



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 2011 2012 2012 2013 2014
Headings: Actual Actual BUDGET BUDGET BUDGET Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2011 2012

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 Range 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:

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-003-000-0000-5001	Current Tax	3,961,895 -	4,211,361 -	4,219,798 -	4,522,996 -	4,874,057 -
01-003-000-0000-5010	Forfeited Property	31,130 -	30,778 -	0	0	0
01-003-000-0000-5013	Mortgage Registry	2,357 -	1,770 -	0	0	0
01-003-000-0000-5014	Deed Tax	3,255 -	5,306 -	0	0	0
01-003-000-0000-5017	Powerline Tax	74,244 -	24,755 -	40,000 -	45,000 -	45,000 -
01-003-000-0000-5018	Taxes - Other	1,516 -	6,263 -	0	0	0
01-003-000-0000-5050	Special Assessments	0	4,620 -	0	0	0
01-003-000-0000-5201	County Program Aid - Real Estate	195,517 -	191,360 -	0	0	0
01-003-000-0000-5204	Disparity Aid Reduction	5,908 -	5,767 -	0	0	0
01-003-000-0000-5206	County Program Aid - Ag Land	185,370 -	66,539 -	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	5,908 -	5,782 -	0	0	0
01-003-000-0000-5211	Northern Lights Trail Grant	26,141 -	63,129 -	0	0	0
01-003-000-0000-5212	Police Aid	53,217 -	45,308 -	15,000 -	14,000 -	14,000 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	43,769 -	46,118 -	40,000 -	40,000 -	40,000 -
01-003-000-0000-5271	Payment In Lieu Of Taxes	2,660 -	0	90,000 -	120,000 -	120,000 -
01-003-000-0000-5278	Payments In Lieu Nat Res Lands Fec	534 -	545 -	0	0	0
01-003-000-0000-5501	Charges For Services	1,463 -	2,460 -	500 -	500 -	500 -
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	8,443 -	10,194 -	8,000 -	8,000 -	8,000 -
01-003-000-0000-5710	Interest Earnings	111,560 -	17,113	130,000 -	130,000 -	65,000 -
01-003-000-0000-5800	Miscellaneous Revenue	298,034 -	214,819 -	95,000 -	135,000 -	135,000 -
01-003-000-0000-5801	Miscellaneous Revenue - Other	0	5 -	0	0	0
01-003-000-0000-5810	Rents And Royalties	82,483 -	62,207 -	103,980 -	103,980 -	82,000 -
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	137,494 -	134,005 -	0	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	150 -	637 -	0	0	0
01-003-000-0000-5992	Flex Reimbursement	132,967 -	135,495 -	0	0	0
01-003-000-0000-5997	Non Revenue Receipts	50,116 -	0	0	0	0
01-003-000-0000-5999	Audit Transfer In	0	308,104 -	0	0	0
01-003-000-0000-6202	Postage/Box Rental	10,583	7,916	0	0	0
01-003-000-0000-6203	Telephone	0	1,101	0	0	0
01-003-000-0000-6226	Miscellaneous	145,003	2,229,263	0	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	4,660	7,056	0	0	0
01-003-000-0000-6282	Miscellaneous Professional Services	41,349	44,111	0	0	0
01-003-000-0000-6801	Refunds And Reimbursements	44,310	45,570	0	0	0
01-003-000-0000-6902	Flex Pass Through	127,483	131,764	0	0	0
01-003-000-0000-6999	Audit Transfer Out	0	1,739,000	0	0	0

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	
DEPT 003	General Government	Revenue	5,452,498 -	5,596,580 -	4,742,278 -	5,119,476 -	5,383,557 -
		Expend.	373,387	4,205,782	0	0	0
		Net	5,079,111 -	1,390,799 -	4,742,278 -	5,119,476 -	5,383,557 -

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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-005-000-0000-6110	Regular Salaries & Wages	104,140	105,840	115,650	116,960	92,500
01-005-000-0000-6113	Per diems	0	0	0	0	23,200
01-005-000-0000-6151	Employer Health Insurance	70,664	67,970	71,350	74,810	74,810
01-005-000-0000-6152	Employer Life Insurance	1,588	1,585	1,600	1,800	930
01-005-000-0000-6161	Employer Pera	5,706	5,790	8,600	8,000	5,900
01-005-000-0000-6171	Employer Fica	5,197	5,392	7,500	7,600	7,180
01-005-000-0000-6172	Employer Medicare	1,216	1,261	2,000	2,000	1,680
01-005-000-0000-6226	Miscellaneous	250	535	500	500	495
01-005-000-0000-6232	Printing And Publishing	5,112	4,126	7,000	8,000	6,000
01-005-000-0000-6245	Dues, Subscriptions And Books	10,212	6,811	8,000	8,000	7,500
01-005-000-0000-6282	Miscellaneous Professional Services	4,644	7,359	0	0	0
01-005-000-0000-6338	Travel And Expense	9,316	8,971	18,000	15,000	12,000
01-005-000-0000-6351	Insurance And Bonds	1,740	1,720	1,720	1,805	2,230
01-005-000-0000-6365	Schooling And Training	0	225	0	0	800
01-005-000-0000-6402	Stationery,Forms And Etc	0	186	0	0	0
DEPT 005	Board Of Commissioners					
	Revenue					
	Expend.	219,785	217,771	241,920	244,475	235,225
	Net	219,785	217,771	241,920	244,475	235,225

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-021-000-0000-5989	Reimbursement Or Refund Of Cost	285 -	0	0	0	0
01-021-000-0000-5990	Reimb: External Charges For Service	24,533 -	19,305 -	0	0	15,500 -
01-021-000-0000-6226	Miscellaneous	0	822	0	0	475
01-021-000-0000-6232	Printing And Publishing	18,942	23,126	0	0	23,000
DEPT 021 Law Library	Revenue	24,818 -	19,305 -	0	0	15,500 -
	Expend.	18,942	23,948	0	0	23,475
	Net	5,876 -	4,643	0	0	7,975

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-031-000-0000-6110	Salaries & Wages - Permanent	12,000	12,000 -	12,000	90,000	132,000
01-031-000-0000-6151	Employer Health Insurance	0	0	0	18,700	37,410
01-031-000-0000-6152	Employer Life Insurance	0	0	0	200	370
01-031-000-0000-6161	Employer Pera	900	900 -	900	6,000	9,570
01-031-000-0000-6171	Employer Fica	900	900 -	900	4,000	8,180
01-031-000-0000-6172	Employer Medicare	200	200 -	200	1,000	1,920
01-031-000-0000-6202	Postage	0	0	0	100	800
01-031-000-0000-6203	Telephone	0	0	0	1,200	930
01-031-000-0000-6226	Miscellaneous	0	0	0	6,000	5,700
01-031-000-0000-6245	Dues,Subscriptions And Books	0	0	0	3,000	2,400
01-031-000-0000-6276	Computer Services	0	0	0	1,000	1,000
01-031-000-0000-6338	Travel	0	0	0	2,000	2,500
01-031-000-0000-6351	Insurance And Bonds	0	0	0	500	860
01-031-000-0000-6365	Schooling And Training	0	0	0	3,000	2,500
01-031-000-0000-6409	Other Office Supplies	0	0	0	2,000	1,425
01-031-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	16,000	0
DEPT 031	County Administration					
	Revenue					
	Expend.	14,000	14,000 -	14,000	154,700	207,565
	Net	14,000	14,000 -	14,000	154,700	207,565

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
040 DEPT County Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-040-000-0000-5501	Charges For Services	56,277 -	59,555 -	0	0	57,200 -
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	1,344 -	20 -	0	0	0
01-040-000-0000-5990	Reimb: External Charges For Service	127 -	15 -	75,000 -	75,000 -	0
01-040-000-0000-6110	Regular Salaries & Wages	166,863	200,250	176,460	185,695	106,100
01-040-000-0000-6151	Employer Health Insurance	33,132	34,467	35,620	37,405	28,060
01-040-000-0000-6152	Employer Life Insurance	895	887	1,000	1,200	370
01-040-000-0000-6161	Employer Pera	11,889	14,357	12,800	13,000	7,690
01-040-000-0000-6171	Employer Fica	9,443	11,939	11,000	11,500	6,580
01-040-000-0000-6172	Employer Medicare	2,219	2,782	2,570	2,700	1,540
01-040-000-0000-6202	Postage And Box Rental	1,242	1,258	1,500	1,500	1,500
01-040-000-0000-6203	Telephone	7,249	5,316	7,000	7,500	4,500
01-040-000-0000-6226	Miscellaneous	916	1,340	500	500	1,000
01-040-000-0000-6232	Printing And Publishing	6,534	6,309	8,000	8,500	8,500
01-040-000-0000-6245	Dues, Subscriptions And Books	1,451	553	600	600	700
01-040-000-0000-6276	Computer Services Tech Support	220	275	1,000	1,000	650
01-040-000-0000-6329	Other Repair And Maintenance	0	17	500	500	100
01-040-000-0000-6338	Travel And Expense	488	524	2,000	1,000	1,000
01-040-000-0000-6351	Insurance And Bonds	998	814	814	815	860
01-040-000-0000-6365	Schooling and Training	0	0	0	0	1,100
01-040-000-0000-6402	Stationery,Forms And Etc	3,429	2,977	6,000	6,500	3,200
01-040-000-0000-6420	Other General Operating Supplies	579	785	300	300	750
01-040-000-0000-6603	Furniture & Equipment Purchase	1,025	1,126	1,500	1,500	1,500
DEPT 040	County Auditor					
	Revenue	57,747 -	59,590 -	75,000 -	75,000 -	57,200 -
	Expend.	248,570	285,974	269,164	281,715	175,700
	Net	190,822	226,384	194,164	206,715	118,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
041 DEPT County Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-041-000-0000-5308	Vital Statistics	18,758 -	17,005 -	7,000 -	7,000 -	12,000 -
01-041-000-0000-5501	Charges For Services	565 -	708 -	1,000 -	1,000 -	600 -
01-041-000-0000-5990	Reimb: External Charges For Service	0	13 -	0	0	0
01-041-000-0000-6110	Regular Salaries & Wages	107,540	111,493	112,340	116,625	120,000
01-041-000-0000-6151	Employer Health Insurance	26,795	26,695	26,590	27,960	27,960
01-041-000-0000-6152	Employer Life Insurance	663	634	700	700	370
01-041-000-0000-6161	Employer Pera	6,261	6,502	8,100	8,400	7,050
01-041-000-0000-6171	Employer Fica	6,124	6,364	7,000	7,200	7,440
01-041-000-0000-6172	Employer Medicare	1,432	1,488	1,700	1,800	1,740
01-041-000-0000-6202	Postage And Box Rental	3,718	3,407	6,500	6,500	6,500
01-041-000-0000-6203	Telephone	783	432	1,600	1,600	1,000
01-041-000-0000-6226	Miscellaneous	105	0	0	0	0
01-041-000-0000-6232	Printing And Publishing	378	375	1,000	1,000	750
01-041-000-0000-6245	Dues, Subscriptions And Books	595	839	700	700	700
01-041-000-0000-6276	Computer Services Tech Support	3,103	2,898	3,000	3,000	3,000
01-041-000-0000-6329	Other Repair And Mainenance	530	697	1,000	1,000	1,000
01-041-000-0000-6338	Travel And Expense	2,348	1,773	2,200	2,200	2,200
01-041-000-0000-6351	Insurance And Bonds	925	757	757	751	860
01-041-000-0000-6402	Stationery,Forms And Etc	4,314	4,821	5,000	5,000	4,750
01-041-000-0000-6603	Furniture & Equipment Purchase	2,500	2,236	2,500	2,500	3,000
01-041-000-0000-6890	Non-Expenditure Disbursements	10,105	9,572	0	0	9,500
DEPT 041	County Treasurer					
	Revenue	19,323 -	17,726 -	8,000 -	8,000 -	12,600 -
	Expend.	178,216	180,981	180,687	186,936	197,820
	Net	158,893	163,255	172,687	178,936	185,220

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
042 DEPT County Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-042-000-0000-5501	Charges For Services	37,372 -	37,716 -	39,127 -	39,127 -	38,500 -
01-042-000-0000-5989	Reimbursement Or Refund Of Cost	0	441 -	0	0	0
01-042-000-0000-5990	Reimb: External Charges For Service	10 -	1,493 -	0	0	0
01-042-000-0000-6110	Regular Salaries & Wages	150,620	161,862	156,730	161,190	143,300
01-042-000-0000-6151	Employer Health Insurance	35,247	34,635	35,620	37,405	37,410
01-042-000-0000-6152	Employer Life Insurance	968	930	1,000	2,000	560
01-042-000-0000-6161	Employer Pera	10,584	11,367	11,800	12,500	10,390
01-042-000-0000-6171	Employer Fica	8,857	9,566	9,800	10,000	8,880
01-042-000-0000-6172	Employer Medicare	2,071	2,237	2,300	2,400	2,080
01-042-000-0000-6202	Postage And Box Rental	3,947	3,994	4,600	5,000	4,000
01-042-000-0000-6203	Telephone	1,259	685	1,600	1,600	1,000
01-042-000-0000-6226	Miscellaneous	0	0	400	400	380
01-042-000-0000-6232	Printing And Publishing	351	537	400	400	600
01-042-000-0000-6245	Dues, Subscriptions And Books	1,170	720	1,900	1,500	1,500
01-042-000-0000-6276	Computer Services Tech Support	2,436	2,704	2,700	2,600	3,000
01-042-000-0000-6338	Travel And Expense	589	390	2,440	2,200	1,000
01-042-000-0000-6351	Insurance And Bonds	1,901	1,702	1,702	2,196	1,600
01-042-000-0000-6365	Schooling And Training	225	1,130	2,100	2,000	1,750
01-042-000-0000-6402	Stationery,Forms And Etc	550	1,539	2,000	1,800	1,200
01-042-000-0000-6409	Other Office Supplies	671	582	600	900	855
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	79	245	700	700	700
01-042-000-0000-6563	Fuel And Lubrication	1,500	1,323	1,700	2,000	1,600
01-042-000-0000-6603	Furniture & Equipment Purchase	0	0	1,500	2,500	1,600
DEPT 042	County Assessor					
	Revenue	37,382 -	39,650 -	39,127 -	39,127 -	38,500 -
	Expend.	223,025	236,148	241,592	251,291	223,405
	Net	185,643	196,498	202,465	212,164	184,905

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-043-000-0000-6282	Miscellaneous Professional Services	65,860	46,936	61,000	61,000	60,000
DEPT 043	Public Examiners					
	Revenue					
	Expend.	65,860	46,936	61,000	61,000	60,000
	Net	65,860	46,936	61,000	61,000	60,000

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-044-000-0000-5101	Auctioneer Licenses	140 -	120 -	500 -	500 -	200 -
01-044-000-0000-5105	Liquor Licenses	2,900 -	2,900 -	3,000 -	3,000 -	2,900 -
01-044-000-0000-5107	Other Business Licenses	1,735 -	1,375 -	0	0	1,000 -
DEPT 044	Licenses And Permits					
	Revenue	4,775 -	4,395 -	3,500 -	3,500 -	4,100 -
	Expend.					
	Net	4,775 -	4,395 -	3,500 -	3,500 -	4,100 -

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
060 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-060-000-0000-5501	Charges For Services	24,143 -	24,142 -	0	0	24,142 -
01-060-000-0000-6268	Programing And Support	36,272	37,571	67,000	68,000	40,000
01-060-000-0000-6276	Computer Services	32,389	23,976	2,500	2,500	25,000
01-060-000-0000-6282	Misc Professional Service	0	0	4,000	5,000	5,000
01-060-000-0000-6604	Technology & Software	4,391	0	0	0	0
DEPT 060 Data Processing	Revenue	24,143 -	24,142 -	0	0	24,142 -
	Expend.	73,052	61,547	73,500	75,500	70,000
	Net	48,909	37,405	73,500	75,500	45,858

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-089-000-0000-5990	Reimb: External Charges For Service	9,098 -	35,571 -	40,500 -	0	37,200 -
01-089-000-0000-6232	Printing And Publishing	7,740	49,300	45,000	2,000	51,490
01-089-000-0000-6338	Travel And Expense	0	7,241	2,000	1,000	6,000
01-089-000-0000-6409	Other Office Supplies	0	0	1,000	1,000	500
DEPT 089 Elections	Revenue	9,098 -	35,571 -	40,500 -	0	37,200 -
	Expend.	7,740	56,540	48,000	4,000	57,990
	Net	1,358 -	20,969	7,500	4,000	20,790

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
090 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-090-000-0000-5501	Charges For Services	19,173 -	73,268 -	0	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	1,482 -	503 -	13,000 -	13,000 -	13,000 -
01-090-000-0000-6110	Regular Salaries And Wages	40,139	35,454	231,220	233,810	245,700
01-090-000-0000-6111	Part-Time Salaries & Wages	189,933	194,113	0	0	0
01-090-000-0000-6151	Employer Health Insurance	49,750	61,369	44,590	46,755	65,460
01-090-000-0000-6152	Employer Life Insurance	1,286	1,268	1,300	1,400	930
01-090-000-0000-6161	Employer Pera	16,284	16,644	16,800	17,000	17,820
01-090-000-0000-6171	Employer Fica	13,166	12,590	14,500	14,500	15,230
01-090-000-0000-6172	Employer Medicare	3,079	2,944	3,500	3,600	3,560
01-090-000-0000-6203	Telephone	0	832	0	0	0
01-090-000-0000-6226	Miscellaneous	39,000	40,800	40,000	42,000	41,150
01-090-000-0000-6274	Attorney Contingency Fund	7,500	4,057	7,500	7,500	7,500
01-090-000-0000-6276	Technical Support	2,206	1,889	2,000	2,500	2,200
01-090-000-0000-6351	Insurance And Bonds	1,260	1,081	1,081	1,076	1,200
DEPT 090	County Attorney					
	Revenue	20,655 -	73,770 -	13,000 -	13,000 -	13,000 -
	Expend.	363,603	373,041	362,491	370,141	400,750
	Net	342,948	299,271	349,491	357,141	387,750

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-100-000-0000-5501	Charges For Services	99,807 -	90,916 -	73,804 -	73,804 -	86,000 -
01-100-000-0000-5511	Technology Fund	21,290 -	22,290 -	26,640 -	26,640 -	26,640 -
01-100-000-0000-5512	Release from restricted funds	0	0	0	0	59,360 -
01-100-000-0000-5518	Charges For Service - Individuals	23,419 -	24,530 -	29,304 -	29,304 -	24,000 -
01-100-000-0000-5989	Reimbursement Or Refund Of Cost	0	438 -	0	0	0
01-100-000-0000-5990	Reimb: External Charges For Service	0	486 -	0	41,500 -	0
01-100-000-0000-6110	Regular Salaries & Wages	139,165	119,344	140,960	104,510	103,700
01-100-000-0000-6151	Employer Health Insurance	44,890	37,124	44,590	37,405	37,410
01-100-000-0000-6152	Employer Life Insurance	994	661	1,000	700	370
01-100-000-0000-6161	Employer Pera	9,821	7,530	10,300	7,600	7,520
01-100-000-0000-6171	Employer Fica	7,606	6,516	8,760	6,500	6,430
01-100-000-0000-6172	Employer Medicare	1,779	1,524	2,060	1,600	1,510
01-100-000-0000-6202	Postage And Box Rental	1,376	1,369	2,100	2,100	1,600
01-100-000-0000-6203	Telephone	2,100	809	2,300	1,955	900
01-100-000-0000-6226	Miscellaneous Services And Charge	92	1,355	1,300	1,400	1,330
01-100-000-0000-6245	Dues, Subscriptions And Books	442	300	650	650	650
01-100-000-0000-6276	Computer Services Tech Support	310	1,101	400	11,500	86,000
01-100-000-0000-6329	Other Repair And Maintenance	313	383	800	800	800
01-100-000-0000-6338	Travel And Expense	23	37	1,000	1,000	1,300
01-100-000-0000-6351	Insurance And Bonds	995	825	825	751	860
01-100-000-0000-6402	Stationery,Forms And Etc	9,099	10,684	13,000	5,000	5,000
01-100-000-0000-6603	Furniture & Equipment Purchase	4,118	9,957	5,000	34,000	800
01-100-000-0000-6890	Non-Expenditure Disbursements	24,034	24,002	28,500	28,500	28,500
DEPT 100	Land Records					
	Revenue	144,516 -	138,660 -	129,748 -	171,248 -	196,000 -
	Expend.	247,156	223,520	263,545	245,971	284,680
	Net	102,640	84,860	133,797	74,723	88,680

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-110-000-0000-6110	Regular Salaries & Wages	37,745	26,678	38,670	0	25,900
01-110-000-0000-6151	Employer Health Insurance	8,835	3,640	8,740	0	18,710
01-110-000-0000-6152	Employer Life Insurance	331	132	400	0	190
01-110-000-0000-6161	Employer Pera	2,616	1,210	2,700	0	1,880
01-110-000-0000-6171	Employer Fica	2,339	1,086	2,400	0	1,610
01-110-000-0000-6172	Employer Medicare	547	254	600	0	380
01-110-000-0000-6251	Utility Service	37,451	35,463	60,000	65,000	45,000
01-110-000-0000-6282	Miscellaneous Professional Services	0	29,252	100	50,000	35,000
01-110-000-0000-6329	Other Repair And Maintenance	19,555	43,776	43,000	43,000	45,000
01-110-000-0000-6351	Insurance And Bonds	11,381	13,449	11,516	9,672	11,000
01-110-000-0000-6420	General Operating Supplies	108	68	3,000	1,000	950
01-110-000-0000-6425	Custodial Supplies/Service	4,365	535	5,500	2,000	3,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	38,512	10,107	20,000	25,000	25,000
01-110-000-0000-6610	Building Improvements	0	1,801	0	0	0
DEPT 110	Courthouse					
	Revenue					
	Expend.	163,787	167,452	196,626	195,672	213,620
	Net	163,787	167,452	196,626	195,672	213,620

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-111-000-0000-5989	Reimbursement Or Refund Of Cost	2,428 -	0	0	0	0
01-111-000-0000-6251	Utility Service	32,485	31,023	50,000	55,000	15,000
01-111-000-0000-6282	Miscellaneous Professional Services	0	656	4,000	5,000	1,660
01-111-000-0000-6329	Other Repair And Maintenance	37,547	27,317	35,000	40,000	13,350
01-111-000-0000-6351	Insurance And Bonds	2,548	2,171	2,171	2,172	725
01-111-000-0000-6420	Other General Operating Supplies	3,452	128	1,500	1,500	500
01-111-000-0000-6425	Custodial Supplies/Service	8,012	2,177	7,000	5,000	1,320
01-111-000-0000-6603	Furniture & Equipment Purchase	17,116	45,951	60,000	60,000	0
01-111-000-0000-6610	Building Improvements	0	6,855	0	0	20,000
DEPT 111	County Museum building					
	Revenue	2,428 -	0	0	0	0
	Expend.	101,160	116,277	159,671	168,672	52,555
	Net	98,732	116,277	159,671	168,672	52,555

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-112-000-0000-6251	Utility Service	0	0	0	0	15,000
01-112-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	1,660
01-112-000-0000-6329	Other Repair And Maintenance	0	0	0	0	13,350
01-112-000-0000-6420	General Operating Supplies	0	0	0	0	500
01-112-000-0000-6425	Custodial Supplies/Service	0	0	0	0	1,320
01-112-000-0000-6610	Building Improvements	0	0	0	0	20,000
DEPT 112 CPHS building	Revenue					
	Expend.	0	0	0	0	51,830
	Net	0	0	0	0	51,830

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	0	0	1,660
01-113-000-0000-6251	Utility Service	0	0	0	0	15,000
01-113-000-0000-6329	Other Repair And Maintenance	0	0	0	0	13,350
01-113-000-0000-6351	Insurance And Bonds	0	0	0	0	725
01-113-000-0000-6420	General Operating Supplies	0	0	0	0	500
01-113-000-0000-6425	Custodial Supplies/Service	0	0	0	0	1,320
01-113-000-0000-6610	Building Improvements	0	0	0	0	20,000
DEPT 113	Prairie 5-Counsel Assoc building					
	Revenue					
	Expend.	0	0	0	0	52,555
	Net	0	0	0	0	52,555

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
120 DEPT County Medical Insurance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-120-000-0000-5989	Reimbursement Or Refund Of Cost	1,660,567 -	1,528,224 -	0	0	0
01-120-000-0000-6186	Retired Health	6,624	6,757	0	0	0
01-120-000-0000-6801	Refunds And Reimbursements	1,644,434	1,519,194	0	0	0
DEPT 120	County Medical Insurance					
	Revenue	1,660,567 -	1,528,224 -	0	0	0
	Expend.	1,651,058	1,525,950	0	0	0
	Net	9,510 -	2,274 -	0	0	0

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-122-000-0000-5501	Charges For Services	0	0	0	5,000 -	4,000 -
01-122-000-0000-5783	Grants	4,368 -	2,298 -	0	0	0
01-122-000-0000-5990	Refunds & Reimbursements	5,019 -	8,845 -	5,500 -	2,600 -	0
01-122-000-0000-6110	Regular Salaries & Wages	87,040	75,824	88,800	80,035	81,800
01-122-000-0000-6151	Employer Health Insurance	30,389	26,838	26,740	28,055	28,060
01-122-000-0000-6152	Employer Life Insurance	642	634	800	600	370
01-122-000-0000-6161	Employer Pera	5,441	5,497	6,750	6,300	5,930
01-122-000-0000-6171	Employer Fica	4,681	3,992	5,800	5,500	5,070
01-122-000-0000-6172	Employer Medicare	1,095	934	1,400	1,300	1,190
01-122-000-0000-6202	Postage And Box Rental	283	281	350	350	350
01-122-000-0000-6203	Telephone	1,126	654	1,300	1,200	600
01-122-000-0000-6226	Miscellaneous Charges For Services	104	256	100	150	285
01-122-000-0000-6245	Dues, Subscriptions And Books	228	203	250	275	275
01-122-000-0000-6276	Computer Services Tech Support	65	93	750	750	500
01-122-000-0000-6329	Other Repair And Maintenance	385	661	750	750	750
01-122-000-0000-6338	Travel And Expense	5,531	4,633	12,250	12,250	8,000
01-122-000-0000-6339	Other Travel Expense	69	0	0	0	0
01-122-000-0000-6351	Insurance And Bonds	2,136	1,913	1,913	1,703	1,910
01-122-000-0000-6365	Schooling And Training	748	504	425	750	800
01-122-000-0000-6402	Stationery,Forms And Etc	616	194	500	500	400
01-122-000-0000-6424	Expenses Out Of Grant Money	10,206	0	0	0	0
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	502	189	750	750	750
01-122-000-0000-6563	Motor Fuel & Lubrications	3,300	2,904	4,300	4,300	4,000
01-122-000-0000-6603	Furniture & Equipment Purchase	294	2,773	3,000	0	0
DEPT 122	Veterans Service					
	Revenue	9,387 -	11,143 -	5,500 -	7,600 -	4,000 -
	Expend.	154,880	128,976	156,928	145,518	141,040
	Net	145,493	117,833	151,428	137,918	137,040

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
123 DEPT Planning And Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-123-000-0000-5343	Grant Water Planning	54,888 -	127,402 -	53,380 -	62,390 -	62,590 -
01-123-000-0000-5501	Charges For Services	22,275 -	15,500 -	14,500 -	16,000 -	16,000 -
01-123-000-0000-5990	Reimb: External Charges For Service	21 -	0	0	0	0
01-123-000-0000-6113	Per Diem	4,250	3,700	5,000	6,000	5,000
01-123-000-0000-6202	Postage And Box Rental	210	181	0	0	300
01-123-000-0000-6203	Telephone	774	885	750	1,000	1,000
01-123-000-0000-6226	Miscellaneous	0	275	500	500	285
01-123-000-0000-6232	Printing And Publishing	2,314	2,442	2,000	2,000	2,800
01-123-000-0000-6338	Travel And Expense	1,703	1,192	2,000	2,400	2,400
01-123-000-0000-6365	Schooling And Training	450	732	1,500	1,500	1,000
01-123-000-0000-6376	Safety Department	0	1,055	2,500	5,000	5,000
01-123-000-0000-6427	Nrbg Grant Exepnses	45,444	45,092	53,380	62,390	62,590
01-123-000-0000-6563	Motor Fuel & Lubrications	566	985	1,000	2,000	2,000
01-123-000-0000-6603	Furniture & Equipment Purchase	4,950	0	0	0	0
DEPT 123	Planning And Zoning					
	Revenue	77,184 -	142,902 -	67,880 -	78,390 -	78,590 -
	Expend.	60,661	56,539	68,630	82,790	82,375
	Net	16,523 -	86,363 -	750	4,400	3,785

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	3,347	7,527	4,500	4,500	7,600
01-148-000-0000-6276	T 1 Line Services	4,860	1,584	10,800	10,800	8,800
01-148-000-0000-6604	Technology & Software	18,387	3,041	0	2,000	3,200
DEPT 148	Technology Committee					
	Revenue					
	Expend.	26,594	12,152	15,300	17,300	19,600
	Net	26,594	12,152	15,300	17,300	19,600

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
149 DEPT Technical Support

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>	
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	63,270 -	60,011 -	35,000 -	35,000 -	35,000 -	
01-149-000-0000-5990	Reimb: External Charges For Service	81,788 -	92,465 -	105,000 -	113,000 -	113,000 -	
01-149-000-0000-6110	Regular Salaries & Wages	102,033	112,798	108,140	117,534	122,500	
01-149-000-0000-6151	Employer Health Insurance	25,887	26,777	26,740	28,055	27,960	
01-149-000-0000-6152	Employer Life Insurance	635	613	700	700	370	
01-149-000-0000-6161	Employer Pera	7,398	8,178	7,900	8,500	8,880	
01-149-000-0000-6171	Employer Fica	5,762	6,442	6,800	7,300	7,600	
01-149-000-0000-6172	Employer Medicare	1,348	1,507	1,600	1,800	1,780	
01-149-000-0000-6203	Telephone	1,556	1,567	1,800	1,800	1,800	
01-149-000-0000-6226	Miscellaneous	69	277	200	200	200	
01-149-000-0000-6245	Membership Dues	250	250	600	600	600	
01-149-000-0000-6276	Computer Services	440	0	0	0	0	
01-149-000-0000-6282	Miscellaneous Professional Services	0	0	1,000	1,000	1,000	
01-149-000-0000-6338	Travel And Expense	2,001	1,668	2,600	2,600	2,100	
01-149-000-0000-6351	Insurance And Bonds	925	757	757	751	860	
01-149-000-0000-6365	Schooling And Training	50	0	1,000	1,000	1,000	
01-149-000-0000-6409	Other Office Supplies	230	513	500	500	1,000	
01-149-000-0000-6603	Furniture & Equipment Purchase	0	557	0	0	2,000	
01-149-000-0000-6604	Technology & Software	1,683	0	0	700	700	
DEPT 149	Technical Support	Revenue	145,058 -	152,477 -	140,000 -	148,000 -	148,000 -
		Expend.	150,266	161,903	160,337	173,040	180,350
		Net	5,208	9,427	20,337	25,040	32,350

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-150-000-2750-5705	Net Increase/Decrease In Investmer	0	10,123 -	0	0	0
01-150-000-2750-5710	Interest Earnings (Missing Heirs)	2,284 -	11,919 -	0	0	0
DEPT 150 Missing Heirs	Revenue	2,284 -	22,042 -	0	0	0
	Expend.					
	Net	2,284 -	22,042 -	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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-200-000-0000-5347	State Grants Miscellaneous	0	14,440 -	0	0	0
01-200-000-0000-5350	800 Mhz Radio	69,328 -	46,800 -	0	0	50,000 -
01-200-000-0000-5401	Federal Grants Miscellaneous	0	5,425 -	0	0	0
01-200-000-0000-5501	Charges For Services	16,906 -	279,084 -	0	0	0
01-200-000-0000-5800	Miscellaneous Revenue	18,619 -	17,523 -	0	0	0
01-200-000-0000-5989	Reimbursement Or Refund Of Cost	15,436 -	62,251 -	65,000 -	65,000 -	65,000 -
01-200-000-0000-5990	Reimb: External Charges For Service	36,646 -	35,233 -	25,000 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	556,987	524,074	542,850	630,000	467,100
01-200-000-0000-6111	Part-Time Salaries & Wages	7,183	17,128	0	0	149,800
01-200-000-0000-6112	Overtime wages	0	0	0	0	26,000
01-200-000-0000-6151	Employer Health Insurance	154,738	129,498	158,660	168,200	130,100
01-200-000-0000-6152	Employer Life Insurance	2,825	2,618	4,000	4,800	1,660
01-200-000-0000-6161	Employer Pera	74,534	72,483	71,400	73,000	97,290
01-200-000-0000-6171	Employer Fica	3,692	3,428	15,230	16,000	10,500
01-200-000-0000-6172	Employer Medicare	7,429	7,333	11,100	11,500	9,470
01-200-000-0000-6202	Postage And Box Rental	818	736	2,000	2,000	1,000
01-200-000-0000-6203	Telephone	31,309	22,624	27,500	27,500	27,500
01-200-000-0000-6226	Miscellaneous Charges For Services	37,280	16,703	12,000	13,000	13,300
01-200-000-0000-6232	Printing And Publishing	1,262	2,333	1,000	1,000	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	2,164	4,793	2,500	2,500	2,500
01-200-000-0000-6276	Computer Services Tech Support	5,360	9,836	20,000	20,000	10,000
01-200-000-0000-6282	Miscellaenous Professional Services	64,645	84,702	60,000	30,000	60,000
01-200-000-0000-6299	Auditors Adjustments	0	264,539	0	0	0
01-200-000-0000-6321	Radio Repair	918	5,416	20,000	20,000	15,000
01-200-000-0000-6323	Squad Repair	30,700	29,210	28,000	38,000	28,000
01-200-000-0000-6329	Other Repair And Maintenance	1,317	11,941	2,000	2,000	2,000
01-200-000-0000-6338	Travel And Expense	4,955	5,530	5,000	5,000	5,000
01-200-000-0000-6343	Machinery And Equipment Rentals	3,474	3,510	10,000	10,000	5,000
01-200-000-0000-6351	Insurance And Bonds	17,501	31,066	15,900	13,833	16,435
01-200-000-0000-6365	Schooling And Training	12,745	10,347	12,000	12,000	13,000
01-200-000-0000-6403	Range Supplies	3,321	2,878	3,000	3,000	3,000
01-200-000-0000-6409	Other Office Supplies	8,873	7,965	12,000	12,000	9,025
01-200-000-0000-6451	Uniforms & Accessories	9,285	15,953	5,500	5,500	5,500
01-200-000-0000-6563	Motor Fuel & Lubrications	49,575	53,316	35,000	35,000	50,000
01-200-000-0000-6602	Vehicle Purchase	34,221	51,829	60,000	60,000	70,000
01-200-000-0000-6603	Furniture & Equipment Purchase	40,510	110,055	130,000	49,000	40,000

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-200-000-0000-6801	Refunds And Reimbursements	0	2,313	0	0	0
01-200-000-0000-6804	Drug Task Force	0	0	0	41,100	51,375
01-200-000-0000-6805	800 Mhz Radio	91,438	214,838	0	0	192,000
01-200-102-0000-5307	Traffic Safety Grant Rev	13,071 -	919 -	0	0	0
01-200-102-0000-6805	Traffic Safety Expense	6,600	0	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	425	367	2,125	2,125	2,125
01-200-104-0000-5344	Snowmobile Grant Sheriff	2,589 -	3,296 -	5,000 -	2,500 -	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	2,733	4,924	5,000	0	2,500
01-200-108-0000-5517	Hand Guns	3,370 -	3,825 -	1,000 -	1,000 -	1,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	1,794	573 -	1,000	0	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	4,863	4,919	0	0	0
DEPT 200 Sheriff	Revenue	175,965 -	468,797 -	98,125 -	95,625 -	145,625 -
	Expend.	1,275,476	1,728,629	1,274,765	1,308,058	1,517,680
	Net	1,099,511	1,259,833	1,176,640	1,212,433	1,372,055

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
202 DEPT 911 Distributioon

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-202-000-0000-5224	E-911 Intergovernmental Revenue	84,924 -	81,589 -	94,000 -	94,000 -	81,060 -
01-202-000-0000-5225	E-911 Release from restricted fund	0	0	0	0	115,940 -
01-202-000-0000-6226	Miscellaneous Charges For Services	118,205	111,783	42,339	42,339	197,000
DEPT 202 911 Distributioon	Revenue	84,924 -	81,589 -	94,000 -	94,000 -	197,000 -
	Expend.	118,205	111,783	42,339	42,339	197,000
	Net	33,281	30,194	51,661 -	51,661 -	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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-204-000-0000-6282	Miscellaenous Professional Services	7,645	15,073	14,000	15,000	15,000
DEPT 204 Coroner	Revenue					
	Expend.	7,645	15,073	14,000	15,000	15,000
	Net	7,645	15,073	14,000	15,000	15,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
205 DEPT Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	15,239 -	19,905 -	11,000 -	2,000 -	9,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	12,426 -	12,852 -	10,000 -	10,000 -	10,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	307,929	334,580	386,400	422,200	301,500
01-205-000-0000-6111	Salaries & Wages - Part Time	69,685	96,645	0	0	126,300
01-205-000-0000-6112	Overtime wages	0	0	0	0	21,500
01-205-000-0000-6151	Employer Health Insurance	85,541	99,312	96,740	102,550	111,310
01-205-000-0000-6152	Employer Life Insurance	2,031	2,219	4,000	4,200	1,290
01-205-000-0000-6161	Employer Pera	31,026	38,090	44,000	44,500	39,750
01-205-000-0000-6171	Employer Fica	21,831	22,650	30,500	31,000	28,170
01-205-000-0000-6172	Employer Medicare	5,149	5,888	6,400	6,500	6,590
01-205-000-0000-6205	Medical	7,128	15,923	12,000	15,000	16,000
01-205-000-0000-6226	Miscellaneous Services And Charge	2,273	2,430	2,000	2,000	2,000
01-205-000-0000-6251	Utility Service	19,525	19,094	16,250	17,000	17,000
01-205-000-0000-6282	Miscellaneous Professional Services	2,633	3,880	2,500	2,500	2,500
01-205-000-0000-6329	Maintenance And Repairs	422	2,581	4,000	4,000	2,800
01-205-000-0000-6333	Out Of County Medical	8,295	9,598	8,000	10,000	10,000
01-205-000-0000-6339	Transport Costs	1,876	1,728	4,000	4,000	3,000
01-205-000-0000-6351	Insurance And Bonds	18,285	0	15,900	13,800	16,435
01-205-000-0000-6361	Out Of County Boarding	85,370	123,040	90,000	130,000	130,000
01-205-000-0000-6365	Training	7,796	2,405	5,000	5,000	5,000
01-205-000-0000-6408	Food Costs	36,607	42,635	45,000	50,000	40,000
01-205-000-0000-6411	Clothing	1,002	470	1,500	1,500	1,300
01-205-000-0000-6412	Bedding And Linens	2,778	203	1,000	1,000	700
01-205-000-0000-6425	Supplies	7,684	6,351	11,000	11,000	11,000
01-205-000-0000-6451	Uniforms And Accessories	328	39	2,000	2,000	1,000
01-205-000-0000-6603	Furniture, Fixtures,Printer	0	1,384	5,000	5,000	3,000
DEPT 205	Jail					
	Revenue	27,665 -	32,757 -	21,000 -	12,000 -	19,000 -
	Expend.	725,195	831,144	793,190	884,750	898,145
	Net	697,529	798,387	772,190	872,750	879,145

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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>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-251-000-0000-6922	Grant 6W Community Corrections	153,073	159,196	159,196	161,590	180,804
DEPT 251	Grants 6W Community Corrections Revenue					
	Expend.	153,073	159,196	159,196	161,590	180,804
	Net	153,073	159,196	159,196	161,590	180,804

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-261-000-0000-5401	Grants	0	19,276 -	25,000 -	25,000 -	0
01-261-000-0000-5501	Charges For Services	50 -	0	0	0	0
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	19,702 -	3,300 -	2,000 -	2,000 -	2,000 -
01-261-000-0000-6110	Salaries & Wages - Permanent	6,883	29,451	33,500	42,441	32,400
01-261-000-0000-6111	Part Time Salaries & Wages	22,635	0	0	0	0
01-261-000-0000-6151	Employer Health Insurance	7,200	7,324	17,850	25,643	9,260
01-261-000-0000-6152	Employer Life Insurance	211	238	350	588	190
01-261-000-0000-6161	Employer Pera	2,140	1,993	2,500	3,148	2,350
01-261-000-0000-6171	Employer Fica	1,829	1,817	2,100	2,654	2,010
01-261-000-0000-6172	Employer Medicare	428	425	500	630	470
01-261-000-0000-6202	Postage	58	0	75	75	75
01-261-000-0000-6203	Telephone	711	2,011	725	1,000	500
01-261-000-0000-6226	Miscellaneous	599	1,713	1,000	1,000	1,000
01-261-000-0000-6232	Printing And Publishing	0	216	300	500	450
01-261-000-0000-6276	Computer Services Tech Support	0	458	400	600	450
01-261-000-0000-6338	Travel And Expense	1,128	345	1,500	1,500	1,000
01-261-000-0000-6351	Insurance And Bonds	855	689	1,000	1,000	830
01-261-000-0000-6365	Schooling And Training	377	89	1,200	3,000	1,800
01-261-000-0000-6402	Office Supplies	518	310	800	500	500
01-261-000-0000-6405	Meeting Supplies Expense	941	1,072	2,000	1,000	1,000
01-261-000-0000-6407	Teen Support Expenses	440	434	1,200	1,200	700
01-261-000-0000-6603	Furniture & Equipment Purchase	325	757	800	0	0
DEPT 261	Restorative Justice					
	Revenue	19,752 -	22,575 -	27,000 -	27,000 -	2,000 -
	Expend.	47,276	49,339	67,800	86,479	54,985
	Net	27,525	26,764	40,800	59,479	52,985

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-280-000-0000-5303	State Empg Grant	6,420 -	0	0	0	0
01-280-000-0000-5310	Grant Revenue	21,883 -	29,762 -	18,580 -	16,500 -	16,500 -
01-280-000-0000-5989	Reimbursement Or Refund Of Cost	0	16,840 -	0	0	0
01-280-000-0000-6110	Regular Salaries & Wages	8,099	31,763	28,890	33,000	34,800
01-280-000-0000-6111	Part Time Salaries & Wages	19,612	0	0	0	0
01-280-000-0000-6151	Employer Health Insurance	17,960	17,916	17,850	18,700	18,710
01-280-000-0000-6152	Employer Life Insurance	331	317	350	350	190
01-280-000-0000-6161	Employer Pera	2,009	2,303	2,100	2,400	2,520
01-280-000-0000-6171	Employer Fica	1,334	1,516	1,800	2,000	2,160
01-280-000-0000-6172	Employer Medicare	312	354	420	500	510
01-280-000-0000-6203	Telephone	797	662	0	0	670
01-280-000-0000-6226	Miscellaneous	345	9,357	500	500	7,380
01-280-000-0000-6232	Printing And Publishing	1,290	40	500	1,000	500
01-280-000-0000-6245	Dues, Subscriptions And Books	260	0	500	500	250
01-280-000-0000-6276	Computer Services Tech Supl	110	304	0	0	200
01-280-000-0000-6282	Miscellaneous Professional Services	0	0	0	9,600	0
01-280-000-0000-6338	Travel And Expense	2,598	2,350	5,000	4,000	3,000
01-280-000-0000-6351	Insurance And Bonds	855	689	689	1,061	830
01-280-000-0000-6365	Schooling And Training	1,010	230	0	0	700
01-280-000-0000-6603	Furniture & Equipment Purchase	20,495	307	0	0	0
01-280-000-0000-6804	Grant Expenses	693	0	0	0	0
DEPT 280	Emergency Management					
	Revenue	28,303 -	46,602 -	18,580 -	16,500 -	16,500 -
	Expend.	78,111	68,107	58,599	73,611	72,420
	Net	49,807	21,505	40,019	57,111	55,920

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-400-000-0000-6921	Appropriation: Countyside Pub He	81,686	84,487	85,000	86,177	88,762
DEPT 400	Countyside Public Health Service					
	Revenue					
	Expend.	81,686	84,487	85,000	86,177	88,762
	Net	81,686	84,487	85,000	86,177	88,762

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-406-000-0000-5801	Miscellaneous Revenue - Other	23 -	300 -	0	0	0
01-406-000-0000-5990	Refunds & Reimbursements	214 -	363 -	300 -	300 -	300 -
01-406-000-0000-6110	Salaries & Wages - Permanent	53,024	56,445	56,040	57,081	57,400
01-406-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	3,500
01-406-000-0000-6151	Employer Health Insurance	17,960	17,916	17,850	18,700	18,710
01-406-000-0000-6152	Employer Life Insurance	331	317	400	400	190
01-406-000-0000-6161	Employer Pera	3,627	3,846	4,060	4,200	4,160
01-406-000-0000-6171	Employer Fica	2,679	2,871	3,500	3,600	3,780
01-406-000-0000-6172	Employer Medicare	627	671	850	850	890
01-406-000-0000-6202	Postage And Box Rental	222	252	600	600	400
01-406-000-0000-6203	Telephone	635	325	700	700	500
01-406-000-0000-6276	Computer Services Tech Support	9	350	250	250	250
01-406-000-0000-6282	Miscellaneous Professional Services	539	2,108	1,000	1,200	1,200
01-406-000-0000-6338	Travel And Expense	681	563	1,200	1,200	1,000
01-406-000-0000-6351	Insurance And Bonds	855	689	689	683	830
01-406-000-0000-6365	Schooling And Training	370	0	300	300	300
01-406-000-0000-6420	Other General Operating Supplies	9,021	10,005	13,500	13,500	11,050
DEPT 406 Youth Programs	Revenue	237 -	662 -	300 -	300 -	300 -
	Expend.	90,580	96,356	100,939	103,264	104,160
	Net	90,343	95,694	100,639	102,964	103,860

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-520-000-0000-5318	State Grants	19,186 -	17,523 -	500,000 -	500,000 -	419,000 -
01-520-000-0000-5528	Swift Falls Park	12,346 -	14,759 -	9,000 -	9,000 -	9,000 -
01-520-000-0000-5989	Reimbursement Or Refund Of Cost	0	339 -	0	0	0
01-520-000-0000-6203	Telephone	68	69	0	0	0
01-520-000-0000-6226	Miscellaneous	115	1,232	0	0	0
01-520-000-0000-6227	Swift Falls Park Expense	17,831	12,033	15,000	16,000	16,000
01-520-000-0000-6424	Expenses Out Of Grant Money	5,501	4,417	500,000	500,000	419,000
DEPT 520 County Parks	Revenue	31,532 -	32,621 -	509,000 -	509,000 -	428,000 -
	Expend.	23,516	17,751	515,000	516,000	435,000
	Net	8,015 -	14,871 -	6,000	7,000	7,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
521 DEPT Parks And Drainage

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	
01-521-000-0000-5208	Wetlands Credit	20,148 -	0	11,319 -	12,118 -	8,778 -	
01-521-000-0000-5251	Intergovernmental Reimbursement:	105,754 -	112,288 -	85,000 -	95,000 -	105,000 -	
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	68 -	0	0	0	0	
01-521-000-0000-6110	Regular Salaries & Wages	102,560	104,586	110,120	113,972	109,300	
01-521-000-0000-6111	Part-Time Salaries & Wages	5,520	4,525	0	0	5,200	
01-521-000-0000-6151	Employer Health Insurance	17,950	17,844	17,770	18,700	18,710	
01-521-000-0000-6152	Employer Life Insurance	651	634	700	700	370	
01-521-000-0000-6161	Employer Pera	7,121	7,261	7,983	8,300	7,930	
01-521-000-0000-6171	Employer Fica	6,686	6,676	6,850	7,000	7,100	
01-521-000-0000-6172	Employer Medicare	1,564	1,561	1,600	1,700	1,660	
01-521-000-0000-6202	Postage And Box Rental	71	110	200	200	200	
01-521-000-0000-6203	Telephone	2,347	1,507	3,000	3,000	1,700	
01-521-000-0000-6226	Miscellaneous Charges For Service	932	727	3,000	4,000	1,000	
01-521-000-0000-6276	Computer Services Tech Support	18	123	800	800	600	
01-521-000-0000-6342	Building Rent	2,180	2,173	2,500	2,500	2,500	
01-521-000-0000-6351	Insurance And Bonds	3,629	3,192	3,192	3,906	4,280	
01-521-000-0000-6404	Wetlands Expense	1,404	7,974	11,319	12,118	8,778	
01-521-000-0000-6420	Other General Operating Supplies	2,750	2,632	10,000	10,000	3,000	
01-521-000-0000-6602	Vehicle Purchase	0	0	0	0	40,000	
01-521-000-0000-6603	Furniture & Equipment Purchase	4,000	0	5,000	10,800	10,800	
DEPT 521	Parks And Drainage	Revenue	125,970 -	112,288 -	96,319 -	107,118 -	113,778 -
		Expend.	159,381	161,526	184,034	197,696	223,128
		Net	33,411	49,238	87,715	90,578	109,350

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
600 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
01-600-000-0000-5989	Reimbursement Or Refund Of Cost	951 -	1,868 -	1,000 -	1,000 -	1,000 -
01-600-000-0000-5990	Reimb: External Charges For Service	1,405 -	0	0	0	0
01-600-000-0000-6110	Regular Salaries & Wages	96,721	97,353	97,608	99,647	35,500
01-600-000-0000-6111	Part-Time Salaries & Wages	5,814	4,196	5,000	5,000	5,000
01-600-000-0000-6113	Per Diem	1,141	1,746	1,400	2,800	3,000
01-600-000-0000-6151	Employer Health Insurance	8,971	8,922	8,883	9,350	9,360
01-600-000-0000-6152	Employer Life Insurance	331	317	400	400	190
01-600-000-0000-6161	Employer Pera	2,307	2,353	2,371	2,472	2,580
01-600-000-0000-6171	Employer Fica	1,599	1,700	2,028	2,114	2,200
01-600-000-0000-6172	Employer Medicare	374	398	475	494	520
01-600-000-0000-6202	Postage And Box Rental	1,210	1,073	3,000	3,000	1,500
01-600-000-0000-6203	Telephone	1,736	963	2,000	2,000	900
01-600-000-0000-6226	Miscellaneous Charges For Services	0	0	100	100	95
01-600-000-0000-6276	Computer Services Tech Support	564	175	1,000	1,000	850
01-600-000-0000-6329	Other Repair And Maintenance	1,330	1,576	3,500	3,500	2,500
01-600-000-0000-6338	Travel And Expense	154	210	600	600	400
01-600-000-0000-6351	Insurance And Bonds	855	689	689	683	830
01-600-000-0000-6365	Schooling And Trining	0	0	200	200	200
01-600-000-0000-6402	Stationery,Forms And Etc	2,017	3,870	4,500	4,500	3,900
01-600-000-0000-6603	Furniture & Equipment Purchase	711	0	0	0	0
01-600-000-0000-6802	Other Expenses	400	252	300	300	300
01-600-000-0000-6830	Extension reimbursement	0	0	0	0	66,530
DEPT 600 Extension	Revenue	2,355 -	1,868 -	1,000 -	1,000 -	1,000 -
	Expend.	126,234	125,793	134,054	138,160	136,355
	Net	123,879	123,925	133,054	137,160	135,355

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
01-603-000-0000-6226	Miscellaneous Charges For Services	3,184	3,254	12,000	8,000	8,000
DEPT 603 Predator Control	Revenue					
	Expend.	3,184	3,254	12,000	8,000	8,000
	Net	3,184	3,254	12,000	8,000	8,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

703 DEPT Grants And Appropriations

		2011	2012	2012	2013	2014
		<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	153,712	139,703	76,108	91,500	50,000
01-703-000-0000-6923	Appropriation: Swcd	45,000	45,000	45,000	45,000	50,000
01-703-000-0000-6924	Appropriation: Swift County Fair	54,000	34,000	34,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	32,820	32,820	32,820	32,820	33,800
01-703-000-0000-6926	Appropriation: Pioneer Library	107,040	110,250	110,250	113,250	116,964
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	13,584	13,584	12,337	12,500	12,337
01-703-000-0000-6934	Appropriation: Board Discretionary	79,695	100,972	50,000	50,000	75,000
01-703-901-0000-6920	Appropriation: SW MN Arts Counci	0	0	0	0	800
01-703-902-0000-6920	Appropriation: Glacial Trails	0	0	0	0	500
01-703-903-0000-6920	Appropriation: Meander	0	0	0	0	500
01-703-904-0000-6920	Appropriation: South MN Tourism ,	0	0	0	0	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	0	0	0	0	2,930
01-703-906-0000-6920	Appropriation: Prairie Five Rides	0	0	0	0	8,382
01-703-907-0000-6920	Appropriation: SW MN Workforce C	0	0	0	0	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	0	0	0	0	5,850
01-703-909-0000-6920	Appropriation: Memorials	0	0	0	0	600
01-703-910-0000-6920	Appropriation: Employee Recogniti	0	0	0	0	3,500
01-703-915-0000-6920	Appropriation: Public Defender	0	0	0	0	42,000
DEPT 703	Grants And Appropriations					
	Revenue					
	Expend.	485,850	476,329	360,515	379,070	440,163
	Net	485,850	476,329	360,515	379,070	440,163
FUND 01	County General Revenue					
	Revenue	8,188,567 -	8,665,935 -	6,129,857 -	6,525,884 -	6,935,592 -
	Expend.	7,730,652	12,009,703	6,328,322	6,672,415	7,115,637
	Net	457,915 -	3,343,768	198,465	146,531	180,045

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
02-390-000-0000-5001	Current Tax	88,601 -	61,949 -	65,802 -	165,802 -	0
02-390-000-0000-5050	Special Assessments	185,496 -	216,374 -	197,180 -	197,180 -	281,600 -
02-390-000-0000-5201	County Program Aid - Real Estate	2,964 -	2,964 -	0	0	0
02-390-000-0000-5204	Disparity Aid Reduction	179 -	179 -	0	0	0
02-390-000-0000-5206	County Program Aid - Ag Land	2,810 -	1,019 -	0	0	0
02-390-000-0000-5341	Score	55,950 -	55,950 -	55,950 -	55,950 -	55,950 -
02-390-000-0000-5502	Plastics	18,133 -	51,051 -	12,000 -	12,000 -	16,000 -
02-390-000-0000-5503	Sale Of Office Paper	1,964 -	2,365 -	1,000 -	1,000 -	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	11,377 -	1,945 -	10,000 -	10,000 -	10,000 -
02-390-000-0000-5505	Sale Of Cardboard	43,280 -	27,696 -	32,000 -	34,000 -	33,000 -
02-390-000-0000-5506	Sale Of Tin	6,119 -	5,796 -	5,000 -	5,000 -	5,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	385,785 -	358,717 -	365,000 -	325,000 -	318,000 -
02-390-000-0000-5508	Sale Of Aluminum	56,174 -	45,961 -	70,000 -	65,000 -	60,000 -
02-390-000-0000-5510	Non Processible	47,047 -	50,149 -	32,000 -	34,000 -	38,000 -
02-390-000-0000-5516	Sale Of Glass	8,359 -	6,645 -	8,000 -	8,000 -	6,000 -
02-390-000-0000-5840	Other Miscellaneous Revenue	5,319 -	3,531 -	0	0	0
02-390-000-0000-5994	Cancelled Warrants	0	105 -	0	0	0
02-390-000-0000-6110	Regular Salaries & Wages	252,882	265,403	259,460	263,400	260,300
02-390-000-0000-6151	Employer Health Insurance	69,201	74,363	71,320	78,450	74,810
02-390-000-0000-6152	Employer Life Insurance	1,547	1,585	1,800	2,000	930
02-390-000-0000-6161	Employer Pera	17,637	17,689	18,900	19,500	18,870
02-390-000-0000-6171	Employer Fica	14,363	15,087	16,100	16,500	16,140
02-390-000-0000-6172	Employer Medicare	3,359	3,529	3,800	4,000	3,780
02-390-000-0000-6202	Postage And Box Rental	0	0	300	300	300
02-390-000-0000-6203	Telephone	3,351	3,605	3,500	3,500	3,500
02-390-000-0000-6226	Miscellaneous Charges For Services	750	0	700	1,000	500
02-390-000-0000-6251	Utility Service	39,426	31,682	42,000	45,000	42,000
02-390-000-0000-6276	Computer Services Tech Support	294	905	1,000	1,400	1,000
02-390-000-0000-6351	Insurance And Bonds	21,053	9,537	9,537	10,363	10,640
02-390-000-0000-6365	Schooling And Training	234	329	1,000	1,000	800
02-390-000-0000-6375	Waste Mgmt Non Processibles	315,850	286,960	312,000	280,000	280,000
02-390-000-0000-6402	Stationery,Forms And Etc	0	769	1,000	1,000	1,000
02-390-000-0000-6422	Score	110,538	105,898	110,000	110,000	110,000
02-390-000-0000-6426	Appliance Recycling	0	0	5,000	5,000	7,000
02-390-000-0000-6428	Self Haul Tax	2,970	3,224	2,400	3,000	3,000
02-390-000-0000-6563	Fuel And Lubrication	7,900	9,807	10,000	10,000	10,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund

Report Basis: Cash

390 DEPT Environmental Services

		2011	2012	2012	2013	2014
		<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	15,690	21,922	22,000	22,000	25,000
02-390-000-0000-6603	Furniture & Equipment Purchase	20,931	50,239	36,000	32,000	0
02-390-000-0000-6701	Debt Service	24,380	29,446	0	0	0
02-390-000-0000-6710	Interest On Bond Debt	4,157	4,619	0	0	0
02-390-000-0000-6860	Reimbursement Of Petty Cash	20,000	3,937	24,000	24,000	15,000
02-390-107-0000-5318	State Grants	7,300 -	0	0	0	0
02-390-107-0000-6801	Refunds And Reimbursements	10,723	0	0	0	0
DEPT 390	Environmental Services					
	Revenue	926,857 -	892,397 -	853,932 -	912,932 -	824,550 -
	Expend.	957,235	940,533	951,817	933,413	884,570
	Net	30,378	48,136	97,885	20,481	60,020
FUND 02	Solid Waste Fund					
	Revenue	926,857 -	892,397 -	853,932 -	912,932 -	824,550 -
	Expend.	957,235	940,533	951,817	933,413	884,570
	Net	30,378	48,136	97,885	20,481	60,020

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
03-300-000-0000-5001	Current Tax	1,659,305 -	1,969,988 -	2,099,540 -	1,905,027 -	1,905,027 -
03-300-000-0000-5019	Wheelage Tax	0	0	0	0	114,000 -
03-300-000-0000-5201	County Program Aid - Real Estate	87,598 -	94,372 -	0	0	0
03-300-000-0000-5204	Disparity Aid Reduction	5,294 -	5,710 -	0	0	0
03-300-000-0000-5206	County Program Aid - Ag Land	83,052 -	31,297 -	0	0	0
03-300-000-0000-5301	Bridge Bonding Account	0	0	0	0	165,000 -
03-300-000-0000-5310	Maintenance Regular	1,074,555 -	1,084,706 -	1,074,555 -	1,085,048 -	1,115,536 -
03-300-000-0000-5311	Construction Regular	2,045,681 -	3,189,188 -	1,350,000 -	712,000 -	1,275,000 -
03-300-000-0000-5312	Maintenance Municipal	86,713 -	72,505 -	66,074 -	42,534 -	45,951 -
03-300-000-0000-5313	Constuction Municipal	5,452 -	36,802 -	0	0	0
03-300-000-0000-5314	Town Bridge	189,230 -	524,724 -	180,000 -	305,000 -	225,000 -
03-300-000-0000-5325	Town Road Allotment	336,788 -	354,142 -	336,788 -	354,142 -	366,435 -
03-300-000-0000-5402	Federal Aid Construction	909,551 -	0	0	2,240,000 -	0
03-300-000-0000-5501	Charges For Services	2,450 -	3,477 -	0	0	0
03-300-000-0000-5515	Charges For Services - Others	700 -	100 -	0	0	0
03-300-000-0000-5520	Charges For Services - Townships	11,797 -	46,309 -	500 -	2,000 -	10,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	1,097 -	181 -	0	0	0
03-300-000-0000-5524	Charges For Services-Yellow Med C	0	0	79,804 -	0	0
03-300-000-0000-5590	Charges For Services-Intra County	5,368 -	313 -	2,000 -	2,000 -	2,000 -
03-300-000-0000-5710	Interest Earnings	10,346 -	8,381 -	10,000 -	6,000 -	6,000 -
03-300-000-0000-5820	Cancelled Warrants	477 -	7,546 -	0	0	0
03-300-000-0000-5832	Approach Installation	1,400 -	0	0	0	0
03-300-000-0000-5833	Commodity Sales	3,109 -	11,954 -	1,000 -	3,000 -	3,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	23,897 -	15,590 -	9,700 -	9,000 -	8,000 -
03-300-000-0000-5835	Sales Of Materials - Others	7,693 -	5,835 -	6,000 -	5,000 -	3,500 -
03-300-000-0000-5838	Sale Of Materials - Intra County	418 -	2,996 -	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	0	2,420 -	0	0	0
03-300-000-0000-5841	Sale Of Materials Townships	16,274 -	11,773 -	7,000 -	5,000 -	5,000 -
03-300-000-0000-5842	Sale Of Materials Municipalities	1,801 -	3,073 -	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Servic	12,492 -	63,521 -	10,000 -	10,000 -	10,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	875,676	872,755	48,912	49,697	51,020
03-300-000-0000-6112	Overtime wages	0	0	0	0	14,363
03-300-000-0000-6151	Employer Health Insurance	240,230	250,181	13,348	14,465	0
03-300-000-0000-6152	Employer Life Insurance	6,461	6,341	0	0	0
03-300-000-0000-6153	Employer Disabilty/Life	0	0	333	333	203
03-300-000-0000-6161	Employer Pera	60,367	61,512	3,562	3,603	3,583

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
03-300-000-0000-6171	Employer Fica	51,049	50,465	3,046	3,081	3,205
03-300-000-0000-6172	Employer Medicare	11,939	11,802	712	721	750
03-300-000-0000-6202	Postage/Box Rental	70	742	1,500	1,500	1,500
03-300-000-0000-6203	Telephone	2,784	2,656	4,000	4,000	4,000
03-300-000-0000-6245	Membership Dues Subscriptions	33	35	50	350	350
03-300-000-0000-6251	Utility Service	6,201	6,485	8,500	8,500	8,500
03-300-000-0000-6268	Data Processing	5,158	5,365	5,800	6,000	6,000
03-300-000-0000-6276	Computer Services	0	0	500	500	750
03-300-000-0000-6338	Travel	0	10	0	0	0
03-300-000-0000-6351	Insurance And Bonds	101,385	90,136	90,424	82,000	92,060
03-300-000-0000-6379	Other Charges	6,090	5,862	5,000	6,000	6,000
03-300-000-0000-6409	Other Office Supplies & Small Equip	1,159	1,236	9,500	7,500	5,500
03-300-000-0000-6699	Capital Outlay Contra Expense	140	0	2,000	2,000	3,000
DEPT 300	Highway Administration					
	Revenue	6,582,537 -	7,546,902 -	5,232,961 -	6,685,751 -	5,259,449 -
	Expend.	1,368,741	1,365,583	197,187	190,250	200,784
	Net	5,213,797 -	6,181,320 -	5,035,774 -	6,495,501 -	5,058,665 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
301 DEPT Shared County Engineer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
03-301-000-0000-5990	Reimb: External Charges For Service	79,433 -	72,139 -	0	81,405 -	83,286 -
03-301-000-0000-6110	Salaries & Wages - Permanent	105,326	107,432	107,432	109,042	111,195
03-301-000-0000-6151	Employer Health Insurance	15,710	15,666	17,850	18,702	18,702
03-301-000-0000-6152	Employer Life Insurance	331	317	0	0	0
03-301-000-0000-6153	Employer Disability/Life	0	0	317	317	184
03-301-000-0000-6161	Employer Pera	7,636	7,789	7,789	7,906	7,985
03-301-000-0000-6171	Employer Fica	6,007	5,986	6,661	6,761	6,894
03-301-000-0000-6172	Employer Medicare	1,405	1,400	1,558	1,581	1,612
03-301-000-0000-6203	Telephone	1,010	1,006	1,000	1,000	1,000
03-301-000-0000-6204	Freight, Ups And Trucking Charges	90	0	0	0	0
03-301-000-0000-6245	Membership Dues	480	136	500	500	500
03-301-000-0000-6276	Computer Services	0	0	300	300	300
03-301-000-0000-6338	Travel And Expense	2,080	2,489	2,000	2,500	2,500
03-301-000-0000-6351	Insurance And Bonds	291	288	402	400	1,500
03-301-000-0000-6379	Other Charges	1,447	465	2,500	8,000	7,500
03-301-000-0000-6409	Other Office Supplies & Small Equip	22	91	400	400	200
03-301-000-0000-6454	Education Program	1,300	1,009	900	900	1,500
03-301-000-0000-6563	Fuel And Lubrication	1,619	1,427	4,000	4,500	5,000
03-301-000-0000-6699	Capital Outlay Contra Expense	0	29,570	36,000	0	0
DEPT 301 Shared County Engineer	Revenue	79,433 -	72,139 -	0	81,405 -	83,286 -
	Expend.	144,754	175,070	189,609	162,809	166,572
	Net	65,320	102,931	189,609	81,404	83,286

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	0	0	659,030	661,306	592,161
03-310-000-0000-6151	Employer Health Insurance	0	0	178,858	190,929	163,213
03-310-000-0000-6153	Employer Disability/Life	0	0	4,461	4,394	2,303
03-310-000-0000-6161	Employer Pera	0	0	47,731	47,945	40,720
03-310-000-0000-6171	Employer Fica	0	0	40,818	41,001	36,426
03-310-000-0000-6172	Employer Medicare	0	0	9,546	9,589	8,519
03-310-000-0000-6203	Telephone	689	670	900	800	800
03-310-000-0000-6232	Printing	665	167	500	1,000	500
03-310-000-0000-6276	Computer Services	0	0	300	300	300
03-310-000-0000-6338	Travel	16	8	0	0	0
03-310-000-0000-6379	Other Charges	200,982	288,000	267,718	276,431	246,431
03-310-000-0000-6409	Other Office Supplies & Small Equip	167,787	88,692	206,400	223,000	227,080
03-310-000-0000-6454	Education Program	1,226	2,219	1,200	1,500	1,500
03-310-000-0000-6699	Capital Outlay Contra Expense	233,446	586,990	338,000	418,000	437,000
DEPT 310	Maintenance					
	Revenue					
	Expend.	604,812	966,746	1,755,462	1,876,195	1,756,953
	Net	604,812	966,746	1,755,462	1,876,195	1,756,953

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	0	0	40,219	41,013	37,105
03-315-000-0000-6151	Employer Health Insurance	0	0	10,678	14,465	10,446
03-315-000-0000-6153	Employer Disability/Life	0	0	266	333	147
03-315-000-0000-6161	Employer Pera	0	0	2,850	2,973	2,606
03-315-000-0000-6171	Employer Fica	0	0	2,437	2,543	2,331
03-315-000-0000-6172	Employer Medicare	0	0	570	595	545
03-315-000-0000-6203	Telephone	650	908	900	1,000	1,000
03-315-000-0000-6232	Printing	225	0	300	300	300
03-315-000-0000-6276	Computer Services	373	804	300	500	750
03-315-000-0000-6338	Travel	400	2,312	3,500	3,500	3,500
03-315-000-0000-6379	Other Charges	859	1,295	4,500	4,500	4,500
03-315-000-0000-6409	Other Office Supplies & Small Equip	6,123	1,779	2,500	2,500	3,000
03-315-000-0000-6454	Education Program	1,735	1,380	2,500	3,500	4,500
03-315-000-0000-6699	Capital Outlay Contra Expense	3,636	0	2,000	2,000	2,000
DEPT 315 Engineering	Revenue					
	Expend.	14,000	8,478	73,520	79,722	72,730
	Net	14,000	8,478	73,520	79,722	72,730

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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>	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	0	0	112,549	114,387	120,592
03-320-000-0000-6151	Employer Health Insurance	0	0	32,034	34,714	33,948
03-320-000-0000-6153	Employer Disability/Life	0	0	799	799	479
03-320-000-0000-6161	Employer Pera	0	0	8,549	8,293	8,470
03-320-000-0000-6171	Employer Fica	0	0	7,311	7,092	7,577
03-320-000-0000-6172	Employer Medicare	0	0	1,710	1,659	1,772
03-320-000-0000-6202	Postage/Box Rental	0	107	0	0	0
03-320-000-0000-6232	Printing And Binding	986	1,830	0	0	0
03-320-000-0000-6379	Other Charges	71,892	38,323	0	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	0	34,567	0	0	0
03-320-000-0000-6605	Construction Contract Payments	3,078,412	3,126,038	1,627,000	3,112,000	1,665,000
03-320-000-0000-6606	Construction Cost	221,437	0	153,000	145,000	0
DEPT 320	Construction					
	Revenue					
	Expend.	3,372,727	3,200,865	1,942,952	3,423,944	1,837,838
	Net	3,372,727	3,200,865	1,942,952	3,423,944	1,837,838

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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	0	0	121,928	123,919	139,145
03-330-000-0000-6151	Employer Health Insurance	0	0	32,034	34,714	39,171
03-330-000-0000-6153	Employer Disability/Life	0	0	799	799	553
03-330-000-0000-6161	Employer Pera	0	0	8,549	8,984	9,773
03-330-000-0000-6171	Employer Fica	0	0	7,311	7,683	8,742
03-330-000-0000-6172	Employer Medicare	0	0	1,710	1,797	2,045
03-330-000-0000-6203	Telephone	996	929	1,000	1,000	1,000
03-330-000-0000-6204	Freight, Ups And Trucking Charges	0	128	0	0	0
03-330-000-0000-6251	Utility Service	29,696	18,702	30,000	30,000	30,000
03-330-000-0000-6338	Travel	0	21	0	0	0
03-330-000-0000-6379	Other Charges	9,401	21,396	12,200	15,000	15,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	13,777	16,648	12,000	15,000	15,000
03-330-000-0000-6454	Education Program	158	87	100	100	100
03-330-000-0000-6563	Fuel And Lubrication	366,190	307,584	300,000	320,000	340,000
03-330-000-0000-6564	Parts	151,107	130,664	145,000	150,000	167,000
03-330-000-0000-6565	Tires/Tubes	29,422	30,879	25,000	25,000	30,000
03-330-000-0000-6566	Small Tools	3,110	2,267	0	1,500	1,500
03-330-000-0000-6567	License/Tax/Registration	0	608	700	0	700
03-330-000-0000-6699	Capital Outlay Contra Expense	9,599	24,072	30,000	0	0
DEPT 330	Equipment & Maintenance Shops					
	Revenue					
	Expend.	613,458	553,983	728,331	735,496	799,729
	Net	613,458	553,983	728,331	735,496	799,729

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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>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
03-350-000-0000-6378	Sales Tax Payable	9,484	11,083	10,000	10,000	10,000
DEPT 350 Other (Highway)	Revenue					
	Expend.	9,484	11,083	10,000	10,000	10,000
	Net	9,484	11,083	10,000	10,000	10,000

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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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
03-360-000-0000-6409	Other Office Supplies & Small Equip	849	0	0	0	0
DEPT 360	Accounts Receivable					
	Revenue					
	Expend.	849	0	0	0	0
	Net	849	0	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

			2011	2012	2012	2013	2014	
			<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	336,788	354,142	336,788	354,142	366,435
DEPT	370	Inter-Governmental Expense	Revenue					
			Expend.	336,788	354,142	336,788	354,142	366,435
			Net	336,788	354,142	336,788	354,142	366,435
FUND	03	County Road & Bridge	Revenue	6,661,971 -	7,619,042 -	5,232,961 -	6,767,156 -	5,342,735 -
			Expend.	6,465,613	6,635,949	5,233,849	6,832,558	5,211,041
			Net	196,358 -	983,092 -	888	65,402	131,694 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

08 FUND Revolving Loan Fund
700 DEPT Revolving Loan Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
08-700-000-0000-5001	Property Taxes - Current	71,984 -	76,157 -	0	0	0
08-700-000-0000-5990	Reimb: External Charges For Service	55,368 -	394,711 -	0	0	0
08-700-000-0000-5999	Audit Transfer In	0	1,739,000 -	0	0	0
08-700-000-0000-6920	Grants And Appropriations	1,571,984	527,257	0	0	0
08-700-000-0000-6999	Audit Transfer Out	0	308,104	0	0	0
DEPT 700	Revolving Loan Fund					
	Revenue	127,352 -	2,209,868 -	0	0	0
	Expend.	1,571,984	835,361	0	0	0
	Net	1,444,633	1,374,507 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

08 FUND Revolving Loan Fund

Report Basis: Cash

703 DEPT Grants And Appropriations

			2011	2012	2012	2013	2014
			<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>		
		08-703-000-0000-5401	2012 DETD GRANT	0	400,000 -	0	0
DEPT	703	Grants And Appropriations	Revenue	0	400,000 -	0	0
			Expend.				
			Net	0	400,000 -	0	0
FUND	08	Revolving Loan Fund	Revenue	127,352 -	2,609,868 -	0	0
			Expend.	1,571,984	835,361	0	0
			Net	1,444,633	1,774,507 -	0	0

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
11-404-600-0000-5001	Property Taxes - Current	313,964 -	442,696 -	464,575 -	484,990 -	557,490 -
11-404-600-0000-5201	County Program Aid	18,772 -	21,160 -	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,015 -	1,281 -	0	0	0
11-404-600-0000-5206	County Program Aid - Mrkt Value C	17,797 -	9,757 -	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	24,291 -	24,835 -	25,000 -	22,000 -	24,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	1,536 -	1,872 -	2,000 -	2,000 -	2,000 -
11-404-600-0000-5455	Tanf Administration	0	500 -	0	0	0
11-404-600-0000-5473	Prevention/Treatment	141 -	26 -	0	0	0
11-404-600-0000-5501	Charges For Services	4,060 -	5,220 -	5,000 -	5,500 -	5,000 -
11-404-600-0000-5710	Interest Earnings	3,565 -	1,593 -	7,000 -	7,000 -	2,000 -
11-404-600-0000-5800	Miscellaneous Revenue	318 -	146,756 -	0	0	500 -
11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	356 -	0	0	0	0
11-404-600-0010-6110	Salaries & Wages - Permanent	150,880	167,563	170,450	171,850	180,500
11-404-600-0010-6111	Salaries & Wages - Part Time	15,359	1,853	0	0	0
11-404-600-0010-6113	Per Diem Amounts	3,615	4,737	3,400	4,100	4,100
11-404-600-0010-6151	Employer Health Insurance	50,119	49,204	49,775	52,225	52,075
11-404-600-0010-6152	Employer Life & Disability Insuranc	1,059	1,002	1,100	1,100	575
11-404-600-0010-6161	Employer Pera	11,743	11,981	12,350	12,475	13,100
11-404-600-0010-6171	Employer Fica	9,372	9,615	9,600	9,825	10,250
11-404-600-0010-6172	Employer Medicare	2,192	2,249	2,250	2,300	2,400
11-404-600-0010-6202	Postage	4,821	4,447	5,400	5,000	4,850
11-404-600-0010-6203	Telephone & Telegraph	9,946	7,043	9,275	3,450	4,150
11-404-600-0010-6204	Freight, Ups And Trucking Charges	55	86	25	40	40
11-404-600-0010-6244	Advertising - Pr And Public Info	740	480	550	500	500
11-404-600-0010-6245	Membership Dues	252	252	250	250	250
11-404-600-0010-6246	Subscriptions	142	35	100	100	125
11-404-600-0010-6247	MACSSA Committee Expense	264	268	250	300	300
11-404-600-0010-6251	Utility Service	5,998	5,451	6,475	5,750	5,950
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	200
11-404-600-0010-6266	Legal Services	1,163	22,733	14,400	14,750	15,125
11-404-600-0010-6268	Data Processing	3,658	3,659	5,400	5,400	4,850
11-404-600-0010-6276	Computer Services	2,782	1,767	2,900	3,250	3,425
11-404-600-0010-6282	Miscellaneous Professional Services	3,234	37,492	0	30,000	41,300
11-404-600-0010-6284	Security Monitoring	221	251	325	325	325
11-404-600-0010-6285	Merit System Administration	2,196	2,245	2,225	2,275	2,275
11-404-600-0010-6305	Maintenance & Repairs	3,443	2,566	1,250	1,250	1,250

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
11-404-600-0010-6307	Snow Removal Human Services	283	184	350	350	350
11-404-600-0010-6308	Lawn Care Services Human Services	983	778	575	600	600
11-404-600-0010-6309	Cleaning Costs Human Services	3,977	3,699	3,200	4,900	5,400
11-404-600-0010-6329	Garbage Pick Up	0	0	0	0	650
11-404-600-0010-6338	Travel	2,381	3,206	4,000	5,000	5,000
11-404-600-0010-6339	Other Travel Expense	864	4,301	2,000	2,000	2,000
11-404-600-0010-6342	Building Rent	22,953	16,175	30,250	27,000	27,000
11-404-600-0010-6343	Equipment Rental	4,305	4,611	4,300	4,300	4,300
11-404-600-0010-6345	Maintenance Contracts	2,457	13,516	2,875	2,875	3,600
11-404-600-0010-6346	Document Imaging Ongoing Costs	1,426	0	2,700	4,500	4,500
11-404-600-0010-6351	Insurance & Bonds	13	5,565	5,550	5,800	6,225
11-404-600-0010-6364	Registrations	32	25	225	350	350
11-404-600-0010-6367	Developmental Training	820	470	5,900	5,900	5,900
11-404-600-0010-6379	Other Charges	817	706	550	550	550
11-404-600-0010-6402	Office Supplies	8,096	8,816	8,100	9,350	8,650
11-404-600-0010-6405	Meeting Supplies Expense	0	0	100	100	100
11-404-600-0010-6406	Copy Machine Supplies	0	156	100	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	247	38	200	200	200
11-404-600-0010-6425	Custodial Supplies	334	433	725	350	350
11-404-600-0010-6561	Repair And Maintenance Supplies	526	1,167	1,100	1,100	1,100
11-404-600-0010-6563	Fuel And Lubrication	4,054	4,430	4,100	4,000	4,000
11-404-600-0010-6602	Vehicles, Etc	0	0	6,500	7,200	7,200
11-404-600-0010-6603	Furniture, Fixtures, Etc.	0	0	650	0	1,200
11-404-600-0010-6604	Technology & Software	6,076	1,679	9,450	5,350	10,950
11-404-600-0010-6609	Equipment Purchased	2,291	49,529	350	1,500	0
11-404-600-0010-6610	Building Improvements	1,368	8,946	1,800	3,600	2,500
11-404-600-0010-6802	Other Expenses	269	574	725	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	248,189	252,765	253,600	257,100	297,825
11-404-601-0010-6111	Salaries & Wages - Part Time	1,471	1,616	0	0	0
11-404-601-0010-6151	Employer Health Insurance	84,472	78,448	88,650	83,750	93,100
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,936	1,921	2,100	2,100	1,300
11-404-601-0010-6161	Employer Pera	17,534	17,848	18,400	18,625	21,600
11-404-601-0010-6171	Employer Fica	13,291	13,970	13,450	14,100	16,650
11-404-601-0010-6172	Employer Medicare	3,108	3,267	3,150	3,300	3,900
11-404-610-0000-5812	Misc - Recoveries	1,198 -	1,309 -	1,500 -	1,500 -	1,000 -
11-404-610-0010-6264	Legal Services - Fraud Expenses	13	0	500	500	0

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
11-404-610-0100-6020	Payments For Recipients	860	778	1,000	1,000	1,000
11-404-620-0000-5321	Im - State Program Revenue	29 -	854 -	100 -	0	0
11-404-620-0000-5501	Gamc Medical Recoveries	0	644 -	0	0	0
11-404-620-0000-5812	Misc - Recoveries	4,454 -	890 -	4,000 -	4,000 -	3,000 -
11-404-620-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	0
11-404-620-0100-6020	Payments For Recipients	4,710	672	1,500	3,000	3,000
11-404-620-0600-6020	County Burials	6,401	12,599	13,000	13,000	13,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	96,274 -	77,373 -	101,325 -	100,000 -	88,250 -
11-404-630-0000-5321	Im - State Program Revenue	0	0	200 -	0	0
11-404-630-0000-5812	Misc - Recoveries	1,068 -	3,848 -	3,000 -	3,000 -	3,000 -
11-404-630-0010-6264	Legal Services - Fraud Expenses	13	0	800	800	0
11-404-630-0100-6020	Non County Share Of Food Stamp F	0	2,339	3,000	3,000	3,000
11-404-640-0000-5251	Iv-D Revenue	171,855 -	184,753 -	185,000 -	190,000 -	187,500 -
11-404-640-0000-5322	Im - State Administrative Revenue	8,989 -	3,108 -	0	0	0
11-404-640-0000-5501	Charges For Services	2,010 -	2,268 -	2,000 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	98,030	99,478	99,500	100,600	100,950
11-404-640-0010-6151	Employer Health Insurance	26,795	26,695	26,575	27,950	27,950
11-404-640-0010-6152	Employer Life & Disability Insuranc	663	634	700	700	375
11-404-640-0010-6161	Employer Pera	6,954	7,057	7,200	7,300	7,325
11-404-640-0010-6171	Employer Fica	5,505	5,815	5,550	5,875	5,875
11-404-640-0010-6172	Employer Medicare	1,288	1,360	1,300	1,375	1,375
11-404-640-0010-6261	IV-D Application Fees	0	122	0	300	300
11-404-640-0010-6263	IV-D Blood Testing	1,221	1,089	2,100	2,100	2,100
11-404-640-0010-6265	Legal Services - Child Support	10,273	16,416	14,500	14,500	15,000
11-404-640-0010-6269	IV-D Sheriffs Fees	4,566	2,729	2,000	3,000	3,000
11-404-640-0010-6280	IV-D Offset Fees	1,047	964	1,500	1,500	1,500
11-404-640-0010-6338	Travel	0	82	0	0	0
11-404-640-0010-6339	Other Travel Expense	0	2	0	0	0
11-404-640-0010-6379	Other Fees	0	10	0	0	0
11-404-640-0010-6402	Office Supplies	51	215	0	0	0
11-404-640-0010-6604	Child Support - Technology	0	1,478	0	0	0
11-404-640-0010-6802	Other Expenses	0	29	0	0	0
11-404-650-0000-5251	Ma Revenue	217,663 -	233,774 -	200,300 -	208,750 -	253,500 -
11-404-650-0000-5321	Im - State Program Revenue	79,835 -	72,044 -	67,500 -	66,750 -	79,000 -
11-404-650-0000-5322	Im - State Administrative Revenue	8,326 -	11,159 -	11,000 -	11,000 -	11,000 -
11-404-650-0000-5501	Charges For Services	68,499 -	78,147 -	40,000 -	45,000 -	40,000 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
404 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
11-404-650-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	0
11-404-650-0400-6020	Payments For Recipients	74,632	83,712	65,000	70,000	100,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	50,629	31,555	30,000	30,000	30,000
11-404-650-0400-6333	Medical Assistance Transportation	106	27	500	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	126	500	500	500
11-404-650-0402-6333	Ma Lodging	8,772	1,950	12,000	6,000	3,000
11-404-650-0403-6333	Ma Meals	4,584	2,423	5,500	5,000	3,000
11-404-650-0405-6333	Ma Mileage	63,659	50,469	50,000	50,000	50,000
11-404-650-0406-6333	Ma Parking	547	137	1,500	1,500	1,000
11-404-660-0000-5813	Misc - Msa Recoveries	1,183 -	9,721 -	1,500 -	1,500 -	1,500 -
11-404-660-0100-6020	Payments For Recipients	515	9,340	1,500	1,500	1,500
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	0	183 -	300 -	300 -	300 -
DEPT 404	Income Maintenance					
	Revenue	1,047,195 -	1,335,771 -	1,121,300 -	1,155,290 -	1,261,040 -
	Expend.	1,089,658	1,196,119	1,121,300	1,155,290	1,261,040
	Net	42,463	139,653 -	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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
11-405-700-0000-5001	Property Taxes - Current	1,560,136 -	1,569,560 -	1,675,250 -	1,719,029 -	1,723,660 -
11-405-700-0000-5201	County Program Aid	80,026 -	75,021 -	0	0	0
11-405-700-0000-5204	Disparity Aid Reduction	4,956 -	4,540 -	0	0	0
11-405-700-0000-5206	County Program Aid - Mrkt Value C	75,873 -	23,778 -	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	98,345 -	111,927 -	86,000 -	99,000 -	100,000 -
11-405-700-0000-5258	R4S - Ssis Operational	0	350 -	0	0	0
11-405-700-0000-5331	SS - State Program Revenue	136,312 -	136,312 -	136,300 -	152,025 -	138,125 -
11-405-700-0000-5465	SSIS Operational	3,551 -	1,947 -	0	0	0
11-405-700-0000-5466	Title XX Block Grant	82,418 -	82,321 -	82,300 -	91,975 -	79,825 -
11-405-700-0000-5501	Charges For Services	796 -	0	0	0	0
11-405-700-0000-5710	Interest Earnings	3,565 -	1,592 -	7,000 -	7,000 -	2,000 -
11-405-700-0000-5800	Miscellaneous Revenue	4,270 -	55 -	0	0	0
11-405-700-0000-5920	Proceeds From Sale Of Capital Asse	356 -	0	0	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	917,256	971,693	945,800	1,005,950	1,034,550
11-405-700-0010-6111	Salaries & Wages - Part Time	60,251	44,580	50,500	31,900	32,600
11-405-700-0010-6113	Per Diem Amounts	6,426	8,422	6,100	7,300	7,300
11-405-700-0010-6151	Employer Health Insurance	272,844	273,147	257,975	286,900	275,975
11-405-700-0010-6152	Employer Life & Disability Insuranc	6,871	6,651	7,300	7,650	4,050
11-405-700-0010-6161	Employer Pera	68,518	72,640	72,225	75,250	77,375
11-405-700-0010-6171	Employer Fica	54,255	56,545	54,900	57,900	59,850
11-405-700-0010-6172	Employer Medicare	12,688	13,224	12,850	13,525	14,000
11-405-700-0010-6202	Postage	8,571	7,905	9,600	9,000	8,650
11-405-700-0010-6203	Telephone & Telegraph	17,681	12,522	16,325	6,250	7,350
11-405-700-0010-6204	Freight, Ups And Trucking Charges	98	153	75	60	60
11-405-700-0010-6232	Printing And Binding	45	0	0	0	0
11-405-700-0010-6244	Advertising - Pr And Public Info	1,315	853	950	1,000	1,000
11-405-700-0010-6245	Membership Dues	448	448	450	450	450
11-405-700-0010-6246	Subscriptions	252	62	200	200	225
11-405-700-0010-6247	Macssa Committee Expense	470	476	450	450	450
11-405-700-0010-6251	Utility Service	10,663	9,691	11,525	10,250	10,550
11-405-700-0010-6266	Legal Services	2,067	42,120	25,600	26,250	26,875
11-405-700-0010-6268	Data Processing	6,503	6,505	9,600	9,600	8,650
11-405-700-0010-6276	Computer Services	4,945	3,142	5,100	5,750	6,075
11-405-700-0010-6282	Miscellaneous Professional Services	5,750	14,483	0	0	0
11-405-700-0010-6284	Security Monitoring	393	446	575	575	575
11-405-700-0010-6285	Merit System Administration	3,905	3,991	3,975	4,025	4,025

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
11-405-700-0010-6305	Maintenance & Repairs	6,121	4,561	2,250	2,250	2,250
11-405-700-0010-6307	Snow Removal Human Services	502	326	650	650	650
11-405-700-0010-6308	Lawn Care Services Human Services	1,748	1,382	1,025	1,000	1,000
11-405-700-0010-6309	Cleaning Costs Human Services	7,070	6,575	5,800	8,600	9,600
11-405-700-0010-6329	Garbage Pick Up	0	0	0	0	1,150
11-405-700-0010-6338	Travel	14,249	19,580	14,000	16,000	16,000
11-405-700-0010-6339	Other Travel Expense	8,391	11,009	6,000	7,000	7,000
11-405-700-0010-6342	Building Rent	40,805	28,756	53,750	48,000	48,000
11-405-700-0010-6343	Equipment Rental	7,654	8,197	7,700	7,700	7,700
11-405-700-0010-6345	Maintenance Contracts	4,368	24,029	5,125	5,125	6,400
11-405-700-0010-6346	Document Imaging Ongoing Costs	2,534	0	4,800	8,000	8,000
11-405-700-0010-6351	Insurance & Bonds	22	9,893	9,850	10,400	11,075
11-405-700-0010-6364	Registrations	693	1,903	375	650	650
11-405-700-0010-6366	Foster Parent - Recruitment & Trair	837	570	2,000	2,000	2,000
11-405-700-0010-6367	Developmental Training	9,625	7,733	10,900	10,900	10,900
11-405-700-0010-6379	Other Charges	1,452	1,255	950	950	950
11-405-700-0010-6402	Office Supplies	14,392	15,598	14,400	16,650	15,350
11-405-700-0010-6405	Meeting Supplies Expense	0	0	200	200	200
11-405-700-0010-6406	Copy Machine Supplies	0	278	200	200	200
11-405-700-0010-6409	Other Office Supplies & Small Equip	439	67	400	400	400
11-405-700-0010-6425	Custodial Supplies	594	770	1,275	650	650
11-405-700-0010-6561	Repair And Maintenance Supplies	941	2,075	1,900	1,900	1,900
11-405-700-0010-6563	Fuel And Lubrication	7,208	7,876	7,200	7,200	7,200
11-405-700-0010-6602	Vehicles, Etc	0	0	11,500	12,800	12,800
11-405-700-0010-6603	Furniture, Fixtures, Etc.	2,928	0	1,150	0	2,100
11-405-700-0010-6604	Technology & Software	10,802	8,710	16,950	20,050	11,450
11-405-700-0010-6609	Equipment Purchased	5,403	88,051	650	520	300
11-405-700-0010-6610	Building Improvements	2,432	15,903	3,200	6,400	4,500
11-405-700-0010-6802	Other Expenses	479	1,003	1,275	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	80,400 -	61,136 -	84,200 -	83,900 -	95,500 -
11-405-710-0000-5331	Ss - State Program Revenue	18,169 -	12,638 -	19,400 -	12,850 -	15,175 -
11-405-710-0000-5454	Alternative Response	15,963 -	4,830 -	0	0	8,600 -
11-405-710-0000-5464	Alternative Response 93.64	0	0	7,100 -	6,050 -	0
11-405-710-0000-5465	Foster Care Title Iv-E	10,383 -	7,928 -	25,000 -	23,250 -	23,250 -
11-405-710-0000-5467	Independent Living Grant	3,427 -	1,924 -	2,500 -	2,500 -	2,500 -
11-405-710-0000-5501	Charges For Services	23,118 -	33,728 -	25,000 -	28,000 -	31,000 -

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
11-405-710-3150-6050	Interpreter Services	691	191	400	400	400
11-405-710-3160-6020	Transportation Childrens Services	0	5	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	7,755	8,615	5,500	7,500	7,500
11-405-710-3180-6020	Health Related Services - Child	0	172	0	0	0
11-405-710-3180-6050	Health Related Services	1,386	1,106	1,500	1,500	1,500
11-405-710-3190-6050	Court Related Services - Child	36,167	24,910	12,000	15,000	16,000
11-405-710-3390-6050	Educational Assistance - Child	0	0	5,000	0	0
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	770	0	1,000	1,000	1,000
11-405-710-3410-6075	Adaptive Aids/Dd Waiver	0	258	0	0	0
11-405-710-3451-6020	Childrens Incidentals	556 -	321	1,000	2,000	1,000
11-405-710-3460-6086	Self Grant	4,750	1,645	2,500	2,500	2,500
11-405-710-3610-6050	Family Based Services - Child	665	0	5,000	2,900	3,000
11-405-710-3620-6050	Family Based Services - Professiona	61,661	65,923	70,000	60,000	65,000
11-405-710-3630-6050	Fbs - Life Mgmt	0	0	5,000	2,900	17,000
11-405-710-3640-6050	Family Service For Alternative Resp	3,271	3,789	9,700	8,300	11,775
11-405-710-3660-6050	Family Group Decision Making	1,504	1,766	2,000	2,000	2,000
11-405-710-3710-6050	Child Shelter	9,288	13,270	30,000	31,000	21,000
11-405-710-3710-6057	Child Shelter - Non Iv-E	20,490	27,452	0	0	10,000
11-405-710-3810-6020	Child Foster Care/County	870	748	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	119,953	114,207	90,000	100,000	100,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	23,248	36,619	40,000	30,000	30,000
11-405-710-3820-6050	Relative Custody Assistance	8,124	8,736	8,100	8,100	8,100
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	56,341	61,077	40,000	55,000	60,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	0	13,842	7,500	7,500	7,500
11-405-710-3850-6050	Correctional Facilities - County	660	1,492	0	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	35,940	140,277	125,000	115,000	95,000
11-405-710-3860-6057	Detention - Non Iv-E	1,560	5,200	12,500	7,500	7,500
11-405-710-3880-6057	Supervised Independent Living - Ni	2,551	3,048	0	9,000	9,000
11-405-710-3880-6077	Supervised Independent Living - Iv	5,424	6,803	2,500	8,400	8,400
11-405-710-3890-6050	Respite Care - Child	0	0	1,000	1,000	3,000
11-405-710-3890-6057	Respite Care - Non Iv-E	475	1,040	0	0	0
11-405-710-3890-6077	Respite Care - Iv-E	806	0	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	5,303	133	0	0	1,400
11-405-720-3110-6050	Bsf County Match	5,186	4,445	4,400	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	9,340	12,120	2,500	5,500	8,000

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
11-405-721-0000-5332	Ss - State Administrative Revenue	1,301 -	851 -	1,000 -	1,000 -	1,000 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	1,215 -	974 -	1,000 -	1,000 -	1,000 -
11-405-726-0000-5331	Ss - State Program Revenue	21,148 -	26,616 -	23,400 -	21,750 -	0
11-405-726-0000-5455	Temporary Assistance For Needy	47,090 -	66,358 -	66,700 -	46,250 -	0
11-405-726-3370-6039	Stride - Training And Education	80,381	84,320	80,000	68,000	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,396 -	1,126 -	1,200 -	1,400 -	1,400 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	2,279 -	1,862 -	2,200 -	2,300 -	2,300 -
11-405-728-0000-5501	Charges For Services	2,627 -	2,759 -	5,000 -	3,000 -	2,000 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	22,266 -	28,387 -	28,100 -	30,000 -	27,500 -
11-405-730-0000-5332	Ss - State Administrative Revenue	10,165 -	8,654 -	11,000 -	11,000 -	12,000 -
11-405-730-0000-5501	Charges For Services	10,058 -	6,732 -	10,000 -	10,000 -	9,000 -
11-405-730-3050-6050	Rule 25 Assessment	225	425	0	0	0
11-405-730-3160-6050	Transportation - Cd	9,938	4,772	2,000	2,000	1,000
11-405-730-3590-6050	Ccddf	61,010	63,261	73,000	73,000	75,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr.	1,479	5,916	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr.	17,034	21,487	20,000	20,000	25,000
11-405-740-0000-5251	Federal Intergovernmental Revenue	135,596 -	130,824 -	115,500 -	151,000 -	207,000 -
11-405-740-0000-5331	SS - State Program Revenue	89,715 -	92,225 -	94,200 -	100,200 -	79,750 -
11-405-740-0000-5431	SS - Federal Program Revenue	6,383 -	0	0	0	0
11-405-740-0000-5501	Charges For Services	59,903 -	166,226 -	108,000 -	116,000 -	145,000 -
11-405-740-3020-6050	Comm. Ed. & Prevention - Mi	0	0	1,500	1,500	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	0	1,500
11-405-740-3022-6020	AMH Community Independence	0	0	0	500	500
11-405-740-3030-6071	Client Outreach - Rule 14	234	105	500	500	500
11-405-740-3040-6072	Client Outreach - Fcss	4,865	3,331	9,500	9,500	2,500
11-405-740-3050-6020	Child O/Patient Diag Assessment	0	2,050	0	0	0
11-405-740-3050-6050	Residential Placement Screening - I	25,334	24,807	23,500	23,500	23,500
11-405-740-3070-6020	Early Ident. & Intervention - Lcc Gr	1,664	0	0	0	0
11-405-740-3070-6050	Early Identification And Interventic	0	0	2,000	2,000	1,000
11-405-740-3080-6050	Outpatient Diagnostic Assessment	29,284	30,446	31,500	31,500	31,500
11-405-740-3160-6050	Transportation - Mi	1,759	82	500	500	500
11-405-740-3161-6050	AMH Medical Transportation	0	0	0	700	700
11-405-740-3300-6072	Sed Support Group - Fcss	26,626	31,822	34,000	34,000	17,500
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	1,050	0	0	0	0
11-405-740-3340-6050	Other Comm. Support Services - M	5,106	3,324	0	0	10,000

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>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
11-405-740-3340-6071	Other Community Support Service	7,486	4,924	10,000	10,000	0
11-405-740-3451-6020	AMH Incidental Fund	0	0	0	1,000	0
11-405-740-3460-6050	Basic Living/Social Skills	360	420	0	0	0
11-405-740-3460-6071	Living Skills - Csp	37,408	46,419	37,000	37,000	37,000
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	53,432	55,160	54,000	54,000	54,000
11-405-740-3520-6050	Outpatient Treatment - Mi	66,938	72,763	60,000	60,000	60,000
11-405-740-3530-6020	Day Treatment Services - Mi	162 -	0	0	0	0
11-405-740-3530-6050	Day Treatment Services - Mi	15,782	10,518	6,000	6,000	6,000
11-405-740-3540-6050	Adult Outpatient Med Mgmt	5,223	5,066	5,000	5,000	5,000
11-405-740-3540-6071	Med Monitoring - Csp	221	172	0	0	0
11-405-740-3550-6050	Child Outpatient Med Mgmt	5,518	4,221	2,500	2,500	2,500
11-405-740-3620-6050	Family Based Services - Mi	0	975	5,000	0	0
11-405-740-3670-6050	Child Day Trmt	10,333	8,060	10,000	10,000	10,000
11-405-740-3680-6050	Adult Day Trmt	0	0	2,000	2,000	2,000
11-405-740-3690-6050	Partial Hospitalization	2,500	0	0	0	0
11-405-740-3720-6093	Mental Health Commitment Costs	3,363	977	35,000	32,500	33,500
11-405-740-3720-6095	State Hospital Indigent Costs 10%	35,616	35,136	45,000	35,000	34,000
11-405-740-3740-6050	Rule 36 Adult Residential Treatment	4,702	2,810	5,000	5,000	5,000
11-405-740-3830-6050	Rule 5 Child Residential	0	228	0	0	0
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	77,234	324,858	75,000	140,000	200,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	10,723	0	25,000	25,000	5,000
11-405-740-3890-6050	Respite Care	0	0	0	2,000	2,000
11-405-740-3930-6050	General Case Management - Mi	0	121	0	0	0
11-405-750-0000-5251	Federal Intergovernmental Revenue	71,544 -	95,713 -	81,375 -	79,800 -	87,100 -
11-405-750-0000-5331	Ss - State Program Revenue	118,537 -	167,578 -	148,675 -	156,500 -	159,925 -
11-405-750-0000-5501	Charges For Services	324 -	21	300 -	300 -	300 -
11-405-750-3160-6050	Transportation - Dd	3,953	3,800	3,800	4,000	4,000
11-405-750-3340-6073	S I L S	72,162	75,754	78,400	89,200	83,000
11-405-750-3350-6050	Mr Family Subsidy - County	0	500	0	0	0
11-405-750-3350-6083	Mr Family Subsidy	23,102	23,387	24,100	24,100	24,300
11-405-750-3380-6050	Extended Employment	25,038	20,534	24,000	22,000	22,000
11-405-750-3410-6020	Adaptive Aids & Supplies	637	0	0	0	0
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd	0	175	0	0	0
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	10,831	10,160	19,000	13,000	10,000
11-405-750-3581-6050	Ma Cty Share Of Dth	3,370	3,614	6,000	5,000	5,000
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	5,000	5,000	5,000

USER-SELECTED BUDGET REPORT

11 FUND Welfare & Family Services
405 DEPT Social Services

Report Basis: Cash

		2011	2012	2012	2013	2014	
		<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>							
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	7,983	8,754	0	0	0	
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	14,703	15,272	30,000	28,000	28,000	
11-405-750-3890-6050	Respite Care - Dd	2,045	0	500	500	22,000	
11-405-750-3890-6075	Respite Care - Waivered	0	6 -	0	0	0	
11-405-750-3890-6094	Respite Care - Dd Waiver	19,081	21,702	20,000	22,000	500	
11-405-760-0000-5251	Federal Intergovernmental Revenue	41,818 -	42,291 -	39,400 -	40,000 -	37,500 -	
11-405-760-0000-5331	Ss - State Program Revenue	53,560 -	65,697 -	68,950 -	60,000 -	47,500 -	
11-405-760-0000-5501	Charges For Services	119,540 -	212,456 -	200,000 -	180,000 -	210,000 -	
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg Wa	4,323	4,982	8,000	7,000	7,000	
11-405-760-3150-6050	Adult - Interpreter Services	0	169	0	0	0	
11-405-760-3160-6050	Transportation - Adult	2,078	2,546	2,500	3,000	2,000	
11-405-760-3160-6075	Transportation - Waivered	325	270	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	0	60	0	0	0	
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi	38,718	44,737	38,000	40,000	40,000	
11-405-760-3220-6050	Companion Services - Txx	157	1	1,000	500	500	
11-405-760-3230-6020	Chore Services/County	630	1,295	4,000	1,000	1,000	
11-405-760-3230-6050	Chore Services - Adult	1,534	47	0	0	0	
11-405-760-3230-6075	Chore Services - Waiver	14,225	9,517	17,500	15,000	15,000	
11-405-760-3380-6050	Extended Employment	3,283	2,805	4,000	4,000	4,000	
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	5,332	7,953	5,000	5,000	5,000	
11-405-760-3440-6020	Housing Services - Adult	725	300	300	300	300	
11-405-760-3450-6020	Social & Recreational Service - Adu	314	0	0	0	0	
11-405-760-3450-6050	Social & Recreational Services - Ad	0	0	1,000	1,000	0	
11-405-760-3450-6094	Personal Support - Dd Waiver	1,469	4,615	5,000	5,000	5,000	
11-405-760-3451-6020	Adult Incidental Fund	407 -	465	0	0	1,500	
11-405-760-3580-6050	Nursing Home Cost <65	20,010	26,881	24,000	25,000	25,000	
11-405-760-3810-6020	Adult Foster Care	11,004	0	0	0	0	
11-405-760-3810-6050	Adult Foster Care	65,949	0	0	0	0	
DEPT 405	Social Services	Revenue	3,018,528 -	3,246,897 -	3,156,050 -	3,237,079 -	3,249,910 -
		Expend.	3,007,767	3,529,275	3,156,050	3,278,755	3,249,910
		Net	10,761 -	282,379	0	41,676	0
FUND 11	Welfare & Family Services	Revenue	4,065,724 -	4,582,668 -	4,277,350 -	4,392,369 -	4,510,950 -
		Expend.	4,097,425	4,725,394	4,277,350	4,434,045	4,510,950

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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>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
	Net	31,702	142,726	0	41,676	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

40 FUND County Ditches Fund
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
40-003-000-0000-5050	Special Assessments	270,214 -	403,976 -	0	0	0
40-003-000-0000-5800	Miscellaneous Revenue	3,060 -	0	0	0	0
40-003-000-0000-5989	Reimbursement Or Refund Of Cost	7,531 -	561 -	0	0	0
40-003-000-0000-5990	Reimb: External Charges For Service	33,868 -	37,673 -	0	0	0
DEPT 003	General Government					
	Revenue	314,673 -	442,210 -	0	0	0
	Expend.					
	Net	314,673 -	442,210 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

40 FUND County Ditches Fund
800 DEPT Unallocated

Report Basis: Cash

		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
		<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>						
40-800-000-0000-6113	Per Diem	0	140	0	0	0
40-800-000-0000-6282	Miscellaenous Professional Services	2,400	2,400	0	0	0
40-800-000-0000-6420	Other General Operating Supplies	229,380	324,465	0	0	0
40-800-000-0000-6701	Debt Service	43,060	40,000	0	0	0
40-800-000-0000-6710	Interest On Bond Debt	5,100	3,453	0	0	0
40-800-000-0000-6790	Other Debt Service Charges	393	0	0	0	0
40-800-000-0000-6801	Refunds And Reimbursements	193,641	83,697	0	0	0
DEPT 800	Unallocated					
	Revenue					
	Expend.	473,974	454,155	0	0	0
	Net	473,974	454,155	0	0	0
FUND 40	County Ditches Fund					
	Revenue	314,673 -	442,210 -	0	0	0
	Expend.	473,974	454,155	0	0	0
	Net	159,301	11,945	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

70 FUND Tax Collections Agency
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
70-003-000-0000-5001	Current Tax	15,800,127 -	17,953,170 -	0	0	0
70-003-000-0000-5004	Delinquent Tax	227,677 -	175,535 -	0	0	0
70-003-000-0000-5005	Penalties And Interest	45,640 -	29,293 -	0	0	0
70-003-000-0000-5018	Taxes - Other	194,674 -	197,031 -	0	0	0
70-003-000-0000-5050	Special Assessments	26,212 -	22,588 -	0	0	0
DEPT 003	General Government					
	Revenue	16,294,331 -	18,377,617 -	0	0	0
	Expend.					
	Net	16,294,331 -	18,377,617 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

70 FUND Tax Collections Agency
800 DEPT Unallocated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
70-800-000-0000-6920	Grants And Appropriations	16,252,553	18,614,150	0	0	0
DEPT 800 Unallocated	Revenue					
	Expend.	16,252,553	18,614,150	0	0	0
	Net	16,252,553	18,614,150	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

70 FUND Tax Collections Agency

Report Basis: Cash

855 DEPT Refunding

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
70-855-000-0000-6801	Refunds And Reimbursements	244	147	0	0	0
DEPT 855 Refunding	Revenue					
	Expend.	244	147	0	0	0
	Net	244	147	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

70 FUND Tax Collections Agency

Report Basis: Cash

865 DEPT Mobile Home

<u>Account Number</u>		<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
70-865-000-0000-5001		Current Tax	3,680 -	2,900 -	0	0	0
70-865-000-0000-5004		Delinquent Tax	13 -	250 -	0	0	0
70-865-000-0000-5005		Penalties And Interest	0	36 -	0	0	0
70-865-000-0000-5050		Speical Assessments	0	140 -	0	0	0
DEPT 865	Mobile Home	Revenue	3,693 -	3,326 -	0	0	0
		Expend.					
		Net	3,693 -	3,326 -	0	0	0
FUND 70	Tax Collections Agency	Revenue	16,298,024 -	18,380,943 -	0	0	0
		Expend.	16,252,797	18,614,297	0	0	0
		Net	45,227 -	233,354	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

73 FUND Upper Minnesota Watershed
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
73-003-000-0000-5001	Current Tax	12,104 -	13,422 -	0	0	0
DEPT 003	General Government	Revenue	12,104 -	13,422 -	0	0
		Expend.				
		Net	12,104 -	13,422 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

73 FUND Upper Minnesota Watershed
801 DEPT Intergovernmental

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
73-801-000-0000-6920		Grants And Appropriations	12,104	13,272	0	0	0
DEPT 801	Intergovernmental	Revenue					
		Expend.	12,104	13,272	0	0	0
		Net	12,104	13,272	0	0	0
FUND 73	Upper Minnesota Watershed	Revenue	12,104 -	13,422 -	0	0	0
		Expend.	12,104	13,272	0	0	0
		Net	0	150 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

74 FUND Region 6 West Agency
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
74-003-000-0000-5001	Current Tax	59,478 -	62,472 -	0	0	0
DEPT 003	General Government	Revenue	59,478 -	62,472 -	0	0
		Expend.				
		Net	59,478 -	62,472 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

74 FUND Region 6 West Agency

Report Basis: Cash

801 DEPT Intergovernmental

<u>Account Number</u>		<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
	74-801-000-0000-6920	Grants And Appropriations	59,478	61,795	0	0	0
DEPT 801	Intergovernmental	Revenue					
		Expend.	59,478	61,795	0	0	0
		Net	59,478	61,795	0	0	0
FUND 74	Region 6 West Agency	Revenue	59,478 -	62,472 -	0	0	0
		Expend.	59,478	61,795	0	0	0
		Net	0	677 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

75 FUND State Fund Agency
875 DEPT Assurance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
75-875-000-0000-5501	Charges For Services	795 -	1,016 -	252 -	252 -	0
75-875-000-0000-6910	Intergovernmental Payments	773	1,013	0	0	0
DEPT 875 Assurance	Revenue	795 -	1,016 -	252 -	252 -	0
	Expend.	773	1,013	0	0	0
	Net	23 -	3 -	252 -	252 -	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

75 FUND State Fund Agency

Report Basis: Cash

880 DEPT Mortgage Registration

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
75-880-000-0000-5018	Taxes - Other	75,627 -	59,010 -	0	0	0
75-880-000-0000-6910	Intergovernmental Payments	76,414	57,629	0	0	0
DEPT 880	Mortgage Registration					
	Revenue	75,627 -	59,010 -	0	0	0
	Expend.	76,414	57,629	0	0	0
	Net	788	1,381 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

75 FUND State Fund Agency
885 DEPT State Deed

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
75-885-000-0000-5018	Taxes - Other	110,869 -	176,855 -	0	0	0
75-885-000-0000-6910	Intergovernmental Payments	125,372	129,502	0	0	0
DEPT 885 State Deed	Revenue	110,869 -	176,855 -	0	0	0
	Expend.	125,372	129,502	0	0	0
	Net	14,503	47,353 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

75 FUND State Fund Agency
890 DEPT State Re Tax Refund

Report Basis: Cash

			2011	2012	2012	2013	2014
			<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>			
	75-890-000-0000-5001	Current Tax	1,459,656 -	1,636,977 -	0	0	0
	75-890-000-0000-6910	Intergovernmental Payments	1,459,656	1,634,164	0	0	0
DEPT 890	State Re Tax Refund	Revenue	1,459,656 -	1,636,977 -	0	0	0
		Expend.	1,459,656	1,634,164	0	0	0
		Net	0	2,813 -	0	0	0
FUND 75	State Fund Agency	Revenue	1,646,946 -	1,873,858 -	252 -	252 -	0
		Expend.	1,662,215	1,822,308	0	0	0
		Net	15,268	51,550 -	252 -	252 -	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

76 FUND Current/School District Agency
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
76-003-000-0000-5001	Current Tax	2,475,857 -	2,759,251 -	0	0	0
DEPT 003	General Government	Revenue	2,475,857 -	2,759,251 -	0	0
		Expend.				
		Net	2,475,857 -	2,759,251 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

76 FUND Current/School District Agency

Report Basis: Cash

801 DEPT Intergovernmental

		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
		<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>						
	76-801-000-0000-6920	2,475,857	2,722,200	0	0	0
DEPT 801	Intergovernmental					
	Revenue					
	Expend.	2,475,857	2,722,200	0	0	0
	Net	2,475,857	2,722,200	0	0	0
FUND 76	Current/School District Agency					
	Revenue	2,475,857 -	2,759,251 -	0	0	0
	Expend.	2,475,857	2,722,200	0	0	0
	Net	0	37,051 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

77 FUND Townships & Cities Agency
003 DEPT General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
77-003-000-0000-5001	Current Tax	4,059,159 -	6,392,430 -	0	0	0
DEPT 003	General Government					
	Revenue	4,059,159 -	6,392,430 -	0	0	0
	Expend.					
	Net	4,059,159 -	6,392,430 -	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

77 FUND Townships & Cities Agency
801 DEPT Intergovernmental

Report Basis: Cash

			2011	2012	2012	2013	2014
			<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>		
		77-801-000-0000-6920	Grants And Appropriations	4,057,117	6,349,266	0	0
DEPT	801	Intergovernmental	Revenue				
			Expend.	4,057,117	6,349,266	0	0
			Net	4,057,117	6,349,266	0	0
FUND	77	Townships & Cities Agency	Revenue	4,059,159 -	6,392,430 -	0	0
			Expend.	4,057,117	6,349,266	0	0
			Net	2,042 -	43,164 -	0	0
Final Totals			Revenue	44,836,711 -	54,294,495 -	16,494,352 -	18,598,593 -
			Expend.	45,816,451	55,184,233	16,791,338	18,872,431
			Net	979,740	889,738	296,986	108,371