148,420

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
04-201-000-0000-6137	Bailiffs-Overtime	1,045	960	0
04-201-000-0000-6153	Health Insurance-County Share	465,070	511,170	547,107
04-201-000-0000-6163	Pera-County Share	281,096	313,951	305,127
04-201-000-0000-6175	Fica-County Share	75,869	80,243	84,831
04-201-000-0000-6179	Worker's Compensation	26,829	33,938	41,651
04-201-000-0000-6201	Telephone	25,141	24,442	25,000
04-201-000-0000-6202	Postage	2,311	2,618	2,200
04-201-000-0000-6241	Conference, Training, Registration, Du	22,913	25,828	22,000
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	6,311	5,451	4,000
04-201-000-0000-6250	Utilities	3,881	5,421	4,500
04-201-000-0000-6260	Professional & Technical Services	24,737	11,455	8,000
04-201-000-0000-6261	Towing and vehicle forfeitures	552	2,509	3,000
04-201-000-0000-6263	Jury bailiffs	2,618	4,462	5,500
04-201-000-0000-6264	Professional & Tech. Services-Animals	60	14,515	2,000
04-201-000-0000-6265	Independent Auditing	1,100	584	5,700
04-201-000-0000-6277	Snow Removal	238	630	600
04-201-000-0000-6278	Refuse Removal-Garbage	85	2,273	500
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,973	1,959	1,800
04-201-000-0000-6306	Grounds Maintenance	0	3,238	0
04-201-000-0000-6310	Equipment Repairs/Maintenance	3,358	5,340	7,000
04-201-000-0000-6311	Car Repairs/Maintenance	42,889	64,292	42,000
04-201-000-0000-6330	Travel Expenses-Room & Board	4,412	8,565	4,500
04-201-000-0000-6332	Airfares	50	1,006	2,000
04-201-000-0000-6333	Meals	3,410	3,437	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	647	1,026	850
04-201-000-0000-6340	Rental & Service Agreements	13,928	20,152	18,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	32,626	38,991	36,000
04-201-000-0000-6379	Misc Charges	5,875	3,465	2,500
04-201-000-0000-6401	Office Supplies	12,802	13,210	15,000
04-201-000-0000-6402	Supplies-K9	495	5,288	2,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	12,239	9,108	15,000
04-201-000-0000-6452	Reference Books & Materials	35	0	0
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	20,083	54,026	48,000
04-201-000-0000-6566	Gasoline And Oil	78,070	69,967	85,000
04-201-000-0000-6660	Vehicles	162,612	137,525	150,000
04-201-000-0000-6661	Equipment For Vehicles	70,129	143,015	80,500

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
04-201-000-0000-6662	Office Equipment	2,654	11,886	20,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	7,099	7,199	0
04-201-000-0000-6690	Communication Equipment	284,885	126,984	33,000
DEPT 201	County Sheriff	Revenue 661,983 -	520,378 -	332,000 -
		Expend. 3,921,186	4,102,452	3,878,692
		Net 3,259,203	3,582,074	3,546,692
202 DEPT	Boat & Water Safety			
04-202-000-0000-5101	Licenses & Permits	1,750 -	1,625 -	250 -
04-202-000-0000-5321	State Grants	21,510 -	22,009 -	25,000 -
04-202-000-0000-5421	Federal Grants	25,953 -	7,625 -	7,750 -
04-202-000-0000-5751	Gifts & Donations	225 -	0	0
04-202-000-0000-5860	Refunds & Reimbursements	350 -	68 -	0
04-202-000-0000-6103	Salaries & Wages - Permanent	10,131	2,739	30,341
04-202-000-0000-6105	Salaries & Wages - Part Time	15,687	26,985	20,880
04-202-000-0000-6107	Salaries & Wages - Overtime	3,382	3,688	2,972
04-202-000-0000-6153	Health Insurance-County Share	3,574	350	7,616
04-202-000-0000-6163	Pera-County Share	2,182	855	5,397
04-202-000-0000-6175	Fica-County Share	18	2,224	2,140
04-202-000-0000-6179	Worker's Compensation	582	1,387	1,419
04-202-000-0000-6201	Telephone	373	376	400
04-202-000-0000-6241	Conference, Training, Registration, Du	0	85	0
04-202-000-0000-6306	Grounds Maintenance	0	1,752	0
04-202-000-0000-6310	Equipment Repairs/Maintenance	0	1,814	1,500
04-202-000-0000-6311	Car Repair/ Maintenance	1,882	3,187	2,500
04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	500
04-202-000-0000-6333	Meals	167	0	125
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,701	1,917	2,592
04-202-000-0000-6379	Misc Charges	1,494	155	100
04-202-000-0000-6401	Office Supplies	0	0	50
04-202-000-0000-6403	Other Supplies	655	354	3,000
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	0	0	400
04-202-000-0000-6566	Gasoline & Oil	424	2,940	1,000
04-202-000-0000-6660	Equipment Cap Out	8,480	7,481	0
DEPT 202	Boat & Water Safety	Revenue 49,788 -	31,327 -	33,000 -
		Expend. 50,732	58,289	82,932

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>	
		Net	944	26,962	49,932	
212	DEPT	Emergency Services				
	04-212-000-0000-5321	State Grants	6,684 -	0	15,000 -	
	04-212-000-0000-5421	Federal Grants	42,815 -	28,557 -	27,200 -	
	04-212-000-0000-5860	Refunds & Reimbursements	250 -	0	0	
	04-212-000-0000-6105	Salaries & Wages - Part Time	25,616	27,524	28,835	
	04-212-000-0000-6163	Pera-County Share	1,918	2,064	2,163	
	04-212-000-0000-6175	Fica-County Share	1,960	2,099	2,206	
	04-212-000-0000-6179	Worker's Compensation	0	535	547	
	04-212-000-0000-6201	Telephone	2,277	2,410	1,900	
	04-212-000-0000-6202	Postage	3	2	50	
	04-212-000-0000-6241	Conference, Training, Registration, Du	605	900	2,500	
	04-212-000-0000-6250	Utilities	300	306	350	
	04-212-000-0000-6260	Professional & Technical Services	6	0	1,000	
	04-212-000-0000-6310	Equipment Repair/Maintenance	2,559	0	500	
	04-212-000-0000-6330	Travel Expenses-Room & Board	1,240	1,189	1,200	
	04-212-000-0000-6333	Meals	0	0	100	
	04-212-000-0000-6334	Travel Expenses-Mileage	677	508	600	
	04-212-000-0000-6340	**Rental & Service Agreements	0	0	500	
	04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	397	392	320	
	04-212-000-0000-6379	Misc Charges	0	167	750	
	04-212-000-0000-6403	Other Supplies	160	109	100	
	04-212-000-0000-6460	Law Enforcement Supplies	2,773	0	0	
	04-212-000-0000-6566	Gasoline & Oil	0	0	50	
	04-212-000-0000-6660	Equipment & Machinery	1,051	719	1,500	
DEPT	212	Emergency Services	Revenue	49,749 -	28,557 -	42,200 -
			Expend.	41,542	38,924	45,171
			Net	8,207 -	10,367	2,971
220	DEPT	Coroner				
	04-220-000-0000-6103	Salaries & Wages - Permanent	306	0	0	
	04-220-000-0000-6105	Salaries & Wages - Part Time	3,669	4,127	3,990	
	04-220-000-0000-6111	Per Diems	29,380	29,473	30,000	
	04-220-000-0000-6163	Pera-County Share	379	1,337	1,699	
	04-220-000-0000-6175	Fica-County Share	447	393	493	

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
04-220-000-0000-6179	Worker's Compensation	215	44	57
04-220-000-0000-6201	Telephone	360	390	360
04-220-000-0000-6260	Professional & Technical Services	53,453	39,937	60,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	397	392	320
DEPT 220	Coroner			
	Revenue			
	Expend.	88,606	76,093	96,919
	Net	88,606	76,093	96,919
251 DEPT	County Jail			
04-251-000-0000-5321	State Grants-Icwc/Work Release	212,241 -	273,422 -	240,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monit	21,068 -	13,984 -	7,500 -
04-251-000-0000-5501	Charges For Services	14,751 -	8,758 -	15,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	38,330 -	67,275 -	32,000 -
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	18,088 -	24,978 -	7,000 -
04-251-000-0000-5860	Refunds & Reimbursements	2,512 -	4,541 -	0
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,186,582	1,278,987	1,198,396
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	126,261	162,172	194,482
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	59,272	71,201	20,000
04-251-000-0000-6153	Health Insurance-County Share	308,598	333,822	364,021
04-251-000-0000-6163	Pera-County Share	114,094	128,515	121,519
04-251-000-0000-6175	Fica-County Share	108,750	123,569	121,535
04-251-000-0000-6177	Unemployment	3,682	4,472	0
04-251-000-0000-6179	Worker's Compensation	22,710	31,247	31,956
04-251-000-0000-6201	Telephone	4,600	3,410	5,000
04-251-000-0000-6241	Conference, Training, Registration, Du	4,701	5,387	6,500
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	5,060	4,729	3,500
04-251-000-0000-6250	Utilities	28,179	34,059	36,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	65,199	66,084	75,000
04-251-000-0000-6261	Professional Medical Support	40,106	47,527	45,000
04-251-000-0000-6262	Contracted ICWC/STS WAGES	17,467	34,384	25,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	19,974	11,440	15,000
04-251-000-0000-6264	Prof. & Tech. Services-Inmate Boarding	351,382	548,996	600,000
04-251-000-0000-6267	Juvenile Boarding	280,238	263,644	285,000
04-251-000-0000-6276	Pest/Predator Control	492	130	650
04-251-000-0000-6277	Snow Removal	390	780	1,650
04-251-000-0000-6278	Refuse Removal-Garbage	1,380	2,010	2,200

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
04-251-000-0000-6279	Janitorial & Laundry Services	3,507	4,060	3,800
04-251-000-0000-6305	Repairs And Maintenance-Buildings	3,029	7,449	7,000
04-251-000-0000-6310	Equipment Repair/Maintenance	9,899	9,168	17,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	1,258	1,236	2,000
04-251-000-0000-6330	Travel Expenses-Room & Board	1,341	666	1,500
04-251-000-0000-6333	Meals	43	58	100
04-251-000-0000-6334	Travel Expenses-Mileage	323	484	1,000
04-251-000-0000-6340	Rental & Service Agreements	13,919	14,684	16,000
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	11,896	11,766	10,245
04-251-000-0000-6379	Misc Charges	288	334	500
04-251-000-0000-6401	Office Supplies	4,386	5,126	6,000
04-251-000-0000-6403	Other Supplies-Inmate Clothing	14,753	18,201	15,000
04-251-000-0000-6410	Custodial/Building Supplies	13,557	16,318	15,500
04-251-000-0000-6420	Food & Beverages-Kitchen	163,948	192,137	165,000
04-251-000-0000-6421	Kitchen Supplies	0	512	0
04-251-000-0000-6430	Medical Supplies	56,471	40,626	65,000
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	12,829	11,640	13,201
04-251-000-0000-6611	Building Improvements	15,271	56,266	9,000
04-251-000-0000-6660	Equipment Cap Out	3,856	6,182	60,000
04-251-000-0000-6662	Office Equipment	4,425	1,594	8,500
04-251-000-0000-6905	Transfers Out	0	30,000	0
DEPT 251	County Jail	Revenue 306,990 -	392,958 -	301,500 -
		Expend. 3,084,116	3,585,072	3,568,755
		Net 2,777,126	3,192,114	3,267,255
252	DEPT Probation & Parole Officers			
04-252-000-0000-5322	Agent Reimbursement from MN DOC	60,049 -	57,195 -	56,000 -
04-252-000-0000-5501	Charges For Services	285 -	535 -	500 -
04-252-000-0000-5502	Charges For Services-Supervision Fee	6,153 -	6,288 -	5,500 -
04-252-000-0000-5801	Misc. Revenue	0	5,000 -	0
04-252-000-0000-5860	Refunds & Reimbursements	0	178 -	0
04-252-000-0000-6103	Salaries & Wages - Permanent	41,640	42,666	47,047
04-252-000-0000-6105	Salaries & Wages - Part Time	44,801	49,587	49,391
04-252-000-0000-6153	Health Insurance-County Share	7,823	6,890	15,231
04-252-000-0000-6163	Pera-County Share	6,483	6,697	7,233
04-252-000-0000-6175	Fica-County Share	7,184	7,487	8,004

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
04-252-000-0000-6179	Worker's Compensation	162	219	223
04-252-000-0000-6201	Telephone	466	569	600
04-252-000-0000-6202	Postage	648	498	1,000
04-252-000-0000-6241	Conference, Training, Registration, Du	0	0	250
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	708	500
04-252-000-0000-6260	Professional & Technical Services	222,047	159,264	173,911
04-252-000-0000-6261	Program Support for Supervision fees	0	0	5,500
04-252-000-0000-6263	Drug Testing	1,188	1,910	1,500
04-252-000-0000-6270	Restitution Payments	1,219	767	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	170	100	200
04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	198	0	100
04-252-000-0000-6311	Repairs & Maintenance-Auto	863	416	1,000
04-252-000-0000-6333	Meals	77	0	0
04-252-000-0000-6334	Travel Expenses-Mileage	235	326	500
04-252-000-0000-6340	Rental & Service Agreements	4,018	5,614	2,250
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,640	2,067	1,404
04-252-000-0000-6401	Office Supplies	1,129	1,459	2,000
04-252-000-0000-6403	Other Supplies	154	53	50
04-252-000-0000-6566	Gasoline & Oil	1,663	1,465	2,000
04-252-000-0000-6660	Equipment Cap Out	7,666	0	3,000
DEPT 252	Probation & Parole Officers	Revenue 66,487 -	69,196 -	62,000 -
		Expend. 351,474	288,762	325,394
		Net 284,987	219,566	263,394
253	DEPT Sentence To Serve-Sts			
04-253-000-0000-5321	State Grants	9,546 -	26,092 -	19,500 -
04-253-000-0000-5501	Charges For Services	24,000 -	0	0
04-253-000-0000-6103	Salaries & Wages - Permanent	5,487	5,962	5,997
04-253-000-0000-6105	Salaries & Wages - Part Time	61,043	25,857	37,793
04-253-000-0000-6107	Salaries & Wages - Overtime	459	23	0
04-253-000-0000-6153	Health Insurance-County Share	1,470	1,504	16,754
04-253-000-0000-6163	Pera-County Share	5,038	2,786	3,832
04-253-000-0000-6175	Fica-County Share	5,078	2,428	4,039
04-253-000-0000-6179	Worker's Compensation	352	606	582
04-253-000-0000-6201	Telephone	373	831	400
04-253-000-0000-6202	Postage	2	3	0

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
04-253-000-0000-6241	Conference, Training, Registration, Du	0	120	450
04-253-000-0000-6260	Professional & Technical Services	7,269	22,600	15,100
04-253-000-0000-6310	Equipment Repairs & Maintenance	1,465	1,578	1,500
04-253-000-0000-6311	Vehicle Repairs & Maintenance	1,288	4,172	4,200
04-253-000-0000-6330	Travel Expenses-Room & Board	0	0	100
04-253-000-0000-6333	Meals	0	0	125
04-253-000-0000-6350	Insurance & Surety Bonds	1,629	1,722	1,292
04-253-000-0000-6379	Misc Charges	48	0	500
04-253-000-0000-6401	Office Supplies	270	0	550
04-253-000-0000-6403	Supplies-STS	2,724	475	3,500
04-253-000-0000-6460	Uniform Allowance	44	38	200
04-253-000-0000-6566	Gasoline & Oil	3,598	2,421	4,500
04-253-000-0000-6660	Equipment & Machinery	1,944	671	6,000
DEPT 253	Sentence To Serve-Sts	Revenue 33,546 -	26,092 -	19,500 -
		Expend. 99,581	73,797	107,414
		Net 66,035	47,705	87,914
FUND 04	Public Safety	Revenue 7,798,313 -	7,869,687 -	8,105,277 -
		Expend. 7,637,237	8,223,389	8,105,277
		Net 161,076 -	353,702	0

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>	
310	DEPT	Highway Administration				
		10-310-000-0000-6103	Salaries & Wages - Permanent	177,176	245,328	247,121
		10-310-000-0000-6107	Salaries & Wages - Overtime	219	0	0
		10-310-000-0000-6153	Health Insurance-County Share	44,098	52,840	60,924
		10-310-000-0000-6163	Pera-County Share	13,305	18,400	18,534
		10-310-000-0000-6175	Fica-County Share	14,630	20,224	21,417
		10-310-000-0000-6201	Telephone	5,646	5,544	4,500
		10-310-000-0000-6202	Postage	1,145	932	2,000
		10-310-000-0000-6241	Conference, Training, Registration, Du	4,014	4,801	5,500
		10-310-000-0000-6244	Advertising, Legal Notices And Subscr	3,840	2,056	2,500
		10-310-000-0000-6250	Utilities	1,498	1,721	1,300
		10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,598	1,238	1,600
		10-310-000-0000-6260	Professional & Technical Services	0	0	1,500
		10-310-000-0000-6265	Independent Auditing	4,026	6,782	3,600
		10-310-000-0000-6279	Janitorial & Laundry Services	562	733	500
		10-310-000-0000-6306	Bldg/Grounds Maintenance	4,171	669	1,250
		10-310-000-0000-6330	Travel Expenses-Room & Board	1,545	1,499	2,500
		10-310-000-0000-6333	Meals	0	0	150
		10-310-000-0000-6334	Travel Expenses-Mileage	92	0	400
		10-310-000-0000-6340	Rental & Service Agreements	11,440	10,016	11,940
		10-310-000-0000-6379	Other Misc Charges	370	8	0
		10-310-000-0000-6401	Office Supplies	6,130	6,159	6,000
		10-310-000-0000-6403	Misc Supplies	0	145	100
		10-310-000-0000-6410	Custodial/Building Supplies	90	0	0
		10-310-000-0000-6660	Equipment & Machinery	20,336	656	3,260
DEPT	310	Highway Administration	Revenue			
			Expend.	315,931	379,751	396,596
			Net	315,931	379,751	396,596
320	DEPT	Highway Engineering/Construction				
		10-320-000-0000-6103	Salaries & Wages - Permanent	337,449	361,911	353,058
		10-320-000-0000-6107	Salaries & Wages - Overtime	8,494	9,293	0
		10-320-000-0000-6153	Health Insurance-County Share	82,542	83,620	91,386
		10-320-000-0000-6163	Pera-County Share	25,876	27,840	26,479
		10-320-000-0000-6175	Fica-County Share	29,145	31,000	30,770
		10-320-000-0000-6241	Conference, Training, Registration, Du	2,905	675	3,500

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
10-320-000-0000-6260	Professional & Technical Services	26,857	14,257	20,000
10-320-000-0000-6280	Engineering	163,309	57,903	450,000
10-320-000-0000-6281	Construction	6,288,658	4,748,652	9,376,000
10-320-000-0000-6282	Easements	184,627	48,804	80,000
10-320-000-0000-6330	Travel Expenses-Room & Board	985	986	2,500
10-320-000-0000-6333	Meals	62	103	500
10-320-000-0000-6334	Travel Expenses-Mileage	265	455	800
10-320-000-0000-6379	Other Misc Charges	0	280	100
10-320-000-0000-6408	Field Supplies	2,236	2,731	2,500
10-320-000-0000-6660	Equipment & Machinery	38,483	1,003	6,550
DEPT 320	Highway Engineering/Construction			
	Revenue			
	Expend.	7,191,893	5,389,513	10,444,143
	Net	7,191,893	5,389,513	10,444,143
330 DEPT	Highway Maintenance			
10-330-000-0000-6103	Salaries & Wages - Permanent	726,240	736,710	731,036
10-330-000-0000-6105	Salaries & Wages - Part Time	18,902	13,890	29,119
10-330-000-0000-6107	Salaries & Wages - Overtime	2,335	3,386	36,578
10-330-000-0000-6153	Health Insurance-County Share	202,093	205,532	213,234
10-330-000-0000-6163	Pera-County Share	53,505	55,591	57,571
10-330-000-0000-6175	Fica-County Share	60,929	61,112	69,725
10-330-000-0000-6177	Unemployment	2,526	2,356	6,000
10-330-000-0000-6241	Conference, Training, Registration, Du	1,770	1,250	2,500
10-330-000-0000-6250	Utilities	4,723	3,229	2,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,323	1,028	1,200
10-330-000-0000-6260	Professional & Technical Services	4,922	979	2,000
10-330-000-0000-6267	Contractor Services	0	0	500
10-330-000-0000-6276	Pest/Predator Control	2,644	10,488	12,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	1,258	1,449	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	597,460	460,884	360,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	64,142	79,497	70,000
10-330-000-0000-6330	Travel Expenses-Room & Board	0	0	500
10-330-000-0000-6333	Taxable Meals	0	0	250
10-330-000-0000-6334	Travel Expenses-Mileage	306	0	150
10-330-000-0000-6340	Rental & Service Agreements	15,409	24,110	25,700
10-330-000-0000-6379	Other Misc Charges	132	1,703	100

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
10-330-000-0000-6402	Shop Supplies	15,256	8,788	5,000
10-330-000-0000-6403	Other Supplies	27	0	0
10-330-000-0000-6406	Safety Supplies	3,904	2,140	7,000
10-330-000-0000-6407	Road Maint Supplies	12,685	28,369	12,000
10-330-000-0000-6452	Reference Books & Materials	0	37	0
10-330-000-0000-6501	Gravel, Aggregate, And Fill	222,258	229,181	230,000
10-330-000-0000-6502	Bituminous & Oils	577,930	638,179	550,000
10-330-000-0000-6503	Traffic Service Supplies	181,776	144,039	110,000
10-330-000-0000-6504	Culverts	21,349	20,971	25,000
10-330-000-0000-6505	Salt Sand	241,384	279,217	200,000
10-330-000-0000-6506	Weed Spray	2,608	15,492	7,000
10-330-000-0000-6507	Calcium Chloride	188,555	214,860	195,000
10-330-000-0000-6566	Gasoline & Oil	83	0	0
10-330-000-0000-6660	Equipment & Machinery	47,995	0	0
10-330-000-0000-6690	Capital Outlay	0	0	1,000
DEPT 330	Highway Maintenance			
	Revenue			
	Expend.	3,276,429	3,244,467	2,965,663
	Net	3,276,429	3,244,467	2,965,663
340	DEPT Highway Equipment Maint & Shop			
10-340-000-0000-6103	Salaries & Wages - Permanent	144,033	150,994	150,497
10-340-000-0000-6105	Salaries & Wages - Part Time	1,140	0	0
10-340-000-0000-6107	Salaries & Wages - Overtime	2,516	1,987	0
10-340-000-0000-6153	Health Insurance-County Share	40,430	45,116	45,693
10-340-000-0000-6163	Pera-County Share	10,788	11,474	11,287
10-340-000-0000-6175	Fica-County Share	10,714	11,114	13,393
10-340-000-0000-6241	Conference, Training, Registration, Du	150	167	300
10-340-000-0000-6250	Utilities	19,604	20,080	26,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	16,251	13,636	30,000
10-340-000-0000-6260	Professional & Technical Services	0	481	0
10-340-000-0000-6278	Refuse Removal-Garbage	1,327	1,741	1,500
10-340-000-0000-6306	Bldg/Grounds Maintenance	16,383	10,358	16,000
10-340-000-0000-6310	Repairs & Maintenance	5,916	10,758	10,000
10-340-000-0000-6340	Rental & Service Agreements	0	1,712	500
10-340-000-0000-6344	Rent/Purchase Agreement	0	2,804	0
10-340-000-0000-6379	Other Misc Charges	0	0	100

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
	10-340-000-0000-6402	Shop Supplies	21,845	27,532	34,000
	10-340-000-0000-6403	Other Supplies	0	18	0
	10-340-000-0000-6564	Repair Parts	155,819	158,408	115,000
	10-340-000-0000-6566	Gasoline & Oil	289,858	243,582	500,000
	10-340-000-0000-6611	Building Improvements	0	0	45,000
	10-340-000-0000-6660	Equipment & Machinery	324,499	380,917	654,970
	10-340-000-0000-6690	Machinery & Equipment Improvements	0	0	20,000
DEPT	340	Highway Equipment Maint & Shop			
		Revenue			
		Expend.	1,061,273	1,092,879	1,674,240
		Net	1,061,273	1,092,879	1,674,240
801	DEPT	Non-Departmental			
	10-801-000-0000-5001	Property Taxes-Current	2,662,844 -	2,509,890 -	2,523,044 -
	10-801-000-0000-5004	Property Taxes-Delinquent	75,824 -	45,032 -	0
	10-801-000-0000-5060	Mobile Homes-Current	6,473 -	5,966 -	8,100 -
	10-801-000-0000-5064	Mobile Homes-Delinquent	1,153 -	809 -	1,000 -
	10-801-000-0000-5082	Gravel Tax	122,591 -	88,752 -	90,000 -
	10-801-000-0000-5085	Federal- In Lieu Of Taxes	8,699 -	11,360 -	10,000 -
	10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,967 -	3,928 -	4,000 -
	10-801-000-0000-5087	Misc In Lieu Of Tax Payments	4,186 -	2,311 -	3,000 -
	10-801-000-0000-5101	Licenses & Permits	20,974 -	14,668 -	15,000 -
	10-801-000-0000-5201	State Shared-Regular Construction	2,190,939 -	2,647,540 -	3,785,000 -
	10-801-000-0000-5202	State Shared-Regular Maintenance	1,965,804 -	2,170,948 -	2,170,948 -
	10-801-000-0000-5203	State Shared-Municipal Construction	65,184 -	0	501,000 -
	10-801-000-0000-5204	State Shared-Municipal Maintenance	115,932 -	55,002 -	122,226 -
	10-801-000-0000-5205	State Shared-Bridge Bonding	860 -	44,605 -	800,000 -
	10-801-000-0000-5206	State Shared-Townbridge	2,213 -	15,562 -	0
	10-801-000-0000-5225	Transit Sales & Use Tax	2,097,841 -	2,094,733 -	1,590,000 -
	10-801-000-0000-5251	Intergovernmental Charges	0	0	1,555,000 -
	10-801-000-0000-5321	State Grants	43,018 -	20,030 -	0
	10-801-000-0000-5421	Federal Grants-Dcp	175,212 -	2,197,521 -	1,600,000 -
	10-801-000-0000-5501	Charges For Services	188,240 -	408,405 -	250,000 -
	10-801-000-0000-5802	Misc.-Commodity & Property Sales	381,647 -	309,148 -	550,000 -
	10-801-000-0000-5803	Misc. Revenue	7,309 -	3,011 -	3,000 -
	10-801-000-0000-5810	Rents & Royalties	2,946 -	152 -	1,500 -
	10-801-000-0000-5860	Refunds & Reimbursements	81,058 -	2,304 -	2,000 -

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2017</u>	
	10-801-000-0000-6179	Worker's Compensation	58,148	66,314	54,727	
	10-801-000-0000-6350	Insurance & Surety Bonds	44,293	49,449	49,449	
DEPT	801	Non-Departmental	Revenue	10,224,914 -	12,651,677 -	15,584,818 -
			Expend.	102,441	115,763	104,176
			Net	10,122,473 -	12,535,914 -	15,480,642 -
FUND	10	Road & Bridge Fund	Revenue	10,224,914 -	12,651,677 -	15,584,818 -
			Expend.	11,947,967	10,222,373	15,584,818
			Net	1,723,053	2,429,304 -	0

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
420 DEPT	Income Maintenance			
11-420-600-0000-5001	Tax Apportionment	1,169,831 -	1,249,071 -	1,327,700 -
11-420-600-0000-5321	State Grants-Periodic Data Match	0	9,106 -	0
11-420-600-0000-5421	Federal-MNSure Nav Admin	4,480 -	2,800 -	4,000 -
11-420-600-0000-5830	Non Reportable Revenue	414 -	113 -	0
11-420-600-0000-5831	Refunds	1,245 -	0	0
11-420-600-0000-6174	Worker's Compensation	7,738	7,763	12,243
11-420-600-0000-6201	Telephone	6,322	6,426	6,500
11-420-600-0000-6202	Postage	15,360	11,541	16,000
11-420-600-0000-6241	Registrations And Dues	1,285	2,217	2,000
11-420-600-0000-6242	Membership Dues	1,199	1,891	1,450
11-420-600-0000-6243	Advertising-Employment	0	1,578	1,000
11-420-600-0000-6250	**Utility Services	0	14,662	17,145
11-420-600-0000-6260	**Professional & Technical Services	0	4,598	1,143
11-420-600-0000-6265	Auditing	7,402	840	6,500
11-420-600-0000-6274	Legal Services	706	645	1,000
11-420-600-0000-6276	**Pest/Predator Control	0	0	114
11-420-600-0000-6277	**Snow Removal	0	490	1,334
11-420-600-0000-6278	**Refuse Removal-Garbage	0	692	610
11-420-600-0000-6297	Merit System Costs	5,325	5,554	5,000
11-420-600-0000-6299	Other Professional & Technical Service	63,734	81,068	80,000
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	0	5,607	2,858
11-420-600-0000-6331	County Auto Expenses	9,582	12,669	7,000
11-420-600-0000-6333	Employee Meals	64	401	800
11-420-600-0000-6334	Mileage	445	790	800
11-420-600-0000-6336	Training Costs	2,223	3,246	4,300
11-420-600-0000-6340	**Rental & Service Agreements	0	0	3,124
11-420-600-0000-6342	Rents - Space	73,966	0	0
11-420-600-0000-6344	Leases-Data Processing	39,299	69,918	45,000
11-420-600-0000-6345	Leases-Copy Machines	5,246	4,697	6,000
11-420-600-0000-6346	Leases-Postage Meter	1,004	1,339	1,400
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800
11-420-600-0000-6352	Insurance	13,219	13,751	13,800
11-420-600-0000-6401	Office Supplies	19,514	13,104	15,000
11-420-600-0000-6410	**Custodial/Building Supplies	0	3,944	3,810
11-420-600-0000-6660	Capital Outlay	9,604	21,249	29,187

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-420-600-0000-6690	**Capital Outlay	0	15,894	1,905
11-420-600-0001-5421	Federal-Ma Im Admin	516,251 -	494,028 -	600,000 -
11-420-600-0002-5421	Federal-Tanf Im Admin	64,120 -	71,428 -	75,000 -
11-420-600-0003-5421	Federal-lvd Im Admin	670,980 -	824,695 -	660,000 -
11-420-600-0004-5421	Federal-Fs In Admin	264,365 -	237,022 -	460,000 -
11-420-600-0005-5421	Federal-Other Im Admin	4,374 -	4,743 -	6,000 -
11-420-600-4800-6103	Full-Time Employees	284,040	283,908	336,009
11-420-600-4800-6105	Part-Time Employees	68,823	78,352	115,744
11-420-600-4800-6153	Employee Group Insurance	89,721	83,721	109,755
11-420-600-4800-6163	Pera	26,451	25,305	33,881
11-420-600-4800-6175	Social Securitiy	29,121	28,096	39,076
11-420-600-4820-6103	Full-Time Employees Rms Staff	834,345	875,682	904,589
11-420-600-4820-6105	Part Time Rms Staff	0	74 -	0
11-420-600-4820-6153	Employee Group Insurance Rms St	259,408	252,248	289,389
11-420-600-4820-6163	Pera Rms Staff	62,531	65,611	67,844
11-420-600-4820-6175	Social Security Rms Staff	69,275	72,081	81,110
11-420-610-0000-5832	Maxis Recoveries	4,040 -	5,337 -	8,500 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	3,783	2,975	7,500
11-420-620-0000-5321	State-Admin	73 -	0	0
11-420-620-0000-5322	State-Maxis Ref	0	0	10,000 -
11-420-620-0000-5421	Federal Grants	60 -	0	0
11-420-620-0000-5831	Non-Maxis Recoveries	203 -	0	350 -
11-420-620-0000-5832	Maxis Recoveries	2,282 -	3,865 -	2,500 -
11-420-620-4100-6010	Maxis GA Payments to the State	1,078	1,918	1,200
11-420-620-4800-5830	Burial reimbursements	6,316 -	11,252 -	0
11-420-620-4800-6020	Poor Burials	81,114	65,510	65,000
11-420-630-0000-5321	State-Admin	0	0	48,137 -
11-420-630-0000-5322	State-Maxis Fef - Fset	1,880 -	2,094 -	2,000 -
11-420-630-0000-5832	Maxis Recoveries	1,654 -	1,308 -	3,500 -
11-420-630-4100-6010	Maxis SNAP Payments to State	567	1,899	3,500
11-420-640-0000-5323	State-Pa Incentives	9,691 -	9,684 -	10,000 -
11-420-640-0000-5324	State-Ma Incentive	24,226 -	23,364 -	30,000 -
11-420-640-0000-5423	Federal-lvd Incentive	79,951 -	77,392 -	78,000 -
11-420-640-0000-5424	Federal-Ma Incentive	14,536 -	14,018 -	15,500 -
11-420-640-0000-5503	Fees-All (.34)Type	3,966 -	3,569 -	4,500 -
11-420-640-0000-5504	Fees-Motion (.34)	100 -	361 -	300 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
11-420-640-0000-6201	Telephone	600	540	600
11-420-640-0000-6241	Registrations	740	605	900
11-420-640-0000-6262	Federal Offset Services	2,776	3,013	3,500
11-420-640-0000-6274	Legal Services	71,949	78,108	100,000
11-420-640-0000-6285	Contracted Services	4,005	4,163	5,000
11-420-640-0000-6286	Becker Sheriff Charges	1,675	6,482	3,600
11-420-640-0000-6299	Other Professional & Technical Services	3,064	100,465	25,000
11-420-640-0000-6333	Employee Meals	234	304	400
11-420-640-0000-6334	Mileage	502	0	200
11-420-640-0000-6336	Training Costs	1,506	2,362	4,000
11-420-640-0000-6345	Leases-Copy Machines	4,788	2,889	6,000
11-420-640-0000-6401	Office Supplies	352	5,210	1,000
11-420-640-0000-6660	Capital Outlay	1,194	0	0
11-420-640-0000-6800	County Share Child Support	7,360	4,276	5,500
11-420-640-4700-6267	Paternity Costs	1,150	1,478	1,500
11-420-640-4800-6103	Full-Time Employees	473,905	528,225	531,436
11-420-640-4800-6105	Part-Time Employees	57,101	53,517	52,669
11-420-640-4800-6153	Employee Group Insurance	112,844	115,866	137,079
11-420-640-4800-6163	Retirement - Pera	39,754	43,489	43,808
11-420-640-4800-6175	Social Security	42,385	46,327	50,325
11-420-650-0000-5322	State-Programs	216,748 -	254,367 -	190,000 -
11-420-650-0000-5422	Federal-Programs	185,867 -	216,416 -	150,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	300 -	123,069 -	300 -
11-420-650-0000-6220	Assisted Transportation	0	31,639	0
11-420-650-0001-5422	Federal MA Access	37,817 -	41,135 -	40,000 -
11-420-650-4400-6020	Cost Effective Ins Riem	333,445	406,117	270,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	20,255	21,869	22,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	38,633	58,496	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	15,192	8,783	20,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	4,716	3,295	10,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	623	460	500
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	14,897	10,359	20,000
11-420-650-4406-6210	Ma Tran-A0110 Becker County Transit	22,457	0	20,000
11-420-660-0000-5831	Non-Maxis Recoveries	4,524 -	0	1,500 -
11-420-660-0000-5832	Maxis Recoveries	313 -	588 -	150 -
11-420-660-4100-6010	Maxis MSA Payments to State	154	299	500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
	11-420-670-4100-6010	GRH Issuances	1,161	0	0
DEPT	420	Income Maintenance	Revenue 3,290,607 -	3,680,825 -	3,727,937 -
			Expend. 3,372,911	3,682,442	3,727,937
			Net 82,304	1,617	0
430	DEPT	Social Service			
	11-430-700-0000-6174	Worker's Compensation	3,028	3,038	5,500
	11-430-700-0000-6201	Telephone	5,307	3,924	5,000
	11-430-700-0000-6202	Postage	6,010	4,516	5,000
	11-430-700-0000-6241	Registrations	33	566	250
	11-430-700-0000-6242	Membership Dues	469	740	750
	11-430-700-0000-6250	**Utility Services	0	5,757	6,732
	11-430-700-0000-6260	**Professional & Technical Services	0	1,806	1,000
	11-430-700-0000-6265	Auditing	2,906	330	2,000
	11-430-700-0000-6274	Legal Services	276	253	0
	11-430-700-0000-6276	**Pest/Predator Control	0	0	45
	11-430-700-0000-6277	**Snow Removal	0	193	524
	11-430-700-0000-6278	**Refuse Removal-Garbage	0	272	239
	11-430-700-0000-6297	Merit System Costs	2,059	2,148	2,000
	11-430-700-0000-6299	Other Professional & Technical Service	15,257	12,387	7,000
	11-430-700-0000-6310	**Repairs & Maintenance-Equipment	0	2,202	1,122
	11-430-700-0000-6331	County Auto Expenses	3,750	4,989	2,100
	11-430-700-0000-6333	Employee Meals	369	496	600
	11-430-700-0000-6334	Mileage	25,594	22,986	30,000
	11-430-700-0000-6336	Training Costs	463	511	7,500
	11-430-700-0000-6338	Client Meal Reimbursements	0	0	250
	11-430-700-0000-6340	**Rental & Service Agreements	0	0	1,227
	11-430-700-0000-6342	Rents_ - Space	29,043	0	0
	11-430-700-0000-6344	Leases-Data Processing	618	144	750
	11-430-700-0000-6346	Leases-Postage Meter	394	526	350
	11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
	11-430-700-0000-6352	Insurance	5,172	5,381	4,600
	11-430-700-0000-6401	Office Supplies	5,384	5,193	5,000
	11-430-700-0000-6410	**Custodial/Building Supplies	0	1,549	1,496
	11-430-700-0000-6660	Capital Outlay	17,463	2,850	9,241
	11-430-700-0000-6690	**Capital Outlay	0	6,241	748

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-430-700-4800-6103	Full-Time Employees	780,955	893,447	841,899
11-430-700-4800-6105	Part Time	65,533	78,932	82,484
11-430-700-4800-6106	Appointed Boards And Commissioners	150	234	0
11-430-700-4800-6153	Employee Insurance	153,603	175,579	186,696
11-430-700-4800-6163	Pera	61,318	72,641	69,329
11-430-700-4800-6175	Social Security	66,604	77,247	78,398
11-430-701-0000-5751	Camp Gifts & Donations	22,940 -	27,275 -	15,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	7,812 -	8,272 -	6,000 -
11-430-701-0000-6174	Worker's Compensation	3,028	3,038	4,862
11-430-701-0000-6201	Telephone	3,914	3,835	5,000
11-430-701-0000-6202	Postage	6,010	4,551	6,000
11-430-701-0000-6241	Registrations	1,043	511	3,000
11-430-701-0000-6242	Membership Dues	469	740	450
11-430-701-0000-6250	**Utility Services	0	5,761	6,737
11-430-701-0000-6260	**Professional & Technical Services	0	1,807	449
11-430-701-0000-6265	Auditing	2,908	330	3,000
11-430-701-0000-6274	Legal Services	276	253	500
11-430-701-0000-6276	**Pest/Predator Control	0	0	45
11-430-701-0000-6277	**Snow Removal	0	193	524
11-430-701-0000-6278	**Refuse Removal-Garbage	0	272	240
11-430-701-0000-6297	Merit System Costs	2,060	2,150	2,000
11-430-701-0000-6299	Other Professional & Technical Service	33,096	41,667	51,269
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	0	2,203	1,123
11-430-701-0000-6331	County Auto Expenses	3,763	4,958	3,000
11-430-701-0000-6333	Employee Meals	571	902	1,000
11-430-701-0000-6334	Mileage	16,460	10,332	16,000
11-430-701-0000-6336	Training Costs	2,481	3,369	3,500
11-430-701-0000-6339	Other Travel/Trainint Costs	0	86	0
11-430-701-0000-6340	**Rental & Service Agreements	0	0	1,228
11-430-701-0000-6342	Rents - Space	29,062	0	0
11-430-701-0000-6344	Leases-Data Processing	619	144	3,000
11-430-701-0000-6345	Leases-Copy Machines	2,817	4,183	3,000
11-430-701-0000-6346	Leases-Postage Meter	395	526	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
11-430-701-0000-6352	Insurance	5,172	5,381	5,300
11-430-701-0000-6373	camp donations expenses	27,589	20,931	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>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-430-701-0000-6401	Office Supplies	5,027	8,448	6,000
11-430-701-0000-6410	**Custodial/Building Supplies	0	1,710	1,497
11-430-701-0000-6660	Capital Outlay	17,589	9,410	7,393
11-430-701-0000-6690	**Capital Outlay	0	6,245	749
11-430-701-4100-5830	Childrens Community Donations(M03)	150 -	0	0
11-430-701-4100-6379	Childrens Community Donations exper	5,952	0	0
11-430-701-4800-6103	Full-Time Employees	959,398	1,120,862	1,421,127
11-430-701-4800-6105	Part-Time Employees	78,193	45,888	28,351
11-430-701-4800-6153	Employee Insurance	240,965	285,446	354,246
11-430-701-4800-6163	Pera	76,442	87,230	108,711
11-430-701-4800-6175	Social Security	82,269	90,918	125,462
11-430-702-0000-5501	Training Fees	100	0	0
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,650 -	1,200 -	3,000 -
11-430-702-0000-5503	Background Checks	0	550 -	400 -
11-430-702-0000-6174	Worker's Compensation	3,028	3,038	4,862
11-430-702-0000-6201	Telephone	4,589	4,086	5,000
11-430-702-0000-6202	Postage	6,010	4,516	6,000
11-430-702-0000-6241	Registrations	678	251	500
11-430-702-0000-6242	Membership Dues	469	740	300
11-430-702-0000-6250	**Utility Services	0	5,761	6,737
11-430-702-0000-6260	**Professional & Technical Services	0	1,807	449
11-430-702-0000-6265	Auditing	2,908	330	2,500
11-430-702-0000-6274	Legal Services	276	253	2,000
11-430-702-0000-6276	**Pest/Predator Control	0	0	45
11-430-702-0000-6277	**Snow Removal	0	193	524
11-430-702-0000-6278	**Refuse Removal-Garbage	0	272	240
11-430-702-0000-6296	Senior Coordinator	5,600	5,600	5,600
11-430-702-0000-6297	Merit System Costs	2,060	2,150	2,000
11-430-702-0000-6299	Other Professional & Technical Service	15,538	13,720	25,146
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	0	2,203	1,123
11-430-702-0000-6331	County Auto Expenses	3,750	4,958	3,000
11-430-702-0000-6333	Employee Meals	673	498	550
11-430-702-0000-6334	Mileage	7,023	8,680	7,000
11-430-702-0000-6336	Training Costs	606	1,552	1,300
11-430-702-0000-6338	Client Meal Reimbursements	0	23	0
11-430-702-0000-6340	**Rental & Service Agreements	0	0	1,228

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-430-702-0000-6342	Rents - Space	29,062	0	0
11-430-702-0000-6344	Leases-Data Processing	619	144	850
11-430-702-0000-6345	Leases-Copy Machines	3,323	4,844	2,500
11-430-702-0000-6346	Leases-Postage Meter	395	526	400
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314
11-430-702-0000-6352	Insurance	5,172	5,381	5,200
11-430-702-0000-6401	Office Supplies	4,797	5,371	6,000
11-430-702-0000-6410	**Custodial/Building Supplies	0	1,550	1,497
11-430-702-0000-6660	Capital Outlay	21,157	2,650	7,893
11-430-702-0000-6690	**Capital Outlay	0	6,245	749
11-430-702-4800-6103	Full-Time Employees	873,191	1,026,506	919,665
11-430-702-4800-6105	Part-Time Employees	119,162	126,250	148,100
11-430-702-4800-6106	Appointed Boards And Commissioners	0	100	0
11-430-702-4800-6153	Employee Insurance	191,978	207,726	201,936
11-430-702-4800-6163	Pera	74,422	83,578	80,082
11-430-702-4800-6175	Social Security	80,465	89,954	89,994
11-430-703-0000-5001	Tax Apportionment	4,693,087 -	4,738,708 -	5,069,207 -
11-430-703-0000-5004	Property Taxes-Delinquent	166,831 -	102,863 -	0
11-430-703-0000-5060	Mobile Home - Current	14,888 -	14,533 -	14,000 -
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,596 -	1,824 -	2,000 -
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	19,213 -	26,126 -	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	8,762 -	9,033 -	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	9,245 -	5,314 -	0
11-430-703-0000-5201	State Shared Revenue	102,042 -	0	0
11-430-703-0000-5331	State-Other S05	4,213 -	0	0
11-430-703-0000-5340	State-Family Response (S67)	5,514 -	9,451 -	9,010 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	583,709 -	571,204 -	605,825 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	78,083 -	70,715 -	100,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	258,408 -	307,956 -	320,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	152,844 -	144,690 -	342,500 -
11-430-703-0000-5435	Federal-Other (50% Ssis Reimb) F09	0	0	5,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66) Seagr F66 Line	61,536 -	36,895 -	100,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	14,908 -	21,917 -	24,362 -
11-430-703-0000-5444	Federal-Tcm (F05)	575,488 -	346,084 -	500,000 -
11-430-703-0000-5447	Federal-Txx (F56)	312,899 -	306,074 -	309,101 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	105,065 -	96,540 -	95,000 -

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<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-430-703-0000-5502	Placement Fees (Ive)(M01)	14,582 -	7,019 -	20,000 -
11-430-703-0000-5503	Representative Fees(M01)	4,550 -	4,715 -	8,000 -
11-430-703-0000-5831	Non Iv-E Refunds(M03)	4,596 -	4,567 -	18,000 -
11-430-703-0001-5501	Child Support (Non Ive)(M01)	21,119 -	24,807 -	25,000 -
11-430-703-0001-5502	Child Support (Ive)	0	2,568 -	0
11-430-705-0000-5432	Federal-Self Grant (F04)	0	0	13,064 -
11-430-705-1461-6050	Teaching Youth Life Skills	16,713	5,563	8,750
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	1,770	2,795	1,700
11-430-705-1463-6050	Education And Employment Supports	1,139	851	1,232
11-430-705-1464-6050	Room And Board Expenses	40	1,959	150
11-430-705-1467-6050	Permanent Connection	2,535	1,688	1,232
11-430-705-1468-6050	Age Approp Activities for Youth	0	285	0
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	47,352	56,749	50,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	3,608	3,425	3,600
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	18,091	15,245	16,000
11-430-706-0003-6050	Other Provider Cw-Tcm Lss Contract	0	1,080	1,800
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	10,022	19,413	25,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	180,515	117,597	130,000
11-430-710-0000-5332	Northstar Foster Care Non IV-E (S03)	156,525 -	197,294 -	250,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	78,073 -	59,019 -	0
11-430-710-0000-5334	Child Protection Grant (S04)	172,800 -	233,899 -	225,553 -
11-430-710-0000-5339	State Grant-Rca (S02)	53,880 -	0	0
11-430-710-1150-6050	Interpreter	0	0	250
11-430-710-1160-6050	Transportaion	88,065	72,604	90,000
11-430-710-1180-6050	Health Related Services	1,539	305	3,500
11-430-710-1182-6050	Drug Screens	56,957	43,250	48,000
11-430-710-1183-6050	Hair Follicles	17,590	18,315	18,000
11-430-710-1184-6050	Genetic Testing	342	376	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	219,710	219,516	200,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,303	1,533	1,000
11-430-710-1192-6050	Expert Witness & Other Court Related	65	916	1,000
11-430-710-1630-6050	Family-Based Life Management Skills	79	0	0
11-430-710-1640-6050	Family Assessment	17,333	19,258	33,372
11-430-710-1650-6050	Relative Search	74,000	82,463	75,000
11-430-710-1710-6050	Shelter	6,971	4,833	7,000
11-430-710-1780-6050	Northstar Foster Care for Children	0	4,835	0

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11-430-710-1800-6050	Treatment Foster Care	72,455	120,154	90,000
11-430-710-1800-6077	Treatment Foster Care IV-E	172,744	110,415	180,000
11-430-710-1810-6050	Foster Care	329,428	391,714	260,000
11-430-710-1810-6077	Foster Care Iv-E	475,902	508,554	500,000
11-430-710-1820-6050	Rca - 100%	211,889	161,089	128,000
11-430-710-1830-6050	Rule 8 Child Group Home	1,503	321	1,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	0	168	0
11-430-710-1850-6050	Correctional Facility	21,838	6,272	20,000
11-430-710-1850-6077	Correctional Facility Iv-E	4,748	9,184	5,000
11-430-710-1880-6077	Supervised Independent Living IV-E	0	4,126	0
11-430-710-1890-6050	Placement Overnight Respite	11,408	1,567	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	6,893	10,739	15,000
11-430-710-1892-6050	Northstar Placement Childcare	19,087	38,673	25,000
11-430-710-1893-6050	Non-Placement Respite Childcare	5,593	5,040	8,000
11-430-710-1930-6050	Meals/Etc	165	396	160
11-430-710-1980-6050	Licensing & Resource Dev	8,731	5,839	8,500
11-430-710-2140-6077	Iv-E Child Care	24,526	2,384	2,000
11-430-711-1160-6050	Transportation	706	865	1,500
11-430-711-1180-6050	Health Related	1,770	4,350	5,000
11-430-711-1710-6050	Shelter	3,465	4,970	5,000
11-430-711-1800-6050	Treatment Foster Care	719	0	8,000
11-430-711-1800-6077	Treatment Foster Care	0	0	5,000
11-430-711-1810-6050	Foster Care	0	0	2,000
11-430-711-1830-6050	Rule 8 Child Group Home	0	672	2,000
11-430-711-1850-6050	Correctional Facilities	139,039	163,843	175,000
11-430-711-1850-6077	Correctional Facilities Iv-E	450	79,840	0
11-430-711-1890-6050	Respite	495	0	1,000
11-430-712-0001-6050	Village	59,703	34,414	85,000
11-430-712-0003-6050	Lutheran Social Services	248,013	281,749	450,000
11-430-713-0000-5322	State PSOP (S05)	10,575 -	18,421 -	38,448 -
11-430-713-0000-5432	Federal-PSOP F09	0	13,275 -	0
11-430-713-1670-6050	Psop Cm	7,213	13,949	25,632
11-430-713-1671-6050	Psop Conrete Needs	7,082	10,241	12,816
11-430-714-0000-5432	Federal-Family Group (F08)	85,188 -	85,188 -	102,108 -
11-430-714-1660-6050	Prevention	91,383	81,120	100,000
11-430-714-1661-6050	Re-Unify	58,827	69,429	90,000

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11-430-714-1662-6050	Youth In Transition	33,794	18,105	15,000
11-430-715-0000-5432	Federal-Self Grant (F04)	18,440 -	13,064 -	0
11-430-718-1160-6050	Trans	0	0	100
11-430-718-1180-6050	Psychological Testing	0	0	2,500
11-430-718-1710-6050	Shelter	330	0	2,000
11-430-718-1800-6050	Treatment Foster Care	109,494	21,725	90,000
11-430-718-1800-6077	Treatment Foster Care	25,014	28,774	65,000
11-430-718-1810-6050	Foster Care	18,189	3,971	25,000
11-430-718-1810-6077	Foster Care lv-E	0	3,472	5,000
11-430-718-1830-6050	Rule 8 Child Group Home	0	590	5,000
11-430-718-1830-6077	Rule 8 Child Group Home	0	3,366	5,000
11-430-718-1850-6050	Correctional Facility	244,757	82,531	150,000
11-430-718-1850-6077	Correctional Facility lv-E	35,358	39,359	10,000
11-430-718-1880-6050	Supervised Independent Living	0	3,320	0
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	10,573 -	10,247 -	2,748 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	12,186 -	11,848 -	31,600 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,150 -	3,550 -	3,500 -
11-430-720-0000-5502	Child Care Background Checks(M05)	1,985 -	2,927 -	2,000 -
11-430-720-0000-5503	Day Care Training Fees(M05)	600 -	840 -	700 -
11-430-720-0000-5830	Child Care Recoveries(M07)	2,094 -	4,241 -	3,000 -
11-430-720-0004-5332	State-Mfip Es (S11)	27,147 -	27,863 -	21,639 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	325,603 -	280,816 -	248,847 -
11-430-720-2110-6050	Bsfe County Match	30,534	28,590	25,590
11-430-720-2370-6050	Emploment Services	220,582	158,465	215,472
11-430-720-2371-6050	Dwp	68,888	43,431	55,014
11-430-730-0000-5331	State-Ccddf Admin (S17)	20,808 -	22,742 -	20,000 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	66,064 -	65,005 -	60,000 -
11-430-730-0000-5501	Detox Fees(M09)	2,054 -	2,522 -	250 -
11-430-730-0000-5502	Rule 25 Reimb(m09)	0	0	250 -
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	17,665 -	9,537 -	20,000 -
11-430-730-3050-6050	Rule 25 Assessments (Perl-Lakes Cou	11,800	2,100	5,000
11-430-730-3160-6050	Transportation	1,327	474	2,000
11-430-730-3170-6050	Drug Screens	0	405	500
11-430-730-3590-6050	Consolidated Cd Treatment	251,836	160,234	250,000
11-430-730-3710-6050	Detoxification	86,074	100,099	125,000
11-430-740-0000-5285	Mh Initiative/Jail Project	50,000 -	0	0

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11-430-740-0000-5332	State-Csp Obra Adp lmd (S25)	124,504 -	124,504 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	65,879 -	45,073 -	40,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	40,605 -	27,180 -	35,000 -
11-430-740-0000-5506	Medica (m13)	70,827 -	17,835 -	0
11-430-740-0000-5507	Ucare(M13)	0	0	60,000 -
11-430-740-0000-5801	Mental Health Flex Funds-Ottertail Co	7,079 -	24,812 -	5,000 -
11-430-740-4080-6050	Outpatient Diag Assessment Lmhc	0	0	5,000
11-430-740-4160-6050	Transportation	261	157	1,500
11-430-740-4340-6050	Other Community Support	5,803	2,638	20,000
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	11,165	24,902	5,000
11-430-740-4341-6050	Armhs	929	0	5,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	8,325	11,121	10,800
11-430-740-4720-6050	Regional Treatment Center	41,221	42,585	50,000
11-430-740-4721-6050	Rtc - Sexual Commitment	74,473	71,006	100,000
11-430-740-4731-6050	Hold Orders	20,810	44,446	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	26,358 -	41,937 -	55,000 -
11-430-741-0000-5333	State-Respite(S63)	23,437 -	38,093 -	45,000 -
11-430-741-0000-5432	Federal-Mhcomb (F60)	0	0	45,000 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	69,542 -	25,720 -	50,000 -
11-430-741-0000-5506	Medica (M13)	14,037 -	6,622 -	0
11-430-741-0000-5832	Prior Year Rule 5 Ins Reimb	0	0	5,000 -
11-430-741-0001-5432	Federal-Ive (F28)	0	0	20,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	152,094 -	91,731 -	140,000 -
11-430-741-4160-6050	Transportation	977	1,571	2,500
11-430-741-4302-6050	Ctss (Lmhc)_	11,662	0	10,000
11-430-741-4320-6050	Mh Crisis Services	65,856	0	20,000
11-430-741-4621-6050	Ctss Home Based	13,480	13,480	25,000
11-430-741-4670-6050	Pre School Day Treatment Lmhc	9,561	4,059	7,000
11-430-741-4671-6050	Child Day Treatment (Stellher)(Lp/A)	451	0	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	353,396	450,136	350,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	16,148	49,878	75,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 CmH\$)	16,196	12,215	30,000
11-430-743-4620-6050	Family Based Services	55,000	37,500	70,000
11-430-745-4340-6050	Csp Contract	79,288	79,288	72,000
11-430-745-4520-6050	Lakeland Mh Contract	290,851	228,526	250,000
11-430-746-0000-5285	Blue Plus Crisis Stabilization Grant	5,000 -	25,000 -	0

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11-430-746-0000-5332	State-Crisis Services Grant(S63)	250,000 -	363,957 -	370,000 -
11-430-746-0000-5500	**Charges For Services-GRH Individua	3,045 -	0	0
11-430-746-4310-6050	Crisis Stabilization Services	37,218	12,933	0
11-430-746-4320-6050	Cmh Crisis Services	88,574	320,328	370,000
11-430-746-4890-6050	Child Respite Care	382	50	1,000
11-430-750-0000-5321	State - DT & H Reimbursement	3,164 -	4,056 -	1,500 -
11-430-750-0000-5332	State- Sils (S34)	58,871 -	52,427 -	79,954 -
11-430-750-5160-6050	Dac Transportation	15,151	22,141	15,000
11-430-750-5340-6050	Semi-Independent Living Services Sils	89,484	86,033	90,000
11-430-750-5380-6050	Extended Employment	34,240	28,100	35,000
11-430-750-5660-6050	Dac	98,390	93,311	105,000
11-430-750-5890-6050	Respite Care	6,688	7,041	8,000
11-430-751-0000-5332	State-Family Support (S35)	1,488 -	1,554 -	38,448 -
11-430-751-5350-6050	Family Support Program	0	9,336	0
11-430-751-5740-6050	Community Residential	31,156	18,768	38,448
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	84,312 -	75,573 -	75,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	84,313 -	75,579 -	75,000 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	15,553 -	8,489 -	10,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	54,704 -	47,955 -	40,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	1,102 -	2,623 -	1,500 -
11-430-760-0000-5335	State-Rsc Waiver(S44)	202 -	78 -	300 -
11-430-760-0000-5337	State-LTSS (S57)	228,655 -	307,770 -	230,000 -
11-430-760-0000-5338	State-Cac Waiver(S44)	132 -	111 -	100 -
11-430-760-0000-5339	State-Ac Waiver(S44)	9,109 -	8,570 -	14,000 -
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	15,554 -	8,489 -	15,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	54,709 -	47,962 -	40,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	1,103 -	2,623 -	1,500 -
11-430-760-0000-5435	Federal-Rsc Waiver(F47)	202 -	78 -	500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	36,711 -	41,476 -	32,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	228,655 -	307,770 -	230,000 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	132 -	111 -	100 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	9,109 -	8,571 -	8,000 -
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	218,471 -	147,452 -	220,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	41,155 -	15,866 -	20,000 -
11-430-760-0000-5504	Bluecross Blue Shield-Network Pay(M:	1,000 -	0	0
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(N	168,384 -	114,239 -	110,000 -

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11-430-760-0000-5507	Medica (Snbc) 56%(M21)	22,905 -	20,147 -	15,000 -	
11-430-760-0000-5508	Health Partners & UCare SNBC	0	1,390 -	125,000 -	
11-430-760-0000-5831	Wavier Spenddowns(M23)	0	0	200 -	
11-430-760-6050-6050	Ltcc	412	0	0	
11-430-760-6150-6050	Interpreter	270	200	300	
11-430-760-6160-6050	Transportation	891	432	800	
11-430-760-6190-6050	Guardianships	23,280	40,303	35,000	
11-430-760-6230-6075	Chore Serv	15,417	7,495	5,000	
11-430-760-6410-6075	Elderly Alternative Grants	15,219	14,156	12,000	
11-430-760-6890-6050	Respite Care	1,289	0	1,000	
11-430-760-6930-6050	General Case Management	465	594	500	
11-430-762-0000-5501	County Fees(M21)	14,430 -	14,781 -	15,000 -	
11-430-762-0000-5502	Charges For Services(M21)	127,123 -	72,985 -	135,000 -	
11-430-762-0000-6105	Salaries & Wages - Part Time	92,624	81,632	100,000	
11-430-762-0000-6175	Fica-County Share	7,086	6,245	7,650	
11-430-762-6380-6031	Director	60,528	61,739	64,300	
11-430-762-6380-6035	Social Security	0	0	5,500	
11-430-762-6380-6036	Pro Systems Staff	53,988	42,625	70,000	
11-430-762-6380-6037	Utilities	828	833	850	
11-430-762-6380-6039	Other Professional Services	0	375	0	
11-430-762-6380-6040	Transportation	12,612	6,600	12,000	
11-430-762-6380-6041	Rp	5,181	405	2,500	
11-430-762-6380-6042	Rents And Leases	17,280	17,280	17,400	
11-430-762-6380-6047	Supplies	2,171	1,455	3,000	
DEPT 430	Social Service	Revenue	10,696,695 -	10,174,387 -	11,135,023 -
		Expend.	9,992,445	10,252,674	11,235,023
		Net	704,250 -	78,287	100,000
431	DEPT Ss/Collaborative				
11-431-000-0000-5435	Federal-Lcts (F07)	39,985 -	164,014 -	0	
11-431-710-1970-6050	Local Collaborative Unique Services	39,985	164,014	0	
DEPT 431	Ss/Collaborative	Revenue	39,985 -	164,014 -	0
		Expend.	39,985	164,014	0
		Net	0	0	0
481	DEPT Community Health				

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
11-481-000-0000-5001	Property Taxes	159,215 -	126,038 -	0
11-481-451-0000-5322	State-Case Management Waivers	187,794 -	179,381 -	156,650 -
11-481-451-0000-5325	State-LPH	144,935 -	163,848 -	144,935 -
11-481-451-0000-5326	State-Other Waivered Services	29,816 -	30,050 -	22,000 -
11-481-451-0000-5327	State-Others	0	0	101 -
11-481-451-0000-5422	Federal-Case Management Waivers	186,188 -	179,700 -	156,650 -
11-481-451-0000-5424	Federal-Other Waivered Services	29,811 -	29,552 -	22,000 -
11-481-451-0000-5502	Early Childhood Screening Fees	4,137 -	9,060 -	6,000 -
11-481-451-0000-5507	MEDICA SNBC 56%	75,202 -	91,378 -	147,840 -
11-481-451-0000-5508	Ucare	0	112,750 -	97,350 -
11-481-451-0000-5543	Fees-Other MAHUBE	10,200 -	9,663 -	8,000 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	37,620 -	2,378 -	10,000 -
11-481-451-0000-6103	Full-Time Employees	364,889	390,122	467,244
11-481-451-0000-6105	Part-Time Employees	39,937	58,560	70,090
11-481-451-0000-6153	Employee Insurance	82,102	80,370	111,124
11-481-451-0000-6163	Pera	30,356	32,917	40,300
11-481-451-0000-6174	Worker's Compensation	16,646	24,885	21,997
11-481-451-0000-6175	Social Security	33,293	36,103	45,679
11-481-451-0000-6201	Telephone	3,524	4,299	3,400
11-481-451-0000-6242	Membership Dues	1,661	25	2,500
11-481-451-0000-6250	**Utility Services	0	5,336	6,239
11-481-451-0000-6260	**Professional & Technical Services	0	1,673	1,232
11-481-451-0000-6264	Prof. & Tech. -other waivered services	60,492	92,711	44,000
11-481-451-0000-6265	Auditing	2,694	3,759	2,100
11-481-451-0000-6274	Legal Services	0	118	16
11-481-451-0000-6276	**Pest/Predator Control	0	0	42
11-481-451-0000-6277	**Snow Removal	0	178	356
11-481-451-0000-6278	**Refuse Removal-Garbage	0	252	260
11-481-451-0000-6297	Merit System Costs	1,908	1,991	1,975
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	0	2,041	1,040
11-481-451-0000-6333	Employee Meals	126	58	200
11-481-451-0000-6334	Mileage	8,374	6,737	5,500
11-481-451-0000-6340	**Rental & Service Agreements	0	0	1,137
11-481-451-0000-6342	Rents - Space	26,917	0	0
11-481-451-0000-6344	Leases-Data Processing	9,713	16,004	16,500
11-481-451-0000-6345	Leases-Copy Machines	2,815	2,275	3,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-481-451-0000-6346	Leases-Postage Meter	366	487	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	291
11-481-451-0000-6352	Insurance	6,222	5,960	6,000
11-481-451-0000-6402	Office Supplies	4,742	7,705	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	9,780	16,025	10,000
11-481-451-0000-6410	**Custodial/Building Supplies	0	1,435	1,387
11-481-451-0000-6660	Capital Outlay	13,918	629	3,572
11-481-451-0000-6690	**Capital Outlay	0	5,784	693
11-481-456-0000-5324	State-Family Planning Grant	17,346 -	60,190 -	0
11-481-456-0000-6299	Other Professional Services	26,225	51,310	0
11-481-457-0000-5422	Federal-Wic	192,638 -	202,758 -	148,680 -
11-481-457-0000-6103	Full-Time Employees	194,034	196,391	144,215
11-481-457-0000-6153	Employee Insurance	49,977	53,964	38,495
11-481-457-0000-6163	Pera	14,551	14,643	10,816
11-481-457-0000-6174	Worker's Compensation	3,764	5,626	5,700
11-481-457-0000-6175	Social Security	15,520	16,111	12,617
11-481-457-0000-6201	Telephone	520	529	300
11-481-457-0000-6202	Postage	0	0	1,800
11-481-457-0000-6250	**Utility Services	0	1,206	1,411
11-481-457-0000-6260	**Professional & Technical Services	0	378	278
11-481-457-0000-6265	Auditing	609	69	0
11-481-457-0000-6274	Legal Services	0	27	0
11-481-457-0000-6276	**Pest/Predator Control	0	0	9
11-481-457-0000-6277	**Snow Removal	0	40	110
11-481-457-0000-6278	**Refuse Removal-Garbage	0	57	50
11-481-457-0000-6297	Merit System Costs	431	450	446
11-481-457-0000-6299	Other Professional & Technical Service	726	747	800
11-481-457-0000-6310	**Repairs & Maintenance-Equipment	0	461	235
11-481-457-0000-6333	Employees Meals	0	0	1,000
11-481-457-0000-6334	Mileage	357	420	500
11-481-457-0000-6336	Training Costs	0	0	5,000
11-481-457-0000-6340	**Rental & Service Agreements	0	0	257
11-481-457-0000-6342	Rents - Space	6,086	0	0
11-481-457-0000-6344	Leases-Data Processing	130	30	150
11-481-457-0000-6346	Leases-Postage Meter	83	110	75
11-481-457-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	66

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
11-481-457-0000-6352	Insurance	1,407	1,348	1,348
11-481-457-0000-6402	Office Supplies	3,363	1,078	1,000
11-481-457-0000-6403	Medical Supplies	1,264	754	1,500
11-481-457-0000-6410	**Custodial/Building Supplies	0	325	314
11-481-457-0000-6690	**Capital Outlay	0	1,308	157
11-481-458-0000-5322	State Ctc Grant	45,609 -	64,340 -	58,300 -
11-481-458-0000-5323	State MA-CTC	1,489 -	797 -	700 -
11-481-458-0000-5422	Federal Ctc Grant	45,609 -	64,340 -	58,300 -
11-481-458-0000-5423	Federal- MA-CTC	1,489 -	797 -	700 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	3,284 -	5,019 -	7,000 -
11-481-458-0000-5502	Ctc Fees - Medica	3,356 -	1,733 -	0
11-481-458-0000-5503	Ctc Fees - UCare	353 -	596 -	0
11-481-458-0000-5504	Ctc Fees - Insurance	390 -	114 -	500 -
11-481-458-0000-5506	CTC Fees - Health Partners	0	0	2,500 -
11-481-458-0000-6103	Salaries & Wages - Permanent	26,601	28,639	50,793
11-481-458-0000-6153	Health Insurance	6,654	6,807	10,916
11-481-458-0000-6163	Pera	1,995	2,147	3,810
11-481-458-0000-6175	Fica	2,252	2,369	4,335
11-481-458-0000-6201	Telephone	605	609	1,000
11-481-458-0000-6241	Conference, Registration, Dues	124	301	300
11-481-458-0000-6245	Advertising-Marketing	6,838	9,577	10,000
11-481-458-0000-6334	Travel Expenses-Mileage	642	1,274	3,200
11-481-458-0000-6336	Training Cost	0	0	500
11-481-458-0000-6401	Office Supplies	4,647	4,849	4,000
11-481-459-0000-5422	Federal Ep Grant	18,673 -	18,301 -	23,000 -
11-481-459-0000-6103	Salaries & Wages - Permanent	16,103	17,070	15,760
11-481-459-0000-6153	Health Insurance	3,635	3,720	3,444
11-481-459-0000-6163	Pera	1,208	1,280	1,182
11-481-459-0000-6175	Fica	1,297	1,362	1,347
11-481-459-0000-6201	Telephone	1,210	1,304	1,260
11-481-459-0000-6334	Travel Expenses-Mileage	727	673	432
11-481-459-0000-6401	Office Supplies	0	9	85
11-481-460-0000-5323	State Grants-NFP Visits	1,751 -	3,339 -	3,300 -
11-481-460-0000-5422	Federal Grants	102,231 -	120,000 -	120,000 -
11-481-460-0000-5423	Federal-NFP Visits	1,751 -	3,339 -	3,300 -
11-481-460-0000-5501	Visit Fees - Blue Plus	16,263 -	12,170 -	30,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017
11-481-460-0000-5502	Visit Fees - Medica	7,363 -	975 -	0
11-481-460-0000-5503	Visit Fees - UCare	1,741 -	2,499 -	0
11-481-460-0000-5504	Visit Fees - Insurance	811 -	1,391 -	1,500 -
11-481-460-0000-5506	Visit Fees - Health Partners	0	327 -	3,500 -
11-481-460-0000-6103	Full-Time Employees	66,671	78,070	47,823
11-481-460-0000-6153	Employee Insurance	15,209	14,868	12,037
11-481-460-0000-6163	Pera	4,852	5,759	3,587
11-481-460-0000-6175	Fica	5,260	6,258	4,154
11-481-460-0000-6201	Telephone/Cell	375	581	2,200
11-481-460-0000-6298	Contracted Service	0	6,741	0
11-481-460-0000-6299	Other Professional Services	48,168	71,436	50,000
11-481-460-0000-6333	Employee Meals	38	261	2,000
11-481-460-0000-6334	Mileage	1,773	1,283	3,000
11-481-460-0000-6336	Training Cost	102	196	250
11-481-460-0000-6401	Office Supplies	1,232	500	3,200
11-481-461-0000-5322	State - MA Imm,Lead,Mantoux	332 -	349 -	400 -
11-481-461-0000-5323	State Miic Grant	3,657 -	0	4,150 -
11-481-461-0000-5324	State Grants - IPI every other yr	0	3,000 -	0
11-481-461-0000-5422	Federal - MA Im,Lead,Mantoux	332 -	349 -	400 -
11-481-461-0000-5501	Imm/Lead/Mantoux Fees - Blue Plus	1,767 -	1,839 -	2,500 -
11-481-461-0000-5502	Imm/Lead/Mantoux Fees - Medica	1,417 -	559 -	0
11-481-461-0000-5503	Imm/Lead/Mantoux Fees - UCare	206 -	132 -	0
11-481-461-0000-5504	Imm/Lead/Mantoux Fees - Private Pay	530 -	430 -	20 -
11-481-461-0000-5505	Imm/Lead/Mantoux Fees - Insurance	118 -	75 -	50 -
11-481-461-0000-5506	IMM/Lead/Mantoux Fees - Health Part	0	3 -	200 -
11-481-461-0000-6103	Salaries & Wages - Permanent	4,991	5,265	10,434
11-481-461-0000-6153	Health Insurance	1,470	1,504	3,054
11-481-461-0000-6163	Pera	374	397	783
11-481-461-0000-6175	Fica	439	444	924
11-481-461-0000-6402	Office Supplies	408	605	1,000
11-481-462-0000-5323	State - MA Home Visits	8,308 -	3,230 -	8,000 -
11-481-462-0000-5422	Federal Grants	223,511 -	246,733 -	261,000 -
11-481-462-0000-5423	Federal- - MA Home Visits	8,308 -	3,230 -	8,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	65,027 -	73,991 -	100,000 -
11-481-462-0000-5502	Charges for Services - Medica	46,982 -	13,040 -	0
11-481-462-0000-5503	Charges for Services - UCare	5,900 -	3,612 -	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
11-481-462-0000-5504	Charges for Services - Insurance	468 -	2,097 -	1,000 -
11-481-462-0000-5506	Charges for Services - Health Partners	0	0	1,000 -
11-481-462-0000-6103	Full-Time Employees	93,564	100,736	166,081
11-481-462-0000-6153	Employee Insurance	21,625	16,751	37,104
11-481-462-0000-6163	PERA	6,980	7,360	12,456
11-481-462-0000-6175	FICA	6,978	7,188	14,232
11-481-462-0000-6201	Telephone/Cell	625	1,088	2,700
11-481-462-0000-6298	Contracted Service	9,750	9,800	11,000
11-481-462-0000-6299	Other Professional Services	3,725	1,919	1,600
11-481-462-0000-6333	Employee Meals	160	461	500
11-481-462-0000-6334	Mileage	7,991	4,810	10,000
11-481-462-0000-6336	Training Cost	908	4,255	6,000
11-481-462-0000-6401	Office Supplies	1,213	2,604	9,300
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	2,794 -	1,933 -	3,050 -
11-481-463-0000-5322	State MA- HV,DV	860 -	814 -	800 -
11-481-463-0000-5422	Federal Grants - Title V	45,225 -	27,968 -	36,100 -
11-481-463-0000-5423	Federal- MA HV,DV	2,472 -	1,689 -	800 -
11-481-463-0000-5501	Charges For Services - Blue Plus	4,832 -	16,422 -	20,000 -
11-481-463-0000-5502	Charges for Services - Medica	2,059 -	1,121 -	0
11-481-463-0000-5503	Charges for Services - UCare	1,812 -	741 -	0
11-481-463-0000-5504	Charges for Services - Insurance	548 -	428 -	100 -
11-481-463-0000-5505	Dental Varnish	0	10 -	500 -
11-481-463-0000-5506	Charges for Services - Health Partners	0	62 -	1,000 -
11-481-463-0000-6103	Salaries & Wages - Permanent	53,182	56,778	49,634
11-481-463-0000-6153	Health Insurance	13,229	13,617	12,416
11-481-463-0000-6163	Pera	3,988	4,257	4,308
11-481-463-0000-6174	Worker's Compensation	0	0	5,217
11-481-463-0000-6175	Fica	4,359	4,486	4,308
11-481-463-0000-6333	Employee Meals	0	34	0
11-481-463-0000-6334	Travel Expenses-Mileage	375	797	1,000
11-481-463-0000-6402	Office Supplies	419	25	100
11-481-464-0000-5322	State - MA Home Visits	1,257 -	1,162 -	3,000 -
11-481-464-0000-5422	Federal - MA Home Visits	1,257 -	1,162 -	3,000 -
11-481-464-0000-5423	Federal- TANF	19,073 -	44,364 -	48,000 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	5,248 -	24,382 -	30,000 -
11-481-464-0000-5502	FP/Mahube agreement	7,414 -	1,949 -	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
11-481-464-0000-5503	Home Visit Fees - Medica	7,458 -	6,673 -	0
11-481-464-0000-5504	Home Visit Fees - UCare	3,341 -	3,285 -	0
11-481-464-0000-5506	Home Visit Fees - Health Partners	0	123 -	2,500 -
11-481-464-0000-6103	Salaries & Wages - Permanent	39,793	42,787	20,440
11-481-464-0000-6153	Health Insurance	8,820	9,105	4,428
11-481-464-0000-6163	Pera	2,984	3,217	1,533
11-481-464-0000-6175	Fica	3,141	3,300	1,746
11-481-464-0000-6201	Telephone	240	260	700
11-481-464-0000-6333	Employee Meals	22	9	50
11-481-464-0000-6334	Travel Expenses-Mileage	1,675	2,135	2,000
11-481-464-0000-6336	Training Cost	102	0	250
11-481-464-0000-6402	Office Supplies	2,484	1,566	2,150
11-481-465-0000-5322	State Grants - LCTS	54,426 -	38,547 -	50,000 -
11-481-465-0000-5422	Federal Grants - LCTS	54,426 -	38,547 -	50,000 -
11-481-465-0000-6103	Salaries & Wages - Permanent	67,422	66,878	49,025
11-481-465-0000-6105	Salaries & Wages - Part Time	74,933	66,530	51,196
11-481-465-0000-6153	Health Insurance	13,158	12,726	10,983
11-481-465-0000-6163	Pera	10,673	9,923	7,517
11-481-465-0000-6175	Fica	11,269	10,547	8,119
DEPT 481	Community Health	Revenue 1,908,430 -	2,060,874 -	1,868,376 -
		Expend. 1,731,209	1,887,928	1,868,376
		Net 177,221 -	172,946 -	0
FUND 11	Becker County Human Services	Revenue 15,935,717 -	16,080,100 -	16,731,336 -
		Expend. 15,136,550	15,987,058	16,831,336
		Net 799,167 -	93,042 -	100,000

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
521 DEPT Recreation				
15-521-000-0000-5001	Property Taxes-Current	125,646 -	61,412 -	113,337 -
15-521-000-0000-5004	Property Taxes-Delinquent	3,088 -	2,026 -	0
15-521-000-0000-5060	Mobile Homes-Current	305 -	146 -	300 -
15-521-000-0000-5064	Mobile Homes-Delinquent	42 -	35 -	100 -
15-521-000-0000-5083	Tax Forfeited Property	47,636 -	36,878 -	30,000 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	411 -	536 -	400 -
15-521-000-0000-5086	State Payments In Lieu Of Taxes	188 -	185 -	200 -
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	198 -	109 -	200 -
15-521-000-0000-5321	State Grants	102,427 -	194,919 -	122,000 -
15-521-000-0000-5501	Charges For Services	0	6,880 -	3,000 -
15-521-000-0000-5751	Gifts & Donations	0	2,450 -	0
15-521-000-0000-5801	Misc. Revenue	597 -	0	0
15-521-000-0000-6103	Salaries & Wages - Permanent	49,434	1,947	0
15-521-000-0000-6105	Salaries & Wages - Part Time	5,042	4,249	3,000
15-521-000-0000-6153	Health Insurance-County Share	11,384	0	0
15-521-000-0000-6163	Pera-County Share	3,978	93	0
15-521-000-0000-6175	Fica-County Share	4,124	474	230
15-521-000-0000-6179	Worker's Compensation	795	2,729	0
15-521-000-0000-6201	Telephone	0	39	400
15-521-000-0000-6202	Postage	15	70	200
15-521-000-0000-6241	Conference, Training, Registration, Du	477	3,010	500
15-521-000-0000-6244	Advertising, Legal Notices And Subscr	0	1,355	4,000
15-521-000-0000-6250	Utilities	2,583	2,690	3,000
15-521-000-0000-6260	Professional & Technical Services	45	4,406	5,000
15-521-000-0000-6267	Contractor Services	3,894	10,160	4,000
15-521-000-0000-6278	Refuse Removal-Garbage	468	791	600
15-521-000-0000-6279	Janitorial & Laundry Services	40	153	400
15-521-000-0000-6306	Grounds Maintenance-Parks	514	4,679	5,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	1,575	11,580	1,500
15-521-000-0000-6313	Repairs & Maint-Lake access	154	334	5,000
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	0	124	0
15-521-000-0000-6334	Travel Expenses-Mileage	0	0	300
15-521-000-0000-6335	Recreation Board Expense	1,116	867	300
15-521-000-0000-6340	Rental & Service Agreements	628	512	600
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	2,244	3,599	1,507

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>	
	15-521-000-0000-6379	Other Misc Charges	142	216	300	
	15-521-000-0000-6401	Office Supplies	0	128	500	
	15-521-000-0000-6403	Other Supplies	817	905	3,000	
	15-521-000-0000-6410	Custodial/Building Supplies	371	212	400	
	15-521-000-0000-6460	Uniform Allowance	0	0	300	
	15-521-000-0000-6566	Gasoline & Oil	2,880	207	2,500	
	15-521-000-0000-6660	Equipment & Machinery	597	16,967	5,000	
	15-521-000-0000-6690	Building	0	0	100,000	
	15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	76,903	209,452	122,000	
DEPT	521	Recreation	Revenue	280,538 -	305,576 -	269,537 -
			Expend.	170,220	281,948	269,537
			Net	110,318 -	23,628 -	0
522	DEPT	Aquatic Invasive Species				
	15-522-000-0000-5321	State Grants-Aquatic Invasive Species	319,135 -	0	0	
	15-522-000-0000-5502	Charges For Services_AIS	8,500 -	0	0	
	15-522-000-0000-5860	Refunds & Reimbursements	234,977 -	0	0	
	15-522-000-0000-6105	Salaries & Wages - Part Time	222,017	0	0	
	15-522-000-0000-6107	Salaries & Wages - Overtime	180	0	0	
	15-522-000-0000-6175	Fica-County Share	16,998	0	0	
	15-522-000-0000-6244	Advertising, Legal Notices And Subscr	1,651	0	0	
	15-522-000-0000-6260	Professional & Technical Services	403,515	0	0	
	15-522-000-0000-6310	Equipment Repairs & Maintenance	1,033	0	0	
	15-522-000-0000-6379	Recreation Designation Expenditures	184	0	0	
	15-522-000-0000-6566	Gasoline & Oil	1,469	0	0	
	15-522-000-0000-6660	Equipment & Machinery	59,755	0	0	
DEPT	522	Aquatic Invasive Species	Revenue	562,612 -	0	0
			Expend.	706,802	0	0
			Net	144,190	0	0
FUND	15	Recreation Fund	Revenue	843,150 -	305,576 -	269,537 -
			Expend.	877,022	281,948	269,537
			Net	33,872	23,628 -	0

Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>	
615	DEPT	Resource Development				
		16-615-000-0000-5083	71,455 -	55,317 -	0	
		16-615-000-0000-5086	47,755 -	47,726 -	47,850 -	
		16-615-000-0000-5321	22,361 -	17,668 -	17,800 -	
		16-615-000-0000-6244	249	82	500	
		16-615-000-0000-6267	78,743	60,125	85,000	
		16-615-000-0000-6276	0	0	1,200	
		16-615-000-0000-6281	0	0	10,000	
		16-615-000-0000-6313	1,260	4,060	7,500	
DEPT	615	Resource Development	Revenue	141,571 -	120,711 -	65,650 -
			Expend.	80,252	64,267	104,200
			Net	61,319 -	56,444 -	38,550
FUND	16	Resource Development Fund	Revenue	141,571 -	120,711 -	65,650 -
			Expend.	80,252	64,267	104,200
			Net	61,319 -	56,444 -	38,550

USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
391 DEPT Environmental Affairs				
18-391-000-0000-5021	Special Assessments	689,304 -	1,045,172 -	1,079,000 -
18-391-000-0000-5321	State Grants	799,634 -	1,200,366 -	0
18-391-000-0000-5501	Charges For Services-MSW & Special	1,767,780 -	1,899,953 -	1,900,193 -
18-391-000-0000-5503	Charges For Services-Facility	2,310 -	173 -	2,500 -
18-391-000-0000-5801	Commodity Sales	0	0	500 -
18-391-000-0000-5860	Refunds & Reimbursements	770 -	4,341 -	0
18-391-000-0000-6103	Salaries & Wages - Permanent	189,700	216,175	197,455
18-391-000-0000-6105	Salaries & Wages - Part Time	194,834	209,938	162,524
18-391-000-0000-6107	Salaries & Wages - Overtime	7,076	9,089	0
18-391-000-0000-6153	Health Insurance-County Share	78,787	85,967	80,877
18-391-000-0000-6163	Pera-County Share	27,510	29,433	25,829
18-391-000-0000-6175	Fica-County Share	31,197	34,186	30,867
18-391-000-0000-6177	Unemployment	2,721	0	0
18-391-000-0000-6179	Worker's Compensation	18,085	20,230	13,857
18-391-000-0000-6201	Telephone	3,833	4,191	3,600
18-391-000-0000-6202	Postage	924	800	1,200
18-391-000-0000-6241	Conference, Training, Registration, Du	1,030	742	1,500
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	4,838	3,478	4,500
18-391-000-0000-6250	Utilities	8,089	9,063	10,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,295	1,297	2,100
18-391-000-0000-6260	Professional & Technical Services	22,676	25,855	15,000
18-391-000-0000-6265	Independent Auditing	520	168	500
18-391-000-0000-6266	Disposal And Transportation Costs	1,380,822	1,642,869	1,658,200
18-391-000-0000-6267	Contractor Services	0	4,296	3,500
18-391-000-0000-6276	Pest/Predator Control	278	81	500
18-391-000-0000-6279	Janitorial & Laundry Services	2,984	3,311	3,700
18-391-000-0000-6305	Building Maintenance	3,213	3,380	13,500
18-391-000-0000-6306	Grounds Maintenance	7,754	12,222	18,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	28,019	22,316	25,000
18-391-000-0000-6311	Car Repairs & Maintenance	4,375	838	3,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	0	500
18-391-000-0000-6333	Meals	24	7	200
18-391-000-0000-6334	Travel Expenses-Mileage	1,971	1,712	3,000
18-391-000-0000-6340	Rental & Service Agreements	4,170	2,954	4,500
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	10,703	17,159	25,500

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2017	
18-391-000-0000-6371	Sales Tax	51,631	61,218	49,000	
18-391-000-0000-6379	Other Misc Charges	465	271	500	
18-391-000-0000-6401	Office Supplies	4,761	6,295	5,500	
18-391-000-0000-6403	Other Supplies	5,481	8,485	6,000	
18-391-000-0000-6460	Uniforms Allowance	2,144	633	2,100	
18-391-000-0000-6566	Gasoline & Oil	27,035	23,937	25,000	
18-391-000-0000-6611	Building Improvements	0	0	25,000	
18-391-000-0000-6660	Equipment & Machinery	174,056	38,005	80,000	
18-391-000-0000-6690	Capital Outlay	1,117,638	2,208,692	120,000	
18-391-000-0000-6905	Transfers Out	25,000	25,000	25,000	
DEPT 391	Environmental Affairs	Revenue	3,259,798 -	4,150,005 -	2,982,193 -
		Expend.	3,445,639	4,734,293	2,647,009
		Net	185,841	584,288	335,184 -
392 DEPT	Recycling				
18-392-000-0000-5321	State Grants	99,170 -	97,654 -	96,000 -	
18-392-000-0000-5322	State Grants-Capital acquisition	0	0	875,000 -	
18-392-000-0000-5801	Commodity Sales-paper	28,451 -	38,548 -	31,000 -	
18-392-000-0000-5802	Commodity Sales-container leases/sal	16,648 -	20,724 -	21,600 -	
18-392-000-0000-5803	Commodity Sales-Plastic	17,863 -	12,749 -	20,000 -	
18-392-000-0000-5804	Commodity Sales-Glass	4,875 -	2,198 -	4,900 -	
18-392-000-0000-5805	Commodity Sales-Metal	92,429 -	112,483 -	125,000 -	
18-392-000-0000-5806	Commodity Sales-other	7,116 -	14,278 -	8,000 -	
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	924 -	292 -	1,000 -	
18-392-000-0000-5808	Commodity Sales-cardboard	46,395 -	65,790 -	56,000 -	
18-392-000-0000-5809	Commodity Sales-Electronics	2,770 -	2,254 -	2,800 -	
18-392-000-0000-5860	Refunds & Reimbursements	149 -	192 -	0	
18-392-000-0000-6103	Salaries & Wages - Permanent	79,811	92,520	105,460	
18-392-000-0000-6105	Salaries & Wages - Part Time	46,744	43,702	85,507	
18-392-000-0000-6107	Salaries & Wages - Overtime	1,801	3,977	0	
18-392-000-0000-6153	Health Insurance-County Share	34,737	38,767	44,779	
18-392-000-0000-6163	Pera-County Share	8,512	9,300	14,322	
18-392-000-0000-6175	Fica-County Share	10,309	11,069	16,452	
18-392-000-0000-6179	Worker's Compensation	0	8,341	7,423	
18-392-000-0000-6201	Telephone	302	352	350	
18-392-000-0000-6241	Conference, Training, Registration, Du	590	905	1,200	

USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	4,488	8,296	10,000
18-392-000-0000-6250	**Utility Services	3,791	3,989	6,000
18-392-000-0000-6263	Yard Waste Composting	8,678	10,033	20,000
18-392-000-0000-6264	Recycling Processing	46,500	98,580	105,000
18-392-000-0000-6266	Disposal And Transportation Costs	53,921	48,232	45,000
18-392-000-0000-6267	Contractor Services	213	76,582	5,000
18-392-000-0000-6268	Waste Processing	7,888	5,978	10,000
18-392-000-0000-6277	Refuse removal-tire disposal	25,499	13,596	30,000
18-392-000-0000-6278	Refuse Removal-Electronics	16,150	34,319	28,000
18-392-000-0000-6305	Building Maintenance	268	2,756	3,000
18-392-000-0000-6306	Grounds Maintenance	4,932	4,198	8,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	20,354	13,897	15,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	26,499	33,299	30,000
18-392-000-0000-6330	Travel Expenses-Room & Board	378	498	1,000
18-392-000-0000-6333	Meals	53	30	200
18-392-000-0000-6334	Travel Expenses-Mileage	0	500	500
18-392-000-0000-6344	Rents And Leases	1,154	534	1,200
18-392-000-0000-6379	Other Misc Charges	628	1,974	950
18-392-000-0000-6401	Office Supplies	0	0	2,500
18-392-000-0000-6403	Recycling Supplies-MRF	6,372	13,923	12,000
18-392-000-0000-6566	Gasoline & Oil-collection	34,859	30,736	35,000
18-392-000-0000-6567	Gasoline & Oil-MRF	3,341	3,680	4,500
18-392-000-0000-6604	Buildings	0	0	850,000
18-392-000-0000-6660	Equipment & Machinery	23,781	11,259	420,000
18-392-000-0000-6690	Capital Outlay	1,213	376	290,000
18-392-000-0000-6844	Grant Programs For Townships & Citie	47,055	56,875	50,000
DEPT 392	Recycling			
	Revenue	316,790 -	367,162 -	1,241,300 -
	Expend.	520,821	683,073	2,258,343
	Net	204,031	315,911	1,017,043
393	DEPT Household Hazardous Waste			
18-393-000-0000-5321	State Grants	48,723 -	34,107 -	34,000 -
18-393-000-0000-5322	State Grants-Paint Care	0	29,655 -	30,000 -
18-393-000-0000-5501	Charges For Services	4,170 -	13,630 -	12,000 -
18-393-000-0000-5860	Refunds & Reimbursements	14,090 -	45,931 -	15,600 -
18-393-000-0000-6103	Salaries & Wages - Permanent	17,867	21,257	25,079

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
18-393-000-0000-6105	Salaries & Wages - Part Time	12,246	11,262	21,371
18-393-000-0000-6107	Salaries & Wages - Overtime	411	893	0
18-393-000-0000-6153	Health Insurance-County Share	8,535	9,674	11,423
18-393-000-0000-6163	Pera-County Share	1,961	2,147	3,484
18-393-000-0000-6175	Fica-County Share	2,474	2,654	4,024
18-393-000-0000-6179	Worker's Compensation	1,611	1,064	1,821
18-393-000-0000-6201	Telephone	1,389	1,376	1,200
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	1,200
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	333	129	750
18-393-000-0000-6250	Utilities	2,107	2,161	4,000
18-393-000-0000-6266	Disposal And Transportation Costs	41,065	50,885	42,000
18-393-000-0000-6276	Pest/Predator Control	0	64	300
18-393-000-0000-6305	Facility Maintenance	20,929	8,050	10,000
18-393-000-0000-6310	Equipment Repairs & Maintenance	1,366	1,094	1,200
18-393-000-0000-6311	Repairs & Maintenance-Auto	1,302	1,454	3,000
18-393-000-0000-6330	Travel Expenses-Room & Board	560	277	600
18-393-000-0000-6333	Meals	118	48	200
18-393-000-0000-6334	Travel Expenses-Mileage	0	0	100
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,297	1,381	1,340
18-393-000-0000-6379	Other Misc Charges	94	2,219	2,200
18-393-000-0000-6401	Office Supplies	0	0	300
18-393-000-0000-6402	Mobile Unit Supplies	0	0	2,000
18-393-000-0000-6403	Other Supplies	3,124	2,505	3,500
18-393-000-0000-6566	Gasoline & Oil	1,733	1,620	1,800
18-393-000-0000-6660	Equipment & Machinery	6,343	34,153	2,500
18-393-000-0000-6844	Grant Programs For Townships & Citie	31,136	18,018	17,600
DEPT 393	Household Hazardous Waste	Revenue 66,983 -	123,323 -	91,600 -
		Expend. 158,001	174,385	162,992
		Net 91,018	51,062	71,392
FUND 18	Environmental Affairs Department	Revenue 3,643,571 -	4,640,490 -	4,315,093 -
		Expend. 4,124,461	5,591,751	5,068,344
		Net 480,890	951,261	753,251

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
000	DEPT	Balance Sheet			
		38-000-000-0000-5001	450,732 -	448,053 -	461,081 -
		38-000-000-0000-5004	13,110 -	7,663 -	0
		38-000-000-0000-5060	1,097 -	1,065 -	0
		38-000-000-0000-5064	199 -	137 -	0
		38-000-000-0000-5085	1,479 -	1,923 -	0
		38-000-000-0000-5086	675 -	665 -	0
		38-000-000-0000-5087	712 -	391 -	0
		38-000-000-0000-5710	199,738 -	508,542	0
DEPT	000	Balance Sheet			
		Revenue	667,742 -	48,645	461,081 -
		Expend.			
		Net	667,742 -	48,645	461,081 -
815	DEPT	Remodeling Bond			
		38-815-000-0000-6705	595,000	4,610,413	335,000
		38-815-000-0000-6710	291,606	141,478	97,475
		38-815-000-0000-6715	1,300	2,700	550
DEPT	815	Remodeling Bond			
		Revenue			
		Expend.	887,906	4,754,591	433,025
		Net	887,906	4,754,591	433,025
FUND	38	Debt Service Fund			
		Revenue	667,742 -	48,645	461,081 -
		Expend.	887,906	4,754,591	433,025
		Net	220,164	4,803,236	28,056 -

Becker County



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
622	DEPT	County Ditch No 17			
		41-622-000-0000-5021 Ditch Special Assessments	2,203	0	0
DEPT	622	County Ditch No 17	Revenue 2,203	0	0
			Expend.		
			Net 2,203	0	0
FUND	41	Ditch Fund	Revenue 2,203	0	0
			Expend.		
			Net 2,203	0	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> <u>2017</u>
523	DEPT	Shipman Memorial Forest			
		71-523-000-0000-5810 Rents & Royalties	5,389 -	2,433 -	6,000 -
		71-523-000-0000-6306 Grounds Maintenance	0	0	50,000
DEPT	523	Shipman Memorial Forest	Revenue	2,433 -	6,000 -
			Expend.	0	50,000
			Net	2,433 -	44,000
832	DEPT	Tax Forfeited Sales			
		71-832-000-0000-5083 Tax Forfeited Property	119,700 -	15,120 -	0
		71-832-000-0000-5501 Charges For Services	9 -	18 -	0
		71-832-000-0000-5803 Misc.- Timber Sales	318,612 -	269,059 -	345,000 -
		71-832-000-0000-5804 Misc.Revenue	9 -	390 -	0
		71-832-000-0000-5810 Rents, Royalties & Easements	25,355 -	27,546 -	25,000 -
		71-832-000-0000-5860 Refunds & Reimbursements	23 -	242 -	0
		71-832-000-0000-6103 Salaries & Wages - Permanent	99,640	107,621	131,335
		71-832-000-0000-6105 Salaries & Wages - Part Time	3,719	0	0
		71-832-000-0000-6153 Health Insurance-County Share	24,112	19,952	30,462
		71-832-000-0000-6163 Pera-County Share	7,743	7,948	9,850
		71-832-000-0000-6175 Fica-County Share	8,208	8,913	11,301
		71-832-000-0000-6177 Unemployment	0	13,754	0
		71-832-000-0000-6179 Worker's Compensation	3,754	2,924	4,995
		71-832-000-0000-6201 Telephone	633	654	400
		71-832-000-0000-6202 Postage	850	388	500
		71-832-000-0000-6241 Conference, Training, Registration, Du	851	1,500	1,000
		71-832-000-0000-6244 Advertising, Legal Notices And Subscr	1,913	1,653	1,500
		71-832-000-0000-6250 Utilities	2,029	2,079	2,500
		71-832-000-0000-6260 Professional & Technical Services	28,169	7,034	25,000
		71-832-000-0000-6267 Contractor Services	1,275	800	20,000
		71-832-000-0000-6278 Refuse Removal-Garbage	31,801	0	500
		71-832-000-0000-6279 Janitorial & Laundry Services	40	0	0
		71-832-000-0000-6306 Grounds Maintenance	56,117	3,020	10,000
		71-832-000-0000-6310 Equipment Repairs & Maintenance	1,941	1,972	1,500
		71-832-000-0000-6330 Travel Expenses-Room & Board	0	0	500
		71-832-000-0000-6333 Taxable Benefits	0	78	0
		71-832-000-0000-6334 Travel Expenses-Mileage	0	112	300
		71-832-000-0000-6340 Rental & Service Agreements	628	392	375

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
71-832-000-0000-6350		Gen. Liability-Errors & Omissions & Au	1,902	1,045	1,084
71-832-000-0000-6379		Other Misc Charges	3,304	335	300
71-832-000-0000-6401		Office Supplies	134	503	300
71-832-000-0000-6403		Misc Supplies	6	1,291	150
71-832-000-0000-6450		Field Supplies	1,709	1,308	2,000
71-832-000-0000-6460		Uniform Allowance	0	174	350
71-832-000-0000-6566		Gasoline & Oil	2,277	2,093	2,500
71-832-000-0000-6660		Equipment & Machinery	0	629	25,000
71-832-000-0000-6661		Vehicles	0	26,043	0
71-832-000-0000-6940		Intergovernmental Payments	238,182	184,389	86,298
DEPT 832	Tax Forfeited Sales	Revenue	463,708 -	312,375 -	370,000 -
		Expend.	520,937	398,604	370,000
		Net	57,229	86,229	0
FUND 71	Forfeited Lands	Revenue	469,097 -	314,808 -	376,000 -
		Expend.	520,937	398,604	420,000
		Net	51,840	83,796	44,000

Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2017</u>
000	DEPT	Balance Sheet			
		72-000-000-0000-5082	303,631 -	219,820 -	30,000 -
		72-000-000-0000-6940	244,228	222,214	150,000
DEPT	000	Balance Sheet			
		Revenue	303,631 -	219,820 -	30,000 -
		Expend.	244,228	222,214	150,000
		Net	59,403 -	2,394	120,000
FUND	72	Gravel Reserve			
		Revenue	303,631 -	219,820 -	30,000 -
		Expend.	244,228	222,214	150,000
		Net	59,403 -	2,394	120,000
Final Totals					
		Revenue	48,172,253 -	50,766,944 -	56,709,111 -
		Expend.	49,183,375	53,923,184	60,233,187
		Net	1,011,122	3,156,240	3,524,076