

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selector 2 2 1 1 1

Column 2012 2013 2013 2014 2015
Headings: Actual Actual BUDGET BUDGET BUDGET Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2012 2013
Months: 1 Thru 12 1 Thru 12

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

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

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 Amt.
4 - Only Budget Accounts with
zero Amt.
5 - Only Active G/L Accounts

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

FUND Range From 1 Thru 11
X Include/eXclude 8

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Cash

Account Number	Account Description	2012 Actual Mo. 1 - 12	2013 Actual Mo. 1 - 12	2013 BUDGET	2014 BUDGET	2015 BUDGET	
01-003-000-0000-5001	Current Tax	4,211,361 -	4,560,459 -	4,522,996 -	4,874,057 -	5,267,946 -	
01-003-000-0000-5010	Forfeited Property	30,778 -	0	0	0	0	
01-003-000-0000-5013	Mortgage Registry	1,770 -	2,363 -	0	0	0	
01-003-000-0000-5014	Deed Tax	5,306 -	5,610 -	0	0	0	
01-003-000-0000-5017	Powerline Tax	24,755 -	26,611 -	45,000 -	45,000 -	29,000 -	
01-003-000-0000-5018	Taxes - Other	6,263 -	1,724	0	0	0	
01-003-000-0000-5050	Special Assessments	4,620 -	4,415	0	0	0	
01-003-000-0000-5201	County Program Aid - Real Estate	191,360 -	82,900 -	0	0	54,450 -	
01-003-000-0000-5204	Disparity Aid Reduction	5,767 -	0	0	0	0	
01-003-000-0000-5206	County Program Aid - Ag Land	66,539 -	68,149 -	0	0	0	
01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -	36,367 -	0	0	0	
01-003-000-0000-5210	Disparity Reduction Aid	5,782 -	11,981 -	0	0	0	
01-003-000-0000-5211	Northern Lights Trail Grant	63,129 -	40,904 -	0	0	0	
01-003-000-0000-5212	Police Aid	45,308 -	50,669 -	14,000 -	14,000 -	45,000 -	
01-003-000-0000-5251	Intergovernmental Reimbursement:	46,118 -	57,780 -	40,000 -	40,000 -	40,000 -	
01-003-000-0000-5271	Payment In Lieu Of Taxes	0	14,099 -	120,000 -	120,000 -	13,800 -	
01-003-000-0000-5278	Payments In Lieu Nat Res Lands Fec	545 -	532 -	0	0	0	
01-003-000-0000-5501	Charges For Services	2,460 -	54 -	500 -	500 -	500 -	
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	10,194 -	4,614 -	8,000 -	8,000 -	5,000 -	
01-003-000-0000-5710	Interest Earnings	17,113	2,045 -	130,000 -	65,000 -	24,000 -	
01-003-000-0000-5800	Miscellaneous Revenue	214,819 -	118,572 -	135,000 -	135,000 -	60,000 -	
01-003-000-0000-5801	Miscellaneous Revenue - Other	5 -	0	0	0	0	
01-003-000-0000-5810	Rents And Royalties	62,207 -	88,527 -	103,980 -	82,000 -	71,600 -	
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	134,005 -	173,082 -	0	0	0	
01-003-000-0000-5990	Reimb: External Charges For Service	637 -	129 -	0	0	0	
01-003-000-0000-5992	Flex Reimbursement	135,495 -	120,483 -	0	0	0	
01-003-000-0000-5999	Audit Transfer In	308,104 -	0	0	0	0	
01-003-000-0000-6202	Postage/Box Rental	7,916	10,974	0	0	0	
01-003-000-0000-6203	Telephone	1,101	2,062	0	0	0	
01-003-000-0000-6226	Miscellaneous	2,229,263	79,586	0	0	0	
01-003-000-0000-6267	Tax Forfeiture Expense	7,056	4,216	0	0	0	
01-003-000-0000-6282	Miscellaneous Professional Services	44,111	43,276	0	0	0	
01-003-000-0000-6801	Refunds And Reimbursements	45,570	39,772	0	0	0	
01-003-000-0000-6902	Flex Pass Through	131,764	136,091	0	0	0	
01-003-000-0000-6999	Audit Transfer Out	1,739,000	0	0	0	0	
DEPT 003	General Government	Revenue	5,596,580 -	5,459,791 -	5,119,476 -	5,383,557 -	5,611,296 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
	Expend.	4,205,782	315,978	0	0	0
	Net	1,390,799 -	5,143,814 -	5,119,476 -	5,383,557 -	5,611,296 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
005 DEPT Board Of Commissioners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
01-005-000-0000-6110	Regular Salaries & Wages	105,840	112,233	116,960	92,500	95,700
01-005-000-0000-6113	Per diems	0	0	0	23,200	23,200
01-005-000-0000-6151	Employer Health Insurance	67,970	67,232	74,810	74,810	74,480
01-005-000-0000-6152	Employer Life Insurance	1,585	1,182	1,800	930	930
01-005-000-0000-6161	Employer Pera	5,790	5,610	8,000	5,900	6,100
01-005-000-0000-6171	Employer Fica	5,392	5,893	7,600	7,180	6,450
01-005-000-0000-6172	Employer Medicare	1,261	1,378	2,000	1,680	1,510
01-005-000-0000-6203	Telephone	0	53	0	0	0
01-005-000-0000-6226	Miscellaneous	535	7,136	500	495	1,500
01-005-000-0000-6232	Printing And Publishing	4,126	7,898	8,000	6,000	9,000
01-005-000-0000-6245	Dues, Subscriptions And Books	6,811	11,041	8,000	7,500	8,500
01-005-000-0000-6282	Miscellaneous Professional Services	7,359	1,271	0	0	1,000
01-005-000-0000-6338	Travel And Expense	8,971	7,771	15,000	12,000	8,000
01-005-000-0000-6351	Insurance And Bonds	1,720	1,869	1,805	2,230	2,350
01-005-000-0000-6365	Schooling And Training	225	2,200	0	800	2,500
01-005-000-0000-6402	Stationery,Forms And Etc	186	0	0	0	0
DEPT 005	Board Of Commissioners					
	Revenue					
	Expend.	217,771	232,766	244,475	235,225	241,220
	Net	217,771	232,766	244,475	235,225	241,220

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
021 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-021-000-0000-5990	Reimb: External Charges For Service	19,305 -	14,730 -	0	15,500 -	14,000 -
01-021-000-0000-6226	Miscellaneous	822	0	0	475	475
01-021-000-0000-6232	Printing And Publishing	23,126	24,411	0	23,000	23,000
DEPT 021 Law Library	Revenue	19,305 -	14,730 -	0	15,500 -	14,000 -
	Expend.	23,948	24,411	0	23,475	23,475
	Net	4,643	9,681	0	7,975	9,475

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
031 DEPT County Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-031-000-0000-5990	Reimb: External Charges For Service	0	225 -	0	0	0
01-031-000-0000-6110	Salaries & Wages - Permanent	12,000 -	100,620	90,000	132,000	135,900
01-031-000-0000-6151	Employer Health Insurance	0	26,049	18,700	37,410	37,760
01-031-000-0000-6152	Employer Life Insurance	0	315	200	370	370
01-031-000-0000-6161	Employer Pera	900 -	7,295	6,000	9,570	10,190
01-031-000-0000-6171	Employer Fica	900 -	5,497	4,000	8,180	8,430
01-031-000-0000-6172	Employer Medicare	200 -	1,286	1,000	1,920	1,970
01-031-000-0000-6202	Postage	0	376	100	800	800
01-031-000-0000-6203	Telephone	0	697	1,200	930	930
01-031-000-0000-6226	Miscellaneous	0	7,375	6,000	5,700	5,700
01-031-000-0000-6232	Printing And Publishing	0	493	0	0	1,000
01-031-000-0000-6245	Dues,Subscriptions And Books	0	1,202	3,000	2,400	1,600
01-031-000-0000-6276	Computer Services	0	933	1,000	1,000	800
01-031-000-0000-6282	Miscellaneous Professional Services	0	201	0	0	0
01-031-000-0000-6338	Travel	0	2,680	2,000	2,500	3,500
01-031-000-0000-6351	Insurance And Bonds	0	706	500	860	740
01-031-000-0000-6365	Schooling And Training	0	2,055	3,000	2,500	3,500
01-031-000-0000-6409	Other Office Supplies	0	872	2,000	1,425	1,425
01-031-000-0000-6603	Furniture, Fixtures, Etc.	0	3,537	16,000	0	0
DEPT 031	County Administration					
	Revenue	0	225 -	0	0	0
	Expend.	14,000 -	162,188	154,700	207,565	214,615
	Net	14,000 -	161,963	154,700	207,565	214,615

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
040 DEPT County Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-040-000-0000-5501	Charges For Services	59,555 -	51,836 -	0	57,200 -	25,000 -
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	20 -	18 -	0	0	0
01-040-000-0000-5990	Reimb: External Charges For Service	15 -	0	75,000 -	0	0
01-040-000-0000-6110	Regular Salaries & Wages	200,250	153,589	185,695	106,100	114,800
01-040-000-0000-6151	Employer Health Insurance	34,467	28,791	37,405	28,060	28,330
01-040-000-0000-6152	Employer Life Insurance	887	540	1,200	370	370
01-040-000-0000-6161	Employer Pera	14,357	10,053	13,000	7,690	8,610
01-040-000-0000-6171	Employer Fica	11,939	8,876	11,500	6,580	7,120
01-040-000-0000-6172	Employer Medicare	2,782	2,076	2,700	1,540	1,670
01-040-000-0000-6202	Postage And Box Rental	1,258	1,048	1,500	1,500	1,250
01-040-000-0000-6203	Telephone	5,316	2,966	7,500	4,500	700
01-040-000-0000-6226	Miscellaneous	1,340	1,642	500	1,000	500
01-040-000-0000-6232	Printing And Publishing	6,309	8,816	8,500	8,500	8,800
01-040-000-0000-6245	Dues, Subscriptions And Books	553	673	600	700	750
01-040-000-0000-6276	Computer Services Tech Support	275	1,145	1,000	650	300
01-040-000-0000-6329	Other Repair And Maintenance	17	0	500	100	100
01-040-000-0000-6338	Travel And Expense	524	877	1,000	1,000	1,500
01-040-000-0000-6351	Insurance And Bonds	814	765	815	860	740
01-040-000-0000-6365	Schooling and Training	0	205	0	1,100	1,300
01-040-000-0000-6402	Stationery,Forms And Etc	2,977	4,698	6,500	3,200	3,200
01-040-000-0000-6420	Other General Operating Supplies	785	438	300	750	750
01-040-000-0000-6603	Furniture & Equipment Purchase	1,126	1,353	1,500	1,500	1,500
DEPT 040 County Auditor	Revenue	59,590 -	51,854 -	75,000 -	57,200 -	25,000 -
	Expend.	285,974	228,552	281,715	175,700	182,290
	Net	226,384	176,697	206,715	118,500	157,290

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
041 DEPT County Treasurer

Report Basis: Cash

		2012	2013	2013	2014	2015	
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>				
01-041-000-0000-5308	Vital Statistics	17,005 -	14,913 -	7,000 -	12,000 -	12,000 -	
01-041-000-0000-5501	Charges For Services	708 -	753 -	1,000 -	600 -	600 -	
01-041-000-0000-5990	Reimb: External Charges For Service	13 -	0	0	0	0	
01-041-000-0000-6110	Regular Salaries & Wages	111,493	115,995	116,625	120,000	123,600	
01-041-000-0000-6151	Employer Health Insurance	26,695	25,710	27,960	27,960	28,250	
01-041-000-0000-6152	Employer Life Insurance	634	449	700	370	370	
01-041-000-0000-6161	Employer Pera	6,502	6,714	8,400	7,050	7,340	
01-041-000-0000-6171	Employer Fica	6,364	6,577	7,200	7,440	7,670	
01-041-000-0000-6172	Employer Medicare	1,488	1,538	1,800	1,740	1,800	
01-041-000-0000-6202	Postage And Box Rental	3,407	4,370	6,500	6,500	6,500	
01-041-000-0000-6203	Telephone	432	240	1,600	1,000	1,000	
01-041-000-0000-6232	Printing And Publishing	375	559	1,000	750	1,000	
01-041-000-0000-6245	Dues, Subscriptions And Books	839	615	700	700	700	
01-041-000-0000-6276	Computer Services Tech Support	2,898	2,681	3,000	3,000	3,000	
01-041-000-0000-6329	Other Repair And Mainenance	697	1,031	1,000	1,000	1,000	
01-041-000-0000-6338	Travel And Expense	1,773	1,578	2,200	2,200	2,200	
01-041-000-0000-6351	Insurance And Bonds	757	733	751	860	900	
01-041-000-0000-6402	Stationery,Forms And Etc	4,821	3,060	5,000	4,750	5,000	
01-041-000-0000-6603	Furniture & Equipment Purchase	2,236	1,628	2,500	3,000	2,500	
01-041-000-0000-6890	Non-Expenditure Disbursements	9,572	8,400	0	9,500	10,000	
DEPT 041	County Treasurer	Revenue	17,726 -	15,666 -	8,000 -	12,600 -	12,600 -
		Expend.	180,981	181,878	186,936	197,820	202,830
		Net	163,255	166,212	178,936	185,220	190,230

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
042 DEPT County Assessor

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
01-042-000-0000-5501	Charges For Services	37,716 -	38,768 -	39,127 -	38,500 -	38,700 -
01-042-000-0000-5989	Reimbursement Or Refund Of Cost	441 -	0	0	0	0
01-042-000-0000-5990	Reimb: External Charges For Service	1,493 -	0	0	0	0
01-042-000-0000-6110	Regular Salaries & Wages	161,862	159,344	161,190	143,300	174,900
01-042-000-0000-6151	Employer Health Insurance	34,635	32,904	37,405	37,410	50,370
01-042-000-0000-6152	Employer Life Insurance	930	674	2,000	560	680
01-042-000-0000-6161	Employer Pera	11,367	9,693	12,500	10,390	12,750
01-042-000-0000-6171	Employer Fica	9,566	9,342	10,000	8,880	10,860
01-042-000-0000-6172	Employer Medicare	2,237	2,185	2,400	2,080	2,550
01-042-000-0000-6202	Postage And Box Rental	3,994	2,272	5,000	4,000	2,500
01-042-000-0000-6203	Telephone	685	493	1,600	1,000	800
01-042-000-0000-6226	Miscellaneous	0	140	400	380	380
01-042-000-0000-6232	Printing And Publishing	537	21	400	600	650
01-042-000-0000-6245	Dues, Subscriptions And Books	720	1,146	1,500	1,500	1,500
01-042-000-0000-6276	Computer Services Tech Support	2,704	4,490	2,600	3,000	4,000
01-042-000-0000-6338	Travel And Expense	390	633	2,200	1,000	1,000
01-042-000-0000-6351	Insurance And Bonds	1,702	1,420	2,196	1,600	1,600
01-042-000-0000-6365	Schooling And Training	1,130	835	2,000	1,750	3,000
01-042-000-0000-6402	Stationery,Forms And Etc	1,539	1,097	1,800	1,200	1,200
01-042-000-0000-6409	Other Office Supplies	582	789	900	855	855
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	245	29	700	700	700
01-042-000-0000-6563	Fuel And Lubrication	1,323	852	2,000	1,600	1,600
01-042-000-0000-6603	Furniture & Equipment Purchase	0	2,256	2,500	1,600	3,500
DEPT 042	County Assessor					
	Revenue	39,650 -	38,768 -	39,127 -	38,500 -	38,700 -
	Expend.	236,148	230,614	251,291	223,405	275,395
	Net	196,498	191,847	212,164	184,905	236,695

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
043 DEPT Public Examiners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-043-000-0000-6282	Miscellaneous Professional Services	46,936	63,946	61,000	60,000	63,800
DEPT 043 Public Examiners	Revenue					
	Expend.	46,936	63,946	61,000	60,000	63,800
	Net	46,936	63,946	61,000	60,000	63,800

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
044 DEPT Licenses And Permits

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-044-000-0000-5101	Auctioneer Licenses	120 -	120 -	500 -	200 -	200 -
01-044-000-0000-5105	Liquor Licenses	2,900 -	2,900 -	3,000 -	2,900 -	2,600 -
01-044-000-0000-5107	Other Business Licenses	1,375 -	1,650 -	0	1,000 -	1,350 -
01-044-000-0000-6801	Reimb: External Charges For Service	0	1,375	0	0	1,375
DEPT 044	Licenses And Permits					
	Revenue	4,395 -	4,670 -	3,500 -	4,100 -	4,150 -
	Expend.	0	1,375	0	0	1,375
	Net	4,395 -	3,295 -	3,500 -	4,100 -	2,775 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
060 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-060-000-0000-5501	Charges For Services	24,142 -	25,636 -	0	24,142 -	24,142 -
01-060-000-0000-5990	Reimb: External Charges For Service	0	132 -	0	0	0
01-060-000-0000-6268	Programing And Support	37,571	51,430	68,000	40,000	5,000
01-060-000-0000-6276	Computer Services	23,976	13,624	2,500	25,000	68,800
01-060-000-0000-6282	Misc Professional Service	0	0	5,000	5,000	5,000
01-060-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	15,000
DEPT 060 Data Processing	Revenue	24,142 -	25,768 -	0	24,142 -	24,142 -
	Expend.	61,547	65,055	75,500	70,000	93,800
	Net	37,405	39,287	75,500	45,858	69,658

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
089 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-089-000-0000-5990	Reimb: External Charges For Service	35,571 -	13,311 -	0	37,200 -	3,850 -
01-089-000-0000-6232	Printing And Publishing	49,300	7,339	2,000	51,490	0
01-089-000-0000-6338	Travel And Expense	7,241	0	1,000	6,000	0
01-089-000-0000-6409	Other Office Supplies	0	8	1,000	500	7,700
DEPT 089 Elections	Revenue	35,571 -	13,311 -	0	37,200 -	3,850 -
	Expend.	56,540	7,347	4,000	57,990	7,700
	Net	20,969	5,964 -	4,000	20,790	3,850

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
090 DEPT County Attorney

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
01-090-000-0000-5501	Charges For Services	73,268 -	35,856 -	0	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	503 -	3,304 -	13,000 -	13,000 -	5,000 -
01-090-000-0000-6110	Regular Salaries And Wages	35,454	36,379	233,810	245,700	256,000
01-090-000-0000-6111	Part-Time Salaries & Wages	194,113	203,798	0	0	0
01-090-000-0000-6151	Employer Health Insurance	61,369	57,582	46,755	65,460	66,120
01-090-000-0000-6152	Employer Life Insurance	1,268	1,108	1,400	930	930
01-090-000-0000-6161	Employer Pera	16,644	17,413	17,000	17,820	19,200
01-090-000-0000-6171	Employer Fica	12,590	13,189	14,500	15,230	15,970
01-090-000-0000-6172	Employer Medicare	2,944	3,084	3,600	3,560	3,720
01-090-000-0000-6202	Postage And Box Rental	0	0	0	0	1,000
01-090-000-0000-6203	Telephone	832	850	0	0	900
01-090-000-0000-6226	Miscellaneous	40,800	43,750	42,000	41,150	8,571
01-090-000-0000-6232	Printing And Publishing	0	0	0	0	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	2,400
01-090-000-0000-6251	Utility Service	0	0	0	0	4,200
01-090-000-0000-6274	Attorney Contingency Fund	4,057	6,896	7,500	7,500	7,500
01-090-000-0000-6275	Attorney Forfeiture Fund	0	3,562	0	0	0
01-090-000-0000-6276	Technical Support	1,889	1,878	2,500	2,200	6,829
01-090-000-0000-6329	Other Repair And Maintenance	0	0	0	0	5,000
01-090-000-0000-6338	Travel And Expense	0	0	0	0	3,500
01-090-000-0000-6351	Insurance And Bonds	1,081	1,017	1,076	1,200	1,800
01-090-000-0000-6365	Schooling and Training	0	0	0	0	3,500
01-090-000-0000-6402	Stationery,Forms And Etc	0	0	0	0	500
01-090-000-0000-6420	Other General Operating Supplies	0	0	0	0	4,000
01-090-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	3,000
DEPT 090	County Attorney					
	Revenue	73,770 -	39,159 -	13,000 -	13,000 -	5,000 -
	Expend.	373,041	390,507	370,141	400,750	415,840
	Net	299,271	351,348	357,141	387,750	410,840

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
100 DEPT Land Records

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-100-000-0000-5501	Charges For Services	90,916 -	91,164 -	73,804 -	86,000 -	76,000 -
01-100-000-0000-5511	Technology Fund	22,290 -	3,238 -	26,640 -	26,640 -	18,635 -
01-100-000-0000-5512	Release from restricted funds	0	0	0	59,360 -	67,365 -
01-100-000-0000-5518	Charges For Service - Individuals	24,530 -	24,956 -	29,304 -	24,000 -	10,500 -
01-100-000-0000-5989	Reimbursement Or Refund Of Cost	438 -	0	0	0	0
01-100-000-0000-5990	Reimb: External Charges For Service	486 -	0	41,500 -	0	0
01-100-000-0000-6110	Regular Salaries & Wages	119,344	106,394	104,510	103,700	158,100
01-100-000-0000-6151	Employer Health Insurance	37,124	32,904	37,405	37,410	56,690
01-100-000-0000-6152	Employer Life Insurance	661	449	700	370	560
01-100-000-0000-6161	Employer Pera	7,530	7,316	7,600	7,520	11,670
01-100-000-0000-6171	Employer Fica	6,516	5,663	6,500	6,430	9,800
01-100-000-0000-6172	Employer Medicare	1,524	1,324	1,600	1,510	2,300
01-100-000-0000-6202	Postage And Box Rental	1,369	1,820	2,100	1,600	1,800
01-100-000-0000-6203	Telephone	809	598	1,955	900	1,000
01-100-000-0000-6226	Miscellaneous Services And Charge	1,355	0	1,400	1,330	500
01-100-000-0000-6245	Dues, Subscriptions And Books	300	564	650	650	3,150
01-100-000-0000-6276	Computer Services Tech Support	1,101	777	11,500	86,000	176,000
01-100-000-0000-6329	Other Repair And Maintenance	383	0	800	800	800
01-100-000-0000-6338	Travel And Expense	37	165	1,000	1,300	4,000
01-100-000-0000-6351	Insurance And Bonds	825	733	751	860	1,100
01-100-000-0000-6402	Stationery,Forms And Etc	10,684	2,519	5,000	5,000	4,000
01-100-000-0000-6603	Furniture & Equipment Purchase	9,957	21,032	34,000	800	16,000
01-100-000-0000-6890	Non-Expenditure Disbursements	24,002	26,087	28,500	28,500	28,000
DEPT 100	Land Records					
	Revenue	138,660 -	119,357 -	171,248 -	196,000 -	172,500 -
	Expend.	223,520	208,346	245,971	284,680	475,470
	Net	84,860	88,989	74,723	88,680	302,970

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
110 DEPT Courthouse

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-110-000-0000-5989	Reimbursement Or Refund Of Cost	0	2,005 -	0	0	0
01-110-000-0000-6110	Regular Salaries & Wages	26,678	0	0	25,900	27,300
01-110-000-0000-6151	Employer Health Insurance	3,640	94	0	18,710	8,600
01-110-000-0000-6152	Employer Life Insurance	132	0	0	190	190
01-110-000-0000-6161	Employer Pera	1,210	0	0	1,880	2,050
01-110-000-0000-6171	Employer Fica	1,086	0	0	1,610	1,700
01-110-000-0000-6172	Employer Medicare	254	0	0	380	400
01-110-000-0000-6226	Miscellaneous Charges For Services	0	12	0	0	0
01-110-000-0000-6251	Utility Service	35,463	37,230	65,000	45,000	50,000
01-110-000-0000-6276	Computer Services Tech Support	0	193	0	0	0
01-110-000-0000-6282	Miscellaneous Professional Services	29,252	18,285	50,000	35,000	35,000
01-110-000-0000-6329	Other Repair And Maintenance	43,776	78,203	43,000	45,000	40,000
01-110-000-0000-6351	Insurance And Bonds	13,449	9,736	9,672	11,000	11,680
01-110-000-0000-6420	General Operating Supplies	68	896	1,000	950	1,200
01-110-000-0000-6425	Custodial Supplies/Service	535	10,657	2,000	3,000	7,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	10,107	0	25,000	25,000	20,000
01-110-000-0000-6610	Building Improvements	1,801	0	0	0	0
DEPT 110 Courthouse	Revenue	0	2,005 -	0	0	0
	Expend.	167,452	155,307	195,672	213,620	205,120
	Net	167,452	153,302	195,672	213,620	205,120

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
111 DEPT County Museum building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-111-000-0000-5989	Reimbursement Or Refund Of Cost	0	25 -	0	0	0
01-111-000-0000-6251	Utility Service	31,023	20,558	55,000	15,000	15,000
01-111-000-0000-6282	Miscellaneous Professional Services	656	0	5,000	1,660	1,660
01-111-000-0000-6329	Other Repair And Maintenance	27,317	20,608	40,000	13,350	9,000
01-111-000-0000-6351	Insurance And Bonds	2,171	2,172	2,172	725	760
01-111-000-0000-6420	Other General Operating Supplies	128	0	1,500	500	500
01-111-000-0000-6425	Custodial Supplies/Service	2,177	1,238	5,000	1,320	500
01-111-000-0000-6603	Furniture & Equipment Purchase	45,951	0	60,000	0	0
01-111-000-0000-6610	Building Improvements	6,855	0	0	20,000	7,500
DEPT 111	County Museum building					
	Revenue	0	25 -	0	0	0
	Expend.	116,277	44,576	168,672	52,555	34,920
	Net	116,277	44,551	168,672	52,555	34,920

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
112 DEPT CPHS building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-112-000-0000-6251	Utility Service	0	2,975	0	15,000	12,000
01-112-000-0000-6282	Miscellaneous Professional Services	0	0	0	1,660	1,660
01-112-000-0000-6329	Other Repair And Maintenance	0	2,248	0	13,350	9,000
01-112-000-0000-6351	Insurance And Bonds	0	0	0	0	890
01-112-000-0000-6420	General Operating Supplies	0	147	0	500	500
01-112-000-0000-6425	Custodial Supplies/Service	0	1,644	0	1,320	1,000
01-112-000-0000-6610	Building Improvements	0	173	0	20,000	25,000
DEPT 112 CPHS building	Revenue					
	Expend.	0	7,186	0	51,830	50,050
	Net	0	7,186	0	51,830	50,050

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

113 DEPT Prairie 5-Counsel Assoc building

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	0	1,660	1,660
01-113-000-0000-6251	Utility Service	0	4,120	0	15,000	10,000
01-113-000-0000-6329	Other Repair And Maintenance	0	1,518	0	13,350	10,000
01-113-000-0000-6351	Insurance And Bonds	0	0	0	725	740
01-113-000-0000-6420	General Operating Supplies	0	0	0	500	800
01-113-000-0000-6425	Custodial Supplies/Service	0	0	0	1,320	1,000
01-113-000-0000-6610	Building Improvements	0	0	0	20,000	25,000
DEPT 113	Prairie 5-Counsel Assoc building					
	Revenue					
	Expend.	0	5,638	0	52,555	49,200
	Net	0	5,638	0	52,555	49,200

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
114 DEPT Rental House

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-114-000-0000-5810	Rent	0	0	0	0	6,000 -
01-114-000-0000-6329	Other Repair And Maintenance	0	0	0	0	1,200
01-114-000-0000-6351	Insurance And Bonds	0	0	0	0	147
DEPT 114 Rental House	Revenue	0	0	0	0	6,000 -
	Expend.	0	0	0	0	1,347
	Net	0	0	0	0	4,653 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
120 DEPT County Medical Insurance

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>		
01-120-000-0000-5989	Reimbursement Or Refund Of Cost	1,528,224 -	1,487,010 -	0	0	0
01-120-000-0000-6186	Retired Health	6,757	0	0	0	0
01-120-000-0000-6801	Refunds And Reimbursements	1,519,194	1,513,657	0	0	0
DEPT 120	County Medical Insurance	Revenue	1,528,224 -	1,487,010 -	0	0
		Expend.	1,525,950	1,513,657	0	0
		Net	2,274 -	26,647	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
122 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-122-000-0000-5501	Charges For Services	0	0	5,000 -	4,000 -	4,750 -
01-122-000-0000-5783	Grants	2,298 -	7,500 -	0	0	7,500 -
01-122-000-0000-5990	Refunds & Reimbursements	8,845 -	9,326 -	2,600 -	0	5,000 -
01-122-000-0000-6110	Regular Salaries & Wages	75,824	79,401	80,035	81,800	85,400
01-122-000-0000-6151	Employer Health Insurance	26,838	24,678	28,055	28,060	28,320
01-122-000-0000-6152	Employer Life Insurance	634	449	600	370	370
01-122-000-0000-6161	Employer Pera	5,497	5,757	6,300	5,930	6,400
01-122-000-0000-6171	Employer Fica	3,992	4,105	5,500	5,070	5,290
01-122-000-0000-6172	Employer Medicare	934	960	1,300	1,190	1,240
01-122-000-0000-6202	Postage And Box Rental	281	386	350	350	350
01-122-000-0000-6203	Telephone	654	390	1,200	600	600
01-122-000-0000-6226	Miscellaneous Charges For Services	256	50	150	285	300
01-122-000-0000-6245	Dues, Subscriptions And Books	203	216	275	275	275
01-122-000-0000-6276	Computer Services Tech Support	93	160	750	500	500
01-122-000-0000-6329	Other Repair And Maintenance	661	428	750	750	750
01-122-000-0000-6338	Travel And Expense	4,633	6,219	12,250	8,000	7,500
01-122-000-0000-6351	Insurance And Bonds	1,913	1,685	1,703	1,910	2,550
01-122-000-0000-6365	Schooling And Training	504	590	750	800	800
01-122-000-0000-6402	Stationery,Forms And Etc	194	360	500	400	400
01-122-000-0000-6424	Expenses Out Of Grant Money	0	3,695	0	0	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	189	779	750	750	750
01-122-000-0000-6563	Motor Fuel & Lubrications	2,904	3,517	4,300	4,000	4,500
01-122-000-0000-6603	Furniture & Equipment Purchase	2,773	0	0	0	1,000
DEPT 122	Veterans Service					
	Revenue	11,143 -	16,826 -	7,600 -	4,000 -	17,250 -
	Expend.	128,976	133,825	145,518	141,040	154,795
	Net	117,833	116,999	137,918	137,040	137,545

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
123 DEPT Planning And Zoning

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
01-123-000-0000-5343	Grant Water Planning	127,402 -	64,151 -	62,390 -	62,590 -	62,500 -
01-123-000-0000-5501	Charges For Services	15,500 -	24,318 -	16,000 -	16,000 -	17,500 -
01-123-000-0000-6113	Per Diem	3,700	4,350	6,000	5,000	5,000
01-123-000-0000-6202	Postage And Box Rental	181	359	0	300	300
01-123-000-0000-6203	Telephone	885	972	1,000	1,000	1,000
01-123-000-0000-6226	Miscellaneous	275	313	500	285	400
01-123-000-0000-6232	Printing And Publishing	2,442	2,469	2,000	2,800	3,000
01-123-000-0000-6338	Travel And Expense	1,192	1,372	2,400	2,400	2,400
01-123-000-0000-6365	Schooling And Training	732	650	1,500	1,000	1,000
01-123-000-0000-6376	Safety Department	1,055	2,000	5,000	5,000	6,750
01-123-000-0000-6427	Nrbg Grant Exepnses	45,092	50,051	62,390	62,590	65,500
01-123-000-0000-6563	Motor Fuel & Lubrications	985	1,590	2,000	2,000	2,400
DEPT 123	Planning And Zoning					
	Revenue	142,902 -	88,469 -	78,390 -	78,590 -	80,000 -
	Expend.	56,539	64,125	82,790	82,375	87,750
	Net	86,363 -	24,344 -	4,400	3,785	7,750

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
148 DEPT Technology Committee

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	7,527	0	4,500	7,600	7,600
01-148-000-0000-6276	T 1 Line Services	1,584	7,356	10,800	8,800	8,800
01-148-000-0000-6604	Technology & Software	3,041	17,245	2,000	3,200	5,000
DEPT 148	Technology Committee					
	Revenue					
	Expend.	12,152	24,601	17,300	19,600	21,400
	Net	12,152	24,601	17,300	19,600	21,400

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
149 DEPT Technical Support

Report Basis: Cash

		2012	2013	2013	2014	2015	
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>				
<u>Account Description</u>							
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	60,011 -	68,084 -	35,000 -	35,000 -	35,000 -	
01-149-000-0000-5990	Reimb: External Charges For Service	92,465 -	97,225 -	113,000 -	113,000 -	113,000 -	
01-149-000-0000-6110	Regular Salaries & Wages	112,798	117,555	117,534	122,500	126,200	
01-149-000-0000-6151	Employer Health Insurance	26,777	25,710	28,055	27,960	28,250	
01-149-000-0000-6152	Employer Life Insurance	613	449	700	370	370	
01-149-000-0000-6161	Employer Pera	8,178	8,523	8,500	8,880	9,210	
01-149-000-0000-6171	Employer Fica	6,442	6,708	7,300	7,600	7,820	
01-149-000-0000-6172	Employer Medicare	1,507	1,569	1,800	1,780	1,830	
01-149-000-0000-6203	Telephone	1,567	1,895	1,800	1,800	2,000	
01-149-000-0000-6226	Miscellaneous	277	51	200	200	200	
01-149-000-0000-6245	Membership Dues	250	250	600	600	500	
01-149-000-0000-6282	Miscellaneous Professional Services	0	0	1,000	1,000	1,000	
01-149-000-0000-6338	Travel And Expense	1,668	1,789	2,600	2,100	2,100	
01-149-000-0000-6351	Insurance And Bonds	757	733	751	860	740	
01-149-000-0000-6365	Schooling And Training	0	0	1,000	1,000	1,000	
01-149-000-0000-6409	Other Office Supplies	513	681	500	1,000	1,000	
01-149-000-0000-6603	Furniture & Equipment Purchase	557	0	0	2,000	0	
01-149-000-0000-6604	Technology & Software	0	197	700	700	700	
DEPT 149	Technical Support	Revenue	152,477 -	165,309 -	148,000 -	148,000 -	148,000 -
		Expend.	161,903	166,109	173,040	180,350	182,920
		Net	9,427	801	25,040	32,350	34,920

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
150 DEPT Missing Heirs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-150-000-2750-5705	Net Increase/Decrease In Investmer	10,123 -	0	0	0	0
01-150-000-2750-5710	Interest Earnings (Missing Heirs)	11,919 -	0	0	0	0
DEPT 150 Missing Heirs	Revenue	22,042 -	0	0	0	0
	Expend.					
	Net	22,042 -	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-200-000-0000-5347	State Grants Miscellaneous	14,440 -	935 -	0	0	0
01-200-000-0000-5350	800 Mhz Radio	46,800 -	57,452 -	0	50,000 -	0
01-200-000-0000-5401	Federal Grants Miscellaneous	5,425 -	799 -	0	0	0
01-200-000-0000-5501	Charges For Services	279,084 -	33,519 -	0	0	0
01-200-000-0000-5517	Hand Guns	0	100 -	0	0	0
01-200-000-0000-5800	Miscellaneous Revenue	17,523 -	24,184 -	0	0	0
01-200-000-0000-5989	Reimbursement Or Refund Of Cost	62,251 -	20,897 -	65,000 -	65,000 -	65,000 -
01-200-000-0000-5990	Reimb: External Charges For Service	35,233 -	26,327 -	25,000 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	524,074	551,490	630,000	467,100	501,300
01-200-000-0000-6111	Part-Time Salaries & Wages	17,128	41,922	0	149,800	100,900
01-200-000-0000-6112	Overtime wages	0	0	0	26,000	27,500
01-200-000-0000-6151	Employer Health Insurance	129,498	119,534	168,200	130,100	122,400
01-200-000-0000-6152	Employer Life Insurance	2,618	2,022	4,800	1,660	1,660
01-200-000-0000-6161	Employer Pera	72,483	79,433	73,000	97,290	89,600
01-200-000-0000-6171	Employer Fica	3,428	3,642	16,000	10,500	4,820
01-200-000-0000-6172	Employer Medicare	7,333	8,136	11,500	9,470	8,600
01-200-000-0000-6202	Postage And Box Rental	736	1,007	2,000	1,000	1,000
01-200-000-0000-6203	Telephone	22,624	20,757	27,500	27,500	27,500
01-200-000-0000-6226	Miscellaneous Charges For Services	16,703	2,420	13,000	13,300	10,000
01-200-000-0000-6228	911 Enhancement	0	214	0	0	0
01-200-000-0000-6232	Printing And Publishing	2,333	8,328	1,000	1,500	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	4,793	5,802	2,500	2,500	2,500
01-200-000-0000-6276	Computer Services Tech Support	9,836	7,490	20,000	10,000	8,000
01-200-000-0000-6282	Miscellaenous Professional Services	84,702	54,111	30,000	60,000	50,000
01-200-000-0000-6299	Auditors Adjustments	264,539	13,707	0	0	0
01-200-000-0000-6321	Radio Repair	5,416	13,995	20,000	15,000	15,000
01-200-000-0000-6323	Squad Repair	29,210	28,063	38,000	28,000	28,000
01-200-000-0000-6329	Other Repair And Maintenance	11,941	2,217	2,000	2,000	2,000
01-200-000-0000-6338	Travel And Expense	5,530	5,843	5,000	5,000	5,000
01-200-000-0000-6343	Machinery And Equipment Rentals	3,510	400	10,000	5,000	5,000
01-200-000-0000-6351	Insurance And Bonds	31,066	27,659	13,833	16,435	16,590
01-200-000-0000-6365	Schooling And Training	10,347	10,776	12,000	13,000	13,000
01-200-000-0000-6403	Range Supplies	2,878	3,175	3,000	3,000	4,000
01-200-000-0000-6409	Other Office Supplies	7,965	6,725	12,000	9,025	7,500
01-200-000-0000-6451	Uniforms & Accessories	15,953	8,478	5,500	5,500	7,500
01-200-000-0000-6563	Motor Fuel & Lubrications	53,316	60,797	35,000	50,000	50,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
01-200-000-0000-6602	Vehicle Purchase	51,829	75,770	60,000	70,000	40,000
01-200-000-0000-6603	Furniture & Equipment Purchase	110,055	21,860	49,000	40,000	40,000
01-200-000-0000-6801	Refunds And Reimbursements	2,313	0	0	0	0
01-200-000-0000-6803	Federal & State Grant Expenses	0	2,862	0	0	0
01-200-000-0000-6804	Drug Task Force	0	41,089	41,100	51,375	43,912
01-200-000-0000-6805	800 Mhz Radio	214,838	2,891	0	192,000	20,000
01-200-102-0000-5307	Traffic Safety Grant Rev	919 -	4,024 -	0	0	0
01-200-103-0000-5346	Boat And Water Grants	0	0	2,125 -	2,125 -	2,125 -
01-200-103-0000-6622	Boat And Water Safety Equipment	367	295	2,125	2,125	2,125
01-200-104-0000-5344	Snowmobile Grant Sheriff	3,296 -	3,016 -	2,500 -	2,500 -	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	4,924	1,109	0	2,500	2,500
01-200-108-0000-5517	Hand Guns	3,825 -	12,585 -	1,000 -	1,000 -	1,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	573 -	3,874	0	0	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	4,919	0	0	0	0
DEPT 200 Sheriff	Revenue	468,797 -	183,838 -	95,625 -	145,625 -	95,625 -
	Expend.	1,728,629	1,237,893	1,308,058	1,517,680	1,259,407
	Net	1,259,833	1,054,055	1,212,433	1,372,055	1,163,782

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
202 DEPT 911 Distribution

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-202-000-0000-5224	E-911 Intergovernmental Revenue	81,589 -	83,238 -	94,000 -	81,060 -	81,060 -
01-202-000-0000-5225	E-911 Release from restricted fund	0	0	0	115,940 -	115,940 -
01-202-000-0000-6226	Miscellaneous Charges For Services	111,783	15,534	42,339	197,000	197,000
DEPT 202 911 Distribution	Revenue	81,589 -	83,238 -	94,000 -	197,000 -	197,000 -
	Expend.	111,783	15,534	42,339	197,000	197,000
	Net	30,194	67,704 -	51,661 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
204 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-204-000-0000-6282	Miscellaenous Professional Services	15,073	11,914	15,000	15,000	14,000
DEPT 204 Coroner	Revenue					
	Expend.	15,073	11,914	15,000	15,000	14,000
	Net	15,073	11,914	15,000	15,000	14,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
205 DEPT Jail

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
01-205-000-0000-5512	Prisoner Room & Board Other Cour	19,905 -	14,855 -	2,000 -	9,000 -	10,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	12,852 -	14,308 -	10,000 -	10,000 -	12,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	334,580	363,047	422,200	301,500	314,200
01-205-000-0000-6111	Salaries & Wages - Part Time	96,645	97,135	0	126,300	126,300
01-205-000-0000-6112	Overtime wages	0	0	0	21,500	21,500
01-205-000-0000-6151	Employer Health Insurance	99,312	101,722	102,550	111,310	122,380
01-205-000-0000-6152	Employer Life Insurance	2,219	1,549	4,200	1,290	1,110
01-205-000-0000-6161	Employer Pera	38,090	37,542	44,500	39,750	38,900
01-205-000-0000-6171	Employer Fica	22,650	24,019	31,000	28,170	25,800
01-205-000-0000-6172	Employer Medicare	5,888	6,265	6,500	6,590	6,020
01-205-000-0000-6205	Medical	15,923	11,895	15,000	16,000	16,000
01-205-000-0000-6226	Miscellaneous Services And Charge	2,430	724	2,000	2,000	2,000
01-205-000-0000-6251	Utility Service	19,094	19,793	17,000	17,000	17,000
01-205-000-0000-6282	Miscellaneous Professional Services	3,880	5,344	2,500	2,500	5,000
01-205-000-0000-6329	Maintenance And Repairs	2,581	10,260	4,000	2,800	3,000
01-205-000-0000-6333	Out Of County Medical	9,598	5,813	10,000	10,000	9,000
01-205-000-0000-6339	Transport Costs	1,728	181	4,000	3,000	3,000
01-205-000-0000-6351	Insurance And Bonds	0	0	13,800	16,435	16,590
01-205-000-0000-6361	Out Of County Boarding	123,040	82,580	130,000	130,000	120,000
01-205-000-0000-6365	Training	2,405	4,321	5,000	5,000	5,000
01-205-000-0000-6408	Food Costs	42,635	36,634	50,000	40,000	40,000
01-205-000-0000-6411	Clothing	470	1,397	1,500	1,300	1,300
01-205-000-0000-6412	Bedding And Linens	203	0	1,000	700	700
01-205-000-0000-6425	Supplies	6,351	7,708	11,000	11,000	11,000
01-205-000-0000-6451	Uniforms And Accessories	39	0	2,000	1,000	1,000
01-205-000-0000-6603	Furniture, Fixtures,Printer	1,384	0	5,000	3,000	3,000
DEPT 205	Jail					
	Revenue	32,757 -	29,162 -	12,000 -	19,000 -	22,000 -
	Expend.	831,144	817,931	884,750	898,145	909,800
	Net	798,387	788,768	872,750	879,145	887,800

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

251 DEPT Grants 6W Community Corrections

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
01-251-000-0000-6922		Grant 6W Community Corrections	159,196	161,584	161,590	180,804	210,405
DEPT 251	Grants 6W Community Corrections						
		Revenue					
		Expend.	159,196	161,584	161,590	180,804	210,405
		Net	159,196	161,584	161,590	180,804	210,405

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
261 DEPT Restorative Justice

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-261-000-0000-5401	Grants	19,276 -	13,143 -	25,000 -	0	0
01-261-000-0000-5501	Charges For Services	0	213 -	0	0	500 -
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	3,300 -	4,539 -	2,000 -	2,000 -	0
01-261-000-0000-6110	Salaries & Wages - Permanent	29,451	31,271	33,500	32,400	33,800
01-261-000-0000-6151	Employer Health Insurance	7,324	9,172	18,700	9,260	9,440
01-261-000-0000-6152	Employer Life Insurance	238	225	350	190	190
01-261-000-0000-6161	Employer Pera	1,993	2,267	2,500	2,350	2,530
01-261-000-0000-6171	Employer Fica	1,817	1,927	2,100	2,010	2,100
01-261-000-0000-6172	Employer Medicare	425	451	500	470	490
01-261-000-0000-6202	Postage	0	70	75	75	75
01-261-000-0000-6203	Telephone	2,011	292	1,000	500	500
01-261-000-0000-6226	Miscellaneous	1,713	121	1,000	1,000	1,000
01-261-000-0000-6232	Printing And Publishing	216	386	500	450	500
01-261-000-0000-6276	Computer Services Tech Support	458	80	600	450	400
01-261-000-0000-6338	Travel And Expense	345	981	1,500	1,000	1,000
01-261-000-0000-6351	Insurance And Bonds	689	706	1,000	830	670
01-261-000-0000-6365	Schooling And Training	89	895	3,000	1,800	1,800
01-261-000-0000-6402	Office Supplies	310	160	500	500	500
01-261-000-0000-6405	Meeting Supplies Expense	1,072	346	1,000	1,000	1,000
01-261-000-0000-6407	Teen Support Expenses	434	252	1,200	700	700
01-261-000-0000-6603	Furniture & Equipment Purchase	757	0	0	0	0
DEPT 261	Restorative Justice					
	Revenue	22,575 -	17,895 -	27,000 -	2,000 -	500 -
	Expend.	49,339	49,600	69,025	54,985	56,695
	Net	26,764	31,705	42,025	52,985	56,195

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-280-000-0000-5310	Grant Revenue	29,762 -	25,151 -	16,500 -	16,500 -	16,500 -
01-280-000-0000-5989	Reimbursement Or Refund Of Cost	16,840 -	374 -	0	0	0
01-280-000-0000-5990	Reimb: External Charges For Service	0	280 -	0	0	0
01-280-000-0000-6110	Regular Salaries & Wages	31,763	33,550	33,000	34,800	35,900
01-280-000-0000-6151	Employer Health Insurance	17,916	16,452	18,700	18,710	18,880
01-280-000-0000-6152	Employer Life Insurance	317	225	350	190	190
01-280-000-0000-6161	Employer Pera	2,303	2,432	2,400	2,520	2,690
01-280-000-0000-6171	Employer Fica	1,516	1,588	2,000	2,160	2,230
01-280-000-0000-6172	Employer Medicare	354	371	500	510	520
01-280-000-0000-6203	Telephone	662	677	0	670	670
01-280-000-0000-6226	Miscellaneous	9,357	8,238	500	7,380	7,400
01-280-000-0000-6232	Printing And Publishing	40	34	1,000	500	500
01-280-000-0000-6245	Dues, Subscriptions And Books	0	100	500	250	250
01-280-000-0000-6276	Computer Services Tech Supl	304	130	0	200	200
01-280-000-0000-6282	Miscellaneous Professional Services	0	0	9,600	0	0
01-280-000-0000-6338	Travel And Expense	2,350	3,411	4,000	3,000	3,000
01-280-000-0000-6351	Insurance And Bonds	689	936	1,061	830	940
01-280-000-0000-6365	Schooling And Training	230	1,025	0	700	700
01-280-000-0000-6603	Furniture & Equipment Purchase	307	166	0	0	0
DEPT 280	Emergency Management					
	Revenue	46,602 -	25,805 -	16,500 -	16,500 -	16,500 -
	Expend.	68,107	69,336	73,611	72,420	74,070
	Net	21,505	43,532	57,111	55,920	57,570

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

400 DEPT Countyside Public Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-400-000-0000-6921	Appropriation: Countyside Pub He	84,487	130,558	86,177	88,762	91,425
DEPT 400	Countyside Public Health Service					
	Revenue					
	Expend.	84,487	130,558	86,177	88,762	91,425
	Net	84,487	130,558	86,177	88,762	91,425

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
406 DEPT Youth Programs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-406-000-0000-5801	Miscellaneous Revenue - Other	300 -	0	0	0	0
01-406-000-0000-5990	Refunds & Reimbursements	363 -	329 -	300 -	300 -	300 -
01-406-000-0000-6110	Salaries & Wages - Permanent	56,445	59,396	57,081	57,400	0
01-406-000-0000-6111	Part-Time Salaries & Wages	0	0	0	3,500	0
01-406-000-0000-6151	Employer Health Insurance	17,916	16,452	18,700	18,710	0
01-406-000-0000-6152	Employer Life Insurance	317	225	400	190	0
01-406-000-0000-6161	Employer Pera	3,846	3,885	4,200	4,160	0
01-406-000-0000-6171	Employer Fica	2,871	3,200	3,600	3,780	0
01-406-000-0000-6172	Employer Medicare	671	748	850	890	0
01-406-000-0000-6202	Postage And Box Rental	252	286	600	400	400
01-406-000-0000-6203	Telephone	325	396	700	500	500
01-406-000-0000-6276	Computer Services Tech Support	350	70	250	250	250
01-406-000-0000-6282	Miscellaneous Professional Services	2,108	925	1,200	1,200	1,200
01-406-000-0000-6338	Travel And Expense	563	802	1,200	1,000	0
01-406-000-0000-6351	Insurance And Bonds	689	706	683	830	660
01-406-000-0000-6365	Schooling And Training	0	0	300	300	0
01-406-000-0000-6420	Other General Operating Supplies	10,005	12,327	13,500	11,050	27,290
DEPT 406 Youth Programs	Revenue	662 -	329 -	300 -	300 -	300 -
	Expend.	96,356	99,418	103,264	104,160	30,300
	Net	95,694	99,089	102,964	103,860	30,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
520 DEPT County Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-520-000-0000-5318	State Grants	17,523 -	89,770 -	500,000 -	419,000 -	0
01-520-000-0000-5501	Charges For Services	0	935 -	0	0	0
01-520-000-0000-5528	Swift Falls Park	14,759 -	10,326 -	9,000 -	9,000 -	10,500 -
01-520-000-0000-5989	Reimbursement Or Refund Of Cost	339 -	0	0	0	0
01-520-000-0000-6203	Telephone	69	0	0	0	0
01-520-000-0000-6226	Miscellaneous	1,232	143	0	0	0
01-520-000-0000-6227	Swift Falls Park Expense	12,033	18,674	16,000	16,000	21,500
01-520-000-0000-6424	Expenses Out Of Grant Money	4,417	79,928	500,000	419,000	0
DEPT 520 County Parks	Revenue	32,621 -	101,031 -	509,000 -	428,000 -	10,500 -
	Expend.	17,751	98,745	516,000	435,000	21,500
	Net	14,871 -	2,287 -	7,000	7,000	11,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
521 DEPT Parks And Drainage

Report Basis: Cash

		2012	2013	2013	2014	2015	
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>				
<u>Account Description</u>							
01-521-000-0000-5208	Wetlands Credit	0	0	12,118 -	8,778 -	12,118 -	
01-521-000-0000-5251	Intergovernmental Reimbursement:	112,288 -	135,683 -	95,000 -	105,000 -	110,000 -	
01-521-000-0000-6110	Regular Salaries & Wages	104,586	112,530	113,972	109,300	112,900	
01-521-000-0000-6111	Part-Time Salaries & Wages	4,525	0	0	5,200	6,000	
01-521-000-0000-6151	Employer Health Insurance	17,844	16,452	18,700	18,710	18,870	
01-521-000-0000-6152	Employer Life Insurance	634	449	700	370	370	
01-521-000-0000-6161	Employer Pera	7,261	7,483	8,300	7,930	8,090	
01-521-000-0000-6171	Employer Fica	6,676	6,889	7,000	7,100	7,000	
01-521-000-0000-6172	Employer Medicare	1,561	1,611	1,700	1,660	1,640	
01-521-000-0000-6202	Postage And Box Rental	110	91	200	200	200	
01-521-000-0000-6203	Telephone	1,507	902	3,000	1,700	1,700	
01-521-000-0000-6226	Miscellaneous Charges For Service	727	204	4,000	1,000	1,500	
01-521-000-0000-6276	Computer Services Tech Support	123	355	800	600	600	
01-521-000-0000-6342	Building Rent	2,173	2,347	2,500	2,500	2,500	
01-521-000-0000-6351	Insurance And Bonds	3,192	3,820	3,906	4,280	4,450	
01-521-000-0000-6404	Wetlands Expense	7,974	7,214	12,118	8,778	12,118	
01-521-000-0000-6420	Other General Operating Supplies	2,632	3,439	10,000	3,000	3,000	
01-521-000-0000-6602	Vehicle Purchase	0	0	0	40,000	0	
01-521-000-0000-6603	Furniture & Equipment Purchase	0	10,470	10,800	10,800	17,500	
DEPT 521	Parks And Drainage	Revenue	112,288 -	135,683 -	107,118 -	113,778 -	122,118 -
		Expend.	161,526	174,256	197,696	223,128	198,438
		Net	49,238	38,574	90,578	109,350	76,320

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
600 DEPT Extension

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
01-600-000-0000-5989	Reimbursement Or Refund Of Cost	1,868 -	1,422 -	1,000 -	1,000 -	1,000 -
01-600-000-0000-6110	Regular Salaries & Wages	97,353	97,648	99,647	35,500	37,900
01-600-000-0000-6111	Part-Time Salaries & Wages	4,196	5,487	5,000	5,000	5,000
01-600-000-0000-6113	Per Diem	1,746	1,475	2,800	3,000	3,000
01-600-000-0000-6151	Employer Health Insurance	8,922	8,226	9,350	9,360	9,440
01-600-000-0000-6152	Employer Life Insurance	317	225	400	190	190
01-600-000-0000-6161	Employer Pera	2,353	2,474	2,472	2,580	2,840
01-600-000-0000-6171	Employer Fica	1,700	1,834	2,114	2,200	2,350
01-600-000-0000-6172	Employer Medicare	398	429	494	520	550
01-600-000-0000-6202	Postage And Box Rental	1,073	1,345	3,000	1,500	1,500
01-600-000-0000-6203	Telephone	963	598	2,000	900	600
01-600-000-0000-6226	Miscellaneous Charges For Services	0	0	100	95	0
01-600-000-0000-6276	Computer Services Tech Support	175	575	1,000	850	850
01-600-000-0000-6329	Other Repair And Maintenance	1,576	2,104	3,500	2,500	1,500
01-600-000-0000-6338	Travel And Expense	210	209	600	400	400
01-600-000-0000-6351	Insurance And Bonds	689	706	683	830	660
01-600-000-0000-6365	Schooling And Trining	0	0	200	200	200
01-600-000-0000-6402	Stationery,Forms And Etc	3,870	3,119	4,500	3,900	4,000
01-600-000-0000-6603	Furniture & Equipment Purchase	0	667	0	0	1,000
01-600-000-0000-6802	Other Expenses	252	217	300	300	800
01-600-000-0000-6830	Extension reimbursement	0	0	0	66,530	67,530
DEPT 600	Extension					
	Revenue	1,868 -	1,422 -	1,000 -	1,000 -	1,000 -
	Expend.	125,793	127,339	138,160	136,355	140,310
	Net	123,925	125,916	137,160	135,355	139,310

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
602 DEPT Agriculture Inspector

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-602-000-0000-6110	Regular Salaries & Wages	13,500	13,500	13,500	13,500	13,500
DEPT 602	Agriculture Inspector					
	Revenue					
	Expend.	13,500	13,500	13,500	13,500	13,500
	Net	13,500	13,500	13,500	13,500	13,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
603 DEPT Predator Control

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
01-603-000-0000-6226	Miscellaneous Charges For Services	3,254	7,975	8,000	8,000	8,000
DEPT 603	Predator Control					
	Revenue					
	Expend.	3,254	7,975	8,000	8,000	8,000
	Net	3,254	7,975	8,000	8,000	8,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

703 DEPT Grants And Appropriations

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
01-703-000-0000-6920	Appropriation: General	139,703	130,058	91,500	50,000	44,090
01-703-000-0000-6923	Appropriation: Swcd	45,000	45,000	45,000	50,000	50,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	50,410	34,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	32,820	16,410	32,820	33,800	35,500
01-703-000-0000-6926	Appropriation: Pioneer Library	110,250	113,250	113,250	116,964	120,473
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	13,584	12,337	12,500	12,337	13,584
01-703-000-0000-6934	Appropriation: Board Discretionary	100,972	229,085	50,000	75,000	75,000
01-703-901-0000-6920	Appropriation: SW MN Arts Counci	0	0	0	800	800
01-703-902-0000-6920	Appropriation: Glacial Trails	0	0	0	500	500
01-703-903-0000-6920	Appropriation: Meander	0	0	0	500	500
01-703-904-0000-6920	Appropriation: South MN Tourism ,	0	0	0	500	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	0	0	0	2,930	2,930
01-703-906-0000-6920	Appropriation: Prairie Five Rides	0	0	0	8,382	8,382
01-703-907-0000-6920	Appropriation: SW MN Workforce C	0	0	0	2,500	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	0	0	0	5,850	6,300
01-703-909-0000-6920	Appropriation: Memorials	0	0	0	600	600
01-703-910-0000-6920	Appropriation: Employee Recogniti	0	0	0	3,500	3,500
01-703-915-0000-6920	Appropriation: Public Defender	0	0	0	42,000	43,260
DEPT 703	Grants And Appropriations					
	Revenue					
	Expend.	476,329	596,551	379,070	440,163	442,419
	Net	476,329	596,551	379,070	440,163	442,419
FUND 01	County General Revenue					
	Revenue	8,665,935 -	8,121,346 -	6,525,884 -	6,935,592 -	6,628,031 -
	Expend.	12,009,703	7,840,119	6,654,961	7,115,637	6,652,581
	Net	3,343,768	281,228 -	129,077	180,045	24,550

USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund

Report Basis: Cash

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
02-390-000-0000-5001	Current Tax	61,949 -	175,524 -	165,802 -	0	0
02-390-000-0000-5050	Special Assessments	216,374 -	127,861 -	197,180 -	281,600 -	281,600 -
02-390-000-0000-5201	County Program Aid - Real Estate	2,964 -	3,034 -	0	0	0
02-390-000-0000-5204	Disparity Aid Reduction	179 -	437 -	0	0	0
02-390-000-0000-5206	County Program Aid - Ag Land	1,019 -	2,496 -	0	0	0
02-390-000-0000-5341	Score	55,950 -	27,975 -	55,950 -	55,950 -	55,950 -
02-390-000-0000-5502	Plastics	51,051 -	18,942 -	12,000 -	16,000 -	18,000 -
02-390-000-0000-5503	Sale Of Office Paper	2,365 -	0	1,000 -	1,000 -	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	1,945 -	14,407 -	10,000 -	10,000 -	7,000 -
02-390-000-0000-5505	Sale Of Cardboard	27,696 -	21,576 -	34,000 -	33,000 -	26,000 -
02-390-000-0000-5506	Sale Of Tin	5,796 -	4,183 -	5,000 -	5,000 -	5,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	358,717 -	403,453 -	325,000 -	318,000 -	320,000 -
02-390-000-0000-5508	Sale Of Aluminum	45,961 -	0	65,000 -	60,000 -	60,000 -
02-390-000-0000-5510	Non Processible	50,149 -	48,843 -	34,000 -	38,000 -	38,000 -
02-390-000-0000-5516	Sale Of Glass	6,645 -	8,659 -	8,000 -	6,000 -	5,000 -
02-390-000-0000-5840	Other Miscellaneous Revenue	3,531 -	2,564 -	0	0	1,200 -
02-390-000-0000-5994	Cancelled Warrants	105 -	0	0	0	0
02-390-000-0000-6110	Regular Salaries & Wages	265,403	250,520	263,400	260,300	272,800
02-390-000-0000-6151	Employer Health Insurance	74,363	64,437	78,450	74,810	75,560
02-390-000-0000-6152	Employer Life Insurance	1,585	1,124	2,000	930	930
02-390-000-0000-6161	Employer Pera	17,689	17,531	19,500	18,870	19,810
02-390-000-0000-6171	Employer Fica	15,087	14,020	16,500	16,140	16,920
02-390-000-0000-6172	Employer Medicare	3,529	3,279	4,000	3,780	3,960
02-390-000-0000-6202	Postage And Box Rental	0	0	300	300	300
02-390-000-0000-6203	Telephone	3,605	2,948	3,500	3,500	3,500
02-390-000-0000-6226	Miscellaneous Charges For Services	0	407	1,000	500	500
02-390-000-0000-6251	Utility Service	31,682	34,259	45,000	42,000	43,000
02-390-000-0000-6276	Computer Services Tech Support	905	655	1,400	1,000	1,000
02-390-000-0000-6351	Insurance And Bonds	9,537	9,405	10,363	10,640	10,990
02-390-000-0000-6365	Schooling And Training	329	50	1,000	800	1,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	286,960	312,188	280,000	280,000	284,000
02-390-000-0000-6402	Stationery,Forms And Etc	769	89	1,000	1,000	1,000
02-390-000-0000-6422	Score	105,898	105,695	110,000	110,000	113,000
02-390-000-0000-6426	Appliance Recycling	0	4,239	5,000	7,000	7,000
02-390-000-0000-6428	Self Haul Tax	3,224	2,990	3,000	3,000	3,000
02-390-000-0000-6563	Fuel And Lubrication	9,807	9,469	10,000	10,000	13,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund

Report Basis: Cash

390 DEPT Environmental Services

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
02-390-000-0000-6599	Other Repair And Maintenance	21,922	19,816	22,000	25,000	25,000
02-390-000-0000-6602	Vehicle Purchase	0	30,511	0	0	0
02-390-000-0000-6603	Furniture & Equipment Purchase	50,239	0	32,000	0	125,000
02-390-000-0000-6701	Debt Service	29,446	30,038	0	0	0
02-390-000-0000-6710	Interest On Bond Debt	4,619	4,027	0	0	0
02-390-000-0000-6860	Reimbursement Of Petty Cash	3,937	11,409	24,000	15,000	15,000
DEPT 390	Environmental Services					
	Revenue	892,397 -	859,955 -	912,932 -	824,550 -	818,750 -
	Expend.	940,533	929,104	933,413	884,570	1,036,270
	Net	48,136	69,149	20,481	60,020	217,520
FUND 02	Solid Waste Fund					
	Revenue	892,397 -	859,955 -	912,932 -	824,550 -	818,750 -
	Expend.	940,533	929,104	933,413	884,570	1,036,270
	Net	48,136	69,149	20,481	60,020	217,520

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-300-000-0000-5001	Current Tax	1,969,988 -	1,861,884 -	1,905,027 -	1,905,027 -	1,905,027 -
03-300-000-0000-5019	Wheelage Tax	0	0	0	114,000 -	114,000 -
03-300-000-0000-5201	County Program Aid - Real Estate	94,372 -	34,771 -	0	0	0
03-300-000-0000-5204	Disparity Aid Reduction	5,710 -	5,026 -	0	0	0
03-300-000-0000-5206	County Program Aid - Ag Land	31,297 -	30,903 -	0	0	0
03-300-000-0000-5301	Bridge Bonding Account	0	0	0	165,000 -	0
03-300-000-0000-5310	Maintenance Regular	1,084,706 -	1,115,536 -	1,085,048 -	1,115,536 -	1,134,821 -
03-300-000-0000-5311	Construction Regular	3,189,188 -	847,230 -	712,000 -	1,275,000 -	1,205,000 -
03-300-000-0000-5312	Maintenance Municipal	72,505 -	67,374 -	42,534 -	45,951 -	47,802 -
03-300-000-0000-5313	Constuction Municipal	36,802 -	0	0	0	22,000 -
03-300-000-0000-5314	Town Bridge	524,724 -	436,362 -	305,000 -	225,000 -	345,000 -
03-300-000-0000-5325	Town Road Allotment	354,142 -	366,435 -	354,142 -	366,435 -	379,520 -
03-300-000-0000-5402	Federal Aid Construction	0	627,855 -	2,240,000 -	0	0
03-300-000-0000-5501	Charges For Services	3,477 -	6,700 -	0	0	0
03-300-000-0000-5515	Charges For Services - Others	100 -	5,000 -	0	0	0
03-300-000-0000-5520	Charges For Services - Townships	46,309 -	31,576 -	2,000 -	10,000 -	10,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	181 -	592 -	0	0	0
03-300-000-0000-5590	Charges For Services-Intra County	313 -	0	2,000 -	2,000 -	2,000 -
03-300-000-0000-5710	Interest Earnings	8,381 -	5,728 -	6,000 -	6,000 -	6,000 -
03-300-000-0000-5820	Cancelled Warrants	7,546 -	0	0	0	0
03-300-000-0000-5832	Approach Installation	0	950 -	0	0	0
03-300-000-0000-5833	Commodity Sales	11,954 -	5,818 -	3,000 -	3,000 -	5,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	15,590 -	13,867 -	9,000 -	8,000 -	8,000 -
03-300-000-0000-5835	Sales Of Materials - Others	5,835 -	9,058 -	5,000 -	3,500 -	3,500 -
03-300-000-0000-5838	Sale Of Materials - Intra County	2,996 -	843 -	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	2,420 -	852 -	0	0	0
03-300-000-0000-5841	Sale Of Materials Townships	11,773 -	12,397 -	5,000 -	5,000 -	5,000 -
03-300-000-0000-5842	Sale Of Materials Municipalities	3,073 -	1,400 -	0	0	0
03-300-000-0000-5843	Chloride Application	0	684 -	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Service	63,521 -	12,210 -	10,000 -	10,000 -	6,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	872,755	603,614	49,697	51,020	52,525
03-300-000-0000-6112	Overtime wages	0	0	0	14,363	0
03-300-000-0000-6151	Employer Health Insurance	250,181	212,319	14,465	0	9,906
03-300-000-0000-6152	Employer Life Insurance	6,341	4,194	0	0	0
03-300-000-0000-6153	Employer Disability/Life	0	0	333	203	178
03-300-000-0000-6161	Employer Pera	61,512	42,432	3,603	3,583	3,766

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> Mo. 1 - 12	2013 <u>Actual</u> Mo. 1 - 12	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
03-300-000-0000-6171	Employer Fica	50,465	34,993	3,081	3,205	3,257
03-300-000-0000-6172	Employer Medicare	11,802	8,184	721	750	762
03-300-000-0000-6202	Postage/Box Rental	742	538	1,500	1,500	1,500
03-300-000-0000-6203	Telephone	2,656	2,308	4,000	4,000	4,000
03-300-000-0000-6245	Membership Dues Subscriptions	35	39	350	350	350
03-300-000-0000-6251	Utility Service	6,485	6,277	8,500	8,500	8,500
03-300-000-0000-6268	Data Processing	5,365	5,584	6,000	6,000	6,000
03-300-000-0000-6276	Computer Services	0	0	500	750	750
03-300-000-0000-6338	Travel	10	0	0	0	0
03-300-000-0000-6351	Insurance And Bonds	90,136	78,993	82,000	92,060	95,020
03-300-000-0000-6379	Other Charges	5,862	5,417	6,000	6,000	6,000
03-300-000-0000-6409	Other Office Supplies & Small Equip	1,236	1,011	7,500	5,500	5,500
03-300-000-0000-6699	Capital Outlay Contra Expense	0	696	2,000	3,000	10,000
DEPT 300 Highway Administration	Revenue	7,546,902 -	5,501,053 -	6,685,751 -	5,259,449 -	5,198,670 -
	Expend.	1,365,583	1,006,599	190,250	200,784	208,014
	Net	6,181,320 -	4,494,454 -	6,495,501 -	5,058,665 -	4,990,656 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
301 DEPT Shared County Engineer

Report Basis: Cash

		2012	2013	2013	2014	2015	
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>				
<u>Account Description</u>							
03-301-000-0000-5990	Reimb: External Charges For Service	72,139 -	86,243 -	81,405 -	83,286 -	90,209 -	
03-301-000-0000-6110	Salaries & Wages - Permanent	107,432	109,042	109,042	111,195	120,506	
03-301-000-0000-6151	Employer Health Insurance	15,666	16,452	18,702	18,702	19,854	
03-301-000-0000-6152	Employer Life Insurance	317	225	0	0	0	
03-301-000-0000-6153	Employer Disability/Life	0	0	317	184	199	
03-301-000-0000-6161	Employer Pera	7,789	7,906	7,906	7,985	8,641	
03-301-000-0000-6171	Employer Fica	5,986	6,125	6,761	6,894	7,471	
03-301-000-0000-6172	Employer Medicare	1,400	1,432	1,581	1,612	1,747	
03-301-000-0000-6203	Telephone	1,006	934	1,000	1,000	1,000	
03-301-000-0000-6245	Membership Dues	136	540	500	500	500	
03-301-000-0000-6276	Computer Services	0	0	300	300	300	
03-301-000-0000-6338	Travel And Expense	2,489	2,627	2,500	2,500	2,500	
03-301-000-0000-6351	Insurance And Bonds	288	1,366	400	1,500	1,140	
03-301-000-0000-6379	Other Charges	465	1,244	8,000	7,500	7,500	
03-301-000-0000-6409	Other Office Supplies & Small Equip	91	13	400	200	200	
03-301-000-0000-6454	Education Program	1,009	986	900	1,500	1,500	
03-301-000-0000-6563	Fuel And Lubrication	1,427	3,999	4,500	5,000	5,000	
03-301-000-0000-6699	Capital Outlay Contra Expense	29,570	203	0	0	2,000	
DEPT 301	Shared County Engineer	Revenue	72,139 -	86,243 -	81,405 -	83,286 -	90,209 -
		Expend.	175,070	153,094	162,809	166,572	180,058
		Net	102,931	66,851	81,404	83,286	89,849

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
310 DEPT Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	0	175,789	661,306	592,161	716,023
03-310-000-0000-6151	Employer Health Insurance	0	13,298	190,929	163,213	198,840
03-310-000-0000-6152	Employer Life Insurance	0	208	0	0	0
03-310-000-0000-6153	Employer Disability/Life	0	0	4,394	2,303	2,697
03-310-000-0000-6161	Employer Pera	0	12,174	47,945	40,720	51,028
03-310-000-0000-6171	Employer Fica	0	10,177	41,001	36,426	44,393
03-310-000-0000-6172	Employer Medicare	0	2,382	9,589	8,519	10,382
03-310-000-0000-6203	Telephone	670	670	800	800	800
03-310-000-0000-6232	Printing	167	101	1,000	500	500
03-310-000-0000-6276	Computer Services	0	0	300	300	300
03-310-000-0000-6338	Travel	8	19	0	0	0
03-310-000-0000-6379	Other Charges	288,000	133,189	276,431	246,431	266,931
03-310-000-0000-6409	Other Office Supplies & Small Equip	88,692	154,091	223,000	227,080	211,500
03-310-000-0000-6454	Education Program	2,219	813	1,500	1,500	0
03-310-000-0000-6699	Capital Outlay Contra Expense	586,990	157,046	418,000	437,000	333,000
DEPT 310	Maintenance					
	Revenue					
	Expend.	966,746	659,955	1,876,195	1,756,953	1,836,394
	Net	966,746	659,955	1,876,195	1,756,953	1,836,394

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

311 DEPT Authorized Work Contributions

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	0	2,434	0	0	0
03-311-000-0000-6161	Employer Pera	0	176	0	0	0
03-311-000-0000-6171	Employer Fica	0	137	0	0	0
03-311-000-0000-6172	Employer Medicare	0	32	0	0	0
03-311-000-0000-6379	Other Charges	0	30,147	0	0	0
03-311-000-0000-6409	Other Supplies & small equipment	0	111,244	0	0	0
DEPT 311	Authorized Work Contributions					
	Revenue					
	Expend.	0	144,170	0	0	0
	Net	0	144,170	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
315 DEPT Engineering

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	0	12,187	41,013	37,105	44,049
03-315-000-0000-6151	Employer Health Insurance	0	3,581	14,465	10,446	49,331
03-315-000-0000-6152	Employer Life Insurance	0	45	0	0	0
03-315-000-0000-6153	Employer Disability/Life	0	0	333	147	556
03-315-000-0000-6161	Employer Pera	0	817	2,973	2,606	2,909
03-315-000-0000-6171	Employer Fica	0	700	2,543	2,331	2,731
03-315-000-0000-6172	Employer Medicare	0	165	595	545	639
03-315-000-0000-6203	Telephone	908	771	1,000	1,000	1,000
03-315-000-0000-6232	Printing	0	214	300	300	300
03-315-000-0000-6276	Computer Services	804	1,438	500	750	750
03-315-000-0000-6338	Travel	2,312	1,081	3,500	3,500	3,500
03-315-000-0000-6379	Other Charges	1,295	155	4,500	4,500	4,500
03-315-000-0000-6409	Other Office Supplies & Small Equip	1,779	3,636	2,500	3,000	3,000
03-315-000-0000-6454	Education Program	1,380	2,665	3,500	4,500	4,500
03-315-000-0000-6699	Capital Outlay Contra Expense	0	696	2,000	2,000	5,000
DEPT 315 Engineering	Revenue					
	Expend.	8,478	28,150	79,722	72,730	122,765
	Net	8,478	28,150	79,722	72,730	122,765

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
320 DEPT Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	0	40,519	114,387	120,592	121,345
03-320-000-0000-6151	Employer Health Insurance	0	0	34,714	33,948	0
03-320-000-0000-6153	Employer Disability/Life	0	0	799	479	0
03-320-000-0000-6161	Employer Pera	0	2,913	8,293	8,470	9,101
03-320-000-0000-6171	Employer Fica	0	2,304	7,092	7,577	7,523
03-320-000-0000-6172	Employer Medicare	0	537	1,659	1,772	1,760
03-320-000-0000-6202	Postage/Box Rental	107	0	0	0	0
03-320-000-0000-6232	Printing And Binding	1,830	1,527	0	0	0
03-320-000-0000-6379	Other Charges	38,323	64,821	0	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	34,567	4,159	0	0	0
03-320-000-0000-6605	Construction Contract Payments	3,126,038	1,660,931	3,112,000	1,665,000	1,572,000
03-320-000-0000-6606	Construction Cost	0	173,001	145,000	0	0
DEPT 320	Construction					
	Revenue					
	Expend.	3,200,865	1,950,711	3,423,944	1,837,838	1,711,729
	Net	3,200,865	1,950,711	3,423,944	1,837,838	1,711,729

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	0	41,761	123,919	139,145	53,035
03-330-000-0000-6151	Employer Health Insurance	0	686	34,714	39,171	9,963
03-330-000-0000-6152	Employer Life Insurance	0	15	0	0	0
03-330-000-0000-6153	Employer Disability/Life	0	0	799	553	178
03-330-000-0000-6161	Employer Pera	0	3,022	8,984	9,773	3,978
03-330-000-0000-6171	Employer Fica	0	2,434	7,683	8,742	3,288
03-330-000-0000-6172	Employer Medicare	0	568	1,797	2,045	769
03-330-000-0000-6203	Telephone	929	977	1,000	1,000	1,000
03-330-000-0000-6204	Freight, Ups And Trucking Charges	128	53	0	0	0
03-330-000-0000-6251	Utility Service	18,702	28,178	30,000	30,000	30,000
03-330-000-0000-6338	Travel	21	0	0	0	0
03-330-000-0000-6379	Other Charges	21,396	16,329	15,000	15,000	15,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	16,648	13,985	15,000	15,000	15,000
03-330-000-0000-6454	Education Program	87	181	100	100	100
03-330-000-0000-6563	Fuel And Lubrication	307,584	314,527	320,000	340,000	340,000
03-330-000-0000-6564	Parts	130,664	213,179	150,000	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	30,879	24,150	25,000	30,000	30,000
03-330-000-0000-6566	Small Tools	2,267	5,679	1,500	1,500	0
03-330-000-0000-6567	License/Tax/Registration	608	16	0	700	0
03-330-000-0000-6699	Capital Outlay Contra Expense	24,072	0	0	0	51,000
DEPT 330	Equipment & Maintenance Shops					
	Revenue					
	Expend.	553,983	665,739	735,496	799,729	720,311
	Net	553,983	665,739	735,496	799,729	720,311

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
350 DEPT Other (Highway)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-350-000-0000-6378	Sales Tax Payable	11,083	10,131	10,000	10,000	11,000
DEPT 350 Other (Highway)	Revenue					
	Expend.	11,083	10,131	10,000	10,000	11,000
	Net	11,083	10,131	10,000	10,000	11,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
360 DEPT Accounts Receivable

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent	0	1,179	0	0	0
03-360-000-0000-6161	Employer Pera	0	85	0	0	0
03-360-000-0000-6171	Employer Fica	0	72	0	0	0
03-360-000-0000-6172	Employer Medicare	0	17	0	0	0
03-360-000-0000-6409	Other Office Supplies & Small Equip	0	3,726	0	0	0
DEPT 360	Accounts Receivable					
	Revenue					
	Expend.	0	5,080	0	0	0
	Net	0	5,080	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

370 DEPT Inter-Governmental Expense

			2012	2013	2013	2014	2015	
			<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
		03-370-000-0000-6611	Paid To Townships	354,142	366,435	354,142	366,435	379,520
DEPT	370	Inter-Governmental Expense	Revenue					
			Expend.	354,142	366,435	354,142	366,435	379,520
			Net	354,142	366,435	354,142	366,435	379,520
FUND	03	County Road & Bridge	Revenue	7,619,042 -	5,587,296 -	6,767,156 -	5,342,735 -	5,288,879 -
			Expend.	6,635,949	4,990,065	6,832,558	5,211,041	5,169,791
			Net	983,092 -	597,232 -	65,402	131,694 -	119,088 -

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-404-600-0000-5001	Property Taxes - Current	442,696 -	472,911 -	484,990 -	557,490 -	467,315 -
11-404-600-0000-5201	County Program Aid	21,160 -	8,852 -	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,281 -	1,686 -	0	0	0
11-404-600-0000-5206	County Program Aid - Mrkt Value C	9,757 -	6,794 -	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	24,835 -	29,935 -	22,000 -	24,000 -	25,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	1,872 -	1,760 -	2,000 -	2,000 -	2,000 -
11-404-600-0000-5455	Tanf Administration	500 -	0	0	0	0
11-404-600-0000-5473	Prevention/Treatment	26 -	43 -	0	0	0
11-404-600-0000-5501	Charges For Services	5,220 -	3,570 -	5,500 -	5,000 -	5,000 -
11-404-600-0000-5710	Interest Earnings	1,593 -	694 -	7,000 -	2,000 -	1,000 -
11-404-600-0000-5800	Miscellaneous Revenue	146,756 -	0 -	0	500 -	500 -
11-404-600-0010-6110	Salaries & Wages - Permanent	167,563	174,492	171,850	180,500	194,375
11-404-600-0010-6111	Salaries & Wages - Part Time	1,853	359	0	0	5,750
11-404-600-0010-6113	Per Diem Amounts	4,737	2,398	4,100	4,100	2,700
11-404-600-0010-6151	Employer Health Insurance	49,204	47,679	52,225	52,075	57,850
11-404-600-0010-6152	Employer Life & Disability Insuranc	1,002	724	1,100	575	775
11-404-600-0010-6161	Employer Pera	11,981	12,310	12,475	13,100	15,200
11-404-600-0010-6171	Employer Fica	9,615	9,926	9,825	10,250	11,250
11-404-600-0010-6172	Employer Medicare	2,249	2,322	2,300	2,400	2,625
11-404-600-0010-6202	Postage	4,447	5,373	5,000	4,850	5,050
11-404-600-0010-6203	Telephone & Telegraph	7,043	4,398	3,450	4,150	5,950
11-404-600-0010-6204	Freight, Ups And Trucking Charges	86	3 -	40	40	40
11-404-600-0010-6244	Advertising - Pr And Public Info	480	692	500	500	500
11-404-600-0010-6245	Membership Dues	252	277	250	250	300
11-404-600-0010-6246	Subscriptions	35	127	100	125	175
11-404-600-0010-6247	MACSSA Committee Expense	268	0	300	300	275
11-404-600-0010-6251	Utility Service	5,451	5,368	5,750	5,950	6,550
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	200
11-404-600-0010-6266	Legal Services	22,733	9,720	14,750	15,125	15,125
11-404-600-0010-6268	Data Processing	3,659	3,729	5,400	4,850	4,325
11-404-600-0010-6276	Computer Services	1,767	2,961	3,250	3,425	3,425
11-404-600-0010-6282	Miscellaneous Professional Services	37,492	41,973	30,000	41,300	0
11-404-600-0010-6284	Security Monitoring	251	221	325	325	250
11-404-600-0010-6285	Merit System Administration	2,245	2,259	2,275	2,275	2,350
11-404-600-0010-6305	Maintenance & Repairs	2,566	2,086	1,250	1,250	1,450
11-404-600-0010-6307	Snow Removal Human Services	184	306	350	350	350

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-404-600-0010-6308	Lawn Care Services Human Services	778	956	600	600	550
11-404-600-0010-6309	Cleaning Costs Human Services	3,699	6,614	4,900	5,400	4,325
11-404-600-0010-6329	Garbage Pick Up	0	519	0	650	500
11-404-600-0010-6338	Travel	3,206	2,229	5,000	5,000	8,925
11-404-600-0010-6339	Other Travel Expense	4,301	2,439	2,000	2,000	3,950
11-404-600-0010-6342	Building Rent	16,175	21,943	27,000	27,000	25,200
11-404-600-0010-6343	Equipment Rental	4,611	4,570	4,300	4,300	4,600
11-404-600-0010-6345	Maintenance Contracts	13,516	2,234	2,875	3,600	2,875
11-404-600-0010-6346	Document Imaging Ongoing Costs	0	1,640	4,500	4,500	5,400
11-404-600-0010-6351	Insurance & Bonds	5,565	5,490	5,800	6,225	6,850
11-404-600-0010-6364	Registrations	25	14	350	350	350
11-404-600-0010-6367	Developmental Training	470	877	5,900	5,900	6,650
11-404-600-0010-6379	Other Charges	706	423	550	550	550
11-404-600-0010-6402	Office Supplies	8,816	8,643	9,350	8,650	9,000
11-404-600-0010-6405	Meeting Supplies Expense	0	0	100	100	100
11-404-600-0010-6406	Copy Machine Supplies	156	0	100	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	38	69	200	200	200
11-404-600-0010-6425	Custodial Supplies	433	274	350	350	550
11-404-600-0010-6561	Repair And Maintenance Supplies	1,167	997	1,100	1,100	1,200
11-404-600-0010-6563	Fuel And Lubrication	4,430	3,877	4,000	4,000	4,050
11-404-600-0010-6602	Vehicles, Etc	0	0	7,200	7,200	7,200
11-404-600-0010-6603	Furniture, Fixtures, Etc.	0	850	0	1,200	2,050
11-404-600-0010-6604	Technology & Software	1,679	2,251	5,350	10,950	14,100
11-404-600-0010-6609	Equipment Purchased	49,529	123	1,500	0	5,950
11-404-600-0010-6610	Building Improvements	8,946	0	3,600	2,500	0
11-404-600-0010-6802	Other Expenses	574	35	725	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	252,765	272,172	257,100	297,825	263,700
11-404-601-0010-6111	Salaries & Wages - Part Time	1,616	0	0	0	0
11-404-601-0010-6151	Employer Health Insurance	78,448	80,178	83,750	93,100	79,000
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,921	1,433	2,100	1,300	1,050
11-404-601-0010-6161	Employer Pera	17,848	19,252	18,625	21,600	19,775
11-404-601-0010-6171	Employer Fica	13,970	15,137	14,100	16,650	14,925
11-404-601-0010-6172	Employer Medicare	3,267	3,540	3,300	3,900	3,500
11-404-610-0000-5812	Misc - Recoveries	1,309 -	1,108 -	1,500 -	1,000 -	1,000 -
11-404-610-0010-6264	Legal Services - Fraud Expenses	0	0	500	0	0
11-404-610-0100-6020	Payments For Recipients	778	725	1,000	1,000	1,000

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-404-620-0000-5321	Im - State Program Revenue	854 -	282 -	0	0	0
11-404-620-0000-5501	Gamc Medical Recoveries	644 -	0	0	0	0
11-404-620-0000-5812	Misc - Recoveries	890 -	5,165 -	4,000 -	3,000 -	2,000 -
11-404-620-0010-6264	Legal Services - Fraud Expenses	0	0	200	0	0
11-404-620-0100-6020	Payments For Recipients	672	648	3,000	3,000	2,000
11-404-620-0600-6020	County Burials	12,599	20,035	13,000	13,000	13,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	77,373 -	79,438 -	100,000 -	88,250 -	82,700 -
11-404-630-0000-5322	Im - State Administrative Revenue	0	5,906 -	0	0	0
11-404-630-0000-5812	Misc - Recoveries	3,848 -	2,219 -	3,000 -	3,000 -	1,000 -
11-404-630-0010-6264	Legal Services - Fraud Expenses	0	0	800	0	0
11-404-630-0100-6020	Non County Share Of Food Stamp F	2,339	249	3,000	3,000	1,000
11-404-640-0000-5251	Iv-D Revenue	184,753 -	178,683 -	190,000 -	187,500 -	212,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	3,108 -	3,318 -	0	0	0
11-404-640-0000-5501	Charges For Services	2,268 -	1,974 -	2,000 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	99,478	100,176	100,600	100,950	105,500
11-404-640-0010-6151	Employer Health Insurance	26,695	25,710	27,950	27,950	19,825
11-404-640-0010-6152	Employer Life & Disability Insuranc	634	449	700	375	350
11-404-640-0010-6161	Employer Pera	7,057	7,106	7,300	7,325	7,900
11-404-640-0010-6171	Employer Fica	5,815	5,865	5,875	5,875	6,150
11-404-640-0010-6172	Employer Medicare	1,360	1,372	1,375	1,375	1,450
11-404-640-0010-6261	IV-D Application Fees	122	75	300	300	300
11-404-640-0010-6263	IV-D Blood Testing	1,089	532	2,100	2,100	2,100
11-404-640-0010-6265	Legal Services - Child Support	16,416	13,071	14,500	15,000	15,000
11-404-640-0010-6269	IV-D Sheriffs Fees	2,729	2,023	3,000	3,000	3,000
11-404-640-0010-6280	IV-D Offset Fees	964	750	1,500	1,500	1,500
11-404-640-0010-6338	Travel	82	0	0	0	0
11-404-640-0010-6339	Other Travel Expense	2	21	0	0	0
11-404-640-0010-6379	Other Fees	10	0	0	0	0
11-404-640-0010-6402	Office Supplies	215	51	0	0	0
11-404-640-0010-6604	Child Support - Technology	1,478	0	0	0	0
11-404-640-0010-6802	Other Expenses	29	0	0	0	0
11-404-650-0000-5251	Ma Revenue	233,774 -	239,216 -	208,750 -	253,500 -	276,000 -
11-404-650-0000-5321	Im - State Program Revenue	72,044 -	71,725 -	66,750 -	79,000 -	79,000 -
11-404-650-0000-5322	Im - State Administrative Revenue	11,159 -	8,705 -	11,000 -	11,000 -	11,000 -
11-404-650-0000-5501	Charges For Services	78,147 -	26,734 -	45,000 -	40,000 -	35,000 -
11-404-650-0010-6264	Legal Services - Fraud Expenses	0	0	200	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

		2012	2013	2013	2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
<u>Account Description</u>						
11-404-650-0400-6020	Payments For Recipients	83,712	102,117	70,000	100,000	100,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	31,555	17,447	30,000	30,000	30,000
11-404-650-0400-6333	Medical Assistance Transportation	27	32	500	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	126	60	500	500	500
11-404-650-0402-6333	Ma Lodging	1,950	3,490	6,000	3,000	3,000
11-404-650-0403-6333	Ma Meals	2,423	1,830	5,000	3,000	3,000
11-404-650-0405-6333	Ma Mileage	50,469	34,049	50,000	50,000	50,000
11-404-650-0406-6333	Ma Parking	137	358	1,500	1,000	1,000
11-404-660-0000-5813	Misc - Msa Recoveries	9,721 -	4,885 -	1,500 -	1,500 -	6,000 -
11-404-660-0100-6020	Payments For Recipients	9,340	7,870	1,500	1,500	6,000
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	183 -	222 -	300 -	300 -	300 -
DEPT 404	Income Maintenance					
	Revenue	1,335,771 -	1,155,828 -	1,155,290 -	1,261,040 -	1,208,815 -
	Expend.	1,196,119	1,134,588	1,155,290	1,261,040	1,208,815
	Net	139,653 -	21,241 -	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
11-405-700-0000-5001	Property Taxes - Current	1,569,560 -	1,676,686 -	1,719,029 -	1,723,660 -	1,925,560 -
11-405-700-0000-5201	County Program Aid	75,021 -	31,383 -	0	0	0
11-405-700-0000-5204	Disparity Aid Reduction	4,540 -	4,129 -	0	0	0
11-405-700-0000-5206	County Program Aid - Mrkt Value C	23,778 -	24,089 -	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	111,927 -	107,588 -	99,000 -	100,000 -	125,000 -
11-405-700-0000-5258	R4S - Ssis Operational	350 -	779 -	0	0	0
11-405-700-0000-5331	SS - State Program Revenue	136,312 -	152,037 -	152,025 -	138,125 -	135,500 -
11-405-700-0000-5465	SSIS Operational	1,947 -	2,521 -	0	0	3,000 -
11-405-700-0000-5466	Title XX Block Grant	82,321 -	87,853 -	91,975 -	79,825 -	72,600 -
11-405-700-0000-5710	Interest Earnings	1,592 -	694 -	7,000 -	2,000 -	1,000 -
11-405-700-0000-5800	Miscellaneous Revenue	55 -	3,904 -	0	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	971,693	969,535	1,005,950	1,034,550	1,124,125
11-405-700-0010-6111	Salaries & Wages - Part Time	44,580	61,321	31,900	32,600	32,950
11-405-700-0010-6112	Salaries & Wages - Overtime	0	0	0	0	6,300
11-405-700-0010-6113	Per Diem Amounts	8,422	4,263	7,300	7,300	4,900
11-405-700-0010-6151	Employer Health Insurance	273,147	253,266	286,900	275,975	325,850
11-405-700-0010-6152	Employer Life & Disability Insuranc	6,651	4,675	7,650	4,050	4,075
11-405-700-0010-6161	Employer Pera	72,640	73,564	75,250	77,375	87,625
11-405-700-0010-6171	Employer Fica	56,545	57,731	57,900	59,850	66,550
11-405-700-0010-6172	Employer Medicare	13,224	13,501	13,525	14,000	15,550
11-405-700-0010-6202	Postage	7,905	9,552	9,000	8,650	8,950
11-405-700-0010-6203	Telephone & Telegraph	12,522	7,827	6,250	7,350	10,550
11-405-700-0010-6204	Freight, Ups And Trucking Charges	153	4 -	60	60	60
11-405-700-0010-6244	Advertising - Pr And Public Info	853	1,358	1,000	1,000	1,000
11-405-700-0010-6245	Membership Dues	448	493	450	450	500
11-405-700-0010-6246	Subscriptions	62	226	200	225	325
11-405-700-0010-6247	Macssa Committee Expense	476	0	450	450	475
11-405-700-0010-6251	Utility Service	9,691	9,542	10,250	10,550	11,650
11-405-700-0010-6266	Legal Services	42,120	17,279	26,250	26,875	26,875
11-405-700-0010-6268	Data Processing	6,505	6,629	9,600	8,650	7,675
11-405-700-0010-6276	Computer Services	3,142	5,264	5,750	6,075	6,075
11-405-700-0010-6282	Miscellaneous Professional Services	14,483	620	0	0	7,200
11-405-700-0010-6284	Security Monitoring	446	393	575	575	450
11-405-700-0010-6285	Merit System Administration	3,991	4,017	4,025	4,025	4,150
11-405-700-0010-6305	Maintenance & Repairs	4,561	3,709	2,250	2,250	2,550
11-405-700-0010-6307	Snow Removal Human Services	326	543	650	650	650

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-405-700-0010-6308	Lawn Care Services Human Services	1,382	1,699	1,000	1,000	950
11-405-700-0010-6309	Cleaning Costs Human Services	6,575	11,759	8,600	9,600	7,675
11-405-700-0010-6329	Garbage Pick Up	0	922	0	1,150	1,000
11-405-700-0010-6338	Travel	19,580	14,148	16,000	16,000	15,875
11-405-700-0010-6339	Other Travel Expense	11,009	6,793	7,000	7,000	7,050
11-405-700-0010-6342	Building Rent	28,756	39,009	48,000	48,000	44,800
11-405-700-0010-6343	Equipment Rental	8,197	8,125	7,700	7,700	8,200
11-405-700-0010-6345	Maintenance Contracts	24,029	3,972	5,125	6,400	5,125
11-405-700-0010-6346	Document Imaging Ongoing Costs	0	2,915	8,000	8,000	9,600
11-405-700-0010-6351	Insurance & Bonds	9,893	9,760	10,400	11,075	12,150
11-405-700-0010-6364	Registrations	1,903	904	650	650	650
11-405-700-0010-6366	Foster Parent - Recruitment & Trair	570	1,547	2,000	2,000	2,000
11-405-700-0010-6367	Developmental Training	7,733	10,214	10,900	10,900	11,850
11-405-700-0010-6379	Other Charges	1,255	894	950	950	950
11-405-700-0010-6402	Office Supplies	15,598	15,365	16,650	15,350	16,000
11-405-700-0010-6405	Meeting Supplies Expense	0	0	200	200	200
11-405-700-0010-6406	Copy Machine Supplies	278	0	200	200	200
11-405-700-0010-6409	Other Office Supplies & Small Equip	67	123	400	400	400
11-405-700-0010-6425	Custodial Supplies	770	487	650	650	950
11-405-700-0010-6561	Repair And Maintenance Supplies	2,075	1,773	1,900	1,900	2,100
11-405-700-0010-6563	Fuel And Lubrication	7,876	6,892	7,200	7,200	7,250
11-405-700-0010-6602	Vehicles, Etc	0	0	12,800	12,800	12,800
11-405-700-0010-6603	Furniture, Fixtures, Etc.	0	1,511	0	2,100	5,850
11-405-700-0010-6604	Technology & Software	8,710	12,880	20,050	11,450	11,800
11-405-700-0010-6609	Equipment Purchased	88,051	218	520	300	9,450
11-405-700-0010-6610	Building Improvements	15,903	0	6,400	4,500	0
11-405-700-0010-6802	Other Expenses	1,003	62	1,275	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	61,136 -	125,441 -	83,900 -	95,500 -	51,700 -
11-405-710-0000-5331	Ss - State Program Revenue	12,638 -	9,718 -	12,850 -	15,175 -	44,700 -
11-405-710-0000-5332	Ss - State Administrative Revenue	0	0	0	0	55,000 -
11-405-710-0000-5454	Alternative Response	4,830 -	6,570 -	0	8,600 -	3,600 -
11-405-710-0000-5464	Alternative Response 93.64	0	2,077 -	6,050 -	0	0
11-405-710-0000-5465	Foster Care Title Iv-E	7,928 -	51,828 -	23,250 -	23,250 -	21,300 -
11-405-710-0000-5467	Independent Living Grant	1,924 -	1,190 -	2,500 -	2,500 -	1,500 -
11-405-710-0000-5501	Charges For Services	33,728 -	31,093 -	28,000 -	31,000 -	33,000 -
11-405-710-0000-5800	Parent Mentor/Coach Grant	0	1,000 -	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-405-710-3040-6050	Child Protection Assessment/Inves	0	42	0	0	0
11-405-710-3150-6050	Interpreter Services	191	0	400	400	400
11-405-710-3160-6020	Transportation Childrens Services	5	0	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	8,615	4,691	7,500	7,500	7,500
11-405-710-3180-6020	Health Related Services - Child	172	1,039	0	0	0
11-405-710-3180-6050	Health Related Services	1,106	701	1,500	1,500	1,500
11-405-710-3190-6050	Court Related Services - Child	24,910	16,202	15,000	16,000	16,000
11-405-710-3210-6050	Legal Services - Child	0	402	0	0	0
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	1,000	1,000	500
11-405-710-3410-6075	Adaptive Aids/Dd Waiver	258	0	0	0	0
11-405-710-3451-6020	Childrens Incidentals	321	1,231	2,000	1,000	1,000
11-405-710-3460-6086	Self Grant	1,645	1,455	2,500	2,500	1,500
11-405-710-3610-6050	Family Based Services - Child	0	1,045	2,900	3,000	2,000
11-405-710-3620-6050	Family Based Services - Profession:	65,923	48,151	60,000	65,000	65,000
11-405-710-3622-6020	FBS - Mileage	0	0	0	0	10,000
11-405-710-3630-6050	Fbs - Life Mgmt	0	6,408	2,900	17,000	7,000
11-405-710-3640-6050	Family Service For Alternative Resp	3,789	2,483	8,300	11,775	8,400
11-405-710-3660-6050	Family Group Decision Making	1,766	0	2,000	2,000	2,000
11-405-710-3670-6050	Parent Support Outreach Services -	0	2,133	0	0	11,000
11-405-710-3710-6050	Child Shelter	13,270	15,684	31,000	21,000	0
11-405-710-3710-6057	Child Shelter - Non Iv-E	27,452	15,207	0	10,000	34,000
11-405-710-3710-6077	Child Shelter Iv-E	0	8,530	0	0	0
11-405-710-3810-6020	Child Foster Care/County	748	200	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	114,207	104,254	100,000	100,000	130,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	36,619	28,237	30,000	30,000	35,000
11-405-710-3820-6050	Relative Custody Assistance	8,736	7,733	8,100	8,100	25,000
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	61,077	63,764	55,000	60,000	60,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	13,842	0	7,500	7,500	7,500
11-405-710-3850-6050	Correctional Facilities - County	1,492	0	0	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	140,277	50,624	115,000	95,000	65,000
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	0	18,515	0	0	0
11-405-710-3860-6057	Detention - Non Iv-E	5,200	8,770	7,500	7,500	8,400
11-405-710-3880-6057	Supervised Independent Living - Nr	3,048	6,035	9,000	9,000	1,000
11-405-710-3880-6077	Supervised Independent Living - Iv	6,803	6,856	8,400	8,400	0
11-405-710-3890-6020	Respite Care Child	0	1,034	0	0	0
11-405-710-3890-6050	Respite Care - Child	0	543	1,000	3,000	2,500

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-405-710-3890-6057	Respite Care - Non Iv-E	1,040	966	0	0	0
11-405-710-3960-6050	Adoptions	0	0	1,800	1,800	1,800
11-405-710-3980-6050	Adoption & Recruitment Grant	133	1,508	0	1,400	1,400
11-405-720-3110-6050	Bsf County Match	4,445	4,445	4,450	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	12,120	20,565	5,500	8,000	12,000
11-405-721-0000-5332	Ss - State Administrative Revenue	851 -	366 -	1,000 -	1,000 -	1,000 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	974 -	938 -	1,000 -	1,000 -	1,000 -
11-405-726-0000-5331	Ss - State Program Revenue	26,616 -	7,195 -	21,750 -	0	0
11-405-726-0000-5455	Temporary Assistance For Needy	66,358 -	11,560 -	46,250 -	0	0
11-405-726-3370-6039	Stride - Training And Education	84,320	0	68,000	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,126 -	1,231 -	1,400 -	1,400 -	1,500 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,862 -	1,762 -	2,300 -	2,300 -	2,300 -
11-405-728-0000-5501	Charges For Services	2,759 -	1,289 -	3,000 -	2,000 -	1,500 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	28,387 -	27,085 -	30,000 -	27,500 -	27,000 -
11-405-730-0000-5332	Ss - State Administrative Revenue	8,654 -	10,364 -	11,000 -	12,000 -	12,000 -
11-405-730-0000-5501	Charges For Services	6,732 -	6,816 -	10,000 -	9,000 -	9,000 -
11-405-730-3050-6020	Rule 25 Assessment	0	360	0	0	0
11-405-730-3050-6050	Rule 25 Assessment	425	360	0	0	0
11-405-730-3160-6050	Transportation - Cd	4,772	198	2,000	1,000	1,000
11-405-730-3590-6050	Ccdtf	63,261	105,861	73,000	75,000	75,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr	5,916	8,035	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	21,487	19,418	20,000	25,000	26,000
11-405-740-0000-5251	Federal Intergovernmental Revenue	130,824 -	210,059 -	151,000 -	207,000 -	178,800 -
11-405-740-0000-5331	SS - State Program Revenue	92,225 -	99,000 -	100,200 -	79,750 -	74,100 -
11-405-740-0000-5431	SS - Federal Program Revenue	0	926 -	0	0	0
11-405-740-0000-5501	Charges For Services	166,226 -	104,821 -	116,000 -	145,000 -	129,600 -
11-405-740-3020-6050	Comm. Ed. & Prevention - Mi	0	0	1,500	0	0
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	15,000	15,000	15,000	15,000	15,000
11-405-740-3021-6020	CMH PAG/CP Team	0	0	0	1,500	1,500
11-405-740-3022-6020	AMH Community Independence	0	212	500	500	500
11-405-740-3030-6071	Client Outreach - Rule 14	105	0	500	500	500
11-405-740-3040-6072	Client Outreach - Fcss	3,331	1,322	9,500	2,500	2,500
11-405-740-3050-6020	Child O/Patient Diag Assessment	2,050	0	0	0	0
11-405-740-3050-6050	Residential Placement Screening - I	24,807	24,319	23,500	23,500	24,300
11-405-740-3070-6020	Early Ident. & Intervention - Lcc Gr	0	484	0	0	0
11-405-740-3070-6050	Early Identification And Interventic	0	0	2,000	1,000	1,000

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
11-405-740-3080-6050	Outpatient Diagnostic Assessment	30,446	34,450	31,500	31,500	33,000
11-405-740-3160-6050	Transportation - Mi	82	0	500	500	500
11-405-740-3161-6050	AMH Medical Transportation	0	0	700	700	700
11-405-740-3300-6072	Sed Support Group - Fcsc	31,822	29,612	34,000	17,500	17,500
11-405-740-3340-6050	Other Comm. Support Services - M	3,324	0	0	10,000	0
11-405-740-3340-6071	Other Community Support Service	4,924	3,954	10,000	0	10,000
11-405-740-3451-6020	AMH Incidental Fund	0	0	1,000	0	0
11-405-740-3460-6050	Basic Living/Social Skills	420	0	0	0	0
11-405-740-3460-6071	Living Skills - Csp	46,419	46,898	37,000	37,000	37,000
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	55,160	45,519	54,000	54,000	54,000
11-405-740-3520-6050	Outpatient Treatment - Mi	72,763	68,035	60,000	60,000	62,500
11-405-740-3530-6050	Day Treatment Services - Mi	10,518	11,773	6,000	6,000	6,800
11-405-740-3540-6050	Adult Outpatient Med Mgmt	5,066	8,443	5,000	5,000	7,000
11-405-740-3540-6071	Med Monitoring - Csp	172	0	0	0	0
11-405-740-3550-6050	Child Outpatient Med Mgmt	4,221	3,752	2,500	2,500	4,000
11-405-740-3620-6050	Family Based Services - Mi	975	7,487	0	0	2,000
11-405-740-3670-6050	Child Day Trmt	8,060	6,820	10,000	10,000	7,500
11-405-740-3680-6050	Adult Day Trmt	0	0	2,000	2,000	2,000
11-405-740-3690-6050	Partial Hospitalization	0	1,500	0	0	0
11-405-740-3720-6093	Mental Health Commitment Costs	977	18,957	32,500	33,500	31,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	35,136	35,404	35,000	34,000	34,000
11-405-740-3740-6050	Rule 36 Adult Residential Treatment	2,810	3,120	5,000	5,000	5,000
11-405-740-3830-6050	Rule 5 Child Residential	228	0	0	0	0
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	324,858	432,031	140,000	200,000	200,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	0	1,070	25,000	5,000	5,000
11-405-740-3890-6050	Respite Care	0	0	2,000	2,000	2,000
11-405-740-3930-6050	General Case Management - Mi	121	655	0	0	0
11-405-750-0000-5251	Federal Intergovernmental Revenue	95,713 -	98,353 -	79,800 -	87,100 -	75,100 -
11-405-750-0000-5331	Ss - State Program Revenue	167,578 -	143,852 -	156,500 -	159,925 -	142,800 -
11-405-750-0000-5501	Charges For Services	21	706 -	300 -	300 -	300 -
11-405-750-3160-6050	Transportation - Dd	3,800	4,061	4,000	4,000	4,000
11-405-750-3340-6073	S I L S	75,754	61,579	89,200	83,000	72,400
11-405-750-3350-6050	Mr Family Subsidy - County	500	3,000	0	0	0
11-405-750-3350-6083	Mr Family Subsidy	23,387	20,884	24,100	24,300	25,600
11-405-750-3380-6050	Extended Employment	20,534	16,820	22,000	22,000	22,000
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd	175	41	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

Account Number	Account Description	2012 Actual Mo. 1 - 12	2013 Actual Mo. 1 - 12	2013 BUDGET	2014 BUDGET	2015 BUDGET
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	10,160	8,527	13,000	10,000	10,000
11-405-750-3581-6050	Ma Cty Share Of Dth	3,614	2,722	5,000	5,000	5,000
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	5,000	5,000	5,000
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	8,754	9,183	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	15,272	18,926	28,000	28,000	28,000
11-405-750-3890-6050	Respite Care - Dd	0	0	500	22,000	500
11-405-750-3890-6075	Respite Care - Waivered	6 -	0	0	0	0
11-405-750-3890-6094	Respite Care - Dd Waiver	21,702	23,268	22,000	500	0
11-405-760-0000-5251	Federal Intergovernmental Revenue	42,291 -	36,449 -	40,000 -	37,500 -	32,500 -
11-405-760-0000-5331	Ss - State Program Revenue	65,697 -	48,236 -	60,000 -	47,500 -	42,500 -
11-405-760-0000-5501	Charges For Services	212,456 -	182,825 -	180,000 -	210,000 -	200,000 -
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg Wa	4,982	2,028	7,000	7,000	0
11-405-760-3150-6050	Adult - Interpreter Services	169	0	0	0	0
11-405-760-3160-6050	Transportation - Adult	2,546	1,545	3,000	2,000	2,000
11-405-760-3160-6075	Transportation - Waivered	270	449	0	0	0
11-405-760-3160-6094	Transportation - Dd Waiver	0	0	2,000	2,000	2,000
11-405-760-3190-6020	Court Related Services - Adult	60	450	0	0	0
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi:	44,737	34,705	40,000	40,000	26,800
11-405-760-3220-6050	Companion Services - Txx	1	20	500	500	500
11-405-760-3230-6020	Chore Services/County	1,295	684	1,000	1,000	1,000
11-405-760-3230-6050	Chore Services - Adult	47	109	0	0	0
11-405-760-3230-6075	Chore Services - Waiver	9,517	11,758	15,000	15,000	15,000
11-405-760-3380-6050	Extended Employment	2,805	2,808	4,000	4,000	3,000
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	7,953	8,438	5,000	5,000	5,000
11-405-760-3440-6020	Housing Services - Adult	300	300	300	300	300
11-405-760-3450-6050	Social & Recreational Services - Adl	0	0	1,000	0	0
11-405-760-3450-6094	Personal Support - Dd Waiver	4,615	2,096	5,000	5,000	5,000
11-405-760-3451-6020	Adult Incidental Fund	465	601	0	1,500	1,500
11-405-760-3580-6050	Nursing Home Cost <65	26,881	20,536	25,000	25,000	26,000
11-405-760-3890-6050	Respite Care - Adult	0	1,040	0	0	0
DEPT 405 Social Services	Revenue	3,246,897 -	3,314,413 -	3,237,079 -	3,249,910 -	3,404,460 -
	Expend.	3,529,275	3,298,358	3,278,755	3,249,910	3,404,460
	Net	282,379	16,054 -	41,676	0	0
FUND 11 Welfare & Family Services	Revenue	4,582,668 -	4,470,241 -	4,392,369 -	4,510,950 -	4,613,275 -
	Expend.	4,725,394	4,432,946	4,434,045	4,510,950	4,613,275

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>
	Net	142,726	37,295 -	41,676	0	0
Final Totals	Revenue	21,760,041 -	19,038,838 -	18,598,341 -	17,613,827 -	17,348,935
	Expend.	24,311,580	18,192,233	18,854,977	17,722,198	17,471,917
	Net	2,551,538	846,605 -	256,636	108,371	122,982