

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 2 1 1

Column 2021 2022 2023 BUDGET BUDGET
 Headings: Actual Actual Actual 2023 2024

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

Year: 2021 2022 2023
 Months: 01 Thru 12 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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-002-000-0000-5860	Refunds & Reimbursements	0	460 -	31 -	0	0
01-002-000-0000-6103	Salaries & Wages	2,049	11,590	0	0	0
01-002-000-0000-6105	Salaries & Wages - Part Time	128,298	124,136	140,404	142,040	144,676
01-002-000-0000-6111	Per Diems	23,680	31,305	34,370	30,000	30,000
01-002-000-0000-6153	Health Insurance-County Share	70,736	70,674	58,855	84,896	86,885
01-002-000-0000-6163	Pera-County Share	7,604	8,238	8,548	8,602	8,734
01-002-000-0000-6175	Fica-County Share	2,594	2,761	7,396	3,008	3,053
01-002-000-0000-6179	Worker's Compensation	1,018	1,292	1,706	1,300	0
01-002-000-0000-6201	Telephone	82	79	65	100	100
01-002-000-0000-6202	Postage	0	0	10 -	0	0
01-002-000-0000-6241	Conference, Training, Registration, Du	2,125	1,445	3,135	3,000	5,000
01-002-000-0000-6242	Membership Dues-Naco,Amc,Wacco,E	22,424	25,781	25,758	28,050	28,050
01-002-000-0000-6244	Advertising, Legal Notices And Subscr	19,570	17,640	15,634	19,000	19,000
01-002-000-0000-6330	Travel Expenses-Room & Board	429	460	2,053	3,000	4,000
01-002-000-0000-6333	Meals	849	93	158	450	500
01-002-000-0000-6334	Travel Expenses-Mileage	6,722	8,191	10,349	7,500	10,000
01-002-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	3,657	4,297	4,423	4,300	0
01-002-000-0000-6379	Misc Charges	72	162	1,492	100	100
01-002-000-0000-6401	Office Supplies	25	389	1,194	200	1,000
DEPT 002	County Commissioners	Revenue	0	460 -	31 -	0
		Expend.	291,934	308,533	315,530	335,546
		Net	291,934	308,073	315,499	341,098

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-007-000-0000-6103	Salaries & Wages - Permanent	122,990	199,185	193,781	181,329	202,488
01-007-000-0000-6105	Salaries & Wages - Part Time	46,316	0	0	0	0
01-007-000-0000-6153	Health Insurance-County Share	5,595	28,960	33,125	33,959	34,754
01-007-000-0000-6163	Pera-County Share	10,496	11,575	14,534	13,600	15,187
01-007-000-0000-6175	Fica-County Share	13,040	16,012	15,880	14,956	16,589
01-007-000-0000-6179	Worker's Compensation	786	389	697	800	0
01-007-000-0000-6201	Telephone	409	505	460	600	600
01-007-000-0000-6202	Postage	13	10	21	100	100
01-007-000-0000-6241	Conference, Training, Registration, Du	2,593	1,563	2,718	2,500	2,500
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	1,332	0	0	0	0
01-007-000-0000-6260	Professional & Technical Services	878	0	13,467	1,000	1,000
01-007-000-0000-6330	Travel Expenses-Room & Board	0	481	1,600	1,000	500
01-007-000-0000-6333	Meals	91	0	28	500	500
01-007-000-0000-6334	Travel Expenses-Mileage	379	0	0	500	500
01-007-000-0000-6340	Rental & Service Agreements	1,012	894	877	1,000	1,000
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,576	1,718	1,769	1,700	0
01-007-000-0000-6379	Misc Charges	1,247	231	0	1,500	1,500
01-007-000-0000-6401	Office Supplies	651	1,468	859	1,000	1,000
01-007-000-0000-6660	Equipment & Machinery	105	0	0	100	100
DEPT 007	County Administrator	Revenue 0	0	0	0	0
		Expend. 209,509	262,991	279,816	256,144	278,318
		Net 209,509	262,991	279,816	256,144	278,318

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-013-000-0000-5610	Fines & Forfeitures	600 -	900 -	354 -	600 -	600 -
01-013-000-0000-5860	Refunds & Reimbursements	15,455 -	11,513 -	14,680 -	14,000 -	14,000 -
01-013-000-0000-6201	Telephone	507	501	516	1,000	1,000
01-013-000-0000-6202	Postage	11,372	10,937	12,736	14,000	14,000
01-013-000-0000-6260	Professional & Technical Services	900	0	0	250	250
01-013-000-0000-6275	Court Appointed Attorney	44,769	17,862	11,320	30,000	30,000
01-013-000-0000-6911	Appropriation-Drug Court	10,000	15,000	0	15,000	15,000
DEPT 013	Court Administrator	Revenue	16,055 -	12,413 -	15,034 -	14,600 -
		Expend.	67,548	44,300	24,572	60,250
		Net	51,493	31,887	9,538	45,650

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-041-000-0000-5082	Gravel Tax	16,616 -	17,445 -	17,267 -	16,000 -	16,000 -	
01-041-000-0000-5101	Licenses & Permits-Misc.	6 -	2 -	8 -	2 -	104 -	
01-041-000-0000-5102	Licenses & Permits-Auctioneer	160 -	180 -	220 -	100 -	100 -	
01-041-000-0000-5104	Licenses & Permits-Tobacco	1,150 -	975 -	850 -	1,000 -	1,000 -	
01-041-000-0000-5105	Licenses & Permits-Beer	625 -	470 -	390 -	440 -	440 -	
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	44,950 -	44,825 -	43,420 -	42,000 -	42,000 -	
01-041-000-0000-5501	Charges For Services	104,822 -	92,193 -	96,465 -	72,200 -	72,200 -	
01-041-000-0000-5502	Charges For Services-Transit	67,649 -	33,332 -	50,000 -	50,000 -	50,000 -	
01-041-000-0000-5801	Misc. Revenue	0	0	0	20 -	20 -	
01-041-000-0000-5802	Misc. Revenue-Plat Books	1,020 -	875 -	630 -	1,000 -	1,000 -	
01-041-000-0000-5860	Refunds & Reimbursements	391 -	37,050 -	4,131 -	10,300 -	10,300 -	
01-041-000-0000-5910	Transfers	41,779 -	43,600 -	45,780 -	45,780 -	48,069 -	
01-041-000-0000-6103	Salaries & Wages	346,146	402,121	468,543	467,539	487,319	
01-041-000-0000-6105	Salaries & Wages - Part Time	41,357	39,733	21,197	25,463	40,321	
01-041-000-0000-6107	Salaries & Wages - Overtime	88	513	599	0	1,000	
01-041-000-0000-6153	Health Insurance-County Share	69,647	77,823	93,584	124,628	127,547	
01-041-000-0000-6163	Pera-County Share	28,967	33,114	35,723	36,975	39,573	
01-041-000-0000-6175	Fica-County Share	31,128	35,604	39,435	41,695	44,397	
01-041-000-0000-6179	Worker's Compensation	894	1,810	2,627	2,000	0	
01-041-000-0000-6201	Telephone	629	452	583	600	600	
01-041-000-0000-6202	Postage	23,036	16,844	30,236	30,500	30,500	
01-041-000-0000-6241	Conference, Training, Registration, Du	3,131	2,140	2,392	3,000	3,200	
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	11,474	12,016	9,683	15,000	16,000	
01-041-000-0000-6260	Professional & Technical Services	23,868	16,317	20,539	70,000	40,000	
01-041-000-0000-6265	Independent Auditing/Cost Allocation	60,855	72,816	125,520	77,000	85,000	
01-041-000-0000-6278	Refuse Removal-Garbage	0	65	41	0	50	
01-041-000-0000-6330	Travel Expenses-Room & Board	447	447	667	500	500	
01-041-000-0000-6333	Meals	0	6	37	200	200	
01-041-000-0000-6334	Travel Expenses-Mileage	0	79	160	200	200	
01-041-000-0000-6340	Rental & Service Agreements	16,975	12,263	12,116	13,604	14,000	
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	6,432	7,731	7,962	7,800	0	
01-041-000-0000-6379	Misc Charges	17,787	500	3,436	3,000	3,200	
01-041-000-0000-6401	Office Supplies	4,046	8,342	4,603	6,400	8,400	
01-041-000-0000-6452	Reference Books & Materials	1,632	1,059	700	1,300	1,300	
01-041-000-0000-6660	Equipment Cap Out	604	2,887	0	7,000	30,000	
DEPT 041	County Auditor-Treasurer	Revenue	279,168 -	270,947 -	259,161 -	238,842 -	241,233 -

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

041 DEPT County Auditor-Treasurer

Account Number Account Description

	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
Expend.	689,143	744,682	880,383	934,404	973,307
Net	409,975	473,735	621,222	695,562	732,074

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-042-000-0000-5321	State Grants	0	0	40,983 -	0	0
01-042-000-0000-5501	Charges For Services	369,249 -	369,136 -	368,958 -	375,000 -	375,000 -
01-042-000-0000-6103	Salaries & Wages - Permanent	83,681	87,893	120,290	92,524	137,356
01-042-000-0000-6105	Salaries & Wages - Part Time	80,603	81,137	49,428	106,205	72,848
01-042-000-0000-6107	Salaries & Wages - Overtime	0	39	944	0	0
01-042-000-0000-6153	Health Insurance-County Share	30,322	32,067	45,032	33,959	34,754
01-042-000-0000-6163	Pera-County Share	12,141	12,607	12,795	14,905	15,765
01-042-000-0000-6175	Fica-County Share	12,586	12,747	14,157	16,287	17,179
01-042-000-0000-6179	Worker's Compensation	596	1,101	1,931	1,100	0
01-042-000-0000-6201	Telephone	9	1	0	30	30
01-042-000-0000-6202	Postage	2,889	2,704	930	3,000	3,200
01-042-000-0000-6241	Conference, Training, Registration, Du	280	710	50	1,209	1,300
01-042-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	0	500	500
01-042-000-0000-6260	Professional & Technical Services	164	35	124	1,662	1,700
01-042-000-0000-6310	Equipment Repairs/Maintenance	0	0	0	200	200
01-042-000-0000-6330	Travel Expenses-Room & Board	109	112	114	250	250
01-042-000-0000-6333	Meals	0	0	0	50	50
01-042-000-0000-6334	Travel Expenses-Mileage	0	191	167	125	125
01-042-000-0000-6340	Rental & Service Agreements	1,547	1,320	1,200	1,550	1,550
01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,161	6,015	6,193	6,000	0
01-042-000-0000-6379	Misc Charges	58	68	271	200	200
01-042-000-0000-6401	Office Supplies	1,997	1,330	796	2,026	2,050
01-042-000-0000-6660	Equipment & Machinery	4,639	1,596	689	2,000	2,000
DEPT 042 License Bureau	Revenue	369,249 -	369,136 -	409,941 -	375,000 -	375,000 -
	Expend.	235,782	241,673	255,111	283,782	291,057
	Net	133,467 -	127,463 -	154,830 -	91,218 -	83,943 -

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>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>	
01-044-000-0000-5501	Charges For Services	114,276 -	115,751 -	134,021 -	131,905 -	131,905 -	
01-044-000-0000-6103	Salaries & Wages - Permanent	272,768	265,331	307,918	311,173	332,102	
01-044-000-0000-6105	Salaries & Wages - Part Time	0	0	1,537	0	0	
01-044-000-0000-6107	Salaries & Wages - Overtime	50	0	0	0	0	
01-044-000-0000-6153	Health Insurance-County Share	61,547	68,552	66,095	84,896	86,885	
01-044-000-0000-6163	Pera-County Share	19,498	19,906	21,433	23,338	24,908	
01-044-000-0000-6175	Fica-County Share	20,453	21,114	25,784	26,516	28,153	
01-044-000-0000-6179	Worker's Compensation	5,866	2,427	3,092	6,000	0	
01-044-000-0000-6201	Telephone	208	145	164	400	400	
01-044-000-0000-6202	Postage	5,098	1,414	1,644	7,500	7,500	
01-044-000-0000-6241	Conference, Training, Registration, Du	6,856	3,979	4,936	8,000	8,000	
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	55	50	0	1,000	1,000	
01-044-000-0000-6260	Professional & Technical Ser (Assessii	3,962	4,353	4,848	5,000	5,000	
01-044-000-0000-6278	Refuse Removal-Garbage	31	61	41	70	90	
01-044-000-0000-6311	Repairs & Maintenance-Auto	12	0	0	600	500	
01-044-000-0000-6330	Travel Expenses-Room & Board	4,092	806	1,767	6,000	6,000	
01-044-000-0000-6333	Meals	960	158	407	1,000	1,000	
01-044-000-0000-6334	Travel Expenses-Mileage	3,766	326	203	4,000	4,000	
01-044-000-0000-6340	Rental & Service Agreements	3,788	7,597	2,433	7,000	7,000	
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,035	4,297	4,423	4,300	0	
01-044-000-0000-6379	Misc Charges	0	0	0	200	200	
01-044-000-0000-6401	Office Supplies	1,196	1,618	1,291	5,000	5,000	
01-044-000-0000-6403	Other Supplies	165	0	0	500	500	
01-044-000-0000-6452	Reference Books & Materials	0	0	0	1,000	1,000	
01-044-000-0000-6566	Gasoline & Oil	763	1,383	1,316	2,000	2,000	
01-044-000-0000-6660	Equipment Cap Out	2,855	0	0	9,000	9,000	
DEPT 044	County Assessor	Revenue	114,276 -	115,751 -	134,021 -	131,905 -	131,905 -
		Expend.	418,024	403,517	449,332	514,493	530,238
		Net	303,748	287,766	315,311	382,588	398,333

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-061-000-0000-5860	Refunds & Reimbursements	248 -	1,528 -	2,015 -	0	0	
01-061-000-0000-5910	Transfer In	75,000 -	80,000 -	80,000 -	80,000 -	70,000 -	
01-061-000-0000-6103	Salaries & Wages - Permanent	367,105	332,719	372,711	364,700	384,841	
01-061-000-0000-6105	Salaries & Wages - Part Time	0	8,016	358	0	0	
01-061-000-0000-6107	Salaries & Wages - Overtime	3,673	4,921	0	0	0	
01-061-000-0000-6153	Health Insurance-County Share	64,306	57,858	77,742	90,160	92,272	
01-061-000-0000-6163	Pera-County Share	27,808	24,041	27,030	27,352	28,863	
01-061-000-0000-6175	Fica-County Share	29,459	27,513	29,710	30,779	32,357	
01-061-000-0000-6179	Worker's Compensation	497	941	1,583	1,000	0	
01-061-000-0000-6201	Telephone	11,866	10,938	10,081	10,500	12,500	
01-061-000-0000-6202	Postage	64	942	0	100	100	
01-061-000-0000-6241	Conference, Training, Registration, Du	2,288	2,288	2,288	6,000	6,000	
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	263	0	0	200	200	
01-061-000-0000-6260	Professional & Technical Services	12,336	79,554	19,971	15,000	45,000	
01-061-000-0000-6261	Program Support	37,259	28,185	111,594	42,000	45,000	
01-061-000-0000-6262	Gis Services	17,040	18,249	15,803	25,000	30,000	
01-061-000-0000-6310	Equipment Repairs/Maintenance	0	214	0	5,000	5,000	
01-061-000-0000-6330	Travel Expenses-Room & Board	0	0	0	1,500	1,500	
01-061-000-0000-6333	Meals	0	0	0	250	250	
01-061-000-0000-6334	Travel Expenses-Mileage	0	179	0	500	500	
01-061-000-0000-6340	Rental & Service Agreements	172,110	167,079	193,184	200,000	255,000	
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	3,468	5,156	5,816	4,000	0	
01-061-000-0000-6379	Misc Charges	202	4,323	6 -	200	200	
01-061-000-0000-6401	Office Supplies	1,624	1,352	1,763	3,500	3,500	
01-061-000-0000-6452	Reference Books & Materials	754	0	0	500	500	
01-061-000-0000-6660	Computer Equipment & Machinery	140,587	112,473	92,649	140,000	302,000	
DEPT 061	Information Technology	Revenue	75,248 -	81,528 -	82,015 -	80,000 -	70,000 -
		Expend.	892,709	886,941	962,277	968,241	1,245,583
		Net	817,461	805,413	880,262	888,241	1,175,583

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-063-000-0000-5321	State Grants	0	0	13,273 -	0	0	
01-063-000-0000-5421	HAVA Federal Grants CFDA 90.404	0	81,170 -	0	0	0	
01-063-000-0000-5501	Charges For Services-Filing	0	990 -	0	0	1,410 -	
01-063-000-0000-5860	Refunds & Reimbursements	2,015 -	9,763 -	12,154 -	5,000 -	10,500 -	
01-063-000-0000-6103	Salaries & Wages - Permanent	31,371	38,230	41,120	39,854	42,597	
01-063-000-0000-6105	Salaries & Wages - Part Time	0	5,594	15	0	54,414	
01-063-000-0000-6107	Salaries & Wages - Overtime	167	6,693	479	0	7,000	
01-063-000-0000-6153	Health Insurance-County Share	3,712	3,657	3,648	8,490	8,688	
01-063-000-0000-6163	Pera-County Share	2,365	3,372	3,121	2,989	3,195	
01-063-000-0000-6175	Fica-County Share	2,541	3,986	3,349	3,320	7,007	
01-063-000-0000-6201	Telephone	37	153	0	0	300	
01-063-000-0000-6202	Postage	79	14,735	69	100	20,000	
01-063-000-0000-6241	Conference, Registration, Dues	0	0	100	0	0	
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	0	5,016	4,740	0	6,000	
01-063-000-0000-6260	Professional & Technical Services	1,396	25,898	951	1,400	13,000	
01-063-000-0000-6261	Programming	1,062	15,970	9,271	15,000	24,000	
01-063-000-0000-6330	Travel Expenses-Room & Board	0	505	0	0	525	
01-063-000-0000-6333	Meals	0	48	7	0	50	
01-063-000-0000-6334	Travel Expenses-Mileage	0	577	337	0	580	
01-063-000-0000-6335	Sub-Committe Board Expenses-	142	4,703	0	150	4,750	
01-063-000-0000-6340	**Rental & Service Agreements	9,550	6,143	14,105	9,750	24,750	
01-063-000-0000-6379	Misc Charges	40	0	0	50	50	
01-063-000-0000-6401	Office Supplies	988	11,336	131	1,000	11,500	
01-063-000-0000-6403	Other Supplies Ballots	1,590	38,348	3,738	1,600	42,000	
01-063-000-0000-6660	Equipment & Machinery	2,587	118,854	3,795	75,000	75,000	
DEPT 063	Elections	Revenue	2,015 -	91,923 -	25,427 -	5,000 -	11,910 -
		Expend.	57,627	303,818	88,976	158,703	345,406
		Net	55,612	211,895	63,549	153,703	333,496

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-065-000-0000-5860	Refunds & Reimbursements	0	0	610 -	0	0	
01-065-000-0000-6103	Salaries & Wages - Permanent	91,765	96,721	129,843	126,540	138,416	
01-065-000-0000-6105	Salaries & Wages - Part Time	30,877	4,141	963	0	0	
01-065-000-0000-6107	Salaries & Wages - Overtime	0	1,549	1,191	0	0	
01-065-000-0000-6153	Health Insurance-County Share	11,119	22,091	33,770	33,959	34,754	
01-065-000-0000-6163	Pera-County Share	8,095	7,103	9,900	9,491	10,381	
01-065-000-0000-6175	Fica-County Share	8,697	8,411	10,811	10,765	11,687	
01-065-000-0000-6179	Worker's Compensation	199	323	596	350	0	
01-065-000-0000-6201	Telephone	153	700	1,042	1,500	1,500	
01-065-000-0000-6202	Postage	176	166	167	75	200	
01-065-000-0000-6241	Conference, Training, Registration, Du	2,526	3,450	2,489	3,000	3,000	
01-065-000-0000-6244	Advertising, Legal Notices And Subscr	1,415	1,054	223	700	700	
01-065-000-0000-6260	Professional & Technical Services	9,764	23,505	40,183	28,000	30,000	
01-065-000-0000-6261	Health Care Reform	5	0	0	0	0	
01-065-000-0000-6274	Legal Services	11,628	69,439	59,120	15,000	25,000	
01-065-000-0000-6330	Travel Expenses-Room & Board	0	535	1,757	2,000	2,000	
01-065-000-0000-6333	Meals	92	274	391	250	500	
01-065-000-0000-6334	Travel Expenses-Mileage	522	0	747	500	500	
01-065-000-0000-6340	Rental & Service Agreements	7,895	11,097	13,118	1,400	12,000	
01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,387	1,718	1,769	1,700	0	
01-065-000-0000-6378	Wellness Program	0	0	2,037	0	1,500	
01-065-000-0000-6379	Misc Charges	3,128	2,766	41	500	500	
01-065-000-0000-6401	Office Supplies	646	3,549	1,676	700	1,000	
01-065-000-0000-6403	Misc Supplies	1,077	1,593	777	3,400	1,000	
01-065-000-0000-6566	Gasoline & Oil	0	0	126	0	0	
01-065-000-0000-6660	Capital Outlay	21	31	0	0	0	
DEPT 065	Human Resources Management	Revenue	0	0	610 -	0	0
		Expend.	191,187	260,216	312,737	239,830	274,638
		Net	191,187	260,216	312,127	239,830	274,638

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
091 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-091-000-0000-5321	State Grants	20,000	0	0	0	0
01-091-000-0000-5422	Federal Grants	98,900 -	0	0	0	0
01-091-000-0000-5610	Fines & Forfeitures	5,895 -	400 -	100 -	0	0
01-091-000-0000-5801	Misc. Revenue	7,255 -	0	0	0	0
01-091-000-0000-5860	Refunds & Reimbursements	36,819 -	26,681 -	32,330 -	65,000 -	30,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent	737,696	730,347	831,478	818,756	1,004,181
01-091-000-0000-6105	Salaries & Wages - Part Time	679	0	219	0	0
01-091-000-0000-6153	Health Insurance-County Share	153,015	142,025	145,723	169,792	191,147
01-091-000-0000-6163	Pera-County Share	54,440	54,750	62,124	61,407	75,314
01-091-000-0000-6175	Fica-County Share	58,390	58,171	64,958	68,057	82,542
01-091-000-0000-6179	Worker's Compensation	1,234	1,847	3,074	1,900	0
01-091-000-0000-6201	Telephone	2,659	2,308	2,312	3,000	3,000
01-091-000-0000-6202	Postage	768	805	1,382	1,200	2,300
01-091-000-0000-6241	Conference, Training, Registration, Du	10,834	6,663	10,428	11,500	12,050
01-091-000-0000-6260	Professional & Technical Services	111,995	10,772	16,070	9,500	14,500
01-091-000-0000-6261	Expert Witness/Victim Expenses	168	0	0	4,000	6,900
01-091-000-0000-6330	Travel Expenses-Room & Board	0	710	1,935	3,000	4,490
01-091-000-0000-6333	Taxable Meals	53	103	301	500	850
01-091-000-0000-6334	Travel Expenses-Mileage	608	1,002	1,537	2,500	2,850
01-091-000-0000-6340	Rental & Service Agreements	30,371	1,890	1,878	15,000	3,000
01-091-000-0000-6350	Insurance & Surety Bonds	7,629	9,453	9,733	9,500	0
01-091-000-0000-6379	Misc Charges	247	74	8,303	750	750
01-091-000-0000-6401	Office Supplies	2,865	2,325	2,828	2,800	4,600
01-091-000-0000-6452	Reference Books & Materials	4,100	4,334	4,977	5,000	5,800
01-091-000-0000-6660	Equipment & Machinery	112	844	0	2,000	750
01-091-801-0000-5341	VOCA - State Grant	13,083 -	1,045 -	3,837 -	2,500 -	0
01-091-801-0000-5421	VOCA - Federal Grant	43,713 -	83,051 -	51,727 -	67,500 -	70,000 -
01-091-801-5341-6103	Salaries & Wages - Permanent	10,985	0	0	0	0
01-091-801-5341-6105	Salaries & Wages - Part Time	147	0	0	0	0
01-091-801-5341-6153	Health Insurance-County Share	3,325	0	0	0	0
01-091-801-5341-6163	Pera-County Share	824	0	0	0	0
01-091-801-5341-6175	Fica-County Share	653	0	0	0	0
01-091-801-5341-6202	Postage	296	417	2,700	358	0
01-091-801-5341-6261	Expert Witness	383	0	0	0	0
01-091-801-5341-6262	Victim Expense	1,314	1,075	1,393	2,000	0
01-091-801-5341-6401	Office Supplies	202	394	621	892	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
091 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-091-801-5421-6103	Salaries & Wages - Permanent	43,562	57,936	61,923	61,009	65,000	
01-091-801-5421-6105	Salaries & Wages - Part Time	441	677	677	0	0	
01-091-801-5421-6153	Health Insurance-County Share	12,665	16,563	17,468	16,979	17,377	
01-091-801-5421-6163	Pera-County Share	3,267	4,345	4,695	4,576	5,000	
01-091-801-5421-6175	Fica-County Share	2,598	3,444	3,664	5,209	5,507	
01-091-801-5421-6202	Postage	1,489	861	1,443 -	952	0	
01-091-801-5421-6241	Conference, Registration, Dues	256	275	450	275	0	
01-091-801-5421-6262	Victim Expense	702	251	0	1,900	0	
01-091-801-5421-6330	**Travel Expenses-Room & Board	0	0	328	990	0	
01-091-801-5421-6333	Taxable Meals	0	0	28	990	0	
01-091-801-5421-6334	Travel Expenses-Mileage	0	0	215	991	0	
01-091-801-5421-6401	Office Supplies	1,521	195	0	763	0	
DEPT 091	County Attorney	Revenue	185,665 -	111,177 -	87,994 -	135,000 -	100,000 -
		Expend.	1,262,493	1,114,856	1,261,979	1,288,046	1,507,908
		Net	1,076,828	1,003,679	1,173,985	1,153,046	1,407,908

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

092 DEPT Contracted Legal Services

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	98,400	98,400	98,400	98,400	98,400
01-092-000-0000-6954	Appropriation-Chem Dep Legal Services	22,400	24,800	28,200	24,800	24,800
DEPT 092	Contracted Legal Services	Revenue 0	0	0	0	0
		Expend. 120,800	123,200	126,600	123,200	123,200
		Net 120,800	123,200	126,600	123,200	123,200

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-101-000-0000-5501	Recording Fees and Well Certificates	159,690 -	124,104 -	151,704 -	140,000 -	160,000 -	
01-101-000-0000-5504	Charges For Services-Vital Statistics	76,644 -	72,566 -	29,502 -	80,000 -	35,000 -	
01-101-000-0000-5505	Charges For Services-Passports	43,017 -	50,008 -	62,416 -	35,000 -	50,000 -	
01-101-000-0000-5860	Refunds & Reimbursements	16	0	0	0	0	
01-101-000-0000-6103	Salaries & Wages - Permanent	238,495	216,047	272,595	242,089	297,190	
01-101-000-0000-6105	Salaries & Wages - Part Time	59,048	58,319	37,047	69,789	32,849	
01-101-000-0000-6107	Salaries & Wages - Overtime	0	0	716	0	0	
01-101-000-0000-6153	Health Insurance-County Share	59,942	55,253	75,989	67,917	86,885	
01-101-000-0000-6163	Pera-County Share	22,316	19,134	23,224	23,391	24,753	
01-101-000-0000-6175	Fica-County Share	22,643	21,286	24,849	26,028	27,995	
01-101-000-0000-6179	Worker's Compensation	596	969	1,684	1,000	0	
01-101-000-0000-6201	Telephone	198	84	469	300	800	
01-101-000-0000-6202	Postage	1,995	4,748	4,501	5,500	5,500	
01-101-000-0000-6241	Conference, Training, Registration, Du	480	1,310	630	3,000	2,500	
01-101-000-0000-6278	Refuse Removal-Garbage	0	35	0	0	70	
01-101-000-0000-6330	Travel Expenses-Room & Board	0	587	1,803	2,200	3,000	
01-101-000-0000-6333	Meals	0	37	127	0	300	
01-101-000-0000-6334	Travel Expenses-Mileage	0	459	573	2,200	1,500	
01-101-000-0000-6340	Rental & Service Agreements	4,008	807	825	1,000	1,200	
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,161	5,156	5,309	5,200	0	
01-101-000-0000-6401	Office Supplies	116	714	1,021	0	4,250	
01-101-000-0000-6566	Gasoline & Oil	0	0	49	0	150	
DEPT 101	County Recorder	Revenue	279,335 -	246,678 -	243,622 -	255,000 -	245,000 -
		Expend.	413,998	384,945	451,411	449,614	488,942
		Net	134,663	138,267	207,789	194,614	243,942

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
102 DEPT County Surveyor

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		Actual	Actual	Actual	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
	01-102-000-0000-6260	10,920	9,070	3,380	0	0
	**Professional & Technical Services					
DEPT	102 County Surveyor	Revenue	0	0	0	0
		Expend.	10,920	9,070	0	0
		Net	10,920	3,380	0	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

111 DEPT County Buildings-Operations

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-111-000-0000-5321	State Grants	0	1,622 -	0	0	150
01-111-000-0000-5860	Refunds & Reimbursements	938 -	6,498 -	189 -	0	0
01-111-000-0000-6103	Salaries & Wages - Permanent	144,840	190,405	220,527	229,605	242,763
01-111-000-0000-6105	Salaries & Wages - Part Time	78,350	47,152	83,339	72,961	115,048
01-111-000-0000-6107	Salaries & Wages - Overtime	2,940	4,738	17,000	0	0
01-111-000-0000-6153	Health Insurance-County Share	47,365	60,755	67,525	84,896	86,885
01-111-000-0000-6163	Pera-County Share	16,822	18,064	23,874	22,692	26,836
01-111-000-0000-6175	Fica-County Share	18,289	19,407	25,142	25,857	30,119
01-111-000-0000-6179	Worker's Compensation	11,936	16,179	13,346	16,200	0
01-111-000-0000-6201	Telephone	2,468	1,929	1,554	1,700	1,700
01-111-000-0000-6202	Postage	0	0	13	20	20
01-111-000-0000-6241	Conference, Training, Registration, Du	1,542	670	590	600	4,000
01-111-000-0000-6250	Utilities	157,130	186,362	177,532	200,000	200,000
01-111-000-0000-6260	Professional & Technical Services	4,235	4,242	3,604	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	600	1,021	680	400	800
01-111-000-0000-6277	Snow Removal	1,185	19,627	6,404	20,000	10,000
01-111-000-0000-6278	Refuse Removal-Garbage	3,228	2,981	3,824	4,000	4,000
01-111-000-0000-6279	Janitorial Services-Mat Rentals	3,554	4,727	4,260	4,000	4,000
01-111-000-0000-6306	Grounds Maintenance	709	1,522	2,223	1,200	2,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	19,811	11,608	24,930	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	329	8,913	5,647	27,000	10,000
01-111-000-0000-6340	Rental & Service Agreements	23,060	44,019	32,888	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	6,544	9,068	9,238	9,100	0
01-111-000-0000-6379	Other Misc Charges	1,901	43	1,376	1,000	2,000
01-111-000-0000-6401	Office Supplies	20	177	908	500	500
01-111-000-0000-6403	Misc Supplies	38	1,807	0	100	100
01-111-000-0000-6410	Custodial/Building Supplies	43,160	47,076	40,510	40,000	26,000
01-111-000-0000-6460	Uniform Allowance	150	0	0	300	300
01-111-000-0000-6566	Gasoline & Oil	1,143	1,322	863	1,000	2,000
01-111-000-0000-6611	Building Improvements-Cap Out	4,780	1,370	0	5,000	5,000
01-111-000-0000-6660	Equipment & Machinery	14,988	9,225	30,179	10,000	10,000
01-111-000-0000-6690	Capital Outlay	64	3,420	50,000	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 938 -	8,120 -	189 -	0	150
		Expend. 611,181	717,829	847,976	884,631	890,571
		Net 610,243	709,709	847,787	884,631	890,721

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>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
01-121-000-0000-5321	State Grants	7,641 -	6,192 -	10,000 -	10,000 -	10,000 -
01-121-000-0000-5501	Charges For Services-DAV	73,252 -	0	0	0	0
01-121-000-0000-5751	Gifts & Donations	650 -	0	500 -	0	0
01-121-000-0000-5801	Misc. Revenue	0	0	2,000 -	0	0
01-121-000-0000-5860	Refunds & Reimbursements	300 -	0	0	0	0
01-121-000-0000-6103	Salaries & Wages - Permanent	126,883	133,663	128,136	122,055	177,030
01-121-000-0000-6105	Salaries & Wages - Part Time	29,695	25,613	637	32,385	15,000
01-121-000-0000-6107	Salaries & Wages - Overtime	0	184	1,156	0	0
01-121-000-0000-6153	Health Insurance-County Share	31,981	21,573	26,119	33,959	34,755
01-121-000-0000-6163	Pera-County Share	11,743	9,180	9,745	11,583	7,818
01-121-000-0000-6175	Fica-County Share	12,651	11,734	11,010	12,899	9,075
01-121-000-0000-6179	Worker's Compensation	298	485	1,045	500	0
01-121-000-0000-6201	Telephone	153	273	997	920	1,150
01-121-000-0000-6202	Postage	104	135	75	250	250
01-121-000-0000-6241	Conference, Training, Registration, Du	653	1,075	1,939	2,500	4,700
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	2,656	1,554	3,173	3,500	3,500
01-121-000-0000-6260	**Professional & Technical Services	0	0	0	150	150
01-121-000-0000-6310	Equipment Repairs/Maintenance	0	0	0	125	125
01-121-000-0000-6330	Travel Expenses-Room & Board	995	1,656	2,289	2,500	4,500
01-121-000-0000-6333	Meals	53	0	137	300	500
01-121-000-0000-6334	Travel Expenses-Mileage	197	774	1,744	1,000	2,300
01-121-000-0000-6340	Rental & Service Agreements	3,825	2,165	3,253	4,500	4,500
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,081	2,578	2,654	2,300	0
01-121-000-0000-6379	Misc Charges	0	0	22 -	0	0
01-121-000-0000-6401	Office Supplies	924	713	1,651	1,250	1,500
01-121-000-0000-6403	Misc Supplies	1,666	352	0	0	0
01-121-000-0000-6452	Reference Books & Materials	419	849	460	475	900
01-121-000-0000-6660	Equipment & Machinery	1,412	255	1,848	3,250	1,500
DEPT 121	Revenue	81,843 -	6,192 -	12,500 -	10,000 -	10,000 -
	Expend.	228,389	214,811	198,046	236,401	269,253
	Net	146,546	208,619	185,546	226,401	259,253

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-123-000-0000-5101	Licenses & Permits-Building	249,354 -	206,057 -	220,619 -	180,000 -	180,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	148,910 -	114,559 -	93,865 -	100,000 -	100,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	2,000 -	0	4,000 -	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	29,339 -	29,339 -	0	29,339 -	29,339 -
01-123-000-0000-5501	Charges For Services	14,550 -	9,458 -	7,666 -	7,000 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	80 -	0	0	100 -	100 -
01-123-000-0000-5610	Fines & Forfeitures	0	0	0	1,000 -	1,000 -
01-123-000-0000-5860	Refunds & Reimbursements	296	244 -	0	300 -	300 -
01-123-000-0000-6103	Salaries & Wages - Permanent	251,683	261,355	284,867	278,162	303,940
01-123-000-0000-6105	Salaries & Wages - Part Time	25,360	24,753	23,776	29,353	31,983
01-123-000-0000-6107	Salaries & Wages - Overtime	0	1,133	0	0	0
01-123-000-0000-6153	Health Insurance-County Share	73,556	75,554	78,007	78,105	79,934
01-123-000-0000-6163	Pera-County Share	20,779	21,478	23,136	23,064	25,194
01-123-000-0000-6175	Fica-County Share	23,019	23,643	25,266	26,019	28,225
01-123-000-0000-6179	Worker's Compensation	2,329	4,488	6,606	4,500	0
01-123-000-0000-6201	Telephone	822	894	717	1,250	1,250
01-123-000-0000-6202	Postage	5,121	3,743	3,215	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	1,715	1,575	4,533	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	15,198	2,826	12,382	6,000	6,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	1,059	1,192	12,966	18,500	18,500
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	0	100	100
01-123-000-0000-6311	Car Repairs & Maintenance	30	0	0	250	250
01-123-000-0000-6330	Travel Expenses-Room & Board	375	741	2,233	2,000	2,000
01-123-000-0000-6333	Meals	0	0	405	400	400
01-123-000-0000-6334	Travel Expenses-Mileage	0	0	726	1,000	1,000
01-123-000-0000-6335	Planning Commission/Board Of Adjust	17,271	12,414	14,441	17,000	17,000
01-123-000-0000-6340	Rental & Service Agreements	4,077	2,187	2,007	4,000	4,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,035	6,797	4,423	6,800	0
01-123-000-0000-6379	Misc Charges	266	674	61	500	500
01-123-000-0000-6401	Office Supplies	1,858	1,184	662	2,000	2,000
01-123-000-0000-6403	Other Supplies	283	82	73	500	500
01-123-000-0000-6452	Reference Books & Materials	35	35	0	100	100
01-123-000-0000-6566	Gasoline & Oil	3,640	3,997	2,750	7,000	7,000
01-123-000-0000-6660	Equipment Cap Out	6,767	50	0	1,000	1,000
DEPT 123	Planning & Zoning	Revenue 443,937 -	359,657 -	326,150 -	319,739 -	319,739 -
		Expend. 459,278	450,795	503,252	514,603	537,876

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
123 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	Net	15,341	91,138	177,102	194,864	218,137

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
291 DEPT Transportation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-291-000-0000-5501	Charges For Services-Transit	411 -	384 -	933 -	1,500 -	1,500 -
01-291-000-0000-6905	Transfers Out	171	267	385	0	0
01-291-000-0000-6930	Appropriation - Airport	129,329	45,000	45,000	45,000	45,000
01-291-000-0000-6931	Airport construction	52,976	45,973	72,775	200,000	220,978
DEPT 291	Transportation	Revenue 411 -	384 -	933 -	1,500 -	1,500 -
	Expend.	182,476	91,240	118,160	245,000	265,978
	Net	182,065	90,856	117,227	243,500	264,478

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

451 DEPT Becker County-Sunnyside

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh	23,367	18,431	14,741	19,000	15,750
DEPT	451	Becker County-Sunnyside	Revenue	0	0	0	0
			Expend.	23,367	18,431	19,000	15,750
			Net	23,367	18,431	19,000	15,750

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

454 DEPT Aids To Senior Citizens

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag	6,503	6,698	7,312	7,312	7,591
DEPT	454	Aids To Senior Citizens	Revenue	0	0	0	0
			Expend.	6,503	7,312	7,312	7,591
			Net	6,503	7,312	7,312	7,591

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-501-000-0000-5321	State Grants	290,415 -	1,512,657 -	94,088 -	0	0	
01-501-000-0000-5801	Misc. Revenue	0	0	3,000 -	0	0	
01-501-000-0000-6260	**Professional & Technical Services	1,500	0	0	0	0	
01-501-000-0000-6611	Building Improvements	290,415	1,552,219	0	0	0	
01-501-000-0000-6911	Appropriation-Historical Society	80,825	53,063	103,850	98,850	103,289	
01-501-000-0000-6913	Appropriation-Regional Library	400,365	402,750	415,295	415,295	427,690	
01-501-000-0000-6914	Appropriations - Food Pantry	0	0	0	0	13,000	
01-501-000-0000-6915	Dental Project Expenses	0	0	97,088	0	0	
DEPT 501	Culture & Recreation	Revenue	290,415 -	1,512,657 -	97,088 -	0	0
		Expend.	773,105	2,008,032	616,233	514,145	543,979
		Net	482,690	495,375	519,145	514,145	543,979

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-601-000-0000-5021	Special Assessments-Noxious Weeds	4,079 -	6,125	0	0	0	
01-601-000-0000-5321	State Grants	37,308 -	70,726 -	0	37,308 -	50,932 -	
01-601-000-0000-5322	State Grants-Aquatic Invasive Species	342,585 -	341,851 -	523,955 -	341,247 -	339,887 -	
01-601-000-0000-5346	State Grants-Riperian Aid	107,235 -	107,240 -	107,033 -	107,240 -	106,905 -	
01-601-000-0000-5801	Misc. Revenue	4,079 -	2,032	0	0	0	
01-601-000-0000-6105	Salaries & Wages AIS- Part Time	199,594	199,407 -	136	0	0	
01-601-000-0000-6107	Salaries & Wages - Overtime	126	126 -	0	0	0	
01-601-000-0000-6175	Fica AIS-County Share	15,279	15,264 -	10	0	0	
01-601-000-0000-6917	Appropriation-Soil & Water District	207,671	204,589	214,818	214,818	225,271	
01-601-000-0000-6918	Appropriation-Agricultural Society	20,000	20,000	20,000	20,000	20,000	
01-601-000-0000-6919	Appropriation-Riperian Aid S&W	107,235	121,733	116,514	107,240	106,905	
01-601-000-0000-6925	Appropriation-Wetland Conservation Act	24,237	48,474	0	24,237	33,088	
01-601-000-0000-6926	Appropriation-Water Planning	13,071	26,142	9,445	13,071	17,844	
01-601-000-0000-6931	Appropriation- Red River Development	900	900	900	900	599	
01-601-000-0000-6932	Appropriation-Internation Coalition	525	0	0	0	0	
01-601-000-0000-6933	Appropriation-AIS	514,202	170,748	341,549	341,247	339,887	
DEPT 601	Conservation & Natural Resources	Revenue	495,286 -	511,660 -	630,988 -	485,795 -	497,724 -
		Expend.	1,102,840	377,789	703,372	721,513	743,594
		Net	607,554	133,871 -	72,384	235,718	245,870

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
602 DEPT County Extension

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		Actual	Actual	Actual	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-602-000-0000-5801	Misc. Revenue	14,111 -	0	0	0	0
01-602-000-0000-6103	Salaries & Wages - Permanent	50,422	51,840	54,999	54,220	56,444
01-602-000-0000-6105	Salaries & Wages - Part Time	5,279	5,689	8,133	8,319	9,100
01-602-000-0000-6107	Salaries & Wages - Overtime	692	714	612	0	800
01-602-000-0000-6153	Health Insurance-County Share	15,991	16,563	16,885	16,979	17,337
01-602-000-0000-6163	Pera-County Share	3,834	3,942	4,171	4,067	4,233
01-602-000-0000-6175	Fica-County Share	3,963	3,979	4,773	5,327	5,563
01-602-000-0000-6179	Worker's Compensation	98	294	551	300	0
01-602-000-0000-6201	Telephone	734	750	894	1,000	1,000
01-602-000-0000-6202	Postage	1,799	1,784	1,488	1,500	1,800
01-602-000-0000-6260	Professional & Technical Services	107,468	63,843	78,681	86,913	80,648
01-602-000-0000-6334	Travel Expenses-Mileage	93	0	0	100	0
01-602-000-0000-6335	Extension Board Expense	911	1,196	1,139	1,800	1,800
01-602-000-0000-6340	Rental & Service Agreements	2,834	2,567	2,276	3,100	3,100
01-602-000-0000-6342	Rents And Leases - Space	4,200	4,320	4,440	4,400	4,560
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	694	859	886	900	0
01-602-000-0000-6401	Office Supplies	1,314	2,276	2,292	2,300	2,300
01-602-000-0000-6452	Reference Books & Materials	20 -	10 -	0	0	0
DEPT 602	County Extension	Revenue	14,111 -	0	0	0
		Expend.	200,306	160,606	182,220	191,225
		Net	186,195	160,606	182,220	188,685

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
01-701-000-0000-5801	Misc. Revenue	0	0	11 -	0	0	
01-701-000-0000-5860	Refunds & Reimbursements	115,469 -	107,615 -	80,071 -	142,000 -	142,000 -	
01-701-000-0000-5910	Transfers	0	0	35,000 -	0	0	
01-701-000-0000-6103	Salaries & Wages - Permanent	76,710	32,153	46,389	82,000	77,256	
01-701-000-0000-6107	Salaries & Wages - Overtime	471	0	0	0	0	
01-701-000-0000-6111	Per Diems	2,634	3,599	3,900	2,000	4,500	
01-701-000-0000-6153	Health Insurance-County Share	15,991	4,869	11,298	16,979	17,377	
01-701-000-0000-6163	Pera-County Share	5,789	2,278	3,479	6,100	5,791	
01-701-000-0000-6175	Fica-County Share	6,073	2,445	3,877	6,800	6,459	
01-701-000-0000-6179	Worker's Compensation	0	133	300	200	0	
01-701-000-0000-6201	Telephone	71	64	281	100	600	
01-701-000-0000-6202	Postage	0	0	2	0	100	
01-701-000-0000-6241	Conference, Training, Registration, Du	10	0	727	0	3,000	
01-701-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	156	0	0	
01-701-000-0000-6260	Professional & Technical Services	21,909	21,900	27,668	22,000	27,000	
01-701-000-0000-6330	Travel Expenses-Room & Board	0	0	1,079	0	2,000	
01-701-000-0000-6333	Meals	0	0	0	0	200	
01-701-000-0000-6334	Travel Expenses-Mileage	0	0	0	0	250	
01-701-000-0000-6340	Rental & Service Agreements	4,515	5,211	4,521	6,000	6,000	
01-701-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	0	0	1,770	0	0	
01-701-000-0000-6379	Misc Charges	10,000	0	36,761	10,000	0	
01-701-000-0000-6401	Office Supplies	8	25	240	200	500	
01-701-000-0000-6566	Gasoline & Oil	0	0	71	0	750	
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fund	0	7,800	9,000	9,000	9,250	
DEPT 701	Economic Development	Revenue	115,469 -	107,615 -	115,082 -	142,000 -	142,000 -
		Expend.	144,181	80,477	151,519	161,379	161,033
		Net	28,712	27,138 -	36,437	19,379	19,033

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

801 DEPT Non-Departmental

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
01-801-000-0000-5001	Property Taxes-Current	3,337,273 -	3,803,465 -	4,107,645 -	4,204,861 -	5,093,847 -
01-801-000-0000-5004	Property Taxes-Delinquent	48,500 -	45,281 -	53,589 -	0	50,000 -
01-801-000-0000-5058	Light & Power Tax	23,764 -	26,084 -	16,343 -	14,000 -	25,000 -
01-801-000-0000-5060	Mobile Homes-Current	7,768 -	8,843 -	8,516 -	6,000 -	7,000 -
01-801-000-0000-5064	Mobile Homes-Delinquent	1,077 -	1,547 -	1,235 -	1,000 -	1,000 -
01-801-000-0000-5070	Penalties & Interest	138,604 -	135,740 -	143,659 -	130,000 -	135,000 -
01-801-000-0000-5080	Deed Tax	34,176 -	37,593 -	31,212 -	25,000 -	30,000 -
01-801-000-0000-5081	Mortgage Registry Tax	43,384 -	29,723 -	19,464 -	24,000 -	30,000 -
01-801-000-0000-5083	Tax Forfeited Property	34,029 -	55,238 -	33,252 -	55,000 -	55,000 -
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	8,425 -	11,210 -	10,184 -	9,000 -	9,000 -
01-801-000-0000-5086	State Payments In Lieu Of Taxes	355,880 -	370,240 -	462,713 -	380,000 -	375,000 -
01-801-000-0000-5087	Misc In Lieu Of Tax Payments	11,813 -	529	6,827 -	0	0
01-801-000-0000-5089	MV CREDIT	294,545 -	206,095	50,285 -	0	44,000 -
01-801-000-0000-5090	DISPARITY AID	1,221 -	347	105 -	0	186 -
01-801-000-0000-5215	Homestead Credits & Other	1,315,724 -	1,306,011 -	1,342,026 -	1,342,026 -	1,742,188 -
01-801-000-0000-5216	Disparity Credits	0	0	0	1,500 -	0
01-801-000-0000-5321	State Grants	0	6,628 -	355,599 -	0	0
01-801-000-0000-5422	Federal Grants-Cost Allocation	187,048 -	169,915 -	167,374 -	187,000 -	205,000 -
01-801-000-0000-5710	Investment Earnings	151,743 -	472,320 -	1,547,271 -	200,000 -	300,000 -
01-801-000-0000-5802	Misc. Revenue	150,128 -	1,067,713 -	65,086 -	145,000 -	100,000 -
01-801-000-0000-5810	Rents-Humane Society	905 -	3,069 -	1,680 -	1,500 -	2,000 -
01-801-000-0000-5860	Refunds & Reimbursements	95	410 -	1,000 -	0	0
01-801-000-0000-5910	Transfers	0	0	101,987 -	0	0
01-801-000-0000-5920	Sales Of Capital Assets	765,632 -	0	0	0	0
01-801-000-0000-6179	Worker's Compensation	0	0	10,592	0	300,000
01-801-000-0000-6202	Postage	1,177 -	718 -	299	0	0
01-801-000-0000-6260	Professional & Technical Services	0	8,000	0	0	0
01-801-000-0000-6350	Gen. Liability-Errors & Omissions & Au	0	0	0	0	270,000
01-801-000-0000-6379	Misc Charges	0	62	0	12,806	0
01-801-000-0000-6601	Land	0	0	95	0	0
01-801-000-0000-6905	Transfers Out	0	0	1,109,022	0	0
01-801-000-0000-6958	Appropriation-Business Grants	37,933 -	0	0	0	0
DEPT 801 Non-Departmental	Revenue	6,911,544 -	7,344,059 -	8,527,052 -	6,725,887 -	8,204,221 -
	Expend.	39,110 -	7,344	1,120,008	12,806	570,000
	Net	6,950,654 -	7,336,715 -	7,407,044 -	6,713,081 -	7,634,221 -

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Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund
801 DEPT Non-Departmental

Report Basis: Cash

			2021	2022	2023	BUDGET	BUDGET	
			Actual	Actual	Actual	2023	2024	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
FUND	01	Revenue Fund	Revenue	9,674,965 -	11,150,357 -	10,967,838 -	8,920,268 -	10,364,682 -
			Expend.	8,554,190	9,222,794	9,874,943	9,120,268	10,654,255
			Net	1,120,775 -	1,927,563 -	1,092,895 -	200,000	289,573

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

010 DEPT Public Works Project

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>		
02-010-000-0000-5710	Public Works Project Investment Earni	0	19,306 -	171 -	0	0		
02-010-000-0000-5910	Public Works Project -Transfers In	0	0	5,868,612 -	0	0		
02-010-000-0000-5940	Public Works Project - Bond Proceeds	0	7,650,063 -	0	0	0		
02-010-000-0000-5947	Public Works Project - Premium on Bo	0	345,335 -	0	0	0		
02-010-000-0000-6260	Public Works Project - Prof & Tech Serv	0	71,740	46,497	0	0		
02-010-000-0000-6604	Public Works Project - Buildings	0	9,350,310	4,295,791	0	0		
02-010-000-0000-6715	Public Works Project -Bond issuance c	0	119,149	0	0	0		
DEPT 010	Public Works Project		Revenue	0	8,014,704 -	5,868,783 -	0	0
			Expend.	0	9,541,199	4,342,288	0	0
			Net	0	1,526,495	1,526,495 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

018 DEPT Environmental Building Project

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>		
02-018-000-0000-5321	State Grants	0	667,140 -	0	0	0		
02-018-000-0000-5710	Environmental Bldg Project Invest Earnin	0	4,201 -	37 -	0	0		
02-018-000-0000-5910	Environmental Bldg Project -Transfers	0	0	45,010 -	0	0		
02-018-000-0000-5940	Environmental Bldg Project-Bond Proc	0	1,664,937 -	0	0	0		
02-018-000-0000-5947	Environmental Project - Premium on B	0	75,158 -	0	0	0		
02-018-000-0000-6260	Environmental Project - Prof & Tech S	0	48,991	150,437	0	0		
02-018-000-0000-6310	Environmental Project - Repairs & Maint	0	6,699	53	0	0		
02-018-000-0000-6602	Environmental Project-Land Improvem	0	0	2,000	0	0		
02-018-000-0000-6604	Environmental Project - Buildings	0	1,463,044	663,116	0	0		
02-018-000-0000-6690	Capital Outlay	0	96,212	0	0	0		
02-018-000-0000-6715	Environmental Project-Bond issuance	0	25,931	0	0	0		
DEPT 018	Environmental Building Project		Revenue	0	2,411,436 -	45,047 -	0	0
			Expend.	0	1,640,877	815,606	0	0
			Net	0	770,559 -	770,559	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

020 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
02-020-000-0000-5610	Fines & Forfeitures	10,712 -	4,752 -	3,537 -	10,000 -	10,000 -	
02-020-000-0000-6260	Professional & Technical Services	6,400	11,005	19,800	18,000	18,000	
02-020-000-0000-6340	Rental & Service Agreements	772	727	680	1,000	1,000	
02-020-000-0000-6401	Office Supplies	162	113	81	100	100	
02-020-000-0000-6452	Reference Books & Materials	16,932	32,460	12,101	18,000	18,000	
02-020-000-0000-6660	Equipment & Machinery	15,754	0	0	500	500	
DEPT 020	Law Library	Revenue	10,712 -	4,752 -	3,537 -	10,000 -	10,000 -
		Expend.	40,020	44,305	32,662	37,600	37,600
		Net	29,308	39,553	29,125	27,600	27,600

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

030 DEPT LATCF ALN 21.032

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	02-030-000-0000-5421	LATCF ALN 21.032 Grant	0	0	167,187 -	0	9,750 -
DEPT	030	LATCF ALN 21.032	Revenue	0	0	0	9,750 -
			Expend.	0	0	0	0
			Net	0	167,187 -	0	9,750 -

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
041 DEPT County Auditor-Treasurer

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET
		Actual	Actual	Actual	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
	02-041-000-0000-5251	Intergovernmental Charges	6,228 -	0	0	0
	02-041-000-0000-6940	Intergovernmental Payment	6,228	0	0	0
DEPT	041	County Auditor-Treasurer	Revenue	6,228 -	0	0
			Expend.	6,228	0	0
			Net	0	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

043 DEPT County Treasurer

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
02-043-000-0000-5344	State	681,764 -	0	0	0	0
02-043-000-0000-5710	Investment Earnings	19 -	0	0	0	0
02-043-000-0000-6958	Appropriation-Emergency Relief Grant	579,783	0	0	0	0
DEPT 043	County Treasurer	Revenue	681,783 -	0	0	0
		Expend.	579,783	0	0	0
		Net	102,000 -	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

045 DEPT American Rescue Plan Federal Grant

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
02-045-000-0000-5422	ARP - Federal Grants CFDA 21.027	122,989 -	6,528,971 -	0	0	0
02-045-000-0000-5710	Investment Earnings CFDA 21.027	406 -	46,242 -	0	0	0
02-045-000-0000-6260	Professional & Technical Svs CFDA 21.027	4,059	23,155	0	0	0
02-045-000-0000-6302	Repairs And Maintenance CFDA 21.027	0	222,447	0	0	0
02-045-000-0000-6404	Supplies CFDA 21.027	0	138,270	0	0	0
02-045-000-0000-6611	Building Improvements CFDA 21.027	2,500	0	0	0	0
02-045-000-0000-6660	Equipment & Machinery CFDA 21.027	0	152,731	0	0	0
02-045-000-0000-6958	Appropriation - ARP CFDA 21.027	116,430	24,880	0	0	0
DEPT 045	American Rescue Plan Federal Grant					
	Revenue	123,395 -	6,575,213 -	0	0	0
	Expend.	122,989	561,483	0	0	0
	Net	406 -	6,013,730 -	0	0	0

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
060 DEPT ** General Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
02-060-000-0000-5710	Investment Earnings	0	0	19,405 -	0	0	
02-060-000-0000-5860	Refunds & Reimbursements	3 -	3,649 -	13,853 -	0	0	
02-060-000-0000-6177	Unemployment	0	47,061	0	0	0	
02-060-000-0000-6260	**Professional & Technical Services	18,991	244	460,265	0	0	
02-060-000-0000-6302	Repairs and Maintenance	0	0	122,285	0	0	
02-060-000-0000-6379	Misc Charges	4,645	442	25,297	0	0	
02-060-000-0000-6401	Office Supplies	0	0	4,031	0	0	
02-060-000-0000-6611	Building Improvements	244,313	0	0	0	0	
02-060-000-0000-6660	Equipment & Machinery	4,275	0	812,797	0	0	
02-060-000-0000-6690	Capital Outlay	182,250	164,111	406,006	224,170	0	
02-060-000-0000-6905	Transfers Out	0	0	634,247	0	0	
02-060-000-0000-6958	Appropriation-Business Relief Grants	620,844	0	285,294	0	0	
DEPT 060	** General Administration	Revenue	3 -	3,649 -	33,258 -	0	0
		Expend.	1,075,318	211,858	2,750,222	224,170	0
		Net	1,075,315	208,209	2,716,964	224,170	0

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Becker County



USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
02-093-000-0000-5610	Forfeiture-Restricted DWI	3,523 -	11,040 -	4,969 -	0	0	
02-093-000-0000-6379	Misc. Charges	0	1,500	0	0	0	
02-093-000-0000-6660	Equipment & Machinery	0	616	0	0	0	
02-093-000-0000-6690	Capital Outlay	0	1,626	0	0	0	
02-093-803-0000-5610	Forfeiture General	4,820 -	2,048 -	2,525 -	0	0	
02-093-803-0000-6241	Conference, Registration, Dues	0	1,490	0	0	0	
02-093-803-0000-6330	**Travel Expenses-Room & Board	0	1,173	0	0	0	
02-093-803-0000-6332	Airfares	0	1,434	0	0	0	
02-093-803-0000-6333	Employee Meals	0	418	0	0	0	
02-093-803-0000-6334	Travel Expenses-Mileage	0	53	0	0	0	
02-093-803-0000-6379	Misc. Charges	0	102	0	0	0	
02-093-803-0000-6660	Equipment & Machinery	0	0	1,616	0	0	
DEPT 093	County Attorney-Fines and Forfeitures	Revenue	8,343 -	13,088 -	7,494 -	0	0
		Expend.	0	8,412	1,616	0	0
		Net	8,343 -	4,676 -	5,878 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
101 DEPT County Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
02-101-000-0000-5501	Charges For Services	108,520 -	81,820 -	65,160 -	85,000 -	50,000 -	
02-101-000-0000-6401	Office Supplies	2,247	2,982	656	4,250	3,000	
02-101-000-0000-6660	Technology	30,382	44,562	49,176	37,500	40,517	
02-101-000-0000-6690	Capital Outlay	151,500	151,500	51,500	75,000	0	
02-101-000-0000-6905	Transfer Out	0	0	80,000	80,000	0	
02-101-000-0000-6910	Interrfund Transfers	75,000	80,000	0	0	70,000	
DEPT 101	County Recorder	Revenue	108,520 -	81,820 -	65,160 -	85,000 -	50,000 -
		Expend.	259,129	279,044	181,332	196,750	113,517
		Net	150,609	197,224	116,172	111,750	63,517

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

103 DEPT Enhancement

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
02-103-000-0000-5501	Charges For Services	119,372 -	90,002 -	71,676 -	90,000 -	60,000 -	
02-103-000-0000-6660	Equipment & Machinery	89,747	19,225	21,650	46,350	0	
02-103-000-0000-6690	Capital Outlay	67,000	67,000	67,000	66,830	0	
02-103-000-0000-6905	Transfers Out	0	0	45,780	45,780	48,069	
02-103-000-0000-6910	Interrfund Transfers	41,779	43,600	0	0	0	
DEPT 103	Enhancement	Revenue	119,372 -	90,002 -	71,676 -	90,000 -	60,000 -
		Expend.	198,526	129,825	134,430	158,960	48,069
		Net	79,154	39,823	62,754	68,960	11,931 -

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation
130 DEPT Transit

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
02-130-000-0000-5322	State-Transit	420,518 -	404,559 -	318,010 -	443,820 -	473,850 -
02-130-000-0000-5323	State Grant - Bus Reimb	0	9,200 -	0	0	0
02-130-000-0000-5394	State-Fuel Tax Refunds 1594	4,460 -	4,911 -	3,930 -	4,000 -	5,346 -
02-130-000-0000-5423	Federal- Grant Bus Reimbursement	0	73,600 -	40,703 -	0	0
02-130-000-0000-5432	Federal-Transit	105,358 -	114,988 -	225,279 -	247,375 -	175,259 -
02-130-000-0000-5501	Transit Fees 2010	65,554 -	74,104 -	78,496 -	36,379 -	34,445 -
02-130-000-0000-5831	Repair/Maint Reimb	6,055 -	1,422 -	0	0	0
02-130-000-0000-5832	Non-Reportable Recoveries	19 -	2,935 -	15 -	0	0
02-130-000-0000-5910	Transfer In	0	0	9,998 -	0	0
02-130-000-0000-5920	Sales Of Other General Fixed Assets	5,612 -	0	0	0	0
02-130-000-0000-6103	Full-Time Employees 1010	53,149	60,179	62,901	60,793	158,685
02-130-000-0000-6105	Bus Drivers 1020	217,430	229,000	227,573	301,997	246,675
02-130-000-0000-6107	Salaries & Wages - Overtime	5,640	11,604	17,257	3,500	9,382
02-130-000-0000-6153	Employee Insurance 1060	15,991	16,563	16,934	16,979	52,131
02-130-000-0000-6163	Pera 1060	15,130	17,483	17,802	27,209	31,384
02-130-000-0000-6174	Worker's Compensation 1060	11,424	21,186	21,383	12,000	0
02-130-000-0000-6175	Social Security 1060	21,322	23,283	23,890	28,296	33,659
02-130-000-0000-6201	Telephone 1180	2,881	2,881	3,731	3,000	3,585
02-130-000-0000-6242	Membership Dues 1190	890	930	950	2,285	1,354
02-130-000-0000-6245	Advertising-Mareting 1130	8,495	6,480	2,988	10,000	2,519
02-130-000-0000-6252	Utilities 1180	7,494	10,714	8,224	12,220	0
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	975	1,400	3,457	2,080	3,702
02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	1,530	1,250	1,635	2,070	1,521
02-130-000-0000-6297	Vehicle Registration 1510	240	388	265	500	511
02-130-000-0000-6310	Preventative Maintenance 1220	3,924	4,116	4,764	4,750	4,894
02-130-000-0000-6312	Repairs & Maintenance of Property 13	0	0	0	2,000	0
02-130-000-0000-6333	Employees Meals 1150	0	10	108	250	250
02-130-000-0000-6334	Travel Expenses-Mileage 1150	49	135	0	500	354
02-130-000-0000-6336	Training Costs 1150	150	0	500	5,500	3,000
02-130-000-0000-6342	Leases - Space 1350	0	0	27,184	65,240	60,000
02-130-000-0000-6352	Insurance 1410	12,726	7,315	8,902	13,000	12,000
02-130-000-0000-6375	Corrective Maintenanc 1230	26,753	27,706	39,755	34,500	35,535
02-130-000-0000-6382	Accounting And Administration 1140	67,930	33,431	50,000	50,000	50,076
02-130-000-0000-6401	Office Supplies 1160	7,921	4,562	3,573	2,000	1,600
02-130-000-0000-6410	Custodial/Building Supplies 1360	4,000	2,857	3,045	2,000	500
02-130-000-0000-6566	Fuel And Lubes 1210	39,082	58,927	55,776	84,179	64,074

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Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

130 DEPT Transit

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
02-130-000-0000-6567	Tires 1240	3,059	3,222	4,422	5,500	5,500
02-130-000-0000-6660	Capital Outlay 1160	8,069	540	0	0	0
02-130-000-0000-6661	Vehicles-Bus	0	93,382	0	0	0
02-130-000-4800-6103	Salaries & Wages - Permanent 1020	0	0	40,725	0	0
02-130-000-4800-6107	Salaries & Wages - Overtime 1020	0	0	4,259	0	0
02-130-000-4800-6153	Health Insurance-County Share 1060	0	0	14,050	0	0
02-130-000-4800-6163	Pera-County Share 1060	0	0	3,318	0	0
02-130-000-4800-6175	Fica-County Share 1060	0	0	3,686	0	0
DEPT 130	Transit Revenue	607,576 -	685,719 -	676,431 -	731,574 -	688,900 -
	Expend.	536,254	639,544	673,057	752,348	782,891
	Net	71,322 -	46,175 -	3,374 -	20,774	93,991

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

132 DEPT Transit Local Reserve

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
02-132-000-0000-5831	Repair/Maint Repair	0	2,716 -	0	0	0
02-132-000-0000-5910	Transfer In	171 -	1,913 -	503 -	0	0
02-132-000-0000-5920	Sales Of Other General Fixed Assets	23 -	0	0	0	0
02-132-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees	3,500	5,000	0	0	0
02-132-000-0000-6296	Drug/Alcohol Testing Costs	0	11	0	0	0
02-132-000-0000-6845	Underspent Transit Grant	18,613	0	97,816	0	0
DEPT 132	Transit Local Reserve	Revenue	194 -	4,629 -	503 -	0
		Expend.	22,113	5,011	97,816	0
		Net	21,919	382	97,313	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

211 DEPT E911

		2021	2022	2023	BUDGET	BUDGET		
		Actual	Actual	Actual	2023	2024		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</u>								
	02-211-000-0000-5321	State Grants	156,270 -	223,185 -	301,851 -	220,000 -	226,404 -	
	02-211-000-0000-5421	Federal Grants	9,049 -	11,060 -	0	0	0	
	02-211-000-0000-6103	Salaries & Wages - Permanent	20,186	12,859	21,947	21,172	23,408	
	02-211-000-0000-6153	Health Insurance-County Share	6,397	3,871	6,429	6,792	6,951	
	02-211-000-0000-6163	Pera-County Share	1,513	964	1,646	1,588	1,755	
	02-211-000-0000-6175	Fica-County Share	1,705	1,053	1,758	1,837	2,010	
	02-211-000-0000-6201	Telephone	1,440	1,440	324 -	1,500	1,000	
	02-211-000-0000-6260	Professional & Technical Services	36,981	70,984	4,249	8,000	8,000	
	02-211-000-0000-6340	Rental & Service Agreements	89,236	7,110	93,838	94,817	95,000	
	02-211-000-0000-6403	Other Supplies	1,665	0	493	0	2,000	
	02-211-000-0000-6660	Equipment & Machinery	22,518	756	1,110	0	500	
	02-211-000-0000-6690	Capital Outlay	11,150	0	0	0	500	
DEPT	211	E911	Revenue	165,319 -	234,245 -	301,851 -	220,000 -	226,404 -
			Expend.	192,791	99,037	131,146	135,706	141,124
			Net	27,472	135,208 -	170,705 -	84,294 -	85,280 -
FUND	02	Reserves And Designation	Revenue	1,831,445 -	18,119,257 -	7,240,927 -	1,136,574 -	1,045,054 -
			Expend.	3,033,151	13,160,595	9,160,175	1,505,534	1,123,201
			Net	1,201,706	4,958,662 -	1,919,248	368,960	78,147

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
04-000-000-0000-5001	Property Taxes-Current	7,951,675 -	8,315,392 -	9,249,278 -	9,500,590 -	10,159,298 -	
04-000-000-0000-5004	Property Taxes-Delinquent	108,409 -	105,083 -	117,594 -	0	105,000 -	
04-000-000-0000-5060	Mobile Homes-Current	18,645 -	19,435 -	19,382 -	18,000 -	18,000 -	
04-000-000-0000-5064	Mobile Homes-Delinquent	2,449 -	3,609 -	2,767 -	0	3,500 -	
04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	18,527 -	23,768 -	21,325 -	24,000 -	24,000 -	
04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,822 -	8,850 -	11,076 -	9,000 -	9,000 -	
04-000-000-0000-5087	Misc In Lieu Of Tax Payments	11,055 -	13,326 -	14,770 -	12,000 -	12,000 -	
04-000-000-0000-5089	MV CREDIT	0	202,298 -	113,616 -	0	107,000 -	
04-000-000-0000-5090	DISPARITY AID	0	1,947 -	236 -	0	442 -	
04-000-000-0000-5910	Transfers	0	0	166,010 -	0	0	
DEPT 000	Balance Sheet	Revenue	8,119,582 -	8,693,708 -	9,716,054 -	9,563,590 -	10,438,240 -
		Expend.	0	0	0	0	0
		Net	8,119,582 -	8,693,708 -	9,716,054 -	9,563,590 -	10,438,240 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
04-201-000-0000-5101	Gun Permits	0	650 -	95 -	0	0
04-201-000-0000-5321	Police State Aid	187,701 -	215,492 -	1,202,089 -	200,000 -	262,531 -
04-201-000-0000-5322	ATV & Snowmobile Grant	0	22,543 -	0	12,500 -	0
04-201-000-0000-5323	State Grants	2,972 -	6,889 -	5,100 -	35,000 -	10,000 -
04-201-000-0000-5421	Federal Grants	29,591 -	9,132 -	4,421 -	20,000 -	20,000 -
04-201-000-0000-5422	Safe & Sober Federal Grants	9,726 -	0	16,707 -	30,950 -	30,950 -
04-201-000-0000-5501	Charges For Services	78,327 -	28,789 -	33,066 -	75,000 -	75,000 -
04-201-000-0000-5751	Gifts & Donations	3,703 -	3,775 -	23,326 -	2,000 -	2,000 -
04-201-000-0000-5752	Gifts & Donations-K9	2,991 -	2,400 -	12,638 -	2,000 -	12,000 -
04-201-000-0000-5801	Misc-Commodity & Property Sales	30,024 -	0	0	30,000 -	0
04-201-000-0000-5860	Refunds & Reimbursements	128,211 -	388,666 -	223,469 -	100,000 -	125,000 -
04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,649,185	1,685,261	1,932,292	2,012,642	2,153,531
04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	44,437	15,148	110,926	26,000	20,400
04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	142,537	163,713	140,754	129,689	142,567
04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	162,298	166,382	166,030	190,235	205,888
04-201-000-0000-6117	Secretaries-Salaries & Wages Overtime	8	705	46	0	0
04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	527,095	584,302	591,687	623,160	654,237
04-201-000-0000-6125	Dispatch-Salaries & Wages Part Time	6,807	11,639	45,100	34,134	37,025
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	23,693	11,773	18,949	0	4,675
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	62,524	65,956	71,914	69,770	74,123
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	153,051	148,224	161,472	222,688	248,705
04-201-000-0000-6137	Bailiffs-Overtime	333	440	242	0	0
04-201-000-0000-6153	Health Insurance-County Share	546,492	597,925	641,939	694,116	714,951
04-201-000-0000-6163	Pera-County Share	394,208	403,108	469,614	488,432	524,658
04-201-000-0000-6175	Fica-County Share	95,234	98,495	110,134	115,946	122,827
04-201-000-0000-6179	Worker's Compensation	67,986	65,583	35,737	75,000	0
04-201-000-0000-6201	Telephone	27,507	7,882	25,243	25,000	16,500
04-201-000-0000-6202	Postage	2,007	2,115	2,233	2,000	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	28,026	23,363	38,534	30,000	30,000
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	4,907	2,999	28,776	3,000	3,000
04-201-000-0000-6250	Utilities	4,841	4,881	4,503	5,500	5,500
04-201-000-0000-6260	Professional & Technical Services	2,582	51,552	60,037	25,000	25,000
04-201-000-0000-6261	Towing and vehicle forfeitures	8,069	5,627	11,329	7,000	7,000
04-201-000-0000-6263	Jury bailiffs	6,507	7,860	7,582	9,000	10,000
04-201-000-0000-6264	Professional & Tech. Services-Animals	716	2,384	5,937	2,000	2,000
04-201-000-0000-6277	Snow Removal	367	6,462	5,359	3,000	5,500

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
04-201-000-0000-6278	Refuse Removal-Garbage	90	282	121	400	0
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,114	1,840	1,912	1,400	1,700
04-201-000-0000-6310	Equipment Repairs/Maintenance	3,785	10,420	1,923	6,000	6,000
04-201-000-0000-6311	Car Repairs/Maintenance	116,468	80,313	161,390	70,000	70,000
04-201-000-0000-6330	Travel Expenses-Room & Board	5,516	6,821	13,394	5,500	7,000
04-201-000-0000-6332	Airfares	803	2,642	5,023	4,000	4,000
04-201-000-0000-6333	Meals	3,609	5,376	4,403	3,000	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	551	276	671	500	500
04-201-000-0000-6340	Rental & Service Agreements	95,456	16,734	15,813	50,000	60,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	80,261	91,052	85,295	91,500	0
04-201-000-0000-6379	Misc Charges	2,619	2,704	24,902	0	10,000
04-201-000-0000-6401	Office Supplies	11,480	8,561	11,435	10,000	12,000
04-201-000-0000-6402	K9 - Supplies, Professional/Tech Servi	2,303	2,165	5,124	2,000	6,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	20,463	21,324	32,196	21,500	23,000
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	50,597	57,046	48,867	46,500	50,000
04-201-000-0000-6566	Gasoline And Oil	88,235	123,170	115,256	110,000	110,000
04-201-000-0000-6611	Building Improvements	11,029	350	16	2,000	2,000
04-201-000-0000-6660	Vehicles	263,900	5,957	230,068	248,500	268,000
04-201-000-0000-6661	Equipment For Vehicles	158,339	109,788	92,981	136,000	146,000
04-201-000-0000-6662	Office Equipment	13,713	20,122	10,908	14,000	14,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	39,120	10 -	16,371	8,802	10,000
04-201-000-0000-6690	Communication Equipment	24,753	0	49,193	20,000	20,000
04-201-202-0000-5101	Gun Permits	51,560 -	26,710 -	33,305 -	40,000 -	40,000 -
04-201-202-5101-6103	Sheriff-Salaries & Wages - Permanent	11,521	14,365	578	0	0
04-201-202-5101-6113	Secretaries-Salaries & Wages Perman	0	0	94	0	0
04-201-202-5101-6153	Health Insurance-County Share	1,809	2,129	38	0	0
04-201-202-5101-6163	Pera-County Share	864	1,077	50	0	0
04-201-202-5101-6175	Fica-County Share	816	1,054	53	0	0
04-201-202-5101-6202	Postage	799	606	784	700	800
04-201-202-5101-6401	Office Supplies	2,601	1,289	1,313	1,000	1,500
04-201-202-5101-6662	Office Equipment	0	865	0	1,000	1,000
04-201-203-0000-5610	Fines & Forfeitures Restricted	35,943 -	15,522 -	7,787 -	25,000 -	15,000 -
04-201-203-5610-6403	Supplies-Ammo, Tasers, Cartridges	23,663	0	0	0	0
04-201-203-5610-6662	Office Equipment	0	1,626	0	0	0
04-201-203-5610-6663	Capital Assets-ATV,Snowmobiles, Trai	0	0	5,193	0	0
04-201-204-0000-5610	Fines & Forfeitures Contingent	5,100 -	4,386 -	7,855 -	5,000 -	0

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
201 DEPT County Sheriff

Report Basis: Cash

			2021	2022	2023	BUDGET	BUDGET
			Actual	Actual	Actual	2023	2024
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
04-201-204-5610-6403		Supplies-Ammo, Tasers, Cartridges	3,190	0	0	0	0
04-201-206-0000-5610		Interlock Vehicle Release Agrmt Fines	7,000 -	16,472 -	7,000	0	0
04-201-207-0000-6401		SWAT Supplies	0	0	0	0	18,000
DEPT 201	County Sheriff	Revenue	572,849 -	741,426 -	1,562,858 -	577,450 -	592,481 -
		Expend.	5,000,884	4,723,723	5,621,734	5,647,614	5,854,587
		Net	4,428,035	3,982,297	4,058,876	5,070,164	5,262,106

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>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
04-202-000-0000-5101	Licenses & Permits	1,575 -	1,000 -	1,450 -	1,000 -	1,000 -
04-202-000-0000-5321	State Grants	0	20,228 -	17,430 -	17,430 -	19,440 -
04-202-000-0000-5421	Federal Grants	8,250 -	0	11,032 -	10,493 -	10,493 -
04-202-000-0000-5801	Misc. Revenue	4,150 -	0	0	0	0
04-202-000-0000-6103	Salaries & Wages - Permanent	0	2,768	29,320	31,107	33,318
04-202-000-0000-6105	Salaries & Wages - Part Time	14,414	15,270	11,827	37,193	37,192
04-202-000-0000-6107	Salaries & Wages - Overtime	0	0	4,185	0	0
04-202-000-0000-6153	Health Insurance-County Share	0	6	6,965	7,641	7,820
04-202-000-0000-6163	Pera-County Share	0	442	6,178	5,892	5,897
04-202-000-0000-6175	Fica-County Share	1,103	1,358	1,072	3,374	3,375
04-202-000-0000-6179	Worker's Compensation	1,258	6,262	5,937	6,300	0
04-202-000-0000-6310	Equipment Repairs/Maintenance	4,910	1,892	16,280	3,000	5,000
04-202-000-0000-6311	Car Repair/ Maintenance	1,063	414	2,686	2,000	2,000
04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	0	400	400
04-202-000-0000-6333	Meals	0	0	0	50	50
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,358	2,948	2,902	4,000	0
04-202-000-0000-6379	Misc Charges	0	681	0	0	0
04-202-000-0000-6401	Office Supplies	0	0	0	100	100
04-202-000-0000-6403	Other Supplies	3,020	2,043	228	400	400
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	0	960	234	348	500
04-202-000-0000-6566	Gasoline & Oil	1,935	2,321	1,266	3,000	3,000
04-202-000-0000-6660	Equipment Cap Out	2,285	6,590	0	5,000	25,000
04-202-207-0000-5321	ATV State Grants	0	0	7,567 -	0	5,637 -
04-202-207-0000-6310	Repairs & Maintenance-Equipment	0	0	0	0	1,000
04-202-207-0000-6379	Misc Charges	0	0	0	0	100
04-202-207-0000-6401	Office Supplies	0	0	0	0	100
04-202-207-0000-6566	Gasoline & Oil	0	0	0	0	300
04-202-207-0000-6660	Equipment & Machinery	0	0	0	0	5,000
04-202-208-0000-5321	Snowmobile - State Grants	0	0	0	0	5,152 -
04-202-208-0000-6310	Repairs & Maintenance-Equipment	0	0	0	0	1,000
04-202-208-0000-6660	Equipment & Machinery	0	0	0	0	8,000
DEPT 202 Boat & Water Safety	Revenue	13,975 -	21,228 -	37,479 -	28,923 -	41,722 -
	Expend.	32,346	43,955	89,080	109,805	139,552
	Net	18,371	22,727	51,601	80,882	97,830

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

212 DEPT Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
04-212-000-0000-5421	Federal Grants	26,839 -	26,847 -	26,804 -	27,000 -	27,000 -	
04-212-000-0000-5860	Refunds & Reimbursements	0	35 -	0	0	0	
04-212-000-0000-6103	Salaries & Wages - Permanent	0	33,478	40,600	42,804	44,342	
04-212-000-0000-6105	Salaries & Wages - Part Time	49,575	18,600	2,589	0	0	
04-212-000-0000-6107	Salaries & Wages - Overtime	0	2,653	1,612	0	2,969	
04-212-000-0000-6153	Health Insurance-County Share	0	5,675	7,663	8,490	8,688	
04-212-000-0000-6163	Pera-County Share	3,718	6,825	7,674	8,071	8,374	
04-212-000-0000-6175	Fica-County Share	3,755	2,244	510	713	738	
04-212-000-0000-6177	Unemployment	0	2,424	8,637	0	0	
04-212-000-0000-6179	Worker's Compensation	1,258	112 -	75 -	1,000	0	
04-212-000-0000-6201	Telephone	2,028	452	488	1,000	500	
04-212-000-0000-6241	Conference, Training, Registration, Du	825	0	0	2,000	2,000	
04-212-000-0000-6260	Professional & Technical Services	12,912	19,735	810	12,500	12,500	
04-212-000-0000-6330	Travel Expenses-Room & Board	897	0	0	1,000	1,000	
04-212-000-0000-6333	Meals	126	1,368	756	500	0	
04-212-000-0000-6334	Travel Expenses-Mileage	358	0	0	700	0	
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	295	310	359	400	0	
04-212-000-0000-6379	Misc Charges	163	73	129	500	2,000	
04-212-000-0000-6401	Office Supplies	0	0	529	1,000	1,000	
04-212-000-0000-6403	Other Supplies	25	19	0	0	0	
04-212-000-0000-6460	Law Enforcement Supplies	0	0	388	0	500	
04-212-000-0000-6566	Gasoline & Oil	0	0	0	1,800	1,800	
04-212-000-0000-6660	Equipment & Machinery	482	0	1,089	1,000	2,000	
04-212-000-0000-6663	Capital assets	0	0	0	0	27,000	
DEPT 212	Emergency Services	Revenue	26,839 -	26,882 -	26,804 -	27,000 -	27,000 -
		Expend.	76,417	93,744	73,758	83,478	115,411
		Net	49,578	66,862	46,954	56,478	88,411

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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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
04-220-000-0000-6103	Salaries & Wages - Permanent	0	4,154	0	0	0
04-220-000-0000-6105	Salaries & Wages - Part Time	36,000	31,846	15,923	35,861	36,000
04-220-000-0000-6111	Per Diems	0	0	0	0	1,800
04-220-000-0000-6163	Pera-County Share	1,800	1,800	762	1,793	0
04-220-000-0000-6175	Fica-County Share	527	527	223	520	522
04-220-000-0000-6179	Worker's Compensation	1,258	91 -	621	200	0
04-220-000-0000-6201	Telephone	360	360	180	360	360
04-220-000-0000-6260	Professional & Technical Services	68,587	44,320	64,253	55,000	45,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	295	310	359	300	0
DEPT 220	Coroner					
	Revenue	0	0	0	0	0
	Expend.	108,827	83,226	82,321	94,034	83,682
	Net	108,827	83,226	82,321	94,034	83,682

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
04-251-000-0000-5321	State Grants-Icwc/Work Release	102,062 -	166,263 -	207,652 -	200,000 -	200,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monitr	0	700 -	700 -	0	8,000 -
04-251-000-0000-5501	Charges For Services - Federal Boardi	526,909 -	278,121 -	249,369 -	500,000 -	400,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	3,434 -	17,870 -	240 -	5,000 -	5,000 -
04-251-000-0000-5503	Charges For Services - Finger Prints	0	4,000 -	5,545 -	0	4,500 -
04-251-000-0000-5504	Charges For Services-Huber Fees/Wo	0	0	17,225 -	0	0
04-251-000-0000-5610	Fines & Forfeitures	45	12,362 -	0	0	0
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	75,697 -	51,771 -	41,897 -	65,000 -	45,000 -
04-251-000-0000-5802	Misc. Revenue-Canteen	37,294 -	24,607 -	24,013 -	30,000 -	25,000 -
04-251-000-0000-5860	Refunds & Reimbursements	16,295 -	21,654 -	15,253 -	15,000 -	15,000 -
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,442,987	1,502,062	1,565,207	1,647,597	1,864,697
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	303,027	324,042	388,619	443,211	530,430
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	69,125	103,962	134,426	61,968	88,992
04-251-000-0000-6113	Jail-Secretaries Salary & Wage-Perma	25,130	30,778	40,364	42,243	43,076
04-251-000-0000-6115	Jail-Secretaries Salary & Wage-Part Ti	0	24,016	27,598	38,782	43,184
04-251-000-0000-6117	Secretaries-Salaries & Wages Overtime	0	287	3,980	0	0
04-251-000-0000-6153	Health Insurance-County Share	397,451	408,365	431,148	490,700	519,571
04-251-000-0000-6163	Pera-County Share	151,593	157,568	178,398	194,445	222,001
04-251-000-0000-6175	Fica-County Share	149,132	159,587	170,883	186,556	213,059
04-251-000-0000-6177	Unemployment	0	0	528	0	0
04-251-000-0000-6179	Worker's Compensation	45,300	68,232	70,961	70,000	0
04-251-000-0000-6201	Telephone	8,199	7,579	7,368	8,000	6,500
04-251-000-0000-6241	Conference, Training, Registration, Du	2,457	2,390	3,879	8,000	8,000
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	440	0	360	1,000	1,000
04-251-000-0000-6250	Utilities	177,979	203,700	180,106	180,000	190,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	69,474	59,584	98,341	65,000	60,000
04-251-000-0000-6261	Professional Medical Support	199,341	196,517	351,751	217,000	344,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	21,440	54,039	45,628	20,000	30,000
04-251-000-0000-6267	Juvenile Boarding	427,997	463,716	570,922	521,965	537,000
04-251-000-0000-6269	Juveline Medial RX and Counseling	0	7,990	28,610	30,000	15,000
04-251-000-0000-6276	Pest/Predator Control	1,932	1,210	1,380	2,000	2,000
04-251-000-0000-6277	Grounds Maintenance	2,593	12,050	4,839	9,000	9,000
04-251-000-0000-6278	Refuse Removal-Garbage	5,440	5,227	6,125	5,000	5,500
04-251-000-0000-6279	Janitorial & Laundry Services	4,845	6,237	9,316	5,000	5,000
04-251-000-0000-6305	Repairs And Maintenance-Buildings	11,337	29,886	17,635	12,000	20,000
04-251-000-0000-6310	Equipment Repair/Maintenance	6,438	19,540	7,413	10,000	10,000

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Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
04-251-000-0000-6311	Repairs & Maintenance-Auto	1,401	8,053	3,893	5,000	5,000	
04-251-000-0000-6330	Travel Expenses-Room & Board	729	1,149	4,447	2,000	2,000	
04-251-000-0000-6333	Meals	1,650	1,241	1,493	1,700	1,500	
04-251-000-0000-6334	Travel Expenses-Mileage	467	548	164	100	300	
04-251-000-0000-6340	Rental & Service Agreements	20,813	15,894	24,822	20,700	86,000	
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	10,629	20,113	20,148	21,000	0	
04-251-000-0000-6379	Misc Charges	2,545	409	565	1,800	1,200	
04-251-000-0000-6401	Office Supplies	4,979	9,274	4,920	6,000	6,000	
04-251-000-0000-6402	Supplies- canteen	0	154	1,185	0	0	
04-251-000-0000-6403	Other Supplies-Inmate Necessities	17,425	28,055	31,382	30,000	30,000	
04-251-000-0000-6404	Supplies - Portable Radios	15,161	1,090	11,735	12,000	12,000	
04-251-000-0000-6410	Custodial/Building Supplies	24,244	30,922	5,044	20,000	30,000	
04-251-000-0000-6420	Food & Beverages-Kitchen	214,035	211,800	212,879	225,400	243,000	
04-251-000-0000-6421	Kitchen Supplies	1,154	312	0	1,500	1,000	
04-251-000-0000-6430	Medical Supplies	12,406	13,546	15,045	10,000	17,000	
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	17,847	22,343	24,883	20,800	22,000	
04-251-000-0000-6566	Gasoline & Oil	7,104	11,191	10,294	8,000	10,000	
04-251-000-0000-6611	Building Improvements	1,500	0	10,516	1,500	3,000	
04-251-000-0000-6660	Equipment Cap Out	5,263	5,960	4,410	6,000	6,000	
04-251-000-0000-6662	Office Equipment	240	0	4,492	5,000	5,000	
DEPT 251	County Jail	Revenue	761,646 -	577,348 -	561,894 -	815,000 -	702,500 -
		Expend.	3,883,249	4,230,618	4,738,102	4,667,967	5,249,010
		Net	3,121,603	3,653,270	4,176,208	3,852,967	4,546,510

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
04-252-000-0000-5322	Agent Reimbursement from MN DOC	64,363 -	61,598 -	164,483 -	69,000 -	197,418 -
04-252-000-0000-5323	State Grants	0	0	0	10,000 -	0
04-252-000-0000-5502	Charges For Services-Supervision Fees	12,079 -	10,792 -	9,756 -	0	0
04-252-000-0000-5860	Refunds & Reimbursements	2,823 -	200	0	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent	56,416	56,058	1,363	61,225	0
04-252-000-0000-6105	Salaries & Wages - Part Time	53,211	52,046	49,608	55,971	55,971
04-252-000-0000-6153	Health Insurance-County Share	15,991	13,789	24	16,979	16,979
04-252-000-0000-6163	Pera-County Share	7,951	7,864	3,823	8,790	8,790
04-252-000-0000-6175	Fica-County Share	8,599	8,326	3,834	9,508	9,508
04-252-000-0000-6179	Worker's Compensation	3,774	336 -	272	400	400
04-252-000-0000-6201	Telephone	322	471	9	500	500
04-252-000-0000-6202	Postage	257	189	46	500	0
04-252-000-0000-6241	Conference, Training, Registration, Du	0	170	0	300	500
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	0	500	500
04-252-000-0000-6260	Professional & Technical Services	236,949	235,535	248,481	230,000	368,038
04-252-000-0000-6261	Program Support for Supervision fees	0	0	0	1,000	0
04-252-000-0000-6263	Drug Testing	4,408	1,390	1,127	2,000	2,000
04-252-000-0000-6270	Restitution Payments	2,315	100	4,800 -	2,500	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	0	100	83	100	0
04-252-000-0000-6310	Equipment Repair/Maintenance-Labor	0	0	0	100	0
04-252-000-0000-6330	**Travel Expenses-Room & Board	0	0	0	500	500
04-252-000-0000-6333	Meals	0	0	0	250	0
04-252-000-0000-6334	Travel Expenses-Mileage	0	0	0	250	0
04-252-000-0000-6340	Rental & Service Agreements	2,053	900	675	1,500	0
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	1,453	931	1,076	1,400	1,400
04-252-000-0000-6379	Other Misc Charges	0	0	0	500	500
04-252-000-0000-6401	Office Supplies	1,203	3,940	1,289	2,000	0
04-252-000-0000-6403	Other Supplies	0	2,968	2,095	0	0
04-252-000-0000-6566	Gasoline & Oil	1,075	1,856	205	1,500	0
04-252-000-0000-6660	Equipment Cap Out	3,128	0	0	2,000	0
DEPT 252	Probation & Parole Officers	Revenue 79,265 -	72,190 -	174,239 -	79,000 -	197,418 -
		Expend. 399,105	386,297	309,210	400,273	468,086
		Net 319,840	314,107	134,971	321,273	270,668

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

253 DEPT Sentence To Serve-Sts

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
04-253-000-0000-5321	State Grants	24,163 -	12,490 -	25,829 -	25,000 -	25,000 -	
04-253-000-0000-5501	Charges For Services	2,641 -	0	0	0	0	
04-253-000-0000-6103	Salaries & Wages - Permanent	49,246	49,977	54,960	60,538	65,165	
04-253-000-0000-6105	Salaries & Wages - Part Time	0	0	80 -	0	0	
04-253-000-0000-6107	Salaries & Wages - Overtime	8	0	0	0	0	
04-253-000-0000-6153	Health Insurance-County Share	15,991	16,662	16,885	18,677	19,115	
04-253-000-0000-6163	Pera-County Share	4,270	4,382	4,802	5,297	5,702	
04-253-000-0000-6175	Fica-County Share	4,043	4,050	4,441	5,228	5,589	
04-253-000-0000-6179	Worker's Compensation	1,157	243	1,400 -	1,500	0	
04-253-000-0000-6201	Telephone	496	0	1	500	0	
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	0	200	200	
04-253-000-0000-6260	Professional & Technical Services	0	0	0	5,000	2,000	
04-253-000-0000-6310	Equipment Repairs & Maintenance	1,388	947	2,324	2,000	2,000	
04-253-000-0000-6311	Vehicle Repairs & Maintenance	6,243	2,058	111	2,000	3,000	
04-253-000-0000-6350	Insurance & Surety Bonds	1,252	1,615	1,049	1,600	0	
04-253-000-0000-6379	Misc Charges	0	157	0	200	200	
04-253-000-0000-6403	Supplies-STS	417	1,107	256	1,000	1,000	
04-253-000-0000-6460	Uniform Allowance	490	0	615	52	61	
04-253-000-0000-6566	Gasoline & Oil	3,547	4,961	3,202	4,000	5,000	
04-253-000-0000-6660	Equipment & Machinery	1,313	3,372	1,596	5,000	5,000	
DEPT 253	Sentence To Serve-Sts	Revenue	26,804 -	12,490 -	25,829 -	25,000 -	25,000 -
		Expend.	89,861	89,531	88,762	112,792	114,032
		Net	63,057	77,041	62,933	87,792	89,032
FUND 04	Public Safety	Revenue	9,600,960 -	10,145,272 -	12,105,157 -	11,115,963 -	12,024,361 -
		Expend.	9,590,689	9,651,094	11,002,967	11,115,963	12,024,360
		Net	10,271 -	494,178 -	1,102,190 -	0	1 -

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Becker County



USER-SELECTED BUDGET REPORT

08 FUND Opioid Settlement Special Revenue Fund

Report Basis: Cash

000 DEPT Balance Sheet

		2021	2022	2023	BUDGET	BUDGET
		Actual	Actual	Actual	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	08-000-000-0000-5322	0	287,420 -	71,338 -	0	0
	08-000-000-0000-6245	0	0	2,000	0	0
DEPT	000 Balance Sheet	Revenue	0	287,420 -	71,338 -	0
		Expend.	0	0	2,000	0
		Net	0	287,420 -	69,338 -	0
FUND	08 Opioid Settlement Special Revenue Fund	Revenue	0	287,420 -	71,338 -	0
		Expend.	0	0	2,000	0
		Net	0	287,420 -	69,338 -	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
10-310-000-0000-6103	Salaries & Wages - Permanent	280,675	266,240	280,498	282,341	300,838
10-310-000-0000-6105	Salaries & Wages - Part Time	0	0	2,932	0	0
10-310-000-0000-6107	Salaries & Wages - Overtime	86	0	69	0	0
10-310-000-0000-6153	Health Insurance-County Share	55,049	58,770	55,228	62,823	64,295
10-310-000-0000-6163	Pera-County Share	20,544	19,983	21,106	21,176	22,563
10-310-000-0000-6175	Fica-County Share	22,419	21,694	22,894	23,605	25,047
10-310-000-0000-6201	Telephone	6,247	6,113	10,090	5,500	5,500
10-310-000-0000-6202	Postage	713	715	577	1,000	1,000
10-310-000-0000-6241	Conference, Training, Registration, Du	5,145	5,241	4,020	5,500	5,500
10-310-000-0000-6244	Advertising, Legal Notices And Subscr	1,610	520	306	2,500	2,500
10-310-000-0000-6250	Utilities	2,879	2,909	2,042	2,500	0
10-310-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,331	1,829	1,253	1,600	0
10-310-000-0000-6260	Professional & Technical Services	96,612	0	0	1,500	1,500
10-310-000-0000-6279	Janitorial & Laundry Services	745	409	411	750	0
10-310-000-0000-6306	Bldg/Grounds Maintenance	3,220	913	1,000	1,250	0
10-310-000-0000-6330	Travel Expenses-Room & Board	259	1,286	2,107	2,000	2,000
10-310-000-0000-6333	Meals	182	0	538	250	250
10-310-000-0000-6334	Travel Expenses-Mileage	155	131	178	400	400
10-310-000-0000-6340	Rental & Service Agreements	15,714	14,640	46,652	18,000	18,000
10-310-000-0000-6379	Other Misc Charges	153	18	390	1,300	1,300
10-310-000-0000-6401	Office Supplies	5,062	4,503	9,633	3,500	3,500
10-310-000-0000-6403	Misc Supplies	0	258	0	100	100
10-310-000-0000-6660	Equipment & Machinery	0	0	0	1,500	1,500
DEPT 310	Highway Administration	Revenue	0	0	0	0
		Expend.	518,800	406,172	461,924	439,095
		Net	518,800	406,172	461,924	455,793

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
10-320-000-0000-6103	Salaries & Wages - Permanent	317,569	326,213	298,560	362,174	310,921
10-320-000-0000-6105	Salaries & Wages - Part Time	7,392	22,881	9,461	11,500	13,519
10-320-000-0000-6107	Salaries & Wages - Overtime	17,034	11,398	9,288	15,000	6,866
10-320-000-0000-6153	Health Insurance-County Share	71,387	67,953	64,287	84,896	69,508
10-320-000-0000-6163	Pera-County Share	24,951	24,723	23,258	26,305	23,834
10-320-000-0000-6175	Fica-County Share	28,048	29,290	25,590	30,417	27,542
10-320-000-0000-6241	Conference, Training, Registration, Du	3,285	1,571	1,482	3,500	3,500
10-320-000-0000-6260	Professional & Technical Services	51,314	33,267	24,921	120,000	120,000
10-320-000-0000-6280	Engineering	184,013	279,269	318,112	300,000	175,000
10-320-000-0000-6281	Construction	9,904,150	11,293,922	6,128,720	7,850,000	9,930,000
10-320-000-0000-6282	Easements	129,012	499,371	40,710	200,000	40,000
10-320-000-0000-6330	Travel Expenses-Room & Board	0	0	0	2,500	2,500
10-320-000-0000-6333	Meals	0	32	0	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	0	209	0	800	800
10-320-000-0000-6379	Other Misc Charges	37	0	216	100	100
10-320-000-0000-6408	Field Supplies	9,236	3,226	3,651	5,000	5,000
10-320-000-0000-6660	Equipment & Machinery	31,038	0	0	2,500	2,500
DEPT 320	Highway Engineering/Construction	Revenue 0	0	0	0	0
		Expend. 10,778,466	12,593,325	6,948,256	9,015,192	10,732,090
		Net 10,778,466	12,593,325	6,948,256	9,015,192	10,732,090

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
10-330-000-0000-6103	Salaries & Wages - Permanent	681,006	755,905	872,844	789,037	899,235
10-330-000-0000-6105	Salaries & Wages - Part Time	6,686	0	35,187	35,359	27,039
10-330-000-0000-6107	Salaries & Wages - Overtime	15,069	39,590	10,696	30,000	30,000
10-330-000-0000-6153	Health Insurance-County Share	194,853	218,858	230,059	220,730	243,277
10-330-000-0000-6163	Pera-County Share	52,182	59,669	65,444	62,098	70,694
10-330-000-0000-6175	Fica-County Share	57,385	64,706	73,797	73,094	81,867
10-330-000-0000-6241	Conference, Training, Registration, Du	1,126	1,824	1,126	2,500	2,500
10-330-000-0000-6250	Utilities	9,319	9,798	10,464	5,500	5,500
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	928	1,304	975	1,200	0
10-330-000-0000-6260	Professional & Technical Services	3,450	1,465	1,290	1,500	1,500
10-330-000-0000-6267	Contractor Services	0	0	0	500	500
10-330-000-0000-6276	Pest/Predator Control	800	3,300	5,700	6,000	6,000
10-330-000-0000-6279	Janitorial & Laundry Services	0	0	81	0	0
10-330-000-0000-6306	Bldg/Grounds Maintenance	2,629	0	0	3,500	0
10-330-000-0000-6313	Repairs & Maint-Roads	637,646	693,274	574,160	555,000	600,000
10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	88,827	122,366	114,391	120,000	120,000
10-330-000-0000-6330	Travel Expenses-Room & Board	0	200	0	500	500
10-330-000-0000-6333	Taxable Meals	0	0	0	250	250
10-330-000-0000-6334	Travel Expenses-Mileage	0	0	301	150	150
10-330-000-0000-6340	Rental & Service Agreements	22,091	20,457	15,643	25,000	25,000
10-330-000-0000-6379	Other Misc Charges	2,905	3,096	803	100	100
10-330-000-0000-6402	Shop Supplies	10,030	12,192	10,822	10,000	10,000
10-330-000-0000-6406	Safety Supplies	4,069	5,389	6,013	5,000	5,000
10-330-000-0000-6407	Road Maint Supplies	29,257	31,357	24,690	20,000	30,000
10-330-000-0000-6501	Gravel, Aggregate, And Fill	178,833	401,983	431,814	230,000	250,000
10-330-000-0000-6502	Bituminous & Oils	622,105	866,502	719,981	500,000	600,000
10-330-000-0000-6503	Traffic Service Supplies	139,978	270,725	191,149	170,000	170,000
10-330-000-0000-6504	Culverts	55,823	53,932	47,476	35,000	55,000
10-330-000-0000-6505	Winter Maintenance Supplies	359,569	519,675	530,632	400,000	420,000
10-330-000-0000-6566	Gasoline & Oil	0	0	68	0	0
10-330-000-0000-6690	Capital Outlay	4,869	0	0	0	0
DEPT 330 Highway Maintenance	Revenue	0	0	0	0	0
	Expend.	3,181,435	4,157,567	3,975,606	3,302,018	3,654,112
	Net	3,181,435	4,157,567	3,975,606	3,302,018	3,654,112

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
10-340-000-0000-6103	Salaries & Wages - Permanent	174,570	183,482	198,816	192,876	206,413
10-340-000-0000-6105	Salaries & Wages - Part Time	0	0	14,597	0	0
10-340-000-0000-6107	Salaries & Wages - Overtime	0	2,431	1,350	0	0
10-340-000-0000-6153	Health Insurance-County Share	39,406	40,356	41,797	50,938	52,131
10-340-000-0000-6163	Pera-County Share	13,093	13,943	15,216	14,466	15,481
10-340-000-0000-6175	Fica-County Share	12,038	12,774	15,573	16,382	17,439
10-340-000-0000-6241	Conference, Training, Registration, Du	0	0	0	300	300
10-340-000-0000-6250	Utilities	27,688	31,470	40,625	30,000	35,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	13,137	27,046	18,135	40,000	43,000
10-340-000-0000-6260	Professional & Technical Services	0	7,350	5,313	0	0
10-340-000-0000-6278	Refuse Removal-Garbage	2,499	3,094	5,733	2,000	3,200
10-340-000-0000-6279	Janitorial & Laundry Services	0	0	1,442	0	0
10-340-000-0000-6306	Bldg/Grounds Maintenance	8,869	10,471	11,316	5,000	6,500
10-340-000-0000-6310	Repairs & Maintenance	14,364	23,291	15,757	10,000	10,000
10-340-000-0000-6340	Rental & Service Agreements	0	0	100	0	0
10-340-000-0000-6402	Shop Supplies	76,084	96,837	124,477	40,000	75,000
10-340-000-0000-6564	Repair Parts	144,138	255,618	222,394	150,000	150,000
10-340-000-0000-6566	Gasoline & Oil	375,261	649,508	590,608	450,000	500,000
10-340-000-0000-6611	Building Improvements	0	0	0	5,000	5,000
10-340-000-0000-6660	Equipment & Machinery	468,754	451,396	479,040	453,000	465,000
10-340-000-0000-6690	Machinery & Equipment Improvements	417,669	45,557	58,880	20,000	20,000
DEPT 340	Highway Equipment Maint & Shop	Revenue 0	0	0	0	0
		Expend. 1,787,570	1,854,624	1,861,169	1,479,962	1,604,464
		Net 1,787,570	1,854,624	1,861,169	1,479,962	1,604,464

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

801 DEPT Non-Departmental

		2021	2022	2023	BUDGET	BUDGET	
		Actual	Actual	Actual	2023	2024	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
<u>Account Number</u>	<u>Account Description</u>						
10-801-000-0000-5001	Property Taxes-Current	2,585,656 -	2,520,837 -	2,150,880 -	2,209,317 -	2,140,364 -	
10-801-000-0000-5004	Property Taxes-Delinquent	38,041 -	34,827 -	36,890 -	40,000 -	40,000 -	
10-801-000-0000-5060	Mobile Homes-Current	6,064 -	5,892 -	4,507 -	6,100 -	6,100 -	
10-801-000-0000-5064	Mobile Homes-Delinquent	869 -	1,195 -	865 -	850 -	850 -	
10-801-000-0000-5082	Gravel Tax	134,178 -	140,869 -	139,431 -	125,000 -	125,000 -	
10-801-000-0000-5085	Federal- In Lieu Of Taxes	6,395 -	7,205 -	6,465 -	10,000 -	10,000 -	
10-801-000-0000-5086	State Payments In Lieu Of Taxes	3,062 -	3,071 -	2,576 -	4,000 -	4,000 -	
10-801-000-0000-5087	Misc In Lieu Of Tax Payments	4,103 -	4,600 -	5,098 -	3,000 -	3,000 -	
10-801-000-0000-5089	MV CREDIT	0	63,684 -	26,421 -	0	34,000 -	
10-801-000-0000-5090	DISPARITY AID	0	600 -	55 -	0	145 -	
10-801-000-0000-5101	Licenses & Permits	26,200 -	15,450 -	17,100 -	15,000 -	15,000 -	
10-801-000-0000-5201	State Shared-Regular Construction	5,342,528 -	8,519,626 -	5,187,988 -	4,050,000 -	5,385,000 -	
10-801-000-0000-5202	State Shared-Regular Maintenance	2,534,011 -	2,817,266 -	2,724,486 -	2,820,000 -	2,820,000 -	
10-801-000-0000-5203	State Shared-Municipal Construction	13,366 -	246,117 -	5,072 -	850,000 -	1,110,000 -	
10-801-000-0000-5204	State Shared-Municipal Maintenance	78,360 -	90,022 -	81,595 -	200,000 -	200,000 -	
10-801-000-0000-5205	State Shared-Bridge Bonding	237,365 -	0	0	0	0	
10-801-000-0000-5225	Transit Sales & Use Tax	3,294,818 -	3,676,375 -	3,740,683 -	3,200,000 -	3,650,000 -	
10-801-000-0000-5251	Intergovernmental Charges	56,153 -	43,523 -	975,405 -	0	0	
10-801-000-0000-5321	State Grants	965,861 -	1,370,877 -	6,333 -	0	0	
10-801-000-0000-5421	Federal Grants-Dcp	0	1,707,187 -	0	0	0	
10-801-000-0000-5501	Charges For Services	288,257 -	484,027 -	331,172 -	250,000 -	250,000 -	
10-801-000-0000-5802	Misc.-Commodity & Property Sales	479,855 -	589,170 -	600,609 -	550,000 -	550,000 -	
10-801-000-0000-5803	Misc. Revenue	0	2,620 -	0	3,000 -	3,000 -	
10-801-000-0000-5810	Rents & Royalties	500 -	0	0	0	0	
10-801-000-0000-5860	Refunds & Reimbursements	87,764 -	243,763 -	449,165 -	25,000 -	100,000 -	
10-801-000-0000-5910	Transfers	0	0	53,342 -	0	0	
10-801-000-0000-6179	Worker's Compensation	58,768	64,408	61,343	70,000	0	
10-801-000-0000-6350	Insurance & Surety Bonds	63,665	54,198	62,152	55,000	0	
10-801-000-0000-6905	Transfers Out	0	0	4,993,219	0	0	
DEPT 801	Non-Departmental	Revenue	16,183,406 -	22,588,803 -	16,546,138 -	14,361,267 -	16,446,459 -
		Expend.	122,433	118,606	5,116,714	125,000	0
		Net	16,060,973 -	22,470,197 -	11,429,424 -	14,236,267 -	16,446,459 -
FUND 10	Road & Bridge Fund	Revenue	16,183,406 -	22,588,803 -	16,546,138 -	14,361,267 -	16,446,459 -
		Expend.	16,388,704	19,130,294	18,363,669	14,361,267	16,446,459
		Net	205,298	3,458,509 -	1,817,531	0	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-420-000-0000-5910	Transfers	0	0	64,678 -	0	0
11-420-600-0000-5001	Tax Apportionment	1,439,802 -	1,483,641 -	1,483,124 -	1,483,124 -	1,608,265 -
11-420-600-0000-5087	Misc In Lieu Of Tax Payments	1,470 -	0	0	0	0
11-420-600-0000-5321	State Grants-Periodic Data Match	15,944 -	15,614 -	15,334 -	15,944 -	15,944 -
11-420-600-0000-5322	Resumption of MA Renewal Funds State	0	0	260,091 -	0	0
11-420-600-0000-5831	Refunds	381 -	171 -	13 -	0	0
11-420-600-0000-6174	Worker's Compensation	7,082	8,746	6,579	8,750	0
11-420-600-0000-6201	Telephone	5,446	5,244	5,012	6,000	5,000
11-420-600-0000-6202	Postage	13,111	11,063	12,995	14,000	11,000
11-420-600-0000-6241	Registrations And Dues	41	1,994	1,105	2,400	2,400
11-420-600-0000-6242	Membership Dues	1,490	2,091	1,814	1,800	1,800
11-420-600-0000-6243	Advertising-Employment	0	0	0	500	500
11-420-600-0000-6250	**Utility Services	15,547	17,910	17,690	17,145	19,050
11-420-600-0000-6260	**Professional & Technical Services	3,676	1,437	5,864	763	762
11-420-600-0000-6274	Legal Services	800	0	0	1,000	1,000
11-420-600-0000-6276	**Pest/Predator Control	114	269	122	114	229
11-420-600-0000-6277	**Snow Removal	259	1,954	2,339	1,905	2,286
11-420-600-0000-6278	**Refuse Removal-Garbage	2,135	1,829	1,685	1,905	1,905
11-420-600-0000-6299	Other Professional & Technical Service	99,601	149,448	74,347	100,000	100,000
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	3,334	1,846	2,348	2,858	2,858
11-420-600-0000-6331	County Auto Expenses	13,789	10,335	23,041	12,880	12,880
11-420-600-0000-6333	Employee Meals	0	261	28	400	400
11-420-600-0000-6334	Mileage	211	207	170	400	400
11-420-600-0000-6336	Training Costs	0	2,531	2,571	5,300	5,500
11-420-600-0000-6340	**Rental & Service Agreements	0	0	0	4,801	4,191
11-420-600-0000-6342	Rents - Space	1,715	1,715	1,715	1,715	1,715
11-420-600-0000-6345	Leases-Copy Machines	3,972	1,836	1,404	3,500	2,500
11-420-600-0000-6346	Leases-Postage Meter	370	334	334	500	400
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	800	14,000
11-420-600-0000-6352	Insurance	13,918	13,500	15,319	13,500	0
11-420-600-0000-6401	Office Supplies	9,193	7,939	9,824	10,000	10,000
11-420-600-0000-6404	MA Enrollment Grant Supplies	0	0	3,996	0	0
11-420-600-0000-6410	**Custodial/Building Supplies	5,032	5,233	3,891	5,715	5,715
11-420-600-0000-6660	Capital Outlay	4,680	97	0	0	0
11-420-600-0000-6690	**Capital Outlay	0	0	0	3,811	3,811
11-420-600-0001-5421	Federal-Ma Im Admin	511,981 -	447,285 -	484,035 -	561,426 -	561,426 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-420-600-0002-5421	Federal-Tanf Im Admin	68,614 -	70,495 -	62,580 -	80,000 -	75,000 -
11-420-600-0003-5421	Federal-lvd Im Admin	708,734 -	633,715 -	773,515 -	745,000 -	745,000 -
11-420-600-0004-5421	Federal-SNAP In Admin	278,016 -	309,204 -	328,171 -	315,000 -	315,000 -
11-420-600-0005-5421	Federal-Other Im Admin	10,160 -	10,184 -	8,185 -	11,000 -	11,000 -
11-420-600-4800-6103	Full-Time Employees	282,330	267,661	409,562	382,620	490,512
11-420-600-4800-6105	Part-Time Employees	101,214	79,783	63,551	135,266	126,264
11-420-600-4800-6107	Overtime Pay	0	44	882	0	0
11-420-600-4800-6153	Employee Group Insurance	68,912	67,368	127,627	111,842	145,080
11-420-600-4800-6163	Pera	27,895	25,826	35,650	38,841	46,258
11-420-600-4800-6175	Social Securitiy	31,096	28,267	38,948	43,190	51,770
11-420-600-4820-6103	Full-Time Employees Rms Staff	1,014,560	941,634	964,263	957,080	964,944
11-420-600-4820-6107	Overtime Pay Rms Staff	0	10	0	0	0
11-420-600-4820-6153	Employee Group Insurance Rms Staff	268,717	241,808	221,000	271,668	260,654
11-420-600-4820-6163	Pera Rms Staff	75,885	69,869	72,264	74,891	72,371
11-420-600-4820-6175	Social Security Rms Staff	80,988	74,179	75,489	81,892	82,058
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	14,547 -	36,341 -	35,375 -	40,000 -	40,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	44,696 -	48,124 -	109,278 -	60,000 -	60,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	35,350 -	59,579 -	22,977 -	35,000 -	10,000 -
11-420-602-0000-5505	VOL. DRIVER - UCARE FEES	477 -	828 -	1,087 -	6,000 -	6,000 -
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	34,877 -	23,255 -	32,350 -	15,000 -	30,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	60,836	84,348	151,149	80,000	80,000
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	31,283	38,562	76,025	50,000	50,000
11-420-610-0000-5832	Maxis Recoveries	4,298 -	2,930 -	2,167 -	2,000 -	2,000 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	1,442	3,934	2,150	3,000	2,000
11-420-620-0000-5421	Federal Grants	586 -	2,391 -	1,506 -	500 -	500 -
11-420-620-0000-5832	Maxis Recoveries	1,099 -	688 -	2,622 -	800 -	800 -
11-420-620-4100-6010	Maxis GA Payments to the State	490	404	1,234	400	400
11-420-620-4800-5830	Burial reimbursements	24,856 -	8,629 -	24,056 -	8,000 -	8,000 -
11-420-620-4800-6020	Burials	130,374	115,331	78,100	100,000	100,000
11-420-630-0000-5322	State-Maxis Fef - Fset	427 -	1,497 -	1,096 -	200 -	800 -
11-420-630-0000-5832	Maxis Recoveries	3,078 -	206 -	714 -	2,000 -	2,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	1,778	37	35	1,000	500
11-420-640-0000-5323	State-Pa Incentives	9,808 -	8,906 -	9,158 -	11,000 -	9,000 -
11-420-640-0000-5324	State-Ma Incentive	24,746 -	25,480 -	23,455 -	21,000 -	23,000 -
11-420-640-0000-5423	Federal-lvd Incentive	82,807 -	76,524 -	71,577 -	70,000 -	62,000 -
11-420-640-0000-5424	Federal-Ma Incentive	16,978 -	17,677 -	15,712 -	14,000 -	15,000 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-420-640-0000-5503	Fees-All (.34)Type	3,837 -	3,377 -	2,193 -	2,800 -	2,000 -
11-420-640-0000-5504	Fees-Motion (.34)	340 -	160 -	260 -	300 -	200 -
11-420-640-0000-6241	Registrations	0	450	0	760	1,180
11-420-640-0000-6262	Federal Offset Services	4,164	3,001	2,279	4,000	3,000
11-420-640-0000-6274	Legal Services	43,274	26,681	32,330	88,176	88,176
11-420-640-0000-6285	Contracted Services	1,651	405	1,971	5,000	5,000
11-420-640-0000-6286	Becker Sheriff Charges	0	0	0	7,000	0
11-420-640-0000-6299	Other Professional & Technical Services	19,061	42,874	4,435	24,500	31,000
11-420-640-0000-6331	County Auto Expenses	44	0	163	0	0
11-420-640-0000-6333	Employee Meals	0	13	55	300	300
11-420-640-0000-6334	Mileage	0	152	321	2,200	2,200
11-420-640-0000-6336	Training Costs	0	0	2,912	6,000	5,000
11-420-640-0000-6345	Leases-Copy Machines	0	0	0	2,500	2,500
11-420-640-0000-6401	Office Supplies	231	30	1,335	500	500
11-420-640-0000-6800	County Share Child Support	0	7,800	7,800	9,120	9,120
11-420-640-4700-6267	Paternity Costs	992	960	661	1,500	1,500
11-420-640-4800-6103	Full-Time Employees	588,824	535,690	638,252	591,451	639,566
11-420-640-4800-6105	Part-Time Employees	0	0	4	0	0
11-420-640-4800-6153	Employee Group Insurance	132,269	123,665	134,942	152,813	156,393
11-420-640-4800-6163	Retirement - Pera	44,162	40,082	47,869	44,359	47,967
11-420-640-4800-6175	Social Security	46,454	41,322	49,294	50,126	53,871
11-420-650-0000-5322	State-Programs	189,151 -	249,230 -	281,479 -	240,000 -	240,000 -
11-420-650-0000-5422	Federal-Programs	146,880 -	166,369 -	219,656 -	120,000 -	120,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	116,675 -	236,081 -	194,713 -	50,000 -	100,000 -
11-420-650-0000-6220	Assisted Transportation	13,523	22,820	0	11,000	11,000
11-420-650-0001-5422	Federal MA Access	29,127 -	56,142 -	45,706 -	90,000 -	90,000 -
11-420-650-4400-6020	Cost Effective Ins Riem	286,370	327,822	427,436	290,000	290,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	29,997	32,149	32,815	40,000	40,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	30,202	30,688	35,911	50,000	45,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	8,219	7,070	20,651	10,000	10,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	1,737	2,019	2,672	3,000	2,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	510	488	513	400	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	7,654	15,670	10,145	9,000	9,000
11-420-660-4100-6010	Maxis MSA Payments to State	631	0	0	600	500
11-420-670-0000-5831	Maxis Recoveries	6,250 -	4,824 -	2,995 -	3,000 -	3,000 -
11-420-670-4100-6010	GRH Issuances	5,907	5,167	2,995	8,000	7,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
11-420-680-0000-5321	Fraud Prevention State Reimbursement	637 -	27,504 -	18,609 -	15,000 -	45,000 -	
11-420-680-0000-5421	Fraud Prevention Fed Reimbursement	199 -	3,638 -	3,434 -	2,000 -	2,000 -	
11-420-680-0000-6299	FPI Services	1,360	1,118	1,111	9,000	9,000	
11-420-680-4800-6105	Salaries & Wages - Part Time	5,750	38,651	42,445	41,465	45,192	
11-420-680-4800-6163	Pera-County Share	0	0	5	0	0	
11-420-680-4800-6175	Fica-County Share	440	2,957	3,247	3,172	3,457	
DEPT 420	Income Maintenance	Revenue	3,826,828 -	4,030,689 -	4,601,901 -	4,020,094 -	4,202,935 -
		Expend.	3,656,742	3,596,628	4,016,691	4,020,094	4,202,935
		Net	170,086 -	434,061 -	585,210 -	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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-430-000-0000-5910	Transfers	0	0	132,340 -	0	0
11-430-700-0000-6174	Worker's Compensation	2,781	3,434	2,583	3,500	0
11-430-700-0000-6201	Telephone	6,397	6,685	6,798	5,000	5,500
11-430-700-0000-6202	Postage	5,085	4,329	5,085	5,000	4,000
11-430-700-0000-6241	Registrations	76	27	22	250	250
11-430-700-0000-6242	Membership Dues	566	818	710	750	750
11-430-700-0000-6250	**Utility Services	6,105	7,032	6,946	6,732	7,480
11-430-700-0000-6260	**Professional & Technical Services	1,433	564	2,303	299	299
11-430-700-0000-6274	Legal Services	313	0	0	0	0
11-430-700-0000-6276	**Pest/Predator Control	45	105	48	45	90
11-430-700-0000-6277	**Snow Removal	102	767	918	748	898
11-430-700-0000-6278	**Refuse Removal-Garbage	838	718	662	748	748
11-430-700-0000-6299	Other Professional & Technical Service	20,129	35,689	4,846	7,179	7,179
11-430-700-0000-6310	**Repairs & Maintenance-Equipment	1,309	725	843	1,122	1,122
11-430-700-0000-6331	County Auto Expenses	6,155	5,123	11,650	4,760	4,760
11-430-700-0000-6333	Employee Meals	89	430	1,158	200	500
11-430-700-0000-6334	Mileage	2,021	8,555	10,942	10,000	8,000
11-430-700-0000-6336	Training Costs	0	699	3,635	2,000	3,000
11-430-700-0000-6340	**Rental & Service Agreements	0	0	0	1,885	1,646
11-430-700-0000-6342	Rents_ - Space	673	673	673	675	675
11-430-700-0000-6344	Leases-Data Processing	0	0	0	1,000	0
11-430-700-0000-6345	Copier Lease	695	595	549	600	600
11-430-700-0000-6346	Leases-Postage Meter	145	131	131	350	150
11-430-700-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	314	0
11-430-700-0000-6352	Insurance	5,446	5,283	5,994	5,300	6,000
11-430-700-0000-6401	Office Supplies	4,009	3,117	4,454	4,000	4,000
11-430-700-0000-6410	**Custodial/Building Supplies	1,976	2,055	1,528	2,244	2,244
11-430-700-0000-6660	Capital Outlay	1,831	38	0	2,589	0
11-430-700-0000-6690	**Capital Outlay	0	0	0	2,596	1,496
11-430-700-4800-6103	Full-Time Employees	917,050	1,004,944	1,042,014	1,109,233	1,129,857
11-430-700-4800-6105	Part Time	71,420	63,094	63,493	114,702	67,072
11-430-700-4800-6107	Overtime Pay	0	18	0	0	0
11-430-700-4800-6153	Employee Insurance	179,030	184,151	195,770	244,624	238,176
11-430-700-4800-6163	Pera	72,735	77,524	82,822	91,795	89,770
11-430-700-4800-6175	Social Security	77,709	82,520	86,765	101,443	99,095
11-430-701-0000-5751	Community Donations (M02)	15,965 -	21,535 -	17,165 -	20,000 -	20,000 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	18,282 -	4,299 -	13,502 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	2,783	3,437	2,585	3,500	0
11-430-701-0000-6201	Telephone	12,641	12,586	11,727	15,000	15,000
11-430-701-0000-6202	Postage	5,485	4,329	5,085	6,000	6,000
11-430-701-0000-6241	Registrations	16	377	1,117	3,000	3,000
11-430-701-0000-6242	Membership Dues	566	818	710	450	450
11-430-701-0000-6250	**Utility Services	6,109	7,037	6,950	6,737	7,485
11-430-701-0000-6260	**Professional & Technical Services	1,434	565	2,304	299	299
11-430-701-0000-6274	Legal Services	313	0	0	0	0
11-430-701-0000-6276	**Pest/Predator Control	45	106	48	45	90
11-430-701-0000-6277	**Snow Removal	102	768	919	749	898
11-430-701-0000-6278	**Refuse Removal-Garbage	839	719	662	749	749
11-430-701-0000-6299	Other Professional & Technical Service	84,592	107,487	67,561	86,449	86,449
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	1,310	725	844	1,123	1,123
11-430-701-0000-6331	County Auto Expenses	6,293	6,042	10,495	3,444	3,444
11-430-701-0000-6333	Employee Meals	294	523	607	1,000	1,000
11-430-701-0000-6334	Mileage	12,554	21,807	22,742	30,000	30,000
11-430-701-0000-6336	Training Costs	3,454	4,913	2,480	3,680	5,000
11-430-701-0000-6340	**Rental & Service Agreements	0	0	0	1,886	1,647
11-430-701-0000-6342	Rents - Space	674	674	674	695	695
11-430-701-0000-6344	Leases-Data Processing	0	0	0	3,000	3,000
11-430-701-0000-6345	Leases-Copy Machines	6,215	4,922	4,941	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	146	131	131	500	500
11-430-701-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	314	0
11-430-701-0000-6352	Insurance	5,446	5,283	5,994	5,300	5,300
11-430-701-0000-6373	Community Donations Expense	9,487	9,972	13,984	20,000	20,000
11-430-701-0000-6401	Office Supplies	4,981	6,439	6,231	2,334	2,334
11-430-701-0000-6410	**Custodial/Building Supplies	1,977	2,056	1,529	2,246	2,246
11-430-701-0000-6660	Capital Outlay	1,831	38	0	0	0
11-430-701-0000-6690	**Capital Outlay	0	0	0	749	1,497
11-430-701-4800-6103	Full-Time Employees	1,566,600	1,613,619	1,765,340	1,768,634	1,876,248
11-430-701-4800-6105	Part-Time Employees	39,724	27,335	10,694	31,288	25,746
11-430-701-4800-6107	Overtime Pay	0	18	0	0	0
11-430-701-4800-6153	Employee Insurance	331,963	349,987	355,206	397,449	394,584
11-430-701-4800-6163	Pera	118,967	122,928	131,497	134,994	142,650
11-430-701-4800-6175	Social Security	120,753	123,454	133,293	150,386	157,977

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>	2021 <u>Actual</u> Mo. 01 - 12	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	<u>BUDGET</u> 2023	<u>BUDGET</u> 2024
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,000 -	2,600 -	3,200 -	2,600 -	2,600 -
11-430-702-0000-6174	Worker's Compensation	2,783	3,437	2,585	3,500	0
11-430-702-0000-6201	Telephone	5,982	6,370	6,259	6,000	10,000
11-430-702-0000-6202	Postage	5,085	4,329	5,085	6,000	6,000
11-430-702-0000-6241	Registrations	76	407	22	500	500
11-430-702-0000-6242	Membership Dues	566	818	710	900	900
11-430-702-0000-6250	**Utility Services	6,109	7,037	6,950	6,737	7,485
11-430-702-0000-6260	**Professional & Technical Services	1,434	565	2,304	299	299
11-430-702-0000-6274	Legal Services	313	0	0	500	500
11-430-702-0000-6276	**Pest/Predator Control	45	106	48	45	90
11-430-702-0000-6277	**Snow Removal	102	768	919	749	898
11-430-702-0000-6278	**Refuse Removal-Garbage	839	719	662	749	749
11-430-702-0000-6296	Senior Coordinator	5,600	5,600	5,600	5,600	5,600
11-430-702-0000-6299	Other Professional & Technical Service	22,848	39,902	4,847	6,500	6,500
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	1,310	725	844	1,123	1,123
11-430-702-0000-6331	County Auto Expenses	5,396	4,112	9,102	6,916	6,916
11-430-702-0000-6333	Employee Meals	30	310	283	1,000	1,000
11-430-702-0000-6334	Mileage	1,174	4,325	8,696	13,000	13,000
11-430-702-0000-6336	Training Costs	474	2,414	994	6,000	6,000
11-430-702-0000-6340	**Rental & Service Agreements	0	0	0	0	1,647
11-430-702-0000-6342	Rents - Space	674	674	674	675	675
11-430-702-0000-6344	Leases-Data Processing	0	0	0	900	900
11-430-702-0000-6345	Leases-Copy Machines	2,977	3,770	4,011	2,500	2,500
11-430-702-0000-6346	Leases-Postage Meter	146	131	131	250	250
11-430-702-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	314	0
11-430-702-0000-6352	Insurance	5,446	5,283	5,994	5,300	5,300
11-430-702-0000-6401	Office Supplies	3,806	3,997	4,594	3,900	3,900
11-430-702-0000-6410	**Custodial/Building Supplies	1,977	2,056	1,529	2,246	2,246
11-430-702-0000-6660	Capital Outlay	1,831	38	0	2,400	2,400
11-430-702-0000-6690	**Capital Outlay	0	0	0	1,497	1,497
11-430-702-4800-6103	Full-Time Employees	1,097,910	1,260,146	1,328,487	1,323,685	1,537,529
11-430-702-4800-6105	Part-Time Employees	116,163	69,382	73,557	63,932	61,495
11-430-702-4800-6106	Appointed Boards And Commissioners	0	0	750	0	0
11-430-702-4800-6107	Overtime Pay	0	18	0	0	0
11-430-702-4800-6153	Employee Insurance	229,526	262,496	258,609	278,594	325,138
11-430-702-4800-6163	Pera	90,700	99,474	105,122	104,071	123,156

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-430-702-4800-6175	Social Security	94,690	103,422	107,807	115,050	134,797
11-430-703-0000-5001	Tax Apportionment	5,291,855 -	5,325,926 -	5,302,128 -	5,491,687 -	5,297,744 -
11-430-703-0000-5004	Property Taxes-Delinquent	97,698 -	92,236 -	100,906 -	0	0
11-430-703-0000-5060	Mobile Home - Current	16,199 -	16,444 -	14,620 -	0	0
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,224 -	3,167 -	2,374 -	0	0
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	16,466 -	20,111 -	18,044 -	0	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,762 -	7,787 -	8,355 -	0	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	8,746 -	11,843 -	13,127 -	0	0
11-430-703-0000-5089	MV CREDIT	0	173,588 -	85,699 -	0	92,700 -
11-430-703-0000-5090	DISPARITY AID	0	1,659 -	178 -	0	385 -
11-430-703-0000-5336	State - Rule 5 (S64)	29,992 -	34,958 -	49,384 -	50,000 -	90,000 -
11-430-703-0000-5339	State-Rca (S02)	0	0	104,734 -	0	0
11-430-703-0000-5340	State-Family Response (S67)	9,757 -	2,818 -	4,885 -	5,689 -	5,188 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	538,948 -	546,361 -	556,191 -	556,192 -	556,192 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	71,004 -	53,681 -	116,040 -	120,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	448,582 -	287,298 -	323,676 -	350,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	125,290 -	134,734 -	140,946 -	140,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	56	36	10,243 -	40,000 -	0
11-430-703-0000-5440	Federal-Family Response (F65)	12,177 -	8,465 -	8,684 -	10,113 -	9,224 -
11-430-703-0000-5444	Federal-Tcm (F05)	435,430 -	466,125 -	377,304 -	591,000 -	591,000 -
11-430-703-0000-5447	Federal-Txx (F56)	287,466 -	321,916 -	304,332 -	297,984 -	297,984 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	38,274 -	98,751 -	108,015 -	60,000 -	80,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	10,414 -	4,910 -	4,091 -	10,000 -	10,000 -
11-430-703-0000-5503	Representative Fees(M01)	155 -	0	0	0	0
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	450	24,217	44,320	0	30,000
11-430-703-0001-5501	Child Support (Non Ive)(M01)	25,375 -	13,034 -	20,185 -	25,000 -	25,000 -
11-430-705-0000-5332	State STAY Grant (S06)	0	467 -	910 -	960 -	800 -
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	10,615 -	35,428 -	3,641 -	3,840 -	3,200 -
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	16,221	1,759	1,353	500	500
11-430-705-1463-6050	Education And Employment Supports	1,751	1,228	351	1,000	1,000
11-430-705-1464-6050	Room And Board Expenses	4,273	0	150	500	500
11-430-705-1465-6050	Conference	0	0	770	0	0
11-430-705-1467-6050	Permanent Connection	7,032	285	360	1,000	1,000
11-430-705-1468-6050	Age Approp Activities for Youth	5,354	544	952	1,000	1,000
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	72,620	71,852	78,356	60,000	75,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	0	0	0	1,000	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
430 DEPT Social Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	2,704	13,641	5,791	6,000	8,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	14,133	17,101	35,554	20,000	14,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	20,183	8,098	20,638	45,000	8,000
11-430-709-0000-5801	U of MN MMCWTA Stipend and Reimb	24,000 -	31,968 -	24,000 -	24,000 -	24,000 -
11-430-709-0000-6342	U of MN MNCWTA Expenses	0	29,281	36,000	24,000	24,000
11-430-710-0000-5222	ICWA OHP Aid (S55)	51,667 -	89,615 -	150,438 -	150,438 -	177,280 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	74,624 -	88,726 -	0	134,000 -	80,000 -
11-430-710-0000-5333	Northstar Foster Care IV-E	0	0	0	100,000 -	0
11-430-710-0000-5334	Child Protection Grant (S04)	185,690 -	184,292 -	178,834 -	178,834 -	178,834 -
11-430-710-1160-6050	Transportation	30,833	57,828	35,031	50,000	50,000
11-430-710-1180-6050	Health Related Services	641	1,541	454	1,500	1,500
11-430-710-1182-6050	Drug Screens	29,935	25,042	3,647	50,000	30,000
11-430-710-1183-6050	Hair Follicles	7,510	4,560	1,860	10,000	10,000
11-430-710-1184-6050	Genetic Testing	573	294	270	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	159,657	138,360	103,987	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	1,023	905	802	1,500	1,500
11-430-710-1192-6050	Expert Witness & Other Court Related	2,129	1,302	2,961	3,000	3,000
11-430-710-1640-6050	Family Assessment	13,825	3,286	6,886	15,802	14,412
11-430-710-1641-6050	Family Investigation Flex	12,433	4,538	2,996	10,000	10,000
11-430-710-1650-6050	Relative Search	78,088	10,763	0	0	0
11-430-710-1710-6050	Shelter	4,122	2,114	5,381	3,000	3,000
11-430-710-1800-6050	Treatment Foster Care	220,640	161,101	73,929	250,000	250,000
11-430-710-1800-6077	Treatment Foster Care IV-E	301,943	142,864	84,883	200,000	200,000
11-430-710-1810-6050	Foster Care	433,767	448,730	386,840	450,000	450,000
11-430-710-1810-6077	Foster Care Iv-E	457,120	442,672	316,024	600,000	500,000
11-430-710-1830-6050	Rule 8 Child Group Home	14,392	13,552	8,849	8,000	15,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	9,766	33,188	32,844	7,000	30,000
11-430-710-1850-6050	Correctional Facility	38,132	6,163	97,364	85,000	85,000
11-430-710-1850-6077	Correctional Facility Iv-E	165,935	47,698	0	120,000	120,000
11-430-710-1880-6050	Supervised Independent Living	23,773	25,474	32,903	20,000	30,000
11-430-710-1880-6077	Supervised Independent Living IV-E	11,659	2,327	3,272	25,000	25,000
11-430-710-1890-6050	Placement Overnight Respite	2,204	1,169	3,446	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	0	96	5,995	2,500	9,000
11-430-710-1892-6050	Northstar Placement Childcare	8,996	13,833	6,475	30,000	20,000
11-430-710-1893-6050	Non-Placement Respite Childcare	1,200	0	525	2,000	2,000
11-430-710-1930-6050	Meals/Etc	455	1,506	1,420	1,000	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-430-710-1980-6050	Licensing & Resource Dev	2,402	3,945	4,059	5,000	5,000
11-430-711-1160-6050	Transportation	24	2,635	34	1,000	1,000
11-430-711-1180-6050	Health Related	0	0	0	500	500
11-430-711-1710-6050	Shelter	735	0	5,085	5,000	5,000
11-430-711-1850-6050	Correctional Facilities	138,641	187,105	107,312	185,000	185,000
11-430-712-0001-6050	Village	10,934	10,269	5,292	45,000	45,000
11-430-712-0003-6050	Lutheran Social Services	200,259	165,619	139,559	300,000	300,000
11-430-712-0005-6050	Community Life Services	0	0	0	32,000	0
11-430-713-0000-5322	State PSOP (S05)	22,854 -	24,011 -	15,709 -	19,774 -	28,981 -
11-430-713-0000-5432	Federal-PSOP F09	14,327 -	15,129 -	10,456 -	12,643 -	18,529 -
11-430-713-1670-6050	Psop Cm	13,560	21,370	8,850	21,071	30,882
11-430-713-1671-6050	Psop Concrete Needs	12,168	16,723	5,614	11,346	16,628
11-430-714-0000-5432	Federal-Family Group (F08)	107,275 -	72,545 -	72,715 -	130,072 -	130,072 -
11-430-714-1660-6050	Prevention	49,763	14,811	0	0	0
11-430-714-1661-6050	Re-Unify	43,511	15,356	0	0	0
11-430-714-1662-6050	Youth In Transition	4,182	4,282	0	0	0
11-430-714-1663-6050	Pre and Post Permanency	16,065	12,095	0	0	0
11-430-714-1664-6050	Case Planning	11,746	10,817	0	0	0
11-430-714-1665-6050	FGDM Contracted Services	0	10,413	73,904	105,072	105,072
11-430-714-1666-6050	FGDM Client Assistance	0	11,613	5,888	20,000	20,000
11-430-714-1667-6050	FGDM Program Costs	0	2,299	1,335	5,000	5,000
11-430-714-1668-6050	Placement Transition	0	585	0	0	0
11-430-716-0000-5332	State CMH Screening Grant (s63)	0	0	59,446 -	0	45,343 -
11-430-716-4620-6050	Family Based Services	0	0	72,508	0	34,686
11-430-718-0000-5501	Charges for Services	113 -	0	0	0	0
11-430-718-1180-6050	Psychological Testing	0	16	357	0	500
11-430-718-1710-6050	Shelter	0	1,900	741	2,500	2,500
11-430-718-1800-6050	Treatment Foster Care	584	0	0	5,000	0
11-430-718-1800-6077	Treatment Foster Care	0	0	0	5,000	0
11-430-718-1810-6050	Foster Care	0	13,251	12,876	0	5,000
11-430-718-1810-6077	Foster Care lv-E	0	19,893	16,661	0	3,000
11-430-718-1830-6050	Rule 8 Child Group Home	0	36,029	3,936	10,000	5,000
11-430-718-1830-6077	Rule 8 Child Group Home	0	0	38,440	0	0
11-430-718-1850-6050	Correctional Facility	134,836	178,066	152,282	100,000	125,000
11-430-718-1850-6077	Correctional Facility lv-E	8,019	122,414	112,086	10,000	75,000
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	8,461 -	6,060 -	8,031 -	4,454 -	6,432 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	9,875 -	9,625 -	12,264 -	8,645 -	11,945 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,350 -	3,250 -	2,800 -	3,000 -	3,000 -
11-430-720-0000-5830	Child Care Recoveries(M07)	0	0	0	500 -	0
11-430-720-0004-5332	State-Mfip Es (S11)	27,361 -	28,621 -	23,414 -	29,919 -	32,220 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	209,558 -	232,544 -	216,982 -	344,070 -	370,531 -
11-430-720-2110-6050	Bsfe County Match	25,590	25,590	25,590	25,590	25,590
11-430-720-2370-6050	Employment Services	193,411	196,511	184,648	175,775	189,293
11-430-720-2371-6050	DWP	2,953	48,626	50,221	44,879	48,330
11-430-721-0000-5332	CP Opioid Resp Grant (S06)	8,726 -	56,148 -	127,351 -	51,083 -	146,422 -
11-430-721-0000-6336	CP Opioid Training	0	0	7,024	0	0
11-430-721-1020-6050	CP Opioid Community Based Support	0	0	16,350	0	60,000
11-430-721-1180-6050	CP Opioid Drug Testing	0	0	3,893	0	26,422
11-430-721-4180-6050	CP Opioid Resp Flex Exp	12,874	48,424	79,293	51,083	60,000
11-430-730-0000-5331	State-Ccddf Admin (S17)	28,643 -	50,630 -	25,487 -	25,188 -	25,188 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	45,117 -	31,974 -	0	50,000 -	70,420 -
11-430-730-0000-5501	Detox Fees(M09)	980 -	1,326 -	1,147 -	2,000 -	2,000 -
11-430-730-0000-5503	Rural Opioid Response (M09)	0	25,217 -	28,273 -	0	0
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	1,413 -	1,166 -	1,709 -	5,000 -	2,000 -
11-430-730-3160-6050	Transportation	965	708	1,439	1,000	1,000
11-430-730-3170-6050	Drug Screens	1,111	1,570	223	500	500
11-430-730-3590-6050	Consolidated Cd Treatment	59,277	37,291	51,391	75,000	50,000
11-430-730-3710-6050	Detoxification	111,867	94,546	61,635	100,000	90,000
11-430-730-4180-6050	Rural Opioid Response Grant Expendi	0	9,389	400	0	0
11-430-740-0000-5331	State-Rule 79 Administration (S31)	884 -	287 -	0	1,000 -	1,000 -
11-430-740-0000-5332	State-Csp Obra Adp lmd (S25)	96,809 -	96,809 -	96,809 -	96,809 -	96,809 -
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	41,173 -	27,406 -	19,031 -	35,000 -	50,000 -
11-430-740-0000-5504	Blue Plus Tcm's (M13)	85,273 -	50,097 -	27,379 -	75,000 -	50,000 -
11-430-740-0000-5801	MH Flex Funds-Otter Tail Co (M15)	9,005 -	8,770 -	4,772 -	15,000 -	15,000 -
11-430-740-4160-6050	Transportation	875	0	140	250	250
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	7,864	8,746	7,869	15,000	10,000
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,599	11,599	11,773	11,599	11,599
11-430-740-4720-6050	Regional Treatment Center	0	16,796	0	25,000	10,000
11-430-740-4721-6050	Rtc - Sexual Commitment	306,942	220,935	189,919	200,000	200,000
11-430-740-4731-6050	Hold Orders	69,129	56,706	35,496	50,000	45,000
11-430-741-0000-5332	State-Mhcomb (S63)	46,564 -	41,213 -	0	46,564 -	0
11-430-741-0000-5333	State-Respite(S63)	5,495 -	14,941 -	5,069 -	16,864 -	9,821 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
11-430-741-0000-5504	Blue Plus Tcm (M13)	29,250 -	11,247 -	46,826 -	20,000 -	30,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	144,254 -	167,080 -	170,377 -	150,000 -	150,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	3,796 -	4,317 -	4,950 -	5,000 -	5,000 -
11-430-741-4160-6050	Transportation	107	0	0	500	500
11-430-741-4302-6050	Ctss (Lmhc)_	0	0	0	28,168	0
11-430-741-4621-6050	Ctss Home Based	13,480	13,480	0	26,730	0
11-430-741-4670-6050	Pre School Day Treatment Lmhc	27,616	27,616	28,030	0	0
11-430-741-4830-6050	Rule 5 Child Residential Treatment	151,241	42,483	21,051	250,000	200,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	94,686	278,225	581,765	50,000	100,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 CmH\$)	9,088	9,765	4,477	16,864	16,864
11-430-743-4620-6050	Family Based Services	0	75,000	25,000	50,000	50,000
11-430-745-4340-6050	Csp Contract	84,141	84,141	86,020	84,141	84,141
11-430-745-4520-6050	Lakeland Mh Contract	249,301	249,301	249,301	249,301	249,301
11-430-746-0000-5332	State-Crisis Services Grant(S63)	311,192 -	509,752 -	340,893 -	493,305 -	553,561 -
11-430-746-0000-5432	Federal-Crisis Grants F60	0	0	48,508 -	0	0
11-430-746-4310-6050	Crisis Stabilization Services	3,000	0	0	0	0
11-430-746-4320-6050	Crisis Services	268,529	475,458	475,783	493,305	553,561
11-430-750-0000-5321	State - DT & H Reimbursement (S41)	7,091 -	11,140 -	7,721 -	7,000 -	7,000 -
11-430-750-0000-5332	State- Sils (S34)	25,992 -	26,779 -	18,945 -	36,100 -	36,100 -
11-430-750-5160-6050	Dac Transportation	8,706	4,803	3,508	8,900	8,900
11-430-750-5340-6050	Semi-Independent Living Services Sils	38,177	26,336	24,233	42,471	30,000
11-430-750-5380-6050	Extended Employment	4,917	368	0	10,000	5,000
11-430-750-5660-6050	Dac	38,875	46,835	30,589	50,000	50,000
11-430-750-5890-6050	Respite Care	0	0	1,200	6,000	6,000
11-430-751-0000-5332	State-Family Support (S35)	10,572 -	10,093 -	7,059 -	20,000 -	15,000 -
11-430-751-5350-6050	Family Support Program	11,169	7,656	6,539	20,000	20,000
11-430-751-5740-6050	Community Residential	22,369	13,316	0	0	20,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	107,828 -	103,460 -	104,826 -	110,000 -	110,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	107,828 -	103,460 -	104,826 -	110,000 -	110,000 -
11-430-760-0000-5331	State-Consumer Grant(S68)	8,278 -	7,615 -	0	0	5,000 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	13,970 -	17,088 -	7,995 -	15,000 -	17,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	154,901 -	212,223 -	216,452 -	175,000 -	250,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	1,178 -	1,127 -	826 -	1,500 -	1,500 -
11-430-760-0000-5337	State-LTSS (S57)	278,871 -	294,225 -	323,002 -	309,897 -	337,500 -
11-430-760-0000-5338	State-Cac Waiver(S44)	164 -	207 -	122 -	150 -	150 -
11-430-760-0000-5339	State-Ac Waiver(S44)	15,435 -	30,660 -	24,451 -	30,000 -	43,000 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-430-760-0000-5340	Adult Protection Grant (S48)	4,866 -	10,964 -	42,816 -	10,964 -	10,964 -
11-430-760-0000-5341	State-Moving Home MN (S44)	45 -	130 -	70 -	0	0
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	13,970 -	17,088 -	7,995 -	15,000 -	17,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	154,901 -	212,222 -	216,476 -	175,000 -	250,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	1,178 -	1,127 -	826 -	1,500 -	1,500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	8,846 -	13,737 -	12,749 -	9,000 -	9,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	339,424 -	359,251 -	393,376 -	377,054 -	412,500 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	164 -	207 -	94 -	150 -	150 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	15,435 -	30,660 -	24,451 -	30,000 -	43,000 -
11-430-760-0000-5440	Fed Adult Protection Grant (F50)	0	0	1,194 -	0	0
11-430-760-0000-5441	Federal-Moving Home MN (F47)	134 -	391 -	211 -	0	0
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	107,453 -	111,225 -	96,045 -	115,000 -	150,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	61,678 -	91,290 -	89,437 -	75,000 -	160,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	191,233 -	78,600 -	93,684 -	85,000 -	100,000 -
11-430-760-0000-5509	UCare Transportation (M21)	1,208 -	262 -	3,748 -	1,500 -	1,500 -
11-430-760-0000-5510	UCare Case Management (M21)	0	135,054 -	148,406 -	125,000 -	190,000 -
11-430-760-0000-5831	Wavier Spenddowns(M23)	2,251 -	1,592 -	1,185 -	2,200 -	2,200 -
11-430-760-6160-6050	Transportation	46,297	55,769	64,860	47,000	47,000
11-430-760-6190-6050	Guardianships	32,930	33,708	38,295	52,680	52,680
11-430-760-6230-6075	Chore Serv	0	4,597	0	1,500	1,500
11-430-760-6410-6075	Elderly Waiver Chore	0	956	0	1,500	1,500
11-430-760-6710-6050	Adult Shelter	0	0	89	0	0
DEPT 430 Social Service	Revenue	10,753,243 -	11,456,748 -	11,517,557 -	11,850,242 -	12,296,469 -
	Expend.	10,171,756	10,679,437	10,635,369	11,850,242	12,296,469
	Net	581,487 -	777,311 -	882,188 -	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

		2021	2022	2023	BUDGET	BUDGET	
		Actual	Actual	Actual	2023	2024	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	11-431-000-0000-5435	Federal-Lcts (F07)	207,993 -	190,842 -	198,235 -	200,000 -	200,000 -
	11-431-710-1970-6050	Local Collaborative Unique Services	208,566	191,073	199,057	200,000	200,000
DEPT	431	Ss/Collaborative	Revenue	207,993 -	190,842 -	198,235 -	200,000 -
			Expend.	208,566	191,073	199,057	200,000
			Net	573	231	822	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
11-481-000-0000-5001	Property Taxes	176,658 -	226,240 -	191,332 -	191,332 -	245,752 -
11-481-000-0000-5087	Misc In Lieu Of Tax Payments	109 -	0	0	0	0
11-481-000-0000-5910	Transfers	0	0	41,452 -	0	0
11-481-451-0000-5322	State-Case Management Waivers	220,785 -	123,608 -	212,942 -	151,690 -	184,000 -
11-481-451-0000-5325	State-LPH	168,970 -	163,169 -	248,182 -	210,433 -	192,557 -
11-481-451-0000-5327	State-Others	286 -	228 -	231 -	0	0
11-481-451-0000-5328	COVID-19 Vaccine 2/1/21-6/30/21	47,310 -	0	0	0	0
11-481-451-0000-5331	State-COVID Vaccination Admin	165 -	0	0	0	0
11-481-451-0000-5422	Federal-Case Management Waivers	225,362 -	192,744 -	216,467 -	200,000 -	184,000 -
11-481-451-0000-5427	Federal-COVID CI/CT 12/1/2020-1/31/	6,250 -	0	0	0	0
11-481-451-0000-5428	Federal COVID 2/1/21-6/31/21	84,132 -	62,497 -	6,605 -	100,000 -	0
11-481-451-0000-5431	Federal-COVID Vaccination Admin	175 -	0	0	0	0
11-481-451-0000-5432	Federal-COVID Workforce Grant	0	7,380 -	4,911 -	33,000 -	22,819 -
11-481-451-0000-5502	Early Childhood Screening Fees	2,160 -	0	9,180 -	5,000 -	5,000 -
11-481-451-0000-5504	COVID Admin Vaccination	8,079 -	109 -	0	0	0
11-481-451-0000-5507	MEDICA SNBC 56%	23,680 -	19,200 -	100,655 -	20,000 -	69,000 -
11-481-451-0000-5508	Ucare	203,000 -	251,250 -	421,330 -	190,000 -	469,500 -
11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	104,500 -	6,602 -	1,731 -	500 -	500 -
11-481-451-0000-6103	Full-Time Employees	546,261	586,691	624,516	624,952	744,886
11-481-451-0000-6105	Part-Time Employees	15,316	11,429	2,498	21,337	14,173
11-481-451-0000-6107	Overtime Pay	0	20	0	0	0
11-481-451-0000-6153	Employee Insurance	111,739	114,035	125,649	142,286	168,935
11-481-451-0000-6163	Pera	41,162	41,186	44,772	48,472	56,929
11-481-451-0000-6174	Worker's Compensation	8,949	3,245	7,755	3,300	0
11-481-451-0000-6175	Social Security	44,041	44,722	45,801	53,985	62,858
11-481-451-0000-6201	Telephone	2,430	2,340	2,236	4,000	2,700
11-481-451-0000-6241	Registrations	0	300	0	0	0
11-481-451-0000-6242	Membership Dues	2,207	3,949	3,833	4,000	6,000
11-481-451-0000-6250	**Utility Services	6,937	7,991	7,893	7,650	8,500
11-481-451-0000-6260	**Professional & Technical Services	1,628	641	2,617	340	340
11-481-451-0000-6276	**Pest/Predator Control	51	120	54	51	102
11-481-451-0000-6277	**Snow Removal	116	872	1,044	850	1,020
11-481-451-0000-6278	**Refuse Removal-Garbage	953	816	752	850	850
11-481-451-0000-6299	Other Professional & Technical Service	12,424	19,748	1,785	10,000	10,000
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	1,487	824	958	1,275	1,275
11-481-451-0000-6333	Employee Meals	0	236	73	250	700

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-481-451-0000-6334	Mileage	594	614	782	4,000	4,000
11-481-451-0000-6336	Training Costs	0	3,659	910	2,000	4,000
11-481-451-0000-6340	**Rental & Service Agreements	0	0	0	2,142	1,870
11-481-451-0000-6342	Rents - Space	765	765	765	675	675
11-481-451-0000-6344	Leases-Data Processing	18,272	15,229	15,990	20,000	20,000
11-481-451-0000-6345	Leases-Copy Machines	2,947	2,564	2,246	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	165	149	149	250	250
11-481-451-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	357	0
11-481-451-0000-6352	Insurance	1,758	10,704	2,724	10,750	10,750
11-481-451-0000-6402	Office Supplies	8,365	7,614	5,630	6,700	7,000
11-481-451-0000-6405	WE Care/BCCI expenses	16,200	22,265	11,032	500	500
11-481-451-0000-6410	**Custodial/Building Supplies	2,245	2,335	1,736	2,550	2,550
11-481-451-0000-6660	Capital Outlay	22 -	0	0	0	0
11-481-451-0000-6690	**Capital Outlay	0	0	0	850	1,700
11-481-457-0000-5422	Federal-Wic	201,928 -	155,283 -	189,971 -	142,600 -	142,600 -
11-481-457-0000-6103	Full-Time Employees	114,248	103,337	110,162	107,438	116,220
11-481-457-0000-6153	Employee Insurance	28,944	26,858	26,725	27,167	27,803
11-481-457-0000-6163	Pera	8,570	7,726	8,262	8,058	8,716
11-481-457-0000-6174	Worker's Compensation	1,540	175 -	1,282	1,489	0
11-481-457-0000-6175	Social Security	9,090	8,155	8,714	9,087	9,770
11-481-457-0000-6201	Telephone	87	414	486	500	495
11-481-457-0000-6299	Other Professional & Technical Service	774	671	6 -	1,000	0
11-481-457-0000-6333	Employees Meals	0	0	293	100	275
11-481-457-0000-6334	Mileage	0	0	403	500	500
11-481-457-0000-6336	Training Costs	0	0	2,244	300	1,500
11-481-457-0000-6344	Leases-Data Processing	0	0	0	150	150
11-481-457-0000-6346	Leases-Postage Meter	0	0	0	75	75
11-481-457-0000-6352	Insurance	468	2,846	724	2,850	2,850
11-481-457-0000-6402	Office Supplies	370	70	3,095	500	500
11-481-457-0000-6403	Medical Supplies	0	0	1,806	1,000	2,000
11-481-458-0000-5322	State Ctc Grant	77,980 -	59,187 -	45,968 -	58,738 -	23,780 -
11-481-458-0000-5323	State MA-CTC	504 -	504 -	757 -	200 -	200 -
11-481-458-0000-5422	Federal Ctc Grant	77,980 -	59,187 -	45,968 -	58,739 -	23,780 -
11-481-458-0000-5423	Federal- MA-CTC	504 -	504 -	757 -	200 -	200 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	3,835 -	3,097 -	4,167 -	1,500 -	2,500 -
11-481-458-0000-5502	Ctc Fees - Medica	494 -	63 -	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-481-458-0000-5504	Ctc Fees - Insurance	66 -	0	0	0	0
11-481-458-0000-5506	CTC Fees - Health Partners	0	61 -	0	500 -	500 -
11-481-458-0000-6103	Salaries & Wages - Permanent	125,381	128,325	77,012	60,827	64,622
11-481-458-0000-6105	Salaries & Wages - Part Time	2,513	81	148	0	0
11-481-458-0000-6153	Health Insurance	26,915	26,728	14,696	11,885	12,164
11-481-458-0000-6163	Pera	9,026	9,616	5,787	4,562	4,847
11-481-458-0000-6174	Worker's Compensation	1,564	178 -	1,302	1,512	0
11-481-458-0000-6175	Fica	9,521	10,126	6,069	5,033	5,328
11-481-458-0000-6201	Telephone	1,037	1,035	538	1,000	485
11-481-458-0000-6241	Conference, Registration, Dues	11	26	208	500	500
11-481-458-0000-6245	Advertising-Marketing	3,938	1,074	0	0	0
11-481-458-0000-6334	Travel Expenses-Mileage	226	370	781	500	700
11-481-458-0000-6336	Training Cost	0	107	0	500	500
11-481-458-0000-6352	Insurance	475	2,892	736	2,900	2,900
11-481-458-0000-6371	Health Care Tax	39	118	80	300	160
11-481-458-0000-6401	Office Supplies	7,307	3,041	280	3,000	300
11-481-459-0000-5422	Federal Ep Grant	22,052 -	15,956 -	8,047 -	18,913 -	18,913 -
11-481-459-0000-6103	Salaries & Wages - Permanent	8,594	11,368	14,287	13,447	14,903
11-481-459-0000-6153	Health Insurance	869	2,294	3,034	3,396	3,475
11-481-459-0000-6163	Pera	562	794	1,046	1,008	1,118
11-481-459-0000-6174	Worker's Compensation	103	12 -	85	100	0
11-481-459-0000-6175	Fica	679	824	1,126	1,137	1,250
11-481-459-0000-6201	Telephone	557	554	508	720	555
11-481-459-0000-6334	Travel Expenses-Mileage	1	0	70	0	500
11-481-459-0000-6352	Insurance	31	190	48	0	0
11-481-460-0000-5323	State Grants-EBHV	115,304 -	118,479 -	33,165 -	0	0
11-481-460-0000-5324	State EBHV Visits	5,224 -	2,289 -	1,508 -	0	0
11-481-460-0000-5423	Federal-EBHV Visits	5,224 -	2,289 -	1,508 -	0	0
11-481-460-0000-5501	Visit Fees - Blue Plus	22,660 -	37,759 -	19,289 -	0	0
11-481-460-0000-5502	Visit Fees - Medica	1,508 -	0	0	0	0
11-481-460-0000-5503	Visit Fees - UCare	3,813 -	2,537 -	733 -	0	0
11-481-460-0000-5506	Visit Fees - Health Partners	0	1,925 -	0	0	0
11-481-460-0000-6103	Full-Time Employees	80,603	81,383	12,877	0	0
11-481-460-0000-6153	Employee Insurance	15,423	14,127	2,026	0	0
11-481-460-0000-6163	Pera	5,974	5,938	966	0	0
11-481-460-0000-6175	Fica	6,062	6,094	980	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
11-481-460-0000-6334	Mileage	360	241	0	0	0
11-481-460-0000-6336	Training Cost	1,459	0	0	0	0
11-481-460-0000-6371	Health Care Tax	540	820	576	0	0
11-481-460-0000-6401	Office Supplies	3,158	0	0	0	0
11-481-462-0000-5323	State - MA Home Visits	10,175 -	1,924 -	0	0	0
11-481-462-0000-5422	Federal Grants	137,018 -	151,774 -	83,236 -	0	0
11-481-462-0000-5423	Federal- - MA Home Visits	10,175 -	1,781 -	0	0	0
11-481-462-0000-5501	Charges For Services - Blue Plus	53,071 -	43,041 -	13,933 -	0	0
11-481-462-0000-5502	Charges for Services - Medica	18,126 -	0	0	0	0
11-481-462-0000-5503	Charges for Services - UCare	5,335 -	2,011 -	409 -	0	0
11-481-462-0000-5506	Charges for Services - Health Partners	1,334 -	4,263 -	917 -	0	0
11-481-462-0000-6103	Full-Time Employees	159,251	154,066	29,071	0	0
11-481-462-0000-6153	Employee Insurance	30,535	25,279	3,796	0	0
11-481-462-0000-6163	PERA	11,795	10,460	2,173	0	0
11-481-462-0000-6174	Worker's Compensation	2,602	295 -	2,166	0	0
11-481-462-0000-6175	FICA	12,013	11,324	2,216	0	0
11-481-462-0000-6201	Telephone/Cell	4,222	4,779	0	0	0
11-481-462-0000-6299	Other Professional Services	0	3,985	0	0	0
11-481-462-0000-6333	Employee Meals	9	85	0	0	0
11-481-462-0000-6334	Mileage	348	837	0	0	0
11-481-462-0000-6336	Training Cost	3,450	4,311	0	0	0
11-481-462-0000-6352	Insurance	790	4,810	1,224	0	0
11-481-462-0000-6371	Health Care Tax	2,324	1,103	428	0	0
11-481-462-0000-6401	Office Supplies	14,356	37,347	0	0	0
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,800 -	1,550 -	1,650 -	500 -	500 -
11-481-463-0000-5322	State MA- HV,DV	142 -	354 -	142 -	100 -	100 -
11-481-463-0000-5324	State Grants - IPI	1,500 -	700 -	0	0	0
11-481-463-0000-5422	Federal Grants - Title V	33,280 -	33,243 -	40,335 -	42,002 -	40,000 -
11-481-463-0000-5423	Federal- MA HV,DV	142 -	496 -	142 -	100 -	100 -
11-481-463-0000-5424	Federal-Follow Along Program FAP	2,100 -	2,100 -	2,550 -	2,100 -	2,100 -
11-481-463-0000-5501	Charges For Services - Blue Plus	3,604 -	2,735 -	9,683 -	2,000 -	4,000 -
11-481-463-0000-5502	Charges for Services - Medica	240 -	0	0	0	0
11-481-463-0000-5503	Charges for Services - UCare	57 -	0	0	0	0
11-481-463-0000-5505	Charges for Services	1,375 -	0	0	0	0
11-481-463-0000-5506	Charges for Services - Health Partners	420 -	0	123 -	0	0
11-481-463-0000-6103	Salaries & Wages - Permanent	71,282	32,708	77,088	79,814	86,002

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>2021 Actual</u> <u>Mo. 01 - 12</u>	<u>2022 Actual</u> <u>Mo. 01 - 12</u>	<u>2023 Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
11-481-463-0000-6105	Salaries & Wages - Part Time	5,777	6,863	0	0	0
11-481-463-0000-6153	Health Insurance	15,197	7,549	14,235	17,658	18,072
11-481-463-0000-6163	Pera	5,340	2,887	5,782	5,986	6,450
11-481-463-0000-6174	Worker's Compensation	1,258	143 -	1,047	1,216	0
11-481-463-0000-6175	Fica	5,505	2,829	5,971	6,670	7,150
11-481-463-0000-6201	Telephone	0	0	73	0	0
11-481-463-0000-6333	Employee Meals	0	0	9	50	50
11-481-463-0000-6334	Travel Expenses-Mileage	222	13	259	500	500
11-481-463-0000-6336	Training Cost	0	55	418	500	500
11-481-463-0000-6352	Insurance	382	2,326	592	2,325	2,325
11-481-463-0000-6371	Health Care Tax	52	99	124	500	130
11-481-463-0000-6402	Office Supplies	46	362	0	500	500
11-481-464-0000-5322	State - MA Home Visits	948 -	1	0	0	100 -
11-481-464-0000-5422	Federal - MA Home Visits	948 -	1	0	750 -	100 -
11-481-464-0000-5423	Federal- TANF	25,609 -	23,495 -	20,384 -	750 -	60,000 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	15,898 -	5,056 -	1,849 -	48,608 -	200 -
11-481-464-0000-5502	FP/Mahube agreement	1,663 -	0	0	20,000 -	0
11-481-464-0000-5504	Home Visit Fees - UCare	140 -	0	0	200 -	0
11-481-464-0000-6103	Salaries & Wages - Permanent	51,368	36,766	35,262	34,686	37,591
11-481-464-0000-6153	Health Insurance	11,741	8,918	8,035	8,490	8,688
11-481-464-0000-6163	Pera	3,850	2,721	2,645	2,601	2,819
11-481-464-0000-6174	Worker's Compensation	892	101 -	743	862	0
11-481-464-0000-6175	Fica	4,113	2,939	2,833	2,925	3,150
11-481-464-0000-6201	Telephone	330	30	0	400	0
11-481-464-0000-6333	Employee Meals	0	0	0	100	100
11-481-464-0000-6334	Travel Expenses-Mileage	339	25	0	1,000	200
11-481-464-0000-6336	Training Cost	0	0	315	0	0
11-481-464-0000-6352	Insurance	271	1,650	420	1,650	1,650
11-481-464-0000-6371	Health Care Tax	276	156	40	500	500
11-481-464-0000-6402	Office Supplies	1,236	20	1,030	1,500	1,500
11-481-465-0000-5322	State Grants - LCTS	54,855 -	42,248 -	44,912 -	40,000 -	45,000 -
11-481-465-0000-5422	Federal Grants - LCTS	66,980 -	51,587 -	54,840 -	40,000 -	45,000 -
11-481-465-0000-6103	Salaries & Wages - Permanent	119,322	129,410	142,794	139,351	152,254
11-481-465-0000-6153	Health Insurance	29,262	30,310	32,216	31,072	31,800
11-481-465-0000-6163	Pera	8,950	9,709	10,711	10,451	11,419
11-481-465-0000-6174	Worker's Compensation	1,556	177 -	1,296	1,504	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services
481 DEPT Public Health

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET	
		Actual	Actual	Actual	2023	2024	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
11-481-465-0000-6175	Fica	6,636	7,281	9,486	11,653	12,653	
11-481-465-0000-6201	Telephone	0	0	0	200	1,200	
11-481-465-0000-6334	Mileage	0	26	15	500	1,000	
11-481-465-0000-6336	Training Costs	0	0	0	800	1,000	
11-481-465-0000-6352	Insurance	473	2,878	732	2,900	2,900	
11-481-466-0000-5322	State - Strong Foundation Grant	0	0	0	131,095 -	0	
11-481-466-0000-5323	State - MA Home Visits Grant	0	0	3,343 -	14,000 -	6,000 -	
11-481-466-0000-5422	Federal - Strong Foundation Grant 93.i	0	0	212,660 -	131,095 -	262,190 -	
11-481-466-0000-5423	Federal - MA Home Visits	0	0	3,343 -	14,000 -	6,000 -	
11-481-466-0000-5501	Charges For Services	0	0	73,207 -	85,600 -	120,000 -	
11-481-466-0000-6103	Full-Time Employees	0	0	188,004	230,124	249,720	
11-481-466-0000-6153	Employee Insurance	0	0	30,317	49,579	50,741	
11-481-466-0000-6163	Pera-County Share	0	0	14,106	17,259	18,729	
11-481-466-0000-6174	Worker's Compensation	0	0	0	2,516	0	
11-481-466-0000-6175	Fica-County Share	0	0	14,666	19,188	20,708	
11-481-466-0000-6201	Telephone/Cell	0	0	5,472	1,220	2,275	
11-481-466-0000-6298	Contracted Service	0	0	0	900	0	
11-481-466-0000-6299	Other Professional Services	0	0	3,168	0	4,224	
11-481-466-0000-6333	Employee Meals	0	0	58	50	50	
11-481-466-0000-6334	Travel Expenses-Mileage	0	0	1,311	12,286	12,286	
11-481-466-0000-6336	Training Cost	0	0	1,063	1,152	1,500	
11-481-466-0000-6371	Health Care Tax	0	0	971	0	0	
11-481-466-0000-6401	Office Supplies	0	0	5,764	2,600	3,000	
11-481-467-0000-5322	State - Infrastructure 2 year Grant	0	695 -	4,618 -	1,900 -	1,900 -	
11-481-467-0000-6103	Salaries & Wages - Permanent	0	0	1,537	1,861	1,973	
11-481-467-0000-6153	Health Insurance-County Share	0	0	296	340	348	
11-481-467-0000-6163	Pera-County Share	0	0	110	140	148	
11-481-467-0000-6175	Fica-County Share	0	0	102	153	162	
11-481-467-0000-6298	Contracted Service	0	0	200	0	200	
DEPT 481	Public Health	Revenue	2,257,632 -	1,881,198 -	2,379,132 -	1,958,145 -	2,178,891 -
		Expend.	1,911,380	1,909,141	1,886,046	1,958,145	2,178,891
		Net	346,252 -	27,943	493,086 -	0	0
FUND 11	Becker County Human Services	Revenue	17,045,696 -	17,559,477 -	18,696,825 -	18,028,481 -	18,878,295 -
		Expend.	15,948,444	16,376,279	16,737,163	18,028,481	18,878,295
		Net	1,097,252 -	1,183,198 -	1,959,662 -	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
15-521-000-0000-5001	Property Taxes-Current	72,288 -	0	5 -	0	0
15-521-000-0000-5004	Property Taxes-Delinquent	1,072 -	975 -	277 -	0	0
15-521-000-0000-5060	Mobile Homes-Current	170 -	0	0	0	0
15-521-000-0000-5064	Mobile Homes-Delinquent	25 -	35 -	7 -	0	0
15-521-000-0000-5083	Tax Forfeited Property	34,029 -	55,238 -	33,252 -	35,302 -	40,000 -
15-521-000-0000-5085	Payments In Lieu Of Taxes	178 -	0	0	0	0
15-521-000-0000-5086	State Payments In Lieu Of Taxes	138 -	0	0	150 -	0
15-521-000-0000-5087	Misc In Lieu Of Tax Payments	110 -	0	0	150 -	0
15-521-000-0000-5089	MV CREDIT	0	972 -	0	0	972 -
15-521-000-0000-5090	DISPARITY AID	0	4 -	0	0	4 -
15-521-000-0000-5321	State Grants	146,976 -	131,671 -	123,493 -	332,000 -	310,000 -
15-521-000-0000-5501	Charges For Services	8,400 -	5,025 -	14,050 -	8,500 -	8,500 -
15-521-000-0000-5751	Gifts & Donations	4,000 -	3,055 -	30,575 -	0	2,000 -
15-521-000-0000-6105	Salaries & Wages - Part Time	9,651	4,016	0	6,000	6,000
15-521-000-0000-6107	Salaries & Wages - Overtime	217	425	0	0	0
15-521-000-0000-6175	Fica-County Share	755	340	0	459	459
15-521-000-0000-6179	Worker's Compensation	0	549	2,769 -	550	0
15-521-000-0000-6201	Telephone	70	59	113	100	0
15-521-000-0000-6202	Postage	34	0	0	50	0
15-521-000-0000-6241	Conference, Training, Registration, Du	300	330	330	0	0
15-521-000-0000-6250	Utilities	1,292	1,267	1,372	1,350	1,400
15-521-000-0000-6260	Professional & Technical Services	17,081	10,230	16,123	15,000	5,000
15-521-000-0000-6267	Contractor Services	8,945	4,754	13,882	6,000	10,000
15-521-000-0000-6278	Refuse Removal-Garbage	2,264	801	0	4,000	1,500
15-521-000-0000-6306	Grounds Maintenance-Parks	6,721	15,610	32,103	10,000	220,000
15-521-000-0000-6310	Equipment Repairs/Maintenance-Labor	7,926	9,752	32,477	5,000	18,000
15-521-000-0000-6313	Repairs & Maint-Lake access	5,636	34	23	6,000	4,500
15-521-000-0000-6314	Repairs & Maint.-Snow Trails	4,876	5,192	7,500	7,500	7,500
15-521-000-0000-6333	Taxable Benefits	0	0	60	0	0
15-521-000-0000-6335	Recreation Board Expense	1,219	192	715	1,000	4,000
15-521-000-0000-6340	Rental & Service Agreements	182	429	620	200	300
15-521-000-0000-6350	Gen. Liability-Errors & Omissions & Au	1,591	1,501	1,695	1,600	0
15-521-000-0000-6379	Other Misc Charges	3,261	4,062	317	2,500	1,000
15-521-000-0000-6401	Office Supplies	21	359	0	0	100
15-521-000-0000-6403	Other Supplies	437	19	386	1,000	750
15-521-000-0000-6410	Custodial/Building Supplies	435	69	255	1,400	500

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Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund
521 DEPT Recreation

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET	
		Actual	Actual	Actual	2023	2024	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	15-521-000-0000-6460	0	0	311	0	200	
	15-521-000-0000-6566	232	102	0	0	150	
	15-521-000-0000-6601	0	588	0	2,500	3,000	
	15-521-000-0000-6660	0	3,936	4,620	0	2,500	
	15-521-000-0000-6663	9,200	1,995	20,928	5,000	7,500	
	15-521-000-0000-6690	0	0	3,425	374,000	190,000	
	15-521-000-0000-6844	68,260	124,684	179,719	145,000	125,000	
DEPT	521 Recreation	Revenue	267,386 -	196,975 -	201,659 -	376,102 -	361,476 -
		Expend.	150,606	191,295	314,205	596,209	609,359
		Net	116,780 -	5,680 -	112,546	220,107	247,883
FUND	15 Recreation Fund	Revenue	267,386 -	196,975 -	201,659 -	376,102 -	361,476 -
		Expend.	150,606	191,295	314,205	596,209	609,359
		Net	116,780 -	5,680 -	112,546	220,107	247,883

Becker County



USER-SELECTED BUDGET REPORT

16 FUND Resource Development Fund

Report Basis: Cash

615 DEPT Resource Development

		2021	2022	2023	BUDGET	BUDGET
		Actual	Actual	Actual	2023	2024
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
16-615-000-0000-5083	Tax Forfeited Property	51,044 -	82,856 -	49,878 -	52,954 -	65,000 -
16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,416 -	47,342 -	47,268 -	31,800 -	71,000 -
16-615-000-0000-5321	State Grants	30,846 -	30,378 -	46,612 -	31,000 -	6,000 -
16-615-000-0000-5322	State Grants - Forest Trail Maint.	0	0	0	0	14,618 -
16-615-000-0000-6105	Salaries & Wages - Part Time	0	0	0	9,669	10,087
16-615-000-0000-6175	Fica-County Share	0	0	0	740	772
16-615-000-0000-6179	Unemployment	0	0	0	100	0
16-615-000-0000-6260	Professional & Technical Services	143	0	0	1,500	0
16-615-000-0000-6267	Contractor Services	75,072	51,184	73,394	65,000	200,000
16-615-000-0000-6276	Pest/Predator Control	1,651	0	830	3,000	3,000
16-615-000-0000-6281	Trail Improvement/Maintenance	26,190	30,878	16,723	35,000	40,000
16-615-000-0000-6313	Repairs & Maint-Roads	15,713	3,164 -	28,677	25,000	20,000
16-615-000-0000-6566	Gasoline & Oil	0	0	0	300	0
16-615-000-0000-6660	Equipment & Machinery	0	0	0	500	58,000
DEPT 615	Resource Development	Revenue	129,306 -	160,576 -	143,758 -	115,754 -
		Expend.	118,769	78,898	119,624	140,809
		Net	10,537 -	81,678 -	24,134 -	25,055
FUND 16	Resource Development Fund	Revenue	129,306 -	160,576 -	143,758 -	115,754 -
		Expend.	118,769	78,898	119,624	140,809
		Net	10,537 -	81,678 -	24,134 -	25,055

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Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

000 DEPT Balance Sheet

<u>Account Number</u>	<u>Account Description</u>	2021 Actual <u>Mo. 01 - 12</u>	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
18-000-000-0000-5910	Transfers	0	0	25,097 -	0	0
DEPT 000	Balance Sheet					
	Revenue	0	0	25,097 -	0	0
	Expend.	0	0	0	0	0
	Net	0	0	25,097 -	0	0

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
18-391-000-0000-5021	Solid Waste - Special Assessments	1,313,937 -	1,508,500 -	394,495 -	394,495 -	510,000 -
18-391-000-0000-5101	Licenses & Permits	550 -	1,855 -	0	2,000 -	0
18-391-000-0000-5321	State Grants	0	0	35,295 -	0	0
18-391-000-0000-5501	Charges For Services-MSW & Special	3,238,069 -	3,438,903 -	3,516,710 -	3,426,000 -	3,610,000 -
18-391-000-0000-5801	Commodity Sales	0	2,746 -	0	0	0
18-391-000-0000-5802	Misc. Revenue	0	500 -	0	0	0
18-391-000-0000-5860	Refunds & Reimbursements	9,302 -	6,104 -	0	1,000 -	1,000 -
18-391-000-0000-6103	Salaries & Wages - Permanent	233,244	258,040	330,172	283,022	399,573
18-391-000-0000-6105	Salaries & Wages - Part Time	221,285	162,878	169,846	154,084	156,608
18-391-000-0000-6107	Salaries & Wages - Overtime	11,809	21,862	21,600	5,000	7,938
18-391-000-0000-6153	Health Insurance-County Share	77,564	76,337	87,200	77,318	109,508
18-391-000-0000-6163	Pera-County Share	32,831	31,790	36,772	32,139	41,255
18-391-000-0000-6175	Fica-County Share	36,274	33,731	39,554	35,927	45,815
18-391-000-0000-6177	Unemployment	0	684	8,960	0	0
18-391-000-0000-6179	Worker's Compensation	16,973	22,457	16,296	28,028	0
18-391-000-0000-6201	Telephone	2,196	5,329	5,597	4,500	5,000
18-391-000-0000-6202	Postage	1,142	1,299	1,442	1,300	1,300
18-391-000-0000-6241	Conference, Training, Registration, Du	1,184	400	1,188	2,000	2,000
18-391-000-0000-6244	Advertising, Legal Notices And Subscr	176	0	0	1,000	800
18-391-000-0000-6250	Utilities	14,061	15,598	15,385	17,000	20,000
18-391-000-0000-6252	Fuel Oil/Natural Gas/Etc.	614	697	724	1,400	800
18-391-000-0000-6260	Professional & Technical Services	41,857	50,903	79,552	40,000	60,000
18-391-000-0000-6266	Disposal And Transportation Costs	2,326,423	2,424,548	2,576,559	2,625,000	2,268,000
18-391-000-0000-6267	Contractor Services	17,643	0	392,392	160,000	40,000
18-391-000-0000-6276	Pest/Predator Control	233	380	0	500	500
18-391-000-0000-6279	Janitorial & Laundry Services	1,528	0	0	100	200
18-391-000-0000-6305	Building Maintenance	6,803	43,282	33,119	16,000	40,000
18-391-000-0000-6306	Grounds Maintenance	9,115	11,253	23,529	30,000	30,000
18-391-000-0000-6310	Equipment Repairs & Maintenance	35,580	52,054	51,990	40,000	35,000
18-391-000-0000-6311	Car Repairs & Maintenance	5,047	5,758	9,206	5,000	6,000
18-391-000-0000-6312	Transfer Truck Repairs & Maintenance	0	0	0	0	55,000
18-391-000-0000-6330	Travel Expenses-Room & Board	0	178	327	200	250
18-391-000-0000-6333	Meals	32	29	104	200	125
18-391-000-0000-6334	Travel Expenses-Mileage	27	141	0	500	500
18-391-000-0000-6340	Rental & Service Agreements	2,067	2,079	1,838	2,000	2,200
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	19,498	20,206	26,310	21,000	0

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
18-391-000-0000-6371	Sales Tax	92,397	87,956	87,380	80,000	90,000	
18-391-000-0000-6379	Other Misc Charges	1,194	4,655	2,735	2,000	9,000	
18-391-000-0000-6401	Office Supplies	8,479	5,900	7,262	6,000	6,500	
18-391-000-0000-6403	Other Supplies	8,491	4,865	8,641	7,500	6,000	
18-391-000-0000-6460	Uniforms Allowance	2,508	2,008	1,225	1,125	2,500	
18-391-000-0000-6566	Gasoline & Oil	30,829	33,260	48,041	40,000	45,000	
18-391-000-0000-6567	Truck Fuel	0	0	0	0	50,000	
18-391-000-0000-6604	Buildings	819	0	0	0	0	
18-391-000-0000-6611	Building Improvements	0	0	2,505	0	0	
18-391-000-0000-6660	Equipment & Machinery	6,666	219,993	631,741	25,000	56,000	
18-391-000-0000-6690	Capital Outlay	143,946	1,000	0	0	0	
18-391-000-0000-6905	Transfers Out	0	0	45,010	25,000	25,000	
DEPT 391	Environmental Affairs	Revenue	4,561,858 -	4,958,608 -	3,946,500 -	3,823,495 -	4,121,000 -
		Expend.	3,410,535	3,601,550	4,764,202	3,769,843	3,618,372
		Net	1,151,323 -	1,357,058 -	817,702	53,652 -	502,628 -

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
18-392-000-0000-5021	Recycling - Special Assessments	0	0	1,249,668 -	1,292,500 -	1,325,000 -
18-392-000-0000-5321	State Grants	100,768 -	103,247 -	103,187 -	103,400 -	122,353 -
18-392-000-0000-5322	State Grants-Capital acquisition	4,600 -	0	0	0	0
18-392-000-0000-5503	Charges For Services-Ag plastic	11,792 -	12,941 -	12,331 -	15,000 -	16,500 -
18-392-000-0000-5505	Charges For Services- mattress recycl	0	0	0	35,000 -	40,000 -
18-392-000-0000-5801	Commodity Sales-paper	31,851 -	42,384 -	12,646 -	5,500 -	30,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sales	74,157 -	81,548 -	88,033 -	83,000 -	91,000 -
18-392-000-0000-5803	Commodity Sales-Plastic	171,719 -	97,996 -	59,723 -	90,000 -	65,000 -
18-392-000-0000-5804	Commodity Sales-Glass	18,890 -	8,765 -	3,805 -	10,000 -	10,000 -
18-392-000-0000-5805	Commodity Sales-Metal	248,785 -	177,282 -	218,538 -	150,000 -	185,000 -
18-392-000-0000-5806	Commodity Sales-other	6,953 -	2,215 -	1,042 -	4,500 -	2,500 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barrels	54 -	54 -	65 -	200 -	100 -
18-392-000-0000-5808	Commodity Sales-cardboard	238,031 -	189,235 -	102,359 -	100,000 -	130,000 -
18-392-000-0000-5809	Commodity Sales-Electronics	0	0	1,562 -	0	0
18-392-000-0000-5810	Commodity Sales- Single stream	12,247 -	12,740 -	47,063 -	15,500 -	50,000 -
18-392-000-0000-5812	Commodity Sales - Reuse items	11,008 -	13,015 -	21,929 -	24,000 -	25,000 -
18-392-000-0000-5860	Refunds & Reimbursements	9,011 -	11,759 -	13,185 -	500 -	500 -
18-392-000-0000-6103	Salaries & Wages - Permanent	161,402	192,029	228,372	262,241	289,980
18-392-000-0000-6105	Salaries & Wages - Part Time	100,503	92,130	89,601	101,267	105,315
18-392-000-0000-6107	Salaries & Wages - Overtime	9,395	19,930	27,558	5,000	5,592
18-392-000-0000-6153	Health Insurance-County Share	51,802	51,267	52,387	76,788	81,934
18-392-000-0000-6163	Pera-County Share	19,643	21,424	23,451	27,253	30,067
18-392-000-0000-6175	Fica-County Share	21,286	23,132	24,846	29,734	33,003
18-392-000-0000-6179	Worker's Compensation	7,533	9,325	9,082	9,300	0
18-392-000-0000-6201	Telephone	1,091	1,080	1,279	1,200	1,300
18-392-000-0000-6241	Conference, Training, Registration, Du	733	1,145	1,265	1,000	1,500
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	6,637	8,014	6,274	8,000	8,000
18-392-000-0000-6250	**Utility Services	18,667	18,579	20,347	22,000	25,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	8,793	14,202	37,498	25,000	45,000
18-392-000-0000-6260	**Professional & Technical Services	3,322	65,023	4,995	25,000	20,000
18-392-000-0000-6263	Yard Waste Composting	0	0	0	18,000	25,000
18-392-000-0000-6264	Recycling Processing	162,512	164,429	212,136	210,000	235,000
18-392-000-0000-6266	Disposal And Transportation Costs	111,991	93,901	101,152	130,000	115,000
18-392-000-0000-6267	Contractor Services	17,173	29,740	42,997	130,000	95,000
18-392-000-0000-6268	Waste Processing	9,604	0	0	10,000	5,000
18-392-000-0000-6277	Refuse removal-tire disposal	47,071	73,407	70,442	65,000	75,000

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
18-392-000-0000-6278	Refuse Removal-Electronics	19,034	16,171	3,927	30,000	20,000
18-392-000-0000-6279	Bulb Disposal	0	0	4,003	0	0
18-392-000-0000-6305	Building Maintenance	5,324	11,553	27,369	15,000	20,000
18-392-000-0000-6306	Grounds Maintenance	516	14,088	10,022	10,000	14,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	38,540	95,226	92,633	50,000	65,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	61,705	82,084	63,134	80,000	70,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	4,250	1,213	1,205	6,000	10,000
18-392-000-0000-6330	Travel Expenses-Room & Board	0	80	532	500	500
18-392-000-0000-6333	Meals	0	0	37	200	200
18-392-000-0000-6334	Travel Expenses-Mileage	0	0	264	200	500
18-392-000-0000-6344	Rents And Leases	2,009	1,009	0	2,500	2,000
18-392-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	0	0	2,283	0	0
18-392-000-0000-6379	Other Misc Charges	234	2,142	2,393	2,000	2,200
18-392-000-0000-6401	Office Supplies	9	246	938	500	350
18-392-000-0000-6403	Recycling Supplies-MRF	20,258	17,128	22,286	25,000	40,000
18-392-000-0000-6460	Uniform Allowance	0	400	1,694	1,125	900
18-392-000-0000-6566	Gasoline & Oil-collection	42,018	72,852	56,725	70,000	95,000
18-392-000-0000-6567	Gasoline & Oil-MRF	2,217	19,527	12,307	18,000	20,000
18-392-000-0000-6604	Buildings	0	0	0	40,000	175,000
18-392-000-0000-6611	Building Improvements	40,500	0	0	0	200,000
18-392-000-0000-6660	Equipment & Machinery	234,811	268,425	976,682	291,000	55,000
18-392-000-0000-6690	Capital Outlay	0	500	8,000	0	0
18-392-000-0000-6844	Grant Programs For Townships & Cities	44,969	51,825	0	5,500	50,000
18-392-000-0000-6905	Transfers Out - Debt Service for Bond	0	0	112,853	112,853	110,253
18-392-301-0000-6299	Reuse Sales Reimbursement - Prof Se	0	2,551	9,646	12,000	15,000
DEPT 392	Recycling					
	Revenue	939,866 -	753,181 -	1,935,136 -	1,929,100 -	2,092,953 -
	Expend.	1,275,552	1,535,777	2,362,615	1,929,161	2,162,594
	Net	335,686	782,596	427,479	61	69,641

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department
393 DEPT Household Hazardous Waste

Report Basis: Cash

		2021	2022	2023	BUDGET	BUDGET	
		Actual	Actual	Actual	2023	2024	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
18-393-000-0000-5021	HHW - Special Assessments	0	0	118,400 -	118,400 -	125,000 -	
18-393-000-0000-5321	State Grants	35,319 -	72,484 -	36,377 -	35,000 -	40,000 -	
18-393-000-0000-5322	State Grants-Paint Care	55,081 -	31,555 -	0	40,000 -	40,000 -	
18-393-000-0000-5501	Charges For Services	7,079 -	2,751 -	0	7,500 -	7,000 -	
18-393-000-0000-5860	Refunds & Reimbursements	10,169 -	0	80,366 -	10,000 -	4,500 -	
18-393-000-0000-6103	Salaries & Wages - Permanent	34,254	48,720	56,874	53,374	53,470	
18-393-000-0000-6105	Salaries & Wages - Part Time	18,727	7,923	3,397	9,720	9,711	
18-393-000-0000-6107	Salaries & Wages - Overtime	1,730	2,177	3,851	2,392	620	
18-393-000-0000-6153	Health Insurance-County Share	11,859	13,692	14,467	14,487	15,680	
18-393-000-0000-6163	Pera-County Share	3,919	4,338	4,664	4,732	4,785	
18-393-000-0000-6175	Fica-County Share	4,339	4,504	4,764	5,293	5,381	
18-393-000-0000-6179	Worker's Compensation	1,206	1,641	1,360	1,650	0	
18-393-000-0000-6201	Telephone	1,463	1,459	1,471	1,000	1,400	
18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	0	0	1,200	
18-393-000-0000-6250	Utilities	3,775	3,210	3,637	8,000	7,000	
18-393-000-0000-6266	Disposal And Transportation Costs	39,517	70,415	78,429	53,306	82,000	
18-393-000-0000-6276	Pest/Predator Control	0	0	0	200	200	
18-393-000-0000-6305	Facility Maintenance	733	1,053	3,570	2,000	4,000	
18-393-000-0000-6310	Equipment Repairs & Maintenance	5,695	0	10	500	500	
18-393-000-0000-6311	Repairs & Maintenance-Auto	967	2,040	0	2,000	2,000	
18-393-000-0000-6330	Travel Expenses-Room & Board	0	0	0	100	150	
18-393-000-0000-6333	Meals	0	0	0	100	100	
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,678	1,461	1,537	1,600	0	
18-393-000-0000-6379	Other Misc Charges	0	0	235	100	500	
18-393-000-0000-6401	Office Supplies	0	94	20	100	200	
18-393-000-0000-6402	Mobile Unit Supplies	36	0	0	250	300	
18-393-000-0000-6403	Other Supplies	2,479	1,728	7,352	4,500	4,000	
18-393-000-0000-6566	Gasoline & Oil	0	2,794	2,665	500	3,500	
18-393-000-0000-6660	Equipment & Machinery	0	0	1,113	0	0	
18-393-000-0000-6844	Grant Programs For Townships & Cities	46,205	50,477	65,230	45,000	55,000	
DEPT 393	Household Hazardous Waste	Revenue	107,648 -	106,790 -	235,143 -	210,900 -	216,500 -
		Expend.	178,582	217,726	254,646	210,904	251,697
		Net	70,934	110,936	19,503	4	35,197
FUND 18	Environmental Affairs Department	Revenue	5,609,372 -	5,818,579 -	6,141,876 -	5,963,495 -	6,430,453 -
		Expend.	4,864,669	5,355,053	7,381,463	5,909,908	6,032,663

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Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

393 DEPT Household Hazardous Waste

Account Number

Account Description

2021
Actual
Mo. 01 - 12
744,703 -

2022
Actual
Mo. 01 - 12
463,526 -

2023
Actual
Mo. 01 - 12
1,239,587

BUDGET
2023
53,587 -

BUDGET
2024
397,790 -

Net

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

000 DEPT Balance Sheet

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
38-000-000-0000-5001	Property Taxes-Current	1,095,345 -	1,108,267 -	1,506,403 -	1,547,329 -	1,550,458 -
38-000-000-0000-5004	Property Taxes-Delinquent	15,686 -	14,594 -	15,781 -	0	0
38-000-000-0000-5060	Mobile Homes-Current	2,570 -	2,590 -	3,156 -	0	0
38-000-000-0000-5064	Mobile Homes-Delinquent	350 -	488 -	369 -	0	0
38-000-000-0000-5085	Federal Payments In Lieu Of Taxes	2,704 -	3,168 -	2,842 -	0	0
38-000-000-0000-5086	State Payments In Lieu Of Taxes	560 -	561 -	1,804 -	0	0
38-000-000-0000-5087	Misc In Lieu Of Tax Payments	1,674 -	1,945 -	2,155 -	0	0
38-000-000-0000-5089	MV CREDIT	0	27,447 -	18,504 -	0	0
38-000-000-0000-5090	DISPARITY AID	0	261 -	39 -	0	0
DEPT 000	Balance Sheet					
	Revenue	1,118,889 -	1,159,321 -	1,551,053 -	1,547,329 -	1,550,458 -
	Expend.	0	0	0	0	0
	Net	1,118,889 -	1,159,321 -	1,551,053 -	1,547,329 -	1,550,458 -

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Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

010 DEPT Public Works Project

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
38-010-000-0000-5810	Lease Payment Public Works Building	0	0	27,184 -	65,240 -	60,000 -
38-010-000-0000-5910	Transfers In	0	0	233,629 -	0	12,972 -
38-010-000-0000-6705	Public Works Building - Principal	0	0	0	304,500	325,500
38-010-000-0000-6710	Public Works Building - Interest	0	0	367,557	231,003	218,823
38-010-000-0000-6715	Public Works Building - Service Charge	0	0	475	1,250	1,250
DEPT 010	Public Works Project					
	Revenue	0	0	260,813 -	65,240 -	72,972 -
	Expend.	0	0	368,032	536,753	545,573
	Net	0	0	107,219	471,513	472,601

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

018 DEPT Environmental Building Project

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
38-018-000-0000-5910	Transfer in Disposal System Bond	0	0	112,853 -	112,853 -	110,253 -
38-018-000-0000-6705	Environmental Building - Principal	0	0	0	65,000	65,000
38-018-000-0000-6710	Environmental Building - Interest	0	0	0	47,853	45,253
38-018-000-0000-6715	Environmental Building - Service Char	0	0	0	1,250	0
DEPT 018	Environmental Building Project					
	Revenue	0	0	112,853 -	112,853 -	110,253 -
	Expend.	0	0	0	114,103	110,253
	Net	0	0	112,853 -	1,250	0

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Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

811 DEPT Jail Rev Bond

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
38-811-000-0000-6705	Principal	405,000	415,000	430,000	430,000	440,000
38-811-000-0000-6710	Interest	231,638	219,488	207,038	207,038	194,138
38-811-000-0000-6715	Service Charges	475	4,575	475	2,525	2,525
DEPT 811	Jail Rev Bond	Revenue 0	0	0	0	0
		Expend. 637,113	639,063	637,513	639,563	636,663
		Net 637,113	639,063	637,513	639,563	636,663

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Becker County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

38 FUND Debt Service Fund
815 DEPT Remodeling Bond

			2021	2022	2023	BUDGET	BUDGET
			Actual	Actual	Actual	2023	2024
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
38-815-000-0000-6705	Principal		375,000	385,000	395,000	395,000	410,000
38-815-000-0000-6710	Interest		60,150	48,750	38,778	38,778	29,969
38-815-000-0000-6715	Service Charges		475	1,975	475	1,225	1,225
DEPT 815	Remodeling Bond	Revenue	0	0	0	0	0
		Expend.	435,625	435,725	434,253	435,003	441,194
		Net	435,625	435,725	434,253	435,003	441,194
FUND 38	Debt Service Fund	Revenue	1,118,889 -	1,159,321 -	1,924,719 -	1,725,422 -	1,733,683 -
		Expend.	1,072,738	1,074,788	1,439,798	1,725,422	1,733,683
		Net	46,151 -	84,533 -	484,921 -	0	0

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Becker County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

				2021	2022	2023	BUDGET	BUDGET
				Actual	Actual	Actual	2023	2024
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		41-623-000-0000-6260	Professional & Technical Services	0	0	1,191	0	0
DEPT	623	County Ditch No 20	Revenue	0	0	0	0	0
			Expend.	0	0	1,191	0	0
			Net	0	0	1,191	0	0
FUND	41	Ditch Fund	Revenue	0	0	0	0	0
			Expend.	0	0	1,191	0	0
			Net	0	0	1,191	0	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>
	71-000-000-0000-5910	Transfers	0	0	4,342 -	0	0
DEPT	000	Balance Sheet					
		Revenue	0	0	4,342 -	0	0
		Expend.	0	0	0	0	0
		Net	0	0	4,342 -	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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2023</u>	BUDGET <u>2024</u>	
	71-523-000-0000-5083	Tax Forfeited Property	0	1,866 -	0	0	0	
	71-523-000-0000-5810	Rents & Royalties	1,204 -	3,683 -	2,958 -	0	0	
DEPT	523	Shipman Memorial Forest	Revenue	1,204 -	5,549 -	2,958 -	0	0
			Expend.	0	0	0	0	0
			Net	1,204 -	5,549 -	2,958 -	0	0

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>	2021 <u>Actual</u> <u>Mo. 01 - 12</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2023</u>	<u>BUDGET</u> <u>2024</u>
71-832-000-0000-5083	Tax Forfeited Property	187,308 -	72,389 -	41,934 -	180,000 -	25,000 -
71-832-000-0000-5501	Charges For Services	16,951 -	6 -	49 -	0	0
71-832-000-0000-5803	Misc.- Timber Sales	289,077 -	288,796 -	354,326 -	275,000 -	365,000 -
71-832-000-0000-5804	Misc.Revenue	70 -	20 -	81 -	1,500 -	3,000 -
71-832-000-0000-5810	Rents, Royalties & Easements	21,119 -	19,354 -	19,110 -	19,700 -	21,000 -
71-832-000-0000-5860	Refunds & Reimbursements	326 -	2,881 -	51 -	0	0
71-832-000-0000-6103	Salaries & Wages - Permanent	160,968	139,247	161,310	169,294	240,837
71-832-000-0000-6105	Salaries & Wages - Part Time	0	0	4,560	0	0
71-832-000-0000-6107	Salaries & Wages - Overtime	0	0	1,402	0	0
71-832-000-0000-6153	Health Insurance-County Share	24,900	24,173	34,864	36,505	54,737
71-832-000-0000-6163	Pera-County Share	12,073	10,146	12,182	12,697	18,063
71-832-000-0000-6175	Fica-County Share	13,119	10,989	13,209	14,117	20,926
71-832-000-0000-6179	Worker's Compensation	1,328 -	3,260	2,981	5,175	0
71-832-000-0000-6201	Telephone	1,072	1,059	961	1,200	2,000
71-832-000-0000-6202	Postage	354	296	335	400	400
71-832-000-0000-6241	Conference, Training, Registration, Du	880	850	850	1,000	1,000
71-832-000-0000-6244	Advertising, Legal Notices And Subscr	1,581	179	159	2,000	1,500
71-832-000-0000-6250	Utilities	4,712	5,324	6,052	5,200	6,000
71-832-000-0000-6260	Professional & Technical Services	6,023	6,262	420	5,000	6,500
71-832-000-0000-6267	Contractor Services	1,445	0	17,500	15,000	12,500
71-832-000-0000-6278	Refuse Removal-Garbage	62	1,790	1,883	7,500	7,000
71-832-000-0000-6306	Grounds Maintenance	0	11,167	30,460	1,500	20,000
71-832-000-0000-6310	Equipment Repairs & Maintenance	1,183	4,465	2,022	3,000	3,500
71-832-000-0000-6330	Travel Expenses-Room & Board	0	0	324	0	500
71-832-000-0000-6333	Taxable Benefits	0	0	8	0	0
71-832-000-0000-6334	Travel Expenses-Mileage	0	0	166	0	200
71-832-000-0000-6340	Rental & Service Agreements	918	858	797	1,000	12,000
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	1,004	854	843	1,100	0
71-832-000-0000-6379	Other Misc Charges	976	585	718	1,000	0
71-832-000-0000-6401	Office Supplies	395	153	583	500	500
71-832-000-0000-6403	Misc Supplies	378	10	705	200	500
71-832-000-0000-6450	Field Supplies	3,168	421	5,791	5,000	5,000
71-832-000-0000-6460	Uniform Allowance	128	285	0	250	750
71-832-000-0000-6566	Gasoline & Oil	2,937	3,634	4,280	3,000	5,500
71-832-000-0000-6602	Land Improvements	2,272	0	0	3,000	2,500
71-832-000-0000-6660	Equipment & Machinery	0	3,372	0	0	3,000

Becker County



USER-SELECTED BUDGET REPORT

Report Basis: Cash

71 FUND Forfeited Lands
832 DEPT Tax Forfeited Sales

				2021	2022	2023	BUDGET	BUDGET
				Actual	Actual	Actual	2023	2024
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		<u>Account Number</u>	<u>Account Description</u>					
		71-832-000-0000-6661	Vehicles	0	77	45,958	0	0
		71-832-000-0000-6905	Transfers Out - Public Works Bond	0	0	0	0	12,972
		71-832-000-0000-6940	Intergovernmental Payments	161,070	276,188	163,955	0	0
DEPT	832	Tax Forfeited Sales	Revenue	514,851 -	383,446 -	415,551 -	476,200 -	414,000 -
			Expend.	400,290	505,644	515,278	294,638	438,385
			Net	114,561 -	122,198	99,727	181,562 -	24,385
FUND	71	Forfeited Lands	Revenue	516,055 -	388,995 -	422,851 -	476,200 -	414,000 -
			Expend.	400,290	505,644	515,278	294,638	438,385
			Net	115,765 -	116,649	92,427	181,562 -	24,385

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Becker County



USER-SELECTED BUDGET REPORT

72 FUND Gravel Reserve
000 DEPT Balance Sheet

Report Basis: Cash

			2021	2022	2023	BUDGET	BUDGET	
			Actual	Actual	Actual	2023	2024	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
		72-000-000-0000-5082	Gravel Tax	348,902 -	351,444 -	352,717 -	49,718 -	49,211 -
		72-000-000-0000-6940	Intergovernmental Payments	150,661	298,860	316,936	0	0
DEPT	000	Balance Sheet	Revenue	348,902 -	351,444 -	352,717 -	49,718 -	49,211 -
			Expend.	150,661	298,860	316,936	0	0
			Net	198,241 -	52,584 -	35,781 -	49,718 -	49,211 -
FUND	72	Gravel Reserve	Revenue	348,902 -	351,444 -	352,717 -	49,718 -	49,211 -
			Expend.	150,661	298,860	316,936	0	0
			Net	198,241 -	52,584 -	35,781 -	49,718 -	49,211 -
Final Totals			Revenue	62,326,382 -	87,926,476 -	74,815,803 -	62,269,244 -	67,904,292 -
			Expend.	60,272,911	75,045,594	75,229,412	62,798,499	68,272,519
			Net	2,053,471 -	12,880,882 -	413,609	529,255	368,227