

Becker County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 1 1 0

Column 2017 2018 BUDGET BUDGET
Headings: Actual Actual 2018 2019

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

Year: 2017 2018
Months: 01 Thru 12 01 Thru 12

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

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

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

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

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

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-002-000-0000-5860	Refunds & Reimbursements	0	1,456 -	0	0
01-002-000-0000-6103	Salaries & Wages	0	1,895	0	0
01-002-000-0000-6105	Salaries & Wages - Part Time	119,051	119,844	114,563	122,907
01-002-000-0000-6111	Per Diems	29,558	29,070	30,000	30,000
01-002-000-0000-6153	Health Insurance-County Share	76,140	76,183	81,090	76,155
01-002-000-0000-6163	Pera-County Share	7,477	7,653	7,228	7,645
01-002-000-0000-6175	Fica-County Share	2,661	2,706	2,667	2,798
01-002-000-0000-6179	Worker's Compensation	486	427	486	486
01-002-000-0000-6201	Telephone	132	132	75	75
01-002-000-0000-6241	Conference, Training, Registration, Du	8,980	2,228 -	4,500	4,500
01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	24,438	24,526	25,000	25,000
01-002-000-0000-6244	Advertising, Legal Notices And Subscr	19,228	16,784	17,000	17,000
01-002-000-0000-6330	Travel Expenses-Room & Board	3,014	1,186	3,000	3,000
01-002-000-0000-6333	Meals	29	42	450	450
01-002-000-0000-6334	Travel Expenses-Mileage	9,439	9,640	9,000	9,000
01-002-000-0000-6340	**Rental & Service Agreements	33	0	0	0
01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,098	2,856	3,097	3,097
01-002-000-0000-6379	Misc Charges	36	72	200	200
01-002-000-0000-6401	Office Supplies	155	486	300	300
01-002-000-0000-6660	Equipment & Machinery	0	0	1,000	0
DEPT 002	County Commissioners	Revenue 0	1,456 -	0	0
		Expend. 303,955	291,274	299,656	302,613
		Net 303,955	289,818	299,656	302,613

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

007 DEPT County Administrator

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
01-007-000-0000-6103	Salaries & Wages - Permanent	117,869	122,016	118,838	124,854
01-007-000-0000-6105	Salaries & Wages - Part Time	32,541	33,944	32,324	34,979
01-007-000-0000-6153	Health Insurance-County Share	15,231	15,240	16,218	15,231
01-007-000-0000-6163	Pera-County Share	11,281	11,697	11,337	11,988
01-007-000-0000-6175	Fica-County Share	11,539	12,461	12,167	12,840
01-007-000-0000-6179	Worker's Compensation	546	502	546	546
01-007-000-0000-6201	Telephone	570	500	1,400	1,400
01-007-000-0000-6202	Postage	31	29	100	100
01-007-000-0000-6241	Conference, Training, Registration, Du	510	311	3,000	3,000
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200	200
01-007-000-0000-6260	Professional & Technical Services	598	694	10,000	10,000
01-007-000-0000-6330	Travel Expenses-Room & Board	0	427	1,500	1,500
01-007-000-0000-6333	Meals	0	0	200	200
01-007-000-0000-6334	Travel Expenses-Mileage	0	0	500	500
01-007-000-0000-6340	Rental & Service Agreements	2,296	2,778	2,700	2,700
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,506	1,342	1,505	1,505
01-007-000-0000-6379	Misc Charges	0	0	200	200
01-007-000-0000-6401	Office Supplies	0	0	350	350
01-007-000-0000-6660	Equipment & Machinery	170	700	750	750
DEPT 007	County Administrator	Revenue	0	0	0
		Expend.	194,688	202,641	222,843
		Net	194,688	213,835	222,843

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

013 DEPT Court Administrator

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>	
01-013-000-0000-5610	Fines & Forfeitures	427 -	424 -	0	0	
01-013-000-0000-5860	Refunds & Reimbursements	11,384 -	7,848 -	0	0	
01-013-000-0000-6201	Telephone	957	938	0	0	
01-013-000-0000-6202	Postage	10,413	8,591	0	0	
01-013-000-0000-6260	Professional & Technical Services	475	362	0	0	
01-013-000-0000-6275	Court Appointed Attorney	38,574	27,410	45,000	40,000	
01-013-000-0000-6911	Appropriation-Drug Court	10,000	10,000	10,000	10,000	
DEPT 013	Court Administrator	Revenue	11,811 -	8,272 -	0	0
		Expend.	60,419	47,301	55,000	50,000
		Net	48,608	39,029	55,000	50,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

041 DEPT County Auditor-Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-041-000-0000-5082	Gravel Tax	13,502 -	14,229 -	16,000 -	14,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	6 -	6 -	4 -	6 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	260 -	200 -	200 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,000 -	1,050 -	1,700 -	1,000 -
01-041-000-0000-5105	Licenses & Permits-Beer	1,010 -	733 -	1,000 -	1,000 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	39,200 -	41,850 -	38,000 -	42,000 -
01-041-000-0000-5501	Charges For Services	95,629 -	86,241 -	82,000 -	82,000 -
01-041-000-0000-5502	Charges For Services-Transit	27,973 -	41,691 -	51,000 -	64,179 -
01-041-000-0000-5801	Misc. Revenue	15 -	2,164 -	15 -	15 -
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,513 -	1,487 -	2,100 -	1,500 -
01-041-000-0000-5860	Refunds & Reimbursements	6,698 -	9,975 -	6,600 -	9,000 -
01-041-000-0000-5948	Transfers Of Funds	40,000 -	40,000 -	40,000 -	40,000 -
01-041-000-0000-6103	Salaries & Wages	303,097	317,979	314,394	332,222
01-041-000-0000-6105	Salaries & Wages - Part Time	70,123	76,373	76,138	80,072
01-041-000-0000-6107	Salaries & Wages - Overtime	0	332	0	0
01-041-000-0000-6153	Health Insurance-County Share	71,257	80,557	89,199	83,771
01-041-000-0000-6163	Pera-County Share	27,963	29,523	29,290	30,922
01-041-000-0000-6175	Fica-County Share	30,481	32,012	33,191	34,913
01-041-000-0000-6179	Worker's Compensation	973	1,006	973	973
01-041-000-0000-6201	Telephone	880	816	950	1,000
01-041-000-0000-6202	Postage	27,634	21,206	28,000	28,500
01-041-000-0000-6241	Conference, Training, Registration, Du	1,095	960	1,550	1,000
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	12,029	5,945	12,000	12,100
01-041-000-0000-6260	Professional & Technical Services	34,008	24,218	20,000	37,610
01-041-000-0000-6263	Bank charges	88	0	500	0
01-041-000-0000-6265	Independent Auditing/Cost Allocation	53,292	42,725	50,000	50,000
01-041-000-0000-6310	Equipment Repairs/Maintenance	243	0	500	500
01-041-000-0000-6330	Travel Expenses-Room & Board	297	0	1,000	500
01-041-000-0000-6333	Meals	21	0	100	0
01-041-000-0000-6334	Travel Expenses-Mileage	253	0	120	100
01-041-000-0000-6340	Rental & Service Agreements	9,940	11,930	7,500	10,000
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	4,693	4,876	4,700	5,000
01-041-000-0000-6379	Misc Charges	3,876	265	100	300
01-041-000-0000-6401	Office Supplies	5,869	5,866	6,000	6,000
01-041-000-0000-6452	Reference Books & Materials	2,450	1,050	2,500	2,500
01-041-000-0000-6566	Gasoline & Oil	79	100	55	60

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

041 DEPT County Auditor-Treasurer

<u>Account Number</u>		<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>	
	01-041-000-0000-6660	Equipment Cap Out	40,676	0	20,000	20,000	
DEPT	041	County Auditor-Treasurer	Revenue	226,806 -	239,626 -	238,619 -	254,800 -
			Expend.	701,317	657,739	698,760	738,043
			Net	474,511	418,113	460,141	483,243

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
042 DEPT License Bureau

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-042-000-0000-5501	Charges For Services	359,124 -	361,395 -	380,000 -	370,000 -
01-042-000-0000-5860	Refunds & Reimbursements	8 -	0	10 -	0
01-042-000-0000-6103	Salaries & Wages - Permanent	88,646	83,962	82,401	87,769
01-042-000-0000-6105	Salaries & Wages - Part Time	55,509	52,671	62,288	64,238
01-042-000-0000-6107	Salaries & Wages - Overtime	247	143	0	0
01-042-000-0000-6153	Health Insurance-County Share	28,395	30,480	32,436	30,462
01-042-000-0000-6163	Pera-County Share	10,167	10,204	10,852	11,401
01-042-000-0000-6175	Fica-County Share	11,881	11,492	12,274	12,855
01-042-000-0000-6177	Unemployment	3,611	2,942	0	2,500
01-042-000-0000-6179	Worker's Compensation	326	322	330	350
01-042-000-0000-6201	Telephone	56	27	100	100
01-042-000-0000-6202	Postage	2,690	2,775	2,700	2,700
01-042-000-0000-6241	Conference, Training, Registration, Du	515	455	600	600
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	1,772	574	1,100	1,000
01-042-000-0000-6260	Professional & Technical Services	2,793	7,093	4,800	7,500
01-042-000-0000-6310	Equipment Repairs/Maintenance	0	195	0	0
01-042-000-0000-6330	Travel Expenses-Room & Board	200	514	150	500
01-042-000-0000-6333	Meals	44	132	50	50
01-042-000-0000-6334	Travel Expenses-Mileage	42	266	100	100
01-042-000-0000-6340	Rental & Service Agreements	1,262	1,446	3,300	3,300
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,654	2,523	2,710	2,750
01-042-000-0000-6379	Misc Charges	0	28	0	0
01-042-000-0000-6401	Office Supplies	686	686	1,800	1,800
01-042-000-0000-6660	Equipment & Machinery	935	450	2,000	1,000
DEPT 042 License Bureau	Revenue	359,132 -	361,395 -	380,010 -	370,000 -
	Expend.	212,431	209,380	219,991	230,975
	Net	146,701 -	152,015 -	160,019 -	139,025 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
044 DEPT County Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019	
01-044-000-0000-5501	Charges For Services	126,855 -	63,928 -	63,200 -	63,200 -	
01-044-000-0000-5860	Refunds & Reimbursements	67 -	252 -	0	0	
01-044-000-0000-6103	Salaries & Wages - Permanent	294,274	291,337	321,034	307,730	
01-044-000-0000-6107	Salaries & Wages - Overtime	2,047	520	0	0	
01-044-000-0000-6153	Health Insurance-County Share	79,689	73,662	97,308	76,155	
01-044-000-0000-6163	Pera-County Share	22,192	21,889	24,078	24,800	
01-044-000-0000-6175	Fica-County Share	23,685	23,397	28,176	28,362	
01-044-000-0000-6179	Worker's Compensation	1,868	2,058	1,868	1,868	
01-044-000-0000-6201	Telephone	260	258	400	400	
01-044-000-0000-6202	Postage	7,261	5,729	7,500	7,500	
01-044-000-0000-6241	Conference, Training, Registration, Du	5,220	5,123	8,000	8,000	
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	831	100	2,000	2,000	
01-044-000-0000-6260	Professional & Technical Ser (Assessi	3,717	3,341	5,000	5,000	
01-044-000-0000-6310	Equipment Repairs & Maintenance	0	0	1,000	0	
01-044-000-0000-6311	Repairs & Maintenance-Auto	256	185	600	600	
01-044-000-0000-6330	Travel Expenses-Room & Board	5,705	2,995	4,000	4,000	
01-044-000-0000-6333	Meals	502	311	1,500	500	
01-044-000-0000-6334	Travel Expenses-Mileage	1,705	2,117	3,500	2,000	
01-044-000-0000-6340	Rental & Service Agreements	5,637	4,816	7,000	7,000	
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,859	3,295	3,628	3,628	
01-044-000-0000-6379	Misc Charges	73	218	200	200	
01-044-000-0000-6401	Office Supplies	5,843	4,231	5,000	5,000	
01-044-000-0000-6403	Other Supplies	82	0	500	500	
01-044-000-0000-6452	Reference Books & Materials	787	0	1,000	1,000	
01-044-000-0000-6566	Gasoline & Oil	979	781	2,000	2,000	
01-044-000-0000-6660	Equipment Cap Out	0	736	9,000	9,000	
DEPT 044	County Assessor	Revenue	126,922 -	64,180 -	63,200 -	63,200 -
		Expend.	466,472	447,099	534,292	497,243
		Net	339,550	382,919	471,092	434,043

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

061 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-061-000-0000-5860	Refunds & Reimbursements	344 -	8,990 -	0	0
01-061-000-0000-5948	Transfers Of Funds	24,000 -	74,000 -	74,000 -	74,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	308,717	319,854	311,084	330,669
01-061-000-0000-6107	Salaries & Wages - Overtime	0	940	0	0
01-061-000-0000-6153	Health Insurance-County Share	56,105	62,080	81,090	76,155
01-061-000-0000-6163	Pera-County Share	23,154	24,059	23,331	24,800
01-061-000-0000-6175	Fica-County Share	25,013	24,832	26,812	28,362
01-061-000-0000-6179	Worker's Compensation	545	645	545	545
01-061-000-0000-6201	Telephone	9,724	9,775	9,950	9,950
01-061-000-0000-6202	Postage	48	4	100	100
01-061-000-0000-6241	Conference, Training, Registration, Du	200	3,255	6,000	6,000
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	200	200
01-061-000-0000-6260	Professional & Technical Services	7,743	7,340	10,000	10,000
01-061-000-0000-6261	Program Support	43,558	44,395	50,000	50,000
01-061-000-0000-6262	Gis Services	16,673	12,930	25,000	25,000
01-061-000-0000-6310	Equipment Repairs/Maintenance	6,614	4,572	7,000	7,000
01-061-000-0000-6330	Travel Expenses-Room & Board	0	0	1,500	1,500
01-061-000-0000-6333	Meals	0	0	100	100
01-061-000-0000-6334	Travel Expenses-Mileage	109	170	500	500
01-061-000-0000-6340	Rental & Service Agreements	68,832	190,667	200,000	200,000
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,654	2,523	2,653	2,653
01-061-000-0000-6379	Misc Charges	73	0	0	0
01-061-000-0000-6401	Office Supplies	8,903	4,239	3,500	3,500
01-061-000-0000-6403	Other Supplies	135	0	0	0
01-061-000-0000-6452	Reference Books & Materials	26	857	1,000	0
01-061-000-0000-6566	Gasoline & Oil	0	0	400	400
01-061-000-0000-6660	Computer Equipment & Machinery	23,463	89,839	80,000	80,000
DEPT 061	Information Technology	Revenue 24,344 -	82,990 -	74,000 -	74,000 -
		Expend. 602,289	802,976	840,765	857,434
		Net 577,945	719,986	766,765	783,434

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>	
01-063-000-0000-5321	State Grants	0	71,750 -	0	0	
01-063-000-0000-5501	Charges For Services-Filing	0	890 -	2,200 -	0	
01-063-000-0000-5860	Refunds & Reimbursements	7,352 -	2,878 -	11,500 -	7,500 -	
01-063-000-0000-6103	Salaries & Wages - Permanent	25,313	31,635	28,295	29,832	
01-063-000-0000-6105	Salaries & Wages - Part Time	0	608	0	0	
01-063-000-0000-6107	Salaries & Wages - Overtime	0	712	2,200	0	
01-063-000-0000-6153	Health Insurance-County Share	7,380	2,560	8,109	7,616	
01-063-000-0000-6163	Pera-County Share	1,898	2,438	2,122	2,237	
01-063-000-0000-6175	Fica-County Share	1,897	2,170	2,466	2,589	
01-063-000-0000-6201	Telephone	0	0	300	0	
01-063-000-0000-6202	Postage	39	3,943	5,500	500	
01-063-000-0000-6241	Conference, Registration, Dues	0	0	200	0	
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	0	3,097	5,500	500	
01-063-000-0000-6260	Professional & Technical Services	1,372	1,760	8,500	4,000	
01-063-000-0000-6261	Programming	970	12,589	16,000	1,000	
01-063-000-0000-6330	Travel Expenses-Room & Board	0	583	500	0	
01-063-000-0000-6333	Meals	133	0	50	0	
01-063-000-0000-6334	Travel Expenses-Mileage	32	129	300	0	
01-063-000-0000-6335	Sub-Committe Board Expenses-	39	4,829	3,800	0	
01-063-000-0000-6340	**Rental & Service Agreements	5,103	5,121	11,000	6,000	
01-063-000-0000-6379	Misc Charges	12	30	550	0	
01-063-000-0000-6401	Office Supplies	807	2,326	6,000	1,000	
01-063-000-0000-6403	Other Supplies	1,935	37,242	36,000	2,000	
01-063-000-0000-6566	Gasoline & Oil	0	0	75	0	
01-063-000-0000-6660	Equipment & Machinery	0	67,140	20,000	76,500	
DEPT 063	Elections	Revenue	7,352 -	75,518 -	13,700 -	7,500 -
		Expend.	46,930	178,912	157,467	133,774
		Net	39,578	103,394	143,767	126,274

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

065 DEPT Human Resources Management

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-065-000-0000-5501	Charges For Services	1,470 -	0	0	0
01-065-000-0000-5801	Misc. Revenue	4,054 -	688 -	0	0
01-065-000-0000-5802	Misc. Revenue-Vendor Machines	15 -	0	0	0
01-065-000-0000-5860	Refunds & Reimbursements	0	0	15,000 -	0
01-065-000-0000-6103	Salaries & Wages - Permanent	95,786	73,430	70,998	75,537
01-065-000-0000-6105	Salaries & Wages - Part Time	13,607	32,208	31,698	34,302
01-065-000-0000-6153	Health Insurance-County Share	20,308	15,240	16,218	15,231
01-065-000-0000-6163	Pera-County Share	7,776	7,923	7,702	8,238
01-065-000-0000-6175	Fica-County Share	7,633	7,154	8,459	9,016
01-065-000-0000-6179	Worker's Compensation	195	261	195	195
01-065-000-0000-6201	Telephone	92	81	150	150
01-065-000-0000-6202	Postage	270	142	650	650
01-065-000-0000-6241	Conference, Training, Registration, Du	1,322	990	1,500	1,500
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	1,090	6,900	0	0
01-065-000-0000-6260	Professional & Technical Services	2,693	91	2,300	2,300
01-065-000-0000-6261	Health Care Reform	8,195	976	15,000	0
01-065-000-0000-6274	Legal Services	5,340	8,152	15,000	15,000
01-065-000-0000-6330	Travel Expenses-Room & Board	0	0	500	500
01-065-000-0000-6333	Meals	76	15	100	100
01-065-000-0000-6334	Travel Expenses-Mileage	0	44	500	500
01-065-000-0000-6336	Training Cost	542	795	13,000	13,000
01-065-000-0000-6340	Rental & Service Agreements	5,780	10,803	6,000	10,000
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,062	1,009	1,061	1,061
01-065-000-0000-6378	Wellness Program	0	120	0	0
01-065-000-0000-6379	Misc Charges	87	74	250	250
01-065-000-0000-6401	Office Supplies	768	228	500	500
01-065-000-0000-6403	Misc Supplies	4,394	3,374	4,300	4,300
01-065-000-0000-6566	Gasoline & Oil	0	28	0	0
01-065-000-0000-6660	Capital Outlay	400	2,075	16,000	16,000
DEPT 065	Human Resources Management	Revenue 5,539 -	688 -	15,000 -	0
		Expend. 177,416	172,113	212,081	208,330
		Net 171,877	171,425	197,081	208,330

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
091 DEPT County Attorney

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
01-091-000-0000-5421	Federal Grants-CVSP	33,147 -	70,528 -	76,000 -	76,000 -
01-091-000-0000-5610	Fines & Forfeitures	1,762 -	1,850 -	0	0
01-091-000-0000-5801	Misc. Revenue	0	0	1,000 -	1,000 -
01-091-000-0000-5860	Refunds & Reimbursements	73,833 -	82,273 -	85,000 -	85,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	709,393	739,765	752,200	744,976
01-091-000-0000-6105	Salaries & Wages - Part Time	135	0	0	0
01-091-000-0000-6107	Salaries & Wages - Overtime	0	2	0	0
01-091-000-0000-6153	Health Insurance-County Share	156,129	152,392	178,398	167,541
01-091-000-0000-6163	Pera-County Share	53,029	51,782	56,415	55,873
01-091-000-0000-6175	Fica-County Share	56,733	57,599	64,174	63,736
01-091-000-0000-6179	Worker's Compensation	1,192	1,151	1,192	1,192
01-091-000-0000-6201	Telephone	2,622	2,736	2,800	4,000
01-091-000-0000-6202	Postage	1,631	2,301	2,000	2,000
01-091-000-0000-6241	Conference, Training, Registration, Du	10,679	9,528	13,000	13,000
01-091-000-0000-6244	Advertising, Legal Notices And Subscr	673	1,133	0	0
01-091-000-0000-6260	Professional & Technical Services	1,364	2,989	3,000	3,000
01-091-000-0000-6261	Expert Witness/Victim Expenses	0	991	3,000	4,500
01-091-000-0000-6330	Travel Expenses-Room & Board	3,213	4,068	4,000	4,000
01-091-000-0000-6333	Taxable Meals	474	601	600	600
01-091-000-0000-6334	Travel Expenses-Mileage	2,833	2,719	3,500	3,500
01-091-000-0000-6340	Rental & Service Agreements	12,070	12,719	13,000	15,000
01-091-000-0000-6350	Insurance & Surety Bonds	5,840	5,551	5,837	5,837
01-091-000-0000-6379	Misc Charges	580	602	1,000	1,000
01-091-000-0000-6401	Office Supplies	4,380	4,791	5,000	5,000
01-091-000-0000-6452	Reference Books & Materials	4,904	7,407	5,500	6,500
01-091-000-0000-6660	Equipment & Machinery	4,114	533	4,000	4,000
DEPT 091	County Attorney	Revenue	108,742 -	154,651 -	162,000 -
		Expend.	1,031,988	1,061,360	1,118,616
		Net	923,246	906,709	943,255

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

092 DEPT Contracted Legal Services

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	57,600	57,600	57,600	57,600
01-092-000-0000-6954	Appropriation-Chem Dep Legal Service	17,400	17,400	17,400	17,400
DEPT 092	Contracted Legal Services				
	Revenue	0	0	0	0
	Expend.	75,000	75,000	75,000	75,000
	Net	75,000	75,000	75,000	75,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
101 DEPT County Recorder

Report Basis: Cash

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-101-000-0000-5501	Recording Fees and Well Certificates	104,820 -	115,858 -	100,000 -	100,000 -	
01-101-000-0000-5504	Charges For Services-Vital Statistics	81,631 -	77,038 -	80,000 -	80,000 -	
01-101-000-0000-5505	Charges For Services-Passports	41,298 -	53,349 -	25,000 -	25,000 -	
01-101-000-0000-5860	Refunds & Reimbursements	0	129	0	0	
01-101-000-0000-6103	Salaries & Wages - Permanent	246,191	228,770	224,429	237,539	
01-101-000-0000-6105	Salaries & Wages - Part Time	45,931	51,782	56,627	61,251	
01-101-000-0000-6107	Salaries & Wages - Overtime	34	61	0	0	
01-101-000-0000-6153	Health Insurance-County Share	60,924	60,961	64,872	60,924	
01-101-000-0000-6163	Pera-County Share	21,912	21,046	21,079	22,409	
01-101-000-0000-6175	Fica-County Share	23,024	21,837	23,912	25,310	
01-101-000-0000-6177	Unemployment	1,910	0	0	0	
01-101-000-0000-6179	Worker's Compensation	688	613	688	688	
01-101-000-0000-6201	Telephone	62	49	50	50	
01-101-000-0000-6202	Postage	4,386	2,907	4,000	4,000	
01-101-000-0000-6241	Conference, Training, Registration, Du	480	480	3,000	3,000	
01-101-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	500	500	
01-101-000-0000-6310	Equipment Repairs/Maintenance	0	169	0	0	
01-101-000-0000-6330	Travel Expenses-Room & Board	381	0	500	500	
01-101-000-0000-6333	Meals	16	9	50	50	
01-101-000-0000-6334	Travel Expenses-Mileage	159	439	500	500	
01-101-000-0000-6340	Rental & Service Agreements	0	3,134	0	0	
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,185	3,028	3,185	3,185	
01-101-000-0000-6379	Misc Charges	43	42	0	0	
01-101-000-0000-6401	Office Supplies	128	0	0	0	
DEPT 101	County Recorder	Revenue	227,749 -	246,116 -	205,000 -	205,000 -
		Expend.	409,454	395,327	403,392	419,906
		Net	181,705	149,211	198,392	214,906

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
102 DEPT County Surveyor

Report Basis: Cash

		<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>2019</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	01-102-000-0000-6153	10,800	10,800	10,800	10,800
	Health Insurance-County Share				
DEPT	102 County Surveyor	Revenue	0	0	0
		Expend.	10,800	10,800	10,800
		Net	10,800	10,800	10,800

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

111 DEPT County Buildings-Operations

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
01-111-000-0000-5321	State Grants	0	45,623 -	0	0
01-111-000-0000-5860	Refunds & Reimbursements	34 -	1,769 -	0	0
01-111-000-0000-6103	Salaries & Wages - Permanent	119,170	141,753	137,966	146,617
01-111-000-0000-6105	Salaries & Wages - Part Time	67,725	54,095	55,934	59,338
01-111-000-0000-6107	Salaries & Wages - Overtime	178	127	0	0
01-111-000-0000-6153	Health Insurance-County Share	40,616	45,720	48,654	45,693
01-111-000-0000-6163	Pera-County Share	13,812	14,699	14,543	15,447
01-111-000-0000-6175	Fica-County Share	15,159	16,108	16,642	17,595
01-111-000-0000-6179	Worker's Compensation	8,376	4,995	8,376	8,376
01-111-000-0000-6201	Telephone	1,516	2,022	2,000	2,000
01-111-000-0000-6202	Postage	0	0	15	15
01-111-000-0000-6241	Conference, Training, Registration, Du	0	626	0	0
01-111-000-0000-6244	Advertising, Legal Notices And Subscr	3,587	429	500	500
01-111-000-0000-6250	Utilities	177,867	176,497	185,000	185,000
01-111-000-0000-6260	Professional & Technical Services	9,014	4,330	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	660	0	400	400
01-111-000-0000-6277	Snow Removal	2,596	3,645	5,000	5,000
01-111-000-0000-6278	Refuse Removal-Garbage	5,174	5,895	4,300	4,300
01-111-000-0000-6279	Janitorial Services-Mat Rentals	1,724	2,160	2,000	2,000
01-111-000-0000-6306	Grounds Maintenance	3,503	899	1,000	1,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	35,825	23,656	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	101	0	100	100
01-111-000-0000-6340	Rental & Service Agreements	36,013	34,635	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	3,308	3,295	3,500	3,500
01-111-000-0000-6379	Other Misc Charges	179	312	250	250
01-111-000-0000-6401	Office Supplies	0	0	100	100
01-111-000-0000-6403	Misc Supplies	902	285	0	0
01-111-000-0000-6410	Custodial/Building Supplies	20,367	21,457	21,000	21,000
01-111-000-0000-6460	Uniform Allowance	0	172	0	0
01-111-000-0000-6566	Gasoline & Oil	185	229	650	650
01-111-000-0000-6611	Building Improvements-Cap Out	794	48,446	0	0
01-111-000-0000-6660	Equipment & Machinery	765	1,927	0	0
01-111-000-0000-6690	Capital Outlay	23,798	5,447	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 34 -	47,392 -	0	0
		Expend. 592,914	613,861	614,430	625,381
		Net 592,880	566,469	614,430	625,381

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
121 DEPT Veteran Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>	
01-121-000-0000-5321	State Grants	2,275	10,000 -	12,500 -	10,000 -	
01-121-000-0000-5501	Charges For Services-DAV	0	30,000 -	0	0	
01-121-000-0000-5751	Gifts & Donations	330 -	600 -	0	0	
01-121-000-0000-5801	Misc. Revenue	0	0	30,000 -	30,000 -	
01-121-000-0000-5860	Refunds & Reimbursements	0	6,705	0	0	
01-121-000-0000-6103	Salaries & Wages - Permanent	111,209	113,894	111,289	117,114	
01-121-000-0000-6105	Salaries & Wages - Part Time	0	24,034	24,986	27,081	
01-121-000-0000-6153	Health Insurance-County Share	30,462	30,480	32,436	30,462	
01-121-000-0000-6163	Pera-County Share	8,341	10,345	10,533	11,153	
01-121-000-0000-6175	Fica-County Share	9,192	11,396	11,631	12,257	
01-121-000-0000-6179	Worker's Compensation	202	248	202	202	
01-121-000-0000-6201	Telephone	239	173	350	275	
01-121-000-0000-6202	Postage	445	343	450	350	
01-121-000-0000-6241	Conference, Training, Registration, Du	444	625	1,500	1,500	
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	8,825	1,976	4,800	4,800	
01-121-000-0000-6260	**Professional & Technical Services	5,023	0	10,000	0	
01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	100	100	
01-121-000-0000-6330	Travel Expenses-Room & Board	161	1,268	2,000	2,000	
01-121-000-0000-6333	Meals	0	0	200	200	
01-121-000-0000-6334	Travel Expenses-Mileage	561	875	1,975	1,200	
01-121-000-0000-6340	Rental & Service Agreements	3,636	3,864	4,500	4,500	
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,062	1,009	1,061	1,061	
01-121-000-0000-6401	Office Supplies	1,553	579	1,750	1,200	
01-121-000-0000-6403	Misc Supplies	4,081	1,181	0	0	
01-121-000-0000-6452	Reference Books & Materials	689	0	400	400	
01-121-000-0000-6660	Equipment & Machinery	1,863	0	1,200	1,200	
DEPT 121	Veteran Services	Revenue	1,945	33,895 -	42,500 -	40,000 -
		Expend.	187,988	202,290	221,363	217,055
		Net	189,933	168,395	178,863	177,055

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

123 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-123-000-0000-5101	Licenses & Permits-Building	197,019 -	165,180 -	150,000 -	150,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	90,816 -	64,946 -	100,000 -	100,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	2,000 -	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	32,056 -	58,678 -	36,000 -	36,000 -
01-123-000-0000-5322	State Grants-Riparian	107,304 -	95,382 -	0	110,278 -
01-123-000-0000-5501	Charges For Services	10,198 -	6,768 -	7,000 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	75 -	500 -	400 -	400 -
01-123-000-0000-5610	Fines & Forfeitures	0	0	1,500 -	1,500 -
01-123-000-0000-5860	Refunds & Reimbursements	110 -	129 -	0	0
01-123-000-0000-6103	Salaries & Wages - Permanent	134,186	163,618	164,482	179,758
01-123-000-0000-6105	Salaries & Wages - Part Time	50,900	41,217	46,878	50,190
01-123-000-0000-6107	Salaries & Wages - Overtime	969	321	0	0
01-123-000-0000-6153	Health Insurance-County Share	37,799	49,183	58,385	54,832
01-123-000-0000-6163	Pera-County Share	13,866	15,039	15,852	17,246
01-123-000-0000-6175	Fica-County Share	15,140	17,733	18,339	19,799
01-123-000-0000-6177	Unemployment	14,145	8,900	8,000	8,000
01-123-000-0000-6179	Worker's Compensation	794	1,075	794	794
01-123-000-0000-6201	Telephone	698	856	600	600
01-123-000-0000-6202	Postage	5,021	3,281	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	4,460	2,450	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	4,540	3,519	5,000	5,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	8,222	23,095	8,000	8,000
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	500	100
01-123-000-0000-6311	Car Repairs & Maintenance	146	79	1,000	500
01-123-000-0000-6330	Travel Expenses-Room & Board	3,066	1,781	1,500	1,500
01-123-000-0000-6333	Meals	533	85	400	400
01-123-000-0000-6334	Travel Expenses-Mileage	4,651	3,158	2,500	2,500
01-123-000-0000-6335	Planning Commission/Board Of Adjust	18,343	19,556	15,000	15,000
01-123-000-0000-6340	Rental & Service Agreements	9,179	10,741	5,000	10,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	7,707	5,795	7,477	7,477
01-123-000-0000-6379	Misc Charges	867	344	500	500
01-123-000-0000-6401	Office Supplies	2,800	1,908	2,000	2,000
01-123-000-0000-6403	Other Supplies	646	376	500	500
01-123-000-0000-6452	Reference Books & Materials	245	33	0	0
01-123-000-0000-6566	Gasoline & Oil	1,925	1,991	0	2,000
01-123-000-0000-6660	Equipment Cap Out	1,074	0	5,000	1,000

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
123 DEPT Planning & Zoning

Report Basis: Cash

				2017	2018	BUDGET	BUDGET
				<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>2019</u>
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
DEPT	123	Planning & Zoning	Revenue	439,578 -	393,583 -	296,900 -	407,178 -
			Expend.	341,922	376,134	374,707	394,696
			Net	97,656 -	17,449 -	77,807	12,482 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
291 DEPT Airport

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
01-291-000-0000-6930	Appropriation - Airport	80,000	258,097	625,000	45,000
01-291-000-0000-6931	Airport construction	0	0	0	80,000
DEPT 291	Airport	0	0	0	0
	Revenue	0	0	0	0
	Expend.	80,000	258,097	625,000	125,000
	Net	80,000	258,097	625,000	125,000

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

451 DEPT Becker County-Sunnyside

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
		Mo. 01 - 12	Mo. 01 - 12			
	01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	12,836	18,732	18,715	18,715
DEPT	451	Becker County-Sunnyside	Revenue	0	0	0
			Expend.	12,836	18,715	18,715
			Net	12,836	18,715	18,715

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

454 DEPT Aids To Senior Citizens

		<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>2019</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	01-454-000-0000-6953	5,778	5,951	5,951	6,129
	Appropriation-W Cntrl Area Agency/Ag				
DEPT	454 Aids To Senior Citizens	Revenue	0	0	0
		Expend.	5,778	5,951	6,129
		Net	5,778	5,951	6,129

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

501 DEPT Culture & Recreation

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
01-501-000-0000-6911	Appropriation-Historical Society	67,500	67,500	67,500	75,300
01-501-000-0000-6913	Appropriation-Regional Library	365,810	371,810	371,810	378,205
DEPT 501	Culture & Recreation	Revenue	0	0	0
		Expend.	433,310	439,310	453,505
		Net	433,310	439,310	453,505

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

601 DEPT Conservation & Natural Resources

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>	
01-601-000-0000-5021	Special Assessments-Noxious Weeds	2,684 -	2,684	0	0	
01-601-000-0000-5321	State Grants	37,308 -	74,616 -	37,309 -	37,309 -	
01-601-000-0000-5322	State Grants-Aquatic Invasive Species	349,327 -	343,745 -	349,327 -	344,262 -	
01-601-000-0000-5860	Refunds & Reimbursements	0	231 -	0	0	
01-601-000-0000-6917	Appropriation-Soil & Water District	269,018	269,018	269,018	295,920	
01-601-000-0000-6918	Appropriation-Agricultural Society	15,000	15,000	15,000	20,000	
01-601-000-0000-6925	Appropriation-Wetland Conservation Act	24,237	24,237	24,238	24,237	
01-601-000-0000-6926	Appropriation-Water Planning	24,359	24,359	24,359	24,359	
01-601-000-0000-6931	Appropriation- Red River Development	800	800	800	800	
01-601-000-0000-6932	Appropriation-Internation Coalition	525	525	525	525	
01-601-000-0000-6933	Appropriation-AIS	349,558	343,745	349,327	344,262	
DEPT 601	Conservation & Natural Resources	Revenue	389,319 -	415,908 -	386,636 -	381,571 -
		Expend.	683,497	677,684	683,267	710,103
		Net	294,178	261,776	296,631	328,532

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
602 DEPT County Extension

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
01-602-000-0000-5801	Misc. Revenue	0	0	0	18,445 -
01-602-000-0000-5860	Refunds & Reimbursements	20 -	181 -	0	0
01-602-000-0000-6103	Salaries & Wages - Permanent	45,601	46,731	45,634	47,944
01-602-000-0000-6105	Salaries & Wages - Part Time	5,376	6,528	5,791	5,791
01-602-000-0000-6107	Salaries & Wages - Overtime	1,168	1,029	0	0
01-602-000-0000-6153	Health Insurance-County Share	15,231	15,240	16,218	15,231
01-602-000-0000-6163	Pera-County Share	3,508	3,591	3,423	3,596
01-602-000-0000-6175	Fica-County Share	3,840	3,606	4,537	4,724
01-602-000-0000-6179	Worker's Compensation	95	116	95	95
01-602-000-0000-6201	Telephone	1,085	863	1,200	1,100
01-602-000-0000-6202	Postage	1,412	1,782	1,800	1,800
01-602-000-0000-6244	Advertising, Legal Notices And Subscr	300	0	0	0
01-602-000-0000-6260	Professional & Technical Services	70,431	72,192	72,182	126,627
01-602-000-0000-6279	Janitorial & Laundry Services	475	425	400	400
01-602-000-0000-6335	Extension Board Expense	1,089	1,017	1,000	1,200
01-602-000-0000-6340	Rental & Service Agreements	1,865	1,590	2,000	2,195
01-602-000-0000-6342	Rents And Leases - Space	3,720	3,720	3,780	3,720
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Auf	1,062	505	1,061	1,061
01-602-000-0000-6401	Office Supplies	1,532	1,947	2,000	2,300
01-602-000-0000-6452	Reference Books & Materials	0	300	300	0
DEPT 602	County Extension	Revenue 20 -	181 -	0	18,445 -
		Expend. 157,790	161,182	161,421	217,784
		Net 157,770	161,001	161,421	199,339

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

701 DEPT Economic Development

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 12	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
01-701-000-0000-5801	Misc. Revenue	31,025 -	0	0	0
01-701-000-0000-5860	Refunds & Reimbursements	102,737 -	144,045 -	129,633 -	132,667 -
01-701-000-0000-6103	Salaries & Wages - Permanent	66,542	70,444	68,789	72,272
01-701-000-0000-6111	Per Diems	808	1,835	0	0
01-701-000-0000-6153	Health Insurance-County Share	15,231	15,240	16,218	15,231
01-701-000-0000-6163	Pera-County Share	4,991	5,283	5,159	5,420
01-701-000-0000-6175	Fica-County Share	5,638	5,500	5,865	6,142
01-701-000-0000-6179	Worker's Compensation	0	155	300	300
01-701-000-0000-6201	Telephone	92	74	86	86
01-701-000-0000-6241	Conference, Training, Registration, Du	225	0	0	0
01-701-000-0000-6260	Professional & Technical Services	33,251	18,700	22,000	22,000
01-701-000-0000-6340	Rental & Service Agreements	4,610	4,635	4,816	4,816
01-701-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,252	0	0	0
01-701-000-0000-6379	Misc Charges	0	10,000	0	0
01-701-000-0000-6401	Office Supplies	123	179	0	0
01-701-000-0000-6922	Appropriation-Chamber Of Commerce	0	0	400	400
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fur	0	12,000	6,000	6,000
DEPT 701	Economic Development	Revenue 133,762 -	144,045 -	129,633 -	132,667 -
		Expend. 133,763	144,045	129,633	132,667
		Net 1	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

801 DEPT Non-Departmental

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-801-000-0000-5001	Property Taxes-Current	3,073,260 -	3,178,618 -	3,244,796 -	3,188,984 -	
01-801-000-0000-5004	Property Taxes-Delinquent	59,092 -	49,838 -	0	0	
01-801-000-0000-5058	Light & Power Tax	29,725 -	23,213 -	28,000 -	28,000 -	
01-801-000-0000-5060	Mobile Homes-Current	7,683 -	7,241 -	6,000 -	6,000 -	
01-801-000-0000-5064	Mobile Homes-Delinquent	1,369 -	855 -	1,000 -	1,000 -	
01-801-000-0000-5070	Penalties & Interest	155,997 -	144,649 -	150,000 -	150,000 -	
01-801-000-0000-5080	Deed Tax	23,565 -	24,123 -	25,000 -	25,000 -	
01-801-000-0000-5081	Mortgage Registry Tax	21,428 -	22,790 -	24,000 -	24,000 -	
01-801-000-0000-5083	Tax Forfeited Property	20,119 -	138,172 -	35,000 -	35,000 -	
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	11,864 -	15,570 -	8,000 -	8,000 -	
01-801-000-0000-5086	State Payments In Lieu Of Taxes	296,356 -	353,222 -	281,000 -	281,000 -	
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	2,348 -	1,554 -	2,000 -	2,000 -	
01-801-000-0000-5215	Homestead Credits & Other	1,119,695 -	1,271,081 -	1,271,081 -	1,238,529 -	
01-801-000-0000-5219	Pera Aid	38,181 -	38,181 -	38,000 -	38,000 -	
01-801-000-0000-5422	Federal Grants-Cost Allocation	215,208 -	243,884 -	185,000 -	215,000 -	
01-801-000-0000-5710	Investment Earnings	285,835 -	650,892 -	205,000 -	300,000 -	
01-801-000-0000-5802	Misc. Revenue	117,225 -	167,766 -	70,000 -	70,000 -	
01-801-000-0000-5810	Rents-Humane Society	1,530 -	0	1,377 -	1,377 -	
01-801-000-0000-5811	Land Rent - Tower	500 -	0	6,000 -	0	
01-801-000-0000-5910	Transfers	25,000 -	525,000 -	525,000 -	25,000 -	
01-801-000-0000-6202	Postage	7,088 -	3,800	0	0	
01-801-000-0000-6905	Transfers Out	2,500,000	0	0	0	
DEPT 801	Non-Departmental	Revenue	5,505,980 -	6,856,649 -	6,106,254 -	5,636,890 -
		Expend.	2,492,912	3,800	0	0
		Net	3,013,068 -	6,852,849 -	6,106,254 -	5,636,890 -
FUND 01	Revenue Fund	Revenue	7,565,145 -	9,126,545 -	8,113,452 -	7,753,251 -
		Expend.	9,415,869	7,453,008	8,113,452	7,753,251
		Net	1,850,724	1,673,537 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
020 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>	
02-020-000-0000-5610	Fines & Forfeitures	49,292 -	47,861 -	35,000 -	35,000 -	
02-020-000-0000-5860	Refunds & Reimbursements	0	661 -	0	0	
02-020-000-0000-6260	Professional & Technical Services	13,445	14,493	12,000	12,000	
02-020-000-0000-6340	Rental & Service Agreements	1,418	1,149	870	870	
02-020-000-0000-6452	Reference Books & Materials	17,800	8,208	22,130	22,130	
DEPT 020	Law Library	Revenue	49,292 -	48,522 -	35,000 -	35,000 -
		Expend.	32,663	23,850	35,000	35,000
		Net	16,629 -	24,672 -	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

065 DEPT Human Resources Management

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
02-065-000-0000-6378	Wellness Program	340	20	0	0
DEPT 065	Human Resources Management	Revenue 0	0	0	0
		Expend. 340	20	0	0
		Net 340	20	0	0

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Becker County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

				2017	2018	BUDGET	BUDGET
				Actual	Actual	2018	2019
				Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
02-093-000-0000-5610	Fines & Forfeitures			8,623 -	9,195 -	2,000 -	2,000 -
DEPT 093	County Attorney-Fines and Forfeitures	Revenue		8,623 -	9,195 -	2,000 -	2,000 -
		Expend.		0	0	0	0
		Net		8,623 -	9,195 -	2,000 -	2,000 -

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>	
02-101-000-0000-5501	Charges For Services	86,050 -	84,590 -	80,000 -	80,000 -	
02-101-000-0000-6241	Conference, Training, Registration, Du	377	996	0	0	
02-101-000-0000-6380	** Interdepartmental Charges-----	40,000	74,000	74,000	74,000	
02-101-000-0000-6401	Office Supplies	1,516	7,919	0	0	
02-101-000-0000-6660	Equipment & Machinery	26,668	21,604	80,000	6,000	
DEPT 101	County Recorder	Revenue	86,050 -	84,590 -	80,000 -	80,000 -
		Expend.	68,561	104,519	154,000	80,000
		Net	17,489 -	74,000	0	

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations

Report Basis: Cash

103 DEPT Enhancement

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
02-103-000-0000-5501	Charges For Services	94,655 -	93,049 -	90,000 -	90,000 -
02-103-000-0000-6380	** Interdepartmental Charges-----	24,000	40,000	24,000	40,000
02-103-000-0000-6611	Building Improvements	0	52,083	0	0
02-103-000-0000-6660	Equipment & Machinery	56,347	56,319	66,000	50,000
DEPT 103	Enhancement	Revenue	94,655 -	93,049 -	90,000 -
		Expend.	80,347	148,402	90,000
		Net	14,308 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
130 DEPT Transit

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
02-130-000-0000-5251	Intergovernmental Charges	30,000 -	0	40,000 -	0
02-130-000-0000-5292	Becker County Hs 2020	1,727 -	126 -	15,000 -	0
02-130-000-0000-5322	State-Transit	57,303 -	16,782 -	160,548 -	340,495 -
02-130-000-0000-5323	State Grant - Bus Reimb	0	77,747 -	0	0
02-130-000-0000-5394	State-Fuel Tax Refunds 1210	5,193 -	5,576 -	4,900 -	0
02-130-000-0000-5432	Federal-Transit	324,153 -	374,623 -	160,548 -	110,005 -
02-130-000-0000-5501	Transit Fees 2010	71,138 -	65,717 -	60,000 -	79,500 -
02-130-000-0000-5505	Advertising & Concessions 2020	4,150 -	1,650 -	16,000 -	0
02-130-000-0000-5831	Repair/Maint Reimb	0	2,756 -	0	0
02-130-000-0000-5832	Non-Reportable Recoveries	13 -	2,836 -	0	0
02-130-000-0000-5920	Sales Of Other General Fixed Assets	0	968 -	0	0
02-130-000-0000-6103	Full-Time Employees 1010	60,696	51,951	46,743	55,000
02-130-000-0000-6105	Bus Drivers 1020	227,883	222,227	188,097	228,564
02-130-000-0000-6107	Salaries & Wages - Overtime	141	1,598	0	0
02-130-000-0000-6153	Employee Insurance 1060	11,423	15,240	16,218	15,231
02-130-000-0000-6163	Pera 1060	19,352	20,153	20,548	25,484
02-130-000-0000-6174	Worker's Compensation 1060	7,448	9,731	7,448	7,448
02-130-000-0000-6175	Social Security 1060	21,739	21,315	18,568	22,894
02-130-000-0000-6201	Telephone 1180	3,193	3,064	650	650
02-130-000-0000-6241	Registrations 1150	0	80	400	400
02-130-000-0000-6242	Membership Dues 1190	1,023	825	500	500
02-130-000-0000-6245	Advertising-Mareting 1130	6,557	8,330	5,000	3,000
02-130-000-0000-6246	Advertising-Commuter Challenge 1130	14,953	500	0	0
02-130-000-0000-6252	Utilities 1180	5,554	6,163	7,000	9,350
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	747	285	12,500	2,000
02-130-000-0000-6274	Legal Services 1140	0	0	500	0
02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	464	758	1,000	1,000
02-130-000-0000-6297	Vehicle Registration 1510	0	220	0	0
02-130-000-0000-6299	Other Professional Services 1140	14,426	437 -	7,000	0
02-130-000-0000-6310	Preventative Maintenance 1220	0	759	0	3,000
02-130-000-0000-6333	Employees Meals 1150	0	55	0	0
02-130-000-0000-6336	Training Costs 1150	35	334	1,500	6,000
02-130-000-0000-6339	Other Travel Expense 1150	24	1,141	0	0
02-130-000-0000-6352	Insurance 1410	9,341	10,299	9,292	9,500
02-130-000-0000-6375	Corrective Maintenanc 1230	18,097	19,465	25,883	17,000
02-130-000-0000-6382	Accounting And Administration 1140	29,194	41,674	27,000	64,179

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
130 DEPT Transit

Report Basis: Cash

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
02-130-000-0000-6401	Office Supplies 1160	1,583	1,484	2,500	5,000	
02-130-000-0000-6410	Custodial/Building Supplies 1360	1,090	2,822	0	0	
02-130-000-0000-6460	Uniform Allowance	0	0	0	2,000	
02-130-000-0000-6566	Fuel And Lubes 1210	29,206	38,950	39,000	48,300	
02-130-000-0000-6567	Tires 1240	1,540	1,100	3,600	3,500	
02-130-000-0000-6660	Capital Outlay 1160	2,669	8,441	0	0	
02-130-000-0001-6290	Volunteer Drivers unloaded 1330	4,096	0	0	0	
02-130-000-0001-6661	Bus	0	172,949	0	0	
02-130-602-0000-5292	Becker Transit (Non Reportable)	27,877 -	125,300 -	42,000 -	0	
02-130-602-0000-5502	Blue Ride Fees (Non Reportable)	14,430 -	58,536 -	35,000 -	0	
02-130-602-0000-5503	Medica Fees (Non Reportable)	18,779 -	16,977 -	65,000 -	0	
02-130-602-0000-5504	HealthPartners Fees (Non Reportable)	488 -	1,420 -	0	0	
02-130-602-0000-6290	Volunteers Drivers (Non Reportable)	84,887	82,814	130,000	0	
02-130-602-0001-6290	Unloaded Miles (Not Reportable)	43,696	61,259	0	0	
DEPT 130	Transit	Revenue	555,251 -	751,014 -	598,996 -	530,000 -
		Expend.	621,057	805,549	570,947	530,000
		Net	65,806	54,535	28,049 -	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
211 DEPT E911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
02-211-000-0000-5321	State Grants	110,188 -	110,188 -	110,188 -	110,188 -
02-211-000-0000-6103	Salaries & Wages - Permanent	16,465	17,022	16,857	18,278
02-211-000-0000-6107	Salaries & Wages - Overtime	29	214	0	0
02-211-000-0000-6153	Health Insurance-County Share	6,092	2,125	6,487	6,092
02-211-000-0000-6163	Pera-County Share	1,237	1,307	1,264	1,371
02-211-000-0000-6175	Fica-County Share	1,481	1,317	1,531	1,644
02-211-000-0000-6179	Worker's Compensation	0	0	186	186
02-211-000-0000-6201	Telephone	1,200	1,440	1,860	1,860
02-211-000-0000-6260	Professional & Technical Services	0	0	6,000	6,000
02-211-000-0000-6340	Rental & Service Agreements	18,999	58,605	20,000	21,173
02-211-000-0000-6403	Other Supplies	46	0	0	0
02-211-000-0000-6660	Equipment & Machinery	15,692	57,653	46,084	46,084
02-211-000-0000-6690	Capital Outlay	48,870	4,517	7,500	7,500
DEPT 211 E911	Revenue	110,188 -	110,188 -	110,188 -	110,188 -
	Expend.	110,111	144,200	107,769	110,188
	Net	77 -	34,012	2,419 -	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
251 DEPT County Jail

Report Basis: Cash

				2017	2018	BUDGET	BUDGET
				<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>2019</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	02-251-000-0000-5801	Misc. Revenue		120,405 -	101,048 -	95,500 -	0
	02-251-000-0000-6403	Canteen Supplies		77,601	52,031	70,000	0
DEPT	251	County Jail	Revenue	120,405 -	101,048 -	95,500 -	0
			Expend.	77,601	52,031	70,000	0
			Net	42,804 -	49,017 -	25,500 -	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designations
254 DEPT Jail Building Project

Report Basis: Cash

		2017	2018	BUDGET	BUDGET		
		Actual	Actual	2018	2019		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</u>							
	02-254-000-0000-5710	Investment Earnings	38,133 -	2,312 -	0	0	
	02-254-000-0000-5860	Refunds & Reimbursements-sales tax	0	0	600,000 -	0	
	02-254-000-0000-5910	Transfers in	2,500,000 -	9,500,000 -	9,500,000 -	0	
	02-254-000-0000-5940	Bond Proceeds	9,670,000 -	0	0	0	
	02-254-000-0000-5947	Premium on Bonds	257,069 -	0	0	0	
	02-254-000-0000-6244	Advertising, Legal Notices And Subscr	37	0	0	0	
	02-254-000-0000-6602	Land Improvements	500,400	0	0	0	
	02-254-000-0000-6604	Buildings	5,785,884	14,060,379	10,100,000	0	
	02-254-000-0000-6662	Office Furniture & Equipment	0	6,027	0	0	
	02-254-000-0000-6715	Bond issuance charges	62,507	0	0	0	
DEPT	254	Jail Building Project	Revenue	12,465,202 -	9,502,312 -	10,100,000 -	0
			Expend.	6,348,828	14,066,406	10,100,000	0
			Net	6,116,374 -	4,564,094	0	0
FUND	02	Reserves And Designations	Revenue	13,489,666 -	10,699,918 -	11,111,684 -	847,188 -
			Expend.	7,339,508	15,344,977	11,127,716	845,188
			Net	6,150,158 -	4,645,059	16,032	2,000 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
000 DEPT Balance Sheet

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
04-000-000-0000-5001	Property Taxes-Current	7,149,678 -	6,763,636 -	6,907,795 -	7,018,887 -
04-000-000-0000-5004	Property Taxes-Delinquent	129,128 -	112,690 -	0	0
04-000-000-0000-5060	Mobile Homes-Current	17,973 -	16,077 -	14,000 -	14,000 -
04-000-000-0000-5064	Mobile Homes-Delinquent	3,008 -	1,986 -	1,000 -	1,000 -
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	25,402 -	35,070 -	17,000 -	17,000 -
04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,285 -	8,814 -	8,000 -	8,000 -
04-000-000-0000-5087	Misc In Lieu Of Tax Payments	5,510 -	3,889 -	5,000 -	5,000 -
DEPT 000	Balance Sheet	Revenue	7,338,984 -	6,942,162 -	6,952,795 -
		Expend.	0	0	0
		Net	7,338,984 -	6,942,162 -	7,063,887 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
201 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>
04-201-000-0000-5101	Gun Permits	42,985 -	43,007 -	40,000 -	44,000 -
04-201-000-0000-5102	Licenses & Permits	0	20 -	0	0
04-201-000-0000-5321	Police State Aid	176,343 -	182,702 -	165,376 -	170,000 -
04-201-000-0000-5322	ATV & Snowmobile Grant	23,688 -	8,512 -	14,000 -	15,000 -
04-201-000-0000-5323	State Grants	18,504 -	32,538 -	27,000 -	27,000 -
04-201-000-0000-5421	Federal Grants-Dea	11,575 -	25,527 -	0	18,000 -
04-201-000-0000-5422	Safe & Sober Federal Grants	30,509 -	22,955 -	30,000 -	30,000 -
04-201-000-0000-5423	Federal-Misc	0	0	5,000 -	0
04-201-000-0000-5501	Charges For Services	87,289 -	113,903 -	95,000 -	87,000 -
04-201-000-0000-5610	Fines & Forfeitures	23,541 -	32,367 -	12,000 -	17,500 -
04-201-000-0000-5751	Gifts & Donations	2,300 -	0	0	0
04-201-000-0000-5752	Gifts & Donations-K9	0	875 -	0	0
04-201-000-0000-5801	Misc-Commodity & Property Sales	8,925 -	16,242 -	0	8,000 -
04-201-000-0000-5802	Misc. Revenue	0	198 -	0	0
04-201-000-0000-5860	Refunds & Reimbursements	49,598 -	60,065 -	0	15,000 -
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,475,807	1,476,151	1,443,800	1,546,482
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	29,210	17,943	16,800	16,800
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	102,034	136,418	92,652	99,403
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	169,653	174,735	170,649	179,421
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtim	165	73	0	0
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	441,317	443,407	443,122	474,391
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	7,714	5,092	0	0
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	0	55,726	56,157	60,582
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	132,971	114,708	100,971	108,340
04-201-000-0000-6137	Bailiffs-Overtime	828	0	0	0
04-201-000-0000-6153	Health Insurance-County Share	532,117	519,152	596,196	561,651
04-201-000-0000-6163	Pera-County Share	316,394	327,967	316,791	352,419
04-201-000-0000-6175	Fica-County Share	81,787	82,915	85,712	90,918
04-201-000-0000-6179	Worker's Compensation	41,651	46,468	41,651	41,651
04-201-000-0000-6201	Telephone	24,031	25,740	22,000	24,000
04-201-000-0000-6202	Postage	1,937	2,254	2,000	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	20,998	19,517	22,000	23,500
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	4,006	5,779	4,000	4,500
04-201-000-0000-6250	Utilities	3,514	4,297	4,500	4,500
04-201-000-0000-6260	Professional & Technical Services	11,412	40,874	6,000	12,000
04-201-000-0000-6261	Towing and vehicle forfeitures	6,224	6,689	3,500	4,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
201 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
04-201-000-0000-6263	Jury bailiffs	2,885	3,075	4,500	4,500
04-201-000-0000-6264	Professional & Tech. Services-Animals	352	541	1,000	500
04-201-000-0000-6265	Independent Auditing	415	0	5,700	0
04-201-000-0000-6277	Snow Removal	589	731	600	600
04-201-000-0000-6278	Refuse Removal-Garbage	163	150	500	500
04-201-000-0000-6279	Janitorial Services-Mat Rentals	2,055	2,203	1,900	1,900
04-201-000-0000-6306	Grounds Maintenance	4,462	0	0	0
04-201-000-0000-6310	Equipment Repairs/Maintenance	5,225	3,194	6,000	5,500
04-201-000-0000-6311	Car Repairs/Maintenance	88,127	52,266	42,000	45,000
04-201-000-0000-6330	Travel Expenses-Room & Board	4,052	4,238	4,500	4,500
04-201-000-0000-6332	Airfares	2,125	2,138	2,000	2,200
04-201-000-0000-6333	Meals	4,076	3,963	3,000	3,500
04-201-000-0000-6334	Travel Expenses-Mileage	1,112	590	850	1,000
04-201-000-0000-6340	Rental & Service Agreements	16,538	18,133	18,000	18,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	33,058	33,360	36,000	36,000
04-201-000-0000-6379	Misc Charges	3,244	7,311	2,500	3,500
04-201-000-0000-6401	Office Supplies	11,659	11,719	13,500	12,000
04-201-000-0000-6402	Supplies-K9	2,055	663	2,500	2,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	16,693	13,977	13,000	14,000
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	44,036	46,728	48,000	48,000
04-201-000-0000-6566	Gasoline And Oil	72,633	95,488	70,000	72,000
04-201-000-0000-6611	Building Improvements	0	8,185	0	0
04-201-000-0000-6660	Vehicles	126,393	311	128,000	165,000
04-201-000-0000-6661	Equipment For Vehicles	96,954	78,105	90,000	90,000
04-201-000-0000-6662	Office Equipment	5,212	11,539	22,000	22,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	2,088	20,308	4,000	4,000
04-201-000-0000-6690	Communication Equipment	26,421	29,122	40,000	25,000
DEPT 201	County Sheriff	Revenue 475,257 -	538,911 -	388,376 -	431,500 -
		Expend. 3,976,392	3,953,943	3,988,551	4,187,758
		Net 3,501,135	3,415,032	3,600,175	3,756,258

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

202 DEPT Boat & Water Safety

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
04-202-000-0000-5101	Licenses & Permits	2,250 -	2,450 -	250 -	2,000 -
04-202-000-0000-5321	State Grants	25,714 -	25,224 -	25,000 -	25,000 -
04-202-000-0000-5421	Federal Grants	13,303 -	8,250 -	7,750 -	7,700 -
04-202-000-0000-6103	Salaries & Wages - Permanent	1,947	54	0	0
04-202-000-0000-6105	Salaries & Wages - Part Time	24,741	26,811	20,880	20,880
04-202-000-0000-6107	Salaries & Wages - Overtime	1,990	546	2,972	0
04-202-000-0000-6153	Health Insurance-County Share	197	0	0	0
04-202-000-0000-6163	Pera-County Share	257	335	0	0
04-202-000-0000-6175	Fica-County Share	2,094	2,078	1,597	1,597
04-202-000-0000-6179	Worker's Compensation	1,419	2,260	1,419	1,419
04-202-000-0000-6201	Telephone	250	30	400	250
04-202-000-0000-6310	Equipment Repairs/Maintenance	2,127	6,710	1,800	2,000
04-202-000-0000-6311	Car Repair/ Maintenance	2,467	287	2,500	2,500
04-202-000-0000-6330	Travel Expenses-Room & Board	0	389	500	0
04-202-000-0000-6333	Meals	0	14	125	0
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	2,575	2,461	2,592	2,592
04-202-000-0000-6379	Misc Charges	19	0	100	100
04-202-000-0000-6401	Office Supplies	567	48	500	500
04-202-000-0000-6403	Other Supplies	228	412	1,000	500
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	0	60	400	0
04-202-000-0000-6566	Gasoline & Oil	3,085	2,487	1,000	3,000
04-202-000-0000-6660	Equipment Cap Out	38	1,230	30,000	1,000
DEPT 202 Boat & Water Safety	Revenue	41,267 -	35,924 -	33,000 -	34,700 -
	Expend.	44,001	46,212	67,785	36,338
	Net	2,734	10,288	34,785	1,638

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
212 DEPT Emergency Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>	
04-212-000-0000-5321	State Grants	9,576 -	0	15,000 -	0	
04-212-000-0000-5421	Federal Grants	3,975 -	26,793 -	27,200 -	27,200 -	
04-212-000-0000-6103	Salaries & Wages - Permanent	0	251	0	0	
04-212-000-0000-6105	Salaries & Wages - Part Time	27,790	29,862	29,759	32,177	
04-212-000-0000-6163	Pera-County Share	2,084	2,259	2,232	2,413	
04-212-000-0000-6175	Fica-County Share	2,105	2,281	2,277	2,462	
04-212-000-0000-6179	Worker's Compensation	547	64	547	547	
04-212-000-0000-6201	Telephone	2,304	2,370	1,900	2,400	
04-212-000-0000-6202	Postage	0	0	50	0	
04-212-000-0000-6241	Conference, Training, Registration, Du	655	705	1,500	1,000	
04-212-000-0000-6250	Utilities	310	307	350	350	
04-212-000-0000-6260	Professional & Technical Services	1,755	0	1,800	1,800	
04-212-000-0000-6310	Equipment Repair/Maintenance	49	92	500	100	
04-212-000-0000-6330	Travel Expenses-Room & Board	1,107	1,126	1,200	1,200	
04-212-000-0000-6333	Meals	0	0	100	100	
04-212-000-0000-6334	Travel Expenses-Mileage	302	548	550	500	
04-212-000-0000-6340	**Rental & Service Agreements	0	0	500	0	
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	303	294	320	320	
04-212-000-0000-6379	Misc Charges	0	0	500	200	
04-212-000-0000-6403	Other Supplies	349	0	500	350	
04-212-000-0000-6566	Gasoline & Oil	0	0	50	0	
04-212-000-0000-6660	Equipment & Machinery	86	0	1,000	500	
DEPT 212	Emergency Services	Revenue	13,551 -	26,793 -	42,200 -	27,200 -
		Expend.	39,746	40,159	45,635	46,419
		Net	26,195	13,366	3,435	19,219

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
220 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
04-220-000-0000-6103	Salaries & Wages - Permanent	0	153	0	0
04-220-000-0000-6105	Salaries & Wages - Part Time	3,974	3,822	3,990	3,990
04-220-000-0000-6111	Per Diems	28,345	31,440	30,000	28,500
04-220-000-0000-6163	Pera-County Share	1,327	1,299	1,699	1,699
04-220-000-0000-6175	Fica-County Share	390	381	493	493
04-220-000-0000-6179	Worker's Compensation	57	15	57	57
04-220-000-0000-6201	Telephone	360	360	360	360
04-220-000-0000-6260	Professional & Technical Services	25,182	53,729	50,000	50,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	303	294	320	320
DEPT 220	Coroner				
	Revenue	0	0	0	0
	Expend.	59,938	91,493	86,919	85,419
	Net	59,938	91,493	86,919	85,419

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
04-251-000-0000-5321	State Grants-Icwc/Work Release	305,300 -	316,085 -	285,000 -	305,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monit	17,481 -	9,776 -	15,000 -	15,000 -
04-251-000-0000-5501	Charges For Services	6,460 -	7,400 -	15,000 -	15,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	34,125 -	22,645 -	32,000 -	32,000 -
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	1,707 -	16,871 -	7,000 -	8,500 -
04-251-000-0000-5860	Refunds & Reimbursements	9,049 -	9,134 -	0	0
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,140,523	1,197,336	1,185,832	1,204,415
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	211,220	252,845	196,947	203,263
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	50,105	65,748	20,000	20,000
04-251-000-0000-6153	Health Insurance-County Share	321,659	343,192	387,610	364,021
04-251-000-0000-6163	Pera-County Share	119,114	123,868	120,635	122,870
04-251-000-0000-6175	Fica-County Share	114,135	123,733	120,189	122,344
04-251-000-0000-6179	Worker's Compensation	31,956	33,154	31,956	31,956
04-251-000-0000-6201	Telephone	3,177	6,122	4,500	6,000
04-251-000-0000-6241	Conference, Training, Registration, Du	1,044	13,500	6,500	6,500
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	5,949	4,730	5,000	5,000
04-251-000-0000-6250	Utilities	33,992	42,966	36,000	100,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	57,023	47,103	75,000	75,000
04-251-000-0000-6261	Professional Medical Support	45,301	34,226	45,000	180,795
04-251-000-0000-6262	Contracted ICWC/STS WAGES	27,211	26,646	25,000	27,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	12,853	13,544	15,000	15,000
04-251-000-0000-6264	Prof. & Tech. Services-Inmate Boarding	417,753	430,428	600,000	50,000
04-251-000-0000-6267	Juvenile Boarding	274,365	198,946	285,000	248,500
04-251-000-0000-6276	Pest/Predator Control	0	0	450	300
04-251-000-0000-6277	Snow Removal	943	1,138	1,500	5,000
04-251-000-0000-6278	Refuse Removal-Garbage	1,978	1,763	2,200	5,000
04-251-000-0000-6279	Janitorial & Laundry Services	4,150	3,928	3,800	5,500
04-251-000-0000-6305	Repairs And Maintenance-Buildings	11,781	10,490	7,500	2,500
04-251-000-0000-6310	Equipment Repair/Maintenance	5,558	4,413	13,500	6,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	961	2,032	2,000	2,000
04-251-000-0000-6330	Travel Expenses-Room & Board	2,021	1,075	1,500	2,000
04-251-000-0000-6333	Meals	16	49	100	100
04-251-000-0000-6334	Travel Expenses-Mileage	782	71	1,000	1,000
04-251-000-0000-6340	Rental & Service Agreements	15,356	11,931	15,000	15,000
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	9,698	9,692	10,245	10,245
04-251-000-0000-6379	Misc Charges	1,823	1,322	500	1,800

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019	
04-251-000-0000-6401	Office Supplies	5,200	12,078	5,000	6,000	
04-251-000-0000-6403	Other Supplies-Inmate Clothing	13,589	57,026	17,000	24,000	
04-251-000-0000-6410	Custodial/Building Supplies	13,223	21,887	15,500	16,000	
04-251-000-0000-6420	Food & Beverages-Kitchen	180,063	168,277	168,000	265,000	
04-251-000-0000-6421	Kitchen Supplies	0	0	500	1,000	
04-251-000-0000-6430	Medical Supplies	34,377	36,674	60,000	40,000	
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	12,810	16,870	13,500	15,000	
04-251-000-0000-6611	Building Improvements	0	6,664	9,000	0	
04-251-000-0000-6660	Equipment Cap Out	0	89,402	60,000	10,000	
04-251-000-0000-6662	Office Equipment	0	3,484	8,500	8,500	
DEPT 251	County Jail	Revenue	374,122 -	381,911 -	354,000 -	375,500 -
		Expend.	3,181,709	3,418,353	3,576,464	3,224,609
		Net	2,807,587	3,036,442	3,222,464	2,849,109

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

252 DEPT Probation & Parole Officers

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
04-252-000-0000-5322	Agent Reimbursement from MN DOC	46,758 -	54,329 -	46,758 -	46,758 -
04-252-000-0000-5501	Charges For Services	0	0	500 -	500 -
04-252-000-0000-5502	Charges For Services-Supervision Fee	9,270 -	10,319 -	6,000 -	6,000 -
04-252-000-0000-5860	Refunds & Reimbursements	497 -	41 -	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent	47,574	49,913	47,048	50,801
04-252-000-0000-6105	Salaries & Wages - Part Time	42,483	47,989	46,611	51,904
04-252-000-0000-6153	Health Insurance-County Share	15,231	15,240	16,218	15,231
04-252-000-0000-6163	Pera-County Share	6,491	7,343	7,024	7,703
04-252-000-0000-6175	Fica-County Share	7,177	7,762	7,768	8,470
04-252-000-0000-6179	Worker's Compensation	88	197	223	223
04-252-000-0000-6201	Telephone	584	496	500	500
04-252-000-0000-6202	Postage	309	252	500	500
04-252-000-0000-6241	Conference, Training, Registration, Du	170	690	250	250
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	465	0	500	500
04-252-000-0000-6260	Professional & Technical Services	77,524	181,503	167,716	167,716
04-252-000-0000-6261	Program Support for Supervision fees	0	116	5,500	5,500
04-252-000-0000-6263	Drug Testing	3,439	1,720	2,000	2,000
04-252-000-0000-6270	Restitution Payments	833	2,780	2,500	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	0	0	100	100
04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	0	0	100	100
04-252-000-0000-6311	Repairs & Maintenance-Auto	1,686	169	1,000	1,000
04-252-000-0000-6330	**Travel Expenses-Room & Board	456	225	750	750
04-252-000-0000-6333	Meals	163	214	250	250
04-252-000-0000-6334	Travel Expenses-Mileage	48	184	500	500
04-252-000-0000-6340	Rental & Service Agreements	7,960	8,513	4,000	4,000
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,583	1,214	2,000	2,000
04-252-000-0000-6379	Other Misc Charges	334	0	500	500
04-252-000-0000-6401	Office Supplies	1,674	2,908	2,000	2,000
04-252-000-0000-6403	Other Supplies	2,127	0	200	200
04-252-000-0000-6566	Gasoline & Oil	2,485	2,877	2,000	2,000
04-252-000-0000-6660	Equipment Cap Out	2,285	0	3,000	3,000
DEPT 252	Probation & Parole Officers	Revenue 56,525 -	64,689 -	53,258 -	53,258 -
		Expend. 223,169	332,305	320,758	330,198
		Net 166,644	267,616	267,500	276,940

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

253 DEPT Sentence To Serve-Sts

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
04-253-000-0000-5321	State Grants	20,376 -	21,279 -	19,500 -	19,500 -	
04-253-000-0000-6103	Salaries & Wages - Permanent	36,155	45,964	44,706	48,391	
04-253-000-0000-6105	Salaries & Wages - Part Time	5,283	0	0	0	
04-253-000-0000-6107	Salaries & Wages - Overtime	20	0	0	0	
04-253-000-0000-6153	Health Insurance-County Share	14,216	15,224	17,840	16,754	
04-253-000-0000-6163	Pera-County Share	3,628	4,012	3,912	4,234	
04-253-000-0000-6175	Fica-County Share	3,390	3,748	4,083	4,376	
04-253-000-0000-6179	Worker's Compensation	582	625	582	582	
04-253-000-0000-6201	Telephone	504	662	400	550	
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	450	450	
04-253-000-0000-6310	Equipment Repairs & Maintenance	2,245	1,298	1,500	1,500	
04-253-000-0000-6311	Vehicle Repairs & Maintenance	1,861	6,451	4,200	2,500	
04-253-000-0000-6330	Travel Expenses-Room & Board	0	0	100	100	
04-253-000-0000-6333	Meals	0	0	125	125	
04-253-000-0000-6350	Insurance & Surety Bonds	944	987	1,292	1,292	
04-253-000-0000-6379	Misc Charges	0	240	500	500	
04-253-000-0000-6401	Office Supplies	0	0	550	550	
04-253-000-0000-6403	Supplies-STS	2,766	1,923	3,500	3,500	
04-253-000-0000-6460	Uniform Allowance	44	0	200	200	
04-253-000-0000-6566	Gasoline & Oil	3,142	4,075	4,500	3,200	
04-253-000-0000-6660	Equipment & Machinery	155	5,991	6,000	6,000	
DEPT 253	Sentence To Serve-Sts	Revenue	20,376 -	21,279 -	19,500 -	19,500 -
		Expend.	74,935	91,200	94,440	94,804
		Net	54,559	69,921	74,940	75,304
FUND 04	Public Safety	Revenue	8,320,082 -	8,011,669 -	7,843,129 -	8,005,545 -
		Expend.	7,599,890	7,973,665	8,180,552	8,005,545
		Net	720,192 -	38,004 -	337,423	0

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
10-310-000-0000-6103	Salaries & Wages - Permanent	248,366	257,119	247,684	257,489
10-310-000-0000-6107	Salaries & Wages - Overtime	60	0	0	0
10-310-000-0000-6153	Health Insurance-County Share	54,045	53,900	64,872	60,924
10-310-000-0000-6163	Pera-County Share	18,632	19,284	18,576	19,312
10-310-000-0000-6175	Fica-County Share	20,605	21,760	21,388	22,169
10-310-000-0000-6201	Telephone	6,026	5,798	4,500	4,500
10-310-000-0000-6202	Postage	864	245	2,000	2,000
10-310-000-0000-6241	Conference, Training, Registration, Du	4,818	4,653	6,000	5,000
10-310-000-0000-6244	Advertising, Legal Notices And Subscr	2,705	2,067	2,500	2,500
10-310-000-0000-6250	Utilities	2,009	2,235	1,800	1,800
10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,206	1,372	1,600	1,600
10-310-000-0000-6260	Professional & Technical Services	0	15,574	1,500	1,500
10-310-000-0000-6265	Independent Auditing	3,824	0	5,000	5,000
10-310-000-0000-6279	Janitorial & Laundry Services	1,019	640	750	750
10-310-000-0000-6306	Bldg/Grounds Maintenance	4,253	263	1,250	1,250
10-310-000-0000-6330	Travel Expenses-Room & Board	1,821	1,001	3,000	2,000
10-310-000-0000-6333	Meals	0	0	150	150
10-310-000-0000-6334	Travel Expenses-Mileage	188	0	400	400
10-310-000-0000-6340	Rental & Service Agreements	16,960	17,849	18,000	18,000
10-310-000-0000-6379	Other Misc Charges	898	1,238	0	0
10-310-000-0000-6401	Office Supplies	7,291	6,866	6,000	6,000
10-310-000-0000-6403	Misc Supplies	252	0	100	100
10-310-000-0000-6660	Equipment & Machinery	314	4,508	2,300	1,500
DEPT 310 Highway Administration	Revenue	0	0	0	0
	Expend.	396,156	416,372	409,370	413,944
	Net	396,156	416,372	409,370	413,944

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

320 DEPT Highway Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
10-320-000-0000-6103	Salaries & Wages - Permanent	361,090	370,477	356,949	378,651
10-320-000-0000-6105	Salaries & Wages - Part Time	6,808	7,165	0	0
10-320-000-0000-6107	Salaries & Wages - Overtime	10,658	27,001	0	0
10-320-000-0000-6153	Health Insurance-County Share	84,507	84,375	97,308	91,386
10-320-000-0000-6163	Pera-County Share	27,867	29,707	26,771	28,399
10-320-000-0000-6175	Fica-County Share	30,969	33,346	30,923	32,646
10-320-000-0000-6241	Conference, Training, Registration, Du	2,542	2,055	3,500	3,500
10-320-000-0000-6260	Professional & Technical Services	19,675	86,628	20,000	20,000
10-320-000-0000-6280	Engineering	131,321	394,113	450,000	250,000
10-320-000-0000-6281	Construction	5,931,292	9,968,109	7,816,000	6,100,000
10-320-000-0000-6282	Easements	115,737	77,081	250,000	250,000
10-320-000-0000-6330	Travel Expenses-Room & Board	0	403	2,500	2,500
10-320-000-0000-6333	Meals	25	54	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	77	377	800	800
10-320-000-0000-6379	Other Misc Charges	73	592	100	100
10-320-000-0000-6408	Field Supplies	4,766	5,178	3,000	3,000
10-320-000-0000-6660	Equipment & Machinery	970	0	7,500	7,500
DEPT 320	Highway Engineering/Construction	Revenue 0	0	0	0
		Expend. 6,728,377	11,086,661	9,065,851	7,168,982
		Net 6,728,377	11,086,661	9,065,851	7,168,982

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

330 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
10-330-000-0000-6103	Salaries & Wages - Permanent	764,174	750,061	737,513	771,825
10-330-000-0000-6105	Salaries & Wages - Part Time	13,584	14,154	29,119	29,119
10-330-000-0000-6107	Salaries & Wages - Overtime	9,112	24,748	36,892	38,536
10-330-000-0000-6153	Health Insurance-County Share	208,839	209,554	227,052	213,234
10-330-000-0000-6163	Pera-County Share	56,363	57,414	58,080	60,777
10-330-000-0000-6175	Fica-County Share	63,834	64,368	69,908	72,805
10-330-000-0000-6177	Unemployment	2,896	4,703	6,000	6,000
10-330-000-0000-6241	Conference, Training, Registration, Du	1,090	2,429	3,000	3,000
10-330-000-0000-6250	Utilities	3,281	3,465	2,000	2,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	921	1,017	1,200	1,200
10-330-000-0000-6260	Professional & Technical Services	1,199	933	2,000	2,000
10-330-000-0000-6267	Contractor Services	0	0	500	500
10-330-000-0000-6276	Pest/Predator Control	15,569	16,300	12,000	12,000
10-330-000-0000-6306	Bldg/Grounds Maintenance	406	0	3,500	3,500
10-330-000-0000-6313	Repairs & Maint-Roads	470,022	495,107	360,000	360,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	77,230	82,344	70,000	70,000
10-330-000-0000-6330	Travel Expenses-Room & Board	0	1,314	500	500
10-330-000-0000-6333	Taxable Meals	0	0	250	250
10-330-000-0000-6334	Travel Expenses-Mileage	0	0	150	150
10-330-000-0000-6340	Rental & Service Agreements	28,544	27,839	25,000	25,000
10-330-000-0000-6379	Other Misc Charges	2,254	1,482	100	100
10-330-000-0000-6402	Shop Supplies	6,485	5,866	5,000	5,000
10-330-000-0000-6403	Other Supplies	0	1,664	0	0
10-330-000-0000-6406	Safety Supplies	6,581	5,082	7,000	7,000
10-330-000-0000-6407	Road Maint Supplies	27,197	19,004	12,000	12,000
10-330-000-0000-6452	Reference Books & Materials	65	0	0	0
10-330-000-0000-6501	Gravel, Aggregate, And Fill	276,109	304,000	230,000	230,000
10-330-000-0000-6502	Bituminous & Oils	445,840	560,664	550,000	550,000
10-330-000-0000-6503	Traffic Service Supplies	142,880	187,755	110,000	110,000
10-330-000-0000-6504	Culverts	32,542	33,960	25,000	25,000
10-330-000-0000-6505	Winter Maintenance Supplies	401,134	339,856	300,000	300,000
10-330-000-0000-6506	Weed Spray	20,917	18,308	7,000	10,000
10-330-000-0000-6507	Dust Control Supplies	247,122	165,076	195,000	195,000
10-330-000-0000-6566	Gasoline & Oil	47	0	0	0
10-330-000-0000-6690	Capital Outlay	559	0	1,000	1,000

DEPT 330 Highway Maintenance Revenue 0 0 0 0

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Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund
330 DEPT Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2018</u>	BUDGET <u>2019</u>
	Expend.	3,326,796	3,398,467	3,086,764	3,117,496
	Net	3,326,796	3,398,467	3,086,764	3,117,496

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

340 DEPT Highway Equipment Maint & Shop

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
10-340-000-0000-6103	Salaries & Wages - Permanent	143,650	152,960	149,280	159,723
10-340-000-0000-6107	Salaries & Wages - Overtime	587	3,424	0	0
10-340-000-0000-6153	Health Insurance-County Share	43,155	45,720	48,654	45,693
10-340-000-0000-6163	Pera-County Share	10,730	11,729	11,196	11,979
10-340-000-0000-6175	Fica-County Share	10,349	11,108	13,228	14,059
10-340-000-0000-6241	Conference, Training, Registration, Du	77	70	300	300
10-340-000-0000-6250	Utilities	23,599	28,366	26,000	26,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	16,404	15,337	30,000	30,000
10-340-000-0000-6260	Professional & Technical Services	0	810	0	0
10-340-000-0000-6278	Refuse Removal-Garbage	2,183	2,132	1,500	1,500
10-340-000-0000-6306	Bldg/Grounds Maintenance	9,573	13,850	16,000	16,000
10-340-000-0000-6310	Repairs & Maintenance	21,842	7,433	10,000	10,000
10-340-000-0000-6340	Rental & Service Agreements	1,080	0	0	0
10-340-000-0000-6379	Other Misc Charges	96	0	100	100
10-340-000-0000-6402	Shop Supplies	36,505	54,630	34,000	34,000
10-340-000-0000-6564	Repair Parts	130,646	162,761	140,000	140,000
10-340-000-0000-6566	Gasoline & Oil	344,930	376,648	400,000	400,000
10-340-000-0000-6611	Building Improvements	5,977	0	10,000	10,000
10-340-000-0000-6660	Equipment & Machinery	792,796	493,965	453,560	466,000
10-340-000-0000-6690	Machinary & Equipment Improvements	1,795	0	25,000	25,000
DEPT 340	Highway Equipment Maint & Shop	Revenue 0	0	0	0
		Expend. 1,595,974	1,380,943	1,368,818	1,390,354
		Net 1,595,974	1,380,943	1,368,818	1,390,354

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund
801 DEPT Non-Departmental

Report Basis: Cash

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
		Mo. 01 - 12	Mo. 01 - 12			
Account Number	Account Description					
10-801-000-0000-5001	Property Taxes-Current	2,481,261 -	2,620,289 -	2,658,900 -	2,876,904 -	
10-801-000-0000-5004	Property Taxes-Delinquent	50,004 -	40,899 -	0	0	
10-801-000-0000-5060	Mobile Homes-Current	6,237 -	5,048 -	8,100 -	6,100 -	
10-801-000-0000-5064	Mobile Homes-Delinquent	1,184 -	726 -	1,000 -	1,000 -	
10-801-000-0000-5082	Gravel Tax	109,032 -	114,902 -	90,000 -	90,000 -	
10-801-000-0000-5085	Federal- In Lieu Of Taxes	9,609 -	12,171 -	10,000 -	10,000 -	
10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,134 -	3,059 -	4,000 -	4,000 -	
10-801-000-0000-5087	Misc In Lieu Of Tax Payments	2,084 -	1,350 -	3,000 -	3,000 -	
10-801-000-0000-5101	Licenses & Permits	84,256 -	20,470 -	15,000 -	15,000 -	
10-801-000-0000-5201	State Shared-Regular Construction	2,375,204 -	3,437,202 -	3,350,000 -	3,900,000 -	
10-801-000-0000-5202	State Shared-Regular Maintenance	2,170,771 -	2,401,970 -	2,293,948 -	2,293,948 -	
10-801-000-0000-5203	State Shared-Municipal Construction	369,151 -	658,161 -	219,538 -	0	
10-801-000-0000-5204	State Shared-Municipal Maintenance	85,393 -	77,136 -	128,531 -	130,000 -	
10-801-000-0000-5205	State Shared-Bridge Bonding	0	984,338 -	1,081,462 -	0	
10-801-000-0000-5206	State Shared-Townbridge	12,320 -	0	0	0	
10-801-000-0000-5207	State Shared-Turnback	9,500,000 -	0	0	0	
10-801-000-0000-5225	Transit Sales & Use Tax	2,376,324 -	2,612,796 -	2,165,000 -	2,200,000 -	
10-801-000-0000-5251	Intergovernmental Charges	0	1,200,000 -	1,200,000 -	0	
10-801-000-0000-5321	State Grants	0	22,203 -	0	0	
10-801-000-0000-5421	Federal Grants-Dcp	31,553 -	274,295 -	0	0	
10-801-000-0000-5501	Charges For Services	293,324 -	239,564 -	250,000 -	250,000 -	
10-801-000-0000-5802	Misc.-Commodity & Property Sales	496,883 -	366,275 -	550,000 -	550,000 -	
10-801-000-0000-5803	Misc. Revenue	541,211 -	300 -	3,000 -	3,000 -	
10-801-000-0000-5810	Rents & Royalties	0	0	1,500 -	0	
10-801-000-0000-5860	Refunds & Reimbursements	13,354 -	4,495 -	2,000 -	2,000 -	
10-801-000-0000-6179	Worker's Compensation	54,727	53,575	54,727	54,727	
10-801-000-0000-6350	Insurance & Surety Bonds	47,370	54,535	49,449	49,449	
10-801-000-0000-6604	Buildings	0	0	0	140,000	
10-801-000-0000-6905	Transfers Out	0	10,000,000	10,000,000	0	
DEPT 801	Non-Departmental	Revenue	21,012,289 -	15,097,649 -	14,034,979 -	12,334,952 -
		Expend.	102,097	10,108,110	10,104,176	244,176
		Net	20,910,192 -	4,989,539 -	3,930,803 -	12,090,776 -
FUND 10	Road & Bridge Fund	Revenue	21,012,289 -	15,097,649 -	14,034,979 -	12,334,952 -
		Expend.	12,149,400	26,390,553	24,034,979	12,334,952
		Net	8,862,889 -	11,292,904	10,000,000	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-420-600-0000-5001	Tax Apportionment	1,327,700 -	1,442,255 -	1,442,255 -	1,500,274 -
11-420-600-0000-5321	State Grants-Periodic Data Match	14,937 -	16,420 -	14,937 -	16,420 -
11-420-600-0000-5421	Federal-MNSure Nav Admin	770 -	1,170 -	1,000 -	500 -
11-420-600-0000-5830	Non Reportable Revenue	1,134 -	1,125 -	0	0
11-420-600-0000-5831	Refunds	3,442 -	70 -	0	0
11-420-600-0000-6174	Worker's Compensation	7,730	9,300	12,243	12,243
11-420-600-0000-6201	Telephone	6,642	6,109	6,500	6,000
11-420-600-0000-6202	Postage	15,862	12,972	14,000	14,000
11-420-600-0000-6241	Registrations And Dues	2,784	1,641	2,000	2,400
11-420-600-0000-6242	Membership Dues	1,004	1,539	1,450	1,500
11-420-600-0000-6243	Advertising-Employment	0	0	1,500	1,000
11-420-600-0000-6250	**Utility Services	15,250	15,951	17,145	17,145
11-420-600-0000-6260	**Professional & Technical Services	4,521	16,003	1,143	1,143
11-420-600-0000-6265	Auditing	622	0	6,000	1,000
11-420-600-0000-6274	Legal Services	16	0	1,000	1,000
11-420-600-0000-6276	**Pest/Predator Control	86	0	114	114
11-420-600-0000-6277	**Snow Removal	714	1,154	1,334	1,334
11-420-600-0000-6278	**Refuse Removal-Garbage	856	845	610	610
11-420-600-0000-6297	Merit System Costs	7,470	6,872	5,000	5,000
11-420-600-0000-6299	Other Professional & Technical Service	47,328	69,299	80,000	80,000
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	8,753	4,136	2,858	2,858
11-420-600-0000-6331	County Auto Expenses	13,163	12,976	7,000	11,000
11-420-600-0000-6333	Employee Meals	369	314	600	600
11-420-600-0000-6334	Mileage	1,178	1,656	800	800
11-420-600-0000-6336	Training Costs	4,170	3,017	4,800	5,260
11-420-600-0000-6340	**Rental & Service Agreements	1,714	1,714	3,124	3,124
11-420-600-0000-6344	Leases-Data Processing	34,630	52,824	45,000	40,000
11-420-600-0000-6345	Leases-Copy Machines	4,000	4,648	5,000	4,000
11-420-600-0000-6346	Leases-Postage Meter	744	278	1,400	1,000
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	800	800
11-420-600-0000-6352	Insurance	11,602	10,698	13,800	13,800
11-420-600-0000-6401	Office Supplies	13,120	12,791	13,000	11,000
11-420-600-0000-6410	**Custodial/Building Supplies	3,805	5,562	3,810	3,810
11-420-600-0000-6660	Capital Outlay	3,752	1,695	359	6,983
11-420-600-0000-6690	**Capital Outlay	2,788	0	3,811	3,811
11-420-600-0001-5421	Federal-Ma Im Admin	553,249 -	538,480 -	600,000 -	600,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-420-600-0002-5421	Federal-Tanf Im Admin	73,432 -	57,169 -	70,000 -	70,000 -
11-420-600-0003-5421	Federal-lvd Im Admin	686,758 -	695,917 -	700,000 -	700,000 -
11-420-600-0004-5421	Federal-Fs In Admin	246,137 -	247,953 -	250,000 -	280,000 -
11-420-600-0005-5421	Federal-Other Im Admin	7,088 -	6,890 -	5,000 -	5,000 -
11-420-600-4800-6103	Full-Time Employees	328,814	215,814	339,761	361,025
11-420-600-4800-6105	Part-Time Employees	89,422	79,429	115,450	129,890
11-420-600-4800-6153	Employee Group Insurance	101,356	110,180	116,867	109,755
11-420-600-4800-6163	Pera	31,109	21,484	34,141	36,819
11-420-600-4800-6175	Social Securtiy	33,853	26,449	39,167	41,974
11-420-600-4820-6103	Full-Time Employees Rms Staff	918,592	947,815	904,839	907,061
11-420-600-4820-6153	Employee Group Insurance Rms St	285,033	284,545	308,142	274,158
11-420-600-4820-6163	Pera Rms Staff	68,703	69,415	67,863	68,030
11-420-600-4820-6175	Social Security Rms Staff	75,016	76,137	80,673	80,428
11-420-602-0000-5332	VOL. DRIVER - MA ACCESS STATE	0	0	0	30,000 -
11-420-602-0000-5432	VOL. DRIVER - MA ACCESS FED	0	0	0	30,000 -
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	0	0	0	26,500 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	0	0	0	35,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	0	0	0	500 -
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	0	0	0	20,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	0	0	0	78,000
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	0	0	0	52,000
11-420-610-0000-5832	Maxis Recoveries	6,455 -	6,086 -	7,000 -	7,500 -
11-420-610-0001-5831	Non-Maxis Ea Recoveries	83 -	0	0	0
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	5,558	4,589	5,500	5,000
11-420-620-0000-5321	State-Admin	19 -	0	0	0
11-420-620-0000-5322	State-Maxis Ref	0	0	10,000 -	10,000 -
11-420-620-0000-5421	Federal Grants	242 -	171 -	0	0
11-420-620-0000-5831	Non-Maxis Recoveries	712	0	500 -	0
11-420-620-0000-5832	Maxis Recoveries	544 -	668 -	2,000 -	1,500 -
11-420-620-4100-6010	Maxis GA Payments to the State	701	307	1,000	1,000
11-420-620-4800-5830	Burial reimbursements	20,285 -	9,718 -	15,000 -	15,000 -
11-420-620-4800-6020	Burials	89,989	95,389	65,000	65,000
11-420-630-0000-5321	State-Admin	10,495 -	0	0	0
11-420-630-0000-5322	State-Maxis Fef - Fset	508 -	54 -	1,000 -	500 -
11-420-630-0000-5832	Maxis Recoveries	4,037 -	3,478 -	3,000 -	4,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	1,152	1,253	2,500	1,500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-420-640-0000-5323	State-Pa Incentives	9,598 -	8,981 -	11,000 -	11,000 -
11-420-640-0000-5324	State-Ma Incentive	19,816 -	17,600 -	25,000 -	20,000 -
11-420-640-0000-5423	Federal-lvd Incentive	77,730 -	64,784 -	79,000 -	78,000 -
11-420-640-0000-5424	Federal-Ma Incentive	11,890 -	10,560 -	14,000 -	11,000 -
11-420-640-0000-5503	Fees-All (.34)Type	3,435 -	2,626 -	4,000 -	3,500 -
11-420-640-0000-5504	Fees-Motion (.34)	320 -	325 -	300 -	300 -
11-420-640-0000-6201	Telephone	180	0	360	360
11-420-640-0000-6241	Registrations	885	0	650	650
11-420-640-0000-6262	Federal Offset Services	2,493	2,704	3,500	4,000
11-420-640-0000-6274	Legal Services	68,204	82,273	100,000	89,000
11-420-640-0000-6285	Contracted Services	3,849	3,699	4,000	4,500
11-420-640-0000-6286	Becker Sheriff Charges	4,323	5,898	4,200	5,000
11-420-640-0000-6299	Other Professional & Technical Services	18,575	34,939	20,000	20,000
11-420-640-0000-6331	County Auto Expenses	108	182	0	200
11-420-640-0000-6333	Employee Meals	199	219	200	200
11-420-640-0000-6334	Mileage	657	773	600	600
11-420-640-0000-6336	Training Costs	2,161	3,735	4,000	4,000
11-420-640-0000-6345	Leases-Copy Machines	2,187	2,828	2,500	2,500
11-420-640-0000-6401	Office Supplies	416	0	500	500
11-420-640-0000-6660	Capital Outlay	11,074	0	0	0
11-420-640-0000-6800	County Share Child Support	4,276	6,252	5,500	5,000
11-420-640-4700-6267	Paternity Costs	1,848	2,287	2,000	2,000
11-420-640-4800-6103	Full-Time Employees	506,109	559,773	534,188	610,653
11-420-640-4800-6105	Part-Time Employees	26,371	15,709	52,691	0
11-420-640-4800-6153	Employee Group Insurance	116,293	148,637	145,962	152,310
11-420-640-4800-6163	Retirement - Pera	39,383	42,913	44,016	45,799
11-420-640-4800-6175	Social Security	42,104	46,534	50,321	52,847
11-420-650-0000-5322	State-Programs	196,107 -	214,428 -	190,000 -	200,000 -
11-420-650-0000-5422	Federal-Programs	94,171 -	102,574 -	167,000 -	100,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	84,058 -	51,756 -	100,000 -	85,000 -
11-420-650-0000-6220	Assisted Transportation	51,350	91,799	50,000	50,000
11-420-650-0001-5422	Federal MA Access	79,655 -	75,665 -	55,000 -	55,000 -
11-420-650-4400-6020	Cost Effective Ins Riem	185,284	227,214	270,000	270,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	24,759	38,158	22,000	25,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	51,170	74,351	50,000	50,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	23,160	8,890	20,000	20,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
420 DEPT Income Maintenance

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
11-420-650-4402-6210	Ma Tran-A0190 Meals	4,168	3,103	8,000	5,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	441	448	500	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	9,456	11,168	20,000	15,000
11-420-650-4406-6210	Ma Tran-A0110 Becker County Transit	0	0	15,000	15,000
11-420-660-0000-5831	Non-Maxis Recoveries	712 -	0	800 -	0
11-420-660-0000-5832	Maxis Recoveries	215 -	395 -	100 -	100 -
11-420-660-4100-6010	Maxis MSA Payments to State	108	153	100	100
11-420-670-0000-5831	Non maxis recoveries	8,390 -	18,883 -	0	0
11-420-670-4100-6010	GRH Issuances	8,234	12,077	0	1,000
DEPT 420	Income Maintenance	Revenue	3,542,700 -	3,596,201 -	3,767,892 -
		Expend.	3,453,796	3,613,516	3,916,594 -
		Net	88,904 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-430-700-0000-6174	Worker's Compensation	3,035	3,652	5,500	5,500
11-430-700-0000-6201	Telephone	4,165	5,111	5,000	5,000
11-430-700-0000-6202	Postage	6,207	5,065	5,000	5,000
11-430-700-0000-6241	Registrations	497	80	250	250
11-430-700-0000-6242	Membership Dues	393	602	750	750
11-430-700-0000-6250	**Utility Services	5,988	6,263	6,732	6,732
11-430-700-0000-6260	**Professional & Technical Services	1,775	6,283	1,000	1,000
11-430-700-0000-6265	Auditing	244	0	2,000	2,000
11-430-700-0000-6274	Legal Services	6	0	0	0
11-430-700-0000-6276	**Pest/Predator Control	34	0	45	45
11-430-700-0000-6277	**Snow Removal	281	453	524	524
11-430-700-0000-6278	**Refuse Removal-Garbage	336	332	239	239
11-430-700-0000-6297	Merit System Costs	2,933	2,698	2,000	2,000
11-430-700-0000-6299	Other Professional & Technical Service	59,929	11,873	7,000	7,000
11-430-700-0000-6310	**Repairs & Maintenance-Equipment	3,437	1,624	1,122	1,122
11-430-700-0000-6331	County Auto Expenses	9,734	6,409	2,100	2,100
11-430-700-0000-6333	Employee Meals	232	256	600	600
11-430-700-0000-6334	Mileage	16,775	14,065	25,000	20,000
11-430-700-0000-6336	Training Costs	3,984	1,099	4,000	3,180
11-430-700-0000-6338	Client Meal Reimbursements	0	0	250	250
11-430-700-0000-6339	Other Travel Expense	19	0	0	0
11-430-700-0000-6340	**Rental & Service Agreements	673	673	1,227	1,227
11-430-700-0000-6344	Leases-Data Processing	885	11,603	750	750
11-430-700-0000-6346	Leases-Postage Meter	292	109	350	350
11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-700-0000-6352	Insurance	4,540	4,186	4,600	4,600
11-430-700-0000-6401	Office Supplies	4,157	4,062	5,000	5,000
11-430-700-0000-6410	**Custodial/Building Supplies	1,494	2,184	1,496	1,496
11-430-700-0000-6660	Capital Outlay	3,918	663	140	2,732
11-430-700-0000-6690	**Capital Outlay	1,095	0	1,496	1,496
11-430-700-4800-5830	700 adm refunds	3,659 -	0	0	0
11-430-700-4800-6103	Full-Time Employees	721,542	863,337	831,974	928,343
11-430-700-4800-6105	Part Time	50,235	50,631	83,540	61,540
11-430-700-4800-6106	Appointed Boards And Commissioners	136	170	750	0
11-430-700-4800-6153	Employee Insurance	154,350	173,270	198,794	201,927
11-430-700-4800-6163	Pera	57,765	68,402	68,664	74,241

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-430-700-4800-6175	Social Security	60,808	71,938	77,425	83,856
11-430-701-0000-5751	Camp Gifts & Donations	35,863 -	34,628 -	15,000 -	15,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	7,515 -	16,283 -	111,145 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	3,037	3,654	4,862	4,862
11-430-701-0000-6201	Telephone	12,644	15,466	5,000	5,000
11-430-701-0000-6202	Postage	6,322	5,076	6,000	6,000
11-430-701-0000-6241	Registrations	675	1,984	3,000	3,000
11-430-701-0000-6242	Membership Dues	393	602	450	450
11-430-701-0000-6250	**Utility Services	5,992	6,267	6,737	6,737
11-430-701-0000-6260	**Professional & Technical Services	1,776	6,288	449	449
11-430-701-0000-6265	Auditing	244	0	3,000	3,000
11-430-701-0000-6274	Legal Services	6	0	500	500
11-430-701-0000-6276	**Pest/Predator Control	34	0	45	45
11-430-701-0000-6277	**Snow Removal	281	453	524	524
11-430-701-0000-6278	**Refuse Removal-Garbage	336	332	240	240
11-430-701-0000-6297	Merit System Costs	2,935	2,700	2,000	2,000
11-430-701-0000-6299	Other Professional & Technical Service	90,519	27,175	51,269	86,269
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	3,439	1,625	1,123	1,123
11-430-701-0000-6331	County Auto Expenses	5,544	6,570	3,000	3,000
11-430-701-0000-6333	Employee Meals	782	701	1,000	1,000
11-430-701-0000-6334	Mileage	18,822	22,327	16,000	16,000
11-430-701-0000-6336	Training Costs	3,866	5,843	3,500	3,680
11-430-701-0000-6338	Client Meal Reimbursements	35	0	0	0
11-430-701-0000-6339	Other Travel/Trainint Costs	0	47	0	0
11-430-701-0000-6340	**Rental & Service Agreements	674	674	1,228	1,228
11-430-701-0000-6344	Leases-Data Processing	886	19,491	3,000	3,000
11-430-701-0000-6345	Leases-Copy Machines	7,762	7,827	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	292	109	500	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-701-0000-6352	Insurance	4,540	4,186	5,300	5,300
11-430-701-0000-6373	camp donations expenses	36,701	25,256	15,000	15,000
11-430-701-0000-6401	Office Supplies	5,468	4,198	6,000	6,000
11-430-701-0000-6410	**Custodial/Building Supplies	1,495	2,185	1,497	1,497
11-430-701-0000-6660	Capital Outlay	2,150	1,061	140	2,732
11-430-701-0000-6690	**Capital Outlay	1,415	0	749	749
11-430-701-4100-5751	Gifts & Donations-Back Pack	1,973 -	0	0	500 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-430-701-4100-6379	Childrens Community Donations exper	552	1,240	0	500
11-430-701-4800-6103	Full-Time Employees	1,394,058	1,415,473	1,434,882	1,531,925
11-430-701-4800-6105	Part-Time Employees	37,595	29,271	27,686	33,042
11-430-701-4800-6153	Employee Insurance	332,334	300,092	377,201	354,246
11-430-701-4800-6163	Pera	105,998	106,855	109,693	117,372
11-430-701-4800-6175	Social Security	109,924	111,412	125,906	133,983
11-430-702-0000-5501	Training Fees	0	100	0	0
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	3,950 -	2,700 -	3,000 -	3,000 -
11-430-702-0000-5503	Background Checks	0	0	500 -	500 -
11-430-702-0000-6174	Worker's Compensation	3,037	3,654	4,862	4,862
11-430-702-0000-6201	Telephone	5,435	6,576	5,000	5,000
11-430-702-0000-6202	Postage	6,207	5,076	6,000	6,000
11-430-702-0000-6241	Registrations	869	430	500	500
11-430-702-0000-6242	Membership Dues	393	602	900	900
11-430-702-0000-6250	**Utility Services	5,992	6,267	6,737	6,737
11-430-702-0000-6260	**Professional & Technical Services	1,776	6,288	449	449
11-430-702-0000-6265	Auditing	244	0	1,250	1,250
11-430-702-0000-6274	Legal Services	6	0	500	500
11-430-702-0000-6276	**Pest/Predator Control	34	0	45	45
11-430-702-0000-6277	**Snow Removal	281	453	524	524
11-430-702-0000-6278	**Refuse Removal-Garbage	336	332	240	240
11-430-702-0000-6296	Senior Coordinator	0	11,200	5,600	5,600
11-430-702-0000-6297	Merit System Costs	2,935	2,700	2,000	2,000
11-430-702-0000-6299	Other Professional & Technical Service	66,531	12,018	25,000	25,000
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	3,439	1,625	1,123	1,123
11-430-702-0000-6331	County Auto Expenses	5,114	5,119	4,000	4,000
11-430-702-0000-6333	Employee Meals	600	632	550	550
11-430-702-0000-6334	Mileage	9,362	9,649	8,000	9,000
11-430-702-0000-6336	Training Costs	1,198	1,568	4,000	4,680
11-430-702-0000-6338	Client Meal Reimbursements	8	0	0	0
11-430-702-0000-6340	**Rental & Service Agreements	674	674	1,228	1,228
11-430-702-0000-6344	Leases-Data Processing	886	13,460	500	500
11-430-702-0000-6345	Leases-Copy Machines	2,100	2,345	5,000	5,000
11-430-702-0000-6346	Leases-Postage Meter	292	109	500	500
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	314	314
11-430-702-0000-6352	Insurance	4,540	4,186	5,200	5,200

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
11-430-702-0000-6401	Office Supplies	3,996	4,824	6,000	6,000
11-430-702-0000-6410	**Custodial/Building Supplies	1,495	2,185	1,497	1,497
11-430-702-0000-6660	Capital Outlay	1,608	663	140	2,732
11-430-702-0000-6690	**Capital Outlay	1,095	0	1,497	1,497
11-430-702-4800-6103	Full-Time Employees	980,284	984,357	935,835	967,592
11-430-702-4800-6105	Part-Time Employees	117,140	112,413	140,165	155,092
11-430-702-4800-6106	Appointed Boards And Commissioners	475	450	0	0
11-430-702-4800-6153	Employee Insurance	198,473	190,388	215,021	201,936
11-430-702-4800-6163	Pera	79,233	81,135	80,700	84,201
11-430-702-4800-6175	Social Security	83,682	84,951	90,305	94,016
11-430-703-0000-5001	Tax Apportionment	4,963,269 -	4,890,154 -	5,016,714 -	5,410,371 -
11-430-703-0000-5004	Property Taxes-Delinquent	120,232 -	101,603 -	0	0
11-430-703-0000-5060	Mobile Home - Current	15,815 -	14,592 -	14,000 -	14,000 -
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,825 -	1,800 -	2,000 -	2,000 -
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	23,406 -	30,858 -	0	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,634 -	7,755 -	0	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	5,077 -	3,422 -	0	0
11-430-703-0000-5336	State - Rule 5 (S64)	0	16,926 -	0	0
11-430-703-0000-5340	State-Family Response (S67)	7,460 -	6,388 -	6,206 -	7,543 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	575,126 -	547,220 -	840,540 -	557,650 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	86,187 -	92,119 -	100,000 -	100,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	356,210 -	386,285 -	260,000 -	340,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	156,277 -	131,972 -	160,000 -	160,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	88,658 -	28,476 -	50,000 -	50,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	29,164 -	17,271 -	16,806 -	20,395 -
11-430-703-0000-5444	Federal-Tcm (F05)	373,388 -	433,237 -	500,000 -	400,000 -
11-430-703-0000-5447	Federal-Txx (F56)	309,101 -	293,322 -	309,101 -	301,595 -
11-430-703-0000-5501	Placement Fees (Non IVE)(M01)	76,997 -	60,279 -	95,000 -	95,000 -
11-430-703-0000-5502	Placement Fees (IVE)(M01)	13,304 -	14,418 -	14,000 -	14,000 -
11-430-703-0000-5503	Representative Fees(M01)	3,977 -	3,936 -	6,000 -	6,000 -
11-430-703-0000-5831	Non IVE Refunds(M03)	21,260 -	18,680 -	25,000 -	25,000 -
11-430-703-0000-6050	Northstar Foster Care Settlement	32,734	10,136	0	10,000
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	15,830	6,129	0	0
11-430-703-0001-5501	Child Support (Non IVE)(M01)	20,102 -	16,512 -	25,000 -	25,000 -
11-430-703-0001-5502	Child Support (IVE)	1,962 -	0	0	0
11-430-705-0000-5432	Federal-Self Grant (F04)	0	0	13,064 -	16,420 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-430-705-1461-6050	Teaching Youth Life Skills	4,536	5,663	8,750	7,000
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	4,495	1,593	1,700	3,000
11-430-705-1463-6050	Education And Employment Supports	406	1,339	1,232	1,500
11-430-705-1464-6050	Room And Board Expenses	2,456	3,110	150	2,000
11-430-705-1467-6050	Permanent Connection	2,186	2,088	1,232	2,000
11-430-705-1468-6050	Age Approp Activities for Youth	1,061	1,882	0	920
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	54,643	48,242	50,000	50,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	3,109	1,428	3,600	1,500
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	18,790	8,357	16,000	10,000
11-430-706-0003-6050	Other Provider Cw-Tcm Lss Contract	4,500	0	1,800	0
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	48,808	38,676	25,000	25,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	73,294	67,140	130,000	65,000
11-430-706-0006-6050	MAX LTC LT65 17	67	0	0	0
11-430-710-0000-5222	ICWA OHP Aid (S05)	0	105,145 -	0	105,887 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	87,130 -	136,836 -	250,000 -	100,000 -
11-430-710-0000-5334	Child Protection Grant (S04)	265,567 -	232,768 -	225,553 -	265,000 -
11-430-710-0000-5831	Non IV-E Refunds(M03)	0	7,692 -	0	0
11-430-710-1150-6050	Interpreter	0	0	250	250
11-430-710-1160-6050	Transportation	79,920	147,733	90,000	90,000
11-430-710-1180-6050	Health Related Services	3,503	1,420	3,500	3,500
11-430-710-1182-6050	Drug Screens	58,749	17,856	48,000	50,000
11-430-710-1183-6050	Hair Follicles	18,222	8,322	18,000	0
11-430-710-1184-6050	Genetic Testing	972	712	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	240,214	176,233	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	2,140	1,453	1,500	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	3,898	3,008	2,500	2,500
11-430-710-1640-6050	Family Assessment	6,650	4,030	33,372	33,372
11-430-710-1641-6050	Family Investigation Flex	0	5,683	10,000	10,000
11-430-710-1650-6050	Relative Search	80,425	80,548	75,000	75,000
11-430-710-1710-6050	Shelter	4,420	2,734	7,000	7,000
11-430-710-1800-6050	Treatment Foster Care	196,455	261,995	110,000	120,000
11-430-710-1800-6077	Treatment Foster Care IV-E	131,636	200,560	180,000	180,000
11-430-710-1810-6050	Foster Care	376,844	275,393	350,000	350,000
11-430-710-1810-6077	Foster Care Iv-E	678,205	607,070	500,000	500,000
11-430-710-1820-6050	Rca - 100%	64,717	13,698	40,000	15,000
11-430-710-1830-6050	Rule 8 Child Group Home	14,040	13,401	1,000	10,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	0	2,145	0	0
11-430-710-1850-6050	Correctional Facility	22,582	49,266	20,000	20,000
11-430-710-1850-6077	Correctional Facility Iv-E	78,716	73,330	20,000	20,000
11-430-710-1880-6050	Supervised Independent Living	1,000	0	0	0
11-430-710-1880-6077	Supervised Independent Living IV-E	30,016	26,029	0	20,000
11-430-710-1890-6050	Placement Overnight Respite	0	579	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	6,561	3,858	15,000	15,000
11-430-710-1892-6050	Northstar Placement Childcare	100,992	37,046	50,000	50,000
11-430-710-1893-6050	Non-Placement Respite Childcare	1,325	7,199	4,000	4,000
11-430-710-1930-6050	Meals/Etc	526	455	160	160
11-430-710-1980-6050	Licensing & Resource Dev	7,319	6,523	8,500	8,500
11-430-710-2140-6077	Iv-E Child Care	0	0	2,000	2,000
11-430-711-1160-6050	Transportation	511	878	1,500	1,000
11-430-711-1180-6050	Health Related	337	222	5,000	500
11-430-711-1710-6050	Shelter	7,790	19,077	5,000	5,000
11-430-711-1800-6050	Treatment Foster Care	0	6,824	8,000	0
11-430-711-1800-6077	Treatment Foster Care	0	0	5,000	0
11-430-711-1810-6050	Foster Care	0	0	2,000	0
11-430-711-1830-6050	Rule 8 Child Group Home	0	0	2,000	0
11-430-711-1850-6050	Correctional Facilities	120,178	243,740	175,000	185,000
11-430-711-1890-6050	Respite	0	0	1,000	0
11-430-712-0001-6050	Village	47,914	48,737	85,000	85,000
11-430-712-0003-6050	Lutheran Social Services	405,687	403,753	450,000	450,000
11-430-713-0000-5322	State PSOP (S05)	8,048 -	14,152 -	38,448 -	15,995 -
11-430-713-0000-5432	Federal-PSOP F09	6,191 -	10,885 -	0	14,765 -
11-430-713-1670-6050	Psop Cm	11,415	16,863	25,632	20,508
11-430-713-1671-6050	Psop Conrete Needs	11,239	12,368	12,816	10,252
11-430-714-0000-5432	Federal-Family Group (F08)	65,052 -	124,720 -	102,108 -	106,600 -
11-430-714-1660-6050	Prevention	69,784	62,987	100,000	100,000
11-430-714-1661-6050	Re-Unify	118,656	106,626	90,000	90,000
11-430-714-1662-6050	Youth In Transition	9,663	5,860	15,000	15,000
11-430-715-0000-5432	Federal-Self Grant (F04)	12,912 -	9,270 -	0	0
11-430-718-1160-6050	Trans	0	227	100	0
11-430-718-1180-6050	Psychological Testing	0	0	2,000	0
11-430-718-1710-6050	Shelter	0	1,460	2,000	2,000
11-430-718-1800-6050	Treatment Foster Care	6,690	0	50,000	25,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-430-718-1800-6077	Treatment Foster Care	22,713	7,502	25,000	25,000
11-430-718-1810-6050	Foster Care	0	0	20,000	5,000
11-430-718-1810-6077	Foster Care Iv-E	0	0	5,000	5,000
11-430-718-1830-6050	Rule 8 Child Group Home	2,160	7,980	5,000	5,000
11-430-718-1830-6077	Rule 8 Child Group Home	0	236	5,000	5,000
11-430-718-1850-6050	Correctional Facility	63,053	114,430	100,000	75,000
11-430-718-1850-6077	Correctional Facility Iv-E	62,632	0	25,000	25,000
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	9,163 -	8,965 -	2,974 -	6,220 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	10,306 -	10,110 -	4,106 -	6,473 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,300 -	3,300 -	3,000 -	3,000 -
11-430-720-0000-5502	Child Care Background Checks(M05)	2,045 -	1,930 -	2,000 -	2,000 -
11-430-720-0000-5503	Day Care Training Fees(M05)	250 -	425 -	500 -	500 -
11-430-720-0000-5830	Child Care Recoveries(M07)	5,296 -	2,194 -	4,000 -	4,000 -
11-430-720-0004-5332	State-Mfip Es (S11)	45,153 -	39,833 -	41,969 -	38,105 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	311,237 -	342,020 -	275,130 -	267,180 -
11-430-720-2110-6050	Bsf County Match	29,562	27,209	25,590	25,590
11-430-720-2370-6050	Emploment Services	318,048	218,803	219,172	212,839
11-430-720-2371-6050	Dwp	73,994	43,343	55,958	54,341
11-430-730-0000-5331	State-Ccddf Admin (S17)	31,115 -	30,127 -	20,000 -	20,000 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	69,448 -	60,745 -	60,000 -	60,000 -
11-430-730-0000-5501	Detox Fees(M09)	1,985 -	2,507 -	250 -	250 -
11-430-730-0000-5502	Rule 25 Reimb(m09)	0	520 -	250 -	250 -
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	14,579 -	3,936 -	20,000 -	20,000 -
11-430-730-3050-6050	Rule 25 Assessments (Perl-Lakes Cou	4,100	700	5,000	4,000
11-430-730-3160-6050	Transportation	525	1,916	1,500	2,500
11-430-730-3170-6050	Drug Screens	861	337	1,000	1,000
11-430-730-3590-6050	Consolidated Cd Treatment	256,020	234,931	250,000	250,000
11-430-730-3710-6050	Detoxification	105,301	108,104	135,000	125,000
11-430-740-0000-5331	State-Rule 79 Administration	1,865 -	6,049 -	0	0
11-430-740-0000-5332	State-Csp Obra Adp Imd (S25)	96,809 -	96,809 -	96,809 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	87,513 -	39,890 -	40,000 -	50,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	9,775 -	57,291 -	35,000 -	90,000 -
11-430-740-0000-5507	Ucare(M13)	0	0	60,000 -	5,000 -
11-430-740-0000-5801	Mental Health Flex Funds-Ottertail Co	3,840 -	13,816 -	5,000 -	10,000 -
11-430-740-4080-6050	Outpatient Diag Assessment Lmhc	0	0	2,500	2,500
11-430-740-4160-6050	Transportation	944	1,167	1,500	1,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>
11-430-740-4340-6050	Other Community Support	0	1,300	10,000	10,000
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	9,366	10,311	5,000	10,000
11-430-740-4341-6050	Armhs	0	0	5,000	0
11-430-740-4680-6050	Day Treatmen Lakeland Contract	12,528	11,371	10,800	0
11-430-740-4720-6050	Regional Treatment Center	29,142	64,327	50,000	50,000
11-430-740-4721-6050	Rtc - Sexual Commitment	80,551	131,793	100,000	100,000
11-430-740-4731-6050	Hold Orders	21,806	46,619	50,000	50,000
11-430-741-0000-5332	State-Mhcomb (S63)	41,109 -	44,901 -	55,000 -	55,000 -
11-430-741-0000-5333	State-Respite(S63)	210 -	32,590 -	45,000 -	45,000 -
11-430-741-0000-5432	Federal-Mhcomb (F60)	0	0	45,000 -	45,000 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	6,075 -	28,797 -	50,000 -	50,000 -
11-430-741-0000-5506	Medica (M13)	18,250 -	9,750 -	5,000 -	5,000 -
11-430-741-0000-5832	Prior Year Rule 5 Ins Reimb	0	0	5,000 -	5,000 -
11-430-741-0001-5432	Federal-lve (F28)	0	0	20,000 -	20,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	128,522 -	165,710 -	140,000 -	140,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	0	3,519 -	0	0
11-430-741-4160-6050	Transportation	459	690	1,500	1,000
11-430-741-4302-6050	Ctss (Lmhc)_	26,543	13,537	10,000	0
11-430-741-4320-6050	Mh Crisis Services	0	0	20,000	0
11-430-741-4621-6050	Ctss Home Based	13,480	27,017	25,000	13,480
11-430-741-4670-6050	Pre School Day Treatment Lmhc	0	0	7,000	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	229,578	279,441	350,000	350,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	123,236	0	75,000	75,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 Cmh\$)	3,252	29,001	30,000	30,000
11-430-743-4620-6050	Family Based Services	25,000	37,500	37,500	37,500
11-430-745-4340-6050	Csp Contract	80,874	82,491	72,000	72,000
11-430-745-4520-6050	Lakeland Mh Contract	270,076	249,301	250,000	250,000
11-430-746-0000-5332	State-Crisis Services Grant(S63)	366,334 -	370,398 -	370,000 -	370,000 -
11-430-746-4310-6050	Crisis Stabilization Services	7,072	6,075	0	0
11-430-746-4320-6050	Crisis Services	332,216	329,882	370,000	370,000
11-430-750-0000-5321	State - DT & H Reimbursement	4,808 -	5,532 -	3,000 -	5,750 -
11-430-750-0000-5332	State- Sils (S34)	54,818 -	42,194 -	65,000 -	63,000 -
11-430-750-5160-6050	Dac Transportation	10,373	6,183	18,000	18,000
11-430-750-5340-6050	Semi-Independent Living Services Sils	69,734	65,235	90,000	90,000
11-430-750-5380-6050	Extended Employment	6,610	4,220	35,000	35,000
11-430-750-5660-6050	Dac	88,088	79,745	100,000	115,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
11-430-750-5890-6050	Respite Care	6,008	5,428	8,000	11,000
11-430-751-0000-5332	State-Family Support (S35)	12,235 -	5,962 -	10,000 -	10,000 -
11-430-751-5350-6050	Family Support Program	5,963	6,221	10,000	10,000
11-430-751-5740-6050	Community Residential	29,799	19,104	15,000	35,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	133,443 -	109,710 -	75,000 -	100,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	133,454 -	109,716 -	75,000 -	100,000 -
11-430-760-0000-5331	State-Consumer Grant(S68)	0	396 -	0	400 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	7,583 -	3,052 -	10,000 -	12,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	70,995 -	102,678 -	50,000 -	94,500 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	7,786 -	4,255 -	1,500 -	1,500 -
11-430-760-0000-5335	State-Rsc Waiver(S44)	62 -	0	200 -	200 -
11-430-760-0000-5337	State-LTSS (S57)	343,427 -	327,086 -	300,000 -	300,000 -
11-430-760-0000-5338	State-Cac Waiver(S44)	49 -	84 -	100 -	100 -
11-430-760-0000-5339	State-Ac Waiver(S44)	9,340 -	7,769 -	10,000 -	12,000 -
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	7,583 -	3,052 -	15,000 -	12,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	71,007 -	102,685 -	50,000 -	94,500 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	7,786 -	4,256 -	1,500 -	1,500 -
11-430-760-0000-5435	Federal-Rsc Waiver(F47)	62 -	0	500 -	500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	58,851 -	30,307 -	50,000 -	60,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	359,334 -	387,550 -	300,000 -	355,000 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	49 -	85 -	100 -	100 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	9,340 -	7,769 -	8,500 -	11,000 -
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	177,884 -	67,984 -	250,000 -	180,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	31,469 -	19,454 -	15,000 -	35,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	153,057 -	133,638 -	120,000 -	120,000 -
11-430-760-0000-5507	Medica (Snbcs) 56%(M21)	0	0	20,000 -	0
11-430-760-0000-5508	Health Partners & UCare SNBC	15,550 -	1,250 -	10,000 -	0
11-430-760-6150-6050	Interpreter	100	173	300	300
11-430-760-6160-6050	Transportation	18,893	23,941	1,000	25,000
11-430-760-6190-6050	Guardianships	46,388	43,660	40,000	45,000
11-430-760-6230-6075	Chore Serv	970	1,360	5,000	5,000
11-430-760-6410-6075	Elderly Alternative Grants	8,869	44,795	14,000	16,000
11-430-760-6890-6050	Respite Care	0	0	1,000	2,000
11-430-760-6930-6050	General Case Management	617	183	500	500
11-430-762-0000-5501	County Fees(M21)	12,199 -	5,165 -	15,000 -	15,000 -
11-430-762-0000-5502	Charges For Services(M21)	68,062 -	23,501 -	100,000 -	75,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019	
11-430-762-0000-6105	Salaries & Wages - Part Time	58,056	20,999	90,000	90,000	
11-430-762-0000-6175	Fica-County Share	4,441	1,606	7,000	7,000	
11-430-762-6380-6031	Director	66,539	66,539	67,500	67,500	
11-430-762-6380-6036	Pro Systems Staff	44,114	44,897	50,000	50,000	
11-430-762-6380-6037	Utilities	908	841	850	850	
11-430-762-6380-6039	Other Professional Services	87	0	0	0	
11-430-762-6380-6040	Transportation	600	0	8,000	0	
11-430-762-6380-6041	Rp	910	0	1,000	0	
11-430-762-6380-6042	Rents And Leases	17,280	17,280	17,400	17,400	
11-430-762-6380-6047	Supplies	1,275	1,100	2,500	2,500	
DEPT 430	Social Service	Revenue	10,769,703 -	10,693,466 -	11,160,573 -	11,256,058 -
		Expend.	10,949,730	10,704,370	11,160,573	11,256,058
		Net	180,027	10,904	0	0

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Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
431 DEPT Ss/Collaborative

Report Basis: Cash

		<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>BUDGET</u>		
		<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>2019</u>		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
	11-431-000-0000-5435	Federal-Lcts (F07)	198,876 -	204,935 -	0	0	
	11-431-710-1970-6050	Local Collaborative Unique Services	199,259	204,552	0	0	
DEPT	431	Ss/Collaborative	Revenue	198,876 -	204,935 -	0	0
			Expend.	199,259	204,552	0	0
			Net	383	383 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-481-000-0000-5001	Property Taxes	0	117,467 -	117,467 -	117,418 -
11-481-451-0000-5322	State-Case Management Waivers	166,109 -	197,932 -	175,000 -	185,000 -
11-481-451-0000-5325	State-LPH	151,690 -	151,690 -	151,690 -	151,690 -
11-481-451-0000-5326	State-Other Waivered Services	14,150 -	0	25,000 -	15,000 -
11-481-451-0000-5327	State-Others	1,336 -	6,110 -	0	0
11-481-451-0000-5422	Federal-Case Management Waivers	165,953 -	197,924 -	175,000 -	185,000 -
11-481-451-0000-5424	Federal-Other Waivered Services	14,150 -	0	25,000 -	15,000 -
11-481-451-0000-5502	Early Childhood Screening Fees	7,440 -	8,018 -	6,000 -	9,000 -
11-481-451-0000-5507	MEDICA SNBC 56%	109,280 -	98,240 -	112,000 -	100,000 -
11-481-451-0000-5508	Ucare	165,000 -	161,250 -	96,000 -	100,000 -
11-481-451-0000-5543	Fees-Other MAHUBE	12,395 -	11,893 -	8,000 -	10,000 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	105 -	5,604 -	1,000 -	6,000 -
11-481-451-0000-6103	Full-Time Employees	339,521	445,878	413,274	458,732
11-481-451-0000-6105	Part-Time Employees	74,889	117,425	82,510	92,577
11-481-451-0000-6153	Employee Insurance	72,943	104,271	102,822	102,505
11-481-451-0000-6163	Pera	30,883	40,511	37,184	41,348
11-481-451-0000-6174	Worker's Compensation	20,241	18,711	21,997	21,997
11-481-451-0000-6175	Social Security	32,753	44,299	41,749	46,302
11-481-451-0000-6201	Telephone	4,769	3,904	3,400	3,600
11-481-451-0000-6241	Registrations	30	216	0	500
11-481-451-0000-6242	Membership Dues	1,914	1,958	2,000	3,250
11-481-451-0000-6250	**Utility Services	5,550	5,805	6,239	6,239
11-481-451-0000-6260	**Professional & Technical Services	1,645	5,823	1,232	1,232
11-481-451-0000-6264	Prof. & Tech. -other waivered services	46,561	9,326	50,000	30,000
11-481-451-0000-6265	Auditing	226	0	2,100	2,100
11-481-451-0000-6274	Legal Services	0	0	16	16
11-481-451-0000-6276	**Pest/Predator Control	31	0	42	42
11-481-451-0000-6277	**Snow Removal	260	420	356	356
11-481-451-0000-6278	**Refuse Removal-Garbage	311	307	260	260
11-481-451-0000-6297	Merit System Costs	2,718	2,501	1,975	1,975
11-481-451-0000-6299	Other Professional & Technical Service	56,653	10,405	0	4,000
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	3,185	1,505	1,040	1,040
11-481-451-0000-6333	Employee Meals	44	130	500	250
11-481-451-0000-6334	Mileage	5,229	6,961	5,000	6,000
11-481-451-0000-6336	Training Costs	2,004	680	3,000	2,000
11-481-451-0000-6340	**Rental & Service Agreements	624	624	1,137	1,137

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-481-451-0000-6344	Leases-Data Processing	10,716	16,293	16,500	16,500
11-481-451-0000-6345	Leases-Copy Machines	2,085	2,275	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	271	101	250	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	291	291
11-481-451-0000-6352	Insurance	5,398	4,695	6,000	6,000
11-481-451-0000-6402	Office Supplies	5,616	5,092	6,700	6,700
11-481-451-0000-6405	WE Care/BCCI expenses	2,558	4,033	1,000	6,000
11-481-451-0000-6410	**Custodial/Building Supplies	1,385	2,024	1,387	1,387
11-481-451-0000-6660	Capital Outlay	1,237	455	0	0
11-481-451-0000-6690	**Capital Outlay	1,015	0	693	693
11-481-456-0000-5324	State-Family Planning Grant	20,300 -	55,190 -	55,190 -	0
11-481-456-0000-6299	Other Professional Services	20,000	55,190	55,190	0
11-481-457-0000-5422	Federal-Wic	181,010 -	188,448 -	148,047 -	148,047 -
11-481-457-0000-6103	Full-Time Employees	203,562	99,966	98,367	102,990
11-481-457-0000-6153	Employee Insurance	49,247	37,663	27,571	27,568
11-481-457-0000-6163	Pera	15,176	7,430	7,378	7,724
11-481-457-0000-6174	Worker's Compensation	4,576	4,230	5,700	5,700
11-481-457-0000-6175	Social Security	16,186	8,565	8,550	8,989
11-481-457-0000-6201	Telephone	547	503	500	500
11-481-457-0000-6250	**Utility Services	1,255	1,312	1,411	1,411
11-481-457-0000-6260	**Professional & Technical Services	372	1,317	278	278
11-481-457-0000-6265	Auditing	51	0	0	0
11-481-457-0000-6276	**Pest/Predator Control	7	0	9	9
11-481-457-0000-6277	**Snow Removal	59	95	110	110
11-481-457-0000-6278	**Refuse Removal-Garbage	70	69	50	50
11-481-457-0000-6297	Merit System Costs	615	565	446	446
11-481-457-0000-6299	Other Professional & Technical Service	761	768	750	750
11-481-457-0000-6310	**Repairs & Maintenance-Equipment	720	340	235	235
11-481-457-0000-6333	Employees Meals	98	122	250	100
11-481-457-0000-6334	Mileage	243	310	500	500
11-481-457-0000-6336	Training Costs	567	156	1,500	500
11-481-457-0000-6340	**Rental & Service Agreements	141	141	257	257
11-481-457-0000-6344	Leases-Data Processing	185	195	150	150
11-481-457-0000-6346	Leases-Postage Meter	61	23	75	75
11-481-457-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	66	66
11-481-457-0000-6352	Insurance	1,221	1,062	1,348	1,348

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
11-481-457-0000-6402	Office Supplies	1,041	1,274	1,000	1,500
11-481-457-0000-6403	Medical Supplies	1,204	1,606	1,000	1,500
11-481-457-0000-6410	**Custodial/Building Supplies	313	458	314	314
11-481-457-0000-6690	**Capital Outlay	229	0	157	157
11-481-458-0000-5322	State Ctc Grant	61,631 -	65,272 -	66,673 -	75,130 -
11-481-458-0000-5323	State MA-CTC	785 -	959 -	1,000 -	1,400 -
11-481-458-0000-5422	Federal Ctc Grant	61,631 -	65,272 -	66,673 -	75,130 -
11-481-458-0000-5423	Federal- MA-CTC	785 -	959 -	1,000 -	1,400 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	5,232 -	4,852 -	4,000 -	5,000 -
11-481-458-0000-5502	Ctc Fees - Medica	0	134	0	0
11-481-458-0000-5503	Ctc Fees - UCare	0	25	0	0
11-481-458-0000-5504	Ctc Fees - Insurance	185 -	242 -	100 -	200 -
11-481-458-0000-5506	CTC Fees - Health Partners	269 -	244 -	500 -	200 -
11-481-458-0000-6103	Salaries & Wages - Permanent	28,224	135,837	114,599	92,068
11-481-458-0000-6153	Health Insurance	6,893	13,716	27,733	20,410
11-481-458-0000-6163	Pera	2,117	10,092	8,595	6,905
11-481-458-0000-6175	Fica	2,209	9,229	9,798	7,865
11-481-458-0000-6201	Telephone	448	470	600	450
11-481-458-0000-6241	Conference, Registration, Dues	223	212	0	1,000
11-481-458-0000-6245	Advertising-Marketing	829	0	0	0
11-481-458-0000-6334	Travel Expenses-Mileage	1,096	1,355	6,480	1,070
11-481-458-0000-6336	Training Cost	0	0	530	500
11-481-458-0000-6401	Office Supplies	2,517	3,709	1,704	6,606
11-481-459-0000-5422	Federal Ep Grant	14,979 -	14,280 -	14,422 -	14,585 -
11-481-459-0000-6103	Salaries & Wages - Permanent	16,774	8,984	8,773	9,217
11-481-459-0000-6153	Health Insurance	3,768	643	1,946	1,828
11-481-459-0000-6163	Pera	1,258	674	658	691
11-481-459-0000-6175	Fica	1,326	638	743	779
11-481-459-0000-6201	Telephone	947	470	1,260	720
11-481-459-0000-6334	Travel Expenses-Mileage	586	296	214	70
11-481-459-0000-6401	Office Supplies	0	0	100	0
11-481-460-0000-5323	State Grants-NFP Visits	3,645 -	0	0	0
11-481-460-0000-5422	Federal Grants	104,698 -	0	0	0
11-481-460-0000-5423	Federal-NFP Visits	3,741 -	0	0	0
11-481-460-0000-5501	Visit Fees - Blue Plus	16,532 -	0	0	0
11-481-460-0000-5504	Visit Fees - Insurance	28 -	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
11-481-460-0000-5506	Visit Fees - Health Partners	2,100 -	0	0	0
11-481-460-0000-6103	Full-Time Employees	117,597	0	0	0
11-481-460-0000-6153	Employee Insurance	22,673	1,458	0	0
11-481-460-0000-6163	Pera	8,820	0	0	0
11-481-460-0000-6175	Fica	8,848	81	0	0
11-481-460-0000-6201	Telephone/Cell	391	0	0	0
11-481-460-0000-6299	Other Professional Services	35,370	0	0	0
11-481-460-0000-6333	Employee Meals	9	0	0	0
11-481-460-0000-6334	Mileage	2,404	102	0	0
11-481-461-0000-5322	State - MA Imm,Lead,Mantoux	251 -	0	0	0
11-481-461-0000-5324	State Grants - IPI every other yr	842 -	0	0	0
11-481-461-0000-5422	Federal - MA Im,Lead,Mantoux	251 -	7	0	0
11-481-461-0000-5501	Imm/Lead/Mantoux Fees - Blue Plus	1,781 -	0	0	0
11-481-461-0000-5502	Imm/Lead/Mantoux Fees - Medica	3 -	0	0	0
11-481-461-0000-5504	Imm/Lead/Mantoux Fees - Private Pay	572 -	0	0	0
11-481-461-0000-5505	Imm/Lead/Mantoux Fees - Insurance	79 -	0	0	0
11-481-461-0000-5506	IMM/Lead/Mantoux Fees - Health Part	60 -	0	0	0
11-481-461-0000-6103	Salaries & Wages - Permanent	5,201	0	0	0
11-481-461-0000-6153	Health Insurance	1,523	0	0	0
11-481-461-0000-6163	Pera	390	0	0	0
11-481-461-0000-6175	Fica	359	0	0	0
11-481-461-0000-6402	Office Supplies	138	0	0	0
11-481-462-0000-5323	State - MA Home Visits	4,930 -	10,618 -	25,000 -	20,000 -
11-481-462-0000-5422	Federal Grants	227,215 -	238,878 -	226,177 -	225,184 -
11-481-462-0000-5423	Federal- - MA Home Visits	4,930 -	10,459 -	25,000 -	20,000 -
11-481-462-0000-5501	Charges For Services - Blue Plus	83,816 -	162,335 -	120,000 -	160,000 -
11-481-462-0000-5502	Charges for Services - Medica	5,273 -	1,935	0	0
11-481-462-0000-5503	Charges for Services - UCare	880 -	4,939 -	0	3,500 -
11-481-462-0000-5504	Charges for Services - Insurance	400 -	182 -	700 -	100 -
11-481-462-0000-5506	Charges for Services - Health Partners	2,630 -	5,413 -	5,000 -	8,000 -
11-481-462-0000-6103	Full-Time Employees	75,608	202,820	195,641	223,426
11-481-462-0000-6153	Employee Insurance	17,663	36,708	46,059	46,607
11-481-462-0000-6163	PERA	5,671	15,070	14,673	16,757
11-481-462-0000-6175	FICA	5,211	14,868	16,678	18,969
11-481-462-0000-6201	Telephone/Cell	1,247	3,097	2,269	1,055
11-481-462-0000-6298	Contracted Service	8,900	7,650	11,000	8,250

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2018</u>	<u>BUDGET 2019</u>
11-481-462-0000-6299	Other Professional Services	4,852	875	0	0
11-481-462-0000-6333	Employee Meals	140	47	500	0
11-481-462-0000-6334	Mileage	4,849	8,406	13,384	23,296
11-481-462-0000-6336	Training Cost	2,189	1,455	5,000	855
11-481-462-0000-6401	Office Supplies	1,523	97	3,800	0
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,933 -	2,000 -	1,933 -	483 -
11-481-463-0000-5322	State MA- HV,DV	851 -	434 -	1,260 -	500 -
11-481-463-0000-5324	State Grants - IPI	0	22,154 -	3,800 -	1,000 -
11-481-463-0000-5422	Federal Grants - Title V	38,144 -	49,872 -	41,971 -	41,971 -
11-481-463-0000-5423	Federal- MA HV,DV	4,188 -	2,991 -	2,193 -	3,000 -
11-481-463-0000-5424	Federal-Follow Along Program FAP	0	2,098 -	0	1,933 -
11-481-463-0000-5501	Charges For Services - Blue Plus	10,470 -	11,109 -	9,500 -	10,000 -
11-481-463-0000-5502	Charges for Services - Medica	0	127	0	0
11-481-463-0000-5503	Charges for Services - UCare	0	19	0	100 -
11-481-463-0000-5504	Charges for Services - Insurance	601 -	156 -	110 -	300 -
11-481-463-0000-5505	Charges for Services	20 -	268 -	200 -	100 -
11-481-463-0000-5506	Charges for Services - Health Partners	426 -	423 -	1,000 -	400 -
11-481-463-0000-6103	Salaries & Wages - Permanent	55,840	74,251	71,579	71,437
11-481-463-0000-6153	Health Insurance	13,708	7,555	18,975	16,450
11-481-463-0000-6163	Pera	4,189	5,494	5,368	5,358
11-481-463-0000-6174	Worker's Compensation	0	0	5,217	5,217
11-481-463-0000-6175	Fica	4,076	4,793	6,181	6,127
11-481-463-0000-6299	Other Professional Services	0	8	0	0
11-481-463-0000-6333	Employee Meals	26	52	50	50
11-481-463-0000-6334	Travel Expenses-Mileage	608	747	1,000	1,000
11-481-463-0000-6336	Training Cost	0	85	0	0
11-481-463-0000-6402	Office Supplies	477	441	1,800	1,000
11-481-463-0000-6403	Medical Supplies	0	77	0	350
11-481-464-0000-5322	State - MA Home Visits	1,098 -	782 -	2,000 -	500 -
11-481-464-0000-5422	Federal - MA Home Visits	1,098 -	845 -	2,000 -	500 -
11-481-464-0000-5423	Federal- TANF	62,542 -	50,114 -	48,721 -	48,721 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	23,328 -	11,678 -	30,000 -	10,000 -
11-481-464-0000-5503	Home Visit Fees - Medica	0	371	0	0
11-481-464-0000-5504	Home Visit Fees - UCare	1,760 -	587 -	0	0
11-481-464-0000-5505	Home Visit Fees - Insurance	0	54 -	0	100 -
11-481-464-0000-5506	Home Visit Fees - Health Partners	679 -	227 -	1,000 -	100 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

		2017	2018	BUDGET	BUDGET	
		Actual	Actual	2018	2019	
		Mo. 01 - 12	Mo. 01 - 12			
Account Number	Account Description					
11-481-464-0000-6103	Salaries & Wages - Permanent	42,356	69,789	71,519	69,935	
11-481-464-0000-6153	Health Insurance	9,139	5,738	18,002	15,993	
11-481-464-0000-6163	Pera	3,176	5,187	5,364	5,245	
11-481-464-0000-6175	Fica	3,223	4,756	6,140	5,994	
11-481-464-0000-6201	Telephone	300	420	360	360	
11-481-464-0000-6333	Employee Meals	0	0	50	50	
11-481-464-0000-6334	Travel Expenses-Mileage	469	454	1,000	500	
11-481-464-0000-6336	Training Cost	0	0	500	500	
11-481-464-0000-6402	Office Supplies	2,217	1,075	2,026	1,500	
11-481-465-0000-5322	State Grants - LCTS	43,019 -	63,118 -	38,000 -	60,000 -	
11-481-465-0000-5422	Federal Grants - LCTS	45,223 -	74,873 -	38,000 -	60,000 -	
11-481-465-0000-6103	Salaries & Wages - Permanent	88,813	83,594	60,934	115,268	
11-481-465-0000-6105	Salaries & Wages - Part Time	49,359	18,579	39,906	0	
11-481-465-0000-6153	Health Insurance	19,911	20,105	16,705	27,873	
11-481-465-0000-6163	Pera	10,334	7,660	7,563	8,645	
11-481-465-0000-6175	Fica	10,806	8,035	8,335	9,940	
11-481-465-0000-6201	Telephone	0	0	4,200	0	
11-481-465-0000-6241	Conference, Registration, Dues	0	0	0	750	
11-481-465-0000-6334	Mileage	0	167	0	500	
11-481-465-0000-6336	Training Costs	0	212	1,000	750	
DEPT 481	Public Health	Revenue	1,854,452 -	2,075,835 -	1,873,327 -	1,891,692 -
		Expend.	1,771,590	1,878,321	1,873,327	1,891,692
		Net	82,862 -	197,514 -	0	0
FUND 11	Becker County Human Services	Revenue	16,365,731 -	16,570,437 -	16,801,792 -	17,064,344 -
		Expend.	16,374,375	16,400,759	16,801,792	17,064,344
		Net	8,644	169,678 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019
15-521-000-0000-5001	Property Taxes-Current	111,466 -	72,924 -	74,430 -	74,430 -
15-521-000-0000-5004	Property Taxes-Delinquent	1,402 -	1,673 -	0	0
15-521-000-0000-5060	Mobile Homes-Current	280 -	165 -	0	0
15-521-000-0000-5064	Mobile Homes-Delinquent	35 -	28 -	0	0
15-521-000-0000-5083	Tax Forfeited Property	20,119 -	138,172 -	14,000 -	25,000 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	235 -	547 -	0	0
15-521-000-0000-5086	State Payments In Lieu Of Taxes	77 -	137 -	0	0
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	51 -	61 -	0	0
15-521-000-0000-5321	State Grants	142,115 -	123,097 -	120,000 -	120,000 -
15-521-000-0000-5501	Charges For Services	6,740 -	6,980 -	7,000 -	6,000 -
15-521-000-0000-5751	Gifts & Donations	1,810 -	2,708 -	2,000 -	2,000 -
15-521-000-0000-5801	Misc. Revenue	2,369 -	0	1,000 -	0
15-521-000-0000-6103	Salaries & Wages - Permanent	675	0	0	0
15-521-000-0000-6105	Salaries & Wages - Part Time	5,330	2,289	3,000	3,000
15-521-000-0000-6107	Salaries & Wages - Overtime	421	557	0	0
15-521-000-0000-6153	Health Insurance-County Share	90	0	0	0
15-521-000-0000-6163	Pera-County Share	51	0	0	0
15-521-000-0000-6175	Fica-County Share	487	218	230	230
15-521-000-0000-6201	Telephone	135	84	0	50
15-521-000-0000-6202	Postage	2	0	200	100
15-521-000-0000-6241	Conference, Training, Registration, Du	600	300	500	0
15-521-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	1,000	1,500
15-521-000-0000-6250	Utilities	3,124	26,346	3,000	3,600
15-521-000-0000-6260	Professional & Technical Services	191	797	1,000	9,150
15-521-000-0000-6267	Contractor Services	10,678	4,835	5,000	6,500
15-521-000-0000-6278	Refuse Removal-Garbage	823	1,252	1,000	1,300
15-521-000-0000-6282	Easements	0	984	0	0
15-521-000-0000-6306	Grounds Maintenance-Parks	19,324	7,463	5,000	5,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	0	7,904	0	1,000
15-521-000-0000-6313	Repairs & Maint-Lake access	4,412	873	1,500	1,500
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	0	0	0	2,500
15-521-000-0000-6335	Recreation Board Expense	0	1,413	0	0
15-521-000-0000-6340	Rental & Service Agreements	446	124	9,000	1,000
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	1,507	2,126	1,600	2,000
15-521-000-0000-6379	Other Misc Charges	36	128	500	500
15-521-000-0000-6401	Office Supplies	343	385	400	500

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
15-521-000-0000-6403	Other Supplies	153	589	1,500	1,000
15-521-000-0000-6410	Custodial/Building Supplies	28	0	1,500	1,500
15-521-000-0000-6460	Uniform Allowance	126	0	0	0
15-521-000-0000-6566	Gasoline & Oil	50	0	1,000	500
15-521-000-0000-6601	Land-Cormorant Beach	96,963	50,272	0	0
15-521-000-0000-6660	Equipment & Machinery	0	18,770	1,500	5,000
15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	3,626	6,982	60,000	60,000
15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	142,115	123,097	120,000	120,000
DEPT 521	Recreation				
	Revenue	286,699 -	346,492 -	218,430 -	227,430 -
	Expend.	291,736	257,788	218,430	227,430
	Net	5,037	88,704 -	0	0
FUND 15	Recreation Fund				
	Revenue	286,699 -	346,492 -	218,430 -	227,430 -
	Expend.	291,736	257,788	218,430	227,430
	Net	5,037	88,704 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund
615 DEPT Resource Development

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
16-615-000-0000-5083	Tax Forfeited Property	30,178 -	207,258 -	22,000 -	22,000 -
16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,741 -	47,562 -	47,800 -	47,800 -
16-615-000-0000-5321	State Grants	16,848 -	16,928 -	17,800 -	17,800 -
16-615-000-0000-5322	State Grants - Forest Trail Maint.	14,618 -	14,618 -	0	0
16-615-000-0000-6267	Contractor Services	78,569	61,009	94,000	125,000
16-615-000-0000-6276	Pest/Predator Control	400	730	2,000	2,000
16-615-000-0000-6281	Trail Improvement/Maintenance	4,568	50,468	15,000	160,000
16-615-000-0000-6313	Repairs & Maint-Roads	13,830	6,018	20,000	40,000
DEPT 615	Resource Development	Revenue	109,385 -	286,366 -	87,600 -
		Expend.	97,367	118,225	327,000
		Net	12,018 -	168,141 -	239,400
FUND 16	Resource Development Fund	Revenue	109,385 -	286,366 -	87,600 -
		Expend.	97,367	131,000	327,000
		Net	12,018 -	43,400	239,400

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
391 DEPT Environmental Affairs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
18-391-000-0000-5021	Special Assessments	1,091,939 -	1,102,072 -	1,057,200 -	1,070,000 -
18-391-000-0000-5101	Licenses & Permits	0	2,065 -	0	0
18-391-000-0000-5321	State Grants	0	23,139 -	0	0
18-391-000-0000-5501	Charges For Services-MSW & Special	2,148,769 -	2,392,518 -	2,195,000 -	2,250,000 -
18-391-000-0000-5801	Commodity Sales	0	0	200 -	200 -
18-391-000-0000-5860	Refunds & Reimbursements	1,456 -	0	2,500 -	0
18-391-000-0000-6103	Salaries & Wages - Permanent	214,405	211,841	199,705	199,705
18-391-000-0000-6105	Salaries & Wages - Part Time	257,296	183,232	173,730	173,730
18-391-000-0000-6107	Salaries & Wages - Overtime	5,991	2,179	0	0
18-391-000-0000-6153	Health Insurance-County Share	85,859	108,792	86,118	86,118
18-391-000-0000-6163	Pera-County Share	33,124	28,505	26,838	26,838
18-391-000-0000-6175	Fica-County Share	37,203	33,267	31,768	31,768
18-391-000-0000-6177	Unemployment	4,065	3,640	0	0
18-391-000-0000-6179	Worker's Compensation	13,857	15,729	13,857	13,857
18-391-000-0000-6201	Telephone	4,042	3,693	4,200	4,300
18-391-000-0000-6202	Postage	1,047	987	1,000	1,000
18-391-000-0000-6241	Conference, Training, Registration, Du	1,217	615	1,500	1,400
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	1,019	1,585	4,000	3,500
18-391-000-0000-6250	Utilities	15,289	20,403	14,000	24,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,337	1,019	4,000	2,000
18-391-000-0000-6260	Professional & Technical Services	53,418	42,637	25,000	6,500
18-391-000-0000-6265	Independent Auditing	187	0	400	400
18-391-000-0000-6266	Disposal And Transportation Costs	2,092,287	1,993,308	2,147,463	2,050,000
18-391-000-0000-6267	Contractor Services	0	9,135	4,000	5,000
18-391-000-0000-6276	Pest/Predator Control	5	276	250	200
18-391-000-0000-6279	Janitorial & Laundry Services	3,233	2,596	3,500	3,500
18-391-000-0000-6305	Building Maintenance	28,141	4,177	8,000	8,000
18-391-000-0000-6306	Grounds Maintenance	13,390	17,700	12,000	9,500
18-391-000-0000-6310	Equipment Repairs & Maintenance	26,359	29,371	25,000	27,000
18-391-000-0000-6311	Car Repairs & Maintenance	1,222	4,843	3,000	3,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	242	500	500
18-391-000-0000-6333	Meals	148	0	200	200
18-391-000-0000-6334	Travel Expenses-Mileage	1,331	1,002	2,200	2,000
18-391-000-0000-6340	Rental & Service Agreements	2,311	2,345	4,500	4,500
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	17,187	12,047	18,000	18,500
18-391-000-0000-6371	Sales Tax	57,729	66,542	60,000	58,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
391 DEPT Environmental Affairs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019	
18-391-000-0000-6379	Other Misc Charges	1,225	0	500	1,000	
18-391-000-0000-6401	Office Supplies	5,531	6,085	5,500	5,750	
18-391-000-0000-6403	Other Supplies	10,166	6,705	8,500	9,500	
18-391-000-0000-6460	Uniforms Allowance	1,992	1,139	2,000	2,100	
18-391-000-0000-6566	Gasoline & Oil	27,479	43,315	29,000	40,000	
18-391-000-0000-6604	Buildings	0	0	80,000	0	
18-391-000-0000-6611	Building Improvements	87	0	0	85,000	
18-391-000-0000-6660	Equipment & Machinery	83,939	686	0	25,000	
18-391-000-0000-6690	Capital Outlay	188,053	70,270	15,000	75,000	
18-391-000-0000-6905	Transfers Out	25,000	25,000	25,000	25,000	
DEPT 391	Environmental Affairs	Revenue	3,242,164 -	3,519,794 -	3,254,900 -	3,320,200 -
		Expend.	3,316,171	2,954,908	3,040,229	3,033,366
		Net	74,007	564,886 -	214,671 -	286,834 -

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
392 DEPT Recycling

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>
18-392-000-0000-5321	State Grants	97,593 -	96,052 -	98,000 -	96,500 -
18-392-000-0000-5322	State Grants-Capital acquisition	378,688 -	470,857 -	0	248,000 -
18-392-000-0000-5801	Commodity Sales-paper	37,363 -	9,112 -	45,000 -	20,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sal	30,302 -	36,112 -	31,000 -	37,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	18,822 -	25,864 -	30,000 -	28,000 -
18-392-000-0000-5804	Commodity Sales-Glass	4,715 -	2,677 -	200 -	600 -
18-392-000-0000-5805	Commodity Sales-Metal	137,077 -	143,844 -	140,000 -	155,000 -
18-392-000-0000-5806	Commodity Sales-other	6,742 -	6,017 -	8,000 -	9,000 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barre	249 -	454 -	400 -	400 -
18-392-000-0000-5808	Commodity Sales-cardboard	110,417 -	76,878 -	135,000 -	85,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	2,780 -	2,724 -	2,500 -	2,000 -
18-392-000-0000-5810	Commodity Sales- Single stream	5,987 -	4,165 -	10,000 -	0
18-392-000-0000-5860	Refunds & Reimbursements	31,848 -	233 -	200 -	0
18-392-000-0000-6103	Salaries & Wages - Permanent	91,858	152,312	106,711	106,711
18-392-000-0000-6105	Salaries & Wages - Part Time	42,889	87,687	92,334	92,334
18-392-000-0000-6107	Salaries & Wages - Overtime	2,015	543	0	0
18-392-000-0000-6153	Health Insurance-County Share	38,582	18,329	47,681	47,681
18-392-000-0000-6163	Pera-County Share	9,184	17,846	14,928	14,928
18-392-000-0000-6175	Fica-County Share	10,750	17,500	17,000	17,000
18-392-000-0000-6179	Worker's Compensation	7,423	7,726	7,423	7,799
18-392-000-0000-6201	Telephone	165	881	350	500
18-392-000-0000-6241	Conference, Training, Registration, Du	1,029	660	1,200	1,200
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	9,644	6,517	9,000	7,500
18-392-000-0000-6250	**Utility Services	4,521	4,300	10,000	10,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	0	4,076	0	10,000
18-392-000-0000-6260	**Professional & Technical Services	0	0	0	65,000
18-392-000-0000-6263	Yard Waste Composting	0	3,710	5,000	5,000
18-392-000-0000-6264	Recycling Processing	91,881	93,962	105,000	154,000
18-392-000-0000-6266	Disposal And Transportation Costs	53,513	81,690	45,000	40,000
18-392-000-0000-6267	Contractor Services	0	659	80,000	85,000
18-392-000-0000-6268	Waste Processing	6,511	5,068	8,000	8,000
18-392-000-0000-6277	Refuse removal-tire disposal	47,331	27,626	25,000	35,000
18-392-000-0000-6278	Refuse Removal-Electronics	21,096	27,991	25,000	26,000
18-392-000-0000-6305	Building Maintenance	264	4,404	3,000	6,000
18-392-000-0000-6306	Grounds Maintenance	140	5,816	8,000	5,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	9,671	29,773	18,000	20,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
392 DEPT Recycling

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2018	<u>BUDGET</u> 2019	
18-392-000-0000-6311	Repairs & Maintenance-Auto	37,876	68,706	33,000	38,000	
18-392-000-0000-6330	Travel Expenses-Room & Board	0	936	1,200	800	
18-392-000-0000-6333	Meals	0	7	200	150	
18-392-000-0000-6334	Travel Expenses-Mileage	0	0	500	500	
18-392-000-0000-6344	Rents And Leases	0	481	1,200	1,000	
18-392-000-0000-6379	Other Misc Charges	358	859	1,500	1,500	
18-392-000-0000-6401	Office Supplies	66	0	500	1,000	
18-392-000-0000-6403	Recycling Supplies-MRF	8,111	17,932	15,000	25,000	
18-392-000-0000-6566	Gasoline & Oil-collection	37,076	33,465	35,000	35,000	
18-392-000-0000-6567	Gasoline & Oil-MRF	2,896	5,087	4,500	5,000	
18-392-000-0000-6604	Buildings	709,418	1,107,093	600,000	0	
18-392-000-0000-6660	Equipment & Machinery	19,438	35,017	550,000	300,000	
18-392-000-0000-6690	Capital Outlay	255,305	0	0	0	
18-392-000-0000-6844	Grant Programs For Townships & Citie	49,384	47,653	50,000	50,000	
DEPT 392	Recycling	Revenue	862,583 -	874,989 -	500,300 -	681,500 -
		Expend.	1,568,395	1,916,312	1,921,227	1,222,603
		Net	705,812	1,041,323	1,420,927	541,103

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
393 DEPT Household Hazardous Waste

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
18-393-000-0000-5321	State Grants	72,701 -	33,676 -	38,000 -	38,000 -
18-393-000-0000-5322	State Grants-Paint Care	20,609	30,066 -	30,000 -	30,000 -
18-393-000-0000-5501	Charges For Services	6,561 -	3,885 -	13,000 -	13,000 -
18-393-000-0000-5860	Refunds & Reimbursements	18,411 -	11,881 -	32,000 -	32,000 -
18-393-000-0000-6103	Salaries & Wages - Permanent	21,133	30,926	25,434	25,434
18-393-000-0000-6105	Salaries & Wages - Part Time	11,049	24,146	23,298	23,298
18-393-000-0000-6107	Salaries & Wages - Overtime	489	160	0	0
18-393-000-0000-6153	Health Insurance-County Share	9,616	4,110	12,164	12,164
18-393-000-0000-6163	Pera-County Share	2,134	4,097	3,655	3,655
18-393-000-0000-6175	Fica-County Share	2,584	4,019	4,180	4,180
18-393-000-0000-6179	Worker's Compensation	1,821	1,892	1,821	1,913
18-393-000-0000-6201	Telephone	1,584	1,326	1,400	1,450
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	1,000	750
18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	600	400
18-393-000-0000-6250	Utilities	3,878	5,059	5,000	6,000
18-393-000-0000-6266	Disposal And Transportation Costs	37,633	38,293	51,000	45,000
18-393-000-0000-6276	Pest/Predator Control	86	0	200	100
18-393-000-0000-6305	Facility Maintenance	528	455	8,000	2,500
18-393-000-0000-6310	Equipment Repairs & Maintenance	828	0	1,400	4,500
18-393-000-0000-6311	Repairs & Maintenance-Auto	2,184	271	3,000	2,500
18-393-000-0000-6330	Travel Expenses-Room & Board	653	0	750	650
18-393-000-0000-6333	Meals	0	0	200	200
18-393-000-0000-6334	Travel Expenses-Mileage	0	0	300	300
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Aut	1,340	1,344	1,400	1,500
18-393-000-0000-6379	Other Misc Charges	0	0	2,200	2,200
18-393-000-0000-6401	Office Supplies	0	14	300	100
18-393-000-0000-6402	Mobile Unit Supplies	153	0	800	250
18-393-000-0000-6403	Other Supplies	1,404	2,640	3,000	2,500
18-393-000-0000-6566	Gasoline & Oil	541	180	1,700	1,500
18-393-000-0000-6660	Equipment & Machinery	0	0	0	500
18-393-000-0000-6844	Grant Programs For Townships & Citie	18,631	19,588	18,000	18,000
DEPT 393	Household Hazardous Waste	Revenue 77,064 -	79,508 -	113,000 -	113,000 -
		Expend. 118,269	138,520	170,802	161,544
		Net 41,205	59,012	57,802	48,544
FUND 18	Environmental Affairs Department	Revenue 4,181,811 -	4,474,291 -	3,868,200 -	4,114,700 -

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Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
393 DEPT Household Hazardous Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>
	Expend.	5,002,835	5,009,740	5,132,258	4,417,513
	Net	821,024	535,449	1,264,058	302,813

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund
000 DEPT Balance Sheet

Report Basis: Cash

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>					
38-000-000-0000-5001	Property Taxes-Current	453,452 -	1,103,152 -	1,125,133 -	1,120,784 -
38-000-000-0000-5004	Property Taxes-Delinquent	8,842 -	7,422 -	0	0
38-000-000-0000-5060	Mobile Homes-Current	1,140 -	2,497 -	0	0
38-000-000-0000-5064	Mobile Homes-Delinquent	209 -	130 -	0	0
38-000-000-0000-5085	Federal Payments In Lieu Of Taxes	1,715 -	2,224 -	0	0
38-000-000-0000-5086	State Payments In Lieu Of Taxes	559 -	559 -	0	0
38-000-000-0000-5087	Misc In Lieu Of Tax Payments	372 -	247 -	0	0
DEPT 000	Balance Sheet	Revenue	1,116,231 -	1,125,133 -	1,120,784 -
		Expend.	0	0	0
		Net	466,289 -	1,125,133 -	1,120,784 -

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

811 DEPT Jail Rev Bond

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
38-811-000-0000-6705	Principal	0	260,000	260,000	380,000
38-811-000-0000-6710	Interest	0	374,330	374,330	254,888
38-811-000-0000-6715	Service Charges	2,050	2,500	0	0
DEPT 811	Jail Rev Bond	Revenue 0	0	0	0
		Expend. 2,050	636,830	634,330	634,888
		Net 2,050	636,830	634,330	634,888

Becker County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

38 FUND Debt Service Fund
815 DEPT Remodeling Bond

		2017	2018	BUDGET	BUDGET
		Actual	Actual	2018	2019
		Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>				
38-815-000-0000-6705	Principal	335,000	345,000	345,000	350,000
38-815-000-0000-6710	Interest	97,475	90,675	90,675	81,975
38-815-000-0000-6715	Service Charges	1,200	1,200	550	550
DEPT 815	Remodeling Bond	Revenue 0	0	0	0
		Expend. 433,675	436,875	436,225	432,525
		Net 433,675	436,875	436,225	432,525
FUND 38	Debt Service Fund	Revenue 466,289 -	1,116,231 -	1,125,133 -	1,120,784 -
		Expend. 435,725	1,073,705	1,070,555	1,067,413
		Net 30,564 -	42,526 -	54,578 -	53,371 -

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Becker County



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

621 DEPT County Ditch No 16

<u>Account Number</u>		<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>
	41-621-000-0000-6276	Pest/Predator Control	1,900	400	1,000	0
DEPT	621	County Ditch No 16	Revenue	0	0	0
			Expend.	1,900	1,000	0
			Net	1,900	1,000	0

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Becker County



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Cash

623 DEPT County Ditch No 20

		<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>2019</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	41-623-000-0000-5021	0	0	2,000 -	0
	41-623-000-0000-6260	1,653	0	0	0
	41-623-000-0000-6276	600	700	1,000	0
DEPT	623 County Ditch No 20	Revenue	0	2,000 -	0
		Expend.	2,253	1,000	0
		Net	2,253	1,000 -	0
FUND	41 Ditch Fund	Revenue	0	2,000 -	0
		Expend.	4,153	2,000	0
		Net	4,153	0	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

523 DEPT Shipman Memorial Forest

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>	
71-523-000-0000-5810	Rents & Royalties	5,889 -	3,690 -	2,400 -	4,864 -	
71-523-000-0000-6306	Grounds Maintenance	0	0	5,000	0	
71-523-000-0000-6663	Capital assets-docks, picnic tables, etc	4,877	0	0	0	
DEPT 523	Shipman Memorial Forest	Revenue	5,889 -	3,690 -	2,400 -	4,864 -
		Expend.	4,877	0	5,000	0
		Net	1,012 -	3,690 -	2,600	4,864 -

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

832 DEPT Tax Forfeited Sales

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2018</u>	BUDGET <u>2019</u>	
71-832-000-0000-5083	Tax Forfeited Property	475,291 -	118,230 -	5,000 -	250,000 -	
71-832-000-0000-5501	Charges For Services	9 -	0	50 -	0	
71-832-000-0000-5803	Misc.- Timber Sales	520,090 -	355,685 -	300,000 -	300,000 -	
71-832-000-0000-5804	Misc.Revenue	28 -	1,693 -	2,500 -	0	
71-832-000-0000-5810	Rents, Royalties & Easements	23,753 -	19,867 -	21,000 -	18,500 -	
71-832-000-0000-5860	Refunds & Reimbursements	644 -	999 -	0	0	
71-832-000-0000-6103	Salaries & Wages - Permanent	130,502	136,460	133,245	133,245	
71-832-000-0000-6153	Health Insurance-County Share	23,493	23,420	32,436	32,436	
71-832-000-0000-6163	Pera-County Share	9,788	10,235	9,993	9,993	
71-832-000-0000-6175	Fica-County Share	10,877	11,311	11,399	11,399	
71-832-000-0000-6179	Worker's Compensation	4,995	232	4,995	4,995	
71-832-000-0000-6201	Telephone	1,068	1,129	600	800	
71-832-000-0000-6202	Postage	121	283	100	120	
71-832-000-0000-6241	Conference, Training, Registration, Du	850	1,600	1,000	1,500	
71-832-000-0000-6244	Advertising, Legal Notices And Subscr	2,850	679	1,800	2,500	
71-832-000-0000-6250	Utilities	2,354	4,784	2,500	3,000	
71-832-000-0000-6260	Professional & Technical Services	51,270	143	20,000	15,000	
71-832-000-0000-6267	Contractor Services	48,670	11,750	10,000	20,000	
71-832-000-0000-6278	Refuse Removal-Garbage	2,484	533	3,000	3,000	
71-832-000-0000-6306	Grounds Maintenance	160	225	30,000	0	
71-832-000-0000-6310	Equipment Repairs & Maintenance	3,048	3,181	1,500	1,500	
71-832-000-0000-6333	Taxable Benefits	35	14	100	100	
71-832-000-0000-6334	Travel Expenses-Mileage	187	0	500	250	
71-832-000-0000-6340	Rental & Service Agreements	432	811	500	500	
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	1,570	1,446	1,500	1,500	
71-832-000-0000-6379	Other Misc Charges	1,699	779	500	500	
71-832-000-0000-6401	Office Supplies	323	402	350	350	
71-832-000-0000-6403	Misc Supplies	82	229	300	300	
71-832-000-0000-6450	Field Supplies	2,012	5,512	2,500	2,500	
71-832-000-0000-6460	Uniform Allowance	0	0	300	600	
71-832-000-0000-6566	Gasoline & Oil	2,168	3,501	2,500	2,000	
71-832-000-0000-6660	Equipment & Machinery	3,408	10,821	13,000	20,000	
71-832-000-0000-6661	Vehicles	26,394	18,836	0	0	
71-832-000-0000-6940	Intergovernmental Payments	100,593	621,773	43,932	300,412	
DEPT 832	Tax Forfeited Sales	Revenue	1,019,815 -	496,474 -	328,550 -	568,500 -
		Expend.	431,433	870,089	328,550	568,500

Becker County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

71 FUND Forfeited Lands
832 DEPT Tax Forfeited Sales

				2017	2018	BUDGET	BUDGET
				Actual	Actual	2018	2019
				Mo. 01 - 12	Mo. 01 - 12		
		<u>Account Number</u>	<u>Account Description</u>				
			Net	588,382 -	373,615	0	0
FUND	71	Forfeited Lands	Revenue	1,025,704 -	500,164 -	330,950 -	573,364 -
			Expend.	436,310	870,089	333,550	568,500
			Net	589,394 -	369,925	2,600	4,864 -

Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve
000 DEPT Balance Sheet

Report Basis: Cash

				2017	2018	BUDGET	BUDGET
				Actual	Actual	2018	2019
				Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
72-000-000-0000-5082	Gravel Tax			270,048 -	284,587 -	30,000 -	30,000 -
72-000-000-0000-6260	**Professional & Technical Services			4,500	0	0	0
72-000-000-0000-6602	Land Improvements			125,332	0	0	0
72-000-000-0000-6940	Intergovernmental Payments			209,697	237,942	0	0
DEPT 000	Balance Sheet	Revenue		270,048 -	284,587 -	30,000 -	30,000 -
		Expend.		339,529	237,942	0	0
		Net		69,481	46,645 -	30,000 -	30,000 -
FUND 72	Gravel Reserve	Revenue		270,048 -	284,587 -	30,000 -	30,000 -
		Expend.		339,529	237,942	0	0
		Net		69,481	46,645 -	30,000 -	30,000 -
Final Totals		Revenue		73,092,849 -	66,514,349 -	63,567,349 -	52,159,158 -
		Expend.		59,486,697	81,131,551	75,146,284	52,611,136
		Net		13,606,152 -	14,617,202	11,578,935	451,978