



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 Headings: 2013 Actual 2014 Actual 2014 BUDGET 2015 BUDGET 2016 BUDGET

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

Year: 2013 2014
Months: 01 Thru 12 01 Thru 12

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

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

Include on the Report 1
1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amts.
3 - Only G/L Accounts without Budget Amts.
4 - Only Budget Accounts with zero Amts.
5 - Only Active G/L Accounts

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

FUND Range From 1 Thru 11
X Include/eXclude 8

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Cash

Account Number	Account Description	2013 Actual Mo. 01 - 12	2014 Actual Mo. 01 - 12	2014 BUDGET	2015 BUDGET	2016 BUDGET
01-003-000-0000-5001	Current Tax	4,560,459 -	4,864,855 -	4,874,057 -	5,267,946 -	5,289,340 -
01-003-000-0000-5010	Forfeited Property	0	1,812 -	0	0	0
01-003-000-0000-5013	Mortgage Registry	2,363 -	3,937 -	0	0	1,400 -
01-003-000-0000-5014	Deed Tax	5,610 -	2,880 -	0	0	2,440 -
01-003-000-0000-5017	Powerline Tax	26,611 -	28,940 -	45,000 -	29,000 -	21,500 -
01-003-000-0000-5018	Taxes - Other	1,724	2,992 -	0	0	0
01-003-000-0000-5050	Special Assessments	4,415	150 -	0	0	0
01-003-000-0000-5201	County Program Aid	82,900 -	105,657 -	0	54,450 -	0
01-003-000-0000-5206	Market Value Credit-Ag	68,149 -	68,089 -	0	0	0
01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -	36,367 -	0	0	36,367 -
01-003-000-0000-5210	Disparity Reduction Aid	11,981 -	3,075 -	0	0	0
01-003-000-0000-5211	Northern Lights Trail Grant	40,904 -	42,875 -	0	0	0
01-003-000-0000-5212	Police Aid	50,669 -	60,928 -	14,000 -	45,000 -	60,500 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	57,780 -	175,645 -	40,000 -	40,000 -	29,000 -
01-003-000-0000-5271	Payment In Lieu Of Taxes	14,099 -	0	120,000 -	13,800 -	162,000 -
01-003-000-0000-5278	Payments In Lieu Nat Res Lands Fec	532 -	0	0	0	0
01-003-000-0000-5340	County Aquatic Aid	0	15,959 -	0	0	0
01-003-000-0000-5501	Charges For Services	54 -	25 -	500 -	500 -	500 -
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	4,614 -	5,744 -	8,000 -	5,000 -	0
01-003-000-0000-5710	Interest Earnings	2,045 -	102,416 -	65,000 -	24,000 -	24,000 -
01-003-000-0000-5800	Miscellaneous Revenue	118,572 -	74,615 -	135,000 -	60,000 -	50,000 -
01-003-000-0000-5810	Rents And Royalties	88,527 -	94,241 -	82,000 -	71,600 -	50,000 -
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	173,082 -	48,290 -	0	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	129 -	54 -	0	0	0
01-003-000-0000-5992	Flex Reimbursement	120,483 -	152,157 -	0	0	0
01-003-000-0000-5997	Non Revenue Receipts	0	58,500 -	0	0	0
01-003-000-0000-6202	Postage/Box Rental	10,974	10,819	0	0	0
01-003-000-0000-6203	Telephone	2,062	3,106	0	0	0
01-003-000-0000-6226	Miscellaneous	79,586	24,728	0	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	4,216	959	0	0	0
01-003-000-0000-6282	Miscellaneous Professional Services	43,276	48,876	0	0	0
01-003-000-0000-6299	Auditors Adjustments	0	3,084	0	0	0
01-003-000-0000-6801	Refunds And Reimbursements	39,772	238,739	0	0	0
01-003-000-0000-6802	Other Expenses	0	499	0	0	0
01-003-000-0000-6902	Flex Pass Through	136,091	144,335	0	0	0
DEPT 003 General Government	Revenue	5,459,791 -	5,950,204 -	5,383,557 -	5,611,296 -	5,727,047 -

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
	Expend.	315,978	475,145	0	0	0
	Net	5,143,814 -	5,475,059 -	5,383,557 -	5,611,296 -	5,727,047 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
005 DEPT Board Of Commissioners

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-005-000-0000-6110	Regular Salaries & Wages	112,233	94,285	92,500	95,700	97,130
01-005-000-0000-6113	Per diems	0	17,220	23,200	23,200	23,200
01-005-000-0000-6151	Employer Health Insurance	67,232	59,097	74,810	74,480	74,480
01-005-000-0000-6152	Employer Life Insurance	1,182	920	930	930	930
01-005-000-0000-6161	Employer Pera	5,610	5,575	5,900	6,100	6,100
01-005-000-0000-6171	Employer Fica	5,893	6,151	7,180	6,450	7,470
01-005-000-0000-6172	Employer Medicare	1,378	1,439	1,680	1,510	1,750
01-005-000-0000-6203	Telephone	53	50	0	0	0
01-005-000-0000-6226	Miscellaneous	7,136	2,674 -	495	1,500	1,500
01-005-000-0000-6232	Printing And Publishing	7,898	8,287	6,000	9,000	10,000
01-005-000-0000-6245	Dues, Subscriptions And Books	11,041	7,212	7,500	8,500	9,000
01-005-000-0000-6282	Miscellaneous Professional Services	1,271	811	0	1,000	1,000
01-005-000-0000-6338	Travel And Expense	7,771	8,191	12,000	8,000	10,000
01-005-000-0000-6351	Insurance And Bonds	1,869	2,306	2,230	2,350	2,450
01-005-000-0000-6365	Schooling And Training	2,200	2,050	800	2,500	2,500
01-005-000-0000-6402	Stationery,Forms And Etc	0	343	0	0	500
DEPT 005	Board Of Commissioners					
	Revenue					
	Expend.	232,766	211,264	235,225	241,220	248,010
	Net	232,766	211,264	235,225	241,220	248,010

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
021 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Actual</u> Mo. 01 - 12	<u>2014 Actual</u> Mo. 01 - 12	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-021-000-0000-5989		Reimbursement Or Refund Of Cost	0	4,981 -	0	0	0
01-021-000-0000-5990		Reimb: External Charges For Service	14,730 -	16,135 -	15,500 -	14,000 -	14,000 -
01-021-000-0000-6226		Miscellaneous	0	0	475	475	0
01-021-000-0000-6232		Printing And Publishing	24,411	25,576	23,000	23,000	18,800
DEPT 021	Law Library	Revenue	14,730 -	21,116 -	15,500 -	14,000 -	14,000 -
		Expend.	24,411	25,576	23,475	23,475	18,800
		Net	9,681	4,460	7,975	9,475	4,800

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
031 DEPT County Administration

Report Basis: Cash

		2013	2014	2014	2015	2016
		<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. 01 - 12</u>	<u>Mo. 01 - 12</u>			
01-031-000-0000-5990	Reimb: External Charges For Service	225 -	0	0	0	0
01-031-000-0000-6110	Salaries & Wages - Permanent	100,620	132,068	132,000	135,900	147,800
01-031-000-0000-6151	Employer Health Insurance	26,049	34,662	37,410	37,760	37,620
01-031-000-0000-6152	Employer Life Insurance	315	368	370	370	400
01-031-000-0000-6161	Employer Pera	7,295	9,575	9,570	10,190	11,090
01-031-000-0000-6171	Employer Fica	5,497	6,573	8,180	8,430	9,170
01-031-000-0000-6172	Employer Medicare	1,286	1,596	1,920	1,970	2,150
01-031-000-0000-6202	Postage	376	205	800	800	800
01-031-000-0000-6203	Telephone	697	804	930	930	1,050
01-031-000-0000-6226	Miscellaneous	7,375	5,316	5,700	5,700	5,700
01-031-000-0000-6232	Printing And Publishing	493	554	0	1,000	1,000
01-031-000-0000-6245	Dues,Subscriptions And Books	1,202	1,220	2,400	1,600	1,600
01-031-000-0000-6276	Computer Services	933	370	1,000	800	800
01-031-000-0000-6282	Miscellaneous Professional Services	201	0	0	0	0
01-031-000-0000-6338	Travel	2,680	3,315	2,500	3,500	3,500
01-031-000-0000-6351	Insurance And Bonds	706	727	860	740	800
01-031-000-0000-6365	Schooling And Training	2,055	2,788	2,500	3,500	3,500
01-031-000-0000-6409	Other Office Supplies	872	1,216	1,425	1,425	1,425
01-031-000-0000-6603	Furniture, Fixtures, Etc.	3,537	3,482	0	0	600
DEPT 031	County Administration	Revenue	225 -	0	0	0
		Expend.	162,188	204,839	207,565	214,615
		Net	161,963	204,839	207,565	229,005

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
040 DEPT County Auditor

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-040-000-0000-5501	Charges For Services	51,836 -	15 -	57,200 -	25,000 -	6,000 -
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	18 -	0	0	0	0
01-040-000-0000-6110	Regular Salaries & Wages	153,589	106,134	106,100	114,800	118,370
01-040-000-0000-6111	Part-Time Salaries & Wages	0	585	0	0	0
01-040-000-0000-6112	Overtime wages	0	426	0	0	0
01-040-000-0000-6151	Employer Health Insurance	28,791	25,997	28,060	28,330	28,260
01-040-000-0000-6152	Employer Life Insurance	540	333	370	370	380
01-040-000-0000-6161	Employer Pera	10,053	7,708	7,690	8,610	8,880
01-040-000-0000-6171	Employer Fica	8,876	6,099	6,580	7,120	7,340
01-040-000-0000-6172	Employer Medicare	2,076	1,426	1,540	1,670	1,720
01-040-000-0000-6202	Postage And Box Rental	1,048	957	1,500	1,250	1,000
01-040-000-0000-6203	Telephone	2,966	424	4,500	700	400
01-040-000-0000-6226	Miscellaneous	1,642	48	1,000	500	150
01-040-000-0000-6232	Printing And Publishing	8,816	4,497	8,500	8,800	6,000
01-040-000-0000-6245	Dues, Subscriptions And Books	673	574	700	750	700
01-040-000-0000-6276	Computer Services Tech Support	1,145	848	650	300	900
01-040-000-0000-6329	Other Repair And Maintenance	0	60	100	100	100
01-040-000-0000-6338	Travel And Expense	877	1,820	1,000	1,500	2,250
01-040-000-0000-6351	Insurance And Bonds	765	727	860	740	1,100
01-040-000-0000-6365	Schooling and Training	205	662	1,100	1,300	1,000
01-040-000-0000-6402	Stationery,Forms And Etc	4,698	1,763	3,200	3,200	2,000
01-040-000-0000-6420	Other General Operating Supplies	438	1,705	750	750	750
01-040-000-0000-6599	Other Repair And Maintenance Sup	0	22	0	0	0
01-040-000-0000-6603	Furniture & Equipment Purchase	1,353	0	1,500	1,500	1,000
01-040-000-0000-6604	Technology & Software	0	2,312	0	0	0
DEPT 040	County Auditor					
	Revenue	51,854 -	15 -	57,200 -	25,000 -	6,000 -
	Expend.	228,552	165,126	175,700	182,290	182,300
	Net	176,697	165,111	118,500	157,290	176,300

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
041 DEPT County Treasurer

Report Basis: Cash

		2013	2014	2014	2015	2016
		<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. 01 - 12</u>	<u>Mo. 01 - 12</u>			
01-041-000-0000-5308	Vital Statistics	14,913 -	16,396 -	12,000 -	12,000 -	12,000 -
01-041-000-0000-5501	Charges For Services	753 -	355 -	600 -	600 -	500 -
01-041-000-0000-6110	Regular Salaries & Wages	115,995	122,121	120,000	123,600	130,800
01-041-000-0000-6151	Employer Health Insurance	25,710	25,818	27,960	28,250	28,170
01-041-000-0000-6152	Employer Life Insurance	449	348	370	370	380
01-041-000-0000-6161	Employer Pera	6,714	6,931	7,050	7,340	7,790
01-041-000-0000-6171	Employer Fica	6,577	7,087	7,440	7,670	8,110
01-041-000-0000-6172	Employer Medicare	1,538	1,657	1,740	1,800	1,900
01-041-000-0000-6202	Postage And Box Rental	4,370	4,082	6,500	6,500	5,000
01-041-000-0000-6203	Telephone	240	334	1,000	1,000	500
01-041-000-0000-6232	Printing And Publishing	559	697	750	1,000	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	615	465	700	700	700
01-041-000-0000-6276	Computer Services Tech Support	2,681	5,909	3,000	3,000	3,000
01-041-000-0000-6329	Other Repair And Mainenance	1,031	508	1,000	1,000	1,000
01-041-000-0000-6338	Travel And Expense	1,578	1,344	2,200	2,200	2,200
01-041-000-0000-6351	Insurance And Bonds	733	727	860	900	900
01-041-000-0000-6402	Stationery,Forms And Etc	3,060	2,853	4,750	5,000	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	1,628	1,172	3,000	2,500	2,500
01-041-000-0000-6890	Non-Expenditure Disbursements	8,400	9,056	9,500	10,000	10,000
DEPT 041	County Treasurer					
	Revenue	15,666 -	16,751 -	12,600 -	12,600 -	12,500 -
	Expend.	181,878	191,109	197,820	202,830	207,950
	Net	166,212	174,358	185,220	190,230	195,450

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
042 DEPT County Assessor

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-042-000-0000-5501	Charges For Services	38,768 -	38,687 -	38,500 -	38,700 -	38,700 -
01-042-000-0000-5990	Reimb: External Charges For Service	0	130 -	0	0	0
01-042-000-0000-6110	Regular Salaries & Wages	159,344	138,184	143,300	174,900	208,800
01-042-000-0000-6112	Overtime wages	0	136	0	0	0
01-042-000-0000-6151	Employer Health Insurance	32,904	33,104	37,410	50,370	56,510
01-042-000-0000-6152	Employer Life Insurance	674	493	560	680	740
01-042-000-0000-6161	Employer Pera	9,693	9,583	10,390	12,750	15,660
01-042-000-0000-6171	Employer Fica	9,342	7,944	8,880	10,860	12,950
01-042-000-0000-6172	Employer Medicare	2,185	1,858	2,080	2,550	3,030
01-042-000-0000-6202	Postage And Box Rental	2,272	1,315	4,000	2,500	1,600
01-042-000-0000-6203	Telephone	493	459	1,000	800	600
01-042-000-0000-6226	Miscellaneous	140	366	380	380	380
01-042-000-0000-6232	Printing And Publishing	21	912	600	650	950
01-042-000-0000-6245	Dues, Subscriptions And Books	1,146	1,502	1,500	1,500	1,500
01-042-000-0000-6276	Computer Services Tech Support	4,490	4,108	3,000	4,000	4,500
01-042-000-0000-6338	Travel And Expense	633	860	1,000	1,000	1,700
01-042-000-0000-6351	Insurance And Bonds	1,420	1,568	1,600	1,600	1,600
01-042-000-0000-6365	Schooling And Training	835	2,432	1,750	3,000	3,000
01-042-000-0000-6402	Stationery,Forms And Etc	1,097	933	1,200	1,200	1,000
01-042-000-0000-6409	Other Office Supplies	789	619	855	855	1,000
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	29	211	700	700	700
01-042-000-0000-6563	Fuel And Lubrication	852	694	1,600	1,600	1,400
01-042-000-0000-6603	Furniture & Equipment Purchase	2,256	2,058	1,600	3,500	3,000
DEPT 042	County Assessor					
	Revenue	38,768 -	38,817 -	38,500 -	38,700 -	38,700 -
	Expend.	230,614	209,339	223,405	275,395	320,620
	Net	191,847	170,522	184,905	236,695	281,920

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
043 DEPT Public Examiners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-043-000-0000-6282	Miscellaneous Professional Services	63,946	64,176	60,000	63,800	68,250
DEPT 043 Public Examiners	Revenue					
	Expend.	63,946	64,176	60,000	63,800	68,250
	Net	63,946	64,176	60,000	63,800	68,250

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**** Swift County ****



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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-044-000-0000-5101		Auctioneer Licenses	120 -	140 -	200 -	200 -	140 -
01-044-000-0000-5105		Liquor Licenses	2,900 -	1,300 -	2,900 -	2,600 -	1,900 -
01-044-000-0000-5107		Tobacco Licenses	1,650 -	1,350 -	1,000 -	1,350 -	1,350 -
01-044-000-0000-6801		Reimb: External Charges For Service	1,375	1,125	0	1,375	1,350
DEPT 044		Licenses And Permits					
		Revenue	4,670 -	2,790 -	4,100 -	4,150 -	3,390 -
		Expend.	1,375	1,125	0	1,375	1,350
		Net	3,295 -	1,665 -	4,100 -	2,775 -	2,040 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
060 DEPT Data Processing

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-060-000-0000-5501	Charges For Services	25,636 -	0	24,142 -	24,142 -	1,680 -
01-060-000-0000-5989	Reimbursement Or Refund Of Cost	0	3,529 -	0	0	0
01-060-000-0000-5990	Reimb: External Charges For Service	132 -	0	0	0	0
01-060-000-0000-6268	Programing And Support	51,430	5,452	40,000	5,000	5,000
01-060-000-0000-6276	Computer Services	13,624	59,340	25,000	68,800	74,800
01-060-000-0000-6282	Misc Professional Service	0	0	5,000	5,000	5,000
01-060-000-0000-6603	Furniture & Equipment Purchase	0	0	0	15,000	15,000
DEPT 060	Data Processing					
	Revenue	25,768 -	3,529 -	24,142 -	24,142 -	1,680 -
	Expend.	65,055	64,793	70,000	93,800	99,800
	Net	39,287	61,263	45,858	69,658	98,120

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
089 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-089-000-0000-5836	Filing Fees	0	92 -	0	0	0
01-089-000-0000-5990	Reimb: External Charges For Service	13,311 -	940 -	37,200 -	3,850 -	16,850 -
01-089-000-0000-6232	Printing And Publishing	7,339	28,802	51,490	0	46,725
01-089-000-0000-6338	Travel And Expense	0	2,811	6,000	0	750
01-089-000-0000-6409	Other Office Supplies	8	8,065	500	7,700	8,000
01-089-000-0000-6420	Other General Operating Supplies	0	11,656	0	0	8,000
DEPT 089 Elections	Revenue	13,311 -	1,032 -	37,200 -	3,850 -	16,850 -
	Expend.	7,347	51,334	57,990	7,700	63,475
	Net	5,964 -	50,302	20,790	3,850	46,625

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
090 DEPT County Attorney

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-090-000-0000-5501	Charges For Services	35,856 -	29,319 -	0	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	3,304 -	158 -	13,000 -	5,000 -	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	36,379	193,389	245,700	256,000	42,600
01-090-000-0000-6111	Part-Time Salaries & Wages	203,798	52,068	0	0	215,500
01-090-000-0000-6112	Overtime wages	0	62	0	0	0
01-090-000-0000-6151	Employer Health Insurance	57,582	60,659	65,460	66,120	65,880
01-090-000-0000-6152	Employer Life Insurance	1,108	887	930	930	980
01-090-000-0000-6161	Employer Pera	17,413	17,800	17,820	19,200	19,350
01-090-000-0000-6171	Employer Fica	13,189	13,537	15,230	15,970	16,000
01-090-000-0000-6172	Employer Medicare	3,084	3,166	3,560	3,720	3,750
01-090-000-0000-6202	Postage And Box Rental	0	0	0	1,000	750
01-090-000-0000-6203	Telephone	850	785	0	900	1,800
01-090-000-0000-6226	Miscellaneous	43,750	42,247	41,150	8,571	8,000
01-090-000-0000-6232	Printing And Publishing	0	0	0	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	0	0	0	2,400	1,500
01-090-000-0000-6251	Utility Service	0	0	0	4,200	3,500
01-090-000-0000-6274	Attorney Contingency Fund	6,896	7,958	7,500	7,500	7,500
01-090-000-0000-6275	Attorney Forfeiture Fund	3,562	1,158	0	0	0
01-090-000-0000-6276	Technical Support	1,878	5,945	2,200	6,829	5,000
01-090-000-0000-6329	Other Repair And Maintenance	0	0	0	5,000	6,000
01-090-000-0000-6338	Travel And Expense	0	0	0	3,500	2,500
01-090-000-0000-6351	Insurance And Bonds	1,017	1,089	1,200	1,800	1,800
01-090-000-0000-6365	Schooling and Training	0	0	0	3,500	2,000
01-090-000-0000-6402	Stationery,Forms And Etc	0	0	0	500	0
01-090-000-0000-6420	Other General Operating Supplies	0	0	0	4,000	4,000
01-090-000-0000-6603	Furniture & Equipment Purchase	0	0	0	3,000	5,000
DEPT 090	County Attorney					
	Revenue	39,159 -	29,477 -	13,000 -	5,000 -	4,000 -
	Expend.	390,507	400,749	400,750	415,840	414,610
	Net	351,348	371,272	387,750	410,840	410,610

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
100 DEPT Land Records

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-100-000-0000-5501	Charges For Services	91,164 -	62,072 -	86,000 -	76,000 -	52,200 -
01-100-000-0000-5511	Technology Fund	3,238 -	2,284 -	26,640 -	18,635 -	18,000 -
01-100-000-0000-5512	Release from restricted funds	0	0	59,360 -	67,365 -	40,900 -
01-100-000-0000-5518	Charges For Service - Individuals	24,956 -	20,551 -	24,000 -	10,500 -	19,800 -
01-100-000-0000-6110	Regular Salaries & Wages	106,394	104,216	103,700	144,380	167,890
01-100-000-0000-6151	Employer Health Insurance	32,904	34,662	37,410	52,190	47,070
01-100-000-0000-6152	Employer Life Insurance	449	329	370	560	560
01-100-000-0000-6161	Employer Pera	7,316	7,406	7,520	10,640	12,600
01-100-000-0000-6171	Employer Fica	5,663	5,580	6,430	9,800	10,410
01-100-000-0000-6172	Employer Medicare	1,324	1,305	1,510	2,300	2,440
01-100-000-0000-6202	Postage And Box Rental	1,820	1,567	1,600	1,800	1,400
01-100-000-0000-6203	Telephone	598	556	900	1,000	700
01-100-000-0000-6226	Miscellaneous Services And Charge	0	1,932	1,330	500	800
01-100-000-0000-6245	Dues, Subscriptions And Books	564	566	650	3,150	2,000
01-100-000-0000-6276	Computer Services Tech Support	777	11,912	86,000	176,000	139,100
01-100-000-0000-6329	Other Repair And Maintenance	0	60	800	800	800
01-100-000-0000-6338	Travel And Expense	165	810	1,300	4,000	4,000
01-100-000-0000-6351	Insurance And Bonds	733	727	860	1,100	1,100
01-100-000-0000-6402	Stationery,Forms And Etc	2,519	1,642	5,000	4,000	3,000
01-100-000-0000-6603	Furniture & Equipment Purchase	21,032	0	800	16,000	800
01-100-000-0000-6890	Non-Expenditure Disbursements	26,087	21,075	28,500	28,000	23,960
DEPT 100	Land Records Revenue	119,357 -	84,907 -	196,000 -	172,500 -	130,900 -
	Expend.	208,346	194,344	284,680	456,220	418,630
	Net	88,989	109,438	88,680	283,720	287,730

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
110 DEPT Courthouse

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-110-000-0000-5989	Reimbursement Or Refund Of Cost	2,005 -	0	0	0	0
01-110-000-0000-6110	Regular Salaries & Wages	0	26,089	25,900	27,300	29,100
01-110-000-0000-6151	Employer Health Insurance	94	8,666	18,710	8,600	8,580
01-110-000-0000-6152	Employer Life Insurance	0	158	190	190	180
01-110-000-0000-6161	Employer Pera	0	1,891	1,880	2,050	2,180
01-110-000-0000-6171	Employer Fica	0	1,618	1,610	1,700	1,810
01-110-000-0000-6172	Employer Medicare	0	378	380	400	430
01-110-000-0000-6203	Telephone	0	106	0	0	0
01-110-000-0000-6226	Miscellaneous Charges For Services	12	0	0	0	0
01-110-000-0000-6251	Utility Service	37,230	43,032	45,000	50,000	50,000
01-110-000-0000-6276	Computer Services Tech Support	193	0	0	0	0
01-110-000-0000-6282	Miscellaneous Professional Services	18,285	7,996	35,000	35,000	35,000
01-110-000-0000-6329	Other Repair And Maintenance	78,203	36,367	45,000	40,000	40,000
01-110-000-0000-6351	Insurance And Bonds	9,736	11,501	11,000	11,680	11,680
01-110-000-0000-6420	General Operating Supplies	896	833	950	1,200	1,200
01-110-000-0000-6425	Custodial Supplies/Service	10,657	6,252	3,000	7,000	7,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	0	19,304	25,000	20,000	20,000
01-110-000-0000-6610	Building Improvements	0	43,860	17,500	0	0
DEPT 110	Courthouse					
	Revenue	2,005 -	0	0	0	0
	Expend.	155,307	208,052	231,120	205,120	207,160
	Net	153,302	208,052	231,120	205,120	207,160

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
111 DEPT County Museum building

Report Basis: Cash

		2013	2014	2014	2015	2016
		<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. 01 - 12</u>	<u>Mo. 01 - 12</u>			
01-111-000-0000-5989	Reimbursement Or Refund Of Cost	25 -	0	0	0	0
01-111-000-0000-6251	Utility Service	20,558	10,364	15,000	15,000	15,000
01-111-000-0000-6282	Miscellaneous Professional Services	0	0	1,660	1,660	1,660
01-111-000-0000-6329	Other Repair And Maintenance	20,608	2,327	13,350	9,000	9,000
01-111-000-0000-6351	Insurance And Bonds	2,172	741	725	760	820
01-111-000-0000-6420	Other General Operating Supplies	0	61	500	500	500
01-111-000-0000-6425	Custodial Supplies/Service	1,238	0	1,320	500	500
01-111-000-0000-6610	Building Improvements	0	230	20,000	7,500	7,500
DEPT 111	County Museum building					
	Revenue	25 -	0	0	0	0
	Expend.	44,576	13,722	52,555	34,920	34,980
	Net	44,551	13,722	52,555	34,920	34,980

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
112 DEPT CPHS building

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-112-000-0000-6251	Utility Service	2,975	7,003	15,000	12,000	12,000
01-112-000-0000-6282	Miscellaneous Professional Services	0	396	1,660	1,660	1,660
01-112-000-0000-6329	Other Repair And Maintenance	2,248	5,395	13,350	9,000	9,000
01-112-000-0000-6351	Insurance And Bonds	0	868	0	890	890
01-112-000-0000-6420	General Operating Supplies	147	221	500	500	500
01-112-000-0000-6425	Custodial Supplies/Service	1,644	233	1,320	1,000	1,000
01-112-000-0000-6610	Building Improvements	173	588	11,250	25,000	25,000
DEPT 112	CPHS building					
	Revenue					
	Expend.	7,186	14,705	43,080	50,050	50,050
	Net	7,186	14,705	43,080	50,050	50,050

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

113 DEPT Prairie 5-Counsel Assoc building

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Actual</u> Mo. 01 - 12	<u>2014 Actual</u> Mo. 01 - 12	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-113-000-0000-6226		Miscellaneous Charges For Services	0	0	1,660	1,660	1,660
01-113-000-0000-6251		Utility Service	4,120	7,131	15,000	10,000	10,000
01-113-000-0000-6329		Other Repair And Maintenance	1,518	3,980	13,350	10,000	10,000
01-113-000-0000-6351		Insurance And Bonds	0	723	725	740	740
01-113-000-0000-6420		General Operating Supplies	0	442	500	800	800
01-113-000-0000-6425		Custodial Supplies/Service	0	0	1,320	1,000	1,000
01-113-000-0000-6610		Building Improvements	0	7,234	20,000	25,000	25,000
DEPT 113	Prairie 5-Counsel Assoc building	Revenue					
		Expend.	5,638	19,510	52,555	49,200	49,200
		Net	5,638	19,510	52,555	49,200	49,200

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
114 DEPT Rental House

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-114-000-0000-5810		Rent	0	500 -	0	6,000 -	6,000 -
01-114-000-0000-6329		Other Repair And Maintenance	0	0	0	1,200	1,200
01-114-000-0000-6351		Insurance And Bonds	0	0	0	147	147
DEPT 114	Rental House	Revenue	0	500 -	0	6,000 -	6,000 -
		Expend.	0	0	0	1,347	1,347
		Net	0	500 -	0	4,653 -	4,653 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
120 DEPT County Medical Insurance

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-120-000-0000-5989	Reimbursement Or Refund Of Cost	1,487,010 -	1,566 -	0	0	0
01-120-000-0000-6801	Refunds And Reimbursements	1,513,657	25,997 -	0	0	0
DEPT 120	County Medical Insurance	Revenue	1,487,010 -	1,566 -	0	0
		Expend.	1,513,657	25,997 -	0	0
		Net	26,647	27,562 -	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
122 DEPT Veterans Service

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-122-000-0000-5501	Charges For Services	0	7,500 -	4,000 -	4,750 -	4,000 -
01-122-000-0000-5783	Grants	7,500 -	0	0	7,500 -	7,500 -
01-122-000-0000-5990	Refunds & Reimbursements	9,326 -	9,639 -	0	5,000 -	5,000 -
01-122-000-0000-6110	Regular Salaries & Wages	79,401	65,637	73,050	85,400	90,500
01-122-000-0000-6151	Employer Health Insurance	24,678	23,940	28,060	28,320	28,250
01-122-000-0000-6152	Employer Life Insurance	449	298	370	370	380
01-122-000-0000-6161	Employer Pera	5,757	4,759	5,930	6,400	6,790
01-122-000-0000-6171	Employer Fica	4,105	3,332	5,070	5,290	5,620
01-122-000-0000-6172	Employer Medicare	960	779	1,190	1,240	1,320
01-122-000-0000-6202	Postage And Box Rental	386	297	350	350	350
01-122-000-0000-6203	Telephone	390	391	600	600	400
01-122-000-0000-6226	Miscellaneous Charges For Services	50	222	285	300	300
01-122-000-0000-6245	Dues, Subscriptions And Books	216	235	275	275	275
01-122-000-0000-6276	Computer Services Tech Support	160	185	500	500	250
01-122-000-0000-6329	Other Repair And Maintenance	428	906	750	750	750
01-122-000-0000-6338	Travel And Expense	6,219	5,927	8,000	7,500	7,000
01-122-000-0000-6351	Insurance And Bonds	1,685	2,503	1,910	2,550	2,600
01-122-000-0000-6365	Schooling And Training	590	180	800	800	800
01-122-000-0000-6402	Stationery,Forms And Etc	360	267	400	400	400
01-122-000-0000-6424	Expenses Out Of Grant Money	3,695	5,198	0	7,500	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	779	103	750	750	750
01-122-000-0000-6563	Motor Fuel & Lubrications	3,517	3,382	4,000	4,500	3,750
01-122-000-0000-6603	Furniture & Equipment Purchase	0	0	0	1,000	1,000
DEPT 122	Veterans Service					
	Revenue	16,826 -	17,139 -	4,000 -	17,250 -	16,500 -
	Expend.	133,825	118,542	132,290	154,795	158,985
	Net	116,999	101,403	128,290	137,545	142,485

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**** Swift County ****



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>	<u>2013 Actual</u> Mo. 01 - 12	<u>2014 Actual</u> Mo. 01 - 12	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-123-000-0000-5343		Grant Water Planning	64,151 -	66,451 -	62,590 -	62,500 -	64,348 -
01-123-000-0000-5501		Charges For Services	24,318 -	16,639 -	16,000 -	17,500 -	17,000 -
01-123-000-0000-6113		Per Diem	4,350	2,300	5,000	5,000	5,000
01-123-000-0000-6202		Postage And Box Rental	359	302	300	300	300
01-123-000-0000-6203		Telephone	972	1,249	1,000	1,000	1,000
01-123-000-0000-6226		Miscellaneous	313	0	285	400	400
01-123-000-0000-6232		Printing And Publishing	2,469	3,260	2,800	3,000	3,000
01-123-000-0000-6338		Travel And Expense	1,372	819	2,400	2,400	2,400
01-123-000-0000-6365		Schooling And Training	650	975	1,000	1,000	1,000
01-123-000-0000-6376		Safety Department	2,000	6,734	5,000	6,750	7,750
01-123-000-0000-6427		Nrbg Grant Exepnses	50,051	57,896	62,590	65,500	64,348
01-123-000-0000-6563		Motor Fuel & Lubrications	1,590	1,941	2,000	2,400	2,400
DEPT 123	Planning And Zoning	Revenue	88,469 -	83,090 -	78,590 -	80,000 -	81,348 -
		Expend.	64,125	75,476	82,375	87,750	87,598
		Net	24,344 -	7,614 -	3,785	7,750	6,250

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-148-000-0000-6226		Miscellaneous Charges For Services	0	943	7,600	7,600	5,000
01-148-000-0000-6276		T 1 Line Services	7,356	1,320	8,800	8,800	2,500
01-148-000-0000-6604		Technology & Software	17,245	587	3,200	5,000	5,000
DEPT 148	Technology Committee	Revenue					
		Expend.	24,601	2,849	19,600	21,400	12,500
		Net	24,601	2,849	19,600	21,400	12,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
149 DEPT Technical Support

Report Basis: Cash

		2013	2014	2014	2015	2016	
		<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. 01 - 12</u>	<u>Mo. 01 - 12</u>				
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	68,084 -	63,558 -	35,000 -	35,000 -	35,000 -	
01-149-000-0000-5990	Reimb: External Charges For Service	97,225 -	99,680 -	113,000 -	113,000 -	113,000 -	
01-149-000-0000-6110	Regular Salaries & Wages	117,555	120,622	122,500	126,200	132,300	
01-149-000-0000-6151	Employer Health Insurance	25,710	25,818	27,960	28,250	28,170	
01-149-000-0000-6152	Employer Life Insurance	449	368	370	370	400	
01-149-000-0000-6161	Employer Pera	8,523	8,686	8,880	9,210	9,930	
01-149-000-0000-6171	Employer Fica	6,708	6,924	7,600	7,820	8,210	
01-149-000-0000-6172	Employer Medicare	1,569	1,619	1,780	1,830	1,920	
01-149-000-0000-6203	Telephone	1,895	1,921	1,800	2,000	2,200	
01-149-000-0000-6226	Miscellaneous	51	247	200	200	200	
01-149-000-0000-6245	Membership Dues	250	250	600	500	300	
01-149-000-0000-6276	Computer Services	0	132	0	0	0	
01-149-000-0000-6282	Miscellaneous Professional Services	0	35	1,000	1,000	500	
01-149-000-0000-6338	Travel And Expense	1,789	1,333	2,100	2,100	2,100	
01-149-000-0000-6351	Insurance And Bonds	733	727	860	740	1,100	
01-149-000-0000-6365	Schooling And Training	0	484	1,000	1,000	1,000	
01-149-000-0000-6409	Other Office Supplies	681	426	1,000	1,000	800	
01-149-000-0000-6603	Furniture & Equipment Purchase	0	1,963	2,000	0	0	
01-149-000-0000-6604	Technology & Software	197	573	700	700	500	
DEPT 149	Technical Support	Revenue	165,309 -	163,237 -	148,000 -	148,000 -	148,000 -
		Expend.	166,109	172,129	180,350	182,920	189,630
		Net	801	8,892	32,350	34,920	41,630

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-200-000-0000-5347	State Grants Miscellaneous	935 -	0	0	0	0
01-200-000-0000-5350	800 Mhz Radio	57,452 -	41,168 -	50,000 -	0	0
01-200-000-0000-5401	Federal Grants Miscellaneous	799 -	134 -	0	0	2,875 -
01-200-000-0000-5501	Charges For Services	33,519 -	22,243 -	0	0	0
01-200-000-0000-5517	Hand Guns	100 -	0	0	0	0
01-200-000-0000-5800	Miscellaneous Revenue	24,184 -	13,343 -	0	0	0
01-200-000-0000-5989	Reimbursement Or Refund Of Cost	20,897 -	11,875 -	65,000 -	65,000 -	40,000 -
01-200-000-0000-5990	Reimb: External Charges For Service	26,327 -	43,882 -	25,000 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	551,490	530,160	467,100	501,300	509,100
01-200-000-0000-6111	Part-Time Salaries & Wages	41,922	41,235	149,800	100,900	59,200
01-200-000-0000-6112	Overtime wages	0	62,183	26,000	27,500	73,700
01-200-000-0000-6151	Employer Health Insurance	119,534	128,926	130,100	122,400	122,050
01-200-000-0000-6152	Employer Life Insurance	2,022	1,691	1,660	1,660	1,660
01-200-000-0000-6161	Employer Pera	79,433	90,015	97,290	89,600	105,000
01-200-000-0000-6171	Employer Fica	3,642	4,396	10,500	4,820	7,970
01-200-000-0000-6172	Employer Medicare	8,136	8,727	9,470	8,600	9,390
01-200-000-0000-6202	Postage And Box Rental	1,007	945	1,000	1,000	1,000
01-200-000-0000-6203	Telephone	20,757	17,567	27,500	27,500	23,000
01-200-000-0000-6226	Miscellaneous Charges For Services	2,420	5,266	13,300	10,000	13,000
01-200-000-0000-6228	911 Enhancement	214	0	0	0	0
01-200-000-0000-6232	Printing And Publishing	8,328	3,689	1,500	1,500	2,000
01-200-000-0000-6245	Dues, Subscriptions And Books	5,802	4,840	2,500	2,500	4,000
01-200-000-0000-6275	Contingency Fund	0	2,209	0	0	0
01-200-000-0000-6276	Computer Services Tech Support	7,490	4,173	10,000	8,000	8,000
01-200-000-0000-6282	Miscellaenous Professional Services	54,111	28,286	60,000	50,000	50,000
01-200-000-0000-6299	Auditors Adjustments	13,707	0	0	0	0
01-200-000-0000-6321	Radio Repair	13,995	5,521	15,000	15,000	6,000
01-200-000-0000-6323	Squad Repair	28,063	22,621	28,000	28,000	28,000
01-200-000-0000-6329	Other Repair And Maintenance	2,217	1,082	2,000	2,000	2,000
01-200-000-0000-6338	Travel And Expense	5,843	3,057	5,000	5,000	5,000
01-200-000-0000-6343	Machinery And Equipment Rentals	400	2,176	5,000	5,000	4,000
01-200-000-0000-6351	Insurance And Bonds	27,659	32,678	16,435	16,590	16,800
01-200-000-0000-6365	Schooling And Training	10,776	15,444	13,000	13,000	15,000
01-200-000-0000-6403	Range Supplies	3,175	8,322	3,000	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	6,725	4,286	9,025	7,500	7,500
01-200-000-0000-6451	Uniforms & Accessories	8,478	11,082	5,500	7,500	7,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-200-000-0000-6563		Motor Fuel & Lubrications	60,797	52,018	50,000	50,000	50,000
01-200-000-0000-6602		Vehicle Purchase	75,770	81,835	70,000	40,000	80,000
01-200-000-0000-6603		Furniture & Equipment Purchase	21,860	37,690	40,000	40,000	40,000
01-200-000-0000-6803		Federal & State Grant Expenses	2,862	0	0	0	0
01-200-000-0000-6804		Drug Task Force	41,089	43,534	51,375	43,912	45,343
01-200-000-0000-6805		800 Mhz Radio	2,891	278,996	192,000	20,000	20,000
01-200-102-0000-5307		Traffic Safety Grant Rev	4,024 -	4,181 -	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	295	315	2,125	2,125	2,125
01-200-104-0000-5344		Snowmobile Grant Sheriff	3,016 -	0	2,500 -	2,500 -	2,500 -
01-200-104-0000-6804		Snowmobile Expenses	1,109	9,320	2,500	2,500	2,500
01-200-108-0000-5517		Hand Guns	12,585 -	10,475 -	1,000 -	1,000 -	2,400 -
01-200-108-0000-6807		Permit To Carry Hand Gun Expense	3,874	1,005 -	0	0	0
01-200-110-0000-6806		All Terrain Vehicle Expenses	0	152	0	0	0
DEPT 200 Sheriff		Revenue	183,838 -	147,301 -	145,625 -	95,625 -	74,900 -
		Expend.	1,237,893	1,543,432	1,517,680	1,259,407	1,324,838
		Net	1,054,055	1,396,130	1,372,055	1,163,782	1,249,938

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-202-000-0000-5224		E-911 Intergovernmental Revenue	83,238 -	87,665 -	81,060 -	81,060 -	81,060 -
01-202-000-0000-5225		E-911 Release from restricted fund	0	0	115,940 -	115,940 -	130,000 -
01-202-000-0000-6226		Miscellaneous Charges For Services	15,534	39,374	197,000	197,000	130,000
DEPT 202	911 Distributioon	Revenue	83,238 -	87,665 -	197,000 -	197,000 -	211,060 -
		Expend.	15,534	39,374	197,000	197,000	130,000
		Net	67,704 -	48,291 -	0	0	81,060 -

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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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-204-000-0000-6282		Miscellaenous Professional Services	11,914	6,871	15,000	14,000	12,000
DEPT 204	Coroner	Revenue					
		Expend.	11,914	6,871	15,000	14,000	12,000
		Net	11,914	6,871	15,000	14,000	12,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
205 DEPT Jail

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-205-000-0000-5512	Prisoner Room & Board Other Cour	14,855 -	11,979 -	9,000 -	10,000 -	12,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	14,308 -	18,866 -	10,000 -	12,000 -	20,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	363,047	303,724	301,500	314,200	386,100
01-205-000-0000-6111	Salaries & Wages - Part Time	97,135	84,934	126,300	126,300	62,200
01-205-000-0000-6112	Overtime wages	0	19,215	21,500	21,500	67,200
01-205-000-0000-6151	Employer Health Insurance	101,722	96,353	111,310	122,380	150,640
01-205-000-0000-6152	Employer Life Insurance	1,549	997	1,290	1,110	1,810
01-205-000-0000-6161	Employer Pera	37,542	36,491	39,750	38,900	43,590
01-205-000-0000-6171	Employer Fica	24,019	22,040	28,170	25,800	21,430
01-205-000-0000-6172	Employer Medicare	6,265	5,575	6,590	6,020	7,360
01-205-000-0000-6205	Medical	11,895	14,382	16,000	16,000	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	724	1,282	2,000	2,000	2,000
01-205-000-0000-6251	Utility Service	19,793	18,319	17,000	17,000	18,000
01-205-000-0000-6282	Miscellaneous Professional Services	5,344	6,507	2,500	5,000	5,000
01-205-000-0000-6329	Maintenance And Repairs	10,260	3,971	2,800	3,000	3,200
01-205-000-0000-6333	Out Of County Medical	5,813	7,289	10,000	9,000	10,000
01-205-000-0000-6339	Transport Costs	181	4,505	3,000	3,000	3,000
01-205-000-0000-6351	Insurance And Bonds	0	0	16,435	16,590	16,700
01-205-000-0000-6361	Out Of County Boarding	82,580	132,540	130,000	120,000	130,000
01-205-000-0000-6365	Training	4,321	4,694	5,000	5,000	6,000
01-205-000-0000-6408	Food Costs	36,634	37,608	40,000	40,000	46,000
01-205-000-0000-6411	Clothing	1,397	136	1,300	1,300	1,500
01-205-000-0000-6412	Bedding And Linens	0	439	700	700	1,000
01-205-000-0000-6425	Supplies	7,708	7,911	11,000	11,000	10,000
01-205-000-0000-6451	Uniforms And Accessories	0	336	1,000	1,000	2,000
01-205-000-0000-6603	Furniture, Fixtures,Printer	0	13,460	3,000	3,000	5,000
DEPT 205	Jail					
	Revenue	29,162 -	30,845 -	19,000 -	22,000 -	32,000 -
	Expend.	817,931	822,708	898,145	909,800	1,017,730
	Net	788,768	791,863	879,145	887,800	985,730

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-251-000-0000-6922		Grant 6W Community Corrections	161,584	180,803	180,804	210,405	212,509
DEPT 251		Grants 6W Community Corrections Revenue					
		Expend.	161,584	180,803	180,804	210,405	212,509
		Net	161,584	180,803	180,804	210,405	212,509

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
261 DEPT Restorative Practices

Report Basis: Cash

		2013	2014	2014	2015	2016	
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</u>							
01-261-000-0000-5401	Grants	13,143 -	100 -	0	0	0	
01-261-000-0000-5501	Charges For Services	213 -	200 -	0	500 -	500 -	
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	4,539 -	0	2,000 -	0	0	
01-261-000-0000-5997	Victim Restitution	0	196 -	0	0	0	
01-261-000-0000-6110	Salaries & Wages - Permanent	31,271	32,486	32,400	33,800	37,300	
01-261-000-0000-6151	Employer Health Insurance	9,172	8,666	9,260	9,440	9,360	
01-261-000-0000-6152	Employer Life Insurance	225	184	190	190	200	
01-261-000-0000-6161	Employer Pera	2,267	2,355	2,350	2,530	2,800	
01-261-000-0000-6171	Employer Fica	1,927	2,003	2,010	2,100	2,320	
01-261-000-0000-6172	Employer Medicare	451	469	470	490	550	
01-261-000-0000-6202	Postage	70	0	75	75	200	
01-261-000-0000-6203	Telephone	292	115	500	500	950	
01-261-000-0000-6226	Miscellaneous	121	181	1,000	1,000	1,000	
01-261-000-0000-6232	Printing And Publishing	386	28	450	500	800	
01-261-000-0000-6276	Computer Services Tech Support	80	20	450	400	400	
01-261-000-0000-6338	Travel And Expense	981	366	1,000	1,000	2,300	
01-261-000-0000-6351	Insurance And Bonds	706	644	830	670	930	
01-261-000-0000-6365	Schooling And Training	895	909	1,800	1,800	1,800	
01-261-000-0000-6402	Office Supplies	160	252	500	500	500	
01-261-000-0000-6405	Meeting Supplies Expense	346	314	1,000	1,000	1,000	
01-261-000-0000-6407	Teen Support Expenses	252	613	700	700	700	
01-261-000-0000-6891	Victim Restitution	0	196	0	0	0	
DEPT 261	Restorative Practices	Revenue	17,895 -	496 -	2,000 -	500 -	500 -
		Expend.	49,600	49,802	54,985	56,695	63,110
		Net	31,705	49,306	52,985	56,195	62,610

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-280-000-0000-5303		State Empg Grant	0	17,395 -	0	0	0
01-280-000-0000-5310		Grant Revenue	25,151 -	0	16,500 -	16,500 -	17,000 -
01-280-000-0000-5989		Reimbursement Or Refund Of Cost	374 -	0	0	0	0
01-280-000-0000-5990		Reimb: External Charges For Service	280 -	0	0	0	0
01-280-000-0000-6110		Regular Salaries & Wages	33,550	34,904	34,800	35,900	37,800
01-280-000-0000-6151		Employer Health Insurance	16,452	17,331	18,710	18,880	18,810
01-280-000-0000-6152		Employer Life Insurance	225	184	190	190	200
01-280-000-0000-6161		Employer Pera	2,432	2,530	2,520	2,690	2,830
01-280-000-0000-6171		Employer Fica	1,588	1,613	2,160	2,230	2,340
01-280-000-0000-6172		Employer Medicare	371	377	510	520	550
01-280-000-0000-6203		Telephone	677	530	670	670	670
01-280-000-0000-6226		Miscellaneous	8,238	9,024	7,380	7,400	850
01-280-000-0000-6232		Printing And Publishing	34	556	500	500	500
01-280-000-0000-6245		Dues, Subscriptions And Books	100	68	250	250	250
01-280-000-0000-6276		Computer Services Tech Supl	130	95	200	200	200
01-280-000-0000-6282		Miscellaneous Professional Services	0	0	0	0	8,659
01-280-000-0000-6338		Travel And Expense	3,411	1,222	3,000	3,000	2,500
01-280-000-0000-6351		Insurance And Bonds	936	924	830	940	1,200
01-280-000-0000-6365		Schooling And Training	1,025	785	700	700	800
01-280-000-0000-6603		Furniture & Equipment Purchase	166	0	0	0	0
DEPT 280	Emergency Management	Revenue	25,805 -	17,395 -	16,500 -	16,500 -	17,000 -
		Expend.	69,336	70,143	72,420	74,070	78,159
		Net	43,532	52,748	55,920	57,570	61,159

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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>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-400-000-0000-6921		Appropriation: Countyside Pub He	130,558	44,381	88,762	91,425	97,825
DEPT 400	Countyside Public Health Service	Revenue					
		Expend.	130,558	44,381	88,762	91,425	97,825
		Net	130,558	44,381	88,762	91,425	97,825

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>2013 Actual</u> Mo. 01 - 12	<u>2014 Actual</u> Mo. 01 - 12	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-406-000-0000-5781		Gifts And Donations	0	50 -	0	0	0
01-406-000-0000-5990		Refunds & Reimbursements	329 -	139 -	300 -	300 -	0
01-406-000-0000-6110		Salaries & Wages - Permanent	59,396	57,150	57,400	0	0
01-406-000-0000-6111		Part-Time Salaries & Wages	0	4,218	3,500	0	0
01-406-000-0000-6151		Employer Health Insurance	16,452	17,331	18,710	0	0
01-406-000-0000-6152		Employer Life Insurance	225	184	190	0	0
01-406-000-0000-6161		Employer Pera	3,885	3,977	4,160	0	0
01-406-000-0000-6171		Employer Fica	3,200	3,350	3,780	0	0
01-406-000-0000-6172		Employer Medicare	748	783	890	0	0
01-406-000-0000-6202		Postage And Box Rental	286	283	400	400	0
01-406-000-0000-6203		Telephone	396	228	500	500	0
01-406-000-0000-6276		Computer Services Tech Support	70	28	250	250	0
01-406-000-0000-6282		Miscellaneous Professional Services	925	1,068	1,200	1,200	0
01-406-000-0000-6338		Travel And Expense	802	1,523	1,000	0	0
01-406-000-0000-6351		Insurance And Bonds	706	644	830	660	0
01-406-000-0000-6365		Schooling And Training	0	0	300	0	0
01-406-000-0000-6420		Other General Operating Supplies	12,327	10,229	11,050	27,290	0
DEPT 406	Youth Programs	Revenue	329 -	189 -	300 -	300 -	0
		Expend.	99,418	100,995	104,160	30,300	0
		Net	99,089	100,806	103,860	30,000	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
490 DEPT Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
01-490-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	118,885
DEPT 490 Ambulance	Revenue					
	Expend.	0	0	0	0	118,885
	Net	0	0	0	0	118,885

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
520 DEPT County Parks

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-520-000-0000-5318	State Grants	89,770 -	13,722 -	419,000 -	0	22,000 -
01-520-000-0000-5501	Charges For Services	935 -	0	0	0	0
01-520-000-0000-5528	Swift Falls Park	10,326 -	15,912 -	9,000 -	10,500 -	10,500 -
01-520-000-0000-6226	Miscellaneous	143	0	0	0	0
01-520-000-0000-6227	Swift Falls Park Expense	18,674	16,643	16,000	21,500	50,000
01-520-000-0000-6424	Expenses Out Of Grant Money	79,928	4,356	419,000	0	22,000
DEPT 520 County Parks	Revenue	101,031 -	29,634 -	428,000 -	10,500 -	32,500 -
	Expend.	98,745	20,999	435,000	21,500	72,000
	Net	2,287 -	8,635 -	7,000	11,000	39,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
521 DEPT Parks And Drainage

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-521-000-0000-5208	Wetlands Credit	0	12,118 -	8,778 -	12,118 -	12,118 -
01-521-000-0000-5251	Intergovernmental Reimbursement:	135,683 -	0	105,000 -	110,000 -	140,000 -
01-521-000-0000-6110	Regular Salaries & Wages	112,530	109,396	109,300	112,900	115,400
01-521-000-0000-6111	Part-Time Salaries & Wages	0	5,195	5,200	6,000	12,600
01-521-000-0000-6151	Employer Health Insurance	16,452	17,331	18,710	18,870	18,870
01-521-000-0000-6152	Employer Life Insurance	449	348	370	370	370
01-521-000-0000-6161	Employer Pera	7,483	7,610	7,930	8,090	7,710
01-521-000-0000-6171	Employer Fica	6,889	7,018	7,100	7,000	7,940
01-521-000-0000-6172	Employer Medicare	1,611	1,641	1,660	1,640	1,860
01-521-000-0000-6202	Postage And Box Rental	91	31	200	200	150
01-521-000-0000-6203	Telephone	902	1,225	1,700	1,700	1,700
01-521-000-0000-6226	Miscellaneous Charges For Service	204	830	1,000	1,500	1,000
01-521-000-0000-6231	Park Expense	0	669	0	0	0
01-521-000-0000-6276	Computer Services Tech Support	355	963	600	600	700
01-521-000-0000-6342	Building Rent	2,347	2,373	2,500	2,500	2,500
01-521-000-0000-6351	Insurance And Bonds	3,820	4,382	4,280	4,450	4,673
01-521-000-0000-6404	Wetlands Expense	7,214	7,436	8,778	12,118	12,118
01-521-000-0000-6420	Other General Operating Supplies	3,439	1,722	3,000	3,000	4,000
01-521-000-0000-6602	Vehicle Purchase	0	28,151	40,000	0	0
01-521-000-0000-6603	Furniture & Equipment Purchase	10,470	5,590	10,800	17,500	15,000
DEPT 521	Parks And Drainage					
	Revenue	135,683 -	12,118 -	113,778 -	122,118 -	152,118 -
	Expend.	174,256	201,911	223,128	198,438	206,591
	Net	38,574	189,793	109,350	76,320	54,473

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
600 DEPT Extension

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-600-000-0000-5989	Reimbursement Or Refund Of Cost	1,422 -	1,655 -	1,000 -	1,000 -	1,000 -
01-600-000-0000-6110	Regular Salaries & Wages	97,648	33,864	35,500	37,900	39,700
01-600-000-0000-6111	Part-Time Salaries & Wages	5,487	4,899	5,000	5,000	5,000
01-600-000-0000-6112	Overtime wages	0	1,775	0	0	0
01-600-000-0000-6113	Per Diem	1,475	2,017	3,000	3,000	3,000
01-600-000-0000-6151	Employer Health Insurance	8,226	8,666	9,360	9,440	9,440
01-600-000-0000-6152	Employer Life Insurance	225	164	190	190	180
01-600-000-0000-6161	Employer Pera	2,474	2,584	2,580	2,840	2,980
01-600-000-0000-6171	Employer Fica	1,834	1,867	2,200	2,350	2,460
01-600-000-0000-6172	Employer Medicare	429	437	520	550	580
01-600-000-0000-6202	Postage And Box Rental	1,345	1,699	1,500	1,500	1,700
01-600-000-0000-6203	Telephone	598	556	900	600	600
01-600-000-0000-6226	Miscellaneous Charges For Services	0	0	95	0	0
01-600-000-0000-6276	Computer Services Tech Support	575	365	850	850	600
01-600-000-0000-6329	Other Repair And Maintenance	2,104	1,799	2,500	1,500	1,800
01-600-000-0000-6338	Travel And Expense	209	399	400	400	400
01-600-000-0000-6351	Insurance And Bonds	706	644	830	660	940
01-600-000-0000-6365	Schooling And Training	0	0	200	200	200
01-600-000-0000-6402	Stationery,Forms And Etc	3,119	3,579	3,900	4,000	3,600
01-600-000-0000-6603	Furniture & Equipment Purchase	667	0	0	1,000	8,000
01-600-000-0000-6802	Other Expenses	217	238	300	800	900
01-600-000-0000-6830	Extension reimbursement	0	63,134	66,530	67,530	68,881
DEPT 600	Extension Revenue	1,422 -	1,655 -	1,000 -	1,000 -	1,000 -
	Expend.	127,339	128,686	136,355	140,310	150,961
	Net	125,916	127,031	135,355	139,310	149,961

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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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
01-603-000-0000-6226		Miscellaneous Charges For Services	7,975	10,319	8,000	8,000	10,000
DEPT 603	Predator Control	Revenue					
		Expend.	7,975	10,319	8,000	8,000	10,000
		Net	7,975	10,319	8,000	8,000	10,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
703 DEPT Grants And Appropriations

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
01-703-000-0000-6920	Appropriation: General	130,058	7,636	50,000	44,090	44,090
01-703-000-0000-6923	Appropriation: Swcd	45,000	50,000	50,000	50,000	50,000
01-703-000-0000-6924	Appropriation: Swift County Fair	50,410	34,000	34,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	16,410	33,800	33,800	35,500	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	113,250	116,964	116,964	120,473	124,087
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	12,337	13,584	12,337	13,584	13,584
01-703-000-0000-6934	Appropriation: Board Discretionary	229,085	79,109	75,000	75,000	75,000
01-703-901-0000-6920	Appropriation: SW MN Arts Counci	0	800	800	800	800
01-703-902-0000-6920	Appropriation: Glacial Trails	0	500	500	500	500
01-703-903-0000-6920	Appropriation: Meander	0	500	500	500	500
01-703-904-0000-6920	Appropriation: South MN Tourism ,	0	1,000	500	500	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	0	2,930	2,930	2,930	2,930
01-703-906-0000-6920	Appropriation: Prairie Five Rides	0	7,000	8,382	8,382	8,382
01-703-907-0000-6920	Appropriation: SW MN Workforce C	0	2,500	2,500	2,500	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	0	5,850	5,850	6,300	6,500
01-703-909-0000-6920	Appropriation: Memorials	0	0	600	600	600
01-703-910-0000-6920	Appropriation: Employee Recogniti	0	3,421	3,500	3,500	3,500
01-703-915-0000-6920	Appropriation: Public Defender	0	32,147	42,000	43,260	43,260
DEPT 703	Grants And Appropriations					
	Revenue					
	Expend.	596,551	391,741	440,163	442,419	448,657
	Net	596,551	391,741	440,163	442,419	448,657
FUND 01	County General Revenue					
	Revenue	8,121,346 -	6,741,469 -	6,935,592 -	6,628,031 -	6,727,993 -
	Expend.	7,840,119	6,483,571	7,115,637	6,633,331	7,021,015
	Net	281,228 -	257,898 -	180,045	5,300	293,022

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>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
02-390-000-0000-5001	Current Tax	175,524 -	134,547 -	0	0	0
02-390-000-0000-5050	Special Assessments	127,861 -	172,222 -	281,600 -	281,600 -	281,600 -
02-390-000-0000-5201	County Program Aid	3,034 -	1,878 -	0	0	0
02-390-000-0000-5204	Disparity Aid Reduction	437 -	23 -	0	0	0
02-390-000-0000-5206	Market Value Credit-Ag	2,496 -	0	0	0	0
02-390-000-0000-5341	Score	27,975 -	91,778 -	55,950 -	55,950 -	55,950 -
02-390-000-0000-5502	Plastics	18,942 -	26,273 -	16,000 -	18,000 -	12,000 -
02-390-000-0000-5503	Sale Of Office Paper	0	0	1,000 -	1,000 -	1,500 -
02-390-000-0000-5504	Sale Of Newspaper	14,407 -	9,225 -	10,000 -	7,000 -	5,000 -
02-390-000-0000-5505	Sale Of Cardboard	21,576 -	26,931 -	33,000 -	26,000 -	18,000 -
02-390-000-0000-5506	Sale Of Tin	4,183 -	5,091 -	5,000 -	5,000 -	3,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	403,453 -	415,140 -	318,000 -	320,000 -	350,000 -
02-390-000-0000-5508	Sale Of Aluminum	0	107,706 -	60,000 -	60,000 -	45,000 -
02-390-000-0000-5510	Non Processible	48,843 -	44,945 -	38,000 -	38,000 -	38,000 -
02-390-000-0000-5516	Sale Of Glass	8,659 -	5,951 -	6,000 -	5,000 -	5,000 -
02-390-000-0000-5840	Other Miscellaneous Revenue	2,564 -	2,567 -	0	1,200 -	1,200 -
02-390-000-0000-6110	Regular Salaries & Wages	250,520	261,402	260,300	272,800	280,800
02-390-000-0000-6151	Employer Health Insurance	64,437	69,324	74,810	75,560	75,320
02-390-000-0000-6152	Employer Life Insurance	1,124	859	930	930	940
02-390-000-0000-6161	Employer Pera	17,531	18,342	18,870	19,810	21,060
02-390-000-0000-6171	Employer Fica	14,020	14,853	16,140	16,920	17,410
02-390-000-0000-6172	Employer Medicare	3,279	3,474	3,780	3,960	4,080
02-390-000-0000-6202	Postage And Box Rental	0	0	300	300	300
02-390-000-0000-6203	Telephone	2,948	3,262	3,500	3,500	3,500
02-390-000-0000-6226	Miscellaneous Charges For Services	407	445	500	500	500
02-390-000-0000-6251	Utility Service	34,259	36,299	42,000	43,000	40,000
02-390-000-0000-6276	Computer Services Tech Support	655	590	1,000	1,000	1,000
02-390-000-0000-6351	Insurance And Bonds	9,405	10,826	10,640	10,990	11,490
02-390-000-0000-6365	Schooling And Training	50	0	800	1,000	1,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	312,188	318,091	280,000	284,000	304,000
02-390-000-0000-6402	Stationery,Forms And Etc	89	0	1,000	1,000	1,000
02-390-000-0000-6422	Score	105,695	99,287	110,000	113,000	115,000
02-390-000-0000-6426	Appliance Recycling	4,239	5,545	7,000	7,000	7,000
02-390-000-0000-6428	Self Haul Tax	2,990	2,746	3,000	3,000	3,000
02-390-000-0000-6563	Fuel And Lubrication	9,469	9,330	10,000	13,000	10,500
02-390-000-0000-6599	Other Repair And Maintenance	19,816	21,481	25,000	25,000	25,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund

Report Basis: Cash

390 DEPT Environmental Services

		2013	2014	2014	2015	2016
		<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. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	02-390-000-0000-6602	Vehicle Purchase	30,511	0	0	30,000
	02-390-000-0000-6603	Furniture & Equipment Purchase	0	0	0	125,000
	02-390-000-0000-6701	Debt Service	30,038	30,642	0	0
	02-390-000-0000-6710	Interest On Bond Debt	4,027	3,423	0	0
	02-390-000-0000-6860	Reimbursement Of Petty Cash	11,409	0	15,000	15,000
DEPT	390 Environmental Services	Revenue	859,955 -	1,044,277 -	824,550 -	818,750 -
		Expend.	929,104	910,220	884,570	1,036,270
		Net	69,149	134,056 -	60,020	217,520
FUND	02 Solid Waste Fund	Revenue	859,955 -	1,044,277 -	824,550 -	818,750 -
		Expend.	929,104	910,220	884,570	1,036,270
		Net	69,149	134,056 -	60,020	217,520

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
03-300-000-0000-5001	Current Tax	1,861,884 -	1,811,003 -	1,905,027 -	1,905,027 -	1,905,027 -
03-300-000-0000-5019	Wheelage Tax	0	109,902 -	114,000 -	114,000 -	109,900 -
03-300-000-0000-5201	County Program Aid	34,771 -	42,871 -	0	0	0
03-300-000-0000-5204	Disparity Aid Reduction	5,026 -	1,287 -	0	0	0
03-300-000-0000-5206	Market Value Credit-Ag	30,903 -	26,615 -	0	0	0
03-300-000-0000-5301	Bridge Bonding Account	0	251,135 -	165,000 -	0	100,000 -
03-300-000-0000-5310	Maintenance Regular	1,115,536 -	1,133,231 -	1,115,536 -	1,134,821 -	1,178,102 -
03-300-000-0000-5311	Construction Regular	847,230 -	1,116,467 -	1,275,000 -	1,205,000 -	3,234,000 -
03-300-000-0000-5312	Maintenance Municipal	67,374 -	84,831 -	45,951 -	47,802 -	48,579 -
03-300-000-0000-5313	Constuction Municipal	0	33,560 -	0	22,000 -	50,000 -
03-300-000-0000-5314	Town Bridge	436,362 -	49,615 -	225,000 -	345,000 -	665,000 -
03-300-000-0000-5325	Town Road Allotment	366,435 -	379,520 -	366,435 -	379,520 -	400,921 -
03-300-000-0000-5402	Federal Aid Construction	627,855 -	968,589 -	0	0	0
03-300-000-0000-5501	Charges For Services	6,700 -	2,703 -	0	0	1,100 -
03-300-000-0000-5515	Charges For Services - Others	5,000 -	1,679 -	0	0	0
03-300-000-0000-5520	Charges For Services - Townships	31,576 -	71,466 -	10,000 -	10,000 -	40,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	592 -	1,236 -	0	0	0
03-300-000-0000-5590	Charges For Services-Intra County	0	2,000 -	2,000 -	2,000 -	0
03-300-000-0000-5710	Interest Earnings	5,728 -	6,818 -	6,000 -	6,000 -	6,000 -
03-300-000-0000-5820	Cancelled Warrants	0	1,007 -	0	0	0
03-300-000-0000-5832	Approach Installation	950 -	650 -	0	0	0
03-300-000-0000-5833	Commodity Sales	5,818 -	4,998 -	3,000 -	5,000 -	3,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	13,867 -	14,211 -	8,000 -	8,000 -	8,000 -
03-300-000-0000-5835	Sales Of Materials - Others	9,058 -	5,314 -	3,500 -	3,500 -	3,500 -
03-300-000-0000-5838	Sale Of Materials - Intra County	843 -	3,133 -	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	852 -	544 -	0	0	0
03-300-000-0000-5841	Sale Of Materials Townships	12,397 -	48,481 -	5,000 -	5,000 -	5,000 -
03-300-000-0000-5842	Sale Of Materials Municipalities	1,400 -	2,516 -	0	0	0
03-300-000-0000-5843	Chloride Application	684 -	0	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Service	12,210 -	17,922 -	10,000 -	6,000 -	6,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	603,614	47,497	51,020	52,525	53,312
03-300-000-0000-6112	Overtime wages	0	0	14,363	0	0
03-300-000-0000-6151	Employer Health Insurance	212,319	8,487	0	9,906	9,354
03-300-000-0000-6152	Employer Life Insurance	4,194	164	0	0	0
03-300-000-0000-6153	Employer Disability/Life	0	0	203	178	178
03-300-000-0000-6161	Employer Pera	42,432	3,297	3,583	3,766	3,823

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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>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
03-300-000-0000-6171		Employer Fica	34,993	2,935	3,205	3,257	3,305
03-300-000-0000-6172		Employer Medicare	8,184	687	750	762	773
03-300-000-0000-6202		Postage/Box Rental	538	364	1,500	1,500	1,000
03-300-000-0000-6203		Telephone	2,308	2,202	4,000	4,000	3,000
03-300-000-0000-6245		Membership Dues Subscriptions	39	39	350	350	350
03-300-000-0000-6251		Utility Service	6,277	5,754	8,500	8,500	8,500
03-300-000-0000-6268		Data Processing	5,584	5,724	6,000	6,000	6,300
03-300-000-0000-6276		Computer Services	0	0	750	750	750
03-300-000-0000-6351		Insurance And Bonds	78,993	93,668	92,060	95,020	98,700
03-300-000-0000-6379		Other Charges	5,417	8,257	6,000	6,000	5,000
03-300-000-0000-6409		Other Office Supplies & Small Equip	1,011	1,027	5,500	5,500	4,000
03-300-000-0000-6699		Capital Outlay Contra Expense	696	0	3,000	10,000	0
DEPT 300	Highway Administration	Revenue	5,501,053 -	6,193,305 -	5,259,449 -	5,198,670 -	7,764,129 -
		Expend.	1,006,599	180,102	200,784	208,014	198,345
		Net	4,494,454 -	6,013,203 -	5,058,665 -	4,990,656 -	7,565,784 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
301 DEPT Shared County Engineer

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
03-301-000-0000-5990	Reimb: External Charges For Service	86,243 -	74,693 -	83,286 -	90,209 -	88,942 -
03-301-000-0000-6110	Salaries & Wages - Permanent	109,042	111,439	111,195	120,506	120,906
03-301-000-0000-6151	Employer Health Insurance	16,452	17,331	18,702	19,854	18,816
03-301-000-0000-6152	Employer Life Insurance	225	184	0	0	0
03-301-000-0000-6153	Employer Disability/Life	0	0	184	199	199
03-301-000-0000-6161	Employer Pera	7,906	8,033	7,985	8,641	8,669
03-301-000-0000-6171	Employer Fica	6,125	6,318	6,894	7,471	7,496
03-301-000-0000-6172	Employer Medicare	1,432	1,478	1,612	1,747	1,753
03-301-000-0000-6203	Telephone	934	1,244	1,000	1,000	1,000
03-301-000-0000-6245	Membership Dues	540	675	500	500	540
03-301-000-0000-6276	Computer Services	0	0	300	300	350
03-301-000-0000-6338	Travel And Expense	2,627	1,733	2,500	2,500	2,500
03-301-000-0000-6351	Insurance And Bonds	1,366	1,120	1,500	1,140	1,455
03-301-000-0000-6379	Other Charges	1,244	1,215	7,500	7,500	7,500
03-301-000-0000-6409	Other Office Supplies & Small Equip	13	192	200	200	200
03-301-000-0000-6454	Education Program	986	1,755	1,500	1,500	1,500
03-301-000-0000-6563	Fuel And Lubrication	3,999	1,061	5,000	5,000	5,000
03-301-000-0000-6699	Capital Outlay Contra Expense	203	373	0	2,000	0
DEPT 301	Shared County Engineer					
	Revenue	86,243 -	74,693 -	83,286 -	90,209 -	88,942 -
	Expend.	153,094	154,150	166,572	180,058	177,884
	Net	66,851	79,458	83,286	89,849	88,942

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
310 DEPT Maintenance

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
03-310-000-0000-6110	Salaries & Wages - Permanent	175,789	556,036	592,161	716,023	603,049
03-310-000-0000-6112	Overtime Wages	0	3,151	0	0	18,750
03-310-000-0000-6151	Employer Health Insurance	13,298	173,225	163,213	198,840	174,343
03-310-000-0000-6152	Employer Life Insurance	208	2,474	0	0	0
03-310-000-0000-6153	Employer Disability/Life	0	0	2,303	2,697	2,315
03-310-000-0000-6161	Employer Pera	12,174	39,218	40,720	51,028	45,658
03-310-000-0000-6171	Employer Fica	10,177	32,774	36,426	44,393	38,554
03-310-000-0000-6172	Employer Medicare	2,382	7,669	8,519	10,382	9,017
03-310-000-0000-6203	Telephone	670	619	800	800	800
03-310-000-0000-6232	Printing	101	0	500	500	500
03-310-000-0000-6276	Computer Services	0	0	300	300	350
03-310-000-0000-6338	Travel	19	34	0	0	0
03-310-000-0000-6379	Other Charges	133,189	270,043	184,819	266,931	269,432
03-310-000-0000-6409	Other Office Supplies & Small Equip	154,091	109,334	227,080	211,500	269,595
03-310-000-0000-6454	Education Program	813	0	1,500	0	0
03-310-000-0000-6699	Capital Outlay Contra Expense	157,046	621,819	437,000	333,000	436,500
DEPT 310	Maintenance					
	Revenue					
	Expend.	659,955	1,816,395	1,695,341	1,836,394	1,868,863
	Net	659,955	1,816,395	1,695,341	1,836,394	1,868,863

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

311 DEPT Authorized Work Contributions

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	2,434	9,153	0	0	9,238
03-311-000-0000-6112	Overtime Wages	0	171	0	0	0
03-311-000-0000-6151	Employer Health Insurance	0	0	0	0	2,347
03-311-000-0000-6153	Employer Disability/Life	0	0	0	0	33
03-311-000-0000-6161	Employer Pera	176	672	0	0	664
03-311-000-0000-6171	Employer Fica	137	552	0	0	574
03-311-000-0000-6172	Employer Medicare	32	128	0	0	134
03-311-000-0000-6379	Other Charges	30,147	18,789	0	0	0
03-311-000-0000-6409	Other Supplies & small equipment	111,244	0	0	0	0
DEPT 311	Authorized Work Contributions					
	Revenue					
	Expend.	144,170	29,466	0	0	12,990
	Net	144,170	29,466	0	0	12,990

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
315 DEPT Engineering

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
03-315-000-0000-6110	Salaries & Wages - Permanent	12,187	45,875	37,105	44,049	50,812
03-315-000-0000-6151	Employer Health Insurance	3,581	42,766	10,446	49,331	12,883
03-315-000-0000-6152	Employer Life Insurance	45	511	0	0	0
03-315-000-0000-6153	Employer Disability/Life	0	0	147	556	181
03-315-000-0000-6161	Employer Pera	817	3,066	2,606	2,909	3,643
03-315-000-0000-6171	Employer Fica	700	2,577	2,331	2,731	3,149
03-315-000-0000-6172	Employer Medicare	165	606	545	639	736
03-315-000-0000-6203	Telephone	771	674	1,000	1,000	1,000
03-315-000-0000-6232	Printing	214	0	300	300	300
03-315-000-0000-6245	Membership Dues Subscriptions	0	50	0	0	0
03-315-000-0000-6276	Computer Services	1,438	340	750	750	750
03-315-000-0000-6338	Travel	1,081	632	3,500	3,500	3,500
03-315-000-0000-6379	Other Charges	155	3,124	4,500	4,500	4,500
03-315-000-0000-6409	Other Office Supplies & Small Equip	3,636	1,709	3,000	3,000	3,000
03-315-000-0000-6454	Education Program	2,665	495	4,500	4,500	4,500
03-315-000-0000-6699	Capital Outlay Contra Expense	696	0	2,000	5,000	8,000
DEPT 315 Engineering	Revenue					
	Expend.	28,150	102,425	72,730	122,765	96,954
	Net	28,150	102,425	72,730	122,765	96,954

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
320 DEPT Construction

Report Basis: Cash

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
03-320-000-0000-6110	Salaries & Wages - Permanent	40,519	113,735	120,592	121,345	114,821
03-320-000-0000-6112	Overtime Wages	0	2,500	0	0	6,250
03-320-000-0000-6151	Employer Health Insurance	0	0	33,948	0	30,704
03-320-000-0000-6153	Employer Disability/Life	0	0	479	0	431
03-320-000-0000-6161	Employer Pera	2,913	8,356	8,470	9,101	8,683
03-320-000-0000-6171	Employer Fica	2,304	6,471	7,577	7,523	7,504
03-320-000-0000-6172	Employer Medicare	537	1,510	1,772	1,760	1,755
03-320-000-0000-6232	Printing And Binding	1,527	1,408	0	0	0
03-320-000-0000-6379	Other Charges	64,821	11,732	0	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	4,159	27	0	0	0
03-320-000-0000-6605	Construction Contract Payments	1,660,931	2,663,703	1,665,000	1,572,000	4,099,000
03-320-000-0000-6606	Construction Cost	173,001	54,622	0	0	0
DEPT 320	Construction					
	Revenue					
	Expend.	1,950,711	2,864,062	1,837,838	1,711,729	4,269,148
	Net	1,950,711	2,864,062	1,837,838	1,711,729	4,269,148

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	2014 <u>BUDGET</u>	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	41,761	139,829	139,145	53,035	129,882
03-330-000-0000-6112	Overtime wages	0	244	0	0	0
03-330-000-0000-6151	Employer Health Insurance	686	8,666	39,171	9,963	32,953
03-330-000-0000-6152	Employer Life Insurance	15	164	0	0	0
03-330-000-0000-6153	Employer Disability/Life	0	0	553	178	463
03-330-000-0000-6161	Employer Pera	3,022	10,142	9,773	3,978	9,319
03-330-000-0000-6171	Employer Fica	2,434	8,280	8,742	3,288	8,054
03-330-000-0000-6172	Employer Medicare	568	1,933	2,045	769	1,884
03-330-000-0000-6203	Telephone	977	941	1,000	1,000	1,000
03-330-000-0000-6204	Freight, Ups And Trucking Charges	53	78	0	0	0
03-330-000-0000-6251	Utility Service	28,178	32,901	30,000	30,000	34,000
03-330-000-0000-6338	Travel	0	15	0	0	0
03-330-000-0000-6379	Other Charges	16,329	14,640	15,000	15,000	15,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	13,985	10,903	15,000	15,000	15,000
03-330-000-0000-6454	Education Program	181	0	100	100	100
03-330-000-0000-6563	Fuel And Lubrication	314,527	339,812	340,000	340,000	340,000
03-330-000-0000-6564	Parts	213,179	162,431	167,000	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	24,150	29,100	30,000	30,000	30,000
03-330-000-0000-6566	Small Tools	5,679	2,355	1,500	0	0
03-330-000-0000-6567	License/Tax/Registration	16	633	700	0	700
03-330-000-0000-6699	Capital Outlay Contra Expense	0	0	0	51,000	6,000
DEPT 330	Equipment & Maintenance Shops					
	Revenue					
	Expend.	665,739	763,066	799,729	720,311	791,355
	Net	665,739	763,066	799,729	720,311	791,355

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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>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
03-350-000-0000-6378	Sales Tax Payable	10,131	8,417	10,000	11,000	11,000
DEPT 350 Other (Highway)	Revenue					
	Expend.	10,131	8,417	10,000	11,000	11,000
	Net	10,131	8,417	10,000	11,000	11,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
360 DEPT Accounts Receivable

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
03-360-000-0000-6110		Salaries & Wages - Permanent	1,179	1,862	0	0	2,420
03-360-000-0000-6151		Employer Health Insurance	0	0	0	0	9
03-360-000-0000-6153		Employer Disability/Life	0	0	0	0	611
03-360-000-0000-6161		Employer Pera	85	137	0	0	173
03-360-000-0000-6171		Employer Fica	72	113	0	0	149
03-360-000-0000-6172		Employer Medicare	17	26	0	0	35
03-360-000-0000-6409		Other Office Supplies & Small Equip	3,726	2,363	0	0	0
DEPT 360	Accounts Receivable	Revenue					
		Expend.	5,080	4,501	0	0	3,397
		Net	5,080	4,501	0	0	3,397

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2013	2014	2014	2015	2016	
			<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
03	FUND	County Road & Bridge						
370	DEPT	Inter-Governmental Expense						
		<u>Account Number</u>						
		<u>Account Description</u>						
		03-370-000-0000-6611	Paid To Townships	366,435	379,520	366,435	379,520	400,921
DEPT	370	Inter-Governmental Expense	Revenue					
			Expend.	366,435	379,520	366,435	379,520	400,921
			Net	366,435	379,520	366,435	379,520	400,921
FUND	03	County Road & Bridge	Revenue	5,587,296 -	6,267,997 -	5,342,735 -	5,288,879 -	7,853,071 -
			Expend.	4,990,065	6,302,104	5,149,429	5,169,791	7,830,857
			Net	597,232 -	34,107	193,306 -	119,088 -	22,214 -

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-404-600-0000-5001	Property Taxes - Current	472,911 -	520,287 -	557,490 -	467,315 -	590,391 -
11-404-600-0000-5201	County Program Aid	8,852 -	12,106 -	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,686 -	449 -	0	0	0
11-404-600-0000-5206	Market Value Credit-Ag	6,794 -	10,194 -	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	29,935 -	23,880 -	24,000 -	25,000 -	25,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	1,760 -	1,210 -	2,000 -	2,000 -	2,000 -
11-404-600-0000-5473	Prevention/Treatment	43 -	50 -	0	0	0
11-404-600-0000-5501	Charges For Services	3,570 -	2,040 -	5,000 -	5,000 -	5,000 -
11-404-600-0000-5710	Interest Earnings	694 -	998 -	2,000 -	1,000 -	1,000 -
11-404-600-0000-5800	Miscellaneous Revenue	0 -	0	500 -	500 -	500 -
11-404-600-0010-6110	Salaries & Wages - Permanent	174,492	184,031	180,500	194,375	195,300
11-404-600-0010-6111	Salaries & Wages - Part Time	359	401	0	5,750	0
11-404-600-0010-6112	Salaries & Wages - Overtime	0	284	0	0	0
11-404-600-0010-6113	Per Diem Amounts	2,398	4,134	4,100	2,700	2,525
11-404-600-0010-6151	Employer Health Insurance	47,679	46,544	52,075	57,850	53,175
11-404-600-0010-6152	Employer Life & Disability Insuranc	724	563	575	775	675
11-404-600-0010-6161	Employer Pera	12,310	12,271	13,100	15,200	14,825
11-404-600-0010-6171	Employer Fica	9,926	10,040	10,250	11,250	11,025
11-404-600-0010-6172	Employer Medicare	2,322	2,348	2,400	2,625	2,575
11-404-600-0010-6202	Postage	5,373	4,496	4,850	5,050	5,050
11-404-600-0010-6203	Telephone & Telegraph	4,398	3,792	4,150	5,950	1,500
11-404-600-0010-6204	Freight, Ups And Trucking Charges	3 -	32	40	40	40
11-404-600-0010-6244	Advertising - Pr And Public Info	692	542	500	500	500
11-404-600-0010-6245	Membership Dues	277	252	250	300	300
11-404-600-0010-6246	Subscriptions	127	156	125	175	175
11-404-600-0010-6247	MACSSA Committee Expense	0	283	300	275	275
11-404-600-0010-6251	Utility Service	5,368	4,904	5,950	6,550	6,550
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	200
11-404-600-0010-6266	Legal Services	9,720	10,151	15,125	15,125	15,125
11-404-600-0010-6268	Data Processing	3,729	3,785	4,850	4,325	4,325
11-404-600-0010-6276	Computer Services	2,961	1,775	3,425	3,425	3,425
11-404-600-0010-6282	Miscellaneous Professional Services	41,973	475	41,300	0	10,000
11-404-600-0010-6284	Security Monitoring	221	302	325	250	250
11-404-600-0010-6285	Merit System Administration	2,259	2,271	2,275	2,350	2,350
11-404-600-0010-6305	Maintenance & Repairs	2,086	2,640	1,250	1,450	1,450
11-404-600-0010-6307	Snow Removal Human Services	306	360	350	350	350

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-404-600-0010-6308	Lawn Care Services Human Services	956	288	600	550	550
11-404-600-0010-6309	Cleaning Costs Human Services	6,614	4,432	5,400	4,325	4,650
11-404-600-0010-6329	Garbage Pick Up	519	673	650	500	500
11-404-600-0010-6338	Travel	2,229	3,910	5,000	8,925	9,525
11-404-600-0010-6339	Other Travel Expense	2,439	3,462	2,000	3,950	5,000
11-404-600-0010-6342	Building Rent	21,943	23,762	27,000	25,200	25,200
11-404-600-0010-6343	Equipment Rental	4,570	4,315	4,300	4,600	4,600
11-404-600-0010-6345	Maintenance Contracts	2,234	2,502	3,600	2,875	2,875
11-404-600-0010-6346	Document Imaging Ongoing Costs	1,640	3,554	4,500	5,400	5,400
11-404-600-0010-6351	Insurance & Bonds	5,490	6,661	6,225	6,850	6,700
11-404-600-0010-6364	Registrations	14	167	350	350	1,050
11-404-600-0010-6367	Developmental Training	877	3,708	5,900	6,650	6,650
11-404-600-0010-6379	Other Charges	423	353	550	550	525
11-404-600-0010-6402	Office Supplies	8,643	6,137	8,650	9,000	9,000
11-404-600-0010-6405	Meeting Supplies Expense	0	0	100	100	100
11-404-600-0010-6406	Copy Machine Supplies	0	34	100	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	69	148	200	200	200
11-404-600-0010-6425	Custodial Supplies	274	1,125	350	550	550
11-404-600-0010-6561	Repair And Maintenance Supplies	997	1,150	1,100	1,200	1,200
11-404-600-0010-6563	Fuel And Lubrication	3,877	3,536	4,000	4,050	4,050
11-404-600-0010-6602	Vehicles, Etc	0	6,990	7,200	7,200	8,325
11-404-600-0010-6603	Furniture, Fixtures, Etc.	850	1,043	1,200	2,050	4,050
11-404-600-0010-6604	Technology & Software	2,251	2,683	10,950	14,100	9,400
11-404-600-0010-6609	Equipment Purchased	123	2,374	0	5,950	2,650
11-404-600-0010-6610	Building Improvements	0	4,022	2,500	0	2,325
11-404-600-0010-6612	Funded Depreciation	0	0	0	0	121,976
11-404-600-0010-6802	Other Expenses	35	4	725	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	272,172	252,285	297,825	263,700	274,950
11-404-601-0010-6112	Salaries & Wages - Overtime	0	1,701	0	0	0
11-404-601-0010-6151	Employer Health Insurance	80,178	70,449	93,100	79,000	75,300
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,433	981	1,300	1,050	1,050
11-404-601-0010-6161	Employer Pera	19,252	17,973	21,600	19,775	20,625
11-404-601-0010-6171	Employer Fica	15,137	14,532	16,650	14,925	15,625
11-404-601-0010-6172	Employer Medicare	3,540	3,399	3,900	3,500	3,650
11-404-610-0000-5812	Misc - Recoveries	1,108 -	440 -	1,000 -	1,000 -	1,000 -
11-404-610-0100-6020	Payments For Recipients	725	176	1,000	1,000	1,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-404-620-0000-5321	Im - State Program Revenue	282 -	229 -	0	0	0
11-404-620-0000-5501	Gamc Medical Recoveries	0	331 -	0	0	0
11-404-620-0000-5812	Misc - Recoveries	5,165 -	358 -	3,000 -	2,000 -	2,000 -
11-404-620-0100-6020	Payments For Recipients	648	54	3,000	2,000	2,000
11-404-620-0600-6020	County Burials	20,035	7,810	13,000	13,000	13,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	79,438 -	103,159 -	88,250 -	82,700 -	100,000 -
11-404-630-0000-5322	Im - State Administrative Revenue	5,906 -	0	0	0	0
11-404-630-0000-5812	Misc - Recoveries	2,219 -	815 -	3,000 -	1,000 -	1,000 -
11-404-630-0100-6020	Non County Share Of Food Stamp F	249	103	3,000	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	178,683 -	177,739 -	187,500 -	212,000 -	198,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	3,318 -	3,230 -	0	0	3,000 -
11-404-640-0000-5501	Charges For Services	1,974 -	2,349 -	2,000 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	100,176	101,761	100,950	105,500	107,200
11-404-640-0010-6112	Salaries & Wages - Overtime	0	288	0	0	0
11-404-640-0010-6151	Employer Health Insurance	25,710	20,593	27,950	19,825	17,925
11-404-640-0010-6152	Employer Life & Disability Insuranc	449	327	375	350	350
11-404-640-0010-6161	Employer Pera	7,106	7,240	7,325	7,900	8,025
11-404-640-0010-6171	Employer Fica	5,865	6,162	5,875	6,150	6,275
11-404-640-0010-6172	Employer Medicare	1,372	1,441	1,375	1,450	1,475
11-404-640-0010-6261	IV-D Application Fees	75	9	300	300	300
11-404-640-0010-6263	IV-D Genetic Testing	532	588	2,100	2,100	2,100
11-404-640-0010-6265	Legal Services - Child Support	13,071	12,160	15,000	15,000	15,000
11-404-640-0010-6269	IV-D Sheriffs Fees	2,023	2,339	3,000	3,000	3,000
11-404-640-0010-6280	IV-D Offset Fees	750	772	1,500	1,500	2,000
11-404-640-0010-6338	Travel	0	131	0	0	0
11-404-640-0010-6339	Other Travel Expense	21	0	0	0	0
11-404-640-0010-6379	Other Fees	0	50	0	0	0
11-404-640-0010-6402	Office Supplies	51	48	0	0	0
11-404-650-0000-5251	Ma Revenue	239,216 -	275,303 -	253,500 -	276,000 -	283,500 -
11-404-650-0000-5321	Im - State Program Revenue	71,725 -	93,866 -	79,000 -	79,000 -	86,500 -
11-404-650-0000-5322	Im - State Administrative Revenue	8,705 -	10,813 -	11,000 -	11,000 -	11,000 -
11-404-650-0000-5501	Charges For Services	26,734 -	20,032 -	40,000 -	35,000 -	27,500 -
11-404-650-0400-6020	MA Insurance Payments	102,117	127,246	100,000	100,000	125,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	17,447	21,834	30,000	30,000	25,000
11-404-650-0400-6333	Medical Assistance Transportation	32	1,545	500	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	60	0	500	500	500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

		2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
11-404-650-0402-6333	Ma Lodging	3,490	4,274	3,000	3,000	3,000
11-404-650-0403-6333	Ma Meals	1,830	1,949	3,000	3,000	3,000
11-404-650-0405-6333	Ma Mileage	34,049	36,283	50,000	50,000	40,000
11-404-650-0406-6333	Ma Parking	358	291	1,000	1,000	1,000
11-404-660-0000-5813	Misc - Msa Recoveries	4,885 -	2,252 -	1,500 -	6,000 -	6,000 -
11-404-660-0100-6020	Payments For Recipients	7,870	2,665	1,500	6,000	6,000
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	222 -	288 -	300 -	300 -	300 -
DEPT 404	Income Maintenance					
	Revenue	1,155,828 -	1,262,417 -	1,261,040 -	1,208,815 -	1,345,691 -
	Expend.	1,134,588	1,103,326	1,261,040	1,208,815	1,345,691
	Net	21,241 -	159,091 -	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-405-700-0000-5001	Property Taxes - Current	1,676,686 -	1,647,575 -	1,723,660 -	1,925,560 -	2,196,185 -
11-405-700-0000-5201	County Program Aid	31,383 -	38,337 -	0	0	0
11-405-700-0000-5204	Disparity Aid Reduction	4,129 -	1,045 -	0	0	0
11-405-700-0000-5206	Market Value Credit-Ag	24,089 -	21,661 -	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	107,588 -	131,483 -	100,000 -	125,000 -	182,200 -
11-405-700-0000-5258	R4S - Ssis Operational	779 -	0	0	0	0
11-405-700-0000-5331	SS - State Program Revenue	152,037 -	145,979 -	138,125 -	135,500 -	166,800 -
11-405-700-0000-5332	SS - State Administrative Revenue	0	63,634 -	0	0	0
11-405-700-0000-5465	SSIS Operational	2,521 -	4,224 -	0	3,000 -	3,500 -
11-405-700-0000-5466	Title XX Block Grant	87,853 -	78,252 -	79,825 -	72,600 -	89,400 -
11-405-700-0000-5710	Interest Earnings	694 -	1,008 -	2,000 -	1,000 -	1,000 -
11-405-700-0000-5800	Miscellaneous Revenue	3,904 -	1,120 -	0	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	969,535	1,022,516	1,034,550	1,143,375	1,342,350
11-405-700-0010-6111	Salaries & Wages - Part Time	61,321	34,650	32,600	32,950	0
11-405-700-0010-6112	Salaries & Wages - Overtime	0	19,174	0	6,300	16,600
11-405-700-0010-6113	Per Diem Amounts	4,263	7,350	7,300	4,900	5,075
11-405-700-0010-6151	Employer Health Insurance	253,266	261,162	275,975	325,850	341,150
11-405-700-0010-6152	Employer Life & Disability Insuranc	4,675	3,548	4,050	4,075	4,525
11-405-700-0010-6161	Employer Pera	73,564	76,015	77,375	87,625	102,300
11-405-700-0010-6171	Employer Fica	57,731	60,732	59,850	66,550	78,675
11-405-700-0010-6172	Employer Medicare	13,501	14,203	14,000	15,550	18,400
11-405-700-0010-6202	Postage	9,552	7,994	8,650	8,950	8,950
11-405-700-0010-6203	Telephone & Telegraph	7,827	6,742	7,350	10,550	17,500
11-405-700-0010-6204	Freight, Ups And Trucking Charges	4 -	57	60	60	60
11-405-700-0010-6244	Advertising - Pr And Public Info	1,358	963	1,000	1,000	1,000
11-405-700-0010-6245	Membership Dues	493	448	450	500	500
11-405-700-0010-6246	Subscriptions	226	277	225	325	325
11-405-700-0010-6247	MACSSA Committee Expense	0	502	450	475	475
11-405-700-0010-6251	Utility Service	9,542	8,719	10,550	11,650	11,650
11-405-700-0010-6266	Legal Services	17,279	18,045	26,875	26,875	26,875
11-405-700-0010-6268	Data Processing	6,629	6,729	8,650	7,675	7,675
11-405-700-0010-6276	Computer Services	5,264	3,155	6,075	6,075	6,075
11-405-700-0010-6282	Miscellaneous Professional Services	620	3,185	0	7,200	4,000
11-405-700-0010-6284	Security Monitoring	393	537	575	450	450
11-405-700-0010-6285	Merit System Administration	4,017	4,038	4,025	4,150	4,150
11-405-700-0010-6305	Maintenance & Repairs	3,709	4,694	2,250	2,550	2,550

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-405-700-0010-6307	Snow Removal Human Services	543	640	650	650	650
11-405-700-0010-6308	Lawn Care Services Human Services	1,699	512	1,000	950	950
11-405-700-0010-6309	Cleaning Costs Human Services	11,759	7,880	9,600	7,675	9,350
11-405-700-0010-6329	Garbage Pick Up	922	1,196	1,150	1,000	1,000
11-405-700-0010-6338	Travel	14,148	17,710	16,000	15,875	19,075
11-405-700-0010-6339	Other Travel Expense	6,793	12,880	7,000	7,050	12,000
11-405-700-0010-6342	Building Rent	39,009	42,244	48,000	44,800	44,800
11-405-700-0010-6343	Equipment Rental	8,125	7,672	7,700	8,200	8,200
11-405-700-0010-6345	Maintenance Contracts	3,972	4,448	6,400	5,125	5,125
11-405-700-0010-6346	Document Imaging Ongoing Costs	2,915	6,304	8,000	9,600	9,600
11-405-700-0010-6351	Insurance & Bonds	9,760	11,842	11,075	12,150	13,300
11-405-700-0010-6364	Registrations	904	4,015	650	650	1,950
11-405-700-0010-6366	Foster Parent - Recruitment & Train	1,547	1,367	2,000	2,000	2,000
11-405-700-0010-6367	Developmental Training	10,214	9,196	10,900	11,850	13,350
11-405-700-0010-6379	Other Charges	894	969	950	950	1,075
11-405-700-0010-6402	Office Supplies	15,365	11,500	15,350	16,000	16,000
11-405-700-0010-6405	Meeting Supplies Expense	0	0	200	200	200
11-405-700-0010-6406	Copy Machine Supplies	0	60	200	200	200
11-405-700-0010-6407	U/A Supplies	0	188	0	0	500
11-405-700-0010-6409	Other Office Supplies & Small Equip	123	263	400	400	400
11-405-700-0010-6425	Custodial Supplies	487	2,000	650	950	950
11-405-700-0010-6561	Repair And Maintenance Supplies	1,773	2,044	1,900	2,100	2,100
11-405-700-0010-6563	Fuel And Lubrication	6,892	6,287	7,200	7,250	7,250
11-405-700-0010-6602	Vehicles, Etc	0	12,427	12,800	12,800	16,675
11-405-700-0010-6603	Furniture, Fixtures, Etc.	1,511	1,513	2,100	5,850	7,250
11-405-700-0010-6604	Technology & Software	12,880	8,221	11,450	11,800	36,650
11-405-700-0010-6609	Equipment Purchased	218	4,529	300	9,450	2,550
11-405-700-0010-6610	Building Improvements	0	7,150	4,500	0	4,675
11-405-700-0010-6802	Other Expenses	62	34	1,275	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	125,441 -	76,553 -	95,500 -	51,700 -	65,350 -
11-405-710-0000-5331	Ss - State Program Revenue	9,718 -	23,059 -	15,175 -	44,700 -	131,300 -
11-405-710-0000-5332	Ss - State Administrative Revenue	0	0	0	55,000 -	75,000 -
11-405-710-0000-5454	Alternative Response	6,570 -	6,441 -	8,600 -	3,600 -	9,000 -
11-405-710-0000-5464	Alternative Response 93.64	2,077 -	0	0	0	0
11-405-710-0000-5465	Foster Care Title Iv-E	51,828 -	38,742 -	23,250 -	21,300 -	58,750 -
11-405-710-0000-5467	Independent Living Grant	1,190 -	380 -	2,500 -	1,500 -	1,500 -

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-405-710-0000-5501	Charges For Services	31,093 -	36,803 -	31,000 -	33,000 -	50,000 -
11-405-710-0000-5800	Miscellaneous Revenue	1,000 -	0	0	0	0
11-405-710-3040-6050	Child Protection Assessment/Inves	42	0	0	0	0
11-405-710-3150-6050	Interpreter Services	0	0	400	400	400
11-405-710-3160-6050	Transportation Childrens Services	4,691	18,535	7,500	7,500	15,000
11-405-710-3161-6050	Transportation - FBS -Counseling /	0	0	0	0	5,000
11-405-710-3180-6020	Health Related Services - Child	1,039	5	0	0	0
11-405-710-3180-6050	Health Related Services	701	1,949	1,500	1,500	2,500
11-405-710-3190-6020	Court Related Services - Child	0	1,006	0	0	0
11-405-710-3190-6050	Court Related Services - Child	16,202	41,286	16,000	16,000	30,000
11-405-710-3210-6050	Legal Services - Child	402	0	0	0	0
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	1,000	500	500
11-405-710-3450-6020	Social And Recreational - Child	0	18	0	0	0
11-405-710-3451-6020	Childrens Incidentals	1,231	304	1,000	1,000	1,000
11-405-710-3460-6086	Self Grant	1,455	763	2,500	1,500	1,500
11-405-710-3610-6050	Family Based Services - Child	1,045	0	3,000	2,000	2,000
11-405-710-3620-6050	Family Based Services - Professiona	48,151	66,854	65,000	65,000	79,000
11-405-710-3622-6020	FBS - Mileage	0	3,720	0	10,000	0
11-405-710-3630-6050	Fbs - Life Mgmt	6,408	4,715	17,000	7,000	5,000
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	0	0	0	0	2,000
11-405-710-3640-6050	Family Service For Alternative Resp	2,483	4,486	11,775	8,400	12,300
11-405-710-3660-6050	Family Group Decision Making	0	0	2,000	2,000	1,000
11-405-710-3670-6050	Parent Support Outreach Services -	2,133	7,784	0	11,000	18,500
11-405-710-3710-6050	Child Shelter	15,684	9,109	21,000	0	0
11-405-710-3710-6057	Child Shelter - Non Iv-E	15,207	11,455	10,000	34,000	30,000
11-405-710-3710-6077	Child Shelter Iv-E	8,530	0	0	0	0
11-405-710-3810-6020	Child Foster Care/County	200	3,182	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	104,254	157,356	100,000	130,000	160,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	28,237	138,274	30,000	35,000	100,000
11-405-710-3820-6050	Relative Custody Assistance	7,733	16,726	8,100	25,000	25,000
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	63,764	12,836	60,000	60,000	30,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	0	20,240	7,500	7,500	7,500
11-405-710-3850-6050	Correctional Facilities - County	0	8	0	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	50,624	51,728	95,000	65,000	50,000
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	18,515	9,520	0	0	10,000
11-405-710-3860-6057	Detention - Non Iv-E	8,770	16,740	7,500	8,400	13,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-405-710-3880-6057	Supervised Independent Living - Nr	6,035	6,868	9,000	1,000	12,000
11-405-710-3880-6077	Supervised Independent Living - Iv	6,856	1,860	8,400	0	0
11-405-710-3890-6020	Respite Care Child	1,034	0	0	0	0
11-405-710-3890-6050	Respite Care - Child	543	130	3,000	2,500	2,500
11-405-710-3890-6057	Respite Care - Non Iv-E	966	109	0	0	0
11-405-710-3890-6077	Respite Care - Iv-E	0	1,122	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	1,508	1,392	1,400	1,400	0
11-405-720-3110-6050	Bsf County Match	4,445	4,075	4,450	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	20,565	17,977	8,000	12,000	12,000
11-405-721-0000-5332	Ss - State Administrative Revenue	366 -	466 -	1,000 -	1,000 -	600 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	938 -	600 -	1,000 -	1,000 -	800 -
11-405-726-0000-5331	Ss - State Program Revenue	7,195 -	0	0	0	0
11-405-726-0000-5455	Temporary Assistance For Needy	11,560 -	0	0	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,231 -	1,302 -	1,400 -	1,500 -	1,200 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,762 -	1,862 -	2,300 -	2,300 -	1,000 -
11-405-728-0000-5501	Charges For Services	1,289 -	1,168 -	2,000 -	1,500 -	1,500 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	27,085 -	25,983 -	27,500 -	27,000 -	27,400 -
11-405-730-0000-5332	Ss - State Administrative Revenue	10,364 -	6,999 -	12,000 -	12,000 -	12,000 -
11-405-730-0000-5501	Charges For Services	6,816 -	8,339 -	9,000 -	9,000 -	9,000 -
11-405-730-3050-6020	Rule 25 Assessment	360	0	0	0	0
11-405-730-3050-6050	Rule 25 Assessment	360	0	0	0	0
11-405-730-3160-6050	Transportation - Cd	198	2,009	1,000	1,000	1,000
11-405-730-3360-6050	Supportive Services - Cd	0	165	0	0	0
11-405-730-3590-6050	Ccdtf	105,861	43,496	75,000	75,000	75,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr	8,035	2,630	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	19,418	15,486	25,000	26,000	26,000
11-405-740-0000-5251	Federal Intergovernmental Revenue	210,059 -	163,339 -	207,000 -	178,800 -	162,775 -
11-405-740-0000-5331	SS - State Program Revenue	99,000 -	72,184 -	79,750 -	74,100 -	77,200 -
11-405-740-0000-5431	SS - Federal Program Revenue	926 -	0	0	0	0
11-405-740-0000-5501	Charges For Services	104,821 -	96,384 -	145,000 -	129,600 -	130,000 -
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	349	1,500	1,500	1,500
11-405-740-3022-6020	AMH Community Independence	212	160	500	500	500
11-405-740-3030-6071	Client Outreach - Rule 14	0	0	500	500	500
11-405-740-3040-6072	Client Outreach - Fcss	1,322	50	2,500	2,500	2,500

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
11-405-740-3050-6050	Residential Placement Screening - I	24,319	20,068	23,500	24,300	24,300
11-405-740-3070-6020	Early Ident. & Intervention - Lcc Gr	484	439	0	0	0
11-405-740-3070-6050	Early Identification And Interventic	0	0	1,000	1,000	1,000
11-405-740-3080-6050	Outpatient Diagnostic Assessment	34,450	32,895	31,500	33,000	35,000
11-405-740-3160-6020	Transportation - Mi	0	1,810	0	0	0
11-405-740-3160-6050	Transportation - Mi	0	1,256	500	500	1,500
11-405-740-3161-6050	AMH Medical Transportation	0	0	700	700	0
11-405-740-3300-6072	Sed Support Group - Fcss	29,612	13,161	17,500	17,500	20,000
11-405-740-3340-6050	Other Comm. Support Services - M	0	779	10,000	0	0
11-405-740-3340-6071	Other Community Support Service	3,954	233	0	10,000	10,000
11-405-740-3460-6071	Living Skills - Csp	46,898	41,640	37,000	37,000	37,000
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	45,519	51,235	54,000	54,000	54,000
11-405-740-3520-6050	Outpatient Treatment - Mi	68,035	81,949	60,000	62,500	70,000
11-405-740-3530-6050	Day Treatment Services - Mi	11,773	6,981	6,000	6,800	7,000
11-405-740-3540-6050	Adult Outpatient Med Mgmt	8,443	8,443	5,000	7,000	7,000
11-405-740-3550-6050	Child Outpatient Med Mgmt	3,752	0	2,500	4,000	4,000
11-405-740-3620-6050	Family Based Services - Mi	7,487	301	0	2,000	2,000
11-405-740-3670-6050	Child Day Trmt	6,820	6,200	10,000	7,500	7,500
11-405-740-3680-6050	Adult Day Trmt	0	0	2,000	2,000	2,000
11-405-740-3690-6050	Partial Hospitilization	1,500	0	0	0	0
11-405-740-3720-6093	Mental Health Commitment Costs	18,957	0	33,500	31,000	31,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	35,404	35,877	34,000	34,000	34,000
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	3,120	2,340	5,000	5,000	5,000
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	432,031	202,108	200,000	200,000	225,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	1,070	58,203	5,000	5,000	50,000
11-405-740-3890-6050	Respite Care	0	0	2,000	2,000	1,000
11-405-740-3930-6050	General Case Management - Mi	655	2,330	0	0	0
11-405-750-0000-5251	Federal Intergovernmental Revenue	98,353 -	92,456 -	87,100 -	75,100 -	78,550 -
11-405-750-0000-5331	Ss - State Program Revenue	143,852 -	164,470 -	159,925 -	142,800 -	142,950 -
11-405-750-0000-5501	Charges For Services	706 -	0	300 -	300 -	300 -
11-405-750-3160-6050	Transportation - Dd	4,061	3,648	4,000	4,000	4,200
11-405-750-3250-6094	Homemaking Services-Dd Waiver	0	876	0	0	2,000
11-405-750-3340-6073	S I L S	61,579	44,769	83,000	72,400	60,500
11-405-750-3350-6050	Mr Family Subsidy - County	3,000	0	0	0	0
11-405-750-3350-6083	Mr Family Subsidy	20,884	24,718	24,300	25,600	25,600
11-405-750-3380-6050	Extended Employment	16,820	15,490	22,000	22,000	22,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

			2013	2014	2014	2015	2016
			<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. 01 - 12</u>	<u>Mo. 01 - 12</u>			
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd		41	0	0	0	0
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr		8,527	9,958	10,000	10,000	11,000
11-405-750-3581-6050	Ma Cty Share Of Dth		2,722	2,750	5,000	5,000	5,000
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \		0	0	5,000	5,000	5,000
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd		9,183	7,522	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd		18,926	16,661	28,000	28,000	42,000
11-405-750-3890-6050	Respite Care - Dd		0	0	22,000	500	0
11-405-750-3890-6094	Respite Care - Dd Waiver		23,268	2,593	500	0	0
11-405-760-0000-5251	Federal Intergovernmental Revenue		36,449 -	36,480 -	37,500 -	32,500 -	45,000 -
11-405-760-0000-5331	Ss - State Program Revenue		48,236 -	38,946 -	47,500 -	42,500 -	45,000 -
11-405-760-0000-5501	Charges For Services		182,825 -	127,502 -	210,000 -	200,000 -	150,000 -
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg Wa		2,028	0	7,000	0	0
11-405-760-3160-6050	Transportation - Adult		1,545	1,257	2,000	2,000	2,000
11-405-760-3160-6075	Transportation - Waivered		449	568	0	0	0
11-405-760-3160-6094	Transportation - Dd Waiver		0	0	2,000	2,000	2,000
11-405-760-3180-6050	Health Related Services - Txx		0	1,363	0	0	1,000
11-405-760-3190-6020	Court Related Services - Adult		450	465	0	0	0
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi:		34,705	30,721	40,000	26,800	31,000
11-405-760-3220-6050	Companion Services - Txx		20	0	500	500	500
11-405-760-3230-6020	Chore Services/County		684	211	1,000	1,000	1,000
11-405-760-3230-6050	Chore Services - Adult		109	0	0	0	0
11-405-760-3230-6075	Chore Services - Waiver		11,758	14,278	15,000	15,000	15,000
11-405-760-3380-6050	Extended Employment		2,808	2,196	4,000	3,000	3,000
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg		8,438	1,684	5,000	5,000	5,000
11-405-760-3440-6020	Housing Services - Adult		300	300	300	300	500
11-405-760-3450-6020	Social & Recreational Service - Adu		0	24	0	0	0
11-405-760-3450-6094	Personal Support - Dd Waiver		2,096	24 -	5,000	5,000	5,000
11-405-760-3451-6020	Adult Incidental Fund		601	813	1,500	1,500	1,300
11-405-760-3580-6050	Nursing Home Cost <65		20,536	21,428	25,000	26,000	26,000
11-405-760-3890-6050	Respite Care - Adult		1,040	0	0	0	0
11-405-760-3930-6050	General Case Management - Adult		0	0	0	0	20,000
DEPT 405 Social Services	Revenue		3,314,413 -	3,154,780 -	3,249,910 -	3,404,460 -	3,915,260 -
	Expend.		3,298,358	3,234,519	3,249,910	3,423,710	3,915,260
	Net		16,054 -	79,739	0	19,250	0
FUND 11 Human Services	Revenue		4,470,241 -	4,417,196 -	4,510,950 -	4,613,275 -	5,260,951 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

Account Number	Account Description	2013	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	Expend.	4,432,946	4,337,845	4,510,950	4,632,525	5,260,951
	Net	37,295 -	79,352 -	0	19,250	0
Final Totals	Revenue	19,038,838 -	18,470,940 -	17,613,827 -	17,348,935 -	20,658,265 -
	Expend.	18,192,233	18,033,740	17,660,586	17,471,917	21,102,723
	Net	846,605 -	437,199 -	46,759	122,982	444,458