

2016 Swift County Budget

Preliminary 2016 Budget
County Board Presentation
September 1, 2015

Today's Agenda

- Overview
- 2016 Budget Assumptions
- Historical Information
- 2016 Preliminary Budget and Levy
- Department Overviews
- Recommendations and Discussion Items
- Timeline moving forward

Overview

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Thank you

- Thank you to all of the department heads and staff who have work on the 2016 budget. This budget would not have been possible without their help and assistance.
- Special thanks to:
 - Kim Saterbak (Auditor)
 - Marlene Molden (Auditor)
 - Gary Jensen (Human Service)
 - Lori Rooney (Highway)
 - Amanda Ness (Administration)
 - Wayne Knutson (Assessor)

Overview - Swift is Strong

- Strong Budget Position
 - No Outstanding Bonds
- General Fund revenues exceed expenditures by **\$253,728 in 2014**. (County Staff was key in making this happen!)
 - General Fund revenues exceed expenditures by **\$199,613 in 2013**.
 - There was a deficit in the General Fund of **\$84,729 in 2012**.

Overview - Outlook is positive

- Health care costs remain stable.
 - For 2016, rates are proposed to remain the same as 2015. This follows a 1.08% increase for 2015 and a 0% increase in 2014.
 - At the end of July our health insurance reserve balance was \$739,472.
 - For 2016, health insurance represents 7.5% of the total county expenditures.
 - If our claim trend holds, the health insurance committee will likely recommend a premium holiday in 2015 and an additional one in 2016.

Overview - Outlook is positive

- MCIT contributions are increasing approximately 0.2% for the County in 2016.
 - Workers' Compensation claims are up. This has caused an increase of over \$15,000 per year between 2012/2013 rates and 2015 rates.
- Employer rates for PERA remain unchanged for 2016.

Overview - Challenges

- Hard to understand expenses
 - Continue to work on coding expenses and revenue on a consistent basis.
 - Some items continue to be lumped into a single account. Makes it difficult to see overspending.
 - Departments recode expenditures into accounts that are under-budget when the appropriate account is over-budget

Overview - Challenges

- Hard to track revenues

MIKEP 8/27/15 1:38PM
01 FUND County General Revenue
003 DEPT General Government

****** Swift County ******
USER-SELECTED BUDGET REPORT

INTEGRATED FINANCIAL SYSTEMS
Page 2
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	4,580,459 --	4,864,856 --	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	Foreclosure Tax	26,611 --	28,840 --	45,000 --	29,000 --	21,500 --
01-003-000-0000-5018	Taxes - Other	1,724 --	2,592 --	0	0	0
01-003-000-0000-5030	Special Assessments	4,416 --	180 --	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	68,148 --	68,088 --	0	0	0
01-003-000-0000-5207	Pers 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 Light's Trail Grant	40,904 --	42,875 --	0	0	0
01-003-000-0000-5212	Police Aid	90,669 --	60,928 --	14,000 --	45,000 --	60,500 --
01-003-000-0000-5251	Intergovernmental Reimbursement	57,300 --	176,646 --	40,000 --	40,000 --	30,000 --
01-003-000-0000-5271	Payment In Lieu Of Taxes	14,099 --	0	120,000 --	13,800 --	162,000 --
01-003-000-0000-5278	Payment In Lieu Nat Res Lands Fe	532 --	0	0	0	0
01-003-000-0000-5240	County Aquatic Aid	0	15,358 --	0	0	0
01-003-000-0000-5501	Charges For Services	54 --	25 --	500 --	500 --	500 --
01-003-000-0000-5531	Reimb: Conts: Telephone And Post	4,614	6,744	6,000	6,000	6,000

Overview - Challenges

- Budget contains a number of new positions for 2016 funding including:
 - Started a CP Social Worker in 2015 and used reserves to fund. (1/1/15 start)
 - New CP Social Worker with state funds (7/1/15 start)
 - New Adult DD Social Worker to cover MnChoices (1/1/16 start)
 - 0.2 FTE Regional AP Social Worker
 - Deputy Assessor need to fully fund (5/1/15 start)
 - 2 FTE CCO's due to 2911 rule changes (1/1/16 start)
 - Assistant County Attorneys moved from a 0.7 FTE to 0.8 FTE. (1/1/16 start)

Overview - Challenges

- **Future Year Challenges**
 - **Lack of physical space to grow at Human Services**
 - **Accredited Assessors**
 - At least three local assessors (maybe a 4th) will not continue their current licenses beyond July 1, 2016.
 - New licensing requirement as of July 1, 2019 may see additional local assessors retire.
 - If townships elect for the County to take over additional staff maybe needed beyond the deputy assessor in future budget years.
- **HVAC at Courthouse**

Opportunities

- Great workforce of dedicated public employees

2015 Budget Assumptions

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Wages

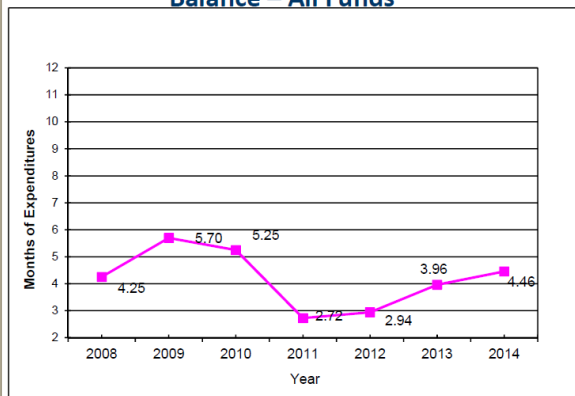
- Contracts are in place for 2016 wages.
- 1.5% COLA increase + steps in the budget
- Under step employees.
 - One non-union employee remains under the correct step. Budget plans that this employee will receive a 2.5% increase on top of the COLA increase.
- 2016 is the last year of the current 3 year contracts. Will negotiate new contracts starting in the fall of 2016 for 2017 and beyond.

Insurance

- Health Insurance
 - Rates flat for 2016.
- Life and Disability
 - 2015 was the last year of rate guarantee. Still waiting on 2016 rates.
 - Cost for each full-time employee in 2015 was \$198.84 per year for union and \$178.44 per year for non-union.

Financial Results

Months of Expenditures in Fund Balance – All Funds



- MN Office of the State Auditor recommends minimum of 5 months for General and Special Revenue Funds
- Increase from the prior year is due to increases in Fund Balance in all funds
- Committed and Unassigned Fund Balance included in calculation

	2008	2009	2010	2011	2012	2013	2014
Expenditures	\$ 16,736,013	\$15,270,758	\$16,305,732	\$19,833,596	\$19,561,413	\$17,484,897	\$18,548,711
Fund Balance	5,930,358	7,247,956	7,129,626	4,503,403	4,792,868	5,770,311	6,887,629

Reserve Balances

- County as a whole we have 4.46 months of reserves. This has been trending up.
- General Revenue Fund ended 2014 with 1.41 months of unrestricted reserves.
 - Up from 0.15 months in 2013 and -0.82 months in 2012.
 - Anticipate the same rate of growth in the General Revenue Fund balance and project we will have around 2.5 months of unrestricted reserves at the end of 2015.

Loan Repayments

- SCBH continues to repay the loan the County made to them in 2012. Annual payments of \$121,412 to the County through 2033.
 - Proposed budget uses this interest and principal payment for operational expenses.
- Case will make last of their loan payments of \$311,739.16 to the County in 2016.
 - \$50,000 one time cost on GIS Parcel Development
 - \$118,885 for Ambulance in Appleton
 - Remaining \$142,854.16 to unrestricted reserves.

Loan Repayments

- While the general revenue fund shows a negative budget for 2016 it is anticipated that our 2016 unrestricted reserves balance will still increase.

Historical Information

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Historic CPA

Year	CPA
2016 (Certified)	\$188,286
2015 (Certified)	\$196,020
2014	\$200,850
2013	\$160,939
2012	\$384,876
2011	\$384,876
2010	\$747,207 Unallotted to \$561,470
2009	\$846,119 Unallotted to \$754,636
2008	\$799,304 Unallotted to \$677,102
2007	\$882,841
2006	\$871,395
2005	\$933,229

Historic Net Levies

Year	Certified Net Levy	Percentage Change
2016 (Preliminary)	\$ 9,708,302	3.2%
2015 (Final)	\$ 9,406,965	5.7%
2014	\$ 8,898,984	3.0%
2013	\$ 8,635,405	5.9%
2012	\$ 8,155,264	3.9%
2011	\$ 7,850,554	9.0%
2010	\$ 7,201,210	3.4%
2009	\$ 6,964,275	7.6%
2008	\$ 6,474,520	15.4%
2007	\$ 5,611,645	11.8%

2015 Preliminary Budget and Levy

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Preliminary 2016 Budget Summary

	2015 Final	2016 Preliminary
Revenue		
General Revenue	\$6,507,558	\$6,603,906
Road and Bridge	\$5,288,879	\$7,853,071
Human Services	\$4,613,275	\$5,138,975
Library	\$120,473	\$124,087
Solid Waste	\$818,750	\$816,250
Expenses		
General Revenue	\$6,512,858	\$6,775,318
Road and Bridge	\$5,169,791	\$7,830,857
Human Services	\$4,632,525	\$5,138,975
Library	\$120,473	\$124,087
Solid Waste	\$1,036,270	\$989,900
Net		
General Revenue	(\$5,300.00)	(\$171,412.00)
Road and Bridge	\$119,088.00	\$22,214.00
Human Services	(\$19,250.00)	\$0.00
Library	\$0.00	\$0.00
Solid Waste	(\$217,520.00)	(\$173,650.00)
TOTAL NET	(\$122,982.00)	(\$322,848.00)

Proposed Levy Totals

	2015 Final	2016 Preliminary
Gross Levy	\$ 9,565,848	\$ 9,858,967
CPA	\$ 196,020	\$ 188,286
Operating Levy	\$ 9,369,828	\$ 9,670,681
Special Levies	\$ 37,137	\$ 37,621
Total Final Net Levy	\$ 9,406,965	\$ 9,708,302

Proposed Gross Levy by Fund

	2015 Final	2016 Preliminary	Percent Increase
Revenue	\$ 5,147,473	\$ 5,165,253	0.3%
Road and Bridge	\$ 1,905,027	\$ 1,905,027	0%
Human Services	\$ 2,392,875	\$ 2,664,600	11.3%
Library	\$ 120,473	\$ 124,087	3.0%
Solid Waste	\$ 0	\$ 0	0%
	\$ 9,565,848	\$ 9,858,967	3.1%

Possible Gross Levy Increases

- 2015 Levy = \$9,565,848

Percentage Levy Increase	Amount of new levy dollars	New Levy Total
2%	\$191,317	\$9,757,165
3%	\$286,975	\$9,852,823
4%	\$382,634	\$9,948,482
5%	\$478,292	\$10,044,140
6%	\$573,951	\$10,139,799

Possible 2016 Levy Increase Impacts VERY Preliminary

- Assumptions:
 - Residential Home \$85,000
 - 2016 value increased 1.1% over 2015 value
 - Residential Home \$200,000
 - 2016 value increased 1.1% over 2015 value
 - Commercial Property
 - 2016 value increased 0.36% over 2015 value
 - 40 Acres of Ag Land
 - 2016 value increased 3.5% over 2015 value

Preliminary Levy Increase Impacts VERY Preliminary

- Estimated **County portion** Property Tax for 2016

Percentage Levy Increase	Residential \$85,000	Residential \$200,000	Commercial Property	40 Acres of Ag Land
0%	\$223.43	\$663.17	\$1,183.63	\$901.41
1%	\$225.66	\$669.80	\$1,195.46	\$910.42
2%	\$227.90	\$676.43	\$1,207.30	\$919.44
3%	\$230.13	\$683.06	\$1,219.14	\$928.45
3.2% (proposed)	\$230.55	\$684.31	\$1,221.37	\$930.15
4%	\$232.37	\$689.70	\$1,230.97	\$937.47
5%	\$234.60	\$696.33	\$1,242.81	\$946.48

Preliminary Levy Increase Impacts VERY Preliminary

- Estimated **County portion** Property Tax Change between 2015 and 2016

Percentage Levy Increase	Residential \$85,000	Residential \$200,000	Commercial Property	40 Acres of Ag Land
0%	(\$0.21)	(\$0.62)	(\$9.85)	\$20.07
1%	\$2.02	\$6.01	\$1.99	\$29.09
2%	\$4.26	\$12.64	\$13.82	\$38.10
3%	\$6.49	\$19.27	\$25.66	\$47.12
3.2% (proposed)	\$6.91	\$20.52	\$27.89	\$48.82
4%	\$8.73	\$25.90	\$37.50	\$56.13
5%	\$10.96	\$32.54	\$49.33	\$65.15

County Only Taxes - Payable 2014

County	Residential \$85,000	Residential \$200,000	Commercial Property \$200,000	40 Acres of Ag Land \$240,000
Lac qui Parle	\$165.95	\$492.57	\$885.63	\$654.00
Yellow Medicine	\$206.02	\$611.51	\$1,099.48	\$811.92
Chippewa	\$231.79	\$687.97	\$1,236.95	\$913.44
Swift	\$233.92	\$694.30	\$1,248.33	\$921.84
Stevens	\$253.40	\$752.14	\$1,352.33	\$998.64
Big Stone	\$254.62	\$755.76	\$1,358.83	\$1,003.44
Pope	\$282.33	\$838.00	\$1,506.70	\$1,112.64
Kandiyohi	\$348.17	\$1,033.40	\$1,858.03	\$1,372.08

County Only Taxes - Payable 2015

County	Residential \$85,000	Residential \$200,000	Commercial Property \$200,000	40 Acres of Ag Land \$240,000
Lac qui Parle	\$148.05	\$439.43	\$790.08	\$583.44
Yellow Medicine	\$205.96	\$611.33	\$1,099.15	\$811.68
Chippewa	\$220.95	\$655.80	\$1,179.10	\$870.72
Stevens	\$221.92	\$658.69	\$1,184.30	\$874.56
Swift	\$223.64	\$663.79	\$1,193.48	\$881.34
Big Stone	\$252.25	\$748.71	\$1,346.15	\$994.08
Pope	\$276.67	\$821.19	\$1,476.48	\$1,090.32
Kandiyohi	\$334.46	\$992.73	\$1,784.90	\$1,318.08

Department Overview

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Department Overviews

- **General Government (Tab 3)**
 - Reduced interest earning and rents based on historic trends. Removed abandoned car site farm lease payments.
 - Budgeted PILT and PERA Rate Increase Aid
 - CPA lumped into Current Tax Line (Same for Highway and Human Services)
 - Increased Police Aid
- **Board of Commissioners (Tab 4)**
 - Increase of \$6,790 based on 1.5% wage adjustment, additional cost for Commissioner Hendrickx to attend AMC Events, and historic spending trends.

Department Overviews

- Courthouse/Administration (Tab 5)
 - Administration– No major changes
 - Wage adjustment
 - Assessor
 - Added FT deputy assessor as of 5/1/14
 - Concerned with future licensing requirements
 - Auditor/Audit/Elections/Other– No major changes
 - Reduced the amount of overhead being charged to ditches to actual amounts.
 - Elections up. Federal and state general elections in 2016.
 - Land Records
 - Continue funding for GIS Parcel layer.
 - Will request to carryover funds budgeted for in 2015 but remain unspent. Total project cost is estimated to be around \$110,000.

Department Overviews

- County Treasurer (Tab 6)
 - No major changes.
- County Attorney/Law Library (Tab 7)
 - No major changes
 - Moving 0.7 FTE Assistant County Attorney to 0.8 FTE.

Department Overviews

- Sheriff/Jail/Law Enforcement (Tab 8)
 - Added two new CCO positions in the jail for 2016 due to the 2911 rules.
 - This new rule will cost the County \$116,990 in 2016 if implemented.
 - Sheriff Holtz continues to pursue a variance from DOC for 2016.
 - Long-term it is very unlikely that DOC will permit additional variances indefinitely.

Department Overviews

- Environmental Services (Tab 9)
 - Requested the purchase of a truck (\$30,000) and improvements to the scale (\$25,000). Otherwise minor changes in the budget.
 - Continue no county levy support and use reserves to cover any shortfalls.
 - Ended 2014 up from a beginning balance of \$820,390 to an ending balance of \$885,153. 2014 ending balance equals 11.4 months of reserves up from 10.8 at the end of 2013.

Department Overviews

- Highway (Tab 10)
 - Kept levy level in highway for 2016
 - Third year in a row.
 - Continued Wheelage Tax for 2016.
 - While the highway department is showing a \$22,214 surplus for 2016, the board discussed not cutting County levy funding when adopting the wheelage tax. Surpluses could be reserved for future county projects in Highway.
 - Wheelage Tax for 2016 is in question due to error in timely approving the 2016 resolution.

Department Overviews

- Human Services (Tab 11)
 - Initial budget review was done at CSSB on 8/18
 - Budget still contains the following new positions:
 - Started a CP Social Worker in 2015 and used reserves to fund. (1/1/15 start)
 - New CP Social Worker with state funds (7/1/15 start)
 - New Adult DD Social Worker to cover MnChoices (1/1/16 start)
 - New 0.2 FTE Regional AP Social Worker
 - In addition to new position budget contains funding for:
 - \$10,000 to outsource child care assistance funding
 - Provides funding for a social worker on-call system and cell phone for all social workers
 - Overall the levy for Human Services is proposed to increase 11.3% which translates to a 2.9% increase in the total county levy.

Department Overviews

- **Other County Services – Part 1 (Tab 12)**
 - **Veterans Services**
 - No major change
 - **Restorative Practices**
 - No major change.
 - Added additional funds for training for the new coordinator.
 - **Emergency Management**
 - No major change
 - **Youth Programs**
 - Budget is eliminated for 2016.

Department Overviews

- **Other County Services – Part 2 (Tab 13)**
 - **Planning and Zoning**
 - No major changes
 - **Tech Support and IT**
 - No major changes
 - **Parks and Drainage**
 - Added \$28,500 over 2015 for a total of \$50,000 for park maintenance.
 - **Extension**
 - New copier for 2016.

Department Overviews

- Building Operations (Tab 14)
 - Courthouse
 - No major changes.
 - Not showing any funding for HVAC improvements in 2016. Would need to bond for the project.
 - Museum/CPHS/ Prairie V & Counseling Associates
 - No major changes

Department Overviews

- Grants and Apportions
 - Historical Society
 - Requested a 6.8% increase or \$2,424
 - Soil and Water – No change
 - 6WCC – 1% increase or \$2,104
 - CPHS – 4.0% increase or \$3,675 (not yet final)
 - PLS – 3.0% increase or \$3,614
 - Small other changes
 - Continued board discretionary at \$75,000.
 - \$25,000 for Swift Planning Grants

Recommendations and Discussion Items

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Deficit Spending

- Historically the County has planned for deficit spending.
 - 2013 it was \$274,090
 - 2014 it was \$108,371
 - 2015 is \$154,617
 - Only \$29,617 if the Enviro Services Loader is removed since that is planned to be paid for out of Enviro Services Reserves.
- In future years, will continue to move to a balanced budget.

Possible Budget Changes

Items for Discussion	Amount	Change in Levy
Eliminate Human Services Social Worker (ADD)	\$52,600	-0.56%
Eliminate outsourcing Child Care Financial Support	\$10,000	-0.11%
Keep Assistant Attorney at 0.7 FTE	\$8,300	-0.09%
Don't use SCBH Loan Repayment for operational expenses	(\$121,412)	1.29%
Don't use CNH-I Loan Repayment for ambulance	(\$118,885)	1.26%
Don't use CNH-I Loan Repayment for GIS Parcel	(\$50,000)	0.53%
Keep CR 75 project in budget	(\$377,605)	4.01%

Budget Schedule

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2016 Budget Calendar

July 31, 2015	Budget Forms due to Administrator
August 10-21, 2015	One on One meetings between Department Heads and Administrator
Late August, 2015	Health Insurance Committee Rate Recommendation
September 1, 2015	Review Initial Budget Requests with the Board
September 15, 2015	Last Regular Meeting to set HRA/RDA Preliminary 2016 Levies
September 15, 2015	Deadline to set HRA/RDA preliminary 2016 Levies
September 15, 2015	Last Regular Meeting to set County preliminary 2016 Levy and TNT Meeting
September 30, 2015	Deadline to set County preliminary 2016 Levy and date for TNT meeting
Early December 2015	TNT Meeting
December 15, 2015	Last Regular Board Meeting to set final 2016 Levy
December 30, 2015	Deadline to set final 2016 Levy and Budget

Questions?

2016 Budget Summary - Preliminary Budget

			2013 Actual	2014 Actual	2014 Budget	2015 Budget	2016 Budget	
1	3	General Government	Revenues	(\$5,459,791.41)	(\$5,950,204.09)	(\$5,383,557.00)	(\$5,611,296.00)	(\$5,727,047.00)
			Expenditures	\$315,977.59	\$475,144.63	\$0.00	\$0.00	\$0.00
			Net	(\$5,143,813.82)	(\$5,475,059.46)	(\$5,383,557.00)	(\$5,611,296.00)	(\$5,727,047.00)
1	5	Board Of Commissioners	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$232,765.79	\$211,263.67	\$235,225.00	\$241,220.00	\$248,010.00
			Net	\$232,765.79	\$211,263.67	\$235,225.00	\$241,220.00	\$248,010.00
1	21	Law Library	Revenues	(\$14,730.00)	(\$21,116.36)	(\$15,500.00)	(\$14,000.00)	(\$14,000.00)
			Expenditures	\$24,410.76	\$25,576.46	\$23,475.00	\$23,475.00	\$18,800.00
			Net	\$9,680.76	\$4,460.10	\$7,975.00	\$9,475.00	\$4,800.00
1	31	County Administration	Revenues	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$162,187.79	\$204,838.86	\$207,565.00	\$214,615.00	\$229,005.00
			Net	\$161,962.79	\$204,838.86	\$207,565.00	\$214,615.00	\$229,005.00
1	40	County Auditor	Revenues	(\$51,854.49)	(\$15.00)	(\$57,200.00)	(\$25,000.00)	(\$6,000.00)
			Expenditures	\$228,551.79	\$165,125.63	\$175,700.00	\$182,290.00	\$182,300.00
			Net	\$176,697.30	\$165,110.63	\$118,500.00	\$157,290.00	\$176,300.00
1	41	County Treasurer	Revenues	(\$15,666.00)	(\$16,751.00)	(\$12,600.00)	(\$12,600.00)	(\$12,500.00)
			Expenditures	\$181,877.52	\$191,109.11	\$197,820.00	\$202,830.00	\$207,950.00
			Net	\$166,211.52	\$174,358.11	\$185,220.00	\$190,230.00	\$195,450.00
1	42	County Assessor	Revenues	(\$38,767.50)	(\$38,816.92)	(\$38,500.00)	(\$38,700.00)	(\$38,700.00)
			Expenditures	\$230,614.42	\$209,339.26	\$223,405.00	\$275,395.00	\$320,620.00
			Net	\$191,846.92	\$170,522.34	\$184,905.00	\$236,695.00	\$281,920.00
1	43	Public Examiners	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$63,946.32	\$64,176.00	\$60,000.00	\$63,800.00	\$68,250.00
			Net	\$63,946.32	\$64,176.00	\$60,000.00	\$63,800.00	\$68,250.00
1	44	Licenses And Permits	Revenues	(\$4,670.00)	(\$2,790.00)	(\$4,100.00)	(\$4,150.00)	(\$3,390.00)
			Expenditures	\$1,375.00	\$1,125.00	\$0.00	\$1,375.00	\$1,350.00
			Net	(\$3,295.00)	(\$1,665.00)	(\$4,100.00)	(\$2,775.00)	(\$2,040.00)
1	60	Data Processing	Revenues	(\$25,768.00)	(\$3,529.41)	(\$24,142.00)	(\$24,142.00)	(\$1,680.00)
			Expenditures	\$65,054.61	\$64,792.77	\$70,000.00	\$93,800.00	\$99,800.00
			Net	\$39,286.61	\$61,263.36	\$45,858.00	\$69,658.00	\$98,120.00
1	89	Elections	Revenues	(\$13,310.89)	(\$1,032.00)	(\$37,200.00)	(\$3,850.00)	(\$16,850.00)
			Expenditures	\$7,346.89	\$51,334.20	\$57,990.00	\$7,700.00	\$63,475.00
			Net	(\$5,964.00)	\$50,302.20	\$20,790.00	\$3,850.00	\$46,625.00
1	90	County Attorney	Revenues	(\$39,159.34)	(\$29,476.77)	(\$13,000.00)	(\$5,000.00)	(\$4,000.00)
			Expenditures	\$390,507.02	\$400,748.80	\$400,750.00	\$415,840.00	\$414,610.00
			Net	\$351,347.68	\$371,272.03	\$387,750.00	\$410,840.00	\$410,610.00

			2013 Actual	2014 Actual	2014 Budget	2015 Budget	2016 Budget	
1	100	Land Records	Revenues	(\$119,357.22)	(\$84,906.81)	(\$196,000.00)	(\$172,500.00)	(\$130,900.00)
			Expenditures	\$208,346.16	\$194,344.39	\$284,680.00	\$456,220.00	\$418,630.00
			Net	\$88,988.94	\$109,437.58	\$88,680.00	\$283,720.00	\$287,730.00
1	110	Courthouse	Revenues	(\$2,004.74)	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$155,306.84	\$208,052.38	\$231,120.00	\$205,120.00	\$207,160.00
			Net	\$153,302.10	\$208,052.38	\$231,120.00	\$205,120.00	\$207,160.00
1	111	County Museum building	Revenues	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$44,576.39	\$13,721.61	\$52,555.00	\$34,920.00	\$34,980.00
			Net	\$44,551.39	\$13,721.61	\$52,555.00	\$34,920.00	\$34,980.00
1	112	CPHS Building	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$7,186.36	\$14,705.19	\$43,080.00	\$50,050.00	\$50,050.00
			Net	\$7,186.36	\$14,705.19	\$43,080.00	\$50,050.00	\$50,050.00
1	113	Prairie 5 Counsel Assoc Building	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$5,637.92	\$19,509.65	\$52,555.00	\$49,200.00	\$49,200.00
			Net	\$5,637.92	\$19,509.65	\$52,555.00	\$49,200.00	\$49,200.00
1	114	Rental House	Revenues	\$0.00	(\$500.00)	\$0.00	(\$6,000.00)	(\$6,000.00)
			Expenditures	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,347.00
			Net	\$0.00	(\$500.00)	\$0.00	(\$4,653.00)	(\$4,653.00)
1	120	County Medical Insurance	Revenues	(\$1,487,010.18)	(\$1,565.50)	\$0.00	\$0.00	\$0.00
			Expenditures	\$1,513,656.97	(\$25,996.73)	\$0.00	\$0.00	\$0.00
			Net	\$26,646.79	(\$27,562.23)	\$0.00	\$0.00	\$0.00
1	122	Veterans Service	Revenues	(\$16,826.00)	(\$17,139.07)	(\$4,000.00)	(\$17,250.00)	(\$16,500.00)
			Expenditures	\$133,824.77	\$118,542.46	\$132,290.00	\$154,795.00	\$158,985.00
			Net	\$116,998.77	\$101,403.39	\$128,290.00	\$137,545.00	\$142,485.00
1	123	Planning And Zoning	Revenues	(\$88,469.00)	(\$83,089.94)	(\$78,590.00)	(\$80,000.00)	(\$81,348.00)
			Expenditures	\$64,124.77	\$75,475.60	\$82,375.00	\$87,750.00	\$87,598.00
			Net	(\$24,344.23)	(\$7,614.34)	\$3,785.00	\$7,750.00	\$6,250.00
1	148	Technology Committee	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$24,600.51	\$2,849.17	\$19,600.00	\$21,400.00	\$12,500.00
			Net	\$24,600.51	\$2,849.17	\$19,600.00	\$21,400.00	\$12,500.00
1	149	Technical Support	Revenues	(\$165,308.63)	(\$163,237.16)	(\$148,000.00)	(\$148,000.00)	(\$148,000.00)
			Expenditures	\$166,109.34	\$172,128.78	\$180,350.00	\$182,920.00	\$189,630.00
			Net	\$800.71	\$8,891.62	\$32,350.00	\$34,920.00	\$41,630.00
1	150	Missing Heirs	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Net	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	200	Sheriff	Revenues	(\$183,837.79)	(\$147,301.33)	(\$145,625.00)	(\$95,625.00)	(\$74,900.00)
			Expenditures	\$1,237,892.78	\$1,543,431.63	\$1,517,680.00	\$1,259,407.00	\$1,324,838.00
			Net	\$1,054,054.99	\$1,396,130.30	\$1,372,055.00	\$1,163,782.00	\$1,249,938.00

			2013 Actual	2014 Actual	2014 Budget	2015 Budget	2016 Budget	
1	202	911 Distribution	Revenues	(\$83,238.45)	(\$87,664.98)	(\$197,000.00)	(\$197,000.00)	(\$211,060.00)
			Expenditures	\$15,534.31	\$39,373.73	\$197,000.00	\$197,000.00	\$130,000.00
			Net	(\$67,704.14)	(\$48,291.25)	\$0.00	\$0.00	(\$81,060.00)
1	204	Coroner	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$11,914.36	\$6,870.60	\$15,000.00	\$14,000.00	\$12,000.00
			Net	\$11,914.36	\$6,870.60	\$15,000.00	\$14,000.00	\$12,000.00
1	205	Jail	Revenues	(\$29,162.48)	(\$30,845.21)	(\$19,000.00)	(\$22,000.00)	(\$32,000.00)
			Expenditures	\$817,930.97	\$822,708.28	\$898,145.00	\$909,800.00	\$1,017,730.00
			Net	\$788,768.49	\$791,863.07	\$879,145.00	\$887,800.00	\$985,730.00
1	251	Grants 6W Community Corrections	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$161,583.86	\$180,803.46	\$180,804.00	\$210,405.00	\$212,509.00
			Net	\$161,583.86	\$180,803.46	\$180,804.00	\$210,405.00	\$212,509.00
1	261	Restorative Justice	Revenues	(\$17,894.94)	(\$496.14)	(\$2,000.00)	(\$500.00)	(\$500.00)
			Expenditures	\$49,600.04	\$49,802.35	\$54,985.00	\$56,695.00	\$63,110.00
			Net	\$31,705.10	\$49,306.21	\$52,985.00	\$56,195.00	\$62,610.00
1	280	Emergency Management	Revenues	(\$25,804.54)	(\$17,394.99)	(\$16,500.00)	(\$16,500.00)	(\$17,000.00)
			Expenditures	\$69,336.07	\$70,143.41	\$72,420.00	\$74,070.00	\$78,159.00
			Net	\$43,531.53	\$52,748.42	\$55,920.00	\$57,570.00	\$61,159.00
1	400	Countyside Public Health Service	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$130,558.00	\$44,381.00	\$88,762.00	\$91,425.00	\$95,100.00
			Net	\$130,558.00	\$44,381.00	\$88,762.00	\$91,425.00	\$95,100.00
1	406	Youth Programs	Revenues	(\$329.00)	(\$189.49)	(\$300.00)	(\$300.00)	\$0.00
			Expenditures	\$99,417.82	\$100,994.99	\$104,160.00	\$30,300.00	\$0.00
			Net	\$99,088.82	\$100,805.50	\$103,860.00	\$30,000.00	\$0.00
1	520	County Parks	Revenues	(\$101,031.10)	(\$29,634.11)	(\$428,000.00)	(\$10,500.00)	(\$32,500.00)
			Expenditures	\$98,744.58	\$20,998.75	\$435,000.00	\$21,500.00	\$72,000.00
			Net	(\$2,286.52)	(\$8,635.36)	\$7,000.00	\$11,000.00	\$39,500.00
1	521	Parks And Drainage	Revenues	(\$135,682.59)	(\$12,118.00)	(\$113,778.00)	(\$122,118.00)	(\$152,118.00)
			Expenditures	\$174,256.13	\$201,911.01	\$223,128.00	\$198,438.00	\$206,591.00
			Net	\$38,573.54	\$189,793.01	\$109,350.00	\$76,320.00	\$54,473.00
1	600	Extension	Revenues	(\$1,422.13)	(\$1,655.04)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
			Expenditures	\$127,338.58	\$128,685.65	\$136,355.00	\$140,310.00	\$150,961.00
			Net	\$125,916.45	\$127,030.61	\$135,355.00	\$139,310.00	\$149,961.00
1	602	Agriculture Inspector	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
			Net	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
1	603	Predator Control	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$7,975.00	\$10,319.00	\$8,000.00	\$8,000.00	\$10,000.00
			Net	\$7,975.00	\$10,319.00	\$8,000.00	\$8,000.00	\$10,000.00

			2013 Actual	2014 Actual	2014 Budget	2015 Budget	2016 Budget	
1	703	Grants And Appropriations	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$596,550.59	\$391,740.60	\$440,163.00	\$442,419.00	\$448,657.00
			Net	\$596,550.59	\$391,740.60	\$440,163.00	\$442,419.00	\$448,657.00
Fund Total - 1			Revenues	(\$8,121,346.42)	(\$6,741,469.32)	(\$6,935,592.00)	(\$6,628,031.00)	(\$6,727,993.00)
			Expenditures	\$7,840,118.62	\$6,483,571.35	\$7,115,637.00	\$6,633,331.00	\$6,899,405.00
			Net	(\$281,227.80)	(\$257,897.97)	\$180,045.00	\$5,300.00	\$171,412.00
2	390	Environmental Services	Revenues	(\$859,954.98)	(\$1,044,276.52)	(\$824,550.00)	(\$818,750.00)	(\$816,250.00)
			Expenditures	\$929,104.31	\$910,220.26	\$884,570.00	\$1,036,270.00	\$989,900.00
			Net	\$69,149.33	(\$134,056.26)	\$60,020.00	\$217,520.00	\$173,650.00
Fund Total - 2			Revenues	(\$859,954.98)	(\$1,044,276.52)	(\$824,550.00)	(\$818,750.00)	(\$816,250.00)
			Expenditures	\$929,104.31	\$910,220.26	\$884,570.00	\$1,036,270.00	\$989,900.00
			Net	\$69,149.33	(\$134,056.26)	\$60,020.00	\$217,520.00	\$173,650.00
3	300	Highway Administration	Revenues	(\$5,501,053.27)	(\$6,193,304.58)	(\$5,259,449.00)	(\$5,198,670.00)	(\$7,764,129.00)
			Expenditures	\$1,006,599.46	\$180,101.67	\$200,784.00	\$208,014.00	\$198,345.00
			Net	(\$4,494,453.81)	(\$6,013,202.91)	(\$5,058,665.00)	(\$4,990,656.00)	(\$7,565,784.00)
3	301	Shared County Engineer	Revenues	(\$86,243.03)	(\$74,692.72)	(\$83,286.00)	(\$90,209.00)	(\$88,942.00)
			Expenditures	\$153,094.45	\$154,150.37	\$166,572.00	\$180,058.00	\$177,884.00
			Net	\$66,851.42	\$79,457.65	\$83,286.00	\$89,849.00	\$88,942.00
3	310	Maintenance	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$659,955.10	\$1,816,395.39	\$1,695,341.00	\$1,836,394.00	\$1,868,863.00
			Net	\$659,955.10	\$1,816,395.39	\$1,695,341.00	\$1,836,394.00	\$1,868,863.00
3	311	Authorized Work Contributions	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$144,170.47	\$29,465.68	\$0.00	\$0.00	\$12,990.00
			Net	\$144,170.47	\$29,465.68	\$0.00	\$0.00	\$12,990.00
3	315	Engineering	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$28,149.94	\$102,424.84	\$72,730.00	\$122,765.00	\$96,954.00
			Net	\$28,149.94	\$102,424.84	\$72,730.00	\$122,765.00	\$96,954.00
3	320	Construction	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$1,950,710.67	\$2,864,062.46	\$1,837,838.00	\$1,711,729.00	\$4,269,148.00
			Net	\$1,950,710.67	\$2,864,062.46	\$1,837,838.00	\$1,711,729.00	\$4,269,148.00
3	330	Equipment & Maintenance Shops	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$665,738.93	\$763,065.70	\$799,729.00	\$720,311.00	\$791,355.00
			Net	\$665,738.93	\$763,065.70	\$799,729.00	\$720,311.00	\$791,355.00
3	350	Other (Highway)	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Expenditures	\$10,131.00	\$8,417.00	\$10,000.00	\$11,000.00	\$11,000.00
			Net	\$10,131.00	\$8,417.00	\$10,000.00	\$11,000.00	\$11,000.00

			2013 Actual	2014 Actual	2014 Budget	2015 Budget	2016 Budget	
3	360	Accounts Receivable	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditures	\$5,079.53	\$4,501.06	\$0.00	\$0.00	\$3,397.00	
		Net	\$5,079.53	\$4,501.06	\$0.00	\$0.00	\$3,397.00	
3	370	Inter-Governmental Expense	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditures	\$366,435.00	\$379,520.00	\$366,435.00	\$379,520.00	\$400,921.00	
		Net	\$366,435.00	\$379,520.00	\$366,435.00	\$379,520.00	\$400,921.00	
Fund Total - 3			Revenues	(\$5,587,296.30)	(\$6,267,997.30)	(\$5,342,735.00)	(\$5,288,879.00)	(\$7,853,071.00)
			Expenditures	\$4,990,064.55	\$6,302,104.17	\$5,149,429.00	\$5,169,791.00	\$7,830,857.00
			Net	(\$597,231.75)	\$34,106.87	(\$193,306.00)	(\$119,088.00)	(\$22,214.00)
11	404	Income Maintenance	Revenues	(\$1,155,828.21)	(\$1,262,416.57)	(\$1,261,040.00)	(\$1,208,815.00)	(\$1,223,715.00)
		Expenditures	\$1,134,587.63	\$1,103,325.62	\$1,261,040.00	\$1,208,815.00	\$1,223,715.00	
		Net	(\$21,240.58)	(\$159,090.95)	\$0.00	\$0.00	\$0.00	
11	405	Social Services	Revenues	(\$3,314,412.51)	(\$3,154,779.79)	(\$3,249,910.00)	(\$3,404,460.00)	(\$3,915,260.00)
		Expenditures	\$3,298,358.08	\$3,234,519.03	\$3,249,910.00	\$3,423,710.00	\$3,915,260.00	
		Net	(\$16,054.43)	\$79,739.24	\$0.00	\$19,250.00	\$0.00	
Fund Total - 11			Revenues	(\$4,470,240.72)	(\$4,417,196.36)	(\$4,510,950.00)	(\$4,613,275.00)	(\$5,138,975.00)
			Expenditures	\$4,432,945.71	\$4,337,844.65	\$4,510,950.00	\$4,632,525.00	\$5,138,975.00
			Net	(\$37,295.01)	(\$79,351.71)	\$0.00	\$19,250.00	\$0.00
Grand Total			Revenues	(\$19,038,838.42)	(\$18,470,939.50)	(\$17,613,827.00)	(\$17,348,935.00)	(\$20,536,289.00)
			Expenditures	\$18,192,233.19	\$18,033,740.43	\$17,660,586.00	\$17,471,917.00	\$20,859,137.00
			Net	(\$846,605.23)	(\$437,199.07)	\$46,759.00	\$122,982.00	\$322,848.00

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

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>							
01-003-000-0000-5001	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> <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>
01-021-000-0000-5989	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> Mo. 01 - 12	<u>2014 Actual</u> Mo. 01 - 12	<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

		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>						
01-089-000-0000-5836	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

<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>
01-100-000-0000-5501		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 Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<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>	<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>
01-114-000-0000-5810		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	0
	Expend.	1,513,657	25,997 -	0	0	0
	Net	26,647	27,562 -	0	0	0

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**** Swift County ****



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

		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>						
01-123-000-0000-5343	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

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

Account Number	Account Description	2013 Actual Mo. 01 - 12	2014 Actual Mo. 01 - 12	2014 BUDGET	2015 BUDGET	2016 BUDGET
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

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**** Swift County ****



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

<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>
01-261-000-0000-5401		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

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>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>
01-280-000-0000-5303		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	95,100
DEPT 400		Countyside Public Health Service Revenue					
		Expend.	130,558	44,381	88,762	91,425	95,100
		Net	130,558	44,381	88,762	91,425	95,100

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
406 DEPT Youth Programs

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>						
01-406-000-0000-5781	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
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

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	6,899,405
	Net	281,228 -	257,898 -	180,045	5,300	171,412

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>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>						
02-390-000-0000-6602	Vehicle Purchase	30,511	0	0	0	30,000
02-390-000-0000-6603	Furniture & Equipment Purchase	0	0	0	125,000	25,000
02-390-000-0000-6701	Debt Service	30,038	30,642	0	0	0
02-390-000-0000-6710	Interest On Bond Debt	4,027	3,423	0	0	0
02-390-000-0000-6860	Reimbursement Of Petty Cash	11,409	0	15,000	15,000	12,000
DEPT 390	Environmental Services					
	Revenue	859,955 -	1,044,277 -	824,550 -	818,750 -	816,250 -
	Expend.	929,104	910,220	884,570	1,036,270	989,900
	Net	69,149	134,056 -	60,020	217,520	173,650
FUND 02	Solid Waste Fund					
	Revenue	859,955 -	1,044,277 -	824,550 -	818,750 -	816,250 -
	Expend.	929,104	910,220	884,570	1,036,270	989,900
	Net	69,149	134,056 -	60,020	217,520	173,650

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</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>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>	<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>
03-300-000-0000-6171	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

		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>						
03-311-000-0000-6110	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

<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>
03-320-000-0000-6110	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

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	<u>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>
03-330-000-0000-6110	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>	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>
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>	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>
11-404-600-0000-5001	Property Taxes - Current	472,911 -	520,287 -	557,490 -	467,315 -	468,415 -
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 Mo. 01 - 12</u>	<u>2014 Actual 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
11-404-600-0010-6802	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
11-404-620-0000-5321	Im - State Program Revenue	282 -	229 -	0	0	0

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 Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
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	Payments For Recipients	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
11-404-650-0402-6333	Ma Lodging	3,490	4,274	3,000	3,000	3,000

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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>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
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 -	1,223,715 -
	Expend.	1,134,588	1,103,326	1,261,040	1,208,815	1,223,715
	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 & Trair	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>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</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 -	5,138,975 -

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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	5,138,975
	Net	37,295 -	79,352 -	0	19,250	0
Final Totals	Revenue	19,038,838 -	18,470,940 -	17,613,827 -	17,348,935 -	20,536,289 -
	Expend.	18,192,233	18,033,740	17,660,586	17,471,917	20,859,137
	Net	846,605 -	437,199 -	46,759	122,982	322,848