

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	2023	2024	2025	BUDGET	BUDGET
Headings:	Actual	Actual	Actual	2025	2026

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

Year:	2023	2024	2025
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

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
002	DEPT County Commissioners					
	01-002-000-0000-5860 Refunds & Reimbursements	31 -	0	569 -	0	0
	01-002-000-0000-6105 Salaries & Wages - Part Time	140,404	143,542	148,412	163,358	169,078
	01-002-000-0000-6111 Per Diems	34,370	36,715	31,000	32,000	32,000
	01-002-000-0000-6153 Health Insurance-County Share	58,855	69,003	65,004	87,075	88,876
	01-002-000-0000-6163 Pera-County Share	8,548	9,031	7,474	9,768	10,054
	01-002-000-0000-6173 Paid Family Medical Leave	0	0	0	0	885
	01-002-000-0000-6175 Fica-County Share	7,396	8,554	7,565	3,471	3,541
	01-002-000-0000-6179 Worker's Compensation	1,706	769	2,821	2,174	4,043
	01-002-000-0000-6201 Telephone	65	19	533	100	400
	01-002-000-0000-6202 Postage	10 -	0	0	10	25
	01-002-000-0000-6241 Conference, Training, Registration, Du	3,135	3,820	6,535	4,000	5,000
	01-002-000-0000-6242 Membership Dues-Naco,Amc,Wacco,E	25,758	49,228	4,353	32,000	32,000
	01-002-000-0000-6244 Advertising, Legal Notices And Subscr	15,634	12,153	11,886	19,000	19,000
	01-002-000-0000-6274 Legal Services	0	3,928	0	3,000	2,000
	01-002-000-0000-6330 Travel Expenses-Room & Board	2,053	4,380	4,240	4,000	7,000
	01-002-000-0000-6333 Meals	158	358	304	500	850
	01-002-000-0000-6334 Travel Expenses-Mileage	10,349	11,305	11,201	10,000	13,000
	01-002-000-0000-6350 Gen.Liability-Errors & Omissions & Auto	4,423	0	7,396	7,387	7,605
	01-002-000-0000-6379 Misc Charges	1,492	428	223	500	500
	01-002-000-0000-6401 Office Supplies	1,194	787	374	1,000	1,000
DEPT 002	County Commissioners	Revenue 31 -	0	569 -	0	0
		Expend. 315,530	354,020	309,321	379,343	396,857
		Net 315,499	354,020	308,752	379,343	396,857
007	DEPT County Administrator					
	01-007-000-0000-5860 Refunds & Reimbursements	0	1,189 -	1,102 -	0	0
	01-007-000-0000-6103 Salaries & Wages - Permanent	193,781	211,530	201,646	219,647	244,874
	01-007-000-0000-6105 Salaries & Wages - Part Time	0	1,157	0	0	0
	01-007-000-0000-6153 Health Insurance-County Share	33,125	23,229	24,174	34,830	35,550
	01-007-000-0000-6163 Pera-County Share	14,534	11,889	15,123	16,473	18,366
	01-007-000-0000-6173 Paid Family Medical Leave	0	0	0	0	1,077
	01-007-000-0000-6175 Fica-County Share	15,880	17,266	16,031	18,152	20,053
	01-007-000-0000-6177 Unemployment	0	9,790	0	0	0
	01-007-000-0000-6179 Worker's Compensation	697	308	75	229	385
	01-007-000-0000-6201 Telephone	460	384	485	600	500

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-007-000-0000-6202	Postage	21	21	19	100	100
01-007-000-0000-6241	Conference, Training, Registration, Du	2,718	2,028	3,196	2,500	2,700
01-007-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	0	0	600
01-007-000-0000-6260	Professional & Technical Services	13,467	36,000	39,734	93,467	90,000
01-007-000-0000-6330	Travel Expenses-Room & Board	1,600	802	2,104	3,000	3,500
01-007-000-0000-6333	Meals	28	6	838	500	900
01-007-000-0000-6334	Travel Expenses-Mileage	0	1,259	413	2,000	2,000
01-007-000-0000-6340	Rental & Service Agreements	877	678	885	1,000	1,000
01-007-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,769	0	2,958	2,955	3,042
01-007-000-0000-6379	Misc Charges	0	0	44	1,500	1,500
01-007-000-0000-6401	Office Supplies	859	1,302	718	1,000	1,500
01-007-000-0000-6660	Equipment & Machinery	0	357	0	100	100
01-007-000-0000-6662	Office Furniture	0	3,710	155 -	0	500
DEPT 007	County Administrator	Revenue 0	1,189 -	1,102 -	0	0
		Expend. 279,816	321,716	308,288	398,053	428,247
		Net 279,816	320,527	307,186	398,053	428,247
013	DEPT Court Administrator					
01-013-000-0000-5610	Fines & Forfeitures	354 -	400 -	0	600 -	300 -
01-013-000-0000-5860	Refunds & Reimbursements	14,680 -	14,748 -	12,220 -	14,000 -	14,000 -
01-013-000-0000-6201	Telephone	516	475	182	500	500
01-013-000-0000-6202	Postage	12,736	14,985	12,187	12,000	12,500
01-013-000-0000-6260	Professional & Technical Services	0	3,984	0	250	250
01-013-000-0000-6275	Court Appointed Attorney	11,320	52,054	13,887	20,000	20,000
01-013-000-0000-6911	Appropriation-Drug Court	0	30,000	15,000	15,000	15,000
DEPT 013	Court Administrator	Revenue 15,034 -	15,148 -	12,220 -	14,600 -	14,300 -
		Expend. 24,572	101,498	41,256	47,750	48,250
		Net 9,538	86,350	29,036	33,150	33,950
041	DEPT County Auditor-Treasurer					
01-041-000-0000-5082	Gravel Tax	17,267 -	17,595 -	15,158 -	17,000 -	17,000 -
01-041-000-0000-5101	Licenses & Permits-Misc.	8 -	14 -	6 -	20 -	20 -
01-041-000-0000-5102	Licenses & Permits-Auctioneer	220 -	220 -	160 -	100 -	100 -
01-041-000-0000-5104	Licenses & Permits-Tobacco	850 -	950 -	700 -	900 -	900 -
01-041-000-0000-5105	Licenses & Permits-Beer	390 -	415 -	315 -	415 -	300 -
01-041-000-0000-5106	Licenses & Permits-Liquor & Wine	43,420 -	42,880 -	42,160 -	42,000 -	42,000 -
01-041-000-0000-5501	Charges For Services	96,465 -	97,599 -	92,037 -	72,200 -	75,000 -

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>	
	01-041-000-0000-5502	Charges For Services-Transit	50,000 -	50,076 -	58,520 -	50,000 -	50,000 -	
	01-041-000-0000-5801	Misc. Revenue	0	0	2,200 -	20 -	20 -	
	01-041-000-0000-5802	Misc. Revenue-Plat Books	630 -	630 -	240 -	1,000 -	500 -	
	01-041-000-0000-5860	Refunds & Reimbursements	4,131 -	1,994 -	2,417 -	10,300 -	2,000 -	
	01-041-000-0000-5910	Transfers	45,780 -	48,069 -	40,000 -	40,000 -	40,000 -	
	01-041-000-0000-6103	Salaries & Wages	468,543	548,821	577,770	629,049	674,079	
	01-041-000-0000-6105	Salaries & Wages - Part Time	21,197	19,016	2,347	0	0	
	01-041-000-0000-6107	Salaries & Wages - Overtime	599	3,297	46	0	0	
	01-041-000-0000-6153	Health Insurance-County Share	93,584	114,818	111,889	153,949	157,132	
	01-041-000-0000-6163	Pera-County Share	35,723	42,606	43,337	47,179	50,556	
	01-041-000-0000-6173	Paid Family Medical Leave	0	0	0	0	2,966	
	01-041-000-0000-6175	Fica-County Share	39,435	46,932	47,178	54,080	57,403	
	01-041-000-0000-6179	Worker's Compensation	2,627	8,235	454	1,146	1,926	
	01-041-000-0000-6201	Telephone	583	368	0	600	600	
	01-041-000-0000-6202	Postage	30,236	14,300	24,281	30,500	34,000	
	01-041-000-0000-6241	Conference, Training, Registration, Du	2,392	995	1,260	5,000	5,000	
	01-041-000-0000-6244	Advertising, Legal Notices And Subscr	9,683	11,972	9,820	16,000	17,000	
	01-041-000-0000-6260	Professional & Technical Services	20,539	44,751	7,704	40,000	45,000	
	01-041-000-0000-6263	Bank charges	0	0	48	0	0	
	01-041-000-0000-6265	Independent Auditing/Cost Allocation	125,520	90,115	101,810	120,000	126,000	
	01-041-000-0000-6278	Refuse Removal-Garbage	41	0	47	50	50	
	01-041-000-0000-6310	Equipment Repairs/Maintenance	0	209	419	0	0	
	01-041-000-0000-6330	Travel Expenses-Room & Board	667	514	618	500	1,000	
	01-041-000-0000-6333	Meals	37	0	221	200	200	
	01-041-000-0000-6334	Travel Expenses-Mileage	160	587	147	200	500	
	01-041-000-0000-6340	Rental & Service Agreements	12,116	6,135	8,652	14,500	16,000	
	01-041-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	7,962	0	14,791	14,774	15,211	
	01-041-000-0000-6379	Misc Charges	3,436	2,946	474	3,200	4,000	
	01-041-000-0000-6401	Office Supplies	4,603	5,954	8,318	8,400	9,500	
	01-041-000-0000-6452	Reference Books & Materials	700	350	350	1,300	1,500	
	01-041-000-0000-6566	Gasoline & Oil	0	0	61	0	0	
	01-041-000-0000-6660	Equipment Cap Out	0	18,479	6,117	20,000	20,000	
DEPT	041	County Auditor-Treasurer	Revenue	259,161 -	260,442 -	253,913 -	233,955 -	227,840 -
			Expend.	880,383	981,400	968,159	1,160,627	1,239,623
			Net	621,222	720,958	714,246	926,672	1,011,783

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
042	DEPT	License Bureau						
		01-042-000-0000-5321	State Grants	40,983 -	0	0	0	0
		01-042-000-0000-5501	Charges For Services	368,958 -	436,655 -	417,281 -	375,000 -	440,000 -
		01-042-000-0000-6103	Salaries & Wages - Permanent	120,290	159,594	159,801	172,646	186,528
		01-042-000-0000-6105	Salaries & Wages - Part Time	49,428	44,702	54,918	61,162	70,572
		01-042-000-0000-6107	Salaries & Wages - Overtime	944	1,830	160	0	0
		01-042-000-0000-6153	Health Insurance-County Share	45,032	50,760	47,891	61,845	58,125
		01-042-000-0000-6163	Pera-County Share	12,795	15,183	16,116	17,536	19,283
		01-042-000-0000-6173	Paid Family Medical Leave	0	0	0	0	1,131
		01-042-000-0000-6175	Fica-County Share	14,157	17,098	17,566	19,908	21,649
		01-042-000-0000-6179	Worker's Compensation	1,931	769	188	573	963
		01-042-000-0000-6201	Telephone	0	0	0	30	30
		01-042-000-0000-6202	Postage	930	880	813	1,500	2,000
		01-042-000-0000-6241	Conference, Training, Registration, Du	50	650	50	1,000	1,200
		01-042-000-0000-6244	Advertising, Legal Notices And Subscr	0	600	0	0	0
		01-042-000-0000-6260	Professional & Technical Services	124	347	223	400	500
		01-042-000-0000-6330	Travel Expenses-Room & Board	114	121	124	120	300
		01-042-000-0000-6334	Travel Expenses-Mileage	167	136	212	150	300
		01-042-000-0000-6340	Rental & Service Agreements	1,200	1,225	1,353	1,600	2,000
		01-042-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	6,193	0	7,396	7,388	7,605
		01-042-000-0000-6379	Misc Charges	271	41	83	200	200
		01-042-000-0000-6401	Office Supplies	796	1,366	1,924	2,000	2,000
		01-042-000-0000-6660	Equipment & Machinery	689	1,209	0	2,000	2,000
DEPT	042	License Bureau	Revenue	409,941 -	436,655 -	417,281 -	375,000 -	440,000 -
			Expend.	255,111	296,511	308,818	350,058	376,386
			Net	154,830 -	140,144 -	108,463 -	24,942 -	63,614 -
044	DEPT	County Assessor						
		01-044-000-0000-5501	Charges For Services	134,021 -	133,550 -	133,246 -	134,146 -	135,862 -
		01-044-000-0000-6103	Salaries & Wages - Permanent	307,918	318,484	346,626	374,723	403,239
		01-044-000-0000-6105	Salaries & Wages - Part Time	1,537	17,586	0	0	0
		01-044-000-0000-6107	Salaries & Wages - Overtime	0	84	0	0	0
		01-044-000-0000-6153	Health Insurance-County Share	66,095	73,989	72,065	87,075	88,876
		01-044-000-0000-6163	Pera-County Share	21,433	23,959	25,997	28,104	30,243
		01-044-000-0000-6173	Paid Family Medical Leave	0	0	0	0	1,774
		01-044-000-0000-6175	Fica-County Share	25,784	27,994	27,484	32,036	34,149

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-044-000-0000-6177	Unemployment	0	2,786	587	0	0
01-044-000-0000-6179	Worker's Compensation	3,092	769	1,149	1,534	2,682
01-044-000-0000-6201	Telephone	164	227	0	400	400
01-044-000-0000-6202	Postage	1,644	8,175	8,229	8,000	8,500
01-044-000-0000-6241	Conference, Training, Registration, Du	4,936	4,914	3,486	8,500	8,500
01-044-000-0000-6244	Advertising, Legal Notices And Subscr	0	60	0	1,500	1,500
01-044-000-0000-6260	Professional & Technical Ser (Assessii	4,848	5,379	4,462	5,500	5,500
01-044-000-0000-6278	Refuse Removal-Garbage	41	41	0	100	100
01-044-000-0000-6311	Repairs & Maintenance-Auto	0	0	0	500	500
01-044-000-0000-6330	Travel Expenses-Room & Board	1,767	2,316	3,283	6,000	6,000
01-044-000-0000-6333	Meals	407	1,199	353	1,500	1,500
01-044-000-0000-6334	Travel Expenses-Mileage	203	703	1,289	4,500	4,500
01-044-000-0000-6340	Rental & Service Agreements	2,433	4,502	1,996	7,500	7,500
01-044-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,423	0	7,396	7,387	7,605
01-044-000-0000-6379	Misc Charges	0	40	38	200	200
01-044-000-0000-6401	Office Supplies	1,291	2,438	8,493	5,000	5,000
01-044-000-0000-6403	Other Supplies	0	92	0	500	500
01-044-000-0000-6452	Reference Books & Materials	0	0	0	1,000	1,000
01-044-000-0000-6566	Gasoline & Oil	1,316	397	251	2,500	2,500
01-044-000-0000-6660	Equipment Cap Out	0	0	0	9,000	9,000
DEPT 044	County Assessor	Revenue	134,021 -	133,550 -	133,246 -	134,146 -
		Expend.	449,332	496,134	513,184	593,059
		Net	315,311	362,584	379,938	458,913
061	DEPT Information Technology					
01-061-000-0000-5860	Refunds & Reimbursements	2,015 -	5,248 -	18,305 -	0	0
01-061-000-0000-5910	Transfer In	80,000 -	70,000 -	0	55,000 -	55,000 -
01-061-000-0000-6103	Salaries & Wages - Permanent	372,711	407,895	414,263	432,638	485,820
01-061-000-0000-6105	Salaries & Wages - Part Time	358	149 -	0	0	0
01-061-000-0000-6107	Salaries & Wages - Overtime	0	925	224	26,720	0
01-061-000-0000-6153	Health Insurance-County Share	77,742	79,509	59,102	92,474	94,386
01-061-000-0000-6163	Pera-County Share	27,030	30,399	30,921	34,452	36,437
01-061-000-0000-6173	Paid Family Medical Leave	0	0	0	0	2,138
01-061-000-0000-6175	Fica-County Share	29,710	33,761	33,524	38,720	40,671
01-061-000-0000-6179	Worker's Compensation	1,583	769	188	573	963
01-061-000-0000-6201	Telephone	10,081	12,943	15,590	13,000	17,407

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET		
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
01-061-000-0000-6202	Postage	0	13	0	100	100		
01-061-000-0000-6241	Conference, Training, Registration, Du	2,288	3,488	2,288	6,000	6,000		
01-061-000-0000-6244	Advertising, Legal Notices And Subscr	0	99	0	200	200		
01-061-000-0000-6260	Professional & Technical Services	19,971	10,701	22,216	55,000	55,000		
01-061-000-0000-6261	Program Support	111,594	61,859	23,879	55,000	55,000		
01-061-000-0000-6262	Gis Services	15,803	17,830	19,248	30,000	20,000		
01-061-000-0000-6310	Equipment Repairs/Maintenance	0	469	5,869	5,000	5,000		
01-061-000-0000-6330	Travel Expenses-Room & Board	0	0	0	1,500	1,500		
01-061-000-0000-6333	Meals	0	0	0	250	250		
01-061-000-0000-6334	Travel Expenses-Mileage	0	0	0	500	500		
01-061-000-0000-6340	Rental & Service Agreements	193,184	224,243	267,749	298,000	399,000		
01-061-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	5,816	0	7,396	7,387	7,605		
01-061-000-0000-6379	Misc Charges	6 -	1,031	0	200	200		
01-061-000-0000-6401	Office Supplies	1,763	2,116	833	4,000	3,000		
01-061-000-0000-6452	Reference Books & Materials	0	0	0	500	500		
01-061-000-0000-6660	Computer Equipment & Machinery	92,649	97,765	102,105	302,000	400,000		
DEPT	061	Information Technology	Revenue	82,015 -	75,248 -	18,305 -	55,000 -	55,000 -
			Expend.	962,277	985,666	1,005,395	1,404,214	1,631,677
			Net	880,262	910,418	987,090	1,349,214	1,576,677
063	DEPT	Elections						
01-063-000-0000-5321	State Grants	8,986 -	77,207 -	19,832 -	0	0		
01-063-000-0000-5421	HAVA Federal Grants CFDA 90.404	4,287 -	0	0	0	0		
01-063-000-0000-5501	Charges For Services-Filing	0	810 -	0	1,000 -	0		
01-063-000-0000-5860	Refunds & Reimbursements	12,154 -	16,162 -	4,037	12,000 -	0		
01-063-000-0000-6103	Salaries & Wages - Permanent	41,120	60,886	43,857	47,150	52,094		
01-063-000-0000-6105	Salaries & Wages - Part Time	15	33,791	0	0	35,000		
01-063-000-0000-6107	Salaries & Wages - Overtime	479	1,783	0	0	0		
01-063-000-0000-6153	Health Insurance-County Share	3,648	4,596	4,105	8,708	8,888		
01-063-000-0000-6163	Pera-County Share	3,121	4,772	3,289	3,536	3,907		
01-063-000-0000-6173	Paid Family Medical Leave	0	0	0	0	383		
01-063-000-0000-6175	Fica-County Share	3,349	7,645	3,593	3,944	6,993		
01-063-000-0000-6201	Telephone	0	244	456	300	300		
01-063-000-0000-6202	Postage	69	18,736	406	10,000	22,000		
01-063-000-0000-6241	Conference, Registration, Dues	100	0	0	1,000	1,000		
01-063-000-0000-6244	Advertising, Legal Notices And Subscr	4,740	5,569	0	3,000	7,000		

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	01-063-000-0000-6260	Professional & Technical Services	951	10,283	5,969	13,000	15,000	
	01-063-000-0000-6261	Programming	9,271	36,981	1,304	10,000	40,000	
	01-063-000-0000-6330	Travel Expenses-Room & Board	0	1,307	0	525	2,000	
	01-063-000-0000-6333	Meals	7	93	0	50	500	
	01-063-000-0000-6334	Travel Expenses-Mileage	337	859	128	580	1,000	
	01-063-000-0000-6335	Sub-Committe Board Expenses-	0	0	0	4,750	0	
	01-063-000-0000-6340	**Rental & Service Agreements	14,105	17,523	11,785	24,750	26,000	
	01-063-000-0000-6379	Misc Charges	0	385	0	100	500	
	01-063-000-0000-6401	Office Supplies	131	6,126	7,712	2,000	8,000	
	01-063-000-0000-6403	Other Supplies Ballots	3,738	73,182	3,831	5,000	50,000	
	01-063-000-0000-6660	Equipment & Machinery	3,795	75,996	7,650	75,000	75,000	
DEPT	063	Elections	Revenue	25,427 -	94,179 -	15,795 -	13,000 -	0
			Expend.	88,976	360,757	94,085	213,393	355,565
			Net	63,549	266,578	78,290	200,393	355,565
065	DEPT	Human Resources Management						
	01-065-000-0000-5860	Refunds & Reimbursements	610 -	0	1,267 -	0	0	
	01-065-000-0000-6103	Salaries & Wages - Permanent	129,843	137,302	152,521	156,483	174,452	
	01-065-000-0000-6105	Salaries & Wages - Part Time	963	4,957	0	0	0	
	01-065-000-0000-6107	Salaries & Wages - Overtime	1,191	4,687	917	0	0	
	01-065-000-0000-6153	Health Insurance-County Share	33,770	27,627	24,174	34,830	35,550	
	01-065-000-0000-6163	Pera-County Share	9,900	11,021	11,508	11,736	13,084	
	01-065-000-0000-6173	Paid Family Medical Leave	0	0	0	0	768	
	01-065-000-0000-6175	Fica-County Share	10,811	12,053	12,719	13,319	14,666	
	01-065-000-0000-6179	Worker's Compensation	596	308	75	229	385	
	01-065-000-0000-6201	Telephone	1,042	1,093	1,049	1,500	1,500	
	01-065-000-0000-6202	Postage	167	156	72	200	200	
	01-065-000-0000-6241	Conference, Training, Registration, Du	2,489	6,550	1,380	3,000	13,000	
	01-065-000-0000-6244	Advertising, Legal Notices And Subscr	223	100	307	700	700	
	01-065-000-0000-6260	Professional & Technical Services	40,183	18,259	9,279	20,000	40,000	
	01-065-000-0000-6274	Legal Services	59,120	16,705	982	15,000	15,000	
	01-065-000-0000-6330	Travel Expenses-Room & Board	1,757	2,446	227	2,000	2,500	
	01-065-000-0000-6333	Meals	391	178	99	500	500	
	01-065-000-0000-6334	Travel Expenses-Mileage	747	423	150	1,000	1,000	
	01-065-000-0000-6340	Rental & Service Agreements	13,118	16,773	13,726	14,000	15,700	
	01-065-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,769	0	2,958	2,955	3,042	

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
01-065-000-0000-6378	Wellness Program		2,037	1,022	958	1,500	2,000
01-065-000-0000-6379	Misc Charges		41	270	307	500	500
01-065-000-0000-6401	Office Supplies		1,676	3,672	1,666	1,500	2,500
01-065-000-0000-6403	Misc Supplies		777	1,259	408	1,000	1,000
01-065-000-0000-6566	Gasoline & Oil		126	0	28	0	0
DEPT 065	Human Resources Management	Revenue	610 -	0	1,267 -	0	0
		Expend.	312,737	266,861	235,510	281,952	338,047
		Net	312,127	266,861	234,243	281,952	338,047
091 DEPT	County Attorney						
01-091-000-0000-5610	Fines & Forfeitures		100 -	420 -	20 -	0	25 -
01-091-000-0000-5801	Misc. Revenue		0	0	2,289 -	0	0
01-091-000-0000-5860	Refunds & Reimbursements		32,330 -	31,563 -	25,310 -	35,000 -	30,000 -
01-091-000-0000-6103	Salaries & Wages - Permanent		831,478	819,745	875,724	1,060,615	1,144,690
01-091-000-0000-6105	Salaries & Wages - Part Time		219	9,692	0	0	0
01-091-000-0000-6153	Health Insurance-County Share		145,723	143,121	149,732	191,566	195,527
01-091-000-0000-6163	Pera-County Share		62,124	59,226	64,491	79,547	85,852
01-091-000-0000-6173	Paid Family Medical Leave		0	0	0	0	5,370
01-091-000-0000-6175	Fica-County Share		64,958	66,621	68,855	88,551	94,831
01-091-000-0000-6177	Unemployment		0	6,624	0	0	0
01-091-000-0000-6179	Worker's Compensation		3,074	1,385	208 -	484	974
01-091-000-0000-6201	Telephone		2,312	1,822	1,920	2,500	2,300
01-091-000-0000-6202	Postage		1,382	2,431	2,113	1,800	1,900
01-091-000-0000-6241	Conference, Training, Registration, Du		10,428	7,888	10,052	13,500	12,500
01-091-000-0000-6260	Professional & Technical Services		16,070	31,189	29,116	19,500	8,000
01-091-000-0000-6261	Expert Witness/Victim Expenses		0	26	3,620	5,500	5,000
01-091-000-0000-6262	Data Processing Services_VOCA Grant		0	310	0	450	400
01-091-000-0000-6330	Travel Expenses-Room & Board		1,935	622	1,095	4,200	3,500
01-091-000-0000-6333	Taxable Meals		301	100	56	800	700
01-091-000-0000-6334	Travel Expenses-Mileage		1,537	702	1,472	2,500	2,200
01-091-000-0000-6340	Rental & Service Agreements		1,878	1,981	1,978	2,500	2,500
01-091-000-0000-6350	Insurance & Surety Bonds		9,733	0	13,312	13,296	13,690
01-091-000-0000-6379	Misc Charges		8,303	196	186	750	600
01-091-000-0000-6401	Office Supplies		2,828	3,382	2,514	3,750	3,600
01-091-000-0000-6452	Reference Books & Materials		4,977	4,608	5,610	5,800	6,400
01-091-000-0000-6660	Equipment & Machinery		0	782	0	500	500

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	01-091-801-0000-5341	VOCA - State Grant	3,837 - 74 -	9,381 -	0	0
	01-091-801-0000-5421	VOCA - Federal Grant	51,727 -	70,000 -	70,000 -	70,000 -
	01-091-801-5341-6202	Postage	2,700	0	0	0
	01-091-801-5341-6262	Victim Expense	1,393	50	747	0
	01-091-801-5341-6401	Office Supplies	621	0	6,521	0
	01-091-801-5341-6660	Equipment & Machinery	0	0	1,645	0
	01-091-801-5421-6103	Salaries & Wages - Permanent	61,923	66,028	67,935	70,940
	01-091-801-5421-6105	Salaries & Wages - Part Time	677	0	0	0
	01-091-801-5421-6153	Health Insurance-County Share	17,468	16,920	16,450	17,414
	01-091-801-5421-6163	Pera-County Share	4,695	4,952	5,095	5,320
	01-091-801-5421-6175	Fica-County Share	3,664	5,118	4,437	6,100
	01-091-801-5421-6202	Postage	1,443 -	0	0	0
	01-091-801-5421-6241	Conference, Registration, Dues	450	275	0	0
	01-091-801-5421-6330	**Travel Expenses-Room & Board	328	0	0	0
	01-091-801-5421-6333	Taxable Meals	28	0	0	0
	01-091-801-5421-6334	Travel Expenses-Mileage	215	0	0	0
DEPT 091	County Attorney	Revenue	87,994 -	102,057 -	107,000 -	105,000 -
		Expend.	1,261,979	1,255,796	1,334,468	1,597,883
		Net	1,173,985	1,153,739	1,227,468	1,492,883
092	DEPT Contracted Legal Services					
	01-092-000-0000-6924	Appropriation-Juvenile Legal Service	98,400	110,400	104,200	110,400
	01-092-000-0000-6954	Appropriation-Chem Dep Legal Services	28,200	30,000	27,500	30,000
DEPT 092	Contracted Legal Services	Revenue	0	0	0	0
		Expend.	126,600	140,400	131,700	140,400
		Net	126,600	140,400	131,700	143,400
101	DEPT County Recorder					
	01-101-000-0000-5421	Federal Grants	5 -	0	0	0
	01-101-000-0000-5501	Recording Fees and Well Certificates	140,720 -	153,344 -	189,973 -	160,000 -
	01-101-000-0000-5504	Charges For Services-Vital Statistics	29,502 -	32,901 -	30,047 -	30,000 -
	01-101-000-0000-5505	Charges For Services-Passports	62,416 -	64,664 -	76,736 -	57,000 -
	01-101-000-0000-6103	Salaries & Wages - Permanent	272,595	319,640	327,161	354,921
	01-101-000-0000-6105	Salaries & Wages - Part Time	37,047	30,412	31,915	37,258
	01-101-000-0000-6107	Salaries & Wages - Overtime	716	0	0	0
	01-101-000-0000-6153	Health Insurance-County Share	75,989	84,601	77,704	91,875
	01-101-000-0000-6163	Pera-County Share	23,224	26,254	26,471	29,414

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	01-101-000-0000-6173	Paid Family Medical Leave	0	0	0	1,777
	01-101-000-0000-6175	Fica-County Share	24,849	27,641	33,372	34,199
	01-101-000-0000-6179	Worker's Compensation	1,684	923	688	1,155
	01-101-000-0000-6201	Telephone	469	489	800	800
	01-101-000-0000-6202	Postage	4,501	5,837	5,700	6,000
	01-101-000-0000-6241	Conference, Training, Registration, Du	630	1,840	2,700	2,700
	01-101-000-0000-6244	Advertising, Legal Notices And Subscr	0	720	0	0
	01-101-000-0000-6278	Refuse Removal-Garbage	0	0	70	70
	01-101-000-0000-6330	Travel Expenses-Room & Board	1,803	1,825	3,200	3,200
	01-101-000-0000-6333	Meals	127	209	400	400
	01-101-000-0000-6334	Travel Expenses-Mileage	573	569	1,700	1,400
	01-101-000-0000-6340	Rental & Service Agreements	825	879	1,500	1,300
	01-101-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	5,309	0	8,864	9,126
	01-101-000-0000-6401	Office Supplies	1,021	5,212	4,750	5,750
	01-101-000-0000-6566	Gasoline & Oil	49	48	200	400
DEPT 101	County Recorder	Revenue	232,643 -	250,909 -	296,756 -	247,000 -
		Expend.	451,411	507,099	511,555	593,748
		Net	218,768	256,190	214,799	353,748
102	DEPT County Surveyor					
	01-102-000-0000-6260	**Professional & Technical Services	3,380	7,430	2,792	6,000
	01-102-102-0000-5321	PLSS Monument Grant Program	0	66,368 -	84,447 -	0
	01-102-102-0000-6261	PLSS Monument Grant Program	0	66,368	73,807	0
DEPT 102	County Surveyor	Revenue	0	66,368 -	84,447 -	0
		Expend.	3,380	73,798	76,599	6,000
		Net	3,380	7,430	7,848 -	8,000
111	DEPT County Buildings-Operations					
	01-111-000-0000-5860	Refunds & Reimbursements	189 -	3,111 -	26 -	0
	01-111-000-0000-6103	Salaries & Wages - Permanent	220,527	326,274	332,293	364,991
	01-111-000-0000-6105	Salaries & Wages - Part Time	83,339	91,245	85,009	89,649
	01-111-000-0000-6107	Salaries & Wages - Overtime	17,000	10,143	12,467	10,106
	01-111-000-0000-6153	Health Insurance-County Share	67,525	98,708	95,783	114,090
	01-111-000-0000-6163	Pera-County Share	23,874	31,679	32,233	34,856
	01-111-000-0000-6173	Paid Family Medical Leave	0	0	0	2,171
	01-111-000-0000-6175	Fica-County Share	25,142	34,447	34,455	39,597
	01-111-000-0000-6179	Worker's Compensation	13,346	1,385	7,094	7,786

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-111-000-0000-6201	Telephone	1,554	2,606	1,883	2,500	2,500
01-111-000-0000-6202	Postage	13	0	0	0	0
01-111-000-0000-6241	Conference, Training, Registration, Du	590	3,098	1,015	2,000	1,000
01-111-000-0000-6250	Utilities	177,532	177,093	187,116	200,000	200,000
01-111-000-0000-6260	Professional & Technical Services	3,604	6,405	8,905	6,500	6,500
01-111-000-0000-6276	Pest/Predator Control	680	850	1,070	800	1,000
01-111-000-0000-6277	Snow Removal	6,404	2,860	2,143	8,000	6,000
01-111-000-0000-6278	Refuse Removal-Garbage	3,824	7,527	5,257	4,000	5,000
01-111-000-0000-6279	Janitorial Services-Mat Rentals	4,260	4,862	5,014	4,500	5,000
01-111-000-0000-6306	Grounds Maintenance	2,223	6,300	1,922	2,000	5,000
01-111-000-0000-6310	Repairs/Maintenance-Labor	24,930	15,726	23,898	20,000	25,000
01-111-000-0000-6311	Repairs & Maintenance-Auto	5,647	2,615	7,305	10,000	10,000
01-111-000-0000-6340	Rental & Service Agreements	32,888	21,425	19,652	30,000	30,000
01-111-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	9,238	3,125	16,960	15,874	15,785
01-111-000-0000-6379	Other Misc Charges	1,376	1,289	361	1,000	1,000
01-111-000-0000-6401	Office Supplies	908	587	6,231	500	200
01-111-000-0000-6403	Misc Supplies	0	20	146	100	200
01-111-000-0000-6410	Custodial/Building Supplies	40,510	61,417	42,547	30,000	40,000
01-111-000-0000-6460	Uniform Allowance	0	0	230	300	300
01-111-000-0000-6566	Gasoline & Oil	863	1,951	3,306	1,500	1,500
01-111-000-0000-6611	Building Improvements-Cap Out	0	6,769	28,759	5,000	25,000
01-111-000-0000-6660	Equipment & Machinery	30,179	3,092	1,267	10,000	5,000
01-111-000-0000-6690	Capital Outlay	50,000	11,385	1,933	50,000	50,000
DEPT 111	County Buildings-Operations	Revenue 189 -	3,111 -	26 -	0	0
		Expend. 847,976	934,883	966,254	1,065,649	1,135,089
		Net 847,787	931,772	966,228	1,065,649	1,135,089
121	DEPT Veteran Services					
01-121-000-0000-5321	State Grants	10,000 -	0	18,923 -	10,000 -	10,000 -
01-121-000-0000-5751	Gifts & Donations	500 -	0	250 -	0	0
01-121-000-0000-5801	Misc. Revenue	2,000 -	0	0	0	0
01-121-000-0000-5860	Refunds & Reimbursements	0	0	1,000 -	0	0
01-121-000-0000-6103	Salaries & Wages - Permanent	128,136	85,328	91,827	136,768	132,273
01-121-000-0000-6105	Salaries & Wages - Part Time	637	1,258	4,755	15,284	15,819
01-121-000-0000-6107	Salaries & Wages - Overtime	1,156	168	4,330	495	1,498
01-121-000-0000-6153	Health Insurance-County Share	26,119	13,456	13,339	34,830	35,550

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-121-000-0000-6163	Pera-County Share	9,745	6,413	7,179	11,441	11,219
01-121-000-0000-6173	Paid Family Medical Leave	0	0	0	0	658
01-121-000-0000-6175	Fica-County Share	11,010	7,476	8,539	13,019	12,764
01-121-000-0000-6177	Unemployment	0	0	762	0	300
01-121-000-0000-6179	Worker's Compensation	1,045	154	38	115	192
01-121-000-0000-6201	Telephone	997	985	987	1,150	1,400
01-121-000-0000-6202	Postage	75	54	25	250	285
01-121-000-0000-6241	Conference, Training, Registration, Du	1,939	2,283	1,275	4,700	4,800
01-121-000-0000-6244	Advertising, Legal Notices And Subscr	3,173	1,321	751	3,000	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	300
01-121-000-0000-6330	Travel Expenses-Room & Board	2,289	172	0	3,500	3,500
01-121-000-0000-6333	Meals	137	0	0	500	500
01-121-000-0000-6334	Travel Expenses-Mileage	1,744	565	231	2,000	2,060
01-121-000-0000-6340	Rental & Service Agreements	3,253	1,027	940	4,000	4,050
01-121-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,654	0	1,480	1,477	1,521
01-121-000-0000-6379	Misc Charges	22 -	0	0	100	100
01-121-000-0000-6401	Office Supplies	1,651	644	1,528	0	765
01-121-000-0000-6403	Misc Supplies	0	0	0	150	300
01-121-000-0000-6452	Reference Books & Materials	460	0	477	450	485
01-121-000-0000-6660	Equipment & Machinery	1,848	310	0	1,500	1,500
DEPT 121	Veteran Services	Revenue	12,500 -	0	20,173 -	10,000 -
		Expend.	198,046	121,614	138,463	235,004
		Net	185,546	121,614	118,290	225,004
123	DEPT Planning & Zoning					
01-123-000-0000-5101	Licenses & Permits-Building	220,619 -	269,579 -	237,588 -	180,000 -	200,000 -
01-123-000-0000-5102	Licenses & Permits-Zoning	93,865 -	107,195 -	110,520 -	100,000 -	100,000 -
01-123-000-0000-5103	Licenses & Permits-Dance & Mass Ga	4,000 -	0	2,000 -	2,000 -	2,000 -
01-123-000-0000-5321	State Grants-NRBG	50,522 -	0	0	29,339 -	29,339 -
01-123-000-0000-5501	Charges For Services	7,666 -	12,875 -	9,483 -	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	0	0	229	300 -	300 -
01-123-000-0000-6103	Salaries & Wages - Permanent	284,867	297,186	307,814	337,952	358,695
01-123-000-0000-6105	Salaries & Wages - Part Time	23,776	33,639	28,628	35,846	38,217

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
01-123-000-0000-6107	Salaries & Wages - Overtime	0	770	188	0	0
01-123-000-0000-6153	Health Insurance-County Share	78,007	66,921	73,386	84,909	84,166
01-123-000-0000-6163	Pera-County Share	23,136	24,586	25,247	28,035	29,768
01-123-000-0000-6173	Paid Family Medical Leave	0	0	0	0	1,746
01-123-000-0000-6175	Fica-County Share	25,266	26,779	25,612	31,696	33,401
01-123-000-0000-6179	Worker's Compensation	6,606	458	1,969	1,969	3,448
01-123-000-0000-6201	Telephone	717	563	661	1,250	1,250
01-123-000-0000-6202	Postage	3,215	5,510	3,441	4,000	4,000
01-123-000-0000-6241	Conference, Training, Registration, Du	4,533	3,435	5,390	3,000	3,000
01-123-000-0000-6244	Advertising, Legal Notices And Subscr	12,382	3,619	4,182	6,000	6,000
01-123-000-0000-6260	Prof & Technical Services-E911 Addre	12,966	12,127	22,124	20,350	30,873
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
01-123-000-0000-6330	Travel Expenses-Room & Board	2,233	3,095	3,786	2,000	2,000
01-123-000-0000-6333	Meals	405	313	0	400	400
01-123-000-0000-6334	Travel Expenses-Mileage	726	188	0	1,000	1,000
01-123-000-0000-6335	Planning Commission/Board Of Adjust	14,441	29,809	22,134	30,000	30,000
01-123-000-0000-6340	Rental & Service Agreements	2,007	2,215	1,845	4,000	4,000
01-123-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	4,423	0	16,375	8,864	9,126
01-123-000-0000-6379	Misc Charges	61	377	1	500	500
01-123-000-0000-6401	Office Supplies	662	1,416	1,302	2,000	2,000
01-123-000-0000-6403	Other Supplies	73	79	93	500	500
01-123-000-0000-6452	Reference Books & Materials	0	0	276	100	100
01-123-000-0000-6566	Gasoline & Oil	2,750	2,295	2,033	5,000	5,000
01-123-000-0000-6660	Equipment Cap Out	0	1,050	0	1,000	1,000
DEPT 123	Planning & Zoning	Revenue	376,672 -	389,649 -	359,362 -	319,739 -
		Expend.	503,252	516,430	546,487	610,721
		Net	126,580	126,781	187,125	290,982
291	DEPT Transportation					
01-291-000-0000-5501	Charges For Services-Transit	933 -	246 -	597 -	0	0
01-291-000-0000-6905	Transfers Out	385	0	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	72,775	64,299	139,923	153,470	79,910
DEPT 291	Transportation	Revenue	933 -	246 -	597 -	0
		Expend.	118,160	109,299	184,923	198,470
						124,910

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 <u>Actual</u> Mo. 01 - 12	2024 <u>Actual</u> Mo. 01 - 12	2025 <u>Actual</u> Mo. 01 - 12	BUDGET <u>2025</u>	BUDGET <u>2026</u>
		Net	117,227	109,053	184,326	198,470	124,910
451	DEPT	Becker County-Sunnyside					
		01-451-000-0000-6940 Ecprn-Equitable Cost Sharing-Ssnh	14,741	16,114	13,807	15,750	15,000
DEPT	451	Becker County-Sunnyside	Revenue 0	0	0	0	0
			Expend. 14,741	16,114	13,807	15,750	15,000
			Net 14,741	16,114	13,807	15,750	15,000
454	DEPT	Aids To Senior Citizens					
		01-454-000-0000-6953 Appropriation-W Cntrl Area Agency/Ag	7,312	20,954	5,600	7,806	8,037
DEPT	454	Aids To Senior Citizens	Revenue 0	0	0	0	0
			Expend. 7,312	20,954	5,600	7,806	8,037
			Net 7,312	20,954	5,600	7,806	8,037
501	DEPT	Culture & Recreation					
		01-501-000-0000-5321 State Grants	94,088 -	0	0	0	0
		01-501-000-0000-5801 Misc. Revenue	3,000 -	0	0	0	0
		01-501-000-0000-6911 Appropriation-Historical Society	103,850	115,487	110,730	110,580	117,000
		01-501-000-0000-6913 Appropriation-Regional Library	415,295	427,690	437,040	437,050	477,840
		01-501-000-0000-6914 Appropriations - Food Pantry	0	13,000	15,498	15,706	12,210
		01-501-000-0000-6915 Dental Project Expenses	97,088	0	0	0	0
DEPT	501	Culture & Recreation	Revenue 97,088 -	0	0	0	0
			Expend. 616,233	556,177	563,268	563,336	607,050
			Net 519,145	556,177	563,268	563,336	607,050
601	DEPT	Conservation & Natural Resources					
		01-601-000-0000-5321 State Grants	132,186 -	0	0	30,000 -	118,616 -
		01-601-000-0000-5322 State Grants-Aquatic Invasive Species	341,247 -	339,887 -	269,320 -	354,310 -	346,437 -
		01-601-000-0000-5346 State Grants-Riperian Aid	107,033 -	172,105 -	53,340 -	106,679 -	105,821 -
		01-601-000-0000-5860 Refunds & Reimbursements	0	0	8,210 -	0	0
		01-601-000-0000-6105 Salaries & Wages AIS- Part Time	136	181,398	400	0	0
		01-601-000-0000-6107 Salaries & Wages - Overtime	0	138	85	0	0
		01-601-000-0000-6175 Fica AIS-County Share	10	13,888	32	0	0
		01-601-000-0000-6177 Unemployment	0	13,852	17,006	0	0
		01-601-000-0000-6917 Appropriation-Soil & Water District	214,818	225,559	118,419	236,837	248,678
		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	116,514	106,905	62,754	106,679	105,821
		01-601-000-0000-6924 Appropriation-Septic Treatment Upgra	0	30,322	44,000	30,000	44,000

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description						
01-601-000-0000-6925	Appropriation-Wetland Conservation Act		0	66,176	0	0	48,474
01-601-000-0000-6926	Appropriation-Water Planning		9,445	35,688	0	900	26,142
01-601-000-0000-6931	Appropriation- Red River Development		900	900	0	0	900
01-601-000-0000-6933	Appropriation-AIS		341,549	510,257	156,960	339,649	346,437
DEPT 601	Conservation & Natural Resources	Revenue	580,466 -	511,992 -	330,870 -	490,989 -	570,874 -
		Expend.	703,372	1,205,083	419,656	734,065	840,452
		Net	122,906	693,091	88,786	243,076	269,578
602	DEPT County Extension						
01-602-000-0000-6103	Salaries & Wages - Permanent		54,999	70,217	58,418	63,610	67,794
01-602-000-0000-6105	Salaries & Wages - Part Time		8,133	9,112	10,184	9,880	10,920
01-602-000-0000-6107	Salaries & Wages - Overtime		612	1,093	787	0	0
01-602-000-0000-6153	Health Insurance-County Share		16,885	16,920	15,964	17,415	17,775
01-602-000-0000-6163	Pera-County Share		4,171	4,468	4,440	4,771	5,085
01-602-000-0000-6173	Paid Family Medical Leave		0	0	0	0	346
01-602-000-0000-6175	Fica-County Share		4,773	5,248	5,271	6,296	6,682
01-602-000-0000-6179	Worker's Compensation		551	77	115	1,146	192
01-602-000-0000-6201	Telephone		894	908	824	1,000	1,224
01-602-000-0000-6202	Postage		1,488	1,781	1,498	1,500	1,686
01-602-000-0000-6260	Professional & Technical Services		78,681	80,648	83,034	109,000	112,270
01-602-000-0000-6334	Travel Expenses-Mileage		0	20	83	0	0
01-602-000-0000-6335	Extension Board Expense		1,139	1,056	954	1,500	1,500
01-602-000-0000-6340	Rental & Service Agreements		2,276	2,292	1,711	3,100	3,100
01-602-000-0000-6342	Rents And Leases - Space		4,440	4,560	4,580	6,000	6,000
01-602-000-0000-6350	Gen.Liability-Errors & Omissions & Auto		886	0	1,479	1,477	1,521
01-602-000-0000-6401	Office Supplies		2,292	2,064	1,446	2,300	2,300
DEPT 602	County Extension	Revenue	0	0	0	0	0
		Expend.	182,220	200,464	190,788	228,995	238,395
		Net	182,220	200,464	190,788	228,995	238,395
701	DEPT Economic Development						
01-701-000-0000-5801	Misc. Revenue		11 -	0	5,000 -	0	0
01-701-000-0000-5860	Refunds & Reimbursements		80,071 -	162,093 -	158,994 -	245,000 -	184,000 -
01-701-000-0000-5910	Transfers		35,000 -	0	0	0	0
01-701-000-0000-6103	Salaries & Wages - Permanent		46,389	78,798	77,596	84,525	90,122
01-701-000-0000-6111	Per Diems		3,900	3,541	2,290	5,000	5,000
01-701-000-0000-6153	Health Insurance-County Share		11,298	16,920	15,964	17,415	17,775

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET		
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
	01-701-000-0000-6163	Pera-County Share	3,479	5,910	5,820	6,339	6,759	
	01-701-000-0000-6173	Paid Family Medical Leave	0	0	0	0	397	
	01-701-000-0000-6175	Fica-County Share	3,877	6,527	6,247	7,141	7,555	
	01-701-000-0000-6179	Worker's Compensation	300	77	115	115	192	
	01-701-000-0000-6201	Telephone	281	496	485	600	600	
	01-701-000-0000-6202	Postage	2	6	2	100	100	
	01-701-000-0000-6241	Conference, Training, Registration, Du	727	2,375	880	3,000	2,500	
	01-701-000-0000-6244	Advertising, Legal Notices And Subscr	156	0	42	200	200	
	01-701-000-0000-6260	Professional & Technical Services	27,668	32,258	27,160	32,000	30,000	
	01-701-000-0000-6330	Travel Expenses-Room & Board	1,079	422	487	2,000	2,000	
	01-701-000-0000-6333	Meals	0	62	744	200	200	
	01-701-000-0000-6334	Travel Expenses-Mileage	0	158	417	250	250	
	01-701-000-0000-6340	Rental & Service Agreements	4,521	9,189	7,172	89,000	10,000	
	01-701-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,770	0	0	0	0	
	01-701-000-0000-6379	Misc Charges	36,761	177	15,515	0	0	
	01-701-000-0000-6401	Office Supplies	240	108	119	500	400	
	01-701-000-0000-6566	Gasoline & Oil	71	39	0	750	500	
	01-701-000-0000-6957	Appropriation-W Cntrl Mn Initiative Fund	9,000	0	18,500	9,250	9,500	
DEPT	701	Economic Development	Revenue	115,082 -	162,093 -	163,994 -	245,000 -	184,000 -
			Expend.	151,519	157,063	179,555	258,385	184,050
			Net	36,437	5,030 -	15,561	13,385	50
801	DEPT	Non-Departmental						
	01-801-000-0000-5001	Property Taxes-Current	4,107,645 -	4,953,102 -	5,210,090 -	5,440,915 -	6,181,379 -	
	01-801-000-0000-5004	Property Taxes-Delinquent	53,589 -	57,398 -	80,903 -	50,000 -	50,000 -	
	01-801-000-0000-5058	Light & Power Tax	16,343 -	7,587 -	8,635 -	10,000 -	10,000 -	
	01-801-000-0000-5060	Mobile Homes-Current	8,516 -	9,967 -	9,736 -	7,000 -	7,000 -	
	01-801-000-0000-5064	Mobile Homes-Delinquent	1,235 -	1,525 -	2,407 -	1,000 -	1,000 -	
	01-801-000-0000-5070	Penalties & Interest	143,659 -	143,952 -	110,356 -	135,000 -	135,000 -	
	01-801-000-0000-5080	Deed Tax	31,212 -	29,303 -	30,956 -	30,000 -	20,000 -	
	01-801-000-0000-5081	Mortgage Registry Tax	19,464 -	21,090 -	18,301 -	30,000 -	15,000 -	
	01-801-000-0000-5083	Tax Forfeited Property	33,252 -	14,144 -	13,296 -	45,000 -	20,000 -	
	01-801-000-0000-5085	Federal Payments In Lieu Of Taxes	10,184 -	10,950 -	10,690 -	10,000 -	10,000 -	
	01-801-000-0000-5086	State Payments In Lieu Of Taxes	462,713 -	582,367 -	589,690 -	375,000 -	600,000 -	
	01-801-000-0000-5087	Misc In Lieu Of Tax Payments	6,827 -	4,380 -	5,289 -	0	0	
	01-801-000-0000-5089	MV CREDIT	50,181 -	61,575 -	30,647 -	0	0	

Becker County



USER-SELECTED BUDGET REPORT

01 FUND Revenue Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>				
	01-801-000-0000-5090	DISPARITY AID	210 -	144 -	72 -	0
	01-801-000-0000-5215	Homestead Credits & Other	1,342,026 -	1,742,188 -	889,099 -	1,778,198 -
	01-801-000-0000-5321	State Grants AID	355,599 -	341,173 -	133,133 -	0
	01-801-000-0000-5422	Federal Grants-Cost Allocation	167,374 -	182,177 -	261,419 -	205,000 -
	01-801-000-0000-5710	Investment Earnings	1,695,497 -	2,069,000 -	1,232,611 -	400,000 -
	01-801-000-0000-5802	Misc. Revenue	65,086 -	65,400 -	36,354 -	100,000 -
	01-801-000-0000-5810	Rents-Humane Society	1,680 -	1,714 -	1,133 -	2,000 -
	01-801-000-0000-5860	Refunds & Reimbursements	1,000 -	0	0	0
	01-801-000-0000-5910	Transfers	101,987 -	0	0	0
	01-801-000-0000-6179	Worker's Compensation	10,592	266,887	0	0
	01-801-000-0000-6202	Postage	299	1,262	4,574	0
	01-801-000-0000-6260	Professional & Technical Services	0	0	1,086	0
	01-801-000-0000-6303	Contracted Services	0	234,468	223,113	0
	01-801-000-0000-6350	Gen. Liability-Errors & Omissions & Au	0	372,029	0	0
	01-801-000-0000-6601	Land	95	180	7,717	0
	01-801-000-0000-6905	Transfers Out	1,109,022	0	0	0
DEPT	801 Non-Departmental	Revenue	8,675,279 -	10,299,136 -	8,674,817 -	8,619,113 -
		Expend.	1,120,008	874,826	236,490	0
		Net	7,555,271 -	9,424,310 -	8,438,327 -	8,619,113 -
FUND	01 Revenue Fund	Revenue	11,105,086 -	12,801,972 -	10,891,740 -	10,862,542 -
		Expend.	9,874,943	10,854,563	9,283,629	11,068,325
		Net	1,230,143 -	1,947,409 -	1,608,111 -	205,783
						0

USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
010	DEPT	Public Works Project					
		02-010-000-0000-5710	Public Works Project Investment Earni	171 -	0	0	0
		02-010-000-0000-5910	Public Works Project -Transfers In	5,868,612 -	0	0	0
		02-010-000-0000-6260	Public Works Project - Prof & Tech Serv	46,497	0	0	0
		02-010-000-0000-6604	Public Works Project - Buildings	4,295,791	0	0	0
DEPT	010	Public Works Project	Revenue	5,868,783 -	0	0	0
			Expend.	4,342,288	0	0	0
			Net	1,526,495 -	0	0	0
018	DEPT	Environmental Building Project					
		02-018-000-0000-5710	Environmental Bldg Project Invest Earnin	37 -	0	0	0
		02-018-000-0000-5910	Environmental Bldg Project -Transfers	45,010 -	0	0	0
		02-018-000-0000-6260	Environmental Project - Prof & Tech Sr	150,437	0	0	0
		02-018-000-0000-6310	Environmental Project - Repairs & Maint	53	0	0	0
		02-018-000-0000-6602	Environmental Project-Land Improvem	2,000	0	0	0
		02-018-000-0000-6604	Environmental Project - Buildings	663,116	0	0	0
DEPT	018	Environmental Building Project	Revenue	45,047 -	0	0	0
			Expend.	815,606	0	0	0
			Net	770,559	0	0	0
020	DEPT	Law Library					
		02-020-000-0000-5610	Fines & Forfeitures	3,537 -	43,015 -	41,872 -	10,000 -
		02-020-000-0000-6260	Professional & Technical Services	19,800	23,059	21,423	18,000
		02-020-000-0000-6340	Rental & Service Agreements	680	729	732	1,000
		02-020-000-0000-6401	Office Supplies	81	11	0	100
		02-020-000-0000-6452	Reference Books & Materials	12,101	6,188	6,519	10,000
DEPT	020	Law Library	Revenue	3,537 -	43,015 -	41,872 -	10,000 -
			Expend.	32,662	29,987	28,674	26,600
			Net	29,125	13,028 -	13,198 -	11,600
030	DEPT	LATCF ALN 21.032					
		02-030-000-0000-5421	LATCF ALN 21.032 Grant	167,187 -	0	0	0
		02-030-000-0000-6260	**Professional & Technical Services	0	1,672	24,286	0
		02-030-000-0000-6660	Vehicles	0	82,405	28,824	0
		02-030-000-0000-6690	Capital Outlay	0	0	30,000	0
DEPT	030	LATCF ALN 21.032	Revenue	167,187 -	0	0	0
			Expend.	0	84,077	83,110	0

USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description	Net	167,187 -	84,077	83,110	0	0
060 DEPT	** General Administration						
02-060-000-0000-5710	Investment Earnings		19,405 -	0	0	0	0
02-060-000-0000-5860	Refunds & Reimbursements		13,853 -	12,624 -	13,224 -	0	0
02-060-000-0000-6247	Subscriptions		0	56,790	0	0	0
02-060-000-0000-6260	**Professional & Technical Services		460,265	607,304	300,527	0	0
02-060-000-0000-6302	Repairs and Maintenance		122,285	23,308	0	0	0
02-060-000-0000-6379	Misc Charges		25,297	0	0	0	0
02-060-000-0000-6401	Office Supplies		4,031	54,995	0	0	0
02-060-000-0000-6660	Equipment & Machinery		812,797	176,844	396,518	0	0
02-060-000-0000-6690	Capital Outlay		406,006	52,000	0	0	0
02-060-000-0000-6905	Transfers Out		634,247	0	0	0	0
02-060-000-0000-6958	Appropriation-Business Relief Grants		285,294	0	0	0	0
02-060-011-2024-5860	Interest 2024 6-Unit T Hangar Loan		0	0	32,524 -	0	0
DEPT 060	** General Administration	Revenue	33,258 -	12,624 -	45,748 -	0	0
		Expend.	2,750,222	971,241	697,045	0	0
		Net	2,716,964	958,617	651,297	0	0
093 DEPT	County Attorney-Fines and Forfeitures						
02-093-000-0000-5610	Forfeiture-Restricted DWI		4,969 -	0	0	0	500 -
02-093-803-0000-5610	Forfeiture General		2,525 -	3,088 -	3,515 -	0	750 -
02-093-803-0000-6660	Equipment & Machinery		1,616	0	0	0	0
DEPT 093	County Attorney-Fines and Forfeitures	Revenue	7,494 -	3,088 -	3,515 -	0	1,250 -
		Expend.	1,616	0	0	0	0
		Net	5,878 -	3,088 -	3,515 -	0	1,250 -
101 DEPT	County Recorder						
02-101-000-0000-5501	Charges For Services		70,410 -	70,900 -	55,130 -	55,000 -	63,000 -
02-101-000-0000-6401	Office Supplies		656	1,462	2,549	4,000	4,000
02-101-000-0000-6660	Technology		49,176	39,109	23,555	42,500	42,500
02-101-000-0000-6690	Capital Outlay		51,500	0	0	0	30,000
02-101-000-0000-6905	Transfer Out		80,000	70,000	0	55,000	55,000
DEPT 101	County Recorder	Revenue	70,410 -	70,900 -	55,130 -	55,000 -	63,000 -
		Expend.	181,332	110,571	26,104	101,500	131,500
		Net	110,922	39,671	29,026 -	46,500	68,500
103 DEPT	Enhancement						

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description					
	02-103-000-0000-5501	Charges For Services	77,451 -	77,990 -	60,643 -	63,000 -	70,000 -
	02-103-000-0000-6260	**Professional & Technical Services	0	3,980	0	0	0
	02-103-000-0000-6660	Equipment & Machinery	21,650	73,771	17,775	0	0
	02-103-000-0000-6690	Capital Outlay	67,000	0	0	0	0
	02-103-000-0000-6905	Transfers Out	45,780	48,069	40,000	40,000	40,000
DEPT 103	Enhancement	Revenue	77,451 -	77,990 -	60,643 -	63,000 -	70,000 -
		Expend.	134,430	125,820	57,775	40,000	40,000
		Net	56,979	47,830	2,868 -	23,000 -	30,000 -
130	DEPT	Transit					
	02-130-000-0000-5322	State-Transit	318,010 -	399,239 -	557,422 -	464,100 -	577,708 -
	02-130-000-0000-5323	State Grant - Bus Reimb	0	26,220 -	140,592 -	0	0
	02-130-000-0000-5394	State-Fuel Tax Refunds 1594	3,930 -	4,374 -	5,043 -	5,000 -	6,500 -
	02-130-000-0000-5422	Federal Grants	0	254,898 -	0	0	0
	02-130-000-0000-5423	Federal- Grant Bus Reimbursement	40,703 -	0	0	0	0
	02-130-000-0000-5432	Federal-Transit	225,279 -	0	237,766 -	224,100 -	235,712 -
	02-130-000-0000-5501	Transit Fees 2010	78,496 -	86,648 -	85,476 -	36,200 -	90,380 -
	02-130-000-0000-5831	Repair/Maint Reimb	0	1,000 -	0	0	0
	02-130-000-0000-5832	Non-Reportable Recoveries	15 -	3,242 -	3,089 -	0	0
	02-130-000-0000-5910	Transfer In	9,998 -	0	0	0	0
	02-130-000-0000-6103	Full-Time Employees 1010	62,901	71,422	72,268	78,895	84,111
	02-130-000-0000-6105	Bus Drivers 1020	227,573	248,307	264,274	262,707	281,170
	02-130-000-0000-6107	Salaries & Wages - Overtime	17,257	14,719	18,779	11,268	12,013
	02-130-000-0000-6153	Employee Insurance 1060	16,934	16,920	15,964	22,215	20,175
	02-130-000-0000-6163	Pera 1060	17,802	20,911	23,872	26,465	28,297
	02-130-000-0000-6173	Paid Family Medical Leave	0	0	0	0	2,193
	02-130-000-0000-6174	Worker's Compensation 1060	21,383	2,900	14,111	15,561	26,506
	02-130-000-0000-6175	Social Security 1060	23,890	25,416	26,898	27,668	29,523
	02-130-000-0000-6177	Unemployment	0	0	8,393	0	0
	02-130-000-0000-6201	Telephone 1180	3,731	3,241	3,382	3,300	4,000
	02-130-000-0000-6242	Membership Dues 1190	950	1,367	1,448	1,425	1,425
	02-130-000-0000-6245	Advertising-Marketing 1130	2,988	289	389	2,100	500
	02-130-000-0000-6252	Utilities 1180	8,224	1,097	0	0	0
	02-130-000-0000-6260	Prof. & Tech. Serv.- Mgmt fees 1190	3,457	3,426	3,768	3,807	4,675
	02-130-000-0000-6296	Drug/Alcohol Testing Costs 1120	1,635	1,963	1,980	1,600	2,100
	02-130-000-0000-6297	Vehicle Registration 1510	265	435	324	400	500

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>					
	02-130-000-0000-6310	Preventative Maintenance 1220	4,764	3,327	4,085	5,600	7,600
	02-130-000-0000-6333	Employees Meals 1150	108	0	0	2,000	0
	02-130-000-0000-6334	Travel Expenses-Mileage 1150	0	0	0	400	400
	02-130-000-0000-6336	Training Costs 1150	500	525	0	0	2,000
	02-130-000-0000-6342	Leases - Space 1170	27,184	60,000	60,000	60,000	60,000
	02-130-000-0000-6352	Insurance 1410	8,902	5,173	6,576	12,000	7,326
	02-130-000-0000-6375	Corrective Maintenanc 1230	39,755	27,427	35,572	32,000	32,000
	02-130-000-0000-6382	Accounting And Administration 1140	50,000	50,076	58,485	58,485	64,400
	02-130-000-0000-6401	Office Supplies 1160	3,573	865	1,425	2,000	1,900
	02-130-000-0000-6410	Custodial/Building Supplies 1360	3,045	1,150	1,188	400	1,500
	02-130-000-0000-6566	Fuel And Lubes 1210	55,776	45,334	48,429	59,000	65,600
	02-130-000-0000-6567	Tires 1240	4,422	0	3,098	3,500	3,500
	02-130-000-0000-6661	Vehicles-Bus	0	128,695	162,819	0	0
	02-130-000-0000-6845	Transit Underspent Grant	97,816	20,419	0	0	0
	02-130-000-4800-6103	Salaries & Wages - Permanent 1020	40,725	62,291	79,805	100,520	113,094
	02-130-000-4800-6107	Salaries & Wages - Overtime 1020	4,259	4,387	4,351	3,817	7,998
	02-130-000-4800-6153	Health Insurance-County Share 1060	14,050	19,733	21,188	34,830	35,550
	02-130-000-4800-6163	Pera-County Share 1060	3,318	5,406	6,722	7,825	9,082
	02-130-000-4800-6175	Fica-County Share 1060	3,686	5,754	7,648	9,329	10,584
DEPT 130	Transit	Revenue	676,431 -	775,621 -	1,029,388 -	729,400 -	910,300 -
		Expend.	770,873	852,975	957,241	849,117	919,722
		Net	94,442	77,354	72,147 -	119,717	9,422
132	DEPT Transit Local Reserve						
	02-132-000-0000-5910	Transfer In	503 -	854 -	0	0	0
DEPT 132	Transit Local Reserve	Revenue	503 -	854 -	0	0	0
		Expend.	0	0	0	0	0
		Net	503 -	854 -	0	0	0
201	DEPT County Sheriff						
	02-201-000-0000-5321	Public Safety Aid 2023	0	996,097 -	0	0	0
	02-201-000-0000-6103	Pub Saf Aid Salaries & Wages-Perm	0	0	29,424	0	0
	02-201-000-0000-6107	Pub Saf Aid Salaries & Wages - Overti	0	0	1,691	0	0
	02-201-000-0000-6108	Pub Saf Aid Shift & Weekend Hours	0	0	1,150	0	0
	02-201-000-0000-6153	Pub Saf Aid Health Insurance County	0	0	8,148	0	0
	02-201-000-0000-6163	Pub Saf Aid PERA	0	0	5,003	0	0
	02-201-000-0000-6175	Pub Saf Aid Fica-County Share	0	0	1,732	0	0

Becker County



USER-SELECTED BUDGET REPORT

02 FUND Reserves And Designation

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	02-201-000-0000-6379	Public Safety Aid Misc Charges	0	64,243	758,521	0	0	
	02-201-000-0000-6460	Pub Saf Aid Law Enforce Suppl Uniforms	0	0	369	0	0	
	02-201-000-0000-6660	Public Safety Aid - Vehicles	0	33,845	53,631	0	0	
	02-201-000-0000-6661	Public Safety Aid-Equipment for Vehicl	0	18,189	14,967	0	0	
	02-201-000-0000-6663	Public Safety Aid - Capital assets	0	5,185	0	0	0	
DEPT	201	County Sheriff	Revenue	0	996,097 -	0	0	
			Expend.	0	121,462	0	0	
			Net	0	874,635 -	0	0	
211	DEPT	E911						
	02-211-000-0000-5321	State Grants	301,851 -	207,538 -	207,538 -	226,404 -	226,000 -	
	02-211-000-0000-5710	Investment Earnings	0	0	1,561 -	0	0	
	02-211-000-0000-6103	Salaries & Wages - Permanent	21,947	24,916	23,222	27,315	29,116	
	02-211-000-0000-6153	Health Insurance-County Share	6,429	6,768	6,386	6,966	7,110	
	02-211-000-0000-6163	Pera-County Share	1,646	1,869	1,742	2,049	2,184	
	02-211-000-0000-6173	Paid Family Medical Leave	0	0	0	0	128	
	02-211-000-0000-6175	Fica-County Share	1,758	2,013	1,846	2,359	2,491	
	02-211-000-0000-6201	Telephone	324 -	0	339	1,000	1,000	
	02-211-000-0000-6241	Conference, Registration, Dues	0	0	838	0	0	
	02-211-000-0000-6260	Professional & Technical Services	4,249	5,137	15,348	8,000	8,000	
	02-211-000-0000-6330	**Travel Expenses-Room & Board	0	42	164	0	0	
	02-211-000-0000-6340	Rental & Service Agreements	93,838	82,363	38,422	95,000	95,000	
	02-211-000-0000-6403	Other Supplies	493	78	440	2,000	1,000	
	02-211-000-0000-6660	Equipment & Machinery	1,110	5,850	11,326	500	1,000	
	02-211-000-0000-6690	Capital Outlay	0	0	0	500	500	
DEPT	211	E911	Revenue	301,851 -	207,538 -	209,099 -	226,404 -	226,000 -
			Expend.	131,146	129,036	100,073	145,689	147,529
			Net	170,705 -	78,502 -	109,026 -	80,715 -	78,471 -
FUND	02	Reserves And Designation	Revenue	7,251,952 -	2,187,727 -	1,445,395 -	1,083,804 -	1,285,550 -
			Expend.	9,160,175	2,425,169	2,824,658	1,165,406	1,265,351
			Net	1,908,223	237,442	1,379,263	81,602	20,199 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
000	DEPT	Balance Sheet					
04-000-000-0000-5001		Property Taxes-Current	9,249,278 -	9,886,078 -	10,795,686 -	11,303,569 -	12,096,174 -
04-000-000-0000-5004		Property Taxes-Delinquent	117,594 -	127,380 -	129,573 -	105,000 -	120,000 -
04-000-000-0000-5060		Mobile Homes-Current	19,382 -	19,991 -	20,378 -	18,000 -	20,000 -
04-000-000-0000-5064		Mobile Homes-Delinquent	2,767 -	3,399 -	4,970 -	3,500 -	3,400 -
04-000-000-0000-5085		Federal Payments In Lieu Of Taxes	21,325 -	21,313 -	21,728 -	21,000 -	21,500 -
04-000-000-0000-5086		State Payments In Lieu Of Taxes	11,076 -	12,105 -	12,620 -	9,000 -	10,000 -
04-000-000-0000-5087		Misc In Lieu Of Tax Payments	14,770 -	9,043 -	11,393 -	12,000 -	11,000 -
04-000-000-0000-5089		MV CREDIT	113,380 -	122,807 -	63,670 -	0	0
04-000-000-0000-5090		DISPARITY AID	472 -	286 -	148 -	0	0
04-000-000-0000-5910		Transfers	166,010 -	0	0	0	0
DEPT	000	Balance Sheet	Revenue	10,202,402 -	11,060,166 -	11,472,069 -	12,282,074 -
			Expend.	0	0	0	0
			Net	10,202,402 -	11,060,166 -	11,472,069 -	12,282,074 -
201	DEPT	County Sheriff					
04-201-000-0000-5101		Gun Permits	95 -	97 -	0	0	0
04-201-000-0000-5321		Police State Aid	1,202,089 -	712,840	368,267 -	270,000 -	321,000 -
04-201-000-0000-5322		ATV & Snowmobile Grant	0	10,893 -	0	0	0
04-201-000-0000-5323		State Grants	5,100 -	54,585 -	28,444 -	6,000 -	6,000 -
04-201-000-0000-5421		Federal Grants	4,421 -	0	0	8,000 -	8,000 -
04-201-000-0000-5422		Safe & Sober Federal Grants	16,707 -	6,515 -	17,926 -	24,150 -	25,000 -
04-201-000-0000-5501		Charges For Services	33,066 -	121,965 -	32,463 -	50,000 -	50,000 -
04-201-000-0000-5751		Gifts & Donations	23,326 -	10,040 -	2,825 -	2,000 -	2,500 -
04-201-000-0000-5752		Gifts & Donations-K9	12,638 -	45,831 -	2,800 -	3,000 -	3,000 -
04-201-000-0000-5802		Misc. Revenue	0	0	43,440 -	0	0
04-201-000-0000-5860		Refunds & Reimbursements	223,469 -	219,617 -	268,339 -	215,000 -	250,000 -
04-201-000-0000-6103		Sheriff-Salaries & Wages - Permanent	2,021,932	2,282,234	2,298,421	2,580,784	2,603,243
04-201-000-0000-6105		Sheriff-Salaries & Wages - Part Time	11,584	53,653	43,953	76,836	82,426
04-201-000-0000-6107		Sheriff-Salaries & Wages - Overtime	140,754	162,060	211,871	165,654	189,229
04-201-000-0000-6108		Sheriff - Shift and Weekend Hours	0	0	30,376	0	22,545
04-201-000-0000-6113		Secretaries-Salaries & Wages Perman	166,030	148,117	193,658	225,247	202,855
04-201-000-0000-6115		Secretaries-Salaries & Wages Part Tin	0	418	0	0	0
04-201-000-0000-6117		Secretaries-Salaries & Wages Overtime	46	266 -	592	0	219
04-201-000-0000-6123		Dispatch-Salaries & Wages Permanent	591,687	656,698	648,573	699,518	772,369
04-201-000-0000-6125		Dispatch-Salaries & Wages Part Time	45,100	41,255	10,842	42,908	42,925

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
04-201-000-0000-6127	Dispatch-Salaries & Wages Overtime	18,949	11,435	28,235	5,175	11,496
04-201-000-0000-6128	Dispatch-Shift and Weekend Hours	0	0	15,531	0	11,000
04-201-000-0000-6133	Bailiffs-Salaries & Wages Fulltime	71,914	74,042	78,442	81,282	91,123
04-201-000-0000-6135	Bailiffs-Salaries & Wages Part Time	161,472	185,870	188,627	198,530	212,769
04-201-000-0000-6137	Bailiffs-Overtime	242	2,839	384	0	0
04-201-000-0000-6138	Baliff - Shift and Weekend Hours	0	0	23	0	100
04-201-000-0000-6153	Health Insurance-County Share	640,387	657,819	654,950	759,799	779,072
04-201-000-0000-6163	Pera-County Share	468,887	525,219	543,254	603,962	638,780
04-201-000-0000-6173	Paid Family Medical Leave	0	0	0	0	18,718
04-201-000-0000-6175	Fica-County Share	109,392	126,047	131,921	139,834	149,187
04-201-000-0000-6179	Worker's Compensation	35,737	50	35,618	35,643	53,918
04-201-000-0000-6201	Telephone	25,243	38,996	38,169	40,000	40,000
04-201-000-0000-6202	Postage	2,233	2,080	2,055	2,000	2,000
04-201-000-0000-6241	Conference, Training, Registration, Du	38,534	38,125	32,793	35,000	39,000
04-201-000-0000-6244	Advertising and Legal Notices	28,776	15,684	23,001	4,000	4,000
04-201-000-0000-6250	Utilities	4,503	10,237	12,199	6,500	9,000
04-201-000-0000-6260	Professional & Technical Services	60,037	35,176	22,991	25,000	35,000
04-201-000-0000-6261	Towing and vehicle forfeitures	11,329	7,339	11,844	7,000	8,000
04-201-000-0000-6262	Data Processing Services	0	0	199	0	0
04-201-000-0000-6263	Jury bailiffs	7,582	6,271	9,271	8,000	7,500
04-201-000-0000-6264	Professional & Tech. Services-Animals	5,937	7,045	144	2,000	2,000
04-201-000-0000-6277	Snow Removal	5,359	2,155	1,005	5,500	2,500
04-201-000-0000-6278	Refuse Removal-Garbage	121	740	401	700	400
04-201-000-0000-6279	Janitorial Services-Mat Rentals	1,912	2,511	1,847	1,800	1,800
04-201-000-0000-6310	Equipment Repairs/Maintenance	1,923	10,822	4,914	8,000	8,000
04-201-000-0000-6311	Car Repairs/Maintenance	161,390	196,773	213,685	80,000	90,000
04-201-000-0000-6330	Travel Expenses-Room & Board	13,394	19,871	6,745	7,000	7,000
04-201-000-0000-6332	Airfares	5,023	3,984	1,657	4,000	4,000
04-201-000-0000-6333	Meals	4,403	6,940	3,910	3,000	4,000
04-201-000-0000-6334	Travel Expenses-Mileage	671	852	468	600	600
04-201-000-0000-6340	Rental & Service Agreements	15,813	73,143	107,972	62,000	124,000
04-201-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	85,295	236	138,411	134,269	143,332
04-201-000-0000-6379	Misc Charges	24,902	7,170	6,858	10,000	10,000
04-201-000-0000-6401	Office Supplies	11,435	12,616	7,117	12,000	11,000
04-201-000-0000-6402	K9 - Supplies, Professional/Tech Servi	5,124	29,066	15,217	6,000	7,000
04-201-000-0000-6403	Supplies-Ammo, Tasers, Cartridges	32,196	27,311	23,023	27,000	28,000

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
04-201-000-0000-6404	SWAT - Supplies	0	36,009	8,103	0	0
04-201-000-0000-6460	Law Enforcement Supplies-Uniforms	48,867	69,478	62,702	56,000	56,000
04-201-000-0000-6566	Gasoline And Oil	115,256	106,129	102,376	90,000	90,000
04-201-000-0000-6611	Building Improvements	16	2,216	596	2,000	2,000
04-201-000-0000-6660	Vehicles	230,068	382,639	339,411	265,000	255,000
04-201-000-0000-6661	Equipment For Vehicles	92,981	163,705	127,507	140,000	140,000
04-201-000-0000-6662	Office Equipment	10,908	15,217	2,441	14,000	14,000
04-201-000-0000-6663	Capital assets-ATV,Snowmobiles, Trai	16,371	8,162	0	10,000	16,000
04-201-000-0000-6690	Communication Equipment	49,193	36,880	8,127	20,000	18,000
04-201-202-0000-5101	Gun Permits	33,305 -	32,743 -	34,670 -	40,000 -	40,000 -
04-201-202-5101-6103	Sheriff-Salaries & Wages - Permanent	10,279	1,174	27	10,000	10,000
04-201-202-5101-6107	Sheriff-Salaries & Wages - Overtime	0	2	530	0	0
04-201-202-5101-6113	Secretaries-Salaries & Wages Perman	94	3,467	23,828	0	29,700
04-201-202-5101-6117	Secretaries-Salaries & Wages Overtime	0	0	38	0	0
04-201-202-5101-6153	Health Insurance-County Share	1,590	915	5,389	0	0
04-201-202-5101-6163	Pera-County Share	778	348	1,666	0	0
04-201-202-5101-6175	Fica-County Share	795	373	2,099	0	0
04-201-202-5101-6202	Postage	784	733	737	800	800
04-201-202-5101-6379	Misc. Charges	0	42	323	0	300
04-201-202-5101-6401	Office Supplies	1,313	571	879	1,500	1,500
04-201-202-5101-6452	Reference Books & Materials	0	137	0	0	100
04-201-202-5101-6460	Law Enforcement Supplies-Uniforms	0	27	0	0	0
04-201-202-5101-6662	Office Equipment	0	4,706	564	1,000	1,000
04-201-203-0000-5610	Fines & Forfeitures Restricted	7,787 -	17,273 -	13,296 -	15,000 -	15,000 -
04-201-203-5610-6663	Capital Assets-ATV,Snowmobiles, Trai	5,193	0	0	0	5,193
04-201-204-0000-5610	Fines & Forfeitures Contingent	7,855 -	6,312 -	6,070 -	5,000 -	5,000 -
04-201-206-0000-5610	Interlock Vehicle Release Agrmt Fines	7,000	158 -	0	0	0
04-201-207-0000-6401	SWAT Supplies	0	35,051	21,527	18,000	30,000
DEPT 201	County Sheriff	Revenue	1,562,858 -	186,811	818,540 -	638,150 -
		Expend.	5,621,734	6,350,614	6,510,037	7,139,699
		Net	4,058,876	6,537,425	5,691,497	6,096,691
202	DEPT Boat & Water Safety					
04-202-000-0000-5101	Licenses & Permits	1,450 -	1,275 -	500 -	1,200 -	1,200 -
04-202-000-0000-5321	State Grants	17,430 -	19,440 -	23,931 -	23,000 -	24,000 -
04-202-000-0000-5421	Federal Grants	11,032 -	72,698 -	0	10,000 -	10,000 -

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

Account Number	Account Description	2023	2024	2025	BUDGET	BUDGET
		Actual Mo. 01 - 12	Actual Mo. 01 - 12	Actual Mo. 01 - 12	2025	2026
04-202-000-0000-5860	Refunds & Reimbursements	0	10,206 -	450 -	50 -	0
04-202-000-0000-6103	Salaries & Wages - Permanent	29,320	32,550	33,084	35,871	38,242
04-202-000-0000-6105	Salaries & Wages - Part Time	11,827	20,724	35,968	37,192	41,369
04-202-000-0000-6107	Salaries & Wages - Overtime	4,185	8,105	11,363	2,418	2,578
04-202-000-0000-6108	Shift and Weekend Hours	0	0	502	0	405
04-202-000-0000-6153	Health Insurance-County Share	6,965	7,614	7,184	7,837	7,999
04-202-000-0000-6163	Pera-County Share	6,178	7,294	7,083	6,777	7,297
04-202-000-0000-6173	Paid Family Medical Leave	0	0	0	0	363
04-202-000-0000-6175	Fica-County Share	1,072	2,173	3,745	3,458	3,819
04-202-000-0000-6179	Worker's Compensation	5,937	0	1,168	1,168	1,781
04-202-000-0000-6310	Equipment Repairs/Maintenance	16,280	21,047	2,747	6,000	6,000
04-202-000-0000-6311	Car Repair/ Maintenance	2,686	4,671	39	2,000	2,000
04-202-000-0000-6330	Travel Expenses-Room & Board	0	412	0	400	400
04-202-000-0000-6333	Meals	0	98	0	100	100
04-202-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,902	514	1,730	1,949	2,013
04-202-000-0000-6379	Misc Charges	0	23	450	500	500
04-202-000-0000-6401	Office Supplies	0	0	0	100	100
04-202-000-0000-6403	Other Supplies	228	1,332	1,653	400	400
04-202-000-0000-6460	Law Enforcement Supplies-Uniforms	234	715	869	150	800
04-202-000-0000-6566	Gasoline & Oil	1,266	3,676	3,064	3,000	3,500
04-202-000-0000-6660	Equipment Cap Out	0	112,107	1,706	25,000	10,000
04-202-207-0000-5321	ATV State Grants	7,567 -	6,783 -	0	6,783 -	6,700 -
04-202-207-0000-5802	Misc. Revenue-Sale of ATVs	0	0	1,000 -	0	0
04-202-207-0000-6310	Repairs & Maintenance-Equipment	0	1,259	693	1,000	1,000
04-202-207-0000-6379	Misc Charges	0	0	50	100	100
04-202-207-0000-6401	Office Supplies	0	0	0	100	100
04-202-207-0000-6566	Gasoline & Oil	0	35	0	400	400
04-202-207-0000-6660	Equipment & Machinery	0	496	9,900	6,000	5,000
04-202-208-0000-5321	Snowmobile - State Grants	4,404 -	0	0	5,789 -	5,800 -
04-202-208-0000-5802	Misc Revenue-Sales of Snowmobiles	0	4,025 -	0	4,000 -	0
04-202-208-0000-6310	Repairs & Maintenance-Equipment	0	890	358	1,000	1,000
04-202-208-0000-6566	Gasoline & Oil	0	0	241	0	400
04-202-208-0000-6660	Equipment & Machinery	0	9,784	210	8,000	5,000
DEPT 202	Boat & Water Safety	Revenue	41,883 -	114,427 -	25,881 -	50,822 -
		Expend.	89,080	235,519	123,807	142,666
		Net	47,197	121,092	97,926	100,098
						94,966

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

<u>Account Number</u>			<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
212	DEPT	Emergency Services						
	04-212-000-0000-5421	Federal Grants	26,804 -	31,626 -	0	27,000 -	27,000 -	
	04-212-000-0000-5860	Refunds & Reimbursements	0	12 -	0	50 -	50 -	
	04-212-000-0000-6103	Salaries & Wages - Permanent	40,600	44,226	47,527	46,739	53,213	
	04-212-000-0000-6105	Salaries & Wages - Part Time	2,589	1,870	0	0	0	
	04-212-000-0000-6107	Salaries & Wages - Overtime	1,612	2,667	2,705	3,234	3,622	
	04-212-000-0000-6108	Shift and Weekend Hours	0	0	76	0	450	
	04-212-000-0000-6153	Health Insurance-County Share	7,663	8,460	5,514	8,708	8,888	
	04-212-000-0000-6163	Pera-County Share	7,674	8,631	8,911	8,845	10,139	
	04-212-000-0000-6173	Paid Family Medical Leave	0	0	0	0	252	
	04-212-000-0000-6175	Fica-County Share	510	616	710	788	893	
	04-212-000-0000-6177	Unemployment	8,637	0	0	0	0	
	04-212-000-0000-6179	Worker's Compensation	75 -	0	1,168	1,168	1,781	
	04-212-000-0000-6201	Telephone	488	451	403	900	500	
	04-212-000-0000-6241	Conference, Training, Registration, Du	0	850	4,114	3,000	3,000	
	04-212-000-0000-6260	Professional & Technical Services	810	4,725	0	12,500	10,000	
	04-212-000-0000-6310	Equipment Repair/Maintenance	0	1,828	563	0	500	
	04-212-000-0000-6330	Travel Expenses-Room & Board	0	1,937	2,022	2,000	3,000	
	04-212-000-0000-6333	Meals	756	0	252	1,000	1,000	
	04-212-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	359	0	480	477	0	
	04-212-000-0000-6379	Misc Charges	129	895	0	2,000	2,000	
	04-212-000-0000-6401	Office Supplies	529	72	237	500	800	
	04-212-000-0000-6403	Other Supplies	0	0	385	500	500	
	04-212-000-0000-6460	Law Enforcement Supplies	388	450	1,751	500	500	
	04-212-000-0000-6566	Gasoline & Oil	0	42	109	1,800	1,000	
	04-212-000-0000-6660	Equipment & Machinery	1,089	0	16,688	2,000	2,000	
	04-212-000-0000-6663	Capital assets	0	2,946	0	20,000	10,000	
DEPT	212	Emergency Services	Revenue	26,804 -	31,638 -	0	27,050 -	27,050 -
			Expend.	73,758	80,666	93,615	116,659	114,038
			Net	46,954	49,028	93,615	89,609	86,988
220	DEPT	Coroner						
	04-220-000-0000-6105	Salaries & Wages - Part Time	15,923	11,354	34,615	35,999	35,999	
	04-220-000-0000-6163	Pera-County Share	762	741	2,707	1,800	2,700	
	04-220-000-0000-6173	Paid Family Medical Leave	0	0	0	0	158	
	04-220-000-0000-6175	Fica-County Share	223	869	2,648	522	2,754	

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>					
	04-220-000-0000-6179	Worker's Compensation	621	0	0	236	0
	04-220-000-0000-6201	Telephone	180	0	0	360	0
	04-220-000-0000-6260	Professional & Technical Services	64,253	74,820	56,092	45,000	50,000
	04-220-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto	359	0	0	0	0
DEPT	220	Coroner	Revenue	0	0	0	0
			Expend.	82,321	87,784	83,917	91,611
			Net	82,321	87,784	83,917	91,611
251	DEPT	County Jail					
	04-251-000-0000-5321	State Grants-Icwc/Work Release	207,652 -	182,363 -	78,099 -	200,000 -	180,000 -
	04-251-000-0000-5322	State Grants-Remote Electronic Monit	2,700 -	8,000 -	9,400 -	8,000 -	8,000 -
	04-251-000-0000-5421	Federal Grants	0	24,440 -	0	0	0
	04-251-000-0000-5501	Charges For Services - Federal Boardi	249,369 -	318,072 -	336,310 -	400,000 -	500,000 -
	04-251-000-0000-5502	Charges For Services-Prisoner Boardi	240 -	43,192 -	79,077 -	10,000 -	20,000 -
	04-251-000-0000-5503	Charges For Services - Finger Prints	5,545 -	6,130 -	3,775 -	6,000 -	6,000 -
	04-251-000-0000-5504	Charges For Services-Huber Fees/Wo	17,225 -	0	0	18,000 -	18,000 -
	04-251-000-0000-5610	Fines & Forfeitures	0	16,452 -	0	0	0
	04-251-000-0000-5801	Misc. Revenue-Phone Commissions	41,897 -	39,124 -	46,466 -	45,000 -	45,000 -
	04-251-000-0000-5802	Misc. Revenue-Canteen	24,013 -	17,361 -	337 -	25,000 -	25,000 -
	04-251-000-0000-5860	Refunds & Reimbursements	8,849 -	9,324 -	5,845 -	15,000 -	15,000 -
	04-251-000-0000-6103	Jailers-Salaries & Wages - Permanent	1,628,133	1,988,786	1,973,220	2,082,807	2,417,277
	04-251-000-0000-6105	Jailers-Salaries & Wages - Part Time	325,692	348,536	330,563	562,229	370,599
	04-251-000-0000-6107	Jailers-Salaries & Wages - Overtime	134,426	138,847	100,860	99,305	101,784
	04-251-000-0000-6108	Jail - Shift and Weekend Hours	0	0	47,750	0	38,700
	04-251-000-0000-6113	Jail-Secretaries Salary & Wage-Perma	40,364	55,357	74,500	101,578	107,138
	04-251-000-0000-6115	Jail-Secretaries Salary & Wage-Part Ti	27,598	20,460	90	0	0
	04-251-000-0000-6117	Secretaries-Salaries & Wages Overtime	3,980	3,724	1,236	0	0
	04-251-000-0000-6118	Secretaries - Shift and Weekend Hours	0	0	213	0	300
	04-251-000-0000-6153	Health Insurance-County Share	431,148	489,574	482,884	574,739	604,978
	04-251-000-0000-6163	Pera-County Share	178,398	214,518	226,134	286,786	305,756
	04-251-000-0000-6173	Paid Family Medical Leave	0	0	0	0	13,358
	04-251-000-0000-6175	Fica-County Share	170,883	204,541	200,417	239,212	254,618
	04-251-000-0000-6177	Unemployment	528	910	419	0	0
	04-251-000-0000-6179	Worker's Compensation	70,961	0	59,582	59,582	90,820
	04-251-000-0000-6201	Telephone	7,368	3,752	3,550	6,500	4,000
	04-251-000-0000-6241	Conference, Training, Registration, Du	3,879	6,405	2,898	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>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>	
04-251-000-0000-6244		Advertising, Legal Notices And Subscr	360	0	660	750	750	
04-251-000-0000-6250		Utilities	180,106	197,559	192,688	190,000	190,000	
04-251-000-0000-6260		Professional & Technical Serv-Medical	98,341	100,270	89,138	60,000	70,000	
04-251-000-0000-6261		Professional Medical Support	351,751	351,874	359,144	440,000	453,000	
04-251-000-0000-6263		Prof. & Tech. Services-Ream Monitorir	45,628	99,120	68,960	55,000	70,000	
04-251-000-0000-6265		Inmate Outboarding	0	3,594 -	0	0	0	
04-251-000-0000-6267		Juvenile Boarding	570,922	414,136	271,346	450,000	353,571	
04-251-000-0000-6269		Juveline Medial RX and Counseling	28,610	59,910	23,653	15,000	25,000	
04-251-000-0000-6276		Pest/Predator Control	1,380	1,415	1,270	1,500	1,500	
04-251-000-0000-6277		Grounds Maintenance	4,839	9,605	4,092	9,000	9,000	
04-251-000-0000-6278		Refuse Removal-Garbage	6,125	8,288	8,307	6,000	8,500	
04-251-000-0000-6279		Janitorial & Laundry Services	9,316	0	0	0	0	
04-251-000-0000-6305		Repairs And Maintenance-Buildings	17,635	25,265	29,004	20,000	25,000	
04-251-000-0000-6310		Equipment Repair/Maintenance	7,413	19,429	49,097	15,000	20,000	
04-251-000-0000-6311		Repairs & Maintenance-Auto	3,893	9,597	6,224	6,500	7,000	
04-251-000-0000-6330		Travel Expenses-Room & Board	4,447	6,661	1,963	3,000	4,000	
04-251-000-0000-6333		Meals	1,493	1,569	999	1,500	1,500	
04-251-000-0000-6334		Travel Expenses-Mileage	164	1,215	162	500	500	
04-251-000-0000-6340		Rental & Service Agreements	24,822	25,032	56,170	86,000	86,000	
04-251-000-0000-6350		Gen.Liability-Errors & Omissions & Auto	20,148	0	26,200	26,032	22,827	
04-251-000-0000-6379		Misc Charges	565	651	55	1,000	1,000	
04-251-000-0000-6401		Office Supplies	4,920	7,119	5,359	6,000	6,000	
04-251-000-0000-6402		Supplies- canteen	1,185	17,319	29,449	0	0	
04-251-000-0000-6403		Other Supplies-Inmate Necessities	31,382	22,723	23,483	30,000	30,000	
04-251-000-0000-6404		Supplies - Portable Radios	11,735	1,698	12,729	6,000	6,000	
04-251-000-0000-6410		Custodial/Building Supplies	5,044	34,072	33,509	30,000	31,500	
04-251-000-0000-6420		Food & Beverages-Kitchen	212,879	243,611	229,430	225,000	236,250	
04-251-000-0000-6421		Kitchen Supplies	0	760	95	1,000	1,000	
04-251-000-0000-6430		Medical Supplies	15,045	7,942	13,226	17,000	17,000	
04-251-000-0000-6460		Law Enforcement Supplies-Uniforms	24,883	32,475	30,378	24,539	31,600	
04-251-000-0000-6566		Gasoline & Oil	10,294	8,413	5,689	10,000	10,000	
04-251-000-0000-6611		Building Improvements	10,516	4,425	0	6,500	6,500	
04-251-000-0000-6660		Equipment Cap Out	4,410	7,649	0	6,000	6,000	
04-251-000-0000-6662		Office Equipment	4,492	3,861	0	5,000	5,000	
DEPT	251	County Jail	Revenue	557,490 -	664,458 -	559,309 -	727,000 -	817,000 -
			Expend.	4,738,101	5,195,479	5,076,795	5,774,559	6,053,326

USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description	Net	4,180,611	4,531,021	4,517,486	5,047,559	5,236,326
252 DEPT	Probation & Parole Officers						
04-252-000-0000-5322	Agent Reimbursement from MN DOC		164,483 -	164,512 -	98,709 -	197,418 -	0
04-252-000-0000-5323	State Grants		0	16,452 -	0	0	0
04-252-000-0000-5502	Charges For Services-Supervision Fees		9,756 -	5,522 -	3,951 -	0	0
04-252-000-0000-6103	Salaries & Wages - Permanent		1,363	0	0	0	0
04-252-000-0000-6105	Salaries & Wages - Part Time		49,608	22,737	0	0	0
04-252-000-0000-6153	Health Insurance-County Share		24	0	0	0	0
04-252-000-0000-6163	Pera-County Share		3,823	1,176	0	0	0
04-252-000-0000-6175	Fica-County Share		3,834	1,715	0	0	0
04-252-000-0000-6177	Unemployment		0	2,480	2,232	0	0
04-252-000-0000-6179	Worker's Compensation		272	0	236	0	260
04-252-000-0000-6201	Telephone		9	1	0	0	0
04-252-000-0000-6202	Postage		46	0	0	0	0
04-252-000-0000-6241	Conference, Training, Registration, Du		0	0	780	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		248,481	556,444	473,661	320,000	320,000
04-252-000-0000-6263	Drug Testing		1,127	340	480	2,000	2,000
04-252-000-0000-6270	Restitution Payments		4,800 -	0	1,290	2,500	2,500
04-252-000-0000-6278	Refuse Removal-Garbage		83	0	0	0	0
04-252-000-0000-6340	Rental & Service Agreements		675	0	0	0	0
04-252-000-0000-6350	**Gen.Liability-Errors/Omissions & Auto		1,076	0	0	500	500
04-252-000-0000-6379	Other Misc Charges		0	0	0	500	500
04-252-000-0000-6401	Office Supplies		1,289	21	0	0	0
04-252-000-0000-6403	Other Supplies		2,095	1,203	1,709	0	0
04-252-000-0000-6566	Gasoline & Oil		205	0	0	0	0
04-252-300-0000-5501	Victim Impact Panel - Fees		0	0	1,710 -	0	0
DEPT 252	Probation & Parole Officers	Revenue	174,239 -	186,486 -	104,370 -	197,418 -	0
		Expend.	309,210	586,117	480,388	326,500	326,760
		Net	134,971	399,631	376,018	129,082	326,760
253 DEPT	Sentence To Serve-Sts						
04-253-000-0000-5321	State Grants		25,829 -	25,829 -	21,763 -	26,000 -	0
04-253-000-0000-6103	Salaries & Wages - Permanent		54,960	60,076	55,191	73,760	9,147
04-253-000-0000-6105	Salaries & Wages - Part Time		80 -	0	0	0	0
04-253-000-0000-6108	Shift and Weekend Hours		0	0	15	0	0

Becker County



USER-SELECTED BUDGET REPORT

04 FUND Public Safety

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
04-253-000-0000-6153	Health Insurance-County Share	16,885	16,920	14,513	19,157	1,778
04-253-000-0000-6163	Pera-County Share	4,802	5,257	4,850	7,560	938
04-253-000-0000-6173	Paid Family Medical Leave	0	0	0	0	40
04-253-000-0000-6175	Fica-County Share	4,441	4,836	4,478	6,384	766
04-253-000-0000-6179	Worker's Compensation	1,400 -	0	0	0	1,992
04-253-000-0000-6201	Telephone	1	1	0	360	0
04-253-000-0000-6241	Conference, Training, Registration, Du	0	0	0	200	0
04-253-000-0000-6260	Professional & Technical Services	0	22	0	2,000	0
04-253-000-0000-6310	Equipment Repairs & Maintenance	2,324	996	779	2,000	2,000
04-253-000-0000-6311	Vehicle Repairs & Maintenance	111	907	1,932	2,000	2,000
04-253-000-0000-6350	Insurance & Surety Bonds	1,049	0	963	960	483
04-253-000-0000-6379	Misc Charges	0	20	0	200	200
04-253-000-0000-6403	Supplies-STs	256	783	543	1,000	1,000
04-253-000-0000-6460	Uniform Allowance	615	0	800	62	880
04-253-000-0000-6566	Gasoline & Oil	3,202	2,471	2,411	5,000	5,000
04-253-000-0000-6660	Equipment & Machinery	1,596	524	0	5,000	5,000
DEPT 253	Sentence To Serve-Sts	Revenue	25,829 -	25,829 -	21,763 -	26,000 -
		Expend.	88,762	92,813	86,475	125,643
		Net	62,933	66,984	64,712	99,643
FUND 04	Public Safety	Revenue	12,105,157 -	11,038,429 -	12,590,029 -	13,138,509 -
		Expend.	11,002,966	12,628,992	12,467,179	13,313,039
		Net	1,102,191 -	1,590,563	122,850 -	174,530
						0

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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>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
000	DEPT	Balance Sheet					
		08-000-000-0000-5322 Opioid Settlement Grant	71,338 -	434,249 -	146,679 -	0	156,265 -
		08-000-000-0000-6245 Advertising-Marketing	2,000	2,118	0	0	2,000
DEPT	000	Balance Sheet					
		Revenue	71,338 -	434,249 -	146,679 -	0	156,265 -
		Expend.	2,000	2,118	0	0	2,000
		Net	69,338 -	432,131 -	146,679 -	0	154,265 -
490	DEPT	Opioid Grant - Treatment					
		08-490-000-1202-6299 Daystar Opioid Grant Treatment	0	29,389	610	0	0
		08-490-000-1205-6299 Behavioral Health Opioid Grant - Treat	0	0	3,000	0	118,000
		08-490-000-1206-6299 F5 Project Opioid Grant Treatment	0	0	26,647	0	309,889
DEPT	490	Opioid Grant - Treatment					
		Revenue	0	0	0	0	0
		Expend.	0	29,389	30,257	0	427,889
		Net	0	29,389	30,257	0	427,889
491	DEPT	Opioid Grant - Prevention					
		08-491-000-1201-6299 Public Health Opioid Grant Prevention	0	6,936	11,816	0	136,400
		08-491-000-1203-6299 Cornerstone Opioid Grant Prevention	0	40,858	25,142	0	0
		08-491-000-1204-6299 Emmaus Crossroads Opioid Grant Pre	0	69,263	100,315	0	0
DEPT	491	Opioid Grant - Prevention					
		Revenue	0	0	0	0	0
		Expend.	0	117,057	137,273	0	136,400
		Net	0	117,057	137,273	0	136,400
492	DEPT	Opioid Grant - Other					
		08-492-000-1201-6299 Public Health Opioid Grant Other	0	15,128	6,607	0	0
DEPT	492	Opioid Grant - Other					
		Revenue	0	0	0	0	0
		Expend.	0	15,128	6,607	0	0
		Net	0	15,128	6,607	0	0
FUND	08	Opioid Settlement Special Revenue Fund					
		Revenue	71,338 -	434,249 -	146,679 -	0	156,265 -
		Expend.	2,000	163,692	174,137	0	566,289
		Net	69,338 -	270,557 -	27,458	0	410,024

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
310	DEPT	Highway Administration					
10-310-000-0000-6103		Salaries & Wages - Permanent	280,498	286,205	286,326	313,346	344,640
10-310-000-0000-6105		Salaries & Wages - Part Time	2,932	196 -	0	0	0
10-310-000-0000-6107		Salaries & Wages - Overtime	69	0	0	0	0
10-310-000-0000-6153		Health Insurance-County Share	55,228	52,585	49,533	55,728	56,880
10-310-000-0000-6163		Pera-County Share	21,106	21,451	21,474	23,501	25,848
10-310-000-0000-6173		Paid Family Medical Leave	0	0	0	0	1,516
10-310-000-0000-6175		Fica-County Share	22,894	23,279	23,038	26,128	28,478
10-310-000-0000-6201		Telephone	10,090	14,672	12,134	10,000	10,000
10-310-000-0000-6202		Postage	577	988	738	1,000	1,000
10-310-000-0000-6241		Conference, Training, Registration, Du	4,020	5,830	5,165	5,500	6,500
10-310-000-0000-6244		Advertising, Legal Notices And Subscr	306	331	677	2,500	1,000
10-310-000-0000-6250		Utilities	2,042	0	0	0	0
10-310-000-0000-6252		Fuel Oil/Natural Gas/Etc.	1,253	0	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	411	0	0	0	0
10-310-000-0000-6306		Bldg/Grounds Maintenance	1,000	583	0	0	0
10-310-000-0000-6330		Travel Expenses-Room & Board	2,107	1,707	1,623	2,000	2,000
10-310-000-0000-6333		Meals	538	0	0	250	250
10-310-000-0000-6334		Travel Expenses-Mileage	178	184	152	400	400
10-310-000-0000-6340		Rental & Service Agreements	46,652	18,512	12,355	18,000	18,000
10-310-000-0000-6379		Other Misc Charges	390	26	21	0	0
10-310-000-0000-6401		Office Supplies	9,633	1,139	5,119	3,500	3,500
10-310-000-0000-6403		Misc Supplies	0	0	0	1,400	1,400
10-310-000-0000-6660		Equipment & Machinery	0	3,000	0	1,500	1,500
DEPT 310		Highway Administration	Revenue	0	0	0	0
			Expend.	461,924	430,296	418,355	504,412
			Net	461,924	430,296	418,355	504,412
320	DEPT	Highway Engineering/Construction					
10-320-000-0000-6103		Salaries & Wages - Permanent	298,560	317,044	315,182	342,472	370,578
10-320-000-0000-6105		Salaries & Wages - Part Time	9,461	6,246	9,590	13,519	13,519
10-320-000-0000-6107		Salaries & Wages - Overtime	9,288	10,842	3,671	7,395	7,931
10-320-000-0000-6153		Health Insurance-County Share	64,287	68,430	63,855	69,660	71,101
10-320-000-0000-6163		Pera-County Share	23,258	24,525	23,876	26,240	28,388
10-320-000-0000-6173		Paid Family Medical Leave	0	0	0	0	1,665

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
10-320-000-0000-6175	Fica-County Share	25,590	26,806	26,517	30,495	32,631
10-320-000-0000-6241	Conference, Training, Registration, Du	1,482	1,607	2,240	3,500	3,500
10-320-000-0000-6260	Professional & Technical Services	24,921	37,126	48,344	120,000	120,000
10-320-000-0000-6280	Engineering	318,112	259,657	460,842	150,000	1,632,200
10-320-000-0000-6281	Construction	6,128,720	12,750,422	13,023,368	11,210,000	10,891,000
10-320-000-0000-6282	Easements	40,710	9,644	35,247	40,000	40,000
10-320-000-0000-6330	Travel Expenses-Room & Board	0	121	124	2,500	2,500
10-320-000-0000-6333	Meals	0	37	0	500	500
10-320-000-0000-6334	Travel Expenses-Mileage	0	0	0	800	800
10-320-000-0000-6379	Other Misc Charges	216	0	24	100	100
10-320-000-0000-6408	Field Supplies	3,651	2,093	3,112	5,000	5,000
10-320-000-0000-6660	Equipment & Machinery	0	0	43,171	50,000	3,000
DEPT 320	Highway Engineering/Construction	Revenue 0	0	0	0	0
		Expend. 6,948,256	13,514,600	14,059,163	12,072,181	13,224,413
		Net 6,948,256	13,514,600	14,059,163	12,072,181	13,224,413
321	DEPT Highway Construction					
10-321-000-0000-5202	State Shared 100-Bridge Inspect & Sign	0	0	6,846 -	0	0
10-321-000-0000-6241	BISA-Conference, Registration & Dues	0	0	450	0	0
DEPT 321	Highway Construction	Revenue 0	0	6,846 -	0	0
		Expend. 0	0	450	0	0
		Net 0	0	6,396 -	0	0
330	DEPT Highway Maintenance					
10-330-000-0000-6103	Salaries & Wages - Permanent	872,844	909,979	883,782	952,830	1,014,145
10-330-000-0000-6105	Salaries & Wages - Part Time	35,187	10,995	12,539	27,039	27,040
10-330-000-0000-6107	Salaries & Wages - Overtime	10,696	633	5,962	45,699	48,724
10-330-000-0000-6153	Health Insurance-County Share	230,059	218,020	212,173	243,810	248,852
10-330-000-0000-6163	Pera-County Share	65,444	66,875	66,711	74,890	79,715
10-330-000-0000-6173	Paid Family Medical Leave	0	0	0	0	4,796
10-330-000-0000-6175	Fica-County Share	73,797	75,607	71,740	87,891	92,620
10-330-000-0000-6177	Unemployment	0	930	143	0	0
10-330-000-0000-6241	Conference, Training, Registration, Du	1,126	1,241	3,117	2,500	2,500
10-330-000-0000-6250	Utilities	10,464	12,225	23,158	11,000	11,000
10-330-000-0000-6252	Fuel Oil/Natural Gas/Etc.	975	0	0	0	0
10-330-000-0000-6260	Professional & Technical Services	1,290	2,765	1,027	1,500	1,500
10-330-000-0000-6267	Contractor Services	0	0	0	500	500

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET
			Actual	Actual	Actual	2025	2026
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>					
	10-330-000-0000-6276	Pest/Predator Control	5,700	9,100	5,897	6,000	6,000
	10-330-000-0000-6279	Janitorial & Laundry Services	81	0	0	0	0
	10-330-000-0000-6313	Repairs & Maint-Roads	574,160	551,403	568,400	600,000	600,000
	10-330-000-0000-6314	Repairs & Maint.-Culverts & Ditches	114,391	140,070	137,128	120,000	120,000
	10-330-000-0000-6330	Travel Expenses-Room & Board	0	116	339	500	500
	10-330-000-0000-6333	Taxable Meals	0	54	0	250	250
	10-330-000-0000-6334	Travel Expenses-Mileage	301	52	0	150	150
	10-330-000-0000-6340	Rental & Service Agreements	15,643	4,439	16,925	25,000	25,000
	10-330-000-0000-6379	Other Misc Charges	803	3,490	824	100	100
	10-330-000-0000-6402	Shop Supplies	10,822	11,009	3,031	12,000	12,000
	10-330-000-0000-6406	Safety Supplies	6,013	7,453	3,800	5,000	5,000
	10-330-000-0000-6407	Road Maint Supplies	24,690	17,504	7,606	30,000	30,000
	10-330-000-0000-6501	Gravel, Aggregate, And Fill	431,814	598,932	270,538	300,000	300,000
	10-330-000-0000-6502	Bituminous & Oils	719,981	777,159	822,439	600,000	600,000
	10-330-000-0000-6503	Traffic Service Supplies	191,149	226,523	147,347	170,000	180,000
	10-330-000-0000-6504	Culverts	47,476	37,521	66,603	60,000	60,000
	10-330-000-0000-6505	Winter Maintenance Supplies	530,632	358,591	317,913	450,000	450,000
	10-330-000-0000-6507	Dust Control Supplies	0	0	240,280	0	0
	10-330-000-0000-6566	Gasoline & Oil	68	0	0	0	0
DEPT 330	Highway Maintenance	Revenue	0	0	0	0	0
		Expend.	3,975,606	4,042,686	3,889,422	3,826,659	3,920,392
		Net	3,975,606	4,042,686	3,889,422	3,826,659	3,920,392
340	DEPT	Highway Equipment Maint & Shop					
	10-340-000-0000-6103	Salaries & Wages - Permanent	198,816	223,968	196,695	214,017	228,778
	10-340-000-0000-6105	Salaries & Wages - Part Time	14,597	1,134	0	0	0
	10-340-000-0000-6107	Salaries & Wages - Overtime	1,350	43	0	0	0
	10-340-000-0000-6153	Health Insurance-County Share	41,797	41,555	40,137	52,245	53,325
	10-340-000-0000-6163	Pera-County Share	15,216	15,055	14,752	16,051	17,158
	10-340-000-0000-6173	Paid Family Medical Leave	0	0	0	0	1,007
	10-340-000-0000-6175	Fica-County Share	15,573	16,002	13,930	18,394	19,482
	10-340-000-0000-6241	Conference, Training, Registration, Du	0	595	0	0	0
	10-340-000-0000-6250	Utilities	40,625	47,084	50,854	35,000	50,000
	10-340-000-0000-6252	Fuel Oil/Natural Gas/Etc.	18,135	17,838	12,808	43,000	25,000
	10-340-000-0000-6260	Professional & Technical Services	5,313	9,426	0	0	0
	10-340-000-0000-6278	Refuse Removal-Garbage	5,733	4,652	2,907	3,200	3,200

Becker County



USER-SELECTED BUDGET REPORT

10 FUND Road & Bridge Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	10-340-000-0000-6279	Janitorial & Laundry Services	1,442	2,746	6,633	0
	10-340-000-0000-6306	Bldg/Grounds Maintenance	11,316	40,996	51,088	6,500
	10-340-000-0000-6310	Repairs & Maintenance	15,757	5,807	13,719	10,000
	10-340-000-0000-6340	Rental & Service Agreements	100	0	0	0
	10-340-000-0000-6402	Shop Supplies	124,477	96,849	62,690	85,000
	10-340-000-0000-6564	Repair Parts	222,394	210,428	198,541	175,000
	10-340-000-0000-6566	Gasoline & Oil	590,608	562,293	615,071	500,000
	10-340-000-0000-6611	Building Improvements	0	0	0	3,000
	10-340-000-0000-6660	Equipment & Machinery	479,040	441,011	451,799	407,500
	10-340-000-0000-6690	Machinery & Equipment Improvements	58,880	15,671	0	20,000
DEPT 340	Highway Equipment Maint & Shop	Revenue	0	0	0	0
		Expend.	1,861,169	1,753,153	1,731,624	1,588,907
		Net	1,861,169	1,753,153	1,731,624	1,588,907
801	DEPT Non-Departmental					
	10-801-000-0000-5001	Property Taxes-Current	2,150,880 -	2,080,537 -	2,300,334 -	2,409,675 -
	10-801-000-0000-5004	Property Taxes-Delinquent	36,890 -	31,588 -	28,355 -	40,000 -
	10-801-000-0000-5060	Mobile Homes-Current	4,507 -	4,212 -	4,344 -	5,000 -
	10-801-000-0000-5064	Mobile Homes-Delinquent	865 -	907 -	1,136 -	850 -
	10-801-000-0000-5082	Gravel Tax	139,431 -	142,081 -	122,399 -	140,000 -
	10-801-000-0000-5085	Federal- In Lieu Of Taxes	6,465 -	4,490 -	4,632 -	8,000 -
	10-801-000-0000-5086	State Payments In Lieu Of Taxes	2,576 -	2,550 -	2,690 -	3,000 -
	10-801-000-0000-5087	Misc In Lieu Of Tax Payments	5,098 -	2,729 -	3,932 -	5,000 -
	10-801-000-0000-5089	MV CREDIT	26,366 -	25,873 -	13,573 -	0
	10-801-000-0000-5090	DISPARITY AID	110 -	60 -	32 -	0
	10-801-000-0000-5101	Licenses & Permits	17,100 -	18,300 -	14,675 -	15,000 -
	10-801-000-0000-5201	State Shared-Regular Construction	5,104,608 -	2,292,303 -	5,581,178 -	4,900,000 -
	10-801-000-0000-5202	State Shared-Regular Maintenance	2,724,486 -	3,005,921 -	3,161,214 -	3,130,000 -
	10-801-000-0000-5203	State Shared-Municipal Construction	5,072 -	639,642 -	1,072,824 -	910,000 -
	10-801-000-0000-5204	State Shared-Municipal Maintenance	81,595 -	114,441 -	118,410 -	225,000 -
	10-801-000-0000-5225	Transit Sales & Use Tax	3,740,683 -	3,507,157 -	3,514,630 -	4,900,000 -
	10-801-000-0000-5251	Intergovernmental Charges	1,004,375 -	509,119 -	1,572,154 -	0
	10-801-000-0000-5321	State Grants	171,141 -	0	1,221,308 -	500,000 -
	10-801-000-0000-5322	State Grants	0	54,090 -	0	0
	10-801-000-0000-5421	Federal Grants-Dcp	0	1,292,449 -	1,417,969 -	0
	10-801-000-0000-5501	Charges For Services	331,172 -	510,280 -	473,900 -	250,000 -

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Becker County



USER-SELECTED BUDGET REPORT

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10 FUND Road & Bridge Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	10-801-000-0000-5802	Misc.-Commodity & Property Sales	600,613 -	590,145 -	681,199 -	550,000 -
	10-801-000-0000-5803	Misc. Revenue	0	0	0	3,000 -
	10-801-000-0000-5860	Refunds & Reimbursements	338,762 -	14,476 -	714,322 -	100,000 -
	10-801-000-0000-5910	Transfers	53,342 -	0	400,000 -	0
	10-801-000-0000-6179	Worker's Compensation	61,343	18,960	41,200	50,680
	10-801-000-0000-6350	Insurance & Surety Bonds	62,152	2,061	89,755	88,717
	10-801-000-0000-6844	Grant Programs For Townships & Cities	0	0	250,880	0
	10-801-000-0000-6905	Transfers Out	4,993,219	0	0	0
DEPT	801	Non-Departmental	Revenue	16,546,137 -	14,843,350 -	22,425,210 -
			Expend.	5,116,714	21,021	381,835
			Net	11,429,423 -	14,822,329 -	22,043,375 -
FUND	10	Road & Bridge Fund	Revenue	16,546,137 -	14,843,350 -	22,432,056 -
			Expend.	18,363,669	19,761,756	20,480,849
			Net	1,817,532	4,918,406	1,951,207 -
						1,128 -
						763,296 -

USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>		<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
420	DEPT Income Maintenance					
11-420-000-0000-5910	Transfers	64,678 -	0	0	0	0
11-420-600-0000-5001	Tax Apportionment	1,483,124 -	1,608,265 -	1,843,826 -	1,843,826 -	1,951,181 -
11-420-600-0000-5321	State Grants-Periodic Data Match	15,334 -	15,271 -	15,102 -	15,334 -	15,102 -
11-420-600-0000-5322	Resumption of MA Renewal Funds State	260,091 -	0	0	0	0
11-420-600-0000-5831	Refunds	13 -	25 -	1,449 -	0	0
11-420-600-0000-6174	Worker's Compensation	6,579	10,593	58 -	6,324	5,762
11-420-600-0000-6201	Telephone	5,012	4,026	2,342	5,000	5,000
11-420-600-0000-6202	Postage	12,995	11,040	12,880	10,000	9,000
11-420-600-0000-6241	Registrations And Dues	1,105	1,970	1,931	2,000	2,000
11-420-600-0000-6242	Membership Dues	1,814	1,589	2,028	1,800	2,000
11-420-600-0000-6243	Advertising-Employment	0	0	0	500	500
11-420-600-0000-6250	**Utility Services	17,690	14,894	14,546	19,050	19,050
11-420-600-0000-6260	**Professional & Technical Services	5,864	930	202	1,905	1,905
11-420-600-0000-6276	**Pest/Predator Control	122	122	183	229	229
11-420-600-0000-6277	**Snow Removal	2,339	2,122	1,105	2,286	2,286
11-420-600-0000-6278	**Refuse Removal-Garbage	1,685	1,833	1,638	1,905	1,905
11-420-600-0000-6299	Other Professional & Technical Service	74,347	146,624	156,719	100,000	100,000
11-420-600-0000-6310	**Repairs & Maintenance-Equipment	2,348	1,228	5,986	3,813	5,715
11-420-600-0000-6331	County Auto Expenses	23,041	27,116	7,303	9,200	9,200
11-420-600-0000-6333	Employee Meals	28	216	194	300	300
11-420-600-0000-6334	Mileage	170	283	304	300	300
11-420-600-0000-6336	Training Costs	2,571	4,852	2,434	5,500	5,500
11-420-600-0000-6340	**Rental & Service Agreements	0	616	641	3,812	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	1,404	2,017	2,357	2,500	2,500
11-420-600-0000-6346	Leases-Postage Meter	334	334	250	350	350
11-420-600-0000-6350	**Gen.Liability-Errors/Omissions & Auto	0	0	0	14,000	14,000
11-420-600-0000-6352	Insurance	15,319	0	20,321	20,042	22,045
11-420-600-0000-6401	Office Supplies	9,824	7,321	6,958	10,000	9,000
11-420-600-0000-6404	MA Enrollment Grant Supplies	3,996	2,990	3,800	0	0
11-420-600-0000-6410	**Custodial/Building Supplies	3,891	3,660	3,382	3,812	4,572
11-420-600-0000-6660	Capital Outlay	0	187	0	0	0
11-420-600-0000-6690	**Capital Outlay	0	10,031	0	3,811	3,811
11-420-600-0001-5421	Federal-Ma Im Admin	484,035 -	536,864 -	600,457 -	561,426 -	561,426 -
11-420-600-0002-5421	Federal-Tanf Im Admin	62,580 -	62,757 -	63,872 -	70,000 -	65,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-420-600-0003-5421	Federal-Ivd Im Admin	773,515 -	867,260 -	752,825 -	750,000 -	815,000 -
11-420-600-0004-5421	Federal-SNAP In Admin	328,171 -	307,629 -	333,552 -	315,000 -	300,000 -
11-420-600-0005-5421	Federal-Other Im Admin	8,185 -	11,437 -	10,701 -	8,000 -	8,000 -
11-420-600-4800-6103	Full-Time Employees	409,562	513,577	492,290	545,962	525,082
11-420-600-4800-6105	Part-Time Employees	63,551	94,721	74,024	117,810	124,263
11-420-600-4800-6107	Overtime Pay	882	1,480	0	0	0
11-420-600-4800-6153	Employee Group Insurance	127,627	135,509	119,409	160,863	138,363
11-420-600-4800-6163	Pera	35,650	45,109	42,370	49,783	48,701
11-420-600-4800-6173	Paid Family Medical Leave	0	0	0	0	2,857
11-420-600-4800-6175	Social Securtiy	38,948	48,424	45,201	56,405	54,526
11-420-600-4820-6103	Full-Time Employees Rms Staff	964,263	960,437	967,126	1,038,530	1,110,366
11-420-600-4820-6107	Overtime Pay Rms Staff	0	1,565	0	0	0
11-420-600-4820-6153	Employee Group Insurance Rms Staff	221,000	205,582	204,833	261,225	266,627
11-420-600-4820-6163	Pera Rms Staff	72,264	70,731	71,351	77,890	83,277
11-420-600-4820-6173	Paid Family Medical Leave	0	0	0	0	4,886
11-420-600-4820-6175	Social Security Rms Staff	75,489	76,549	76,403	89,557	94,846
11-420-602-0000-5501	VOL. DRIVER - FEES FOR SERVICE	35,375 -	42,386 -	13,839 -	35,000 -	35,000 -
11-420-602-0000-5502	VOL. DRIVER - BLUE RIDE FEES	109,278 -	167,429 -	63,956 -	90,000 -	90,000 -
11-420-602-0000-5504	VOL. DRIVER - HEALTH PARTNERS	22,977 -	0	0	0	0
11-420-602-0000-5505	VOL. DRIVER - UCARE FEES	1,087 -	5,165 -	4,032 -	0	0
11-420-602-0000-5506	VOL. DRIVER - MEDICA FEES	32,350 -	33,848 -	4,546 -	30,000 -	30,000 -
11-420-602-0000-6290	Volunteer Drivers - Loaded Miles	151,149	139,325	138,888	90,000	90,000
11-420-602-0000-6378	VOL DRIVER - Misc Charges	0	76	0	0	0
11-420-602-0001-6290	Volunteer Drivers - Unloaded Miles	76,025	62,995	59,213	50,000	50,000
11-420-610-0000-5832	Maxis Recoveries	2,167 -	245 -	1,646 -	2,000 -	2,000 -
11-420-610-4100-6010	Maxis MFIP/TANF Payments to State	2,150	55	1,666	2,000	1,000
11-420-620-0000-5421	Federal Grants	1,506 -	342 -	415 -	500 -	500 -
11-420-620-0000-5832	Maxis Recoveries	2,622 -	213 -	110 -	800 -	800 -
11-420-620-4100-6010	Maxis GA Payments to the State	1,234	6,578	35	400	400
11-420-620-4800-5830	Burial reimbursements	24,056 -	8,060 -	9,392 -	8,000 -	8,000 -
11-420-620-4800-6020	Burials	78,100	68,438	72,506	90,000	80,000
11-420-630-0000-5322	State-Maxis Fef - Fset	1,096 -	1,998 -	969 -	800 -	800 -
11-420-630-0000-5832	Maxis Recoveries	714 -	2,804 -	5,200 -	2,000 -	1,000 -
11-420-630-4100-6010	Maxis SNAP Payments to State	35	1,572	0	500	500
11-420-640-0000-5323	State-Pa Incentives	9,158 -	9,440 -	9,229 -	9,000 -	9,000 -
11-420-640-0000-5324	State-Ma Incentive	23,455 -	21,011 -	17,784 -	22,500 -	18,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-420-640-0000-5423	Federal-Ivd Incentive	71,577 -	85,601 -	93,551 -	62,500 -	75,000 -
11-420-640-0000-5424	Federal-Ma Incentive	15,712 -	13,013 -	10,915 -	14,500 -	12,000 -
11-420-640-0000-5503	Fees-All (.34)Type	2,193 -	2,399 -	2,434 -	2,200 -	2,200 -
11-420-640-0000-5504	Fees-Motion (.34)	260 -	240 -	360 -	200 -	300 -
11-420-640-0000-6241	Registrations	0	0	0	1,300	1,100
11-420-640-0000-6262	Federal Offset Services	2,279	2,186	1,968	2,800	2,600
11-420-640-0000-6274	Legal Services	32,330	31,563	27,275	88,176	87,256
11-420-640-0000-6285	Contracted Services	1,971	1,730	1,212	5,000	4,500
11-420-640-0000-6299	Other Professional & Technical Services	4,435	21,741	27,674	31,000	33,000
11-420-640-0000-6331	County Auto Expenses	163	112	40	0	200
11-420-640-0000-6333	Employee Meals	55	83	0	300	300
11-420-640-0000-6334	Mileage	321	54	40	1,780	1,400
11-420-640-0000-6336	Training Costs	2,912	3,419	1,200	5,000	5,000
11-420-640-0000-6345	Leases-Copy Machines	0	0	0	2,500	0
11-420-640-0000-6401	Office Supplies	1,335	60	261	1,000	1,000
11-420-640-0000-6800	County Share Child Support	7,800	7,800	8,600	9,120	9,120
11-420-640-4700-6267	Paternity Costs	661	1,255	1,551	1,200	1,200
11-420-640-4800-6103	Full-Time Employees	638,252	663,833	639,946	688,648	778,227
11-420-640-4800-6105	Part-Time Employees	4	2,087	3	0	0
11-420-640-4800-6153	Employee Group Insurance	134,942	126,171	130,142	156,735	177,752
11-420-640-4800-6163	Retirement - Pera	47,869	48,724	48,055	51,649	58,367
11-420-640-4800-6173	Paid Family Medical Leave	0	0	0	0	3,424
11-420-640-4800-6175	Social Security	49,294	51,593	48,014	58,747	66,136
11-420-650-0000-5322	State-Programs	281,479 -	307,040 -	338,170 -	240,000 -	275,000 -
11-420-650-0000-5422	Federal-Programs	219,656 -	140,129 -	130,456 -	120,000 -	140,000 -
11-420-650-0000-5831	Ma Recoveries (Final County Share)	194,713 -	109,685 -	153,842 -	100,000 -	100,000 -
11-420-650-0000-6220	Assisted Transportation	0	157,155	150,041	22,000	60,000
11-420-650-0001-5422	Federal MA Access	45,706 -	132,153 -	150,605 -	85,000 -	85,000 -
11-420-650-4400-6020	Cost Effective Ins Riemb	427,436	296,824	261,363	290,000	290,000
11-420-650-4400-6021	Medicare Part A&B Buy In - County	32,815	42,258	55,551	40,000	40,000
11-420-650-4400-6210	Ma Tran-A0090 Mileage	35,911	35,350	30,138	35,000	35,000
11-420-650-4401-6210	Ma Tran-A0180 Lodging	20,651	11,035	6,346	10,000	10,000
11-420-650-4402-6210	Ma Tran-A0190 Meals	2,672	3,043	2,246	2,000	2,000
11-420-650-4403-6210	Ma Tran-A0170 Parking	513	488	276	400	400
11-420-650-4404-6210	Ma Tran-A0080 Foster Care Parent Mi	10,145	9,202	11,132	9,000	9,000
11-420-670-0000-5831	Maxis Recoveries	2,995 -	4,185 -	14,308 -	3,000 -	3,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	11-420-670-4100-6010	GRH Issuances	2,995	10,104	25,166	5,000	12,000	
	11-420-680-0000-5321	Fraud Prevention State Reimbursement	18,609 -	19,003 -	31,868 -	45,786 -	97,746 -	
	11-420-680-0000-5421	Fraud Prevention Fed Reimbursement	3,434 -	4,729 -	4,618 -	2,000 -	2,000 -	
	11-420-680-0000-6299	FPI Services	1,111	1,221	3,840	9,000	3,000	
	11-420-680-4800-6103	Salaries & Wages - Permanent	0	0	24,723	0	73,091	
	11-420-680-4800-6105	Salaries & Wages - Part Time	42,445	43,133	26,719	47,991	0	
	11-420-680-4800-6153	Employee Group Insurance	0	200	8,456	4,800	17,775	
	11-420-680-4800-6163	Pera-County Share	5	0	0	3,599	5,482	
	11-420-680-4800-6173	Paid Family Medical Leave	0	0	0	0	322	
	11-420-680-4800-6175	Fica-County Share	3,247	3,210	3,947	3,671	6,252	
DEPT	420	Income Maintenance	Revenue	4,601,901 -	4,520,626 -	4,684,029 -	4,439,372 -	4,703,055 -
			Expend.	4,016,691	4,266,666	4,160,258	4,448,495	4,703,055
			Net	585,210 -	253,960 -	523,771 -	9,123	0
430	DEPT	Social Service						
	11-430-000-0000-5910	Transfers	132,340 -	0	0	0	0	
	11-430-700-0000-6174	Worker's Compensation	2,583	4,159	23 -	2,474	2,262	
	11-430-700-0000-6201	Telephone	6,798	7,607	7,139	7,000	8,200	
	11-430-700-0000-6202	Postage	5,085	4,320	5,040	4,000	4,000	
	11-430-700-0000-6241	Registrations	22	125	85	250	250	
	11-430-700-0000-6242	Membership Dues	710	920	793	1,000	1,000	
	11-430-700-0000-6250	**Utility Services	6,946	5,848	5,711	7,480	7,480	
	11-430-700-0000-6260	**Professional & Technical Services	2,303	365	79	748	748	
	11-430-700-0000-6276	**Pest/Predator Control	48	48	72	90	90	
	11-430-700-0000-6277	**Snow Removal	918	833	434	898	898	
	11-430-700-0000-6278	**Refuse Removal-Garbage	662	720	643	748	748	
	11-430-700-0000-6299	Other Professional & Technical Service	4,846	26,489	24,392	35,000	42,000	
	11-430-700-0000-6310	**Repairs & Maintenance-Equipment	843	482	2,350	1,496	2,244	
	11-430-700-0000-6331	County Auto Expenses	11,650	12,922	6,824	3,400	3,400	
	11-430-700-0000-6333	Employee Meals	1,158	633	1,124	500	1,300	
	11-430-700-0000-6334	Mileage	10,942	13,223	13,966	8,000	13,000	
	11-430-700-0000-6336	Training Costs	3,635	3,686	2,600	3,500	5,000	
	11-430-700-0000-6340	**Rental & Service Agreements	0	242	252	1,496	1,496	
	11-430-700-0000-6342	Rents_ - Space	673	673	617	675	675	
	11-430-700-0000-6345	Copier Lease	549	572	586	600	600	
	11-430-700-0000-6346	Leases-Postage Meter	131	131	98	150	150	

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-430-700-0000-6352	Insurance	5,994	0	7,952	7,843	8,626
11-430-700-0000-6401	Office Supplies	4,454	3,431	6,553	4,000	4,000
11-430-700-0000-6410	**Custodial/Building Supplies	1,528	1,437	1,328	1,496	1,796
11-430-700-0000-6660	Capital Outlay	0	73	0	0	0
11-430-700-0000-6690	**Capital Outlay	0	3,897	0	1,496	1,496
11-430-700-4800-6103	Full-Time Employees	1,042,014	1,102,053	1,243,187	1,300,800	1,500,736
11-430-700-4800-6105	Part Time	63,493	54,100	20,205	65,001	19,498
11-430-700-4800-6107	Overtime Pay	0	62	0	0	0
11-430-700-4800-6153	Employee Insurance	195,770	208,272	237,446	263,212	298,109
11-430-700-4800-6163	Pera	82,822	85,533	94,406	102,435	114,018
11-430-700-4800-6173	Paid Family Medical Leave	0	0	0	0	6,689
11-430-700-4800-6175	Social Security	86,765	89,561	98,435	114,395	127,327
11-430-701-0000-5751	Community Donations (M02)	17,165 -	2,778 -	435 -	20,000 -	5,000 -
11-430-701-0000-5830	Misc. revenues-UA reimb (M03)	13,502 -	9,457 -	12,294 -	10,000 -	10,000 -
11-430-701-0000-6174	Worker's Compensation	2,585	4,162	23 -	2,475	2,264
11-430-701-0000-6201	Telephone	11,727	12,646	11,335	15,000	15,000
11-430-701-0000-6202	Postage	5,085	4,320	5,040	6,000	6,000
11-430-701-0000-6241	Registrations	1,117	125	85	3,000	3,000
11-430-701-0000-6242	Membership Dues	710	622	793	450	1,000
11-430-701-0000-6250	**Utility Services	6,950	5,852	5,715	7,485	7,485
11-430-701-0000-6260	**Professional & Technical Services	2,304	365	79	748	748
11-430-701-0000-6276	**Pest/Predator Control	48	48	72	90	90
11-430-701-0000-6277	**Snow Removal	919	834	434	898	898
11-430-701-0000-6278	**Refuse Removal-Garbage	662	720	644	749	749
11-430-701-0000-6299	Other Professional & Technical Service	67,561	100,711	100,137	86,449	109,796
11-430-701-0000-6310	**Repairs & Maintenance-Equipment	844	482	2,352	1,497	2,246
11-430-701-0000-6331	County Auto Expenses	10,495	15,180	5,236	2,460	2,460
11-430-701-0000-6333	Employee Meals	607	1,528	2,173	1,000	1,500
11-430-701-0000-6334	Mileage	22,742	20,187	19,931	30,000	23,000
11-430-701-0000-6336	Training Costs	2,480	2,713	5,477	5,000	5,000
11-430-701-0000-6340	**Rental & Service Agreements	0	242	252	1,496	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	0
11-430-701-0000-6345	Leases-Copy Machines	4,941	5,024	4,976	3,000	5,000
11-430-701-0000-6346	Leases-Postage Meter	131	131	98	500	130
11-430-701-0000-6352	Insurance	5,994	0	7,952	7,842	8,627

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-430-701-0000-6373	Community Donations Expense	13,984	10,163	5,039	20,000	5,000
11-430-701-0000-6401	Office Supplies	6,231	3,701	3,446	2,334	4,500
11-430-701-0000-6410	**Custodial/Building Supplies	1,529	1,438	1,329	1,496	1,796
11-430-701-0000-6660	Capital Outlay	0	73	0	0	0
11-430-701-0000-6690	**Capital Outlay	0	3,900	0	1,497	1,497
11-430-701-4800-6103	Full-Time Employees	1,765,340	1,838,699	1,717,249	1,949,231	2,034,535
11-430-701-4800-6105	Part-Time Employees	10,694	11,229	11,790	18,389	19,506
11-430-701-4800-6107	Overtime Pay	0	62	0	0	0
11-430-701-4800-6153	Employee Insurance	355,206	332,258	314,462	397,749	404,776
11-430-701-4800-6163	Pera	131,497	134,827	128,771	147,571	154,053
11-430-701-4800-6173	Paid Family Medical Leave	0	0	0	0	9,038
11-430-701-4800-6175	Social Security	133,293	141,726	133,422	165,826	172,125
11-430-702-0000-5502	Foster Care Re-Licensing(m21)	3,200 -	2,300 -	8,000 -	6,250 -	50,350 -
11-430-702-0000-6174	Worker's Compensation	2,585	4,162	23 -	2,475	2,264
11-430-702-0000-6201	Telephone	6,259	9,184	11,564	7,500	7,500
11-430-702-0000-6202	Postage	5,085	4,320	5,040	5,000	5,000
11-430-702-0000-6241	Registrations	22	125	85	500	250
11-430-702-0000-6242	Membership Dues	710	622	793	900	900
11-430-702-0000-6250	**Utility Services	6,950	5,852	5,715	7,485	7,485
11-430-702-0000-6260	**Professional & Technical Services	2,304	365	79	748	748
11-430-702-0000-6276	**Pest/Predator Control	48	48	72	90	90
11-430-702-0000-6277	**Snow Removal	919	834	434	898	898
11-430-702-0000-6278	**Refuse Removal-Garbage	662	720	644	749	749
11-430-702-0000-6296	Senior Coordinator	5,600	0	0	5,600	0
11-430-702-0000-6299	Other Professional & Technical Service	4,847	24,562	69,885	49,845	75,000
11-430-702-0000-6310	**Repairs & Maintenance-Equipment	844	482	2,352	1,497	2,245
11-430-702-0000-6331	County Auto Expenses	9,102	10,862	3,002	4,940	4,940
11-430-702-0000-6333	Employee Meals	283	439	372	500	500
11-430-702-0000-6334	Mileage	8,696	10,525	7,777	10,000	10,000
11-430-702-0000-6336	Training Costs	994	2,838	2,260	6,000	4,000
11-430-702-0000-6340	**Rental & Service Agreements	0	242	252	1,496	1,496
11-430-702-0000-6342	Rents - Space	674	674	618	675	675
11-430-702-0000-6345	Leases-Copy Machines	4,011	4,672	4,383	3,500	3,500
11-430-702-0000-6346	Leases-Postage Meter	131	131	98	150	150
11-430-702-0000-6352	Insurance	5,994	0	7,952	7,842	8,627
11-430-702-0000-6401	Office Supplies	4,594	3,280	2,809	3,900	3,900

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-430-702-0000-6410	**Custodial/Building Supplies	1,529	1,438	1,329	1,496	1,796
11-430-702-0000-6660	Capital Outlay	0	1,465	0	1,500	1,500
11-430-702-0000-6690	**Capital Outlay	0	3,900	0	1,497	1,497
11-430-702-4800-6103	Full-Time Employees	1,328,487	1,626,756	1,526,963	1,766,134	1,795,650
11-430-702-4800-6105	Part-Time Employees	73,557	28,854	11,790	18,389	19,506
11-430-702-4800-6106	Appointed Boards And Commissioners	750	875	1,553	0	0
11-430-702-4800-6107	Overtime Pay	0	62	0	0	0
11-430-702-4800-6153	Employee Insurance	258,609	295,852	279,611	362,919	351,451
11-430-702-4800-6163	Pera	105,122	123,175	114,947	133,839	136,137
11-430-702-4800-6173	Paid Family Medical Leave	0	0	0	0	7,987
11-430-702-4800-6175	Social Security	107,807	130,588	122,055	150,472	151,870
11-430-703-0000-5001	Tax Apportionment	5,302,128 -	5,104,360 -	4,919,436 -	5,250,369 -	5,082,213 -
11-430-703-0000-5004	Property Taxes-Delinquent	100,906 -	98,564 -	93,029 -	0	0
11-430-703-0000-5060	Mobile Home - Current	14,620 -	14,073 -	13,256 -	0	0
11-430-703-0000-5064	Delinquent Mobile Home Apportionment	2,374 -	2,714 -	3,644 -	0	0
11-430-703-0000-5085	Federal Payments In Lieu Of Taxes	18,044 -	15,003 -	14,135 -	0	0
11-430-703-0000-5086	State Payments In Lieu Of Taxes	8,355 -	8,521 -	8,210 -	0	0
11-430-703-0000-5087	Misc In Lieu Of Tax Payments	13,127 -	7,588 -	10,125 -	0	0
11-430-703-0000-5089	MV CREDIT	85,520 -	86,452 -	41,419 -	92,700 -	92,700 -
11-430-703-0000-5090	DISPARITY AID	356 -	202 -	96 -	385 -	385 -
11-430-703-0000-5336	State - Rule 5 (S64)	49,384 -	44,340 -	54,854 -	70,000 -	70,000 -
11-430-703-0000-5339	State-Rca (S02)	104,734 -	0	0	0	0
11-430-703-0000-5340	State-Family Response (S67)	4,885 -	5,391 -	4,514 -	5,188 -	4,792 -
11-430-703-0000-5347	State-Vulnerable Child/Adults Act(S53)	556,191 -	543,017 -	532,437 -	556,192 -	537,275 -
11-430-703-0000-5431	Federal-Ive Admin (F02)	116,040 -	119,777 -	91,808 -	120,000 -	120,000 -
11-430-703-0000-5432	Federal-Ive Program (F01)	323,676 -	447,873 -	154,590 -	350,000 -	350,000 -
11-430-703-0000-5434	Federal-Ma Ss Adm Ssts (F54)	140,946 -	136,832 -	133,184 -	140,000 -	140,000 -
11-430-703-0000-5436	Federal-Rule 5 (F66)	10,243 -	17,820 -	287	45,000 -	45,000 -
11-430-703-0000-5440	Federal-Family Response (F65)	8,684 -	9,369 -	8,024 -	9,224 -	5,625 -
11-430-703-0000-5444	Federal-Tcm (F05)	377,304 -	404,695 -	362,218 -	591,000 -	500,000 -
11-430-703-0000-5447	Federal-Txx (F56)	304,332 -	314,025 -	248,550 -	297,984 -	300,972 -
11-430-703-0000-5501	Placement Fees (Non Ive)(M01)	108,015 -	115,751 -	103,133 -	80,000 -	120,000 -
11-430-703-0000-5502	Placement Fees (Ive)(M01)	4,091 -	37 -	421 -	10,000 -	10,000 -
11-430-703-0000-5503	Representative Fees(M01)	0	45 -	0	0	0
11-430-703-0000-6050	Northstar Foster Care Settlement	0	13,298	0	0	0
11-430-703-0000-6053	Placement Fee Refunds Non IVE (M01)	44,320	47,998	15,288	30,000	30,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-430-703-0001-5501	Child Support (Non Ive)(M01)	20,185 -	9,863 -	8,408 -	25,000 -	10,000 -
11-430-705-0000-5332	State STAY Grant (S06)	910 -	628 -	1,765 -	720 -	720 -
11-430-705-0000-5432	Federal-STAY (SELF) Grant (F04)	3,641 -	3,742 -	4,659 -	2,880 -	2,880 -
11-430-705-1462-6050	Tran Costs Which Support Sil Plan	1,353	1,359	1,479	1,000	1,000
11-430-705-1463-6050	Education And Employment Supports	351	36	611	700	700
11-430-705-1464-6050	Room And Board Expenses	150	1,219	706	600	600
11-430-705-1465-6050	Conference	770	950	0	0	0
11-430-705-1467-6050	Permanent Connection	360	288	320	300	300
11-430-705-1468-6050	Age Approp Activities for Youth	952	673	420	1,000	1,000
11-430-706-0000-6050	Other Provider Payments Ltc<65 10%	78,356	93,129	88,057	75,000	75,000
11-430-706-0001-6050	Other Provider Dth Payments 20%	0	181	1,369	8,000	1,000
11-430-706-0002-6050	Other Provider Icfmr Payments 10%	5,791	6,610	5,228	14,000	7,000
11-430-706-0004-6050	Other Provider Mh-Tcm Lss Contract	35,554	33,546	27,796	8,000	30,000
11-430-706-0005-6050	Other Provider CW-TCM LSS Contract	20,638	22,515	17,065	0	0
11-430-709-0000-5801	U of MN MMCWTA Stipend and Reimt	24,000 -	24,000 -	24,000 -	24,000 -	24,000 -
11-430-709-0000-6342	U of MN MNCWTA Expenses	36,000	12,000	30,000	24,000	24,000
11-430-710-0000-5222	ICWA OHP Aid (S55)	150,438 -	177,280 -	61,953 -	177,280 -	132,343 -
11-430-710-0000-5332	Northstar Fiscal Reconciliation (S03)	0	0	0	80,000 -	0
11-430-710-0000-5334	Child Protection Grant (S04)	178,834 -	172,223 -	161,923 -	178,834 -	170,601 -
11-430-710-0000-5335	St CADL, TBI, CAC Wvr Child Undr 18	0	5,184 -	16,396 -	0	10,000 -
11-430-710-0000-5436	Fed CADL, TBI, CAC Wvr Child Undr 1	0	5,184 -	16,396 -	0	10,000 -
11-430-710-1020-6050	Community Life Services	0	0	7,524	0	20,000
11-430-710-1030-5332	Family First Prevention Service All S5	0	18,239 -	87,897 -	48,970 -	36,870 -
11-430-710-1030-5333	FFPSA MI Claims IV-E	0	0	0	0	185,000 -
11-430-710-1031-6050	FFPSA Parents as Teachers	0	0	0	4,897	0
11-430-710-1032-6050	FFPSA Flex	0	5,377	25,136	19,098	14,379
11-430-710-1033-6050	FFPSA Training	0	0	967	0	3,687
11-430-710-1034-6050	FFPSA Equipment	0	0	2,022	0	0
11-430-710-1160-6050	Transportation	35,031	27,386	21,764	50,000	35,000
11-430-710-1180-6050	Health Related Services	454	2,375	540	1,500	1,500
11-430-710-1182-6050	Drug Screens	3,647	6,375	2,170	10,000	10,000
11-430-710-1183-6050	Hair Follicles	1,860	1,650	0	5,000	2,000
11-430-710-1184-6050	Genetic Testing	270	408	195	600	600
11-430-710-1190-6050	Court Related Serv. (Supervised Visits)	103,987	78,207	32,538	220,000	175,000
11-430-710-1191-6050	Birth Certificates/Adoption Registry	802	639	521	1,000	1,000
11-430-710-1192-6050	Expert Witness & Other Court Related	2,961	7,889	0	3,000	3,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

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11-430-710-1640-6050	Family Assessment	6,886	11,036	3,192	14,412	10,417
11-430-710-1641-6050	Family Investigation Flex	2,996	3,079	559	5,000	5,000
11-430-710-1710-6050	Shelter	5,381	2,450	450	10,000	5,000
11-430-710-1800-6050	Treatment Foster Care	73,929	0	0	0	0
11-430-710-1800-6077	Treatment Foster Care IV-E	84,883	0	0	0	0
11-430-710-1810-6050	Foster Care	386,840	387,651	420,489	450,000	450,000
11-430-710-1810-6077	Foster Care Iv-E	316,024	370,300	238,775	500,000	400,000
11-430-710-1830-6050	Rule 8 Child Group Home	8,849	188,732	200,106	150,000	150,000
11-430-710-1830-6077	Rule 8 Child Group Home Iv-E	32,844	131,616	1,148	150,000	150,000
11-430-710-1850-6050	Correctional Facility	97,364	204,878	101,962	150,000	150,000
11-430-710-1850-6077	Correctional Facility Iv-E	0	63,687	36,542	100,000	100,000
11-430-710-1880-6050	Supervised Independent Living	32,903	34,470	32,106	50,000	50,000
11-430-710-1880-6077	Supervised Independent Living IV-E	3,272	7,203	0	10,000	10,000
11-430-710-1890-6050	Placement Overnight Respite	3,446	182	3,651	3,000	3,000
11-430-710-1891-6050	Non-placement Overnight Respite	5,995	150	0	9,000	9,000
11-430-710-1892-6050	Northstar Placement Childcare	6,475	2,296	4,242	15,000	10,000
11-430-710-1893-6050	Non-Placement Respite Childcare	525	0	2,765	2,000	2,000
11-430-710-1930-6050	Meals/Etc	1,420	1,701	1,372	2,000	2,000
11-430-710-1980-6050	Licensing & Resource Dev	4,059	3,536	567	8,000	5,000
11-430-711-1160-6050	Transportation	34	54	59	1,000	10,000
11-430-711-1180-6050	Health Related	0	0	0	500	500
11-430-711-1710-6050	Shelter	5,085	4,692	2,060	5,000	5,000
11-430-711-1850-6050	Correctional Facilities	107,312	75,668	97,888	185,000	185,000
11-430-712-0001-6050	Village	5,292	4,895	0	45,000	0
11-430-712-0003-6050	Lutheran Social Services	139,559	179,089	106,839	250,000	250,000
11-430-713-0000-5322	State PSOP (S05)	15,709 -	12,328 -	18,752 -	28,981 -	25,060 -
11-430-713-0000-5432	Federal-PSOP F09	10,456 -	8,740 -	11,526 -	18,529 -	20,504 -
11-430-713-1670-6050	Psop Cm	8,850	15,498	20,227	30,882	29,617
11-430-713-1671-6050	Psop Conrete Needs	5,614	12,427	7,352	16,628	15,947
11-430-714-0000-5432	Federal-Family Group (F08)	72,715 -	73,375 -	77,034 -	130,072 -	95,554 -
11-430-714-1665-6050	FGDM Contracted Services	73,904	58,579	75,584	77,399	76,443
11-430-714-1666-6050	FGDM Client Assistance	5,888	9,883	4,043	14,333	13,378
11-430-714-1667-6050	FGDM Program Costs	1,335	2,120	2,961	3,822	57,332
11-430-716-0000-5332	State CMH Screening Grant (s63)	59,446 -	45,343 -	42,124 -	42,124 -	48,932 -
11-430-716-4160-6050	Transportation	0	463	0	2,000	0
11-430-716-4620-6050	Family Based Services	72,508	3,793	17,010	9,344	14,932

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

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11-430-718-0000-5501	Charges for Services (M13)	0	0	838 -	0	8,000 -
11-430-718-1180-6050	Psychological Testing	357	0	0	500	500
11-430-718-1710-6050	Shelter	741	0	0	2,000	2,000
11-430-718-1810-6050	Foster Care	12,876	12,550	1,092	10,000	10,000
11-430-718-1810-6077	Foster Care Iv-E	16,661	0	0	3,000	3,000
11-430-718-1830-6050	Rule 8 Child Group Home	3,936	75,246	28,231	3,000	24,000
11-430-718-1830-6077	Rule 8 Child Group Home IV-E	38,440	38,440 -	7,361	0	10,000
11-430-718-1850-6050	Correctional Facility	152,282	25,974	251,765	75,000	140,000
11-430-718-1850-6077	Correctional Facility Iv-E	112,086	222,437	0	125,000	60,000
11-430-720-0000-5321	State-Admin Bsf & Mfip (S08) (S66)	8,031 -	8,523 -	6,669 -	19,058 -	11,154 -
11-430-720-0000-5323	State Child Care Licensing Fee (S15)	0	0	6,454 -	0	6,500 -
11-430-720-0000-5431	Federal-Admin Bsf & Mfip (F66+F13+F	12,264 -	13,384 -	10,377 -	20,647 -	12,083 -
11-430-720-0000-5501	Child Care License Fees(M05)	2,800 -	50 -	2,000 -	2,000 -	0
11-430-720-0004-5332	State-Mfip Es (S11)	23,414 -	24,913 -	32,141 -	32,220 -	33,632 -
11-430-720-0004-5432	Federal-Mfip Es (F14)	216,982 -	227,039 -	246,980 -	370,531 -	370,276 -
11-430-720-2110-6050	Bsfe County Match	25,590	25,590	21,324	25,590	25,590
11-430-720-2370-6050	Employment Services	184,648	203,057	199,206	189,293	225,386
11-430-720-2371-6050	DWP	50,221	57,399	54,532	48,330	12,074
11-430-721-0000-5332	CP Opioid Resp Grant (S06)	127,351 -	73,408 -	22,467 -	106,306 -	28,591 -
11-430-721-0000-6336	CP Opioid Training	7,024	2,730	14,999	0	1,143
11-430-721-1020-6050	CP Opioid Community Based Support	16,350	10,141	0	14,000	0
11-430-721-1180-6050	CP Opioid Drug Testing	3,893	2,780	9,923	4,500	2,572
11-430-721-1645-6050	CP Opioid Concrete Needs	0	60,080	32,139	0	24,866
11-430-721-4180-6050	CP Opioid Resp Flex Exp	79,293	0	0	36,653	0
11-430-730-0000-5331	State-Ccdtf Admin (S17)	25,487 -	12,648 -	30,906 -	25,000 -	25,295 -
11-430-730-0000-5333	State SUD Assessment/Coordination (	0	1,139 -	10,629 -	0	20,500 -
11-430-730-0000-5432	Federal-Rule 25 Assessment Ma (F22)	0	0	0	70,000 -	0
11-430-730-0000-5433	Federal- SUD Assessment/Coord (F25)	0	973 -	4,731 -	0	12,000 -
11-430-730-0000-5501	Detox Fees(M09)	1,147 -	1,135 -	438 -	1,500 -	775 -
11-430-730-0000-5503	Rural Opioid Response (M09)	28,273 -	0	0	0	0
11-430-730-0001-5501	Chemical Use Assessment Fee(M09)	1,709 -	447 -	1,941 -	1,000 -	1,800 -
11-430-730-0002-5501	Health Plan Care Coordination (M09)	0	0	21,266 -	0	36,000 -
11-430-730-3160-6050	Transportation	1,439	515	1,064	750	1,000
11-430-730-3170-6050	Drug Screens	223	17	33	300	150
11-430-730-3590-6050	Consolidated Cd Treatment	51,391	21,482	33,148	30,000	30,000
11-430-730-3710-6050	Detoxification	61,635	71,790	79,851	75,000	75,000

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

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11-430-730-3930-6050	Client meals, etc	0	0	0	0	2,500
11-430-730-4180-6050	Rural Opioid Response Grant Expendi	400	0	0	0	0
11-430-740-0000-5331	State-Rule 79 Administration (S32)	0	1,353 -	0	0	0
11-430-740-0000-5332	State-Csp Obra Adp lmd (S25)	96,809 -	96,809 -	96,809 -	96,809 -	96,809 -
11-430-740-0000-5333	PASARR MH OBRA Level II Screening	0	0	300 -	0	0
11-430-740-0000-5432	Federal-Rule 79 Adult Cm F31	19,031 -	26,206 -	16,649 -	50,000 -	50,000 -
11-430-740-0000-5433	PASARR MH OBRA Level II Screening	0	0	900 -	0	0
11-430-740-0000-5504	Blue Plus Tcm's (M13)	27,379 -	18,694 -	39,566 -	33,700 -	75,000 -
11-430-740-0000-5801	MH Flex Funds-Otter Tail Co (M15)	4,772 -	10,181 -	6,457 -	13,600 -	15,600 -
11-430-740-0000-5802	MH AMHI Reimb Otter Tail County (M1	0	0	922 -	0	0
11-430-740-0000-5803	Aftercare position BCOW reimburse (N	0	0	100,000 -	0	100,000 -
11-430-740-4081-6050	Independent Assessment	0	911	0	0	0
11-430-740-4160-6050	Transportation	140	0	0	250	250
11-430-740-4340-6051	Mental Health Flex Funds-Ottertair Co	7,869	6,837	15,265	13,600	15,600
11-430-740-4340-6052	Utilities - AMHI Otter Tail County	0	0	1,636	0	0
11-430-740-4680-6050	Day Treatmen Lakeland Contract	11,773	11,831	12,068	10,000	12,068
11-430-740-4720-6050	Direct Care and Treatment	0	0	0	10,000	10,000
11-430-740-4721-6050	Rtc - Sexual Commitment	189,919	219,069	181,862	170,000	170,000
11-430-740-4731-6050	Hold Orders	35,496	47,187	42,294	45,000	45,000
11-430-740-4930-6050	Client meals, etc	0	0	0	0	2,500
11-430-741-0000-5333	State-Respite(S63)	5,069 -	10,138 -	6,563 -	9,821 -	18,223 -
11-430-741-0000-5504	Blue Plus Tcm (M13)	46,826 -	22,369 -	52,457 -	30,000 -	60,000 -
11-430-741-0002-5432	Federal-Rule 79 Child Cm F64	170,377 -	97,496 -	80,971 -	150,000 -	150,000 -
11-430-741-0003-5332	State-Rule 79 Child CM (S32)	4,950 -	4,115 -	7,675 -	5,000 -	5,000 -
11-430-741-4160-6050	Transportation	0	148	0	500	500
11-430-741-4670-6050	Pre School Day Treatment Lmhc	28,030	28,168	28,731	28,168	28,731
11-430-741-4830-6050	Rule 5 Child Residential Treatment	21,051	194,754	246,059	100,000	150,000
11-430-741-4830-6077	Rule 5 Child Residential Treatment Iv-E	581,765	358,820	0	200,000	150,000
11-430-741-4890-6050	Respite Care (2004 \$8,448 Cmh\$)	4,477	8,220	5,843	9,821	18,223
11-430-743-4620-6050	Family Based Services	25,000	0	0	50,000	0
11-430-745-4340-6050	Csp Contract	86,020	85,824	87,540	96,809	96,809
11-430-745-4520-6050	Lakeland Mh Contract	249,301	249,301	254,287	249,301	254,287
11-430-746-0000-5332	State-Crisis Services Grant(S30)	340,893 -	552,667 -	671,853 -	880,200 -	844,336 -
11-430-746-0000-5432	Federal-Crisis Grants F35	48,508 -	6,839 -	0	0	0
11-430-746-0000-5433	Federal-MH Crisis Grants (F30)	0	68,198 -	0	0	0
11-430-746-4310-6050	Crisis Stabilization Services	0	352,169	637,084	0	0

Becker County



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11-430-746-4320-6050	Crisis Services	475,783	283,612	36,865	880,202	844,336
11-430-750-0000-5321	State - DT & H Reimbursement (S41)	7,721 -	3,649 -	234 -	7,000 -	3,500 -
11-430-750-0000-5332	State- Sils (S34)	18,945 -	24,003 -	25,378 -	25,673 -	32,847 -
11-430-750-5160-6050	Dac Transportation	3,508	2,613	0	4,500	2,500
11-430-750-5340-6050	Semi-Independent Living Services Sils	24,233	31,873	24,365	25,673	32,847
11-430-750-5380-6050	Extended Employment	0	0	0	2,000	1,000
11-430-750-5660-6050	Dac	30,589	28,020	0	45,000	35,000
11-430-750-5890-6050	Respite Care	1,200	480	1,920	3,000	3,000
11-430-751-0000-5332	State-Family Support (S35)	7,059 -	6,266 -	6,214 -	20,000 -	20,000 -
11-430-751-5350-6050	Family Support Program	6,539	5,978	5,971	20,000	20,000
11-430-756-0000-5332	State-Dd Mr/Rc Waivers S38	104,826 -	103,422 -	81,521 -	110,000 -	100,000 -
11-430-756-0000-5432	Federal-Dd Mr/Rc Waivers F38	104,826 -	103,422 -	81,521 -	110,000 -	100,000 -
11-430-760-0000-5331	State-Consumer Grant(S68)	0	0	0	5,000 -	0
11-430-760-0000-5332	State-Elderly Waiver(s44)	7,995 -	24,765 -	11,044 -	25,000 -	25,000 -
11-430-760-0000-5333	State-Cadi Waiver(S44)	216,452 -	242,876 -	206,378 -	250,000 -	300,000 -
11-430-760-0000-5334	State-Tbi Waiver(S44)	826 -	1,220 -	1,188 -	1,500 -	1,500 -
11-430-760-0000-5337	State-LTSS (S57)	323,002 -	337,377 -	375,782 -	394,063 -	537,500 -
11-430-760-0000-5338	State-Cac Waiver(S44)	122 -	3,019 -	1,338 -	3,000 -	3,000 -
11-430-760-0000-5339	State-Ac Waiver(S45)	24,451 -	23,306 -	20,839 -	43,000 -	43,000 -
11-430-760-0000-5340	Adult Protection Grant (S48)	42,816 -	68,792 -	72,224 -	69,421 -	72,224 -
11-430-760-0000-5341	State-Moving Home MN (S44)	70 -	0	26 -	0	0
11-430-760-0000-5342	State LTSS/ESSN Comm Suppt (S44)	0	172 -	1,449 -	0	1,000 -
11-430-760-0000-5348	State RSC TCM (S44)	0	0	0	0	25,000 -
11-430-760-0000-5432	Federal-Elderly Waiver(F47)	7,995 -	25,044 -	11,788 -	25,000 -	25,000 -
11-430-760-0000-5433	Federal-Cadi Waiver(F47)	216,476 -	242,936 -	206,378 -	250,000 -	300,000 -
11-430-760-0000-5434	Federal-Tbi Waiver(F47)	826 -	1,220 -	1,188 -	1,500 -	1,500 -
11-430-760-0000-5436	Federal-VA/DD TCM **F42**	12,749 -	14,002 -	11,932 -	15,000 -	182,000 -
11-430-760-0000-5437	Federal-LTSS (F67)	393,376 -	409,721 -	458,831 -	479,000 -	587,500 -
11-430-760-0000-5438	Federal-Cac Waiver(F47)	94 -	3,019 -	1,338 -	3,000 -	4,000 -
11-430-760-0000-5439	Federal-Ac Waiver(F48)	24,451 -	23,306 -	20,839 -	43,000 -	43,000 -
11-430-760-0000-5440	Fed Adult Protection Grant (F50)	1,194 -	0	0	0	0
11-430-760-0000-5441	Federal-Moving Home MN (F47)	211 -	0	77 -	0	0
11-430-760-0000-5448	Federal RSC TCM (F47)	0	0	0	0	25,000 -
11-430-760-0000-5502	Msho (Waviers)Blues Ew Rsc(M21)	96,045 -	119,210 -	166,294 -	125,000 -	250,000 -
11-430-760-0000-5503	Blue Plus Community Well(m21)	89,437 -	153,452 -	108,552 -	125,000 -	150,000 -
11-430-760-0000-5506	Medica (Msho & Msc+) 88% & 100%(M	93,684 -	85,243 -	62,885 -	100,000 -	0

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	11-430-760-0000-5509	UCare Transportation (M21)	3,748 -	1,638 -	723 -	2,500 -
	11-430-760-0000-5510	UCare Case Management (M21)	148,406 -	132,018 -	132,371 -	175,000 -
	11-430-760-0000-5801	Adult Protection Reimbursement NRD(	0	0	1,215 -	0
	11-430-760-0000-5831	Wavier Spenddowns(M23)	1,185 -	1,808 -	188 -	2,200 -
	11-430-760-6160-6050	Transportation	64,860	42,838	48,291	47,000
	11-430-760-6190-6050	Guardianships	38,295	32,307	36,080	45,000
	11-430-760-6230-6075	Chore Serv	0	0	32	1,000
	11-430-760-6410-6075	Elderly Waiver Chore	0	0	0	1,000
	11-430-760-6710-6050	Adult Shelter	89	0	350	1,000
	11-430-760-6710-6055	Adult Protection Grant Shelter	0	0	1,215	0
DEPT 430	Social Service	Revenue	11,517,556 -	11,500,743 -	10,899,052 -	12,738,931 -
		Expend.	10,635,369	11,473,507	10,521,680	12,831,401
		Net	882,187 -	27,236 -	377,372 -	92,470
431	DEPT Ss/Collaborative					
	11-431-000-0000-5435	Federal-Lcts (F07)	198,235 -	204,206 -	209,783 -	200,000 -
	11-431-710-1970-6050	Local Collaborative Unique Services	199,057	202,497	179,164	200,000
DEPT 431	Ss/Collaborative	Revenue	198,235 -	204,206 -	209,783 -	200,000 -
		Expend.	199,057	202,497	179,164	200,000
		Net	822	1,709 -	30,619 -	0
481	DEPT Public Health					
	11-481-000-0000-5001	Property Taxes	191,332 -	245,752 -	259,010 -	259,010 -
	11-481-000-0000-5910	Transfers	41,452 -	0	0	0
	11-481-451-0000-5322	State-Case Management Waivers	212,942 -	173,717 -	181,989 -	184,000 -
	11-481-451-0000-5325	State-LPH	248,182 -	178,326 -	171,924 -	192,557 -
	11-481-451-0000-5327	State-Others	231 -	251 -	7,280 -	0
	11-481-451-0000-5348	State RSC TCM	0	0	0	0
	11-481-451-0000-5422	Federal-Case Management Waivers	216,467 -	174,226 -	183,337 -	184,000 -
	11-481-451-0000-5428	Federal COVID 2/1/21-3/31/26	6,605 -	46,324 -	24,593 -	80,000 -
	11-481-451-0000-5432	Federal-COVID Workforce Grant	4,911 -	17,664 -	10,541 -	0
	11-481-451-0000-5448	Federal RSC TCM	0	0	0	0
	11-481-451-0000-5501	Home Visits Fees	0	465 -	0	0
	11-481-451-0000-5502	Early Childhood Screening Fees	9,180 -	3,750 -	9,876 -	5,000 -
	11-481-451-0000-5507	MEDICA SNBC	100,655 -	117,990 -	101,545 -	100,000 -
	11-481-451-0000-5508	Ucare	421,330 -	453,540 -	422,920 -	450,000 -
	11-481-451-0000-5751	Gifts & Donations-WE Care/BCCI	1,731 -	7,930 -	14,294 -	35,490 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-481-451-0000-6103	Full-Time Employees	624,516	745,821	734,531	833,471	866,313
11-481-451-0000-6105	Part-Time Employees	2,498	964	4,262	11,924	12,603
11-481-451-0000-6107	Overtime Pay	0	16	0	0	0
11-481-451-0000-6153	Employee Insurance	125,649	151,403	135,920	176,479	179,279
11-481-451-0000-6163	Pera	44,772	55,892	55,282	63,405	65,919
11-481-451-0000-6173	Paid Family Medical Leave	0	0	0	0	3,867
11-481-451-0000-6174	Worker's Compensation	7,755	6,647 -	11,119	5,460	8,576
11-481-451-0000-6175	Social Security	45,801	57,205	56,439	71,439	73,865
11-481-451-0000-6201	Telephone	2,236	6,229	5,923	7,000	6,000
11-481-451-0000-6242	Membership Dues	3,833	3,387	3,746	7,000	5,000
11-481-451-0000-6250	**Utility Services	7,893	6,646	6,490	8,500	8,500
11-481-451-0000-6260	**Professional & Technical Services	2,617	415	90	850	850
11-481-451-0000-6276	**Pest/Predator Control	54	54	82	102	102
11-481-451-0000-6277	**Snow Removal	1,044	947	493	1,020	1,020
11-481-451-0000-6278	**Refuse Removal-Garbage	752	818	731	850	850
11-481-451-0000-6299	Other Professional & Technical Service	1,785	11,122	14,271	10,000	11,200
11-481-451-0000-6310	**Repairs & Maintenance-Equipment	958	548	2,671	1,700	2,550
11-481-451-0000-6333	Employee Meals	73	56	94	200	100
11-481-451-0000-6334	Mileage	782	338	677	3,000	1,500
11-481-451-0000-6336	Training Costs	910	5,685	1,388	7,000	2,000
11-481-451-0000-6340	**Rental & Service Agreements	0	275	286	1,700	1,700
11-481-451-0000-6342	Rents - Space	765	765	701	765	765
11-481-451-0000-6344	Leases-Data Processing	15,990	16,804	17,462	20,000	20,000
11-481-451-0000-6345	Leases-Copy Machines	2,246	2,497	2,333	3,000	2,500
11-481-451-0000-6346	Leases-Postage Meter	149	149	112	250	150
11-481-451-0000-6352	Insurance	2,724	0	0	0	0
11-481-451-0000-6401	Vaccine	0	0	76	0	0
11-481-451-0000-6402	Office Supplies	5,630	3,992	4,311	6,500	5,000
11-481-451-0000-6405	WE Care/BCCI expenses	11,032	54,900	19,013	41,490	9,700
11-481-451-0000-6410	**Custodial/Building Supplies	1,736	1,633	1,509	1,700	2,040
11-481-451-0000-6690	**Capital Outlay	0	4,429	0	1,700	1,700
11-481-457-0000-5422	Federal-Wic	189,971 -	159,987 -	193,207 -	165,000 -	158,640 -
11-481-457-0000-6103	Full-Time Employees	110,162	124,969	104,752	135,807	143,661
11-481-457-0000-6105	Salaries & Wages - Part Time	0	11,690	4,060	0	0
11-481-457-0000-6153	Employee Insurance	26,725	22,662	22,603	28,909	28,440
11-481-457-0000-6163	Pera	8,262	8,364	7,856	10,186	10,775

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-481-457-0000-6173	Paid Family Medical Leave	0	0	0	0	632
11-481-457-0000-6174	Worker's Compensation	1,282	3,024 -	2,368	856	942
11-481-457-0000-6175	Social Security	8,714	10,611	8,327	11,508	12,046
11-481-457-0000-6201	Telephone	486	555	525	600	600
11-481-457-0000-6299	Other Professional & Technical Service	6 -	56 -	1,488	0	0
11-481-457-0000-6333	Employees Meals	293	165	0	300	100
11-481-457-0000-6334	Mileage	403	278	53	200	200
11-481-457-0000-6336	Training Costs	2,244	2,170	0	1,500	1,500
11-481-457-0000-6352	Insurance	724	0	0	0	0
11-481-457-0000-6402	Office Supplies	3,095	746	2,770	500	625
11-481-457-0000-6403	Medical Supplies	1,806	1,457	1,667	2,000	2,000
11-481-458-0000-5322	State Ctc Grant	45,968 -	40,746 -	34,663 -	42,000 -	38,820 -
11-481-458-0000-5323	State MA-CTC	757 -	706 -	224 -	500 -	500 -
11-481-458-0000-5422	Federal Ctc Grant	45,968 -	40,746 -	34,664 -	42,000 -	38,820 -
11-481-458-0000-5423	Federal- MA-CTC	757 -	594 -	112 -	500 -	500 -
11-481-458-0000-5501	Ctc Fees - Blue Plus	4,167 -	5,362 -	2,900 -	4,000 -	3,500 -
11-481-458-0000-5502	Ctc Fees - Medica	0	291 -	0	0	0
11-481-458-0000-6103	Salaries & Wages - Permanent	77,012	65,339	62,493	67,869	70,288
11-481-458-0000-6105	Salaries & Wages - Part Time	148	0	0	0	0
11-481-458-0000-6153	Health Insurance	14,696	11,845	11,185	12,191	12,443
11-481-458-0000-6163	Pera	5,787	4,901	4,687	5,090	5,272
11-481-458-0000-6173	Paid Family Medical Leave	0	0	0	0	309
11-481-458-0000-6174	Worker's Compensation	1,302	3,073 -	1,964	428	471
11-481-458-0000-6175	Fica	6,069	5,031	4,729	5,664	5,839
11-481-458-0000-6201	Telephone	538	440	510	485	485
11-481-458-0000-6241	Conference, Registration, Dues	208	742	150	500	200
11-481-458-0000-6245	Advertising-Marketing	0	0	0	700	0
11-481-458-0000-6334	Travel Expenses-Mileage	781	859	388	0	300
11-481-458-0000-6352	Insurance	736	0	0	0	0
11-481-458-0000-6371	Health Care Tax	80	119	84	0	190
11-481-458-0000-6401	Office Supplies	280	477	541	0	200
11-481-459-0000-5422	Federal Ep Grant	8,047 -	7,183 -	16,360 -	18,500 -	22,000 -
11-481-459-0000-6103	Salaries & Wages - Permanent	14,287	13,757	12,852	13,815	14,728
11-481-459-0000-6153	Health Insurance	3,034	2,808	1,540	3,135	3,199
11-481-459-0000-6163	Pera	1,046	1,032	969	1,036	1,105
11-481-459-0000-6173	Paid Family Medical Leave	0	0	0	0	65

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-481-459-0000-6174	Worker's Compensation	85	201 -	208	107	118
11-481-459-0000-6175	Fica	1,126	1,062	1,060	1,178	1,246
11-481-459-0000-6201	Telephone	508	474	0	555	0
11-481-459-0000-6334	Travel Expenses-Mileage	70	0	0	500	0
11-481-459-0000-6352	Insurance	48	0	0	0	0
11-481-460-0000-5323	State Grants-EBHV	33,165 -	0	0	0	0
11-481-460-0000-5324	State EBHV Visits	1,508 -	0	0	0	0
11-481-460-0000-5423	Federal-EBHV Visits	1,508 -	0	0	0	0
11-481-460-0000-5501	Visit Fees - Blue Plus	19,289 -	0	0	0	0
11-481-460-0000-5503	Visit Fees - UCare	733 -	0	0	0	0
11-481-460-0000-6103	Full-Time Employees	12,877	0	0	0	0
11-481-460-0000-6153	Employee Insurance	2,026	0	0	0	0
11-481-460-0000-6163	Pera	966	0	0	0	0
11-481-460-0000-6175	Fica	980	0	0	0	0
11-481-460-0000-6201	Telephone/Cell	0	139	0	0	0
11-481-460-0000-6334	Mileage	0	10	0	0	0
11-481-460-0000-6371	Health Care Tax	576	0	0	0	0
11-481-462-0000-5422	Federal Grants	83,236 -	0	0	0	0
11-481-462-0000-5501	Charges For Services - Blue Plus	13,933 -	0	0	0	0
11-481-462-0000-5503	Charges for Services - UCare	409 -	0	0	0	0
11-481-462-0000-5506	Charges for Services - Health Partners	917 -	0	0	0	0
11-481-462-0000-6103	Full-Time Employees	29,071	0	0	0	0
11-481-462-0000-6153	Employee Insurance	3,796	0	0	0	0
11-481-462-0000-6163	PERA	2,173	0	0	0	0
11-481-462-0000-6174	Worker's Compensation	2,166	5,111 -	2,555	0	0
11-481-462-0000-6175	FICA	2,216	0	0	0	0
11-481-462-0000-6352	Insurance	1,224	0	0	0	0
11-481-462-0000-6371	Health Care Tax	428	0	0	0	0
11-481-463-0000-5321	State Grants-FAP Follow Along Progra	1,650 -	1,275 -	900 -	0	0
11-481-463-0000-5322	State MA- HV,DV	142 -	5,834 -	142 -	100 -	0
11-481-463-0000-5324	State Grants - IPI	0	375 -	0	1,700 -	0
11-481-463-0000-5325	State Grants EHD/BDIS	0	75 -	0	0	0
11-481-463-0000-5422	Federal Grants - Title V	40,335 -	40,335 -	28,683 -	40,000 -	40,000 -
11-481-463-0000-5423	Federal- MA HV,DV	142 -	427 -	142 -	100 -	0
11-481-463-0000-5424	Federal-Follow Along Program FAP	2,550 -	3,100 -	6,945 -	2,100 -	5,700 -
11-481-463-0000-5501	Charges For Services - Blue Plus	9,683 -	5,110 -	4,508 -	4,000 -	6,000 -

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-481-463-0000-5502	Charges for Services - Medica	0	0	75 -	0	0
11-481-463-0000-5506	Charges for Services - Health Partners	123 -	0	80 -	0	0
11-481-463-0000-6103	Salaries & Wages - Permanent	77,088	72,832	86,977	85,007	90,281
11-481-463-0000-6105	Salaries & Wages - Part Time	0	5 -	5 -	0	0
11-481-463-0000-6153	Health Insurance	14,235	15,433	18,300	18,112	18,486
11-481-463-0000-6163	Pera	5,782	5,447	6,464	6,376	6,771
11-481-463-0000-6173	Paid Family Medical Leave	0	0	0	0	397
11-481-463-0000-6174	Worker's Compensation	1,047	2,471 -	1,771	535	589
11-481-463-0000-6175	Fica	5,971	5,585	6,418	7,204	7,593
11-481-463-0000-6201	Telephone	73	0	0	564	564
11-481-463-0000-6333	Employee Meals	9	0	48	100	100
11-481-463-0000-6334	Travel Expenses-Mileage	259	203	125	500	500
11-481-463-0000-6336	Training Cost	418	55	610	500	500
11-481-463-0000-6352	Insurance	592	0	0	0	0
11-481-463-0000-6371	Health Care Tax	124	120	187	0	525
11-481-463-0000-6402	Office Supplies	0	33	0	500	100
11-481-464-0000-5423	Federal- TANF	20,384 -	20,688 -	25,475 -	25,000 -	30,000 -
11-481-464-0000-5501	Home Visit Fees - Blue Plus	1,849 -	2,623 -	4,287 -	200 -	6,000 -
11-481-464-0000-5504	Home Visit Fees - UCare	0	0	183 -	0	0
11-481-464-0000-6103	Salaries & Wages - Permanent	35,262	38,083	33,210	41,145	45,138
11-481-464-0000-6153	Health Insurance	8,035	6,701	6,736	8,708	8,888
11-481-464-0000-6163	Pera	2,645	2,567	2,478	3,086	3,386
11-481-464-0000-6173	Paid Family Medical Leave	0	0	0	0	199
11-481-464-0000-6174	Worker's Compensation	743	1,753 -	1,197	321	353
11-481-464-0000-6175	Fica	2,833	3,027	2,591	3,485	3,783
11-481-464-0000-6201	Telephone	0	0	0	564	564
11-481-464-0000-6333	Employee Meals	0	0	46	100	100
11-481-464-0000-6334	Travel Expenses-Mileage	0	0	0	200	100
11-481-464-0000-6336	Training Cost	315	0	600	500	500
11-481-464-0000-6352	Insurance	420	0	0	0	0
11-481-464-0000-6371	Health Care Tax	40	36	83	0	150
11-481-464-0000-6402	Office Supplies	1,030	0	38	1,000	500
11-481-465-0000-5322	State Grants - LCTS	44,912 -	44,469 -	72,967 -	50,000 -	77,500 -
11-481-465-0000-5422	Federal Grants - LCTS	54,840 -	54,298 -	89,095 -	50,000 -	77,500 -
11-481-465-0000-6103	Salaries & Wages - Permanent	142,794	151,135	148,145	159,518	169,241
11-481-465-0000-6105	Salaries & Wages - Part Time	0	81	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>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-481-465-0000-6153	Health Insurance	32,216	31,037	30,015	31,869	32,528
11-481-465-0000-6163	Pera	10,711	11,341	11,110	11,964	12,693
11-481-465-0000-6173	Paid Family Medical Leave	0	0	0	0	745
11-481-465-0000-6174	Worker's Compensation	1,296	3,058 -	2,599	1,070	1,177
11-481-465-0000-6175	Fica	9,486	9,938	9,928	13,436	14,155
11-481-465-0000-6334	Mileage	15	499	121	1,000	500
11-481-465-0000-6336	Training Costs	0	0	0	1,000	0
11-481-465-0000-6352	Insurance	732	0	0	0	0
11-481-466-0000-5322	State - Strong Foundation Grant	0	116,137 -	263,613 -	235,000 -	337,500 -
11-481-466-0000-5323	State - MA Home Visits Grant	3,343 -	3,725 -	4,778 -	6,000 -	4,250 -
11-481-466-0000-5422	Federal - Strong Foundation Grant 93.i	212,660 -	134,956 -	2,333 -	8,633 -	8,000 -
11-481-466-0000-5423	Federal - MA Home Visits	3,343 -	3,725 -	4,635 -	6,000 -	4,250 -
11-481-466-0000-5501	Charges For Services	73,207 -	81,024 -	60,960 -	100,000 -	90,000 -
11-481-466-0000-6103	Full-Time Employees	188,004	185,943	228,684	234,654	257,785
11-481-466-0000-6153	Employee Insurance	30,317	32,296	34,981	49,807	51,903
11-481-466-0000-6163	Pera-County Share	14,106	13,917	16,701	17,599	19,334
11-481-466-0000-6173	Paid Family Medical Leave	0	0	0	0	1,134
11-481-466-0000-6174	Worker's Compensation	0	0	1,498	1,498	1,648
11-481-466-0000-6175	Fica-County Share	14,666	15,105	18,007	19,879	21,648
11-481-466-0000-6201	Telephone/Cell	5,472	3,109	3,818	2,277	3,000
11-481-466-0000-6298	Contracted Service	0	0	1,177	0	0
11-481-466-0000-6299	Other Professional Services	3,168	9,258	4,905	8,096	8,096
11-481-466-0000-6333	Employee Meals	58	167	205	100	200
11-481-466-0000-6334	Travel Expenses-Mileage	1,311	1,185	919	10,000	1,500
11-481-466-0000-6336	Training Cost	1,063	67 -	3,439	1,500	2,000
11-481-466-0000-6371	Health Care Tax	971	1,509	1,326	1,000	2,125
11-481-466-0000-6401	Office Supplies	5,764	617	4,535	5,300	5,300
11-481-467-0000-5322	State - Infrastructure 2 year Grant	4,618 -	0	107 -	0	0
11-481-467-0000-6103	Salaries & Wages - Permanent	1,537	1,318	0	0	0
11-481-467-0000-6153	Health Insurance-County Share	296	225	0	0	0
11-481-467-0000-6163	Pera-County Share	110	99	0	0	0
11-481-467-0000-6175	Fica-County Share	102	89	0	0	0
11-481-467-0000-6298	Contracted Service	200	80	0	0	0
11-481-467-0000-6336	Training Cost	0	994	0	0	0
11-481-468-0000-5322	State - FPHR Grant	0	1,163 -	35,543 -	50,000 -	46,000 -
11-481-468-0000-6103	Salaries & Wages - Permanent	0	7,794	27,373	30,701	32,730

Becker County



USER-SELECTED BUDGET REPORT

11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
11-481-468-0000-6153	Health Insurance-County Share	0	1,207	3,281	6,966	7,110
11-481-468-0000-6163	Pera-County Share	0	585	2,065	2,303	2,455
11-481-468-0000-6173	Paid Family Medical Leave	0	0	0	0	144
11-481-468-0000-6174	Worker's Compensation	0	0	214	214	235
11-481-468-0000-6175	Fica-County Share	0	669	2,257	2,618	2,768
11-481-468-0000-6336	Training Cost	0	0	12	0	0
11-481-469-0000-5322	State RSG Grant	0	559 -	27,338 -	42,400 -	42,000 -
11-481-469-0000-6103	Salaries & Wages - Permanent	0	6,138	21,747	24,561	26,184
11-481-469-0000-6153	Health Insurance-County Share	0	951	2,606	5,573	5,688
11-481-469-0000-6163	Pera-County Share	0	460	1,641	1,842	1,964
11-481-469-0000-6173	Paid Family Medical Leave	0	0	0	0	115
11-481-469-0000-6174	Worker's Compensation	0	0	214	214	235
11-481-469-0000-6175	Fica-County Share	0	527	1,793	2,095	2,214
11-481-469-0000-6334	Mileage	0	60	410	0	500
11-481-469-0000-6336	Training Cost	0	201	4,016	500	500
11-481-469-0000-6401	Supplies	0	623	0	100	0
11-481-470-0000-5422	Federal - CDC Infrastructure Grant	0	945 -	21,155 -	38,500 -	46,800 -
11-481-470-0000-6241	Conference Registrations	0	0	478	0	0
11-481-470-0000-6298	Contracted Services	0	0	174	0	0
11-481-470-0000-6336	Training Cost	0	0	630	1,000	1,000
11-481-470-0000-6401	Supplies	0	50	0	200	1,000
11-481-471-0000-5322	State - Opioid Grant	0	13,538 -	26,948 -	2,000 -	12,000 -
11-481-471-0000-6298	Contracted Services	0	6,194	4,869	0	1,300
11-481-471-0000-6334	Mileage	0	0	15	0	0
11-481-471-0000-6336	Training Cost	0	272	25	0	500
11-481-471-0000-6401	Supplies	0	4,292	169	2,000	500
11-481-472-0000-5422	MRC STTRONG	0	0	4,616 -	0	2,500 -
11-481-472-0000-6333	Employee Meals	0	0	16	0	0
11-481-472-0000-6334	Mileage	0	0	52	0	0
11-481-473-0000-5322	State - Cannabis CSUP	0	0	8,911 -	0	20,000 -
11-481-473-0000-6103	Full-Time Employees	0	0	5,536	0	0
11-481-473-0000-6153	Employee Insurance	0	0	820	0	0
11-481-473-0000-6163	Pera	0	0	415	0	0
11-481-473-0000-6175	Social Security	0	0	395	0	0
11-481-473-0000-6401	Supplies	0	0	3,432	0	0
DEPT 481 Public Health	Revenue	2,379,132 -	2,209,931 -	2,363,858 -	2,424,290 -	2,495,549 -

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Becker County



USER-SELECTED BUDGET REPORT

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11 FUND Becker County Human Services

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2023 Actual Mo. 01 - 12	2024 Actual Mo. 01 - 12	2025 Actual Mo. 01 - 12	BUDGET 2025	BUDGET 2026
			Expend.	1,886,046	2,050,313	2,117,038	2,423,085	2,495,549
			Net	493,086 -	159,618 -	246,820 -	1,205 -	0
801	DEPT	Non-Departmental						
	11-801-000-0000-6804	Phishing bank charges		0	4,344	4,344 -	0	0
DEPT	801	Non-Departmental		Revenue	0	0	0	0
			Expend.	0	4,344	4,344 -	0	0
			Net	0	4,344	4,344 -	0	0
FUND	11	Becker County Human Services		Revenue	18,696,824 -	18,435,506 -	18,156,722 -	19,802,593 -
			Expend.	16,737,163	17,997,327	16,973,796	19,902,981	20,432,525
			Net	1,959,661 -	438,179 -	1,182,926 -	100,388	0

Becker County



USER-SELECTED BUDGET REPORT

15 FUND Recreation Fund

Report Basis: Cash

<u>Account Number</u>			<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
521	DEPT	Recreation					
15-521-000-0000-5001		Property Taxes-Current	5 -	0	0	0	218,090 -
15-521-000-0000-5004		Property Taxes-Delinquent	277 -	107 -	32 -	0	0
15-521-000-0000-5064		Mobile Homes-Delinquent	7 -	7 -	4 -	0	0
15-521-000-0000-5083		Tax Forfeited Property	33,252 -	14,144 -	13,296 -	20,000 -	20,000 -
15-521-000-0000-5321		State Grants	123,493 -	101,776 -	265,351 -	334,000 -	195,000 -
15-521-000-0000-5501		Charges For Services	14,050 -	17,853 -	18,703 -	8,500 -	29,000 -
15-521-000-0000-5751		Gifts & Donations	30,575 -	0	10,750 -	1,000 -	5,000 -
15-521-000-0000-5801		Misc. Revenue	0	0	16,421 -	0	0
15-521-000-0000-5860		Refunds & Reimbursements	0	0	86 -	0	0
15-521-000-0000-6103		Salaries & Wages - Permanent	0	0	0	0	51,855
15-521-000-0000-6105		Salaries & Wages - Part Time	0	0	10,465	12,000	31,169
15-521-000-0000-6107		Salaries & Wages - Overtime	0	0	39	0	0
15-521-000-0000-6153		Health Insurance-County Share	0	0	0	0	14,220
15-521-000-0000-6163		Pera-County Share	0	0	0	0	3,889
15-521-000-0000-6173		Paid Family Medical Leave	0	0	0	0	365
15-521-000-0000-6175		Fica-County Share	0	0	804	918	6,880
15-521-000-0000-6179		Worker's Compensation	2,769 -	0	0	0	0
15-521-000-0000-6201		Telephone	113	68	0	50	100
15-521-000-0000-6241		Conference, Training, Registration, Du	330	0	350	0	0
15-521-000-0000-6244		Advertising, Legal Notices And Subscr	0	26	0	2,500	1,800
15-521-000-0000-6250		Utilities	1,372	1,570	2,139	2,000	4,500
15-521-000-0000-6260		Professional & Technical Services	16,123	18,866	23,909	35,000	12,000
15-521-000-0000-6267		Contractor Services	13,882	9,664	17,368	19,000	16,000
15-521-000-0000-6278		Refuse Removal-Garbage	0	858	2,578	1,800	3,000
15-521-000-0000-6306		Grounds Maintenance-Parks	32,103	27,739	15,244	31,000	30,000
15-521-000-0000-6310		Equipment Repairs/Maintenance-Labor	32,477	15,420	4,803	18,000	7,500
15-521-000-0000-6313		Repairs & Maint-Lake access	23	8,438	106	6,000	8,000
15-521-000-0000-6314		Repairs & Maint.-Snow Trails	7,500	2,022	3,581	7,500	5,000
15-521-000-0000-6330		Travel Expenses-Room & Board	0	1,121	0	0	0
15-521-000-0000-6333		Taxable Benefits	60	0	0	0	0
15-521-000-0000-6335		Recreation Board Expense	715	2,843	2,772	4,500	3,500
15-521-000-0000-6340		Rental & Service Agreements	620	485	405	500	2,500
15-521-000-0000-6350		Gen. Liability-Errors & Omissions & Au	1,695	0	1,224	1,224	1,346
15-521-000-0000-6379		Other Misc Charges	317	0	493	1,000	1,000
15-521-000-0000-6401		Office Supplies	0	0	0	500	500

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Becker County



USER-SELECTED BUDGET REPORT

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15 FUND Recreation Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET		
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>		
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
	15-521-000-0000-6403	Other Supplies	386	860	599	1,000	1,000	
	15-521-000-0000-6410	Custodial/Building Supplies	255	4,779	788	4,000	5,000	
	15-521-000-0000-6460	Uniform Allowance	311	0	346	300	400	
	15-521-000-0000-6566	Gasoline & Oil	0	52	93	200	4,000	
	15-521-000-0000-6601	Joint Water Quality - Projects	0	0	531	2,500	2,000	
	15-521-000-0000-6660	Equipment & Machinery	4,620	1,177	50	10,000	8,000	
	15-521-000-0000-6663	Capital assets-docks, picnic tables, etc	20,928	20,706	9,143	10,000	10,000	
	15-521-000-0000-6690	Building	3,425	272,030	268,442	400,000	0	
	15-521-000-0000-6844	Grant Programs For Snowmobile Clubs	179,719	75,411	90,853	140,000	115,000	
DEPT	521	Recreation	Revenue	201,659 -	133,887 -	324,643 -	363,500 -	467,090 -
			Expend.	314,205	464,135	457,125	711,492	350,524
			Net	112,546	330,248	132,482	347,992	116,566 -
FUND	15	Recreation Fund	Revenue	201,659 -	133,887 -	324,643 -	363,500 -	467,090 -
			Expend.	314,205	464,135	457,125	711,492	350,524
			Net	112,546	330,248	132,482	347,992	116,566 -

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Becker County



USER-SELECTED BUDGET REPORT

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16 FUND Resource Development Fund

Report Basis: Cash

<u>Account Number</u>			<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
615	DEPT	Resource Development						
	16-615-000-0000-5083	Tax Forfeited Property	49,878 -	21,217 -	19,943 -	25,000 -	25,000 -	
	16-615-000-0000-5086	State Payments In Lieu Of Taxes	47,268 -	47,220 -	47,220 -	47,500 -	47,500 -	
	16-615-000-0000-5321	State Grants	46,612 -	27,516 -	11,988 -	3,500 -	18,000 -	
	16-615-000-0000-5322	State Grants - Forest Trail Maint.	0	14,618 -	14,618 -	14,618 -	14,600 -	
	16-615-000-0000-6260	Professional & Technical Services	0	111	0	0	10,000	
	16-615-000-0000-6267	Contractor Services	73,394	109,073	108,540	200,000	110,000	
	16-615-000-0000-6276	Pest/Predator Control	830	1,600	0	2,000	2,500	
	16-615-000-0000-6281	Trail Improvement/Maintenance	16,723	4,516	7,454	15,000	8,000	
	16-615-000-0000-6313	Repairs & Maint-Roads	28,677	6,711	748	20,000	80,000	
	16-615-000-0000-6660	Equipment & Machinery	0	376	10,913	0	0	
DEPT	615	Resource Development	Revenue	143,758 -	110,571 -	93,769 -	90,618 -	105,100 -
			Expend.	119,624	122,387	127,655	237,000	210,500
			Net	24,134 -	11,816	33,886	146,382	105,400
FUND	16	Resource Development Fund	Revenue	143,758 -	110,571 -	93,769 -	90,618 -	105,100 -
			Expend.	119,624	122,387	127,655	237,000	210,500
			Net	24,134 -	11,816	33,886	146,382	105,400

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
000	DEPT	Balance Sheet					
		18-000-000-0000-5910 Transfers	25,097 -	0	0	0	0
DEPT	000	Balance Sheet	Revenue	25,097 -	0	0	0
			Expend.	0	0	0	0
			Net	25,097 -	0	0	0
391	DEPT	Environmental Affairs					
		18-391-000-0000-5021 Solid Waste - Special Assessments	394,495 -	510,000 -	400,000 -	400,000 -	400,000 -
		18-391-000-0000-5321 State Grants	61,310 -	0	0	0	0
		18-391-000-0000-5422 Federal Grants	0	0	50,000 -	0	0
		18-391-000-0000-5501 Charges For Services-MSW & Special	3,490,694 -	3,899,263 -	3,611,330 -	3,788,200 -	4,110,900 -
		18-391-000-0000-5860 Refunds & Reimbursements	0	230 -	4,250 -	0	0
		18-391-000-0000-6103 Salaries & Wages - Permanent	330,172	462,626	506,574	512,509	541,781
		18-391-000-0000-6105 Salaries & Wages - Part Time	169,846	159,722	106,437	108,753	145,266
		18-391-000-0000-6107 Salaries & Wages - Overtime	21,600	25,324	33,300	12,384	14,358
		18-391-000-0000-6153 Health Insurance-County Share	87,200	127,784	113,625	128,026	149,134
		18-391-000-0000-6163 Pera-County Share	36,772	46,004	44,521	46,414	51,440
		18-391-000-0000-6173 Paid Family Medical Leave	0	0	0	0	3,086
		18-391-000-0000-6175 Fica-County Share	39,554	51,489	49,668	53,249	58,972
		18-391-000-0000-6177 Unemployment	8,960	5,131	12,962	0	9,000
		18-391-000-0000-6179 Worker's Compensation	16,296	572	18,882	19,168	21,085
		18-391-000-0000-6201 Telephone	5,597	6,004	5,507	6,500	6,500
		18-391-000-0000-6202 Postage	1,442	1,833	1,269	1,400	1,800
		18-391-000-0000-6241 Conference, Training, Registration, Du	1,188	1,066	913	2,000	2,000
		18-391-000-0000-6244 Advertising, Legal Notices And Subscr	0	2,745	20 -	1,000	1,500
		18-391-000-0000-6250 Utilities	15,385	15,606	14,627	21,000	18,000
		18-391-000-0000-6252 Fuel Oil/Natural Gas/Etc.	724	949	1,548	1,000	1,500
		18-391-000-0000-6260 Professional & Technical Services	79,552	60,321	41,604	35,000	50,000
		18-391-000-0000-6266 Disposal And Transportation Costs	2,576,559	2,409,603	2,272,751	2,278,400	2,600,000
		18-391-000-0000-6267 Contractor Services	392,392	17,322	67,060	120,000	130,000
		18-391-000-0000-6276 Pest/Predator Control	0	198	34	500	500
		18-391-000-0000-6279 Janitorial & Laundry Services	0	488	377	450	500
		18-391-000-0000-6305 Building Maintenance	33,119	10,154	13,179	35,000	30,000
		18-391-000-0000-6306 Grounds Maintenance	23,529	31,138	12,072	25,000	35,000
		18-391-000-0000-6310 Equipment Repairs & Maintenance	51,990	33,390	32,876	25,000	35,000
		18-391-000-0000-6311 Car Repairs & Maintenance	9,206	1,522	191	6,500	2,500

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	18-391-000-0000-6312	Transfer Truck Repairs & Maintenance	0	68,928	20,142	53,000	35,000	
	18-391-000-0000-6330	Travel Expenses-Room & Board	327	317	0	450	500	
	18-391-000-0000-6333	Meals	104	112	18	200	250	
	18-391-000-0000-6334	Travel Expenses-Mileage	0	364	815	200	1,000	
	18-391-000-0000-6340	Rental & Service Agreements	1,838	3,206	3,931	2,200	4,000	
	18-391-000-0000-6350	Gen. Liability-Errors & Omissions & Au	26,310	0	40,555	37,978	41,804	
	18-391-000-0000-6371	Sales Tax	87,380	103,601	106,412	95,000	113,000	
	18-391-000-0000-6379	Other Misc Charges	2,735	24,839	370	10,000	10,000	
	18-391-000-0000-6401	Office Supplies	7,262	8,487	5,936	5,000	7,000	
	18-391-000-0000-6403	Other Supplies	8,641	20,541	13,407	11,000	14,000	
	18-391-000-0000-6460	Uniforms Allowance	1,225	1,790	3,177	2,500	3,000	
	18-391-000-0000-6566	Gasoline & Oil	48,041	33,368	26,782	40,000	31,000	
	18-391-000-0000-6567	Truck Fuel	0	39,201	54,273	40,000	60,000	
	18-391-000-0000-6611	Building Improvements	2,505	0	0	0	3,000	
	18-391-000-0000-6660	Equipment & Machinery	631,741	195,254	142,593	565,000	545,000	
	18-391-000-0000-6905	Transfers Out	45,010	0	0	0	0	
DEPT	391	Environmental Affairs	Revenue	3,946,499 -	4,409,493 -	4,065,580 -	4,188,200 -	4,510,900 -
			Expend.	4,764,202	3,970,999	3,768,368	4,301,781	4,777,476
			Net	817,703	438,494 -	297,212 -	113,581	266,576
392	DEPT	Recycling						
	18-392-000-0000-5021	Recycling - Special Assessments	1,249,668 -	1,134,347 -	1,188,544 -	1,266,700 -	1,394,000 -	
	18-392-000-0000-5321	State Grants	103,187 -	122,691 -	121,455 -	122,300 -	122,300 -	
	18-392-000-0000-5322	State Grants-Capital acquisition	0	297,566 -	0	0	0	
	18-392-000-0000-5503	Charges For Services-Ag plastic	12,331 -	23,644 -	15,116 -	17,000 -	17,000 -	
	18-392-000-0000-5505	Charges For Services- mattress recycl	0	10,354 -	37,217 -	20,000 -	50,000 -	
	18-392-000-0000-5801	Commodity Sales-paper	12,646 -	43,742 -	23,876 -	35,000 -	35,000 -	
	18-392-000-0000-5802	Commodity Sales-container leases/sales	88,033 -	99,169 -	96,862 -	94,000 -	110,000 -	
	18-392-000-0000-5803	Commodity Sales-Plastic	59,723 -	73,212 -	41,500 -	85,000 -	70,000 -	
	18-392-000-0000-5804	Commodity Sales-Glass	3,805 -	14,219 -	8,061 -	11,500 -	12,000 -	
	18-392-000-0000-5805	Commodity Sales-Metal	218,538 -	253,123 -	257,188 -	200,000 -	240,000 -	
	18-392-000-0000-5806	Commodity Sales-other	1,042 -	350 -	0	1,500 -	3,000 -	
	18-392-000-0000-5807	Commodity Sales-Bins and Rain Barrels	65 -	130 -	0	200 -	200 -	
	18-392-000-0000-5808	Commodity Sales-cardboard	102,359 -	195,339 -	135,705 -	160,000 -	150,000 -	
	18-392-000-0000-5809	Commodity Sales-Electronics	1,562 -	0	0	0	0	
	18-392-000-0000-5810	Commodity Sales- Single stream	47,063 -	65,647 -	69,646 -	75,000 -	90,000 -	

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2023 <u>Actual</u> <u>Mo. 01 - 12</u>	2024 <u>Actual</u> <u>Mo. 01 - 12</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
18-392-000-0000-5812	Commodity Sales - Reuse items	21,929 -	51,198 -	39,507 -	52,000 -	50,000 -
18-392-000-0000-5860	Refunds & Reimbursements	13,185 -	100 -	18,693 -	500 -	1,500 -
18-392-000-0000-6103	Salaries & Wages - Permanent	228,372	246,730	208,614	234,244	262,985
18-392-000-0000-6105	Salaries & Wages - Part Time	89,601	97,663	118,947	124,641	133,546
18-392-000-0000-6107	Salaries & Wages - Overtime	27,558	13,469	15,372	6,978	6,870
18-392-000-0000-6153	Health Insurance-County Share	52,387	56,971	45,759	71,419	74,482
18-392-000-0000-6163	Pera-County Share	23,451	25,312	25,276	27,440	30,255
18-392-000-0000-6173	Paid Family Medical Leave	0	0	0	0	1,775
18-392-000-0000-6175	Fica-County Share	24,846	27,379	26,409	30,553	33,369
18-392-000-0000-6179	Worker's Compensation	9,082	0	0	0	0
18-392-000-0000-6201	Telephone	1,279	1,910	1,370	2,600	1,800
18-392-000-0000-6241	Conference, Training, Registration, Du	1,265	531	280	1,500	1,500
18-392-000-0000-6244	Advertising, Legal Notices And Subscr	6,274	4,976	5,675	8,000	10,000
18-392-000-0000-6250	**Utility Services	20,347	27,960	23,392	27,000	27,000
18-392-000-0000-6252	Fuel Oil/Natural Gas/Etc.	37,498	0	0	18,000	18,000
18-392-000-0000-6260	**Professional & Technical Services	4,995	2,665	1,140	16,000	10,000
18-392-000-0000-6263	Yard Waste Composting	0	0	0	25,000	35,000
18-392-000-0000-6264	Recycling Processing	212,136	181,324	221,879	240,000	160,000
18-392-000-0000-6266	Disposal And Transportation Costs	101,152	81,715	63,283	98,000	90,000
18-392-000-0000-6267	Contractor Services	42,997	6,834 -	25,575	205,000	20,000
18-392-000-0000-6268	Waste Processing	0	1,431	2,102	5,000	1,500
18-392-000-0000-6276	Pest/Predator Control	0	3,380	3,403	4,000	4,000
18-392-000-0000-6277	Refuse removal-tire disposal	70,442	68,525	33,446	45,000	50,000
18-392-000-0000-6278	Refuse Removal-Electronics	3,927	9,172	0	25,000	5,000
18-392-000-0000-6279	Bulb Disposal	4,003	4,969	2,531	5,000	4,500
18-392-000-0000-6305	Building Maintenance	27,369	39,360	19,308	20,000	35,000
18-392-000-0000-6306	Grounds Maintenance	10,022	1,664	1,628	50,000	8,000
18-392-000-0000-6310	Repairs & Maintenance-Equipment	92,633	7,908	49,219	25,000	35,000
18-392-000-0000-6311	Repairs & Maintenance-Auto	63,134	40,447	43,319	40,000	45,000
18-392-000-0000-6312	Repairs & Maintenance-Dumpsters	1,205	5,845	6,372	15,000	10,000
18-392-000-0000-6330	Travel Expenses-Room & Board	532	0	0	500	500
18-392-000-0000-6333	Meals	37	0	0	200	100
18-392-000-0000-6334	Travel Expenses-Mileage	264	55	221	300	300
18-392-000-0000-6344	Rents And Leases	0	0	0	2,000	1,000
18-392-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	2,283	0	0	2,500	0
18-392-000-0000-6379	Other Misc Charges	2,393	2,760	837	2,500	2,500

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	18-392-000-0000-6401	Office Supplies	938	1,533	1,268	3,500
	18-392-000-0000-6403	Recycling Supplies-MRF	22,286	29,907	18,999	35,000
	18-392-000-0000-6460	Uniform Allowance	1,694	1,182	453	1,500
	18-392-000-0000-6566	Gasoline & Oil-collection	56,725	33,759	43,381	50,000
	18-392-000-0000-6567	Gasoline & Oil-MRF	12,307	8,028	7,753	14,000
	18-392-000-0000-6604	Buildings	0	0	0	0
	18-392-000-0000-6611	Building Improvements	0	0	0	10,000
	18-392-000-0000-6660	Equipment & Machinery	976,682	139,093	545,995	200,000
	18-392-000-0000-6690	Capital Outlay	8,000	0	0	435,000
	18-392-000-0000-6844	Grant Programs For Townships & Cities	0	47,860	47,899	55,000
	18-392-000-0000-6905	Transfers Out - Debt Service for Bond	112,853	110,253	112,653	109,853
	18-392-301-0000-6299	Reuse Sales Reimbursement - Prof Se	9,646	24,718	18,211	25,000
DEPT 392	Recycling	Revenue	1,935,136 -	2,384,831 -	2,053,370 -	2,140,700 -
		Expend.	2,362,615	1,343,620	1,741,969	2,057,835
		Net	427,479	1,041,211 -	311,401 -	287,165 -
393	DEPT Household Hazardous Waste					
	18-393-000-0000-5021	HHW - Special Assessments	118,400 -	125,000 -	155,000 -	145,000 -
	18-393-000-0000-5321	State Grants	36,377 -	36,956 -	78,862 -	38,500 -
	18-393-000-0000-5322	State Grants-Paint Care	0	0	0	58,000 -
	18-393-000-0000-5501	Charges For Services	0	4,872 -	7,438 -	7,000 -
	18-393-000-0000-5860	Refunds & Reimbursements	80,366 -	94,608 -	27,097 -	0
	18-393-000-0000-6103	Salaries & Wages - Permanent	56,874	74,078	66,204	71,819
	18-393-000-0000-6105	Salaries & Wages - Part Time	3,397	2,358	1,717	1,499
	18-393-000-0000-6107	Salaries & Wages - Overtime	3,851	1,316	1,250	2,549
	18-393-000-0000-6153	Health Insurance-County Share	14,467	14,876	17,971	11,270
	18-393-000-0000-6163	Pera-County Share	4,664	5,008	5,177	5,690
	18-393-000-0000-6173	Paid Family Medical Leave	0	0	0	349
	18-393-000-0000-6175	Fica-County Share	4,764	5,448	5,765	6,243
	18-393-000-0000-6179	Worker's Compensation	1,360	0	0	0
	18-393-000-0000-6201	Telephone	1,471	1,446	1,100	1,450
	18-393-000-0000-6241	Conference, Training, Registration, Du	0	225	1,023	1,000
	18-393-000-0000-6244	Advertising, Legal Notices And Subscr	0	0	0	1,500
	18-393-000-0000-6250	Utilities	3,637	5,880	6,646	8,000
	18-393-000-0000-6266	Disposal And Transportation Costs	78,429	88,686	99,576	65,000
	18-393-000-0000-6276	Pest/Predator Control	0	198	0	250

Becker County



USER-SELECTED BUDGET REPORT

18 FUND Environmental Affairs Department

Report Basis: Cash

			2023	2024	2025	BUDGET	BUDGET	
<u>Account Number</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	18-393-000-0000-6305	Facility Maintenance	3,570	6,608	6,440	5,000	6,500	
	18-393-000-0000-6310	Equipment Repairs & Maintenance	10	2,167	1,200	2,500	5,000	
	18-393-000-0000-6311	Repairs & Maintenance-Auto	0	4,846	549	2,500	3,000	
	18-393-000-0000-6330	Travel Expenses-Room & Board	0	398	0	100	200	
	18-393-000-0000-6333	Meals	0	53	0	100	100	
	18-393-000-0000-6334	Travel Expenses-Mileage	0	285	0	0	0	
	18-393-000-0000-6350	Gen.Liability-Errors & Omissions & Auto	1,537	0	2,022	2,020	2,224	
	18-393-000-0000-6379	Other Misc Charges	235	624	1,415	1,000	1,000	
	18-393-000-0000-6401	Office Supplies	20	153	214	200	500	
	18-393-000-0000-6402	Mobile Unit Supplies	0	0	17	300	500	
	18-393-000-0000-6403	Other Supplies	7,352	2,001	4,709	4,500	5,000	
	18-393-000-0000-6460	Uniform Allowance	0	0	261	0	300	
	18-393-000-0000-6566	Gasoline & Oil	2,665	450	777	3,000	3,000	
	18-393-000-0000-6660	Equipment & Machinery	1,113	0	0	0	0	
	18-393-000-0000-6690	Capital Outlay	0	0	0	60,200	0	
	18-393-000-0000-6844	Grant Programs For Townships & Cities	65,230	29,706	64,871	0	0	
DEPT	393	Household Hazardous Waste	Revenue	235,143 -	261,436 -	268,397 -	254,000 -	248,500 -
			Expend.	254,646	246,810	288,904	257,690	223,579
			Net	19,503	14,626 -	20,507	3,690	24,921 -
FUND	18	Environmental Affairs Department	Revenue	6,141,875 -	7,055,760 -	6,387,347 -	6,582,900 -	7,104,400 -
			Expend.	7,381,463	5,561,429	5,799,241	6,482,499	7,058,890
			Net	1,239,588	1,494,331 -	588,106 -	100,401 -	45,510 -

Becker County



USER-SELECTED BUDGET REPORT

38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>			<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2025</u>	<u>2026</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
000	DEPT	Balance Sheet						
		38-000-000-0000-5001	Property Taxes-Current	1,506,403 -	1,506,499 -	1,474,693 -	1,545,197 -	1,575,431 -
		38-000-000-0000-5004	Property Taxes-Delinquent	15,781 -	20,088 -	19,699 -	0	0
		38-000-000-0000-5060	Mobile Homes-Current	3,156 -	3,051 -	2,786 -	0	0
		38-000-000-0000-5064	Mobile Homes-Delinquent	369 -	517 -	757 -	0	0
		38-000-000-0000-5085	Federal Payments In Lieu Of Taxes	2,842 -	3,253 -	2,970 -	0	0
		38-000-000-0000-5086	State Payments In Lieu Of Taxes	1,804 -	1,847 -	1,725 -	0	0
		38-000-000-0000-5087	Misc In Lieu Of Tax Payments	2,155 -	1,350 -	1,663 -	0	0
		38-000-000-0000-5089	MV CREDIT	18,466 -	18,742 -	8,704 -	0	0
		38-000-000-0000-5090	DISPARITY AID	78 -	44 -	20 -	0	0
DEPT	000	Balance Sheet	Revenue	1,551,054 -	1,555,391 -	1,513,017 -	1,545,197 -	1,575,431 -
			Expend.	0	0	0	0	0
			Net	1,551,054 -	1,555,391 -	1,513,017 -	1,545,197 -	1,575,431 -
010	DEPT	Public Works Project						
		38-010-000-0000-5810	Lease Payment Public Works Building	27,184 -	60,000 -	60,000 -	60,000 -	60,000 -
		38-010-000-0000-5910	Transfers In	233,629 -	12,972 -	12,972 -	12,972 -	12,972 -
		38-010-000-0000-6705	Public Works Building - Principal	0	481,828	375,000	336,000	346,500
		38-010-000-0000-6710	Public Works Building - Interest	367,557	133,928	246,155	205,803	192,363
		38-010-000-0000-6715	Public Works Building - Service Charge	475	825	0	1,250	1,250
DEPT	010	Public Works Project	Revenue	260,813 -	72,972 -	72,972 -	72,972 -	72,972 -
			Expend.	368,032	616,581	621,155	543,053	540,113
			Net	107,219	543,609	548,183	470,081	467,141
018	DEPT	Environmental Building Project						
		38-018-000-0000-5910	Transfer in Disposal System Bond	112,853 -	110,253 -	112,653 -	112,653 -	109,853 -
		38-018-000-0000-6705	Environmental Building - Principal	0	0	0	70,000	70,000
		38-018-000-0000-6710	Environmental Building - Interest	0	0	0	42,653	39,853
DEPT	018	Environmental Building Project	Revenue	112,853 -	110,253 -	112,653 -	112,653 -	109,853 -
			Expend.	0	0	0	112,653	109,853
			Net	112,853 -	110,253 -	112,653 -	0	0
811	DEPT	Jail Rev Bond						
		38-811-000-0000-6705	Jail Bond Principal	430,000	440,000	455,000	455,000	493,500
		38-811-000-0000-6710	Jail Bond Interest	207,038	194,138	180,938	180,938	175,652
		38-811-000-0000-6715	Jail Bond Service Charges	475	2,525	1,425	2,525	2,525
DEPT	811	Jail Rev Bond	Revenue	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

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38 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2023 Actual Mo. 01 - 12	2024 Actual Mo. 01 - 12	2025 Actual Mo. 01 - 12	BUDGET 2025	BUDGET 2026
		Expend.	637,513	636,663	637,363	638,463	671,677
		Net	637,513	636,663	637,363	638,463	671,677
815	DEPT	Remodeling Bond					
38-815-000-0000-6705		Court Addition Bond Principal	395,000	410,000	415,000	415,000	425,000
38-815-000-0000-6710		Court Addition Bond Interest	38,778	29,969	20,428	20,428	10,188
38-815-000-0000-6715		Court Addition Bond Service Charges	475	4,375	0	1,225	1,425
DEPT	815	Remodeling Bond	Revenue	0	0	0	0
			Expend.	434,253	444,344	435,428	436,653
			Net	434,253	444,344	435,428	436,653
FUND	38	Debt Service Fund	Revenue	1,924,720 -	1,738,616 -	1,698,642 -	1,730,822 -
			Expend.	1,439,798	1,697,588	1,693,946	1,758,256
			Net	484,922 -	41,028 -	4,696 -	0

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Becker County



USER-SELECTED BUDGET REPORT

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41 FUND Ditch Fund

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
623	DEPT	County Ditch No 20				
		41-623-000-0000-6260 Professional & Technical Services				
		1,191	0	0	0	0
DEPT	623	County Ditch No 20				
		Revenue	0	0	0	0
		Expend.	1,191	0	0	0
		Net	1,191	0	0	0
FUND	41	Ditch Fund				
		Revenue	0	0	0	0
		Expend.	1,191	0	0	0
		Net	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>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
000	DEPT	Balance Sheet					
		71-000-000-0000-5910 Transfers	4,342 -	0	0	0	0
DEPT	000	Balance Sheet	Revenue 4,342 -	0	0	0	0
			Expend. 0	0	0	0	0
			Net 4,342 -	0	0	0	0
523	DEPT	Shipman Memorial Forest					
		71-523-000-0000-5802 Misc.- Timber Sales	0	1,623 -	0	8,000 -	8,000 -
		71-523-000-0000-5810 Rents & Royalties	4,458 -	5,978 -	16,446 -	6,500 -	6,500 -
DEPT	523	Shipman Memorial Forest	Revenue 4,458 -	7,601 -	16,446 -	14,500 -	14,500 -
			Expend. 0	0	0	0	0
			Net 4,458 -	7,601 -	16,446 -	14,500 -	14,500 -
832	DEPT	Tax Forfeited Sales					
		71-832-000-0000-5083 Tax Forfeited Property	41,934 -	352 -	183,686 -	25,000 -	160,000 -
		71-832-000-0000-5088 Tax Forfeited Holding	0	0	149,868 -	0	0
		71-832-000-0000-5501 Charges For Services	3 -	3 -	3 -	0	0
		71-832-000-0000-5803 Misc.- Timber Sales	354,326 -	510,901 -	413,219 -	492,000 -	450,000 -
		71-832-000-0000-5804 Misc.Revenue	81 -	40 -	416 -	100 -	100 -
		71-832-000-0000-5810 Rents, Royalties & Easements	17,610 -	22,482 -	7,542 -	19,650 -	21,000 -
		71-832-000-0000-5860 Refunds & Reimbursements	51 -	17,851 -	11,602 -	0	0
		71-832-000-0000-6103 Salaries & Wages - Permanent	161,310	247,687	259,313	246,362	261,489
		71-832-000-0000-6105 Salaries & Wages - Part Time	4,560	9,930	2,405	10,659	8,190
		71-832-000-0000-6107 Salaries & Wages - Overtime	1,402	2,053	691	0	0
		71-832-000-0000-6153 Health Insurance-County Share	34,864	50,017	39,918	54,857	59,547
		71-832-000-0000-6163 Pera-County Share	12,182	17,134	16,226	18,477	19,612
		71-832-000-0000-6173 Paid Family Medical Leave	0	0	0	0	1,151
		71-832-000-0000-6175 Fica-County Share	13,209	19,607	17,967	21,785	22,842
		71-832-000-0000-6179 Worker's Compensation	2,981	9,348	972 -	3,702	7,152
		71-832-000-0000-6201 Telephone	961	1,776	1,405	2,100	2,400
		71-832-000-0000-6202 Postage	335	217	300	400	500
		71-832-000-0000-6241 Conference, Training, Registration, Du	850	2,880	817	1,000	3,000
		71-832-000-0000-6244 Advertising, Legal Notices And Subscr	159	541	733	1,200	1,000
		71-832-000-0000-6250 Utilities	6,052	6,647	6,407	9,000	8,000
		71-832-000-0000-6260 Professional & Technical Services	420	6,109	2,489	6,000	10,000
		71-832-000-0000-6267 Contractor Services	17,500	0	4,270	13,000	60,000
		71-832-000-0000-6278 Refuse Removal-Garbage	1,883	2,043	211	4,000	3,500

Becker County



USER-SELECTED BUDGET REPORT

71 FUND Forfeited Lands

Report Basis: Cash

		2023	2024	2025	BUDGET	BUDGET
		Actual	Actual	Actual	2025	2026
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
71-832-000-0000-6306	Grounds Maintenance	30,460	19,407	22,067	21,000	23,000
71-832-000-0000-6310	Equipment Repairs & Maintenance	2,022	9,226	2,588	7,500	10,000
71-832-000-0000-6330	Travel Expenses-Room & Board	324	343	349	500	500
71-832-000-0000-6333	Taxable Benefits	8	114	0	150	150
71-832-000-0000-6334	Travel Expenses-Mileage	166	0	0	200	0
71-832-000-0000-6340	Rental & Service Agreements	797	3,169	693	3,800	4,000
71-832-000-0000-6350	Gen. Liability-Errors & Omissions & Au	843	0	1,350	981	1,533
71-832-000-0000-6379	Other Misc Charges	718	3,420	442	1,500	1,500
71-832-000-0000-6401	Office Supplies	583	572	211	800	800
71-832-000-0000-6403	Misc Supplies	705	281	31	300	400
71-832-000-0000-6450	Field Supplies	5,791	5,408	3,034	9,000	7,000
71-832-000-0000-6460	Uniform Allowance	0	977	350	800	1,200
71-832-000-0000-6566	Gasoline & Oil	4,280	7,415	6,838	6,000	12,000
71-832-000-0000-6602	Land Improvements	0	432	0	1,000	20,000
71-832-000-0000-6660	Equipment & Machinery	0	2,500	54,147	70,000	0
71-832-000-0000-6661	Vehicles	45,958	49,579	0	0	130,000
71-832-000-0000-6905	Transfers Out - Public Works Bond	0	12,972	12,972	13,000	13,000
71-832-000-0000-6940	Intergovernmental Payments	166,259	70,696	66,478	0	0
DEPT 832	Tax Forfeited Sales					
	Revenue	414,005 -	551,629 -	766,336 -	536,750 -	631,100 -
	Expend.	517,582	562,500	523,730	529,073	693,466
	Net	103,577	10,871	242,606 -	7,677 -	62,366
FUND 71	Forfeited Lands					
	Revenue	422,805 -	559,230 -	782,782 -	551,250 -	645,600 -
	Expend.	517,582	562,500	523,730	529,073	693,466
	Net	94,777	3,270	259,052 -	22,177 -	47,866

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Becker County



USER-SELECTED BUDGET REPORT

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72 FUND Gravel Reserve

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2023</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
000	DEPT	Balance Sheet						
		72-000-000-0000-5082	Gravel Tax	352,717 -	303,155 -	289,901 -	50,170 -	43,200 -
		72-000-000-0000-6905	Transfers Out	0	0	400,000	0	0
		72-000-000-0000-6940	Intergovernmental Payments	316,936	302,571	258,557	0	0
DEPT	000	Balance Sheet	Revenue	352,717 -	303,155 -	289,901 -	50,170 -	43,200 -
			Expend.	316,936	302,571	658,557	0	0
			Net	35,781 -	584 -	368,656	50,170 -	43,200 -
FUND	72	Gravel Reserve	Revenue	352,717 -	303,155 -	289,901 -	50,170 -	43,200 -
			Expend.	316,936	302,571	658,557	0	0
			Net	35,781 -	584 -	368,656	50,170 -	43,200 -
Final Totals			Revenue	74,964,028 -	69,642,452 -	75,239,705 -	72,351,233-	78,118,675 -
			Expend.	75,231,715	72,542,109	71,464,502	73,234,034	77,693,194
			Net	267,687	2,899,657	3,775,203 -	882,801	425,481 -