

Becker County



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 2 1 1

Column	2022	2023	2024	BUDGET	BUDGET
Headings:	Actual	Actual	Actual	2024	2025

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

Year:	2022	2023	2024
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

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
002	DEPT County Commissioners					
	01-002-000-0000-5860 Refunds & Reimbursements	460 -	31 -	0	0	0
	01-002-000-0000-6103 Salaries & Wages	11,590	0	0	0	0
	01-002-000-0000-6105 Salaries & Wages - Part Time	124,136	140,404	132,486	144,676	163,358
	01-002-000-0000-6111 Per Diems	31,305	34,370	31,990	30,000	32,000
	01-002-000-0000-6153 Health Insurance-County Share	70,674	58,855	63,156	86,885	87,075
	01-002-000-0000-6163 Pera-County Share	8,238	8,548	8,398	8,734	9,768
	01-002-000-0000-6175 Fica-County Share	2,761	7,396	7,923	3,053	3,471
	01-002-000-0000-6179 Worker's Compensation	1,292	1,706	0	0	2,174
	01-002-000-0000-6201 Telephone	79	65	19	100	100
	01-002-000-0000-6202 Postage	0	10 -	0	0	10
	01-002-000-0000-6241 Conference, Training, Registration, Du	1,445	3,135	1,295	5,000	4,000
	01-002-000-0000-6242 Membership Dues-Naco,Amc,Wacco,E	25,781	25,758	26,961	28,050	32,000
	01-002-000-0000-6244 Advertising, Legal Notices And Subscr	17,640	15,634	11,732	19,000	19,000
	01-002-000-0000-6274 Legal Services	0	0	3,928	0	3,000
	01-002-000-0000-6330 Travel Expenses-Room & Board	460	2,053	3,343	4,000	4,000
	01-002-000-0000-6333 Meals	93	158	290	500	500
	01-002-000-0000-6334 Travel Expenses-Mileage	8,191	10,349	9,133	10,000	10,000
	01-002-000-0000-6350 Gen.Liability-Errors & Omissions & Auto	4,297	4,423	0	0	7,387
	01-002-000-0000-6379 Misc Charges	162	1,492	394	100	500
	01-002-000-0000-6401 Office Supplies	389	1,194	732	1,000	1,000
DEPT	002 County Commissioners	Revenue	460 -	31 -	0	0
		Expend.	308,533	315,530	301,780	341,098
		Net	308,073	315,499	301,780	341,098
007	DEPT County Administrator					
	01-007-000-0000-5860 Refunds & Reimbursements	0	0	1,189 -	0	0
	01-007-000-0000-6103 Salaries & Wages - Permanent	199,185	193,781	195,578	202,488	219,647
	01-007-000-0000-6105 Salaries & Wages - Part Time	0	0	1,157	0	0
	01-007-000-0000-6153 Health Insurance-County Share	28,960	33,125	21,031	34,754	34,830
	01-007-000-0000-6163 Pera-County Share	11,575	14,534	10,692	15,187	16,473
	01-007-000-0000-6175 Fica-County Share	16,012	15,880	15,975	16,589	18,152
	01-007-000-0000-6177 Unemployment	0	0	9,790	0	0
	01-007-000-0000-6179 Worker's Compensation	389	697	0	0	229
	01-007-000-0000-6201 Telephone	505	460	384	600	600
	01-007-000-0000-6202 Postage	10	21	20	100	100

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-007-000-0000-6241	Conference, Training, Registration, Du	1,563	2,718	1,603	2,500	2,500
01-007-000-0000-6260	Professional & Technical Services	0	13,467	36,000	1,000	93,467
01-007-000-0000-6330	Travel Expenses-Room & Board	481	1,600	802	500	3,000
01-007-000-0000-6333	Meals	0	28	6	500	500
01-007-000-0000-6334	Travel Expenses-Mileage	0	0	874	500	2,000
01-007-000-0000-6340	Rental & Service Agreements	894	877	678	1,000	1,000
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,718	1,769	0	0	2,955
01-007-000-0000-6379	Misc Charges	231	0	0	1,500	1,500
01-007-000-0000-6401	Office Supplies	1,468	859	1,274	1,000	1,000
01-007-000-0000-6660	Equipment & Machinery	0	0	357	100	100
01-007-000-0000-6662	Office Furniture	0	0	3,710	0	0
DEPT 007	County Administrator	Revenue	0	0	0	0
		Expend.	262,991	279,816	278,318	398,053
		Net	262,991	279,816	278,318	398,053
013	DEPT Court Administrator					
01-013-000-0000-5610	Fines & Forfeitures	900 -	354 -	400 -	600 -	600 -
01-013-000-0000-5860	Refunds & Reimbursements	11,513 -	14,680 -	11,208 -	14,000 -	14,000 -
01-013-000-0000-6201	Telephone	501	516	436	1,000	500
01-013-000-0000-6202	Postage	10,937	12,736	13,603	14,000	12,000
01-013-000-0000-6260	Professional & Technical Services	0	0	3,984	250	250
01-013-000-0000-6275	Court Appointed Attorney	17,862	11,320	44,855	30,000	20,000
01-013-000-0000-6911	Appropriation-Drug Court	15,000	0	30,000	15,000	15,000
DEPT 013	Court Administrator	Revenue	12,413 -	15,034 -	14,600 -	14,600 -
		Expend.	44,300	24,572	60,250	47,750
		Net	31,887	9,538	45,650	33,150
041	DEPT County Auditor-Treasurer					
01-041-000-0000-5082	Gravel Tax	17,445 -	17,267 -	17,595 -	16,000 -	17,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	2 -	8 -	14 -	104 -	20 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	180 -	220 -	220 -	100 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	975 -	850 -	950 -	1,000 -	900 -
01-041-000-0000-5105	Licenses & Permits-Beer	470 -	390 -	415 -	440 -	415 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	44,825 -	43,420 -	42,880 -	42,000 -	42,000 -
01-041-000-0000-5501	Charges For Services	92,193 -	96,465 -	94,400 -	72,200 -	72,200 -
01-041-000-0000-5502	Charges For Services-Transit	33,332 -	50,000 -	50,076 -	50,000 -	50,000 -
01-041-000-0000-5801	Misc. Revenue	0	0	0	20 -	20 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
01-041-000-0000-5802	Misc. Revenue-Plat Books	875 -	630 -	630 -	1,000 -	1,000 -
01-041-000-0000-5860	Refunds & Reimbursements	37,050 -	4,131 -	1,957 -	10,300 -	10,300 -
01-041-000-0000-5910	Transfers	43,600 -	45,780 -	48,069 -	48,069 -	40,000 -
01-041-000-0000-6103	Salaries & Wages	402,121	468,543	502,627	487,319	629,049
01-041-000-0000-6105	Salaries & Wages - Part Time	39,733	21,197	19,016	40,321	0
01-041-000-0000-6107	Salaries & Wages - Overtime	513	599	3,194	1,000	0
01-041-000-0000-6153	Health Insurance-County Share	77,823	93,584	103,941	127,547	153,949
01-041-000-0000-6163	Pera-County Share	33,114	35,723	39,133	39,573	47,179
01-041-000-0000-6175	Fica-County Share	35,604	39,435	43,098	44,397	54,080
01-041-000-0000-6179	Worker's Compensation	1,810	2,627	0	0	1,146
01-041-000-0000-6201	Telephone	452	583	368	600	600
01-041-000-0000-6202	Postage	16,844	30,236	13,720	30,500	30,500
01-041-000-0000-6241	Conference, Training, Registration, Du	2,140	2,392	745	3,200	5,000
01-041-000-0000-6244	Advertising, Legal Notices And Subscr	12,016	9,683	11,972	16,000	16,000
01-041-000-0000-6260	Professional & Technical Services	16,317	20,539	39,736	40,000	40,000
01-041-000-0000-6265	Independent Auditing/Cost Allocation	72,816	125,520	90,115	85,000	120,000
01-041-000-0000-6278	Refuse Removal-Garbage	65	41	0	50	50
01-041-000-0000-6310	Equipment Repairs/Maintenance	0	0	209	0	0
01-041-000-0000-6330	Travel Expenses-Room & Board	447	667	514	500	500
01-041-000-0000-6333	Meals	6	37	0	200	200
01-041-000-0000-6334	Travel Expenses-Mileage	79	160	587	200	200
01-041-000-0000-6340	Rental & Service Agreements	12,263	12,116	5,098	14,000	14,500
01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	7,731	7,962	0	0	14,774
01-041-000-0000-6379	Misc Charges	500	3,436	2,980	3,200	3,200
01-041-000-0000-6401	Office Supplies	8,342	4,603	5,642	8,400	8,400
01-041-000-0000-6452	Reference Books & Materials	1,059	700	350	1,300	1,300
01-041-000-0000-6660	Equipment Cap Out	2,887	0	18,479	30,000	20,000
DEPT 041	County Auditor-Treasurer	Revenue 270,947 -	259,161 -	257,206 -	241,233 -	233,955 -
		Expend. 744,682	880,383	901,524	973,307	1,160,627
		Net 473,735	621,222	644,318	732,074	926,672
042	DEPT License Bureau					
01-042-000-0000-5321	State Grants	0	40,983 -	0	0	0
01-042-000-0000-5501	Charges For Services	369,136 -	368,958 -	407,923 -	375,000 -	375,000 -
01-042-000-0000-6103	Salaries & Wages - Permanent	87,893	120,290	150,087	137,356	172,646
01-042-000-0000-6105	Salaries & Wages - Part Time	81,137	49,428	38,775	72,848	61,162

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET		
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2024</u>	<u>2025</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
	01-042-000-0000-6107	Salaries & Wages - Overtime	39	944	1,830	0	0	
	01-042-000-0000-6153	Health Insurance-County Share	32,067	45,032	46,407	34,754	61,845	
	01-042-000-0000-6163	Pera-County Share	12,607	12,795	14,242	15,765	17,536	
	01-042-000-0000-6175	Fica-County Share	12,747	14,157	16,016	17,179	19,908	
	01-042-000-0000-6179	Worker's Compensation	1,101	1,931	0	0	573	
	01-042-000-0000-6201	Telephone	1	0	0	30	30	
	01-042-000-0000-6202	Postage	2,704	930	829	3,200	1,500	
	01-042-000-0000-6241	Conference, Training, Registration, Du	710	50	650	1,300	1,000	
	01-042-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	600	500	0	
	01-042-000-0000-6260	Professional & Technical Services	35	124	305	1,700	400	
	01-042-000-0000-6310	Equipment Repairs/Maintenance	0	0	0	200	0	
	01-042-000-0000-6330	Travel Expenses-Room & Board	112	114	0	250	120	
	01-042-000-0000-6333	Meals	0	0	0	50	0	
	01-042-000-0000-6334	Travel Expenses-Mileage	191	167	136	125	150	
	01-042-000-0000-6340	Rental & Service Agreements	1,320	1,200	1,225	1,550	1,600	
	01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	6,015	6,193	0	0	7,388	
	01-042-000-0000-6379	Misc Charges	68	271	41	200	200	
	01-042-000-0000-6401	Office Supplies	1,330	796	1,366	2,050	2,000	
	01-042-000-0000-6660	Equipment & Machinery	1,596	689	1,209	2,000	2,000	
DEPT	042	License Bureau	Revenue	369,136 -	409,941 -	407,923 -	375,000 -	375,000 -
			Expend.	241,673	255,111	273,718	291,057	350,058
			Net	127,463 -	154,830 -	134,205 -	83,943 -	24,942 -
044	DEPT	County Assessor						
	01-044-000-0000-5501	Charges For Services	115,751 -	134,021 -	132,710 -	131,905 -	134,146 -	
	01-044-000-0000-6103	Salaries & Wages - Permanent	265,331	307,918	294,010	332,102	374,723	
	01-044-000-0000-6105	Salaries & Wages - Part Time	0	1,537	17,586	0	0	
	01-044-000-0000-6107	Salaries & Wages - Overtime	0	0	84	0	0	
	01-044-000-0000-6153	Health Insurance-County Share	68,552	66,095	67,438	86,885	87,075	
	01-044-000-0000-6163	Pera-County Share	19,906	21,433	21,906	24,908	28,104	
	01-044-000-0000-6175	Fica-County Share	21,114	25,784	25,742	28,153	32,036	
	01-044-000-0000-6177	Unemployment	0	0	2,786	0	0	
	01-044-000-0000-6179	Worker's Compensation	2,427	3,092	0	0	1,534	
	01-044-000-0000-6201	Telephone	145	164	227	400	400	
	01-044-000-0000-6202	Postage	1,414	1,644	8,146	7,500	8,000	
	01-044-000-0000-6241	Conference, Training, Registration, Du	3,979	4,936	4,464	8,000	8,500	

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	50	0	60	1,000	1,500
01-044-000-0000-6260	Professional & Technical Ser (Assessio	4,353	4,848	5,379	5,000	5,500
01-044-000-0000-6278	Refuse Removal-Garbage	61	41	41	90	100
01-044-000-0000-6311	Repairs & Maintenance-Auto	0	0	0	500	500
01-044-000-0000-6330	Travel Expenses-Room & Board	806	1,767	2,316	6,000	6,000
01-044-000-0000-6333	Meals	158	407	1,199	1,000	1,500
01-044-000-0000-6334	Travel Expenses-Mileage	326	203	573	4,000	4,500
01-044-000-0000-6340	Rental & Service Agreements	7,597	2,433	2,022	7,000	7,500
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,297	4,423	0	0	7,387
01-044-000-0000-6379	Misc Charges	0	0	20	200	200
01-044-000-0000-6401	Office Supplies	1,618	1,291	2,438	5,000	5,000
01-044-000-0000-6403	Other Supplies	0	0	92	500	500
01-044-000-0000-6452	Reference Books & Materials	0	0	0	1,000	1,000
01-044-000-0000-6566	Gasoline & Oil	1,383	1,316	397	2,000	2,500
01-044-000-0000-6660	Equipment Cap Out	0	0	0	9,000	9,000
DEPT 044	County Assessor	Revenue	115,751 -	134,021 -	132,710 -	131,905 -
		Expend.	403,517	449,332	456,926	530,238
		Net	287,766	315,311	324,216	398,333
061	DEPT Information Technology					
01-061-000-0000-5860	Refunds & Reimbursements	1,528 -	2,015 -	5,248 -	0	0
01-061-000-0000-5910	Transfer In	80,000 -	80,000 -	70,000 -	70,000 -	55,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	332,719	372,711	374,064	384,841	432,638
01-061-000-0000-6105	Salaries & Wages - Part Time	8,016	358	0	0	0
01-061-000-0000-6107	Salaries & Wages - Overtime	4,921	0	445	0	26,720
01-061-000-0000-6153	Health Insurance-County Share	57,858	77,742	74,136	92,272	92,474
01-061-000-0000-6163	Pera-County Share	24,041	27,030	27,901	28,863	34,452
01-061-000-0000-6175	Fica-County Share	27,513	29,710	31,007	32,357	38,720
01-061-000-0000-6179	Worker's Compensation	941	1,583	0	0	573
01-061-000-0000-6201	Telephone	10,938	10,081	11,625	12,500	13,000
01-061-000-0000-6202	Postage	942	0	13	100	100
01-061-000-0000-6241	Conference, Training, Registration, Du	2,288	2,288	3,488	6,000	6,000
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	99	200	200
01-061-000-0000-6260	Professional & Technical Services	79,554	19,971	10,701	45,000	55,000
01-061-000-0000-6261	Program Support	28,185	111,594	33,385	45,000	55,000
01-061-000-0000-6262	Gis Services	18,249	15,803	17,258	30,000	30,000

Becker County



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01 FUND Revenue Fund

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		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-061-000-0000-6310	Equipment Repairs/Maintenance	214	0	469	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	179	0	0	500	500
01-061-000-0000-6340	Rental & Service Agreements	167,079	193,184	183,702	255,000	298,000
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	5,156	5,816	0	0	7,387
01-061-000-0000-6379	Misc Charges	4,323	6 -	1,031	200	200
01-061-000-0000-6401	Office Supplies	1,352	1,763	1,872	3,500	4,000
01-061-000-0000-6452	Reference Books & Materials	0	0	0	500	500
01-061-000-0000-6660	Computer Equipment & Machinery	112,473	92,649	91,796	302,000	302,000
DEPT 061	Information Technology	Revenue	81,528 -	82,015 -	75,248 -	70,000 -
		Expend.	886,941	962,277	862,992	1,245,583
		Net	805,413	880,262	787,744	1,175,583
063	DEPT Elections					
01-063-000-0000-5321	State Grants	0	8,986 -	34,767 -	0	0
01-063-000-0000-5421	HAVA Federal Grants CFDA 90.404	81,170 -	4,287 -	0	0	0
01-063-000-0000-5501	Charges For Services-Filing	990 -	0	810 -	1,410 -	1,000 -
01-063-000-0000-5860	Refunds & Reimbursements	9,763 -	12,154 -	58,602 -	10,500 -	12,000 -
01-063-000-0000-6103	Salaries & Wages - Permanent	38,230	41,120	40,986	42,597	47,150
01-063-000-0000-6105	Salaries & Wages - Part Time	5,594	15	31,366	54,414	0
01-063-000-0000-6107	Salaries & Wages - Overtime	6,693	479	1,689	7,000	0
01-063-000-0000-6153	Health Insurance-County Share	3,657	3,648	4,223	8,688	8,708
01-063-000-0000-6163	Pera-County Share	3,372	3,121	3,261	3,195	3,536
01-063-000-0000-6175	Fica-County Share	3,986	3,349	5,893	7,007	3,944
01-063-000-0000-6201	Telephone	153	0	244	300	300
01-063-000-0000-6202	Postage	14,735	69	18,735	20,000	10,000
01-063-000-0000-6241	Conference, Registration, Dues	0	100	0	0	1,000
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	5,016	4,740	5,569	6,000	3,000
01-063-000-0000-6260	Professional & Technical Services	25,898	951	8,967	13,000	13,000
01-063-000-0000-6261	Programming	15,970	9,271	36,981	24,000	10,000
01-063-000-0000-6330	Travel Expenses-Room & Board	505	0	1,307	525	525
01-063-000-0000-6333	Meals	48	7	93	50	50
01-063-000-0000-6334	Travel Expenses-Mileage	577	337	859	580	580
01-063-000-0000-6335	Sub-Committe Board Expenses-	4,703	0	0	4,750	4,750
01-063-000-0000-6340	**Rental & Service Agreements	6,143	14,105	17,523	24,750	24,750

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2024</u>	<u>2025</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	01-063-000-0000-6379	Misc Charges	0	0	385	50	100	
	01-063-000-0000-6401	Office Supplies	11,336	131	5,636	11,500	2,000	
	01-063-000-0000-6403	Other Supplies Ballots	38,348	3,738	73,182	42,000	5,000	
	01-063-000-0000-6660	Equipment & Machinery	118,854	3,795	75,996	75,000	75,000	
DEPT	063	Elections	Revenue	91,923 -	25,427 -	94,179 -	11,910 -	13,000 -
			Expend.	303,818	88,976	332,895	345,406	213,393
			Net	211,895	63,549	238,716	333,496	200,393
065	DEPT	Human Resources Management						
	01-065-000-0000-5860	Refunds & Reimbursements	0	610 -	0	0	0	
	01-065-000-0000-6103	Salaries & Wages - Permanent	96,721	129,843	126,002	138,416	156,483	
	01-065-000-0000-6105	Salaries & Wages - Part Time	4,141	963	4,957	0	0	
	01-065-000-0000-6107	Salaries & Wages - Overtime	1,549	1,191	4,677	0	0	
	01-065-000-0000-6153	Health Insurance-County Share	22,091	33,770	25,429	34,754	34,830	
	01-065-000-0000-6163	Pera-County Share	7,103	9,900	10,173	10,381	11,736	
	01-065-000-0000-6175	Fica-County Share	8,411	10,811	11,090	11,687	13,319	
	01-065-000-0000-6179	Worker's Compensation	323	596	0	0	229	
	01-065-000-0000-6201	Telephone	700	1,042	1,093	1,500	1,500	
	01-065-000-0000-6202	Postage	166	167	145	200	200	
	01-065-000-0000-6241	Conference, Training, Registration, Du	3,450	2,489	6,550	3,000	3,000	
	01-065-000-0000-6244	Advertising, Legal Notices And Subscr	1,054	223	100	700	700	
	01-065-000-0000-6260	Professional & Technical Services	23,505	40,183	12,384	30,000	20,000	
	01-065-000-0000-6274	Legal Services	69,439	59,120	16,705	25,000	15,000	
	01-065-000-0000-6330	Travel Expenses-Room & Board	535	1,757	1,892	2,000	2,000	
	01-065-000-0000-6333	Meals	274	391	131	500	500	
	01-065-000-0000-6334	Travel Expenses-Mileage	0	747	0	500	1,000	
	01-065-000-0000-6340	Rental & Service Agreements	11,097	13,118	15,621	12,000	14,000	
	01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,718	1,769	0	0	2,955	
	01-065-000-0000-6378	Wellness Program	0	2,037	1,022	1,500	1,500	
	01-065-000-0000-6379	Misc Charges	2,766	41	262	500	500	
	01-065-000-0000-6401	Office Supplies	3,549	1,676	3,577	1,000	1,500	
	01-065-000-0000-6403	Misc Supplies	1,593	777	1,259	1,000	1,000	
	01-065-000-0000-6566	Gasoline & Oil	0	126	0	0	0	
	01-065-000-0000-6660	Capital Outlay	31	0	0	0	0	
DEPT	065	Human Resources Management	Revenue	0	610 -	0	0	0
			Expend.	260,216	312,737	243,069	274,638	281,952

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2024</u>	BUDGET <u>2025</u>
Net			260,216	312,127	243,069	274,638	281,952	
091	DEPT	County Attorney						
	01-091-000-0000-5610	Fines & Forfeitures	400 -	100 -	420 -	0	0	
	01-091-000-0000-5860	Refunds & Reimbursements	26,681 -	32,330 -	28,633 -	30,000 -	35,000 -	
	01-091-000-0000-6103	Salaries & Wages - Permanent	730,347	831,478	748,085	1,004,181	1,060,615	
	01-091-000-0000-6105	Salaries & Wages - Part Time	0	219	9,692	0	0	
	01-091-000-0000-6153	Health Insurance-County Share	142,025	145,723	129,313	191,147	191,566	
	01-091-000-0000-6163	Pera-County Share	54,750	62,124	53,852	75,314	79,547	
	01-091-000-0000-6175	Fica-County Share	58,171	64,958	60,879	82,542	88,551	
	01-091-000-0000-6177	Unemployment	0	0	6,624	0	0	
	01-091-000-0000-6179	Worker's Compensation	1,847	3,074	0	0	484	
	01-091-000-0000-6201	Telephone	2,308	2,312	1,642	3,000	2,500	
	01-091-000-0000-6202	Postage	805	1,382	2,206	2,300	1,800	
	01-091-000-0000-6241	Conference, Training, Registration, Du	6,663	10,428	7,584	12,050	13,500	
	01-091-000-0000-6260	Professional & Technical Services	10,772	16,070	31,038	14,500	19,500	
	01-091-000-0000-6261	Expert Witness/Victim Expenses	0	0	26	6,900	5,500	
	01-091-000-0000-6262	Data Processing Services_VOCA Grant	0	0	310	0	450	
	01-091-000-0000-6330	Travel Expenses-Room & Board	710	1,935	622	4,490	4,200	
	01-091-000-0000-6333	Taxable Meals	103	301	100	850	800	
	01-091-000-0000-6334	Travel Expenses-Mileage	1,002	1,537	702	2,850	2,500	
	01-091-000-0000-6340	Rental & Service Agreements	1,890	1,878	1,981	3,000	2,500	
	01-091-000-0000-6350	Insurance & Surety Bonds	9,453	9,733	0	0	13,296	
	01-091-000-0000-6379	Misc Charges	74	8,303	196	750	750	
	01-091-000-0000-6401	Office Supplies	2,325	2,828	2,866	4,600	3,750	
	01-091-000-0000-6452	Reference Books & Materials	4,334	4,977	4,608	5,800	5,800	
	01-091-000-0000-6660	Equipment & Machinery	844	0	170	750	500	
	01-091-801-0000-5341	VOCA - State Grant	1,045 -	3,837 -	74 -	0	0	
	01-091-801-0000-5421	VOCA - Federal Grant	83,051 -	51,727 -	70,000 -	70,000 -	70,000 -	
	01-091-801-5341-6202	Postage	417	2,700	0	0	0	
	01-091-801-5341-6262	Victim Expense	1,075	1,393	50	0	0	
	01-091-801-5341-6401	Office Supplies	394	621	0	0	0	
	01-091-801-5421-6103	Salaries & Wages - Permanent	57,936	61,923	60,870	65,000	70,940	
	01-091-801-5421-6105	Salaries & Wages - Part Time	677	677	0	0	0	
	01-091-801-5421-6153	Health Insurance-County Share	16,563	17,468	15,469	17,377	17,414	
	01-091-801-5421-6163	Pera-County Share	4,345	4,695	4,565	5,000	5,320	

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-091-801-5421-6175	Fica-County Share	3,444	3,664	4,719	5,507	6,100
01-091-801-5421-6202	Postage	861	1,443 -	0	0	0
01-091-801-5421-6241	Conference, Registration, Dues	275	450	275	0	0
01-091-801-5421-6262	Victim Expense	251	0	0	0	0
01-091-801-5421-6330	**Travel Expenses-Room & Board	0	328	0	0	0
01-091-801-5421-6333	Taxable Meals	0	28	0	0	0
01-091-801-5421-6334	Travel Expenses-Mileage	0	215	0	0	0
01-091-801-5421-6401	Office Supplies	195	0	0	0	0
DEPT 091	County Attorney	Revenue	111,177 -	87,994 -	99,127 -	100,000 -
		Expend.	1,114,856	1,261,979	1,148,444	1,507,908
		Net	1,003,679	1,173,985	1,049,317	1,407,908
092	DEPT Contracted Legal Services					
01-092-000-0000-6924	Appropriation-Juvenile Legal Service	98,400	98,400	101,200	98,400	110,400
01-092-000-0000-6954	Appropriation-Chem Dep Legal Services	24,800	28,200	27,500	24,800	30,000
DEPT 092	Contracted Legal Services	Revenue	0	0	0	0
		Expend.	123,200	126,600	128,700	123,200
		Net	123,200	126,600	128,700	123,200
101	DEPT County Recorder					
01-101-000-0000-5421	Federal Grants	0	5 -	0	0	0
01-101-000-0000-5501	Recording Fees and Well Certificates	124,104 -	140,720 -	174,579 -	160,000 -	160,000 -
01-101-000-0000-5504	Charges For Services-Vital Statistics	72,566 -	29,502 -	32,512 -	35,000 -	30,000 -
01-101-000-0000-5505	Charges For Services-Passports	50,008 -	62,416 -	61,203 -	50,000 -	57,000 -
01-101-000-0000-6103	Salaries & Wages - Permanent	216,047	272,595	295,913	297,190	354,921
01-101-000-0000-6105	Salaries & Wages - Part Time	58,319	37,047	27,206	32,849	37,258
01-101-000-0000-6107	Salaries & Wages - Overtime	0	716	0	0	0
01-101-000-0000-6153	Health Insurance-County Share	55,253	75,989	77,344	86,885	91,875
01-101-000-0000-6163	Pera-County Share	19,134	23,224	24,234	24,753	29,414
01-101-000-0000-6175	Fica-County Share	21,286	24,849	25,543	27,995	33,372
01-101-000-0000-6179	Worker's Compensation	969	1,684	0	0	688
01-101-000-0000-6201	Telephone	84	469	489	800	800
01-101-000-0000-6202	Postage	4,748	4,501	5,215	5,500	5,700
01-101-000-0000-6241	Conference, Training, Registration, Du	1,310	630	850	2,500	2,700
01-101-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	720	0	0
01-101-000-0000-6278	Refuse Removal-Garbage	35	0	0	70	70
01-101-000-0000-6330	Travel Expenses-Room & Board	587	1,803	1,825	3,000	3,200

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-101-000-0000-6333	Meals	37	127	209	300	400
01-101-000-0000-6334	Travel Expenses-Mileage	459	573	569	1,500	1,700
01-101-000-0000-6340	Rental & Service Agreements	807	825	879	1,200	1,500
01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	5,156	5,309	0	0	8,864
01-101-000-0000-6401	Office Supplies	714	1,021	1,686	4,250	4,750
01-101-000-0000-6566	Gasoline & Oil	0	49	48	150	200
DEPT 101	County Recorder	Revenue	246,678 -	232,643 -	268,294 -	245,000 -
		Expend.	384,945	451,411	462,730	577,412
		Net	138,267	218,768	194,436	330,412
102	DEPT County Surveyor					
01-102-000-0000-6260	**Professional & Technical Services	9,070	3,380	7,430	0	6,000
01-102-102-0000-5321	PLSS Monument Grant Program	0	0	66,368 -	0	0
01-102-102-0000-6261	PLSS Monument Grant Program	0	0	65,168	0	0
DEPT 102	County Surveyor	Revenue	0	66,368 -	0	0
		Expend.	9,070	72,598	0	6,000
		Net	9,070	6,230	0	6,000
111	DEPT County Buildings-Operations					
01-111-000-0000-5321	State Grants	1,622 -	0	0	150	0
01-111-000-0000-5860	Refunds & Reimbursements	6,498 -	189 -	95 -	0	0
01-111-000-0000-6103	Salaries & Wages - Permanent	190,405	220,527	303,584	242,763	364,991
01-111-000-0000-6105	Salaries & Wages - Part Time	47,152	83,339	77,617	115,048	89,649
01-111-000-0000-6107	Salaries & Wages - Overtime	4,738	17,000	9,491	0	10,106
01-111-000-0000-6153	Health Insurance-County Share	60,755	67,525	90,001	86,885	114,090
01-111-000-0000-6163	Pera-County Share	18,064	23,874	29,132	26,836	34,856
01-111-000-0000-6175	Fica-County Share	19,407	25,142	31,688	30,119	39,597
01-111-000-0000-6179	Worker's Compensation	16,179	13,346	0	0	7,786
01-111-000-0000-6201	Telephone	1,929	1,554	2,482	1,700	2,500
01-111-000-0000-6202	Postage	0	13	0	20	0
01-111-000-0000-6241	Conference, Training, Registration, Du	670	590	2,943	4,000	2,000
01-111-000-0000-6250	Utilities	186,362	177,532	161,956	200,000	200,000
01-111-000-0000-6260	Professional & Technical Services	4,242	3,604	3,729	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	1,021	680	700	800	800
01-111-000-0000-6277	Snow Removal	19,627	6,404	2,860	10,000	8,000
01-111-000-0000-6278	Refuse Removal-Garbage	2,981	3,824	7,043	4,000	4,000
01-111-000-0000-6279	Janitorial Services-Mat Rentals	4,727	4,260	4,441	4,000	4,500

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
Account Number		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-111-000-0000-6306	Grounds Maintenance	1,522	2,223	6,300	2,000	2,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	11,608	24,930	14,855	20,000	20,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	8,913	5,647	2,564	10,000	10,000
01-111-000-0000-6340	Rental & Service Agreements	44,019	32,888	16,696	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	9,068	9,238	3,125	0	15,874
01-111-000-0000-6379	Other Misc Charges	43	1,376	1,289	2,000	1,000
01-111-000-0000-6401	Office Supplies	177	908	587	500	500
01-111-000-0000-6403	Misc Supplies	1,807	0	20	100	100
01-111-000-0000-6410	Custodial/Building Supplies	47,076	40,510	57,943	26,000	30,000
01-111-000-0000-6460	Uniform Allowance	0	0	0	300	300
01-111-000-0000-6566	Gasoline & Oil	1,322	863	1,618	2,000	1,500
01-111-000-0000-6611	Building Improvements-Cap Out	1,370	0	6,769	5,000	5,000
01-111-000-0000-6660	Equipment & Machinery	9,225	30,179	2,999	10,000	10,000
01-111-000-0000-6690	Capital Outlay	3,420	50,000	11,385	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 8,120 -	189 -	95 -	150	0
		Expend. 717,829	847,976	853,817	890,571	1,065,649
		Net 709,709	847,787	853,722	890,721	1,065,649
121	DEPT Veteran Services					
01-121-000-0000-5321	State Grants	6,192 -	10,000 -	0	10,000 -	10,000 -
01-121-000-0000-5751	Gifts & Donations	0	500 -	0	0	0
01-121-000-0000-5801	Misc. Revenue	0	2,000 -	0	0	0
01-121-000-0000-6103	Salaries & Wages - Permanent	133,663	128,136	80,993	177,030	136,768
01-121-000-0000-6105	Salaries & Wages - Part Time	25,613	637	1,258	15,000	15,284
01-121-000-0000-6107	Salaries & Wages - Overtime	184	1,156	168	0	495
01-121-000-0000-6153	Health Insurance-County Share	21,573	26,119	12,710	34,755	34,830
01-121-000-0000-6163	Pera-County Share	9,180	9,745	6,100	7,818	11,441
01-121-000-0000-6175	Fica-County Share	11,734	11,010	7,104	9,075	13,019
01-121-000-0000-6179	Worker's Compensation	485	1,045	0	0	115
01-121-000-0000-6201	Telephone	273	997	984	1,150	1,150
01-121-000-0000-6202	Postage	135	75	49	250	250
01-121-000-0000-6241	Conference, Training, Registration, Du	1,075	1,939	2,283	4,700	4,700
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	1,554	3,173	572	3,500	3,000
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	1,656	2,289	172	4,500	3,500

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-121-000-0000-6333	Meals	0	137	0	500	500
01-121-000-0000-6334	Travel Expenses-Mileage	774	1,744	565	2,300	2,000
01-121-000-0000-6340	Rental & Service Agreements	2,165	3,253	1,027	4,500	4,000
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,578	2,654	0	0	1,477
01-121-000-0000-6379	Misc Charges	0	22 -	0	0	100
01-121-000-0000-6401	Office Supplies	713	1,651	644	1,500	0
01-121-000-0000-6403	Misc Supplies	352	0	0	0	150
01-121-000-0000-6452	Reference Books & Materials	849	460	0	900	450
01-121-000-0000-6660	Equipment & Machinery	255	1,848	310	1,500	1,500
DEPT 121	Veteran Services	Revenue	6,192 -	12,500 -	0	10,000 -
		Expend.	214,811	198,046	114,939	269,253
		Net	208,619	185,546	114,939	259,253
123	DEPT Planning & Zoning					
01-123-000-0000-5101	Licenses & Permits-Building	206,057 -	220,619 -	268,685 -	180,000 -	180,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	114,559 -	93,865 -	106,270 -	100,000 -	100,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	0	4,000 -	0	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	29,339 -	50,522 -	0	29,339 -	29,339 -
01-123-000-0000-5501	Charges For Services	9,458 -	7,666 -	12,875 -	7,000 -	7,000 -
01-123-000-0000-5502	Charges For Services-Misc	0	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	244 -	0	0	300 -	300 -
01-123-000-0000-6103	Salaries & Wages - Permanent	261,355	284,867	272,944	303,940	337,952
01-123-000-0000-6105	Salaries & Wages - Part Time	24,753	23,776	29,661	31,983	35,846
01-123-000-0000-6107	Salaries & Wages - Overtime	1,133	0	770	0	0
01-123-000-0000-6153	Health Insurance-County Share	75,554	78,007	60,901	79,934	84,909
01-123-000-0000-6163	Pera-County Share	21,478	23,136	22,469	25,194	28,035
01-123-000-0000-6175	Fica-County Share	23,643	25,266	24,482	28,225	31,696
01-123-000-0000-6179	Worker's Compensation	4,488	6,606	0	0	1,969
01-123-000-0000-6201	Telephone	894	717	563	1,250	1,250
01-123-000-0000-6202	Postage	3,743	3,215	5,296	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	1,575	4,533	3,435	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	2,826	12,382	3,619	6,000	6,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	1,192	12,966	10,087	18,500	20,350
01-123-000-0000-6310	Equipment Repairs/Maintenance	0	0	0	100	100
01-123-000-0000-6311	Car Repairs & Maintenance	0	0	0	250	250

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
01-123-000-0000-6330	Travel Expenses-Room & Board		741	2,233	858	2,000	2,000
01-123-000-0000-6333	Meals		0	405	313	400	400
01-123-000-0000-6334	Travel Expenses-Mileage		0	726	188	1,000	1,000
01-123-000-0000-6335	Planning Commission/Board Of Adjust		12,414	14,441	27,399	17,000	30,000
01-123-000-0000-6340	Rental & Service Agreements		2,187	2,007	2,215	4,000	4,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Auto		6,797	4,423	0	0	8,864
01-123-000-0000-6379	Misc Charges		674	61	316	500	500
01-123-000-0000-6401	Office Supplies		1,184	662	1,416	2,000	2,000
01-123-000-0000-6403	Other Supplies		82	73	79	500	500
01-123-000-0000-6452	Reference Books & Materials		35	0	60	100	100
01-123-000-0000-6566	Gasoline & Oil		3,997	2,750	2,150	7,000	5,000
01-123-000-0000-6660	Equipment Cap Out		50	0	1,050	1,000	1,000
DEPT 123	Planning & Zoning	Revenue	359,657 -	376,672 -	387,830 -	319,739 -	319,739 -
		Expend.	450,795	503,252	470,271	537,876	610,721
		Net	91,138	126,580	82,441	218,137	290,982
291	DEPT Transportation						
01-291-000-0000-5501	Charges For Services-Transit		384 -	933 -	246 -	1,500 -	0
01-291-000-0000-6905	Transfers Out		267	385	0	0	0
01-291-000-0000-6930	Appropriation - Airport		45,000	45,000	45,000	45,000	45,000
01-291-000-0000-6931	Airport construction		45,973	72,775	64,299	220,978	153,470
DEPT 291	Transportation	Revenue	384 -	933 -	246 -	1,500 -	0
		Expend.	91,240	118,160	109,299	265,978	198,470
		Net	90,856	117,227	109,053	264,478	198,470
451	DEPT Becker County-Sunnyside						
01-451-000-0000-6940	Ecpn-Equitable Cost Sharing-Ssnh		18,431	14,741	14,700	15,750	15,750
DEPT 451	Becker County-Sunnyside	Revenue	0	0	0	0	0
		Expend.	18,431	14,741	14,700	15,750	15,750
		Net	18,431	14,741	14,700	15,750	15,750
454	DEPT Aids To Senior Citizens						
01-454-000-0000-6953	Appropriation-W Cntrl Area Agency/Ag		6,698	7,312	20,954	7,591	7,806
DEPT 454	Aids To Senior Citizens	Revenue	0	0	0	0	0
		Expend.	6,698	7,312	20,954	7,591	7,806
		Net	6,698	7,312	20,954	7,591	7,806
501	DEPT Culture & Recreation						

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
01-501-000-0000-5321	State Grants		1,512,657 -	94,088 -	0	0	0
01-501-000-0000-5801	Misc. Revenue		0	3,000 -	0	0	0
01-501-000-0000-6611	Building Improvements		1,552,219	0	0	0	0
01-501-000-0000-6911	Appropriation-Historical Society		53,063	103,850	115,487	103,289	110,580
01-501-000-0000-6913	Appropriation-Regional Library		402,750	415,295	427,690	427,690	437,050
01-501-000-0000-6914	Appropriations - Food Pantry		0	0	13,000	13,000	15,706
01-501-000-0000-6915	Dental Project Expenses		0	97,088	0	0	0
DEPT 501	Culture & Recreation	Revenue	1,512,657 -	97,088 -	0	0	0
		Expend.	2,008,032	616,233	556,177	543,979	563,336
		Net	495,375	519,145	556,177	543,979	563,336
601	DEPT Conservation & Natural Resources						
01-601-000-0000-5021	Special Assessments-Noxious Weeds		6,125	0	0	0	0
01-601-000-0000-5321	State Grants		70,726 -	132,186 -	0	50,932 -	30,000 -
01-601-000-0000-5322	State Grants-Aquatic Invasive Species		341,851 -	341,247 -	169,944 -	339,887 -	354,310 -
01-601-000-0000-5346	State Grants-Riperian Aid		107,240 -	107,033 -	118,653 -	106,905 -	106,679 -
01-601-000-0000-5801	Misc. Revenue		2,032	0	0	0	0
01-601-000-0000-6105	Salaries & Wages AIS- Part Time		199,407 -	136	181,398	0	0
01-601-000-0000-6107	Salaries & Wages - Overtime		126 -	0	138	0	0
01-601-000-0000-6175	Fica AIS-County Share		15,264 -	10	13,888	0	0
01-601-000-0000-6177	Unemployment		0	0	13,852	0	0
01-601-000-0000-6917	Appropriation-Soil & Water District		204,589	214,818	112,780	225,271	236,837
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		121,733	116,514	44,020	106,905	106,679
01-601-000-0000-6924	Appropriation-Septic Treatment Upgrar		0	0	30,322	0	30,000
01-601-000-0000-6925	Appropriation-Wetland Conservation Act		48,474	0	66,176	33,088	0
01-601-000-0000-6926	Appropriation-Water Planning		26,142	9,445	35,688	17,844	900
01-601-000-0000-6931	Appropriation- Red River Development		900	900	900	599	0
01-601-000-0000-6933	Appropriation-AIS		170,748	341,549	340,567	339,887	339,649
DEPT 601	Conservation & Natural Resources	Revenue	511,660 -	580,466 -	288,597 -	497,724 -	490,989 -
		Expend.	377,789	703,372	859,729	743,594	734,065
		Net	133,871 -	122,906	571,132	245,870	243,076
602	DEPT County Extension						
01-602-000-0000-6103	Salaries & Wages - Permanent		51,840	54,999	65,715	56,444	63,610
01-602-000-0000-6105	Salaries & Wages - Part Time		5,689	8,133	9,112	9,100	9,880
01-602-000-0000-6107	Salaries & Wages - Overtime		714	612	1,419	800	0

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-602-000-0000-6153	Health Insurance-County Share	16,563	16,885	15,469	17,337	17,415
01-602-000-0000-6163	Pera-County Share	3,942	4,171	4,155	4,233	4,771
01-602-000-0000-6175	Fica-County Share	3,979	4,773	4,929	5,563	6,296
01-602-000-0000-6179	Worker's Compensation	294	551	0	0	1,146
01-602-000-0000-6201	Telephone	750	894	833	1,000	1,000
01-602-000-0000-6202	Postage	1,784	1,488	1,781	1,800	1,500
01-602-000-0000-6260	Professional & Technical Services	63,843	78,681	60,486	80,648	109,000
01-602-000-0000-6335	Extension Board Expense	1,196	1,139	835	1,800	1,500
01-602-000-0000-6340	Rental & Service Agreements	2,567	2,276	2,292	3,100	3,100
01-602-000-0000-6342	Rents And Leases - Space	4,320	4,440	4,180	4,560	6,000
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	859	886	0	0	1,477
01-602-000-0000-6401	Office Supplies	2,276	2,292	2,064	2,300	2,300
01-602-000-0000-6452	Reference Books & Materials	10 -	0	0	0	0
DEPT 602	County Extension	Revenue 0	0	0	0	0
		Expend. 160,606	182,220	173,270	188,685	228,995
		Net 160,606	182,220	173,270	188,685	228,995
701	DEPT Economic Development					
01-701-000-0000-5801	Misc. Revenue	0	11 -	0	0	0
01-701-000-0000-5860	Refunds & Reimbursements	107,615 -	80,071 -	162,093 -	142,000 -	245,000 -
01-701-000-0000-5910	Transfers	0	35,000 -	0	0	0
01-701-000-0000-6103	Salaries & Wages - Permanent	32,153	46,389	72,638	77,256	84,525
01-701-000-0000-6111	Per Diems	3,599	3,900	2,492	4,500	5,000
01-701-000-0000-6153	Health Insurance-County Share	4,869	11,298	15,469	17,377	17,415
01-701-000-0000-6163	Pera-County Share	2,278	3,479	5,448	5,791	6,339
01-701-000-0000-6175	Fica-County Share	2,445	3,877	6,015	6,459	7,141
01-701-000-0000-6179	Worker's Compensation	133	300	0	0	115
01-701-000-0000-6201	Telephone	64	281	496	600	600
01-701-000-0000-6202	Postage	0	2	5	100	100
01-701-000-0000-6241	Conference, Training, Registration, Du	0	727	2,220	3,000	3,000
01-701-000-0000-6244	Advertising, Legal Notices And Subscr	0	156	0	0	200
01-701-000-0000-6260	Professional & Technical Services	21,900	27,668	32,258	27,000	32,000
01-701-000-0000-6330	Travel Expenses-Room & Board	0	1,079	313	2,000	2,000
01-701-000-0000-6333	Meals	0	0	62	200	200
01-701-000-0000-6334	Travel Expenses-Mileage	0	0	158	250	250
01-701-000-0000-6340	Rental & Service Agreements	5,211	4,521	9,189	6,000	89,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
01-701-000-0000-6350	Gen.Liability-Errors & Omissions & Auto		0	1,770	0	0	0
01-701-000-0000-6379	Misc Charges		0	36,761	177	0	0
01-701-000-0000-6401	Office Supplies		25	240	108	500	500
01-701-000-0000-6566	Gasoline & Oil		0	71	39	750	750
01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fund		7,800	9,000	0	9,250	9,250
DEPT 701	Economic Development	Revenue	107,615 -	115,082 -	162,093 -	142,000 -	245,000 -
		Expend.	80,477	151,519	147,087	161,033	258,385
		Net	27,138 -	36,437	15,006 -	19,033	13,385
801	DEPT Non-Departmental						
01-801-000-0000-5001	Property Taxes-Current		3,803,465 -	4,107,645 -	4,858,533 -	5,093,847 -	5,440,915 -
01-801-000-0000-5004	Property Taxes-Delinquent		45,281 -	53,589 -	53,879 -	50,000 -	50,000 -
01-801-000-0000-5058	Light & Power Tax		26,084 -	16,343 -	3,599 -	25,000 -	10,000 -
01-801-000-0000-5060	Mobile Homes-Current		8,843 -	8,516 -	9,747 -	7,000 -	7,000 -
01-801-000-0000-5064	Mobile Homes-Delinquent		1,547 -	1,235 -	1,467 -	1,000 -	1,000 -
01-801-000-0000-5070	Penalties & Interest		135,740 -	143,659 -	102,799 -	135,000 -	135,000 -
01-801-000-0000-5080	Deed Tax		37,593 -	31,212 -	24,559 -	30,000 -	30,000 -
01-801-000-0000-5081	Mortgage Registry Tax		29,723 -	19,464 -	17,068 -	30,000 -	30,000 -
01-801-000-0000-5083	Tax Forfeited Property		55,238 -	33,252 -	0	55,000 -	45,000 -
01-801-000-0000-5085	Federal Payments In Lieu Of Taxes		11,210 -	10,184 -	0	9,000 -	10,000 -
01-801-000-0000-5086	State Payments In Lieu Of Taxes		370,240 -	462,713 -	0	375,000 -	375,000 -
01-801-000-0000-5087	Misc In Lieu Of Tax Payments		529	6,827 -	0	0	0
01-801-000-0000-5089	MV CREDIT		206,095	50,181 -	30,788 -	44,000 -	0
01-801-000-0000-5090	DISPARITY AID		347	210 -	72 -	186 -	0
01-801-000-0000-5215	Homestead Credits & Other		1,306,011 -	1,342,026 -	871,094 -	1,742,188 -	1,778,198 -
01-801-000-0000-5321	State Grants AID		6,628 -	355,599 -	170,395 -	0	0
01-801-000-0000-5422	Federal Grants-Cost Allocation		169,915 -	167,374 -	181,665 -	205,000 -	205,000 -
01-801-000-0000-5710	Investment Earnings		472,320 -	1,695,497 -	1,565,713 -	300,000 -	400,000 -
01-801-000-0000-5802	Misc. Revenue		1,067,713 -	65,086 -	62,443 -	100,000 -	100,000 -
01-801-000-0000-5810	Rents-Humane Society		3,069 -	1,680 -	1,714 -	2,000 -	2,000 -
01-801-000-0000-5860	Refunds & Reimbursements		410 -	1,000 -	0	0	0
01-801-000-0000-5910	Transfers		0	101,987 -	0	0	0
01-801-000-0000-6179	Worker's Compensation		0	10,592	266,887	300,000	0
01-801-000-0000-6202	Postage		718 -	299	591 -	0	0
01-801-000-0000-6260	Professional & Technical Services		8,000	0	0	0	0
01-801-000-0000-6303	Contracted Services		0	0	234,468	0	0

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Becker County



USER-SELECTED BUDGET REPORT

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01 FUND Revenue Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>					
	01-801-000-0000-6350	Gen. Liability-Errors & Omissions & Au	0	0	372,029	270,000	0
	01-801-000-0000-6379	Misc Charges	62	0	0	0	0
	01-801-000-0000-6601	Land	0	95	180	0	0
	01-801-000-0000-6905	Transfers Out	0	1,109,022	0	0	0
DEPT	801	Non-Departmental					
		Revenue	7,344,059 -	8,675,279 -	7,955,535 -	8,204,221 -	8,619,113 -
		Expend.	7,344	1,120,008	872,973	570,000	0
		Net	7,336,715 -	7,555,271 -	7,082,562 -	7,634,221 -	8,619,113 -
FUND	01	Revenue Fund					
		Revenue	11,150,357 -	11,105,086 -	10,208,248 -	10,364,682 -	10,862,542 -
		Expend.	9,222,794	9,874,943	9,771,401	10,654,255	11,068,325
		Net	1,927,563 -	1,230,143 -	436,847 -	289,573	205,783

USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
010	DEPT	Public Works Project					
		02-010-000-0000-5710	Public Works Project Investment Earni	19,306 -	171 -	0	0
		02-010-000-0000-5910	Public Works Project -Transfers In	0	5,868,612 -	0	0
		02-010-000-0000-5940	Public Works Project - Bond Proceeds	7,650,063 -	0	0	0
		02-010-000-0000-5947	Public Works Project - Premium on Bo	345,335 -	0	0	0
		02-010-000-0000-6260	Public Works Project - Prof & Tech Serv	71,740	46,497	0	0
		02-010-000-0000-6604	Public Works Project - Buildings	9,350,310	4,295,791	0	0
		02-010-000-0000-6715	Public Works Project -Bond issuance c	119,149	0	0	0
DEPT	010	Public Works Project	Revenue	8,014,704 -	5,868,783 -	0	0
			Expend.	9,541,199	4,342,288	0	0
			Net	1,526,495	1,526,495 -	0	0
018	DEPT	Environmental Building Project					
		02-018-000-0000-5321	State Grants	667,140 -	0	0	0
		02-018-000-0000-5710	Environmental Bldg Project Invest Earnin	4,201 -	37 -	0	0
		02-018-000-0000-5910	Environmental Bldg Project -Transfers	0	45,010 -	0	0
		02-018-000-0000-5940	Environmental Bldg Project-Bond Proc	1,664,937 -	0	0	0
		02-018-000-0000-5947	Environmental Project - Premium on B	75,158 -	0	0	0
		02-018-000-0000-6260	Environmental Project - Prof & Tech S	48,991	150,437	0	0
		02-018-000-0000-6310	Environmental Project - Repairs & Maint	6,699	53	0	0
		02-018-000-0000-6602	Environmental Project-Land Improvem	0	2,000	0	0
		02-018-000-0000-6604	Environmental Project - Buildings	1,463,044	663,116	0	0
		02-018-000-0000-6690	Capital Outlay	96,212	0	0	0
		02-018-000-0000-6715	Environmental Project-Bond issuance	25,931	0	0	0
DEPT	018	Environmental Building Project	Revenue	2,411,436 -	45,047 -	0	0
			Expend.	1,640,877	815,606	0	0
			Net	770,559 -	770,559	0	0
020	DEPT	Law Library					
		02-020-000-0000-5610	Fines & Forfeitures	4,752 -	3,537 -	40,035 -	10,000 -
		02-020-000-0000-6260	Professional & Technical Services	11,005	19,800	18,570	18,000
		02-020-000-0000-6340	Rental & Service Agreements	727	680	729	1,000
		02-020-000-0000-6401	Office Supplies	113	81	11	100
		02-020-000-0000-6452	Reference Books & Materials	32,460	12,101	6,188	18,000
		02-020-000-0000-6660	Equipment & Machinery	0	0	0	500
DEPT	020	Law Library	Revenue	4,752 -	3,537 -	40,035 -	10,000 -
			Expend.	44,305	32,662	25,498	37,600
							29,100

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2024</u>	BUDGET <u>2025</u>	
			Net	39,553	29,125	14,537 -	27,600	19,100	
030	DEPT	LATCF ALN 21.032							
		02-030-000-0000-5421	LATCF ALN 21.032 Grant	0	167,187 -	0	9,750 -	0	
		02-030-000-0000-6260	**Professional & Technical Services	0	0	1,672	0	0	
		02-030-000-0000-6660	Vehicles	0	0	82,415	0	0	
DEPT	030	LATCF ALN 21.032		Revenue	0	167,187 -	0	9,750 -	0
				Expend.	0	0	84,087	0	0
				Net	0	167,187 -	84,087	9,750 -	0
045	DEPT	American Rescue Plan Federal Grant							
		02-045-000-0000-5422	ARP - Federal Grants CFDA 21.027	6,528,971 -	0	0	0	0	
		02-045-000-0000-5710	Investment Earnings CFDA 21.027	46,242 -	0	0	0	0	
		02-045-000-0000-6260	Professional & Technical Svs CFDA 21.027	23,155	0	0	0	0	
		02-045-000-0000-6302	Repairs And Maintence CFDA 21.027	222,447	0	0	0	0	
		02-045-000-0000-6404	Supplies CFDA 21.027	138,270	0	0	0	0	
		02-045-000-0000-6660	Equipment & Machinery CFDA 21.027	152,731	0	0	0	0	
		02-045-000-0000-6958	Appropriation - ARP CFDA 21.027	24,880	0	0	0	0	
DEPT	045	American Rescue Plan Federal Grant		Revenue	6,575,213 -	0	0	0	0
				Expend.	561,483	0	0	0	0
				Net	6,013,730 -	0	0	0	0
060	DEPT	** General Administration							
		02-060-000-0000-5710	Investment Earnings	0	19,405 -	0	0	0	
		02-060-000-0000-5860	Refunds & Reimbursements	3,649 -	13,853 -	13,912 -	0	0	
		02-060-000-0000-6177	Unemployment	47,061	0	0	0	0	
		02-060-000-0000-6247	Subscriptions	0	0	56,790	0	0	
		02-060-000-0000-6260	**Professional & Technical Services	244	460,265	605,935	0	0	
		02-060-000-0000-6302	Repairs and Maintenance	0	122,285	23,308	0	0	
		02-060-000-0000-6379	Misc Charges	442	25,297	0	0	0	
		02-060-000-0000-6401	Office Supplies	0	4,031	54,995	0	0	
		02-060-000-0000-6660	Equipment & Machinery	0	812,797	106,775	0	0	
		02-060-000-0000-6690	Capital Outlay	164,111	406,006	52,000	0	0	
		02-060-000-0000-6905	Transfers Out	0	634,247	0	0	0	
		02-060-000-0000-6958	Appropriation-Business Relief Grants	0	285,294	0	0	0	
DEPT	060	** General Administration		Revenue	3,649 -	33,258 -	13,912 -	0	0
				Expend.	211,858	2,750,222	899,803	0	0
				Net	208,209	2,716,964	885,891	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
093	DEPT County Attorney-Fines and Forfeitures					
	02-093-000-0000-5610 Forfeiture-Restricted DWI	11,040 -	4,969 -	0	0	0
	02-093-000-0000-6379 Misc. Charges	1,500	0	0	0	0
	02-093-000-0000-6660 Equipment & Machinery	616	0	0	0	0
	02-093-000-0000-6690 Capital Outlay	1,626	0	0	0	0
	02-093-803-0000-5610 Forfeiture General	2,048 -	2,525 -	3,088 -	0	0
	02-093-803-0000-6241 Conference, Registration, Dues	1,490	0	0	0	0
	02-093-803-0000-6330 **Travel Expenses-Room & Board	1,173	0	0	0	0
	02-093-803-0000-6332 Airfares	1,434	0	0	0	0
	02-093-803-0000-6333 Employee Meals	418	0	0	0	0
	02-093-803-0000-6334 Travel Expenses-Mileage	53	0	0	0	0
	02-093-803-0000-6379 Misc. Charges	102	0	0	0	0
	02-093-803-0000-6660 Equipment & Machinery	0	1,616	0	0	0
DEPT 093	County Attorney-Fines and Forfeitures	Revenue 13,088 -	7,494 -	3,088 -	0	0
		Expend. 8,412	1,616	0	0	0
		Net 4,676 -	5,878 -	3,088 -	0	0
101	DEPT County Recorder					
	02-101-000-0000-5501 Charges For Services	81,820 -	70,410 -	51,310 -	50,000 -	55,000 -
	02-101-000-0000-6401 Office Supplies	2,982	656	1,462	3,000	4,000
	02-101-000-0000-6660 Technology	44,562	49,176	37,870	40,517	42,500
	02-101-000-0000-6690 Capital Outlay	151,500	51,500	0	0	0
	02-101-000-0000-6905 Transfer Out	0	80,000	70,000	0	55,000
	02-101-000-0000-6910 Interrfund Transfers	80,000	0	0	70,000	0
DEPT 101	County Recorder	Revenue 81,820 -	70,410 -	51,310 -	50,000 -	55,000 -
		Expend. 279,044	181,332	109,332	113,517	101,500
		Net 197,224	110,922	58,022	63,517	46,500
103	DEPT Enhancement					
	02-103-000-0000-5501 Charges For Services	90,002 -	77,451 -	56,441 -	60,000 -	63,000 -
	02-103-000-0000-6260 **Professional & Technical Services	0	0	3,980	0	0
	02-103-000-0000-6660 Equipment & Machinery	19,225	21,650	17,775	0	0
	02-103-000-0000-6690 Capital Outlay	67,000	67,000	0	0	0
	02-103-000-0000-6905 Transfers Out	0	45,780	48,069	48,069	40,000
	02-103-000-0000-6910 Interrfund Transfers	43,600	0	0	0	0
DEPT 103	Enhancement	Revenue 90,002 -	77,451 -	56,441 -	60,000 -	63,000 -
		Expend. 129,825	134,430	69,824	48,069	40,000

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>			<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
Net			39,823	56,979	13,383	11,931 -	23,000 -
130	DEPT	Transit					
02-130-000-0000-5322	State-Transit		404,559 -	318,010 -	399,239 -	473,850 -	464,100 -
02-130-000-0000-5323	State Grant - Bus Reimb		9,200 -	0	102,600 -	0	0
02-130-000-0000-5394	State-Fuel Tax Refunds	1594	4,911 -	3,930 -	4,374 -	5,346 -	5,000 -
02-130-000-0000-5422	Federal Grants		0	0	178,503 -	0	0
02-130-000-0000-5423	Federal- Grant Bus Reimbursement		73,600 -	40,703 -	0	0	0
02-130-000-0000-5432	Federal-Transit		114,988 -	225,279 -	0	175,259 -	224,100 -
02-130-000-0000-5501	Transit Fees	2010	74,104 -	78,496 -	83,979 -	34,445 -	36,200 -
02-130-000-0000-5831	Repair/Maint Reimb		1,422 -	0	1,000 -	0	0
02-130-000-0000-5832	Non-Reportable Recoveries		2,935 -	15 -	3,242 -	0	0
02-130-000-0000-5910	Transfer In		0	9,998 -	0	0	0
02-130-000-0000-6103	Full-Time Employees	1010	60,179	62,901	70,664	158,685	78,895
02-130-000-0000-6105	Bus Drivers	1020	229,000	227,573	217,945	246,675	262,707
02-130-000-0000-6107	Salaries & Wages - Overtime		11,604	17,257	12,905	9,382	11,268
02-130-000-0000-6153	Employee Insurance	1060	16,563	16,934	15,469	52,131	22,215
02-130-000-0000-6163	Pera	1060	17,483	17,802	18,924	31,384	26,465
02-130-000-0000-6174	Worker's Compensation	1060	21,186	21,383	0	0	15,561
02-130-000-0000-6175	Social Security	1060	23,283	23,890	23,075	33,659	27,668
02-130-000-0000-6201	Telephone	1180	2,881	3,731	2,971	3,585	3,300
02-130-000-0000-6242	Membership Dues	1190	930	950	1,367	1,354	1,425
02-130-000-0000-6245	Advertising-Marketing	1130	6,480	2,988	0	2,519	2,100
02-130-000-0000-6252	Utilities	1180	10,714	8,224	1,097	0	0
02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees	1190	1,400	3,457	3,001	3,702	3,807
02-130-000-0000-6296	Drug/Alcohol Testing Costs	1120	1,250	1,635	1,733	1,521	1,600
02-130-000-0000-6297	Vehicle Registration	1510	388	265	145	511	400
02-130-000-0000-6310	Preventative Maintenance	1220	4,116	4,764	3,137	4,894	5,600
02-130-000-0000-6333	Employees Meals	1150	10	108	0	250	2,000
02-130-000-0000-6334	Travel Expenses-Mileage	1150	135	0	0	354	400
02-130-000-0000-6336	Training Costs	1150	0	500	525	3,000	0
02-130-000-0000-6342	Leases - Space	1170	0	27,184	60,000	60,000	60,000
02-130-000-0000-6352	Insurance	1410	7,315	8,902	5,173	12,000	12,000
02-130-000-0000-6375	Corrective Maintenanc	1230	27,706	39,755	26,550	35,535	32,000
02-130-000-0000-6382	Accounting And Administration	1140	33,431	50,000	50,076	50,076	58,485
02-130-000-0000-6401	Office Supplies	1160	4,562	3,573	865	1,600	2,000

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
02-130-000-0000-6410	Custodial/Building Supplies 1360	2,857	3,045	1,087	500	400
02-130-000-0000-6566	Fuel And Lubes 1210	58,927	55,776	41,602	64,074	59,000
02-130-000-0000-6567	Tires 1240	3,222	4,422	0	5,500	3,500
02-130-000-0000-6660	Capital Outlay 1160	540	0	0	0	0
02-130-000-0000-6661	Vehicles-Bus	93,382	0	128,695	0	0
02-130-000-0000-6845	Transit Underspent Grant	0	97,816	20,419	0	0
02-130-000-4800-6103	Salaries & Wages - Permanent 1020	0	40,725	58,341	0	100,520
02-130-000-4800-6107	Salaries & Wages - Overtime 1020	0	4,259	3,979	0	3,817
02-130-000-4800-6153	Health Insurance-County Share 1060	0	14,050	18,281	0	34,830
02-130-000-4800-6163	Pera-County Share 1060	0	3,318	4,873	0	7,825
02-130-000-4800-6175	Fica-County Share 1060	0	3,686	5,197	0	9,329
DEPT 130	Transit	Revenue	685,719 -	676,431 -	772,937 -	688,900 -
		Expend.	639,544	770,873	798,096	849,117
		Net	46,175 -	94,442	25,159	93,991
132	DEPT Transit Local Reserve					
02-132-000-0000-5831	Repair/Maint Repair	2,716 -	0	0	0	0
02-132-000-0000-5910	Transfer In	1,913 -	503 -	854 -	0	0
02-132-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees	5,000	0	0	0	0
02-132-000-0000-6296	Drug/Alcohol Testing Costs	11	0	0	0	0
DEPT 132	Transit Local Reserve	Revenue	4,629 -	503 -	854 -	0
		Expend.	5,011	0	0	0
		Net	382	503 -	854 -	0
201	DEPT County Sheriff					
02-201-000-0000-5321	Public Safety Aid 2023	0	0	996,097 -	0	0
02-201-000-0000-6379	Public Safety Aid Misc Charges	0	0	50,531	0	0
02-201-000-0000-6660	Public Safety Aid - Vehicles	0	0	33,845	0	0
02-201-000-0000-6661	Public Safety Aid-Equipment for Vehicl	0	0	18,189	0	0
02-201-000-0000-6663	Public Safety Aid - Capital assets	0	0	5,185	0	0
DEPT 201	County Sheriff	Revenue	0	0	996,097 -	0
		Expend.	0	0	107,750	0
		Net	0	0	888,347 -	0
211	DEPT E911					
02-211-000-0000-5321	State Grants	223,185 -	301,851 -	188,671 -	226,404 -	226,404 -
02-211-000-0000-5421	Federal Grants	11,060 -	0	0	0	0
02-211-000-0000-6103	Salaries & Wages - Permanent	12,859	21,947	22,926	23,408	27,315

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Becker County



USER-SELECTED BUDGET REPORT

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02 FUND Reserves And Designation

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>					
	02-211-000-0000-6153	Health Insurance-County Share	3,871	6,429	6,188	6,951	6,966
	02-211-000-0000-6163	Pera-County Share	964	1,646	1,719	1,755	2,049
	02-211-000-0000-6175	Fica-County Share	1,053	1,758	1,853	2,010	2,359
	02-211-000-0000-6201	Telephone	1,440	324 -	0	1,000	1,000
	02-211-000-0000-6260	Professional & Technical Services	70,984	4,249	5,137	8,000	8,000
	02-211-000-0000-6330	**Travel Expenses-Room & Board	0	0	42	0	0
	02-211-000-0000-6340	Rental & Service Agreements	7,110	93,838	80,903	95,000	95,000
	02-211-000-0000-6403	Other Supplies	0	493	78	2,000	2,000
	02-211-000-0000-6660	Equipment & Machinery	756	1,110	5,850	500	500
	02-211-000-0000-6690	Capital Outlay	0	0	0	500	500
DEPT	211 E911	Revenue	234,245 -	301,851 -	188,671 -	226,404 -	226,404 -
		Expend.	99,037	131,146	124,696	141,124	145,689
		Net	135,208 -	170,705 -	63,975 -	85,280 -	80,715 -
FUND	02 Reserves And Designation	Revenue	18,119,257 -	7,251,952 -	2,123,345 -	1,045,054 -	1,083,804 -
		Expend.	13,160,595	9,160,175	2,219,086	1,123,201	1,165,406
		Net	4,958,662 -	1,908,223	95,741	78,147	81,602

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
000	DEPT	Balance Sheet						
		04-000-000-0000-5001	Property Taxes-Current	8,315,392 -	9,249,278 -	9,698,901 -	10,159,298 -	11,303,569 -
		04-000-000-0000-5004	Property Taxes-Delinquent	105,083 -	117,594 -	119,743 -	105,000 -	105,000 -
		04-000-000-0000-5060	Mobile Homes-Current	19,435 -	19,382 -	19,546 -	18,000 -	18,000 -
		04-000-000-0000-5064	Mobile Homes-Delinquent	3,609 -	2,767 -	3,262 -	3,500 -	3,500 -
		04-000-000-0000-5085	Federal Payments In Lieu Of Taxes	23,768 -	21,325 -	0	24,000 -	21,000 -
		04-000-000-0000-5086	State Payments In Lieu Of Taxes	8,850 -	11,076 -	0	9,000 -	9,000 -
		04-000-000-0000-5087	Misc In Lieu Of Tax Payments	13,326 -	14,770 -	0	12,000 -	12,000 -
		04-000-000-0000-5089	MV CREDIT	202,298 -	113,380 -	61,404 -	107,000 -	0
		04-000-000-0000-5090	DISPARITY AID	1,947 -	472 -	143 -	442 -	0
		04-000-000-0000-5910	Transfers	0	166,010 -	0	0	0
DEPT	000	Balance Sheet	Revenue	8,693,708 -	9,716,054 -	9,902,999 -	10,438,240 -	11,472,069 -
			Expend.	0	0	0	0	0
			Net	8,693,708 -	9,716,054 -	9,902,999 -	10,438,240 -	11,472,069 -
201	DEPT	County Sheriff						
		04-201-000-0000-5101	Gun Permits	650 -	95 -	97 -	0	0
		04-201-000-0000-5321	Police State Aid	215,492 -	1,202,089 -	680,492	262,531 -	270,000 -
		04-201-000-0000-5322	ATV & Snowmobile Grant	22,543 -	0	5,789 -	0	0
		04-201-000-0000-5323	State Grants	6,889 -	5,100 -	0	10,000 -	6,000 -
		04-201-000-0000-5421	Federal Grants	9,132 -	4,421 -	0	20,000 -	8,000 -
		04-201-000-0000-5422	Safe & Sober Federal Grants	0	16,707 -	14,264 -	30,950 -	24,150 -
		04-201-000-0000-5501	Charges For Services	28,789 -	33,066 -	121,974 -	75,000 -	50,000 -
		04-201-000-0000-5751	Gifts & Donations	3,775 -	23,326 -	10,040 -	2,000 -	2,000 -
		04-201-000-0000-5752	Gifts & Donations-K9	2,400 -	12,638 -	45,831 -	12,000 -	3,000 -
		04-201-000-0000-5860	Refunds & Reimbursements	388,666 -	223,469 -	212,870 -	125,000 -	215,000 -
		04-201-000-0000-6103	Sheriff-Salaries & Wages - Permanent	1,685,261	2,021,932	1,998,740	2,153,531	2,580,784
		04-201-000-0000-6105	Sheriff-Salaries & Wages - Part Time	15,148	11,584	140,073	20,400	76,836
		04-201-000-0000-6107	Sheriff-Salaries & Wages - Overtime	163,713	140,754	154,297	142,567	165,654
		04-201-000-0000-6113	Secretaries-Salaries & Wages Perman	166,382	166,030	136,741	205,888	225,247
		04-201-000-0000-6115	Secretaries-Salaries & Wages Part Tin	0	0	405	0	0
		04-201-000-0000-6117	Secretaries-Salaries & Wages Overtime	705	46	947	0	0
		04-201-000-0000-6123	Dispatch-Salaries & Wages Permanent	584,302	591,687	585,068	654,237	699,518
		04-201-000-0000-6125	Dispatch-Salaries & Wages Part Time	11,639	45,100	59,885	37,025	42,908
		04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	11,773	18,949	10,009	4,675	5,175
		04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	65,956	71,914	70,969	74,123	81,282

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	148,224	161,472	168,223	248,705	198,530
04-201-000-0000-6137	Bailiffs-Overtime	440	242	2,839	0	0
04-201-000-0000-6153	Health Insurance-County Share	597,925	640,387	604,663	714,951	759,799
04-201-000-0000-6163	Pera-County Share	403,108	468,887	482,305	524,658	603,962
04-201-000-0000-6175	Fica-County Share	98,495	109,392	115,855	122,827	139,834
04-201-000-0000-6179	Worker's Compensation	65,583	35,737	0	0	35,643
04-201-000-0000-6201	Telephone	7,882	25,243	38,369	16,500	40,000
04-201-000-0000-6202	Postage	2,115	2,233	1,933	2,000	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	23,363	38,534	36,877	30,000	35,000
04-201-000-0000-6244	Advertising, Legal Notices And Subscr	2,999	28,776	15,393	3,000	4,000
04-201-000-0000-6250	Utilities	4,881	4,503	8,484	5,500	6,500
04-201-000-0000-6260	Professional & Technical Services	51,552	60,037	34,276	25,000	25,000
04-201-000-0000-6261	Towing and vehicle forfeitures	5,627	11,329	6,592	7,000	7,000
04-201-000-0000-6263	Jury bailiffs	7,860	7,582	3,831	10,000	8,000
04-201-000-0000-6264	Professional & Tech. Services-Animals	2,384	5,937	7,045	2,000	2,000
04-201-000-0000-6277	Snow Removal	6,462	5,359	2,043	5,500	5,500
04-201-000-0000-6278	Refuse Removal-Garbage	282	121	699	0	700
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,840	1,912	2,175	1,700	1,800
04-201-000-0000-6310	Equipment Repairs/Maintenance	10,420	1,923	9,800	6,000	8,000
04-201-000-0000-6311	Car Repairs/Maintenance	80,313	161,390	189,575	70,000	80,000
04-201-000-0000-6330	Travel Expenses-Room & Board	6,821	13,394	18,286	7,000	7,000
04-201-000-0000-6332	Airfares	2,642	5,023	3,984	4,000	4,000
04-201-000-0000-6333	Meals	5,376	4,403	6,580	3,000	3,000
04-201-000-0000-6334	Travel Expenses-Mileage	276	671	813	500	600
04-201-000-0000-6340	Rental & Service Agreements	16,734	15,813	73,116	60,000	62,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	91,052	85,295	236	0	134,269
04-201-000-0000-6379	Misc Charges	2,704	24,902	7,095	10,000	10,000
04-201-000-0000-6401	Office Supplies	8,561	11,435	11,774	12,000	12,000
04-201-000-0000-6402	K9 - Supplies, Professional/Tech Servi	2,165	5,124	28,633	6,000	6,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	21,324	32,196	27,311	23,000	27,000
04-201-000-0000-6404	SWAT - Supplies	0	0	6,540	0	0
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	57,046	48,867	57,806	50,000	56,000
04-201-000-0000-6566	Gasoline And Oil	123,170	115,256	97,741	110,000	90,000
04-201-000-0000-6611	Building Improvements	350	16	2,216	2,000	2,000
04-201-000-0000-6660	Vehicles	5,957	230,068	331,612	268,000	265,000
04-201-000-0000-6661	Equipment For Vehicles	109,788	92,981	166,448	146,000	140,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
04-201-000-0000-6662	Office Equipment	20,122	10,908	14,183	14,000	14,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	10 -	16,371	8,162	10,000	10,000
04-201-000-0000-6690	Communication Equipment	0	49,193	36,880	20,000	20,000
04-201-202-0000-5101	Gun Permits	26,710 -	33,305 -	29,010 -	40,000 -	40,000 -
04-201-202-5101-6103	Sheriff-Salaries & Wages - Permanent	14,365	10,279	1,174	0	10,000
04-201-202-5101-6107	Sheriff-Salaries & Wages - Overtime	0	0	2	0	0
04-201-202-5101-6113	Secretaries-Salaries & Wages Perman	0	94	3,467	0	0
04-201-202-5101-6153	Health Insurance-County Share	2,129	1,590	915	0	0
04-201-202-5101-6163	Pera-County Share	1,077	778	348	0	0
04-201-202-5101-6175	Fica-County Share	1,054	795	373	0	0
04-201-202-5101-6202	Postage	606	784	648	800	800
04-201-202-5101-6379	Misc. Charges	0	0	42	0	0
04-201-202-5101-6401	Office Supplies	1,289	1,313	571	1,500	1,500
04-201-202-5101-6452	Reference Books & Materials	0	0	137	0	0
04-201-202-5101-6460	Law Enforcement Supplies-Uniforms	0	0	27	0	0
04-201-202-5101-6662	Office Equipment	865	0	0	1,000	1,000
04-201-203-0000-5610	Fines & Forfeitures Restricted	15,522 -	7,787 -	16,760 -	15,000 -	15,000 -
04-201-203-5610-6662	Office Equipment	1,626	0	0	0	0
04-201-203-5610-6663	Capital Assets-ATV,Snowmobiles, Trai	0	5,193	0	0	0
04-201-204-0000-5610	Fines & Forfeitures Contingent	4,386 -	7,855 -	6,225 -	0	5,000 -
04-201-206-0000-5610	Interlock Vehicle Release Agrmt Fines	16,472 -	7,000	158 -	0	0
04-201-207-0000-6401	SWAT Supplies	0	0	35,051	18,000	18,000
DEPT 201	County Sheriff	Revenue	741,426 -	1,562,858 -	217,474	592,481 -
		Expend.	4,723,723	5,621,734	5,830,282	6,734,841
		Net	3,982,297	4,058,876	6,047,756	6,096,691
202	DEPT Boat & Water Safety					
04-202-000-0000-5101	Licenses & Permits	1,000 -	1,450 -	1,275 -	1,000 -	1,200 -
04-202-000-0000-5321	State Grants	20,228 -	17,430 -	19,440 -	19,440 -	23,000 -
04-202-000-0000-5421	Federal Grants	0	11,032 -	72,698 -	10,493 -	10,000 -
04-202-000-0000-5860	Refunds & Reimbursements	0	0	10,181 -	0	50 -
04-202-000-0000-6103	Salaries & Wages - Permanent	2,768	29,320	29,957	33,318	35,871
04-202-000-0000-6105	Salaries & Wages - Part Time	15,270	11,827	20,724	37,192	37,192
04-202-000-0000-6107	Salaries & Wages - Overtime	0	4,185	7,476	0	2,418
04-202-000-0000-6153	Health Insurance-County Share	6	6,965	6,961	7,820	7,837
04-202-000-0000-6163	Pera-County Share	442	6,178	6,724	5,897	6,777

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2024</u>	<u>2025</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	04-202-000-0000-6175	Fica-County Share	1,358	1,072	2,123	3,375	3,458	
	04-202-000-0000-6179	Worker's Compensation	6,262	5,937	0	0	1,168	
	04-202-000-0000-6310	Equipment Repairs/Maintenance	1,892	16,280	21,047	5,000	6,000	
	04-202-000-0000-6311	Car Repair/ Maintenance	414	2,686	4,671	2,000	2,000	
	04-202-000-0000-6330	Travel Expenses-Room & Board	0	0	412	400	400	
	04-202-000-0000-6333	Meals	0	0	98	50	100	
	04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,948	2,902	514	0	1,949	
	04-202-000-0000-6379	Misc Charges	681	0	0	0	500	
	04-202-000-0000-6401	Office Supplies	0	0	0	100	100	
	04-202-000-0000-6403	Other Supplies	2,043	228	976	400	400	
	04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	960	234	715	500	150	
	04-202-000-0000-6566	Gasoline & Oil	2,321	1,266	3,613	3,000	3,000	
	04-202-000-0000-6660	Equipment Cap Out	6,590	0	112,107	25,000	25,000	
	04-202-207-0000-5321	ATV State Grants	0	7,567 -	6,783 -	5,637 -	6,783 -	
	04-202-207-0000-6310	Repairs & Maintenance-Equipment	0	0	717	1,000	1,000	
	04-202-207-0000-6379	Misc Charges	0	0	0	100	100	
	04-202-207-0000-6401	Office Supplies	0	0	0	100	100	
	04-202-207-0000-6566	Gasoline & Oil	0	0	35	300	400	
	04-202-207-0000-6660	Equipment & Machinery	0	0	496	5,000	6,000	
	04-202-208-0000-5321	Snowmobile - State Grants	0	4,404 -	0	5,152 -	5,789 -	
	04-202-208-0000-5802	Misc Revenue-Sales of Snowmobiles	0	0	4,025 -	0	4,000 -	
	04-202-208-0000-6310	Repairs & Maintenance-Equipment	0	0	655	1,000	1,000	
	04-202-208-0000-6660	Equipment & Machinery	0	0	8,162	8,000	8,000	
DEPT	202	Boat & Water Safety	Revenue	21,228 -	41,883 -	114,402 -	41,722 -	50,822 -
			Expend.	43,955	89,080	228,183	139,552	150,920
			Net	22,727	47,197	113,781	97,830	100,098
212	DEPT	Emergency Services						
	04-212-000-0000-5421	Federal Grants	26,847 -	26,804 -	31,626 -	27,000 -	27,000 -	
	04-212-000-0000-5860	Refunds & Reimbursements	35 -	0	12 -	0	50 -	
	04-212-000-0000-6103	Salaries & Wages - Permanent	33,478	40,600	40,023	44,342	46,739	
	04-212-000-0000-6105	Salaries & Wages - Part Time	18,600	2,589	1,870	0	0	
	04-212-000-0000-6107	Salaries & Wages - Overtime	2,653	1,612	2,428	2,969	3,234	
	04-212-000-0000-6153	Health Insurance-County Share	5,675	7,663	7,734	8,688	8,708	
	04-212-000-0000-6163	Pera-County Share	6,825	7,674	7,845	8,374	8,845	
	04-212-000-0000-6175	Fica-County Share	2,244	510	561	738	788	

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
04-212-000-0000-6177	Unemployment		2,424	8,637	0	0	0
04-212-000-0000-6179	Worker's Compensation		112 -	75 -	0	0	1,168
04-212-000-0000-6201	Telephone		452	488	415	500	900
04-212-000-0000-6241	Conference, Training, Registration, Du		0	0	850	2,000	3,000
04-212-000-0000-6260	Professional & Technical Services		19,735	810	4,725	12,500	12,500
04-212-000-0000-6310	Equipment Repair/Maintenance		0	0	1,828	0	0
04-212-000-0000-6330	Travel Expenses-Room & Board		0	0	1,937	1,000	2,000
04-212-000-0000-6333	Meals		1,368	756	0	0	1,000
04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto		310	359	0	0	477
04-212-000-0000-6379	Misc Charges		73	129	895	2,000	2,000
04-212-000-0000-6401	Office Supplies		0	529	72	1,000	500
04-212-000-0000-6403	Other Supplies		19	0	0	0	500
04-212-000-0000-6460	Law Enforcement Supplies		0	388	450	500	500
04-212-000-0000-6566	Gasoline & Oil		0	0	42	1,800	1,800
04-212-000-0000-6660	Equipment & Machinery		0	1,089	0	2,000	2,000
04-212-000-0000-6663	Capital assets		0	0	0	27,000	20,000
DEPT 212	Emergency Services	Revenue	26,882 -	26,804 -	31,638 -	27,000 -	27,050 -
		Expend.	93,744	73,758	71,675	115,411	116,659
		Net	66,862	46,954	40,037	88,411	89,609
220 DEPT	Coroner						
04-220-000-0000-6103	Salaries & Wages - Permanent		4,154	0	0	0	0
04-220-000-0000-6105	Salaries & Wages - Part Time		31,846	15,923	9,969	36,000	35,999
04-220-000-0000-6111	Per Diems		0	0	0	1,800	0
04-220-000-0000-6163	Pera-County Share		1,800	762	637	0	1,800
04-220-000-0000-6175	Fica-County Share		527	223	763	522	522
04-220-000-0000-6179	Worker's Compensation		91 -	621	0	0	236
04-220-000-0000-6201	Telephone		360	180	0	360	360
04-220-000-0000-6260	Professional & Technical Services		44,320	64,253	65,967	45,000	45,000
04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto		310	359	0	0	0
DEPT 220	Coroner	Revenue	0	0	0	0	0
		Expend.	83,226	82,321	77,336	83,682	83,917
		Net	83,226	82,321	77,336	83,682	83,917
251 DEPT	County Jail						
04-251-000-0000-5321	State Grants-Icwc/Work Release		166,263 -	207,652 -	182,363 -	200,000 -	200,000 -
04-251-000-0000-5322	State Grants-Remote Electronic Monitr		700 -	2,700 -	8,000 -	8,000 -	8,000 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
04-251-000-0000-5501	Charges For Services - Federal Boardi	278,121 -	249,369 -	286,340 -	400,000 -	400,000 -
04-251-000-0000-5502	Charges For Services-Prisoner Boardi	17,870 -	240 -	25,283 -	5,000 -	10,000 -
04-251-000-0000-5503	Charges For Services - Finger Prints	4,000 -	5,545 -	4,600 -	4,500 -	6,000 -
04-251-000-0000-5504	Charges For Services-Huber Fees/Wo	0	17,225 -	0	0	18,000 -
04-251-000-0000-5610	Fines & Forfeitures	12,362 -	0	16,452 -	0	0
04-251-000-0000-5801	Misc. Revenue-Phone Commissions	51,771 -	41,897 -	35,696 -	45,000 -	45,000 -
04-251-000-0000-5802	Misc. Revenue-Canteen	24,607 -	24,013 -	347 -	25,000 -	25,000 -
04-251-000-0000-5860	Refunds & Reimbursements	21,654 -	8,849 -	33,735 -	15,000 -	15,000 -
04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,502,062	1,628,133	1,749,910	1,864,697	2,082,807
04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	324,042	325,692	393,747	530,430	562,229
04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	103,962	134,426	126,063	88,992	99,305
04-251-000-0000-6113	Jail-Secretaries Salary & Wage-Perma	30,778	40,364	49,210	43,076	101,578
04-251-000-0000-6115	Jail-Secretaries Salary & Wage-Part Ti	24,016	27,598	20,460	43,184	0
04-251-000-0000-6117	Secretaries-Salaries & Wages Overtime	287	3,980	3,094	0	0
04-251-000-0000-6153	Health Insurance-County Share	408,365	431,148	446,740	519,571	574,739
04-251-000-0000-6163	Pera-County Share	157,568	178,398	196,684	222,001	286,786
04-251-000-0000-6175	Fica-County Share	159,587	170,883	187,605	213,059	239,212
04-251-000-0000-6177	Unemployment	0	528	910	0	0
04-251-000-0000-6179	Worker's Compensation	68,232	70,961	0	0	59,582
04-251-000-0000-6201	Telephone	7,579	7,368	3,517	6,500	6,500
04-251-000-0000-6241	Conference, Training, Registration, Du	2,390	3,879	6,200	8,000	8,000
04-251-000-0000-6244	Advertising, Legal Notices And Subscr	0	360	0	1,000	750
04-251-000-0000-6250	Utilities	203,700	180,106	180,208	190,000	190,000
04-251-000-0000-6260	Professional & Technical Serv-Medical	59,584	98,341	98,426	60,000	60,000
04-251-000-0000-6261	Professional Medical Support	196,517	351,751	315,575	344,000	440,000
04-251-000-0000-6263	Prof. & Tech. Services-Ream Monitorir	54,039	45,628	92,769	30,000	55,000
04-251-000-0000-6265	Inmate Outboarding	0	0	3,594 -	0	0
04-251-000-0000-6267	Juvenile Boarding	463,716	570,922	383,388	537,000	450,000
04-251-000-0000-6269	Juveline Medial RX and Counseling	7,990	28,610	58,800	15,000	15,000
04-251-000-0000-6276	Pest/Predator Control	1,210	1,380	1,245	2,000	1,500
04-251-000-0000-6277	Grounds Maintenance	12,050	4,839	7,305	9,000	9,000
04-251-000-0000-6278	Refuse Removal-Garbage	5,227	6,125	7,191	5,500	6,000
04-251-000-0000-6279	Janitorial & Laundry Services	6,237	9,316	0	5,000	0
04-251-000-0000-6305	Repairs And Maintenance-Buildings	29,886	17,635	19,893	20,000	20,000
04-251-000-0000-6310	Equipment Repair/Maintenance	19,540	7,413	14,667	10,000	15,000
04-251-000-0000-6311	Repairs & Maintenance-Auto	8,053	3,893	9,597	5,000	6,500

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
04-251-000-0000-6330	Travel Expenses-Room & Board	1,149	4,447	5,131	2,000	3,000
04-251-000-0000-6333	Meals	1,241	1,493	1,294	1,500	1,500
04-251-000-0000-6334	Travel Expenses-Mileage	548	164	917	300	500
04-251-000-0000-6340	Rental & Service Agreements	15,894	24,822	23,497	86,000	86,000
04-251-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	20,113	20,148	0	0	26,032
04-251-000-0000-6379	Misc Charges	409	565	551	1,200	1,000
04-251-000-0000-6401	Office Supplies	9,274	4,920	5,849	6,000	6,000
04-251-000-0000-6402	Supplies- canteen	154	1,185	14,684	0	0
04-251-000-0000-6403	Other Supplies-Inmate Necessities	28,055	31,382	21,286	30,000	30,000
04-251-000-0000-6404	Supplies - Portable Radios	1,090	11,735	865	12,000	6,000
04-251-000-0000-6410	Custodial/Building Supplies	30,922	5,044	30,219	30,000	30,000
04-251-000-0000-6420	Food & Beverages-Kitchen	211,800	212,879	225,415	243,000	225,000
04-251-000-0000-6421	Kitchen Supplies	312	0	640	1,000	1,000
04-251-000-0000-6430	Medical Supplies	13,546	15,045	7,592	17,000	17,000
04-251-000-0000-6460	Law Enforcement Supplies-Uniforms	22,343	24,883	31,925	22,000	24,539
04-251-000-0000-6566	Gasoline & Oil	11,191	10,294	7,511	10,000	10,000
04-251-000-0000-6611	Building Improvements	0	10,516	4,425	3,000	6,500
04-251-000-0000-6660	Equipment Cap Out	5,960	4,410	7,550	6,000	6,000
04-251-000-0000-6662	Office Equipment	0	4,492	3,861	5,000	5,000
DEPT 251 County Jail	Revenue	577,348 -	557,490 -	592,816 -	702,500 -	727,000 -
	Expend.	4,230,618	4,738,101	4,762,822	5,249,010	5,774,559
	Net	3,653,270	4,180,611	4,170,006	4,546,510	5,047,559
252 DEPT Probation & Parole Officers						
04-252-000-0000-5322	Agent Reimbursement from MN DOC	61,598 -	164,483 -	148,060 -	197,418 -	197,418 -
04-252-000-0000-5323	State Grants	0	0	16,452 -	0	0
04-252-000-0000-5502	Charges For Services-Supervision Fees	10,792 -	9,756 -	5,522 -	0	0
04-252-000-0000-5860	Refunds & Reimbursements	200	0	0	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent	56,058	1,363	0	0	0
04-252-000-0000-6105	Salaries & Wages - Part Time	52,046	49,608	22,737	55,971	0
04-252-000-0000-6153	Health Insurance-County Share	13,789	24	0	16,979	0
04-252-000-0000-6163	Pera-County Share	7,864	3,823	1,176	8,790	0
04-252-000-0000-6175	Fica-County Share	8,326	3,834	1,715	9,508	0
04-252-000-0000-6177	Unemployment	0	0	2,480	0	0
04-252-000-0000-6179	Worker's Compensation	336 -	272	0	400	0
04-252-000-0000-6201	Telephone	471	9	1	500	0

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
04-252-000-0000-6202	Postage	189	46	0	0	0
04-252-000-0000-6241	Conference, Training, Registration, Du	170	0	0	500	500
04-252-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	0	500	500
04-252-000-0000-6260	Professional & Technical Services	235,535	248,481	145,374	368,038	320,000
04-252-000-0000-6263	Drug Testing	1,390	1,127	340	2,000	2,000
04-252-000-0000-6270	Restitution Payments	100	4,800 -	0	2,500	2,500
04-252-000-0000-6278	Refuse Removal-Garbage	100	83	0	0	0
04-252-000-0000-6330	**Travel Expenses-Room & Board	0	0	0	500	0
04-252-000-0000-6340	Rental & Service Agreements	900	675	0	0	0
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	931	1,076	0	1,400	500
04-252-000-0000-6379	Other Misc Charges	0	0	0	500	500
04-252-000-0000-6401	Office Supplies	3,940	1,289	21	0	0
04-252-000-0000-6403	Other Supplies	2,968	2,095	1,203	0	0
04-252-000-0000-6566	Gasoline & Oil	1,856	205	0	0	0
DEPT 252	Probation & Parole Officers	Revenue 72,190 -	174,239 -	170,034 -	197,418 -	197,418 -
		Expend. 386,297	309,210	175,047	468,086	326,500
		Net 314,107	134,971	5,013	270,668	129,082
253	DEPT Sentence To Serve-Sts					
04-253-000-0000-5321	State Grants	12,490 -	25,829 -	25,829 -	25,000 -	26,000 -
04-253-000-0000-6103	Salaries & Wages - Permanent	49,977	54,960	53,153	65,165	73,760
04-253-000-0000-6105	Salaries & Wages - Part Time	0	80 -	0	0	0
04-253-000-0000-6153	Health Insurance-County Share	16,662	16,885	15,469	19,115	19,157
04-253-000-0000-6163	Pera-County Share	4,382	4,802	4,651	5,702	7,560
04-253-000-0000-6175	Fica-County Share	4,050	4,441	4,289	5,589	6,384
04-253-000-0000-6179	Worker's Compensation	243	1,400 -	0	0	0
04-253-000-0000-6201	Telephone	0	1	1	0	360
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	0	200	200
04-253-000-0000-6260	Professional & Technical Services	0	0	22	2,000	2,000
04-253-000-0000-6310	Equipment Repairs & Maintenance	947	2,324	749	2,000	2,000
04-253-000-0000-6311	Vehicle Repairs & Maintenance	2,058	111	907	3,000	2,000
04-253-000-0000-6350	Insurance & Surety Bonds	1,615	1,049	0	0	960
04-253-000-0000-6379	Misc Charges	157	0	20	200	200
04-253-000-0000-6403	Supplies-STs	1,107	256	783	1,000	1,000
04-253-000-0000-6460	Uniform Allowance	0	615	0	61	62
04-253-000-0000-6566	Gasoline & Oil	4,961	3,202	2,227	5,000	5,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET	
<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2024</u>	<u>2025</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	04-253-000-0000-6660	Equipment & Machinery	3,372	1,596	414	5,000	5,000	
DEPT	253	Sentence To Serve-Sts	Revenue	12,490 -	25,829 -	25,829 -	25,000 -	26,000 -
			Expend.	89,531	88,762	82,685	114,032	125,643
			Net	77,041	62,933	56,856	89,032	99,643
FUND	04	Public Safety	Revenue	10,145,272 -	12,105,157 -	10,620,244 -	12,024,361 -	13,138,509 -
			Expend.	9,651,094	11,002,966	11,228,030	12,024,360	13,313,039
			Net	494,178 -	1,102,191 -	607,786	1 -	174,530

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Becker County



USER-SELECTED BUDGET REPORT

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08 FUND Opioid Settlement Special Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
000	DEPT	Balance Sheet					
		08-000-000-0000-5322 Opioid Settlement Grant	287,420 -	71,338 -	434,249 -	0	0
		08-000-000-0000-6245 Advertising-Marketing	0	2,000	2,118	0	0
DEPT	000	Balance Sheet					
		Revenue	287,420 -	71,338 -	434,249 -	0	0
		Expend.	0	2,000	2,118	0	0
		Net	287,420 -	69,338 -	432,131 -	0	0
490	DEPT	Opioid Grant - Treatment					
		08-490-000-1202-6299 Daystar Opioid Grant Treatment	0	0	29,389	0	0
DEPT	490	Opioid Grant - Treatment					
		Revenue	0	0	0	0	0
		Expend.	0	0	29,389	0	0
		Net	0	0	29,389	0	0
491	DEPT	Opioid Grant - Prevention					
		08-491-000-1201-6299 Public Health Opioid Grant Prevention	0	0	3,848	0	0
		08-491-000-1203-6299 Cornerstone Opioid Grant Prevention	0	0	40,858	0	0
		08-491-000-1204-6299 Emmaus Crossroads Opioid Grant Pre	0	0	49,087	0	0
DEPT	491	Opioid Grant - Prevention					
		Revenue	0	0	0	0	0
		Expend.	0	0	93,793	0	0
		Net	0	0	93,793	0	0
492	DEPT	Opioid Grant - Other					
		08-492-000-1201-6299 Public Health Opioid Grant Other	0	0	9,691	0	0
DEPT	492	Opioid Grant - Other					
		Revenue	0	0	0	0	0
		Expend.	0	0	9,691	0	0
		Net	0	0	9,691	0	0
FUND	08	Opioid Settlement Special Revenue Fund					
		Revenue	287,420 -	71,338 -	434,249 -	0	0
		Expend.	0	2,000	134,991	0	0
		Net	287,420 -	69,338 -	299,258 -	0	0

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
310	DEPT Highway Administration					
	10-310-000-0000-6103 Salaries & Wages - Permanent	266,240	280,498	267,055	300,838	313,346
	10-310-000-0000-6105 Salaries & Wages - Part Time	0	2,932	196 -	0	0
	10-310-000-0000-6107 Salaries & Wages - Overtime	0	69	0	0	0
	10-310-000-0000-6153 Health Insurance-County Share	58,770	55,228	48,082	64,295	55,728
	10-310-000-0000-6163 Pera-County Share	19,983	21,106	20,015	22,563	23,501
	10-310-000-0000-6175 Fica-County Share	21,694	22,894	21,704	25,047	26,128
	10-310-000-0000-6201 Telephone	6,113	10,090	13,953	5,500	10,000
	10-310-000-0000-6202 Postage	715	577	988	1,000	1,000
	10-310-000-0000-6241 Conference, Training, Registration, Du	5,241	4,020	5,830	5,500	5,500
	10-310-000-0000-6244 Advertising, Legal Notices And Subscr	520	306	331	2,500	2,500
	10-310-000-0000-6250 Utilities	2,909	2,042	0	0	0
	10-310-000-0000-6252 Fuel Oil/Natural Gas/Etc.	1,829	1,253	0	0	0
	10-310-000-0000-6260 Professional & Technical Services	0	0	0	1,500	1,500
	10-310-000-0000-6279 Janitorial & Laundry Services	409	411	0	0	0
	10-310-000-0000-6306 Bldg/Grounds Maintenance	913	1,000	583	0	0
	10-310-000-0000-6330 Travel Expenses-Room & Board	1,286	2,107	1,707	2,000	2,000
	10-310-000-0000-6333 Meals	0	538	0	250	250
	10-310-000-0000-6334 Travel Expenses-Mileage	131	178	184	400	400
	10-310-000-0000-6340 Rental & Service Agreements	14,640	46,652	16,092	18,000	18,000
	10-310-000-0000-6379 Other Misc Charges	18	390	26	1,300	0
	10-310-000-0000-6401 Office Supplies	4,503	9,633	1,139	3,500	3,500
	10-310-000-0000-6403 Misc Supplies	258	0	0	100	1,400
	10-310-000-0000-6660 Equipment & Machinery	0	0	3,000	1,500	1,500
DEPT 310	Highway Administration	Revenue 0	0	0	0	0
		Expend. 406,172	461,924	400,493	455,793	466,253
		Net 406,172	461,924	400,493	455,793	466,253
320	DEPT Highway Engineering/Construction					
	10-320-000-0000-6103 Salaries & Wages - Permanent	326,213	298,560	292,171	310,921	342,472
	10-320-000-0000-6105 Salaries & Wages - Part Time	22,881	9,461	6,246	13,519	13,519
	10-320-000-0000-6107 Salaries & Wages - Overtime	11,398	9,288	10,703	6,866	7,395
	10-320-000-0000-6153 Health Insurance-County Share	67,953	64,287	62,625	69,508	69,660
	10-320-000-0000-6163 Pera-County Share	24,723	23,258	22,649	23,834	26,240
	10-320-000-0000-6175 Fica-County Share	29,290	25,590	24,747	27,542	30,495
	10-320-000-0000-6241 Conference, Training, Registration, Du	1,571	1,482	1,607	3,500	3,500

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	10-320-000-0000-6260	Professional & Technical Services	33,267	24,921	28,200	120,000
	10-320-000-0000-6280	Engineering	279,269	318,112	246,606	175,000
	10-320-000-0000-6281	Construction	11,293,922	6,128,720	12,465,760	9,930,000
	10-320-000-0000-6282	Easements	499,371	40,710	9,644	40,000
	10-320-000-0000-6330	Travel Expenses-Room & Board	0	0	121	2,500
	10-320-000-0000-6333	Meals	32	0	37	500
	10-320-000-0000-6334	Travel Expenses-Mileage	209	0	0	800
	10-320-000-0000-6379	Other Misc Charges	0	216	0	100
	10-320-000-0000-6408	Field Supplies	3,226	3,651	2,093	5,000
	10-320-000-0000-6660	Equipment & Machinery	0	0	0	2,500
DEPT 320	Highway Engineering/Construction	Revenue	0	0	0	0
		Expend.	12,593,325	6,948,256	13,173,209	10,732,090
		Net	12,593,325	6,948,256	13,173,209	10,732,090
330 DEPT	Highway Maintenance					
	10-330-000-0000-6103	Salaries & Wages - Permanent	755,905	872,844	837,274	899,235
	10-330-000-0000-6105	Salaries & Wages - Part Time	0	35,187	10,995	27,039
	10-330-000-0000-6107	Salaries & Wages - Overtime	39,590	10,696	485	30,000
	10-330-000-0000-6153	Health Insurance-County Share	218,858	230,059	199,847	243,277
	10-330-000-0000-6163	Pera-County Share	59,669	65,444	61,485	70,694
	10-330-000-0000-6175	Fica-County Share	64,706	73,797	69,812	81,867
	10-330-000-0000-6177	Unemployment	0	0	930	0
	10-330-000-0000-6241	Conference, Training, Registration, Du	1,824	1,126	951	2,500
	10-330-000-0000-6250	Utilities	9,798	10,464	11,208	5,500
	10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	1,304	975	0	0
	10-330-000-0000-6260	Professional & Technical Services	1,465	1,290	2,584	1,500
	10-330-000-0000-6267	Contractor Services	0	0	0	500
	10-330-000-0000-6276	Pest/Predator Control	3,300	5,700	9,100	6,000
	10-330-000-0000-6279	Janitorial & Laundry Services	0	81	0	0
	10-330-000-0000-6313	Repairs & Maint-Roads	693,274	574,160	519,972	600,000
	10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	122,366	114,391	124,670	120,000
	10-330-000-0000-6330	Travel Expenses-Room & Board	200	0	116	500
	10-330-000-0000-6333	Taxable Meals	0	0	54	250
	10-330-000-0000-6334	Travel Expenses-Mileage	0	301	52	150
	10-330-000-0000-6340	Rental & Service Agreements	20,457	15,643	4,439	25,000
	10-330-000-0000-6379	Other Misc Charges	3,096	803	3,465	100

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
10-330-000-0000-6402	Shop Supplies	12,192	10,822	10,963	10,000	12,000
10-330-000-0000-6406	Safety Supplies	5,389	6,013	6,234	5,000	5,000
10-330-000-0000-6407	Road Maint Supplies	31,357	24,690	13,221	30,000	30,000
10-330-000-0000-6501	Gravel, Aggregate, And Fill	401,983	431,814	587,347	250,000	300,000
10-330-000-0000-6502	Bituminous & Oils	866,502	719,981	777,159	600,000	600,000
10-330-000-0000-6503	Traffic Service Supplies	270,725	191,149	223,231	170,000	170,000
10-330-000-0000-6504	Culverts	53,932	47,476	37,521	55,000	60,000
10-330-000-0000-6505	Winter Maintenance Supplies	519,675	530,632	279,718	420,000	450,000
10-330-000-0000-6566	Gasoline & Oil	0	68	0	0	0
DEPT 330	Highway Maintenance	Revenue 0	0	0	0	0
		Expend. 4,157,567	3,975,606	3,792,833	3,654,112	3,826,659
		Net 4,157,567	3,975,606	3,792,833	3,654,112	3,826,659
340 DEPT	Highway Equipment Maint & Shop					
10-340-000-0000-6103	Salaries & Wages - Permanent	183,482	198,816	208,370	206,413	214,017
10-340-000-0000-6105	Salaries & Wages - Part Time	0	14,597	1,134	0	0
10-340-000-0000-6107	Salaries & Wages - Overtime	2,431	1,350	43	0	0
10-340-000-0000-6153	Health Insurance-County Share	40,356	41,797	37,906	52,131	52,245
10-340-000-0000-6163	Pera-County Share	13,943	15,216	13,885	15,481	16,051
10-340-000-0000-6175	Fica-County Share	12,774	15,573	14,888	17,439	18,394
10-340-000-0000-6241	Conference, Training, Registration, Du	0	0	595	300	0
10-340-000-0000-6250	Utilities	31,470	40,625	43,300	35,000	35,000
10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	27,046	18,135	15,494	43,000	43,000
10-340-000-0000-6260	Professional & Technical Services	7,350	5,313	9,426	0	0
10-340-000-0000-6278	Refuse Removal-Garbage	3,094	5,733	4,256	3,200	3,200
10-340-000-0000-6279	Janitorial & Laundry Services	0	1,442	2,431	0	0
10-340-000-0000-6306	Bldg/Grounds Maintenance	10,471	11,316	32,312	6,500	6,500
10-340-000-0000-6310	Repairs & Maintenance	23,291	15,757	4,941	10,000	10,000
10-340-000-0000-6340	Rental & Service Agreements	0	100	0	0	0
10-340-000-0000-6402	Shop Supplies	96,837	124,477	86,599	75,000	85,000
10-340-000-0000-6564	Repair Parts	255,618	222,394	203,095	150,000	175,000
10-340-000-0000-6566	Gasoline & Oil	649,508	590,608	492,981	500,000	500,000
10-340-000-0000-6611	Building Improvements	0	0	0	5,000	3,000
10-340-000-0000-6660	Equipment & Machinery	451,396	479,040	441,011	465,000	407,500
10-340-000-0000-6690	Machinery & Equipment Improvements	45,557	58,880	15,671	20,000	20,000
DEPT 340	Highway Equipment Maint & Shop	Revenue 0	0	0	0	0

USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description	Expend.	1,854,624	1,861,169	1,628,338	1,604,464	1,588,907
		Net	1,854,624	1,861,169	1,628,338	1,604,464	1,588,907
801	DEPT Non-Departmental						
10-801-000-0000-5001	Property Taxes-Current		2,520,837 -	2,150,880 -	2,041,184 -	2,140,364 -	2,409,675 -
10-801-000-0000-5004	Property Taxes-Delinquent		34,827 -	36,890 -	29,550 -	40,000 -	40,000 -
10-801-000-0000-5060	Mobile Homes-Current		5,892 -	4,507 -	4,118 -	6,100 -	5,000 -
10-801-000-0000-5064	Mobile Homes-Delinquent		1,195 -	865 -	872 -	850 -	850 -
10-801-000-0000-5082	Gravel Tax		140,869 -	139,431 -	142,081 -	125,000 -	140,000 -
10-801-000-0000-5085	Federal- In Lieu Of Taxes		7,205 -	6,465 -	0	10,000 -	8,000 -
10-801-000-0000-5086	State Payments In Lieu Of Taxes		3,071 -	2,576 -	0	4,000 -	3,000 -
10-801-000-0000-5087	Misc In Lieu Of Tax Payments		4,600 -	5,098 -	0	3,000 -	5,000 -
10-801-000-0000-5089	MV CREDIT		63,684 -	26,366 -	12,937 -	34,000 -	0
10-801-000-0000-5090	DISPARITY AID		600 -	110 -	30 -	145 -	0
10-801-000-0000-5101	Licenses & Permits		15,450 -	17,100 -	18,200 -	15,000 -	15,000 -
10-801-000-0000-5201	State Shared-Regular Construction		8,519,626 -	5,104,608 -	2,292,303 -	5,385,000 -	4,900,000 -
10-801-000-0000-5202	State Shared-Regular Maintenance		2,817,266 -	2,724,486 -	3,005,921 -	2,820,000 -	3,130,000 -
10-801-000-0000-5203	State Shared-Municipal Construction		246,117 -	5,072 -	639,642 -	1,110,000 -	910,000 -
10-801-000-0000-5204	State Shared-Municipal Maintenance		90,022 -	81,595 -	114,441 -	200,000 -	225,000 -
10-801-000-0000-5225	Transit Sales & Use Tax		3,676,375 -	3,740,683 -	3,169,317 -	3,650,000 -	4,900,000 -
10-801-000-0000-5251	Intergovernmental Charges		43,523 -	1,004,375 -	509,119 -	0	0
10-801-000-0000-5321	State Grants		1,370,877 -	171,141 -	0	0	500,000 -
10-801-000-0000-5322	State Grants		0	0	54,090 -	0	0
10-801-000-0000-5421	Federal Grants-Dcp		1,707,187 -	0	1,292,449 -	0	0
10-801-000-0000-5501	Charges For Services		484,027 -	331,172 -	509,562 -	250,000 -	250,000 -
10-801-000-0000-5802	Misc.-Commodity & Property Sales		589,170 -	600,613 -	489,084 -	550,000 -	550,000 -
10-801-000-0000-5803	Misc. Revenue		2,620 -	0	0	3,000 -	3,000 -
10-801-000-0000-5860	Refunds & Reimbursements		243,763 -	338,762 -	14,476 -	100,000 -	100,000 -
10-801-000-0000-5910	Transfers		0	53,342 -	0	0	0
10-801-000-0000-6179	Worker's Compensation		64,408	61,343	0	0	50,680
10-801-000-0000-6350	Insurance & Surety Bonds		54,198	62,152	2,061	0	88,717
10-801-000-0000-6905	Transfers Out		0	4,993,219	0	0	0
DEPT 801	Non-Departmental	Revenue	22,588,803 -	16,546,137 -	14,339,376 -	16,446,459 -	18,094,525 -
		Expend.	118,606	5,116,714	2,061	0	139,397
		Net	22,470,197 -	11,429,423 -	14,337,315 -	16,446,459 -	17,955,128 -
FUND 10	Road & Bridge Fund	Revenue	22,588,803 -	16,546,137 -	14,339,376 -	16,446,459 -	18,094,525 -

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10 FUND Road & Bridge Fund

Becker County

USER-SELECTED BUDGET REPORT



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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 12</u>	2024 Actual <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
	Expend.	19,130,294	18,363,669	18,996,934	16,446,459	18,093,397
	Net	3,458,509 -	1,817,532	4,657,558	0	1,128 -

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
420	DEPT Income Maintenance					
11-420-000-0000-5910	Transfers	0	64,678 -	0	0	0
11-420-600-0000-5001	Tax Apportionment	1,483,641 -	1,483,124 -	1,608,265 -	1,608,265 -	1,843,826 -
11-420-600-0000-5321	State Grants-Periodic Data Match	15,614 -	15,334 -	15,271 -	15,944 -	15,334 -
11-420-600-0000-5322	Resumption of MA Renewal Funds State	0	260,091 -	0	0	0
11-420-600-0000-5831	Refunds	171 -	13 -	25 -	0	0
11-420-600-0000-6174	Worker's Compensation	8,746	6,579	0	0	6,324
11-420-600-0000-6201	Telephone	5,244	5,012	3,809	5,000	5,000
11-420-600-0000-6202	Postage	11,063	12,995	11,040	11,000	10,000
11-420-600-0000-6241	Registrations And Dues	1,994	1,105	1,970	2,400	2,000
11-420-600-0000-6242	Membership Dues	2,091	1,814	1,589	1,800	1,800
11-420-600-0000-6243	Advertising-Employment	0	0	0	500	500
11-420-600-0000-6250	**Utility Services	17,910	17,690	14,894	19,050	19,050
11-420-600-0000-6260	**Professional & Technical Services	1,437	5,864	930	762	1,905
11-420-600-0000-6274	Legal Services	0	0	0	1,000	0
11-420-600-0000-6276	**Pest/Predator Control	269	122	122	229	229
11-420-600-0000-6277	**Snow Removal	1,954	2,339	2,122	2,286	2,286
11-420-600-0000-6278	**Refuse Removal-Garbage	1,829	1,685	1,740	1,905	1,905
11-420-600-0000-6299	Other Professional & Technical Service	149,448	74,347	146,500	100,000	100,000
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	1,846	2,348	1,228	2,858	3,813
11-420-600-0000-6331	County Auto Expenses	10,335	23,041	26,501	12,880	9,200
11-420-600-0000-6333	Employee Meals	261	28	216	400	300
11-420-600-0000-6334	Mileage	207	170	283	400	300
11-420-600-0000-6336	Training Costs	2,531	2,571	4,852	5,500	5,500
11-420-600-0000-6340	**Rental & Service Agreements	0	0	616	4,191	3,812
11-420-600-0000-6342	Rents - Space	1,715	1,715	1,572	1,715	1,715
11-420-600-0000-6345	Leases-Copy Machines	1,836	1,404	2,154	2,500	2,500
11-420-600-0000-6346	Leases-Postage Meter	334	334	250	400	350
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	14,000	14,000
11-420-600-0000-6352	Insurance	13,500	15,319	0	0	20,042
11-420-600-0000-6401	Office Supplies	7,939	9,824	6,970	10,000	10,000
11-420-600-0000-6404	MA Enrollment Grant Supplies	0	3,996	1,816	0	0
11-420-600-0000-6410	**Custodial/Building Supplies	5,233	3,891	3,613	5,715	3,812
11-420-600-0000-6660	Capital Outlay	97	0	187	0	0
11-420-600-0000-6690	**Capital Outlay	0	0	10,031	3,811	3,811
11-420-600-0001-5421	Federal-Ma Im Admin	447,285 -	484,035 -	536,864 -	561,426 -	561,426 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-420-600-0002-5421	Federal-Tanf Im Admin	70,495 -	62,580 -	62,757 -	75,000 -	70,000 -
11-420-600-0003-5421	Federal-Ivd Im Admin	633,715 -	773,515 -	867,260 -	745,000 -	750,000 -
11-420-600-0004-5421	Federal-SNAP In Admin	309,204 -	328,171 -	307,629 -	315,000 -	315,000 -
11-420-600-0005-5421	Federal-Other Im Admin	10,184 -	8,185 -	7,859 -	11,000 -	8,000 -
11-420-600-4800-6103	Full-Time Employees	267,661	409,562	477,911	490,512	545,962
11-420-600-4800-6105	Part-Time Employees	79,783	63,551	83,499	126,264	117,810
11-420-600-4800-6107	Overtime Pay	44	882	1,744	0	0
11-420-600-4800-6153	Employee Group Insurance	67,368	127,627	123,205	145,080	160,863
11-420-600-4800-6163	Pera	25,826	35,650	41,612	46,258	49,783
11-420-600-4800-6175	Social Securtiy	28,267	38,948	44,653	51,770	56,405
11-420-600-4820-6103	Full-Time Employees Rms Staff	941,634	964,263	887,250	964,944	1,038,530
11-420-600-4820-6107	Overtime Pay Rms Staff	10	0	1,565	0	0
11-420-600-4820-6153	Employee Group Insurance Rms Staff	241,808	221,000	185,928	260,654	261,225
11-420-600-4820-6163	Pera Rms Staff	69,869	72,264	65,242	72,371	77,890
11-420-600-4820-6175	Social Security Rms Staff	74,179	75,489	70,621	82,058	89,557
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	36,341 -	35,375 -	41,043 -	40,000 -	35,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	48,124 -	109,278 -	167,429 -	60,000 -	90,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	59,579 -	22,977 -	0	10,000 -	0
11-420-602-0000-5505	VOL. DRIVER - UCARE FEES	828 -	1,087 -	5,165 -	6,000 -	0
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	23,255 -	32,350 -	33,848 -	30,000 -	30,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	84,348	151,149	135,009	80,000	90,000
11-420-602-0000-6378	VOL DRIVER - Misc Charges	0	0	60	0	0
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	38,562	76,025	60,591	50,000	50,000
11-420-610-0000-5832	Maxis Recoveries	2,930 -	2,167 -	245 -	2,000 -	2,000 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	3,934	2,150	55	2,000	2,000
11-420-620-0000-5421	Federal Grants	2,391 -	1,506 -	342 -	500 -	500 -
11-420-620-0000-5832	Maxis Recoveries	688 -	2,622 -	203 -	800 -	800 -
11-420-620-4100-6010	Maxis GA Payments to the State	404	1,234	6,573	400	400
11-420-620-4800-5830	Burial reimbursements	8,629 -	24,056 -	8,060 -	8,000 -	8,000 -
11-420-620-4800-6020	Burials	115,331	78,100	56,332	100,000	90,000
11-420-630-0000-5322	State-Maxis Fef - Fset	1,497 -	1,096 -	1,998 -	800 -	800 -
11-420-630-0000-5832	Maxis Recoveries	206 -	714 -	2,804 -	2,000 -	2,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	37	35	1,572	500	500
11-420-640-0000-5323	State-Pa Incentives	8,906 -	9,158 -	9,440 -	9,000 -	9,000 -
11-420-640-0000-5324	State-Ma Incentive	25,480 -	23,455 -	19,714 -	23,000 -	22,500 -
11-420-640-0000-5423	Federal-Ivd Incentive	76,524 -	71,577 -	85,601 -	62,000 -	62,500 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-420-640-0000-5424	Federal-Ma Incentive	17,677 -	15,712 -	12,217 -	15,000 -	14,500 -
11-420-640-0000-5503	Fees-All (.34)Type	3,377 -	2,193 -	2,344 -	2,000 -	2,200 -
11-420-640-0000-5504	Fees-Motion (.34)	160 -	260 -	200 -	200 -	200 -
11-420-640-0000-6241	Registrations	450	0	0	1,180	1,300
11-420-640-0000-6262	Federal Offset Services	3,001	2,279	2,138	3,000	2,800
11-420-640-0000-6274	Legal Services	26,681	32,330	28,633	88,176	88,176
11-420-640-0000-6285	Contracted Services	405	1,971	941	5,000	5,000
11-420-640-0000-6299	Other Professional & Technical Services	42,874	4,435	21,668	31,000	31,000
11-420-640-0000-6331	County Auto Expenses	0	163	73	0	0
11-420-640-0000-6333	Employee Meals	13	55	83	300	300
11-420-640-0000-6334	Mileage	152	321	54	2,200	1,780
11-420-640-0000-6336	Training Costs	0	2,912	3,419	5,000	5,000
11-420-640-0000-6345	Leases-Copy Machines	0	0	0	2,500	2,500
11-420-640-0000-6401	Office Supplies	30	1,335	38	500	1,000
11-420-640-0000-6800	County Share Child Support	7,800	7,800	7,800	9,120	9,120
11-420-640-4700-6267	Paternity Costs	960	661	1,041	1,500	1,200
11-420-640-4800-6103	Full-Time Employees	535,690	638,252	610,623	639,566	688,648
11-420-640-4800-6105	Part-Time Employees	0	4	2,087	0	0
11-420-640-4800-6107	Overtime Pay	0	0	224	0	0
11-420-640-4800-6153	Employee Group Insurance	123,665	134,942	115,062	156,393	156,735
11-420-640-4800-6163	Retirement - Pera	40,082	47,869	44,923	47,967	51,649
11-420-640-4800-6175	Social Security	41,322	49,294	47,595	53,871	58,747
11-420-650-0000-5322	State-Programs	249,230 -	281,479 -	303,230 -	240,000 -	240,000 -
11-420-650-0000-5422	Federal-Programs	166,369 -	219,656 -	140,048 -	120,000 -	120,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	236,081 -	194,713 -	104,254 -	100,000 -	100,000 -
11-420-650-0000-6220	Assisted Transportation	22,820	0	157,155	11,000	22,000
11-420-650-0001-5422	Federal MA Access	56,142 -	45,706 -	128,075 -	90,000 -	85,000 -
11-420-650-4400-6020	Cost Effective Ins Riemb	327,822	427,436	272,644	290,000	290,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	32,149	32,815	38,414	40,000	40,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	30,688	35,911	31,924	45,000	35,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	7,070	20,651	9,694	10,000	10,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	2,019	2,672	2,735	2,000	2,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	488	513	478	400	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	15,670	10,145	6,667	9,000	9,000
11-420-660-4100-6010	Maxis MSA Payments to State	0	0	0	500	0
11-420-670-0000-5831	Maxis Recoveries	4,824 -	2,995 -	4,185 -	3,000 -	3,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
11-420-670-4100-6010	GRH Issuances	5,167	2,995	4,908	7,000	5,000
11-420-680-0000-5321	Fraud Prevention State Reimbursement	27,504 -	18,609 -	19,003 -	45,000 -	45,786 -
11-420-680-0000-5421	Fraud Prevention Fed Reimbursement	3,638 -	3,434 -	4,729 -	2,000 -	2,000 -
11-420-680-0000-6299	FPI Services	1,118	1,111	1,221	9,000	9,000
11-420-680-4800-6105	Salaries & Wages - Part Time	38,651	42,445	39,592	45,192	47,991
11-420-680-4800-6153	Employee Group Insurance	0	0	0	0	4,800
11-420-680-4800-6163	Pera-County Share	0	5	0	0	3,599
11-420-680-4800-6175	Fica-County Share	2,957	3,247	2,981	3,457	3,671
DEPT 420	Income Maintenance	Revenue	4,030,689 -	4,601,901 -	4,500,107 -	4,439,372 -
		Expend.	3,596,628	4,016,691	4,202,935	4,448,495
		Net	434,061 -	585,210 -	0	9,123
430	DEPT Social Service					
11-430-000-0000-5910	Transfers	0	132,340 -	0	0	0
11-430-700-0000-6174	Worker's Compensation	3,434	2,583	0	0	2,474
11-430-700-0000-6201	Telephone	6,685	6,798	7,522	5,500	7,000
11-430-700-0000-6202	Postage	4,329	5,085	4,320	4,000	4,000
11-430-700-0000-6241	Registrations	27	22	125	250	250
11-430-700-0000-6242	Membership Dues	818	710	920	750	1,000
11-430-700-0000-6250	**Utility Services	7,032	6,946	5,848	7,480	7,480
11-430-700-0000-6260	**Professional & Technical Services	564	2,303	365	299	748
11-430-700-0000-6276	**Pest/Predator Control	105	48	48	90	90
11-430-700-0000-6277	**Snow Removal	767	918	833	898	898
11-430-700-0000-6278	**Refuse Removal-Garbage	718	662	683	748	748
11-430-700-0000-6299	Other Professional & Technical Service	35,689	4,846	24,232	7,179	35,000
11-430-700-0000-6310	**Repairs & Maintenance-Equipment	725	843	482	1,122	1,496
11-430-700-0000-6331	County Auto Expenses	5,123	11,650	12,397	4,760	3,400
11-430-700-0000-6333	Employee Meals	430	1,158	595	500	500
11-430-700-0000-6334	Mileage	8,555	10,942	12,413	8,000	8,000
11-430-700-0000-6336	Training Costs	699	3,635	3,686	3,000	3,500
11-430-700-0000-6340	**Rental & Service Agreements	0	0	242	1,646	1,496
11-430-700-0000-6342	Rents_ - Space	673	673	617	675	675
11-430-700-0000-6345	Copier Lease	595	549	572	600	600
11-430-700-0000-6346	Leases-Postage Meter	131	131	98	150	150
11-430-700-0000-6352	Insurance	5,283	5,994	0	6,000	7,843
11-430-700-0000-6401	Office Supplies	3,117	4,454	3,072	4,000	4,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-430-700-0000-6410	**Custodial/Building Supplies	2,055	1,528	1,419	2,244	1,496
11-430-700-0000-6660	Capital Outlay	38	0	73	0	0
11-430-700-0000-6690	**Capital Outlay	0	0	3,897	1,496	1,496
11-430-700-4800-6103	Full-Time Employees	1,004,944	1,042,014	1,019,065	1,129,857	1,300,800
11-430-700-4800-6105	Part Time	63,094	63,493	48,437	67,072	65,001
11-430-700-4800-6107	Overtime Pay	18	0	62	0	0
11-430-700-4800-6153	Employee Insurance	184,151	195,770	189,948	238,176	263,212
11-430-700-4800-6163	Pera	77,524	82,822	78,884	89,770	102,435
11-430-700-4800-6175	Social Security	82,520	86,765	82,567	99,095	114,395
11-430-701-0000-5751	Community Donations (M02)	21,535 -	17,165 -	2,778 -	20,000 -	20,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	4,299 -	13,502 -	8,903 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	3,437	2,585	0	0	2,475
11-430-701-0000-6201	Telephone	12,586	11,727	12,560	15,000	15,000
11-430-701-0000-6202	Postage	4,329	5,085	4,320	6,000	6,000
11-430-701-0000-6241	Registrations	377	1,117	125	3,000	3,000
11-430-701-0000-6242	Membership Dues	818	710	622	450	450
11-430-701-0000-6250	**Utility Services	7,037	6,950	5,852	7,485	7,485
11-430-701-0000-6260	**Professional & Technical Services	565	2,304	365	299	748
11-430-701-0000-6276	**Pest/Predator Control	106	48	48	90	90
11-430-701-0000-6277	**Snow Removal	768	919	834	898	898
11-430-701-0000-6278	**Refuse Removal-Garbage	719	662	684	749	749
11-430-701-0000-6299	Other Professional & Technical Service	107,487	67,561	97,112	86,449	86,449
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	725	844	482	1,123	1,497
11-430-701-0000-6331	County Auto Expenses	6,042	10,495	14,604	3,444	2,460
11-430-701-0000-6333	Employee Meals	523	607	1,369	1,000	1,000
11-430-701-0000-6334	Mileage	21,807	22,742	18,635	30,000	30,000
11-430-701-0000-6336	Training Costs	4,913	2,480	2,600	5,000	5,000
11-430-701-0000-6340	**Rental & Service Agreements	0	0	242	1,647	1,496
11-430-701-0000-6342	Rents - Space	674	674	618	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	4,922	4,941	5,162	3,000	3,000
11-430-701-0000-6346	Leases-Postage Meter	131	131	98	500	500
11-430-701-0000-6352	Insurance	5,283	5,994	0	5,300	7,842
11-430-701-0000-6373	Community Donations Expense	9,972	13,984	10,116	20,000	20,000
11-430-701-0000-6401	Office Supplies	6,439	6,231	3,342	2,334	2,334
11-430-701-0000-6410	**Custodial/Building Supplies	2,056	1,529	1,420	2,246	1,496

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-430-701-0000-6660	Capital Outlay	38	0	73	0	0
11-430-701-0000-6690	**Capital Outlay	0	0	3,900	1,497	1,497
11-430-701-4800-6103	Full-Time Employees	1,613,619	1,765,340	1,693,077	1,876,248	1,949,231
11-430-701-4800-6105	Part-Time Employees	27,335	10,694	10,444	25,746	18,389
11-430-701-4800-6107	Overtime Pay	18	0	62	0	0
11-430-701-4800-6153	Employee Insurance	349,987	355,206	304,476	394,584	397,749
11-430-701-4800-6163	Pera	122,928	131,497	124,469	142,650	147,571
11-430-701-4800-6175	Social Security	123,454	133,293	130,330	157,977	165,826
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	2,600 -	3,200 -	2,300 -	2,600 -	6,250 -
11-430-702-0000-6174	Worker's Compensation	3,437	2,585	0	0	2,475
11-430-702-0000-6201	Telephone	6,370	6,259	9,019	10,000	7,500
11-430-702-0000-6202	Postage	4,329	5,085	4,320	6,000	5,000
11-430-702-0000-6241	Registrations	407	22	125	500	500
11-430-702-0000-6242	Membership Dues	818	710	622	900	900
11-430-702-0000-6250	**Utility Services	7,037	6,950	5,852	7,485	7,485
11-430-702-0000-6260	**Professional & Technical Services	565	2,304	365	299	748
11-430-702-0000-6274	Legal Services	0	0	0	500	0
11-430-702-0000-6276	**Pest/Predator Control	106	48	48	90	90
11-430-702-0000-6277	**Snow Removal	768	919	834	898	898
11-430-702-0000-6278	**Refuse Removal-Garbage	719	662	684	749	749
11-430-702-0000-6296	Senior Coordinator	5,600	5,600	0	5,600	5,600
11-430-702-0000-6299	Other Professional & Technical Service	39,902	4,847	22,305	6,500	49,845
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	725	844	482	1,123	1,497
11-430-702-0000-6331	County Auto Expenses	4,112	9,102	10,621	6,916	4,940
11-430-702-0000-6333	Employee Meals	310	283	439	1,000	500
11-430-702-0000-6334	Mileage	4,325	8,696	9,979	13,000	10,000
11-430-702-0000-6336	Training Costs	2,414	994	2,270	6,000	6,000
11-430-702-0000-6340	**Rental & Service Agreements	0	0	242	1,647	1,496
11-430-702-0000-6342	Rents - Space	674	674	618	675	675
11-430-702-0000-6344	Leases-Data Processing	0	0	0	900	0
11-430-702-0000-6345	Leases-Copy Machines	3,770	4,011	4,809	2,500	3,500
11-430-702-0000-6346	Leases-Postage Meter	131	131	98	250	150
11-430-702-0000-6352	Insurance	5,283	5,994	0	5,300	7,842
11-430-702-0000-6401	Office Supplies	3,997	4,594	3,063	3,900	3,900
11-430-702-0000-6410	**Custodial/Building Supplies	2,056	1,529	1,420	2,246	1,496
11-430-702-0000-6660	Capital Outlay	38	0	1,465	2,400	1,500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-430-702-0000-6690	**Capital Outlay	0	0	3,900	1,497	1,497
11-430-702-4800-6103	Full-Time Employees	1,260,146	1,328,487	1,483,161	1,537,529	1,766,134
11-430-702-4800-6105	Part-Time Employees	69,382	73,557	28,070	61,495	18,389
11-430-702-4800-6106	Appointed Boards And Commissioners	0	750	875	0	0
11-430-702-4800-6107	Overtime Pay	18	0	62	0	0
11-430-702-4800-6153	Employee Insurance	262,496	258,609	271,112	325,138	362,919
11-430-702-4800-6163	Pera	99,474	105,122	113,228	123,156	133,839
11-430-702-4800-6175	Social Security	103,422	107,807	119,290	134,797	150,472
11-430-703-0000-5001	Tax Apportionment	5,325,926 -	5,302,128 -	4,972,635 -	5,297,744 -	5,250,369 -
11-430-703-0000-5004	Property Taxes-Delinquent	92,236 -	100,906 -	92,457 -	0	0
11-430-703-0000-5060	Mobile Home - Current	16,444 -	14,620 -	13,759 -	0	0
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	3,167 -	2,374 -	2,607 -	0	0
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	20,111 -	18,044 -	0	0	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	7,787 -	8,355 -	0	0	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	11,843 -	13,127 -	0	0	0
11-430-703-0000-5089	MV CREDIT	173,588 -	85,520 -	43,226 -	92,700 -	92,700 -
11-430-703-0000-5090	DISPARITY AID	1,659 -	356 -	101 -	385 -	385 -
11-430-703-0000-5336	State - Rule 5 (S64)	34,958 -	49,384 -	43,361 -	90,000 -	70,000 -
11-430-703-0000-5339	State-Rca (S02)	0	104,734 -	0	0	0
11-430-703-0000-5340	State-Family Response (S67)	2,818 -	4,885 -	5,391 -	5,188 -	5,188 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	546,361 -	556,191 -	543,017 -	556,192 -	556,192 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	53,681 -	116,040 -	119,777 -	120,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	287,298 -	323,676 -	447,873 -	350,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	134,734 -	140,946 -	136,832 -	140,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	36	10,243 -	17,820 -	0	45,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	8,465 -	8,684 -	9,369 -	9,224 -	9,224 -
11-430-703-0000-5444	Federal-Tcm (F05)	466,125 -	377,304 -	404,695 -	591,000 -	591,000 -
11-430-703-0000-5447	Federal-Txx (F56)	321,916 -	304,332 -	314,025 -	297,984 -	297,984 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	98,751 -	108,015 -	115,751 -	80,000 -	80,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	4,910 -	4,091 -	37 -	10,000 -	10,000 -
11-430-703-0000-5503	Representative Fees(M01)	0	0	45 -	0	0
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	24,217	44,320	47,998	30,000	30,000
11-430-703-0001-5501	Child Support (Non Ive)(M01)	13,034 -	20,185 -	8,831 -	25,000 -	25,000 -
11-430-705-0000-5332	State STAY Grant (S06)	467 -	910 -	628 -	800 -	720 -
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	35,428 -	3,641 -	3,742 -	3,200 -	2,880 -
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	1,759	1,353	1,359	500	1,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-430-705-1463-6050	Education And Employment Supports	1,228	351	36	1,000	700
11-430-705-1464-6050	Room And Board Expenses	0	150	1,219	500	600
11-430-705-1465-6050	Conference	0	770	950	0	0
11-430-705-1467-6050	Permanent Connection	285	360	288	1,000	300
11-430-705-1468-6050	Age Approp Activities for Youth	544	952	673	1,000	1,000
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	71,852	78,356	90,439	75,000	75,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	0	0	133	0	8,000
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	13,641	5,791	6,063	8,000	14,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	17,101	35,554	31,281	14,000	8,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	8,098	20,638	20,028	8,000	0
11-430-709-0000-5801	U of MN MMCWTA Stipend and Reimb	31,968 -	24,000 -	24,000 -	24,000 -	24,000 -
11-430-709-0000-6342	U of MN MNCWTA Expenses	29,281	36,000	12,000	24,000	24,000
11-430-710-0000-5222	ICWA OHP Aid (S55)	89,615 -	150,438 -	88,640 -	177,280 -	177,280 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	88,726 -	0	0	80,000 -	80,000 -
11-430-710-0000-5334	Child Protection Grant (S04)	184,292 -	178,834 -	172,223 -	178,834 -	178,834 -
11-430-710-0000-5335	St CADi, TBI, CAC Wvr Child Undr 18	0	0	585 -	0	0
11-430-710-0000-5436	Fed CADi, TBI, CAC Wvr Child Undr 1	0	0	585 -	0	0
11-430-710-1030-5332	Family First Prevention Service All S5	0	0	18,239 -	0	48,970 -
11-430-710-1031-6050	FFPSA Parents as Teachers	0	0	0	0	4,897
11-430-710-1032-6050	FFPSA Flex	0	0	1,095	0	19,098
11-430-710-1160-6050	Transportation	57,828	35,031	24,586	50,000	50,000
11-430-710-1180-6050	Health Related Services	1,541	454	140	1,500	1,500
11-430-710-1182-6050	Drug Screens	25,042	3,647	5,695	30,000	10,000
11-430-710-1183-6050	Hair Follicles	4,560	1,860	1,650	10,000	5,000
11-430-710-1184-6050	Genetic Testing	294	270	408	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	138,360	103,987	73,662	220,000	220,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	905	802	589	1,500	1,000
11-430-710-1192-6050	Expert Witness & Other Court Related	1,302	2,961	2,351	3,000	3,000
11-430-710-1640-6050	Family Assessment	3,286	6,886	8,930	14,412	14,412
11-430-710-1641-6050	Family Investigation Flex	4,538	2,996	2,029	10,000	5,000
11-430-710-1650-6050	Relative Search	10,763	0	0	0	0
11-430-710-1710-6050	Shelter	2,114	5,381	2,450	3,000	10,000
11-430-710-1800-6050	Treatment Foster Care	161,101	73,929	0	250,000	0
11-430-710-1800-6077	Treatment Foster Care IV-E	142,864	84,883	0	200,000	0
11-430-710-1810-6050	Foster Care	448,730	386,840	353,065	450,000	450,000
11-430-710-1810-6077	Foster Care Iv-E	442,672	316,024	341,837	500,000	500,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-430-710-1830-6050	Rule 8 Child Group Home	13,552	8,849	188,732	15,000	150,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	33,188	32,844	113,431	30,000	150,000
11-430-710-1850-6050	Correctional Facility	6,163	97,364	185,767	85,000	150,000
11-430-710-1850-6077	Correctional Facility Iv-E	47,698	0	63,687	120,000	100,000
11-430-710-1880-6050	Supervised Independent Living	25,474	32,903	31,917	30,000	50,000
11-430-710-1880-6077	Supervised Independent Living IV-E	2,327	3,272	7,203	25,000	10,000
11-430-710-1890-6050	Placement Overnight Respite	1,169	3,446	182	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	96	5,995	150	9,000	9,000
11-430-710-1892-6050	Northstar Placement Childcare	13,833	6,475	2,246	20,000	15,000
11-430-710-1893-6050	Non-Placement Respite Childcare	0	525	0	2,000	2,000
11-430-710-1930-6050	Meals/Etc	1,506	1,420	1,471	1,000	2,000
11-430-710-1980-6050	Licensing & Resource Dev	3,945	4,059	3,353	5,000	8,000
11-430-711-1160-6050	Transportation	2,635	34	54	1,000	1,000
11-430-711-1180-6050	Health Related	0	0	0	500	500
11-430-711-1710-6050	Shelter	0	5,085	4,692	5,000	5,000
11-430-711-1850-6050	Correctional Facilities	187,105	107,312	58,838	185,000	185,000
11-430-712-0001-6050	Village	10,269	5,292	4,895	45,000	45,000
11-430-712-0003-6050	Lutheran Social Services	165,619	139,559	159,130	300,000	250,000
11-430-713-0000-5322	State PSOP (S05)	24,011 -	15,709 -	12,328 -	28,981 -	28,981 -
11-430-713-0000-5432	Federal-PSOP F09	15,129 -	10,456 -	8,740 -	18,529 -	18,529 -
11-430-713-1670-6050	Psop Cm	21,370	8,850	13,650	30,882	30,882
11-430-713-1671-6050	Psop Conrete Needs	16,723	5,614	11,078	16,628	16,628
11-430-714-0000-5432	Federal-Family Group (F08)	72,545 -	72,715 -	73,375 -	130,072 -	130,072 -
11-430-714-1660-6050	Prevention	14,811	0	0	0	0
11-430-714-1661-6050	Re-Unify	15,356	0	0	0	0
11-430-714-1662-6050	Youth In Transition	4,282	0	0	0	0
11-430-714-1663-6050	Pre and Post Permanency	12,095	0	0	0	0
11-430-714-1664-6050	Case Planning	10,817	0	0	0	0
11-430-714-1665-6050	FGDM Contracted Services	10,413	73,904	51,703	105,072	77,399
11-430-714-1666-6050	FGDM Client Assistance	11,613	5,888	8,006	20,000	14,333
11-430-714-1667-6050	FGDM Program Costs	2,299	1,335	1,934	5,000	3,822
11-430-714-1668-6050	Placement Transition	585	0	0	0	0
11-430-716-0000-5332	State CMH Screening Grant (s63)	0	59,446 -	45,343 -	45,343 -	42,124 -
11-430-716-4160-6050	Transportation	0	0	444	0	2,000
11-430-716-4620-6050	Family Based Services	0	72,508	3,545	34,686	9,344
11-430-718-1180-6050	Psychological Testing	16	357	0	500	500

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-430-718-1710-6050	Shelter	1,900	741	0	2,500	2,000
11-430-718-1810-6050	Foster Care	13,251	12,876	11,494	5,000	10,000
11-430-718-1810-6077	Foster Care Iv-E	19,893	16,661	0	3,000	3,000
11-430-718-1830-6050	Rule 8 Child Group Home	36,029	3,936	70,380	5,000	3,000
11-430-718-1830-6077	Rule 8 Child Group Home	0	38,440	38,440 -	0	0
11-430-718-1850-6050	Correctional Facility	178,066	152,282	16,614	125,000	75,000
11-430-718-1850-6077	Correctional Facility Iv-E	122,414	112,086	222,437	75,000	125,000
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	6,060 -	8,031 -	8,228 -	6,432 -	19,058 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	9,625 -	12,264 -	12,941 -	11,945 -	20,647 -
11-430-720-0000-5501	Child Care License Fees(M05)	3,250 -	2,800 -	50 -	3,000 -	2,000 -
11-430-720-0004-5332	State-Mfip Es (S11)	28,621 -	23,414 -	24,913 -	32,220 -	32,220 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	232,544 -	216,982 -	227,039 -	370,531 -	370,531 -
11-430-720-2110-6050	Bsfe County Match	25,590	25,590	23,457	25,590	25,590
11-430-720-2370-6050	Employment Services	196,511	184,648	179,387	189,293	189,293
11-430-720-2371-6050	DWP	48,626	50,221	50,749	48,330	48,330
11-430-721-0000-5332	CP Opioid Resp Grant (S06)	56,148 -	127,351 -	73,408 -	146,422 -	106,306 -
11-430-721-0000-6336	CP Opioid Training	0	7,024	2,730	0	0
11-430-721-1020-6050	CP Opioid Community Based Support	0	16,350	9,621	60,000	14,000
11-430-721-1180-6050	CP Opioid Drug Testing	0	3,893	1,440	26,422	4,500
11-430-721-1645-6050	CP Opioid Concrete Needs	0	0	54,146	0	0
11-430-721-4180-6050	CP Opioid Resp Flex Exp	48,424	79,293	0	60,000	36,653
11-430-730-0000-5331	State-Ccdtf Admin (S17)	50,630 -	25,487 -	12,648 -	25,188 -	25,000 -
11-430-730-0000-5333	State SUD Assessment/Coordination (	0	0	81 -	0	0
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	31,974 -	0	0	70,420 -	70,000 -
11-430-730-0000-5433	Federal- SUD Assessment/Coord (F25)	0	0	81 -	0	0
11-430-730-0000-5501	Detox Fees(M09)	1,326 -	1,147 -	1,135 -	2,000 -	1,500 -
11-430-730-0000-5503	Rural Opioid Response (M09)	25,217 -	28,273 -	0	0	0
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	1,166 -	1,709 -	447 -	2,000 -	1,000 -
11-430-730-3160-6050	Transportation	708	1,439	515	1,000	750
11-430-730-3170-6050	Drug Screens	1,570	223	17	500	300
11-430-730-3590-6050	Consolidated Cd Treatment	37,291	51,391	17,236	50,000	30,000
11-430-730-3710-6050	Detoxification	94,546	61,635	69,206	90,000	75,000
11-430-730-4180-6050	Rural Opioid Response Grant Expendi	9,389	400	0	0	0
11-430-740-0000-5331	State-Rule 79 Administration (S32)	287 -	0	451 -	1,000 -	0
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	27,406 -	19,031 -	24,360 -	50,000 -	50,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-430-740-0000-5504	Blue Plus Tcm's (M13)	50,097 -	27,379 -	5,968 -	50,000 -	33,700 -
11-430-740-0000-5801	MH Flex Funds-Otter Tail Co (M15)	8,770 -	4,772 -	8,901 -	15,000 -	13,600 -
11-430-740-4081-6050	Independent Assessment	0	0	911	0	0
11-430-740-4160-6050	Transportation	0	140	0	250	250
11-430-740-4340-6051	Mental Health Flex Funds-Ottertail Co	8,746	7,869	5,103	10,000	13,600
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,599	11,773	11,831	11,599	10,000
11-430-740-4720-6050	Regional Treatment Center	16,796	0	0	10,000	10,000
11-430-740-4721-6050	Rtc - Sexual Commitment	220,935	189,919	179,528	200,000	170,000
11-430-740-4731-6050	Hold Orders	56,706	35,496	47,187	45,000	45,000
11-430-741-0000-5332	State-Mhcomb (S63)	41,213 -	0	0	0	0
11-430-741-0000-5333	State-Respite(S63)	14,941 -	5,069 -	10,138 -	9,821 -	9,821 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	11,247 -	46,826 -	10,747 -	30,000 -	30,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	167,080 -	170,377 -	86,143 -	150,000 -	150,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	4,317 -	4,950 -	4,115 -	5,000 -	5,000 -
11-430-741-4160-6050	Transportation	0	0	148	500	500
11-430-741-4621-6050	Ctss Home Based	13,480	0	0	0	0
11-430-741-4670-6050	Pre School Day Treatment Lmhc	27,616	28,030	28,168	0	28,168
11-430-741-4830-6050	Rule 5 Child Residential Treatment	42,483	21,051	180,540	200,000	100,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	278,225	581,765	358,820	100,000	200,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 Cmh\$)	9,765	4,477	7,770	16,864	9,821
11-430-743-4620-6050	Family Based Services	75,000	25,000	0	50,000	50,000
11-430-745-4340-6050	Csp Contract	84,141	86,020	85,824	84,141	96,809
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(S30)	509,752 -	340,893 -	620,865 -	553,561 -	880,200 -
11-430-746-0000-5432	Federal-Crisis Grants F35	0	48,508 -	6,839 -	0	0
11-430-746-4310-6050	Crisis Stabilization Services	0	0	324,667	0	0
11-430-746-4320-6050	Crisis Services	475,458	475,783	283,612	553,561	880,202
11-430-750-0000-5321	State - DT & H Reimbursement (S41)	11,140 -	7,721 -	3,649 -	7,000 -	7,000 -
11-430-750-0000-5332	State- Sils (S34)	26,779 -	18,945 -	24,003 -	36,100 -	25,673 -
11-430-750-5160-6050	Dac Transportation	4,803	3,508	2,613	8,900	4,500
11-430-750-5340-6050	Semi-Independent Living Services Sils	26,336	24,233	29,690	30,000	25,673
11-430-750-5380-6050	Extended Employment	368	0	0	5,000	2,000
11-430-750-5660-6050	Dac	46,835	30,589	28,020	50,000	45,000
11-430-750-5890-6050	Respite Care	0	1,200	480	6,000	3,000
11-430-751-0000-5332	State-Family Support (S35)	10,093 -	7,059 -	6,266 -	15,000 -	20,000 -
11-430-751-5350-6050	Family Support Program	7,656	6,539	5,728	20,000	20,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

Account Number	Account Description	2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
11-430-751-5740-6050	Community Residential	13,316	0	0	20,000	0
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	103,460 -	104,826 -	86,734 -	110,000 -	110,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	103,460 -	104,826 -	86,734 -	110,000 -	110,000 -
11-430-760-0000-5331	State-Consumer Grant(S68)	7,615 -	0	0	5,000 -	5,000 -
11-430-760-0000-5332	State-Elderly Waiver(s44)	17,088 -	7,995 -	21,544 -	17,000 -	25,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	212,223 -	216,452 -	209,297 -	250,000 -	250,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	1,127 -	826 -	1,186 -	1,500 -	1,500 -
11-430-760-0000-5337	State-LTSS (S57)	294,225 -	323,002 -	337,377 -	337,500 -	394,063 -
11-430-760-0000-5338	State-Cac Waiver(S44)	207 -	122 -	3,004 -	150 -	3,000 -
11-430-760-0000-5339	State-Ac Waiver(S45)	30,660 -	24,451 -	19,111 -	43,000 -	43,000 -
11-430-760-0000-5340	Adult Protection Grant (S48)	10,964 -	42,816 -	68,792 -	10,964 -	69,421 -
11-430-760-0000-5341	State-Moving Home MN (S44)	130 -	70 -	0	0	0
11-430-760-0000-5342	State LTSS/ESSN Comm Suppt (S44)	0	0	172 -	0	0
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	17,088 -	7,995 -	21,544 -	17,000 -	25,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	212,222 -	216,476 -	209,358 -	250,000 -	250,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	1,127 -	826 -	1,186 -	1,500 -	1,500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	13,737 -	12,749 -	12,618 -	9,000 -	15,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	359,251 -	393,376 -	409,721 -	412,500 -	479,000 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	207 -	94 -	3,004 -	150 -	3,000 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	30,660 -	24,451 -	19,111 -	43,000 -	43,000 -
11-430-760-0000-5440	Fed Adult Protection Grant (F50)	0	1,194 -	0	0	0
11-430-760-0000-5441	Federal-Moving Home MN (F47)	391 -	211 -	0	0	0
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	111,225 -	96,045 -	115,346 -	150,000 -	125,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	91,290 -	89,437 -	147,720 -	160,000 -	125,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	78,600 -	93,684 -	78,918 -	100,000 -	100,000 -
11-430-760-0000-5509	UCare Transportation (M21)	262 -	3,748 -	1,467 -	1,500 -	2,500 -
11-430-760-0000-5510	UCare Case Management (M21)	135,054 -	148,406 -	120,983 -	190,000 -	175,000 -
11-430-760-0000-5831	Wavier Spenddowns(M23)	1,592 -	1,185 -	1,808 -	2,200 -	2,200 -
11-430-760-6160-6050	Transportation	55,769	64,860	41,818	47,000	47,000
11-430-760-6190-6050	Guardianships	33,708	38,295	31,167	52,680	45,000
11-430-760-6230-6075	Chore Serv	4,597	0	0	1,500	1,000
11-430-760-6410-6075	Elderly Waiver Chore	956	0	0	1,500	1,000
11-430-760-6710-6050	Adult Shelter	0	89	0	0	1,000
DEPT 430 Social Service	Revenue	11,456,748 -	11,517,556 -	11,000,978 -	12,296,469 -	12,738,931 -
	Expend.	10,679,437	10,635,369	10,591,818	12,296,469	12,831,401
	Net	777,311 -	882,187 -	409,160 -	0	92,470

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
431	DEPT	Ss/Collaborative						
		11-431-000-0000-5435	Federal-Lcts (F07)	190,842 -	198,235 -	204,206 -	200,000 -	200,000 -
		11-431-710-1970-6050	Local Collaborative Unique Services	191,073	199,057	202,497	200,000	200,000
DEPT	431	Ss/Collaborative	Revenue	190,842 -	198,235 -	204,206 -	200,000 -	200,000 -
			Expend.	191,073	199,057	202,497	200,000	200,000
			Net	231	822	1,709 -	0	0
481	DEPT	Public Health						
		11-481-000-0000-5001	Property Taxes	226,240 -	191,332 -	245,752 -	245,752 -	259,010 -
		11-481-000-0000-5910	Transfers	0	41,452 -	0	0	0
		11-481-451-0000-5322	State-Case Management Waivers	123,608 -	212,942 -	173,717 -	184,000 -	184,000 -
		11-481-451-0000-5325	State-LPH	163,169 -	248,182 -	128,326 -	192,557 -	192,557 -
		11-481-451-0000-5327	State-Others	228 -	231 -	251 -	0	0
		11-481-451-0000-5422	Federal-Case Management Waivers	192,744 -	216,467 -	174,226 -	184,000 -	184,000 -
		11-481-451-0000-5428	Federal COVID 2/1/21-3/31/26	62,497 -	6,605 -	37,801 -	0	80,000 -
		11-481-451-0000-5432	Federal-COVID Workforce Grant	7,380 -	4,911 -	17,664 -	22,819 -	0
		11-481-451-0000-5501	Home Visits Fees	0	0	465 -	0	0
		11-481-451-0000-5502	Early Childhood Screening Fees	0	9,180 -	3,750 -	5,000 -	5,000 -
		11-481-451-0000-5504	COVID Admin Vaccination	109 -	0	0	0	0
		11-481-451-0000-5507	MEDICA SNBC	19,200 -	100,655 -	108,675 -	69,000 -	100,000 -
		11-481-451-0000-5508	Ucare	251,250 -	421,330 -	419,180 -	469,500 -	450,000 -
		11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	6,602 -	1,731 -	7,830 -	500 -	35,490 -
		11-481-451-0000-6103	Full-Time Employees	586,691	624,516	688,790	744,886	833,471
		11-481-451-0000-6105	Part-Time Employees	11,429	2,498	968	14,173	11,924
		11-481-451-0000-6107	Overtime Pay	20	0	16	0	0
		11-481-451-0000-6153	Employee Insurance	114,035	125,649	138,830	168,935	176,479
		11-481-451-0000-6163	Pera	41,186	44,772	51,615	56,929	63,405
		11-481-451-0000-6174	Worker's Compensation	3,245	7,755	0	0	5,460
		11-481-451-0000-6175	Social Security	44,722	45,801	52,821	62,858	71,439
		11-481-451-0000-6201	Telephone	2,340	2,236	6,132	2,700	7,000
		11-481-451-0000-6241	Registrations	300	0	0	0	0
		11-481-451-0000-6242	Membership Dues	3,949	3,833	3,387	6,000	7,000
		11-481-451-0000-6250	**Utility Services	7,991	7,893	6,646	8,500	8,500
		11-481-451-0000-6260	**Professional & Technical Services	641	2,617	415	340	850
		11-481-451-0000-6276	**Pest/Predator Control	120	54	54	102	102
		11-481-451-0000-6277	**Snow Removal	872	1,044	947	1,020	1,020

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actual Mo. 01 - 12</u>	<u>2023 Actual Mo. 01 - 12</u>	<u>2024 Actual Mo. 01 - 12</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
11-481-451-0000-6278	**Refuse Removal-Garbage	816	752	776	850	850
11-481-451-0000-6299	Other Professional & Technical Service	19,748	1,785	11,101	10,000	10,000
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	824	958	548	1,275	1,700
11-481-451-0000-6333	Employee Meals	236	73	56	700	200
11-481-451-0000-6334	Mileage	614	782	309	4,000	3,000
11-481-451-0000-6336	Training Costs	3,659	910	5,685	4,000	7,000
11-481-451-0000-6340	**Rental & Service Agreements	0	0	275	1,870	1,700
11-481-451-0000-6342	Rents - Space	765	765	701	675	765
11-481-451-0000-6344	Leases-Data Processing	15,229	15,990	16,804	20,000	20,000
11-481-451-0000-6345	Leases-Copy Machines	2,564	2,246	2,497	3,000	3,000
11-481-451-0000-6346	Leases-Postage Meter	149	149	112	250	250
11-481-451-0000-6352	Insurance	10,704	2,724	0	10,750	0
11-481-451-0000-6402	Office Supplies	7,614	5,630	3,691	7,000	6,500
11-481-451-0000-6405	WE Care/BCCI expenses	22,265	11,032	52,828	500	41,490
11-481-451-0000-6410	**Custodial/Building Supplies	2,335	1,736	1,612	2,550	1,700
11-481-451-0000-6690	**Capital Outlay	0	0	4,429	1,700	1,700
11-481-457-0000-5422	Federal-Wic	155,283 -	189,971 -	159,987 -	142,600 -	165,000 -
11-481-457-0000-6103	Full-Time Employees	103,337	110,162	120,024	116,220	135,807
11-481-457-0000-6105	Salaries & Wages - Part Time	0	0	8,593	0	0
11-481-457-0000-6153	Employee Insurance	26,858	26,725	21,346	27,803	28,909
11-481-457-0000-6163	Pera	7,726	8,262	7,993	8,716	10,186
11-481-457-0000-6174	Worker's Compensation	175 -	1,282	0	0	856
11-481-457-0000-6175	Social Security	8,155	8,714	9,993	9,770	11,508
11-481-457-0000-6201	Telephone	414	486	555	495	600
11-481-457-0000-6299	Other Professional & Technical Service	671	6 -	56 -	0	0
11-481-457-0000-6333	Employees Meals	0	293	165	275	300
11-481-457-0000-6334	Mileage	0	403	278	500	200
11-481-457-0000-6336	Training Costs	0	2,244	2,170	1,500	1,500
11-481-457-0000-6344	Leases-Data Processing	0	0	0	150	0
11-481-457-0000-6346	Leases-Postage Meter	0	0	0	75	0
11-481-457-0000-6352	Insurance	2,846	724	0	2,850	0
11-481-457-0000-6402	Office Supplies	70	3,095	746	500	500
11-481-457-0000-6403	Medical Supplies	0	1,806	1,117	2,000	2,000
11-481-458-0000-5322	State Ctc Grant	59,187 -	45,968 -	37,128 -	23,780 -	42,000 -
11-481-458-0000-5323	State MA-CTC	504 -	757 -	706 -	200 -	500 -
11-481-458-0000-5422	Federal Ctc Grant	59,187 -	45,968 -	37,128 -	23,780 -	42,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-481-458-0000-5423	Federal- MA-CTC	504 -	757 -	594 -	200 -	500 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	3,097 -	4,167 -	4,840 -	2,500 -	4,000 -
11-481-458-0000-5502	Ctc Fees - Medica	63 -	0	180 -	0	0
11-481-458-0000-5506	CTC Fees - Health Partners	61 -	0	0	500 -	0
11-481-458-0000-6103	Salaries & Wages - Permanent	128,325	77,012	60,297	64,622	67,869
11-481-458-0000-6105	Salaries & Wages - Part Time	81	148	0	0	0
11-481-458-0000-6153	Health Insurance	26,728	14,696	10,828	12,164	12,191
11-481-458-0000-6163	Pera	9,616	5,787	4,522	4,847	5,090
11-481-458-0000-6174	Worker's Compensation	178 -	1,302	0	0	428
11-481-458-0000-6175	Fica	10,126	6,069	4,644	5,328	5,664
11-481-458-0000-6201	Telephone	1,035	538	440	485	485
11-481-458-0000-6241	Conference, Registration, Dues	26	208	742	500	500
11-481-458-0000-6245	Advertising-Marketing	1,074	0	0	0	700
11-481-458-0000-6334	Travel Expenses-Mileage	370	781	859	700	0
11-481-458-0000-6336	Training Cost	107	0	0	500	0
11-481-458-0000-6352	Insurance	2,892	736	0	2,900	0
11-481-458-0000-6371	Health Care Tax	118	80	119	160	0
11-481-458-0000-6401	Office Supplies	3,041	280	455	300	0
11-481-459-0000-5422	Federal Ep Grant	15,956 -	8,047 -	7,183 -	18,913 -	18,500 -
11-481-459-0000-6103	Salaries & Wages - Permanent	11,368	14,287	12,712	14,903	13,815
11-481-459-0000-6153	Health Insurance	2,294	3,034	2,670	3,475	3,135
11-481-459-0000-6163	Pera	794	1,046	953	1,118	1,036
11-481-459-0000-6174	Worker's Compensation	12 -	85	0	0	107
11-481-459-0000-6175	Fica	824	1,126	975	1,250	1,178
11-481-459-0000-6201	Telephone	554	508	474	555	555
11-481-459-0000-6334	Travel Expenses-Mileage	0	70	0	500	500
11-481-459-0000-6352	Insurance	190	48	0	0	0
11-481-460-0000-5323	State Grants-EBHV	118,479 -	33,165 -	0	0	0
11-481-460-0000-5324	State EBHV Visits	2,289 -	1,508 -	0	0	0
11-481-460-0000-5423	Federal-EBHV Visits	2,289 -	1,508 -	0	0	0
11-481-460-0000-5501	Visit Fees - Blue Plus	37,759 -	19,289 -	0	0	0
11-481-460-0000-5503	Visit Fees - UCare	2,537 -	733 -	0	0	0
11-481-460-0000-5506	Visit Fees - Health Partners	1,925 -	0	0	0	0
11-481-460-0000-6103	Full-Time Employees	81,383	12,877	0	0	0
11-481-460-0000-6153	Employee Insurance	14,127	2,026	0	0	0
11-481-460-0000-6163	Pera	5,938	966	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-481-460-0000-6175	Fica	6,094	980	0	0	0
11-481-460-0000-6201	Telephone/Cell	0	0	139	0	0
11-481-460-0000-6334	Mileage	241	0	10	0	0
11-481-460-0000-6371	Health Care Tax	820	576	0	0	0
11-481-462-0000-5323	State - MA Home Visits	1,924 -	0	0	0	0
11-481-462-0000-5422	Federal Grants	151,774 -	83,236 -	0	0	0
11-481-462-0000-5423	Federal- - MA Home Visits	1,781 -	0	0	0	0
11-481-462-0000-5501	Charges For Services - Blue Plus	43,041 -	13,933 -	0	0	0
11-481-462-0000-5503	Charges for Services - UCare	2,011 -	409 -	0	0	0
11-481-462-0000-5506	Charges for Services - Health Partners	4,263 -	917 -	0	0	0
11-481-462-0000-6103	Full-Time Employees	154,066	29,071	0	0	0
11-481-462-0000-6153	Employee Insurance	25,279	3,796	0	0	0
11-481-462-0000-6163	PERA	10,460	2,173	0	0	0
11-481-462-0000-6174	Worker's Compensation	295 -	2,166	0	0	0
11-481-462-0000-6175	FICA	11,324	2,216	0	0	0
11-481-462-0000-6201	Telephone/Cell	4,779	0	0	0	0
11-481-462-0000-6299	Other Professional Services	3,985	0	0	0	0
11-481-462-0000-6333	Employee Meals	85	0	0	0	0
11-481-462-0000-6334	Mileage	837	0	0	0	0
11-481-462-0000-6336	Training Cost	4,311	0	0	0	0
11-481-462-0000-6352	Insurance	4,810	1,224	0	0	0
11-481-462-0000-6371	Health Care Tax	1,103	428	0	0	0
11-481-462-0000-6401	Office Supplies	37,347	0	0	0	0
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,550 -	1,650 -	1,275 -	500 -	0
11-481-463-0000-5322	State MA- HV,DV	354 -	142 -	5,834 -	100 -	100 -
11-481-463-0000-5324	State Grants - IPI	700 -	0	375 -	0	1,700 -
11-481-463-0000-5325	State Grants EHDI/BDIS	0	0	75 -	0	0
11-481-463-0000-5422	Federal Grants - Title V	33,243 -	40,335 -	39,667 -	40,000 -	40,000 -
11-481-463-0000-5423	Federal- MA HV,DV	496 -	142 -	142 -	100 -	100 -
11-481-463-0000-5424	Federal-Follow Along Program FAP	2,100 -	2,550 -	2,950 -	2,100 -	2,100 -
11-481-463-0000-5501	Charges For Services - Blue Plus	2,735 -	9,683 -	4,675 -	4,000 -	4,000 -
11-481-463-0000-5506	Charges for Services - Health Partners	0	123 -	0	0	0
11-481-463-0000-6103	Salaries & Wages - Permanent	32,708	77,088	66,544	86,002	85,007
11-481-463-0000-6105	Salaries & Wages - Part Time	6,863	0	0	0	0
11-481-463-0000-6153	Health Insurance	7,549	14,235	13,817	18,072	18,112
11-481-463-0000-6163	Pera	2,887	5,782	4,976	6,450	6,376

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-481-463-0000-6174	Worker's Compensation	143 -	1,047	0	0	535
11-481-463-0000-6175	Fica	2,829	5,971	5,114	7,150	7,204
11-481-463-0000-6201	Telephone	0	73	0	0	564
11-481-463-0000-6333	Employee Meals	0	9	0	50	100
11-481-463-0000-6334	Travel Expenses-Mileage	13	259	203	500	500
11-481-463-0000-6336	Training Cost	55	418	55	500	500
11-481-463-0000-6352	Insurance	2,326	592	0	2,325	0
11-481-463-0000-6371	Health Care Tax	99	124	120	130	0
11-481-463-0000-6402	Office Supplies	362	0	33	500	500
11-481-464-0000-5322	State - MA Home Visits	1	0	0	100 -	0
11-481-464-0000-5422	Federal - MA Home Visits	1	0	0	100 -	0
11-481-464-0000-5423	Federal- TANF	23,495 -	20,384 -	20,688 -	60,000 -	25,000 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	5,056 -	1,849 -	2,161 -	200 -	200 -
11-481-464-0000-6103	Salaries & Wages - Permanent	36,766	35,262	36,512	37,591	41,145
11-481-464-0000-6153	Health Insurance	8,918	8,035	6,293	8,688	8,708
11-481-464-0000-6163	Pera	2,721	2,645	2,449	2,819	3,086
11-481-464-0000-6174	Worker's Compensation	101 -	743	0	0	321
11-481-464-0000-6175	Fica	2,939	2,833	2,901	3,150	3,485
11-481-464-0000-6201	Telephone	30	0	0	0	564
11-481-464-0000-6333	Employee Meals	0	0	0	100	100
11-481-464-0000-6334	Travel Expenses-Mileage	25	0	0	200	200
11-481-464-0000-6336	Training Cost	0	315	0	0	500
11-481-464-0000-6352	Insurance	1,650	420	0	1,650	0
11-481-464-0000-6371	Health Care Tax	156	40	36	500	0
11-481-464-0000-6402	Office Supplies	20	1,030	0	1,500	1,000
11-481-465-0000-5322	State Grants - LCTS	42,248 -	44,912 -	44,469 -	45,000 -	50,000 -
11-481-465-0000-5422	Federal Grants - LCTS	51,587 -	54,840 -	54,298 -	45,000 -	50,000 -
11-481-465-0000-6103	Salaries & Wages - Permanent	129,410	142,794	139,317	152,254	159,518
11-481-465-0000-6105	Salaries & Wages - Part Time	0	0	81	0	0
11-481-465-0000-6153	Health Insurance	30,310	32,216	28,308	31,800	31,869
11-481-465-0000-6163	Pera	9,709	10,711	10,455	11,419	11,964
11-481-465-0000-6174	Worker's Compensation	177 -	1,296	0	0	1,070
11-481-465-0000-6175	Fica	7,281	9,486	9,196	12,653	13,436
11-481-465-0000-6201	Telephone	0	0	0	1,200	0
11-481-465-0000-6334	Mileage	26	15	499	1,000	1,000
11-481-465-0000-6336	Training Costs	0	0	0	1,000	1,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
11-481-465-0000-6352	Insurance	2,878	732	0	2,900	0
11-481-466-0000-5322	State - Strong Foundation Grant	0	0	116,137 -	0	235,000 -
11-481-466-0000-5323	State - MA Home Visits Grant	0	3,343 -	3,725 -	6,000 -	6,000 -
11-481-466-0000-5422	Federal - Strong Foundation Grant 93.i	0	212,660 -	134,956 -	262,190 -	8,633 -
11-481-466-0000-5423	Federal - MA Home Visits	0	3,343 -	3,725 -	6,000 -	6,000 -
11-481-466-0000-5501	Charges For Services	0	73,207 -	77,304 -	120,000 -	100,000 -
11-481-466-0000-6103	Full-Time Employees	0	188,004	172,871	249,720	234,654
11-481-466-0000-6153	Employee Insurance	0	30,317	29,143	50,741	49,807
11-481-466-0000-6163	Pera-County Share	0	14,106	12,937	18,729	17,599
11-481-466-0000-6174	Worker's Compensation	0	0	0	0	1,498
11-481-466-0000-6175	Fica-County Share	0	14,666	14,064	20,708	19,879
11-481-466-0000-6201	Telephone/Cell	0	5,472	2,937	2,275	2,277
11-481-466-0000-6299	Other Professional Services	0	3,168	9,258	4,224	8,096
11-481-466-0000-6333	Employee Meals	0	58	167	50	100
11-481-466-0000-6334	Travel Expenses-Mileage	0	1,311	1,161	12,286	10,000
11-481-466-0000-6336	Training Cost	0	1,063	67 -	1,500	1,500
11-481-466-0000-6371	Health Care Tax	0	971	1,509	0	1,000
11-481-466-0000-6401	Office Supplies	0	5,764	617	3,000	5,300
11-481-467-0000-5322	State - Infrastructure 2 year Grant	695 -	4,618 -	0	1,900 -	0
11-481-467-0000-6103	Salaries & Wages - Permanent	0	1,537	1,318	1,973	0
11-481-467-0000-6153	Health Insurance-County Share	0	296	225	348	0
11-481-467-0000-6163	Pera-County Share	0	110	99	148	0
11-481-467-0000-6175	Fica-County Share	0	102	89	162	0
11-481-467-0000-6298	Contracted Service	0	200	80	200	0
11-481-467-0000-6336	Training Cost	0	0	994	0	0
11-481-468-0000-5322	State - FPHR Grant	0	0	0	0	50,000 -
11-481-468-0000-6103	Salaries & Wages - Permanent	0	0	5,535	0	30,701
11-481-468-0000-6153	Health Insurance-County Share	0	0	909	0	6,966
11-481-468-0000-6163	Pera-County Share	0	0	415	0	2,303
11-481-468-0000-6174	Worker's Compensation	0	0	0	0	214
11-481-468-0000-6175	Fica-County Share	0	0	480	0	2,618
11-481-469-0000-5322	State RSG Grant	0	0	0	0	42,400 -
11-481-469-0000-6103	Salaries & Wages - Permanent	0	0	4,359	0	24,561
11-481-469-0000-6153	Health Insurance-County Share	0	0	716	0	5,573
11-481-469-0000-6163	Pera-County Share	0	0	327	0	1,842
11-481-469-0000-6174	Worker's Compensation	0	0	0	0	214

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Becker County



USER-SELECTED BUDGET REPORT

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11 FUND Becker County Human Services

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2024</u>	<u>2025</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	11-481-469-0000-6175	Fica-County Share	0	0	378	0	2,095	
	11-481-469-0000-6334	Mileage	0	0	60	0	0	
	11-481-469-0000-6336	Training Cost	0	0	0	0	500	
	11-481-469-0000-6401	Supplies	0	0	623	0	100	
	11-481-470-0000-5422	Federal - CDC Infrastructure Grant	0	0	0	0	38,500 -	
	11-481-470-0000-6336	Training Cost	0	0	0	0	1,000	
	11-481-470-0000-6401	Supplies	0	0	50	0	200	
	11-481-471-0000-5322	State - Opioid Grant	0	0	13,538 -	0	2,000 -	
	11-481-471-0000-6298	Contracted Services	0	0	5,369	0	0	
	11-481-471-0000-6336	Training Cost	0	0	272	0	0	
	11-481-471-0000-6401	Supplies	0	0	4,292	0	2,000	
DEPT	481	Public Health	Revenue	1,881,198 -	2,379,132 -	2,091,377 -	2,178,891 -	2,424,290 -
			Expend.	1,909,141	1,886,046	1,923,904	2,178,891	2,423,085
			Net	27,943	493,086 -	167,473 -	0	1,205 -
801	DEPT	Non-Departmental						
	11-801-000-0000-6804	Phishing bank charges	0	0	35,235	0	0	
DEPT	801	Non-Departmental	Revenue	0	0	0	0	0
			Expend.	0	0	35,235	0	0
			Net	0	0	35,235	0	0
FUND	11	Becker County Human Services	Revenue	17,559,477 -	18,696,824 -	17,796,668 -	18,878,295 -	19,802,593 -
			Expend.	16,376,279	16,737,163	16,696,696	18,878,295	19,902,981
			Net	1,183,198 -	1,959,661 -	1,099,972 -	0	100,388

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

Account Number			2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 12	2024 Actual Mo. 01 - 12	BUDGET 2024	BUDGET 2025
521	DEPT	Recreation					
15-521-000-0000-5001		Property Taxes-Current	0	5 -	0	0	0
15-521-000-0000-5004		Property Taxes-Delinquent	975 -	277 -	93 -	0	0
15-521-000-0000-5064		Mobile Homes-Delinquent	35 -	7 -	7 -	0	0
15-521-000-0000-5083		Tax Forfeited Property	55,238 -	33,252 -	0	40,000 -	20,000 -
15-521-000-0000-5089		MV CREDIT	972 -	0	0	972 -	0
15-521-000-0000-5090		DISPARITY AID	4 -	0	0	4 -	0
15-521-000-0000-5321		State Grants	131,671 -	123,493 -	101,776 -	310,000 -	334,000 -
15-521-000-0000-5501		Charges For Services	5,025 -	14,050 -	8,200 -	8,500 -	8,500 -
15-521-000-0000-5751		Gifts & Donations	3,055 -	30,575 -	0	2,000 -	1,000 -
15-521-000-0000-6105		Salaries & Wages - Part Time	4,016	0	0	6,000	12,000
15-521-000-0000-6107		Salaries & Wages - Overtime	425	0	0	0	0
15-521-000-0000-6175		Fica-County Share	340	0	0	459	918
15-521-000-0000-6179		Worker's Compensation	549	2,769 -	0	0	0
15-521-000-0000-6201		Telephone	59	113	68	0	50
15-521-000-0000-6241		Conference, Training, Registration, Du	330	330	0	0	0
15-521-000-0000-6244		Advertising, Legal Notices And Subscr	0	0	26	0	2,500
15-521-000-0000-6250		Utilities	1,267	1,372	1,442	1,400	2,000
15-521-000-0000-6260		Professional & Technical Services	10,230	16,123	18,866	5,000	35,000
15-521-000-0000-6267		Contractor Services	4,754	13,882	9,664	10,000	19,000
15-521-000-0000-6278		Refuse Removal-Garbage	801	0	682	1,500	1,800
15-521-000-0000-6306		Grounds Maintenance-Parks	15,610	32,103	27,739	220,000	31,000
15-521-000-0000-6310		Equipment Repairs/Maintenance-Labor	9,752	32,477	15,420	18,000	18,000
15-521-000-0000-6313		Repairs & Maint-Lake access	34	23	8,438	4,500	6,000
15-521-000-0000-6314		Repairs & Maint.-Snow Trails	5,192	7,500	2,022	7,500	7,500
15-521-000-0000-6330		Travel Expenses-Room & Board	0	0	1,121	0	0
15-521-000-0000-6333		Taxable Benefits	0	60	0	0	0
15-521-000-0000-6335		Recreation Board Expense	192	715	2,843	4,000	4,500
15-521-000-0000-6340		Rental & Service Agreements	429	620	446	300	500
15-521-000-0000-6350		Gen. Liability-Errors & Omissions & Au	1,501	1,695	0	0	1,224
15-521-000-0000-6379		Other Misc Charges	4,062	317	0	1,000	1,000
15-521-000-0000-6401		Office Supplies	359	0	0	100	500
15-521-000-0000-6403		Other Supplies	19	386	860	750	1,000
15-521-000-0000-6410		Custodial/Building Supplies	69	255	4,752	500	4,000
15-521-000-0000-6460		Uniform Allowance	0	311	0	200	300
15-521-000-0000-6566		Gasoline & Oil	102	0	52	150	200

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
<u>Account Number</u>	<u>Account Description</u>						
15-521-000-0000-6601	Joint Water Quality - Projects		588	0	0	3,000	2,500
15-521-000-0000-6660	Equipment & Machinery		3,936	4,620	1,177	2,500	10,000
15-521-000-0000-6663	Capital assets-docks, picnic tables, etc		1,995	20,928	20,706	7,500	10,000
15-521-000-0000-6690	Building		0	3,425	224,907	190,000	400,000
15-521-000-0000-6844	Grant Programs For Snowmobile Clubs		124,684	179,719	75,411	125,000	140,000
DEPT 521	Recreation	Revenue	196,975 -	201,659 -	110,076 -	361,476 -	363,500 -
		Expend.	191,295	314,205	416,642	609,359	711,492
		Net	5,680 -	112,546	306,566	247,883	347,992
FUND 15	Recreation Fund	Revenue	196,975 -	201,659 -	110,076 -	361,476 -	363,500 -
		Expend.	191,295	314,205	416,642	609,359	711,492
		Net	5,680 -	112,546	306,566	247,883	347,992

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Becker County



USER-SELECTED BUDGET REPORT

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16 FUND Resource Development Fund

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
615	DEPT Resource Development					
	16-615-000-0000-5083 Tax Forfeited Property	82,856 -	49,878 -	0	65,000 -	25,000 -
	16-615-000-0000-5086 State Payments In Lieu Of Taxes	47,342 -	47,268 -	0	71,000 -	47,500 -
	16-615-000-0000-5321 State Grants	30,378 -	46,612 -	27,516 -	6,000 -	3,500 -
	16-615-000-0000-5322 State Grants - Forest Trail Maint.	0	0	14,618 -	14,618 -	14,618 -
	16-615-000-0000-6105 Salaries & Wages - Part Time	0	0	0	10,087	0
	16-615-000-0000-6175 Fica-County Share	0	0	0	772	0
	16-615-000-0000-6260 Professional & Technical Services	0	0	111	0	0
	16-615-000-0000-6267 Contractor Services	51,184	73,394	103,949	200,000	200,000
	16-615-000-0000-6276 Pest/Predator Control	0	830	1,600	3,000	2,000
	16-615-000-0000-6281 Trail Improvement/Maintenance	30,878	16,723	4,516	40,000	15,000
	16-615-000-0000-6313 Repairs & Maint-Roads	3,164 -	28,677	6,711	20,000	20,000
	16-615-000-0000-6660 Equipment & Machinery	0	0	376	58,000	0
DEPT	615 Resource Development	Revenue	160,576 -	143,758 -	42,134 -	156,618 -
		Expend.	78,898	119,624	117,263	237,000
		Net	81,678 -	24,134 -	75,129	146,382
FUND	16 Resource Development Fund	Revenue	160,576 -	143,758 -	42,134 -	156,618 -
		Expend.	78,898	119,624	117,263	237,000
		Net	81,678 -	24,134 -	75,129	146,382

USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
000	DEPT	Balance Sheet					
		18-000-000-0000-5910 Transfers	0	25,097 -	0	0	0
DEPT	000	Balance Sheet					
		Revenue	0	25,097 -	0	0	0
		Expend.	0	0	0	0	0
		Net	0	25,097 -	0	0	0
391	DEPT	Environmental Affairs					
		18-391-000-0000-5021 Solid Waste - Special Assessments	1,508,500 -	394,495 -	510,000 -	510,000 -	400,000 -
		18-391-000-0000-5101 Licenses & Permits	1,855 -	0	0	0	0
		18-391-000-0000-5321 State Grants	0	61,310 -	0	0	0
		18-391-000-0000-5501 Charges For Services-MSW & Special	3,438,903 -	3,490,694 -	3,684,089 -	3,610,000 -	3,788,200 -
		18-391-000-0000-5801 Commodity Sales	2,746 -	0	0	0	0
		18-391-000-0000-5802 Misc. Revenue	500 -	0	0	0	0
		18-391-000-0000-5860 Refunds & Reimbursements	6,104 -	0	65 -	1,000 -	0
		18-391-000-0000-6103 Salaries & Wages - Permanent	258,040	330,172	429,008	399,573	512,509
		18-391-000-0000-6105 Salaries & Wages - Part Time	162,878	169,846	147,032	156,608	108,753
		18-391-000-0000-6107 Salaries & Wages - Overtime	21,862	21,600	20,709	7,938	12,384
		18-391-000-0000-6153 Health Insurance-County Share	76,337	87,200	117,997	109,508	128,026
		18-391-000-0000-6163 Pera-County Share	31,790	36,772	42,185	41,255	46,414
		18-391-000-0000-6175 Fica-County Share	33,731	39,554	47,471	45,815	53,249
		18-391-000-0000-6177 Unemployment	684	8,960	5,131	0	0
		18-391-000-0000-6179 Worker's Compensation	22,457	16,296	0	0	19,168
		18-391-000-0000-6201 Telephone	5,329	5,597	5,431	5,000	6,500
		18-391-000-0000-6202 Postage	1,299	1,442	1,511	1,300	1,400
		18-391-000-0000-6241 Conference, Training, Registration, Du	400	1,188	1,066	2,000	2,000
		18-391-000-0000-6244 Advertising, Legal Notices And Subscr	0	0	2,745	800	1,000
		18-391-000-0000-6250 Utilities	15,598	15,385	14,104	20,000	21,000
		18-391-000-0000-6252 Fuel Oil/Natural Gas/Etc.	697	724	949	800	1,000
		18-391-000-0000-6260 Professional & Technical Services	50,903	79,552	59,136	60,000	35,000
		18-391-000-0000-6266 Disposal And Transportation Costs	2,424,548	2,576,559	2,226,387	2,268,000	2,278,400
		18-391-000-0000-6267 Contractor Services	0	392,392	17,322	40,000	120,000
		18-391-000-0000-6276 Pest/Predator Control	380	0	198	500	500
		18-391-000-0000-6279 Janitorial & Laundry Services	0	0	414	200	450
		18-391-000-0000-6305 Building Maintenance	43,282	33,119	8,924	40,000	35,000
		18-391-000-0000-6306 Grounds Maintenance	11,253	23,529	31,102	30,000	25,000
		18-391-000-0000-6310 Equipment Repairs & Maintenance	52,054	51,990	33,294	35,000	25,000

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
18-391-000-0000-6311	Car Repairs & Maintenance		5,758	9,206	1,230	6,000	6,500
18-391-000-0000-6312	Transfer Truck Repairs & Maintenance		0	0	67,163	55,000	53,000
18-391-000-0000-6330	Travel Expenses-Room & Board		178	327	317	250	450
18-391-000-0000-6333	Meals		29	104	112	125	200
18-391-000-0000-6334	Travel Expenses-Mileage		141	0	364	500	200
18-391-000-0000-6340	Rental & Service Agreements		2,079	1,838	3,206	2,200	2,200
18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au		20,206	26,310	0	0	37,978
18-391-000-0000-6371	Sales Tax		87,956	87,380	96,180	90,000	95,000
18-391-000-0000-6379	Other Misc Charges		4,655	2,735	24,839	9,000	10,000
18-391-000-0000-6401	Office Supplies		5,900	7,262	7,931	6,500	5,000
18-391-000-0000-6403	Other Supplies		4,865	8,641	17,711	6,000	11,000
18-391-000-0000-6460	Uniforms Allowance		2,008	1,225	421	2,500	2,500
18-391-000-0000-6566	Gasoline & Oil		33,260	48,041	33,368	45,000	40,000
18-391-000-0000-6567	Truck Fuel		0	0	30,137	50,000	40,000
18-391-000-0000-6611	Building Improvements		0	2,505	0	0	0
18-391-000-0000-6660	Equipment & Machinery		219,993	631,741	195,254	56,000	565,000
18-391-000-0000-6690	Capital Outlay		1,000	0	0	0	0
18-391-000-0000-6905	Transfers Out		0	45,010	0	25,000	0
DEPT 391	Environmental Affairs	Revenue	4,958,608 -	3,946,499 -	4,194,154 -	4,121,000 -	4,188,200 -
		Expend.	3,601,550	4,764,202	3,690,349	3,618,372	4,301,781
		Net	1,357,058 -	817,703	503,805 -	502,628 -	113,581
392	DEPT Recycling						
18-392-000-0000-5021	Recycling - Special Assessments		0	1,249,668 -	1,091,141 -	1,325,000 -	1,266,700 -
18-392-000-0000-5321	State Grants		103,247 -	103,187 -	122,691 -	122,353 -	122,300 -
18-392-000-0000-5322	State Grants-Capital acquisition		0	0	297,566 -	0	0
18-392-000-0000-5503	Charges For Services-Ag plastic		12,941 -	12,331 -	22,288 -	16,500 -	17,000 -
18-392-000-0000-5505	Charges For Services- mattress recycl		0	0	9,609 -	40,000 -	20,000 -
18-392-000-0000-5801	Commodity Sales-paper		42,384 -	12,646 -	42,261 -	30,000 -	35,000 -
18-392-000-0000-5802	Commodity Sales-container leases/sales		81,548 -	88,033 -	91,344 -	91,000 -	94,000 -
18-392-000-0000-5803	Commodity Sales-Plastic		97,996 -	59,723 -	67,164 -	65,000 -	85,000 -
18-392-000-0000-5804	Commodity Sales-Glass		8,765 -	3,805 -	13,783 -	10,000 -	11,500 -
18-392-000-0000-5805	Commodity Sales-Metal		177,282 -	218,538 -	239,342 -	185,000 -	200,000 -
18-392-000-0000-5806	Commodity Sales-other		2,215 -	1,042 -	350 -	2,500 -	1,500 -
18-392-000-0000-5807	Commodity Sales-Bins and Rain Barrels		54 -	65 -	130 -	100 -	200 -
18-392-000-0000-5808	Commodity Sales-cardboard		189,235 -	102,359 -	190,054 -	130,000 -	160,000 -

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
18-392-000-0000-5809	Commodity Sales-Electronics	0	1,562 -	0	0	0
18-392-000-0000-5810	Commodity Sales- Single stream	12,740 -	47,063 -	64,421 -	50,000 -	75,000 -
18-392-000-0000-5812	Commodity Sales - Reuse items	13,015 -	21,929 -	50,296 -	25,000 -	52,000 -
18-392-000-0000-5860	Refunds & Reimbursements	11,759 -	13,185 -	100 -	500 -	500 -
18-392-000-0000-6103	Salaries & Wages - Permanent	192,029	228,372	228,459	289,980	234,244
18-392-000-0000-6105	Salaries & Wages - Part Time	92,130	89,601	88,198	105,315	124,641
18-392-000-0000-6107	Salaries & Wages - Overtime	19,930	27,558	11,635	5,592	6,978
18-392-000-0000-6153	Health Insurance-County Share	51,267	52,387	52,336	81,934	71,419
18-392-000-0000-6163	Pera-County Share	21,424	23,451	23,124	30,067	27,440
18-392-000-0000-6175	Fica-County Share	23,132	24,846	25,054	33,003	30,553
18-392-000-0000-6179	Worker's Compensation	9,325	9,082	0	0	0
18-392-000-0000-6201	Telephone	1,080	1,279	1,910	1,300	2,600
18-392-000-0000-6241	Conference, Training, Registration, Du	1,145	1,265	331	1,500	1,500
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	8,014	6,274	4,226	8,000	8,000
18-392-000-0000-6250	**Utility Services	18,579	20,347	25,922	25,000	27,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	14,202	37,498	0	45,000	18,000
18-392-000-0000-6260	**Professional & Technical Services	65,023	4,995	2,665	20,000	16,000
18-392-000-0000-6263	Yard Waste Composting	0	0	0	25,000	25,000
18-392-000-0000-6264	Recycling Processing	164,429	212,136	172,622	235,000	240,000
18-392-000-0000-6266	Disposal And Transportation Costs	93,901	101,152	78,625	115,000	98,000
18-392-000-0000-6267	Contractor Services	29,740	42,997	900	95,000	205,000
18-392-000-0000-6268	Waste Processing	0	0	1,431	5,000	5,000
18-392-000-0000-6276	Pest/Predator Control	0	0	3,380	0	4,000
18-392-000-0000-6277	Refuse removal-tire disposal	73,407	70,442	61,527	75,000	45,000
18-392-000-0000-6278	Refuse Removal-Electronics	16,171	3,927	8,618	20,000	25,000
18-392-000-0000-6279	Bulb Disposal	0	4,003	4,969	0	5,000
18-392-000-0000-6305	Building Maintenance	11,553	27,369	34,788	20,000	20,000
18-392-000-0000-6306	Grounds Maintenance	14,088	10,022	1,065	14,000	50,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	95,226	92,633	6,388	65,000	25,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	82,084	63,134	39,837	70,000	40,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	1,213	1,205	5,845	10,000	15,000
18-392-000-0000-6330	Travel Expenses-Room & Board	80	532	0	500	500
18-392-000-0000-6333	Meals	0	37	0	200	200
18-392-000-0000-6334	Travel Expenses-Mileage	0	264	55	500	300
18-392-000-0000-6344	Rents And Leases	1,009	0	0	2,000	2,000
18-392-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	0	2,283	0	0	2,500

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET		
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2024</u>	<u>2025</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
	18-392-000-0000-6379	Other Misc Charges	2,142	2,393	1,787	2,200	2,500	
	18-392-000-0000-6401	Office Supplies	246	938	1,533	350	1,000	
	18-392-000-0000-6403	Recycling Supplies-MRF	17,128	22,286	24,738	40,000	44,000	
	18-392-000-0000-6460	Uniform Allowance	400	1,694	928	900	1,000	
	18-392-000-0000-6566	Gasoline & Oil-collection	72,852	56,725	26,584	95,000	75,000	
	18-392-000-0000-6567	Gasoline & Oil-MRF	19,527	12,307	8,028	20,000	20,000	
	18-392-000-0000-6604	Buildings	0	0	0	175,000	200,000	
	18-392-000-0000-6611	Building Improvements	0	0	0	200,000	10,000	
	18-392-000-0000-6660	Equipment & Machinery	268,425	976,682	84,068	55,000	0	
	18-392-000-0000-6690	Capital Outlay	500	8,000	0	0	0	
	18-392-000-0000-6844	Grant Programs For Townships & Cities	51,825	0	47,860	50,000	55,000	
	18-392-000-0000-6905	Transfers Out - Debt Service for Bond	0	112,853	110,253	110,253	112,653	
	18-392-301-0000-6299	Reuse Sales Reimbursement - Prof Se	2,551	9,646	23,609	15,000	26,000	
DEPT	392	Recycling	Revenue	753,181 -	1,935,136 -	2,302,540 -	2,092,953 -	2,140,700 -
			Expend.	1,535,777	2,362,615	1,213,298	2,162,594	1,923,028
			Net	782,596	427,479	1,089,242 -	69,641	217,672 -
393	DEPT	Household Hazardous Waste						
	18-393-000-0000-5021	HHW - Special Assessments	0	118,400 -	125,000 -	125,000 -		155,000 -
	18-393-000-0000-5321	State Grants	72,484 -	36,377 -	36,956 -	40,000 -		36,000 -
	18-393-000-0000-5322	State Grants-Paint Care	31,555 -	0	0	40,000 -		58,000 -
	18-393-000-0000-5501	Charges For Services	2,751 -	0	4,110 -	7,000 -		5,000 -
	18-393-000-0000-5860	Refunds & Reimbursements	0	80,366 -	79,450 -	4,500 -		0
	18-393-000-0000-6103	Salaries & Wages - Permanent	48,720	56,874	68,824	53,470		71,819
	18-393-000-0000-6105	Salaries & Wages - Part Time	7,923	3,397	2,294	9,711		1,499
	18-393-000-0000-6107	Salaries & Wages - Overtime	2,177	3,851	1,278	620		2,549
	18-393-000-0000-6153	Health Insurance-County Share	13,692	14,467	13,243	15,680		11,270
	18-393-000-0000-6163	Pera-County Share	4,338	4,664	4,607	4,785		5,690
	18-393-000-0000-6175	Fica-County Share	4,504	4,764	4,989	5,381		6,243
	18-393-000-0000-6179	Worker's Compensation	1,641	1,360	0	0		0
	18-393-000-0000-6201	Telephone	1,459	1,471	1,235	1,400		1,450
	18-393-000-0000-6241	Conference, Training, Registration, Du	0	0	225	1,200		1,000
	18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	0	0		1,500
	18-393-000-0000-6250	Utilities	3,210	3,637	5,422	7,000		8,000
	18-393-000-0000-6266	Disposal And Transportation Costs	70,415	78,429	87,558	82,000		65,000
	18-393-000-0000-6276	Pest/Predator Control	0	0	198	200		250

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

			2022	2023	2024	BUDGET	BUDGET
			Actual	Actual	Actual	2024	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
18-393-000-0000-6305	Facility Maintenance		1,053	3,570	6,608	4,000	5,000
18-393-000-0000-6310	Equipment Repairs & Maintenance		0	10	2,167	500	2,500
18-393-000-0000-6311	Repairs & Maintenance-Auto		2,040	0	4,673	2,000	2,500
18-393-000-0000-6330	Travel Expenses-Room & Board		0	0	0	150	100
18-393-000-0000-6333	Meals		0	0	0	100	100
18-393-000-0000-6334	Travel Expenses-Mileage		0	0	285	0	0
18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Auto		1,461	1,537	0	0	2,020
18-393-000-0000-6379	Other Misc Charges		0	235	624	500	1,000
18-393-000-0000-6401	Office Supplies		94	20	153	200	200
18-393-000-0000-6402	Mobile Unit Supplies		0	0	0	300	300
18-393-000-0000-6403	Other Supplies		1,728	7,352	2,001	4,000	4,500
18-393-000-0000-6566	Gasoline & Oil		2,794	2,665	253	3,500	3,000
18-393-000-0000-6660	Equipment & Machinery		0	1,113	0	0	0
18-393-000-0000-6690	Capital Outlay		0	0	0	0	60,200
18-393-000-0000-6844	Grant Programs For Townships & Cities		50,477	65,230	17,581	55,000	0
DEPT 393	Household Hazardous Waste	Revenue	106,790 -	235,143 -	245,516 -	216,500 -	254,000 -
		Expend.	217,726	254,646	224,218	251,697	257,690
		Net	110,936	19,503	21,298 -	35,197	3,690
FUND 18	Environmental Affairs Department	Revenue	5,818,579 -	6,141,875 -	6,742,210 -	6,430,453 -	6,582,900 -
		Expend.	5,355,053	7,381,463	5,127,865	6,032,663	6,482,499
		Net	463,526 -	1,239,588	1,614,345 -	397,790 -	100,401 -

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
000	DEPT	Balance Sheet					
38-000-000-0000-5001		Property Taxes-Current	1,108,267 -	1,506,403 -	1,478,015 -	1,550,458 -	1,545,197 -
38-000-000-0000-5004		Property Taxes-Delinquent	14,594 -	15,781 -	18,941 -	0	0
38-000-000-0000-5060		Mobile Homes-Current	2,590 -	3,156 -	2,983 -	0	0
38-000-000-0000-5064		Mobile Homes-Delinquent	488 -	369 -	495 -	0	0
38-000-000-0000-5085		Federal Payments In Lieu Of Taxes	3,168 -	2,842 -	0	0	0
38-000-000-0000-5086		State Payments In Lieu Of Taxes	561 -	1,804 -	0	0	0
38-000-000-0000-5087		Misc In Lieu Of Tax Payments	1,945 -	2,155 -	0	0	0
38-000-000-0000-5089		MV CREDIT	27,447 -	18,466 -	9,371 -	0	0
38-000-000-0000-5090		DISPARITY AID	261 -	78 -	22 -	0	0
DEPT 000		Balance Sheet					
		Revenue	1,159,321 -	1,551,054 -	1,509,827 -	1,550,458 -	1,545,197 -
		Expend.	0	0	0	0	0
		Net	1,159,321 -	1,551,054 -	1,509,827 -	1,550,458 -	1,545,197 -
010	DEPT	Public Works Project					
38-010-000-0000-5810		Lease Payment Public Works Building	0	27,184 -	60,000 -	60,000 -	60,000 -
38-010-000-0000-5910		Transfers In	0	233,629 -	12,972 -	12,972 -	12,972 -
38-010-000-0000-6705		Public Works Building - Principal	0	0	481,828	325,500	336,000
38-010-000-0000-6710		Public Works Building - Interest	0	367,557	133,928	218,823	205,803
38-010-000-0000-6715		Public Works Building - Service Charge	0	475	825	1,250	1,250
DEPT 010		Public Works Project					
		Revenue	0	260,813 -	72,972 -	72,972 -	72,972 -
		Expend.	0	368,032	616,581	545,573	543,053
		Net	0	107,219	543,609	472,601	470,081
018	DEPT	Environmental Building Project					
38-018-000-0000-5910		Transfer in Disposal System Bond	0	112,853 -	110,253 -	110,253 -	112,653 -
38-018-000-0000-6705		Environmental Building - Principal	0	0	0	65,000	70,000
38-018-000-0000-6710		Environmental Building - Interest	0	0	0	45,253	42,653
DEPT 018		Environmental Building Project					
		Revenue	0	112,853 -	110,253 -	110,253 -	112,653 -
		Expend.	0	0	0	110,253	112,653
		Net	0	112,853 -	110,253 -	0	0
811	DEPT	Jail Rev Bond					
38-811-000-0000-6705		Principal	415,000	430,000	440,000	440,000	455,000
38-811-000-0000-6710		Interest	219,488	207,038	194,138	194,138	180,938
38-811-000-0000-6715		Service Charges	4,575	475	2,525	2,525	2,525
DEPT 811		Jail Rev Bond					
		Revenue	0	0	0	0	0

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38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2022 <u>Actual</u> Mo. 01 - 12	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2024</u>	BUDGET <u>2025</u>
			Expend.	639,063	637,513	636,663	636,663	638,463
			Net	639,063	637,513	636,663	636,663	638,463
815	DEPT	Remodeling Bond						
	38-815-000-0000-6705	Principal	385,000	395,000	410,000	410,000	415,000	
	38-815-000-0000-6710	Interest	48,750	38,778	29,969	29,969	20,428	
	38-815-000-0000-6715	Service Charges	1,975	475	1,225	1,225	1,225	
DEPT	815	Remodeling Bond	Revenue	0	0	0	0	0
			Expend.	435,725	434,253	441,194	441,194	436,653
			Net	435,725	434,253	441,194	441,194	436,653
FUND	38	Debt Service Fund	Revenue	1,159,321 -	1,924,720 -	1,693,052 -	1,733,683 -	1,730,822 -
			Expend.	1,074,788	1,439,798	1,694,438	1,733,683	1,730,822
			Net	84,533 -	484,922 -	1,386	0	0

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41 FUND Ditch Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
623	DEPT	County Ditch No 20					
		41-623-000-0000-6260 Professional & Technical Services	0	1,191	0	0	0
DEPT	623	County Ditch No 20	Revenue 0	0	0	0	0
			Expend. 0	1,191	0	0	0
			Net 0	1,191	0	0	0
FUND	41	Ditch Fund	Revenue 0	0	0	0	0
			Expend. 0	1,191	0	0	0
			Net 0	1,191	0	0	0

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>
000	DEPT	Balance Sheet					
		71-000-000-0000-5910 Transfers	0	4,342 -	0	0	0
DEPT	000	Balance Sheet	Revenue	0	4,342 -	0	0
			Expend.	0	0	0	0
			Net	0	4,342 -	0	0
523	DEPT	Shipman Memorial Forest					
		71-523-000-0000-5083 Tax Forfeited Property	1,866 -	0	0	0	0
		71-523-000-0000-5802 Misc.- Timber Sales	0	0	1,623 -	0	8,000 -
		71-523-000-0000-5810 Rents & Royalties	3,683 -	4,458 -	5,978 -	0	6,500 -
DEPT	523	Shipman Memorial Forest	Revenue	5,549 -	4,458 -	7,601 -	0
			Expend.	0	0	0	0
			Net	5,549 -	4,458 -	7,601 -	14,500 -
832	DEPT	Tax Forfeited Sales					
		71-832-000-0000-5083 Tax Forfeited Property	72,389 -	41,934 -	352 -	25,000 -	25,000 -
		71-832-000-0000-5501 Charges For Services	6 -	3 -	3 -	0	0
		71-832-000-0000-5803 Misc.- Timber Sales	288,796 -	354,326 -	465,110 -	365,000 -	492,000 -
		71-832-000-0000-5804 Misc.Revenue	20 -	81 -	40 -	3,000 -	100 -
		71-832-000-0000-5810 Rents, Royalties & Easements	19,354 -	17,610 -	16,620 -	21,000 -	19,650 -
		71-832-000-0000-5860 Refunds & Reimbursements	2,881 -	51 -	17,851 -	0	0
		71-832-000-0000-6103 Salaries & Wages - Permanent	139,247	161,310	230,630	240,837	246,362
		71-832-000-0000-6105 Salaries & Wages - Part Time	0	4,560	9,930	0	10,659
		71-832-000-0000-6107 Salaries & Wages - Overtime	0	1,402	2,023	0	0
		71-832-000-0000-6153 Health Insurance-County Share	24,173	34,864	46,257	54,737	54,857
		71-832-000-0000-6163 Pera-County Share	10,146	12,182	15,852	18,063	18,477
		71-832-000-0000-6175 Fica-County Share	10,989	13,209	18,182	20,926	21,785
		71-832-000-0000-6179 Worker's Compensation	3,260	2,981	0	0	3,702
		71-832-000-0000-6201 Telephone	1,059	961	1,776	2,000	2,100
		71-832-000-0000-6202 Postage	296	335	212	400	400
		71-832-000-0000-6241 Conference, Training, Registration, Du	850	850	2,380	1,000	1,000
		71-832-000-0000-6244 Advertising, Legal Notices And Subscr	179	159	541	1,500	1,200
		71-832-000-0000-6250 Utilities	5,324	6,052	6,330	6,000	9,000
		71-832-000-0000-6260 Professional & Technical Services	6,262	420	409	6,500	6,000
		71-832-000-0000-6267 Contractor Services	0	17,500	0	12,500	13,000
		71-832-000-0000-6278 Refuse Removal-Garbage	1,790	1,883	2,043	7,000	4,000
		71-832-000-0000-6306 Grounds Maintenance	11,167	30,460	19,407	20,000	21,000

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

		2022	2023	2024	BUDGET	BUDGET
		Actual	Actual	Actual	2024	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
71-832-000-0000-6310	Equipment Repairs & Maintenance	4,465	2,022	9,226	3,500	7,500
71-832-000-0000-6330	Travel Expenses-Room & Board	0	324	343	500	500
71-832-000-0000-6333	Taxable Benefits	0	8	114	0	150
71-832-000-0000-6334	Travel Expenses-Mileage	0	166	0	200	200
71-832-000-0000-6340	Rental & Service Agreements	858	797	3,092	12,000	3,800
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	854	843	0	0	981
71-832-000-0000-6379	Other Misc Charges	585	718	3,420	0	1,500
71-832-000-0000-6401	Office Supplies	153	583	572	500	800
71-832-000-0000-6403	Misc Supplies	10	705	202	500	300
71-832-000-0000-6450	Field Supplies	421	5,791	4,618	5,000	9,000
71-832-000-0000-6460	Uniform Allowance	285	0	347	750	800
71-832-000-0000-6566	Gasoline & Oil	3,634	4,280	7,119	5,500	6,000
71-832-000-0000-6602	Land Improvements	0	0	432	2,500	1,000
71-832-000-0000-6660	Equipment & Machinery	3,372	0	2,500	3,000	70,000
71-832-000-0000-6661	Vehicles	77	45,958	49,579	0	0
71-832-000-0000-6905	Transfers Out - Public Works Bond	0	0	12,972	12,972	13,000
71-832-000-0000-6940	Intergovernmental Payments	276,188	166,259	0	0	0
DEPT 832	Tax Forfeited Sales					
	Revenue	383,446 -	414,005 -	499,976 -	414,000 -	536,750 -
	Expend.	505,644	517,582	450,508	438,385	529,073
	Net	122,198	103,577	49,468 -	24,385	7,677 -
FUND 71	Forfeited Lands					
	Revenue	388,995 -	422,805 -	507,577 -	414,000 -	551,250 -
	Expend.	505,644	517,582	450,508	438,385	529,073
	Net	116,649	94,777	57,069 -	24,385	22,177 -

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USER-SELECTED BUDGET REPORT

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72 FUND Gravel Reserve

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2022 <u>Actual</u> <u>Mo. 01 - 12</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2024</u>	BUDGET <u>2025</u>
000	DEPT	Balance Sheet						
		72-000-000-0000-5082	Gravel Tax	351,444 -	352,717 -	293,265 -	49,211 -	50,170 -
		72-000-000-0000-6940	Intergovernmental Payments	298,860	316,936	160,334	0	0
DEPT	000	Balance Sheet	Revenue	351,444 -	352,717 -	293,265 -	49,211 -	50,170 -
			Expend.	298,860	316,936	160,334	0	0
			Net	52,584 -	35,781 -	132,931 -	49,211 -	50,170 -
FUND	72	Gravel Reserve	Revenue	351,444 -	352,717 -	293,265 -	49,211 -	50,170 -
			Expend.	298,860	316,936	160,334	0	0
			Net	52,584 -	35,781 -	132,931 -	49,211 -	50,170 -
Final Totals			Revenue	87,926,476 -	74,964,028 -	64,910,444 -	67,904,292 -	72,351,233 -
			Expend.	75,045,594	75,231,715	67,014,188	68,272,519	73,234,034
			Net	12,880,882 -	267,687	2,103,744	368,227	882,801