



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 2
1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selector 2 2 2 1 1

Column Headings: 2015 Actual 2016 Actual 2017 Actual 2017 BUDGET 2018 BUDGET

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

Year: 2015 2016 2017
Months: 01 Thru 12 01 Thru 12 01 Thru 12

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

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

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

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

FUND Range From 1 Thru 11
X Include/eXclude 8



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-003-000-0000-5001	Current Tax	5,001,131 -	5,015,370 -	5,508,635 -	5,663,519 -	5,326,497 -
01-003-000-0000-5010	Forfeited Property	7,886 -	319 -	74 -	0	0
01-003-000-0000-5013	Mortgage Registry	6,731 -	2,262 -	2,363 -	3,500 -	3,500 -
01-003-000-0000-5014	Deed Tax	4,394 -	3,106 -	2,880 -	4,300 -	4,300 -
01-003-000-0000-5017	Powerline Tax	73,688 -	69,092 -	101,039	21,229 -	21,229 -
01-003-000-0000-5018	Taxes - Other	10,861	1,836 -	8,597	0	0
01-003-000-0000-5050	Special Assessments	150	0	0	0	0
01-003-000-0000-5201	County Program Aid	107,968 -	100,690 -	51,331 -	0	540,981 -
01-003-000-0000-5206	Market Value Credit-Ag	141,006 -	134,228 -	68,969 -	0	0
01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -	36,367 -	18,184 -	36,367 -	36,367 -
01-003-000-0000-5210	Disparity Reduction Aid	12,792 -	12,420 -	6,343 -	0	12,400 -
01-003-000-0000-5211	Northern Lights Trail Grant	43,163 -	39,501 -	20,790 -	0	0
01-003-000-0000-5212	Police Aid	63,805 -	66,150 -	59,201 -	63,805 -	63,805 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	52,054 -	53,246 -	23,258 -	43,000 -	43,000 -
01-003-000-0000-5271	Payment In Lieu Of Taxes	7,628 -	7,830 -	8,084 -	7,628 -	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	144,531 -	145,893 -	163,123 -	144,531 -	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	14,478 -	24,754 -	18,972 -	13,915 -	13,915 -
01-003-000-0000-5318	State Grants	0	0	67,984 -	0	176,000 -
01-003-000-0000-5340	County Aquatic Aid	35,465 -	35,324 -	16,896 -	0	0
01-003-000-0000-5501	Charges For Services	40 -	0	0	500 -	500 -
01-003-000-0000-5509	Charges For Service - Forfeitures	0	7 -	0	0	0
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	7,693 -	7,579 -	5,272 -	0	0
01-003-000-0000-5710	Interest Earnings	57,723 -	163,311 -	79,429 -	27,000 -	50,000 -
01-003-000-0000-5750	Contributions & Donations/Private	0	9,757 -	0	0	0
01-003-000-0000-5800	Miscellaneous Revenue	63,557 -	8,571 -	3,329 -	2,000 -	2,000 -
01-003-000-0000-5802	Insurance Dividend	0	70,943 -	64,941 -	50,000 -	50,000 -
01-003-000-0000-5810	Rents And Royalties	82,044 -	70,171 -	54,320 -	70,000 -	70,000 -
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	32,484 -	787 -	2,607 -	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	251	192 -	0	0	0
01-003-000-0000-5992	Flex Reimbursement	0	0	181,886 -	0	0
01-003-000-0000-5999	Audit Transfer In	311,705 -	0	0	0	0
01-003-000-0000-6202	Postage/Box Rental	10,757	10,268	7,625	0	0
01-003-000-0000-6203	Telephone	3,276	8,512	9,203	0	0
01-003-000-0000-6226	Miscellaneous	10,333	9,103	131,974	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	4,257	3,119	721	0	0
01-003-000-0000-6282	Miscellaneous Professional Services	47,564	50,335	58,809	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-003-000-0000-6379	Other Charges(Service Chg Direct D	0	1,902	0	0	0
01-003-000-0000-6801	Refunds And Reimbursements	82,080	29,794	20,790	0	0
01-003-000-0000-6802	Other Expenses	1,643	637	1,666	0	0
01-003-000-0000-6840	County Aquatic Aid	4,829	829	7,850	0	0
01-003-000-0000-6902	Flex Pass Through	8,218	12,216	194,880	0	0
DEPT 003	General Government					
	Revenue	6,297,071 -	6,079,706 -	6,319,235 -	6,151,294 -	6,566,653 -
	Expend.	172,957	126,715	433,518	0	0
	Net	6,124,114 -	5,952,991 -	5,885,717 -	6,151,294 -	6,566,653 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
005 DEPT Board Of Commissioners

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-005-000-0000-6110	Regular Salaries & Wages	95,891	98,919	90,409	98,600	100,572
01-005-000-0000-6113	Per diems	18,130	15,470	11,620	17,000	15,000
01-005-000-0000-6151	Employer Health Insurance	70,650	71,976	60,818	74,450	76,000
01-005-000-0000-6152	Employer Life Insurance	929	954	880	970	1,000
01-005-000-0000-6161	Employer Pera	5,702	5,720	5,102	5,900	5,900
01-005-000-0000-6171	Employer Fica	5,839	5,929	5,316	6,700	6,800
01-005-000-0000-6172	Employer Medicare	1,366	1,387	1,244	1,550	1,600
01-005-000-0000-6203	Telephone	492	520	440	480	500
01-005-000-0000-6226	Miscellaneous	1,432	176	15	1,500	1,500
01-005-000-0000-6232	Printing And Publishing	6,204	10,844	5,102	8,500	8,000
01-005-000-0000-6245	Dues, Subscriptions And Books	7,439	7,788	8,039	8,500	9,000
01-005-000-0000-6276	Computer Services Tech Support	4,705	0	440	0	0
01-005-000-0000-6282	Miscellaneous Professional Services	0	142	0	500	300
01-005-000-0000-6338	Travel And Expense	9,795	7,371	6,168	10,000	10,000
01-005-000-0000-6351	Insurance And Bonds	3,309	2,281	3,842	2,293	3,000
01-005-000-0000-6365	Schooling And Training	2,215	2,365	1,475	2,500	2,500
DEPT 005	Board Of Commissioners					
	Revenue					
	Expend.	234,098	231,842	200,910	239,443	241,672
	Net	234,098	231,842	200,910	239,443	241,672

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
021 DEPT Law Library

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-021-000-0000-5990		Reimb: External Charges For Service	17,398 -	15,185 -	14,240 -	14,000 -	14,000 -
01-021-000-0000-6226		Miscellaneous	96	144	0	0	0
01-021-000-0000-6232		Printing And Publishing	18,163	14,872	14,103	18,800	18,800
DEPT 021	Law Library	Revenue	17,398 -	15,185 -	14,240 -	14,000 -	14,000 -
		Expend.	18,259	15,016	14,103	18,800	18,800
		Net	861	169 -	137 -	4,800	4,800

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
031 DEPT County Administration

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-031-000-0000-5989	Reimbursement Or Refund Of Cost	0	10 -	0	0	0
01-031-000-0000-5990	Reimb: External Charges For Service	0	0	64 -	4,300 -	0
01-031-000-0000-6110	Salaries & Wages - Permanent	141,622	138,945	112,061	199,242	205,000
01-031-000-0000-6112	Overtime wages	0	0	2,336	0	0
01-031-000-0000-6114	Salaries & Wages - Other	0	0	1,259	0	0
01-031-000-0000-6151	Employer Health Insurance	36,240	34,485	21,491	56,440	49,698
01-031-000-0000-6152	Employer Life Insurance	381	364	318	600	600
01-031-000-0000-6161	Employer Pera	10,621	9,840	8,112	15,320	13,809
01-031-000-0000-6171	Employer Fica	7,440	7,430	6,589	12,690	11,416
01-031-000-0000-6172	Employer Medicare	1,740	1,738	1,541	3,000	3,000
01-031-000-0000-6202	Postage	160	233	123	400	300
01-031-000-0000-6203	Telephone	1,125	919	215	1,050	1,000
01-031-000-0000-6226	Miscellaneous	3,023	7,929	3,614	4,900	4,900
01-031-000-0000-6232	Printing And Publishing	393	2,812	94	800	800
01-031-000-0000-6245	Dues,Subscriptions And Books	1,274	1,412	608	1,750	1,750
01-031-000-0000-6276	Computer Services	376	288	770	800	800
01-031-000-0000-6282	Miscellaneous Professional Services	0	39,202	15,330	0	0
01-031-000-0000-6329	Other Repair And Maintenance	0	0	465	0	0
01-031-000-0000-6338	Travel	4,963	1,733	1,652	4,800	4,800
01-031-000-0000-6351	Insurance And Bonds	1,028	913	1,546	918	1,600
01-031-000-0000-6365	Schooling And Training	1,273	12,641	5,405	7,000	7,000
01-031-000-0000-6402	Stationery,Forms And Etc	0	0	137	0	100
01-031-000-0000-6409	Other Office Supplies	1,107	1,055	1,694	1,400	1,000
01-031-000-0000-6420	Other General Operating Supplies	0	0	679	0	0
01-031-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	2,400	2,400
01-031-000-0000-6604	Technology & Software	0	0	9,000	0	0
DEPT 031	County Administration					
	Revenue	0	10 -	64 -	4,300 -	0
	Expend.	212,766	261,939	195,039	313,510	309,973
	Net	212,766	261,929	194,975	309,210	309,973

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
040 DEPT County Auditor

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-040-000-0000-5501	Charges For Services	0	0	0	6,000 -	0
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	25,000 -	0	0	0	25,000 -
01-040-000-0000-6110	Regular Salaries & Wages	112,104	117,377	114,741	123,500	137,675
01-040-000-0000-6111	Part-Time Salaries & Wages	4,275	4,208	0	5,200	5,200
01-040-000-0000-6112	Overtime wages	623	1,234	0	0	0
01-040-000-0000-6151	Employer Health Insurance	27,215	28,245	23,743	28,250	33,132
01-040-000-0000-6152	Employer Life Insurance	362	377	364	380	400
01-040-000-0000-6161	Employer Pera	8,454	8,899	8,597	9,650	10,326
01-040-000-0000-6171	Employer Fica	6,620	7,047	6,567	7,980	8,536
01-040-000-0000-6172	Employer Medicare	1,548	1,648	1,536	1,870	2,065
01-040-000-0000-6202	Postage And Box Rental	624	676	457	750	500
01-040-000-0000-6203	Telephone	383	251	323	400	250
01-040-000-0000-6226	Miscellaneous	116	387	392	150	400
01-040-000-0000-6232	Printing And Publishing	3,840	8,805	3,581	7,500	3,500
01-040-000-0000-6245	Dues, Subscriptions And Books	744	732	974	800	900
01-040-000-0000-6276	Computer Services Tech Support	330	198	268	500	250
01-040-000-0000-6329	Other Repair And Maintenance	0	322	100	0	0
01-040-000-0000-6338	Travel And Expense	1,375	1,406	2,261	2,000	2,000
01-040-000-0000-6351	Insurance And Bonds	1,026	912	2,740	917	2,750
01-040-000-0000-6365	Schooling and Training	734	1,684	1,178	1,600	2,000
01-040-000-0000-6402	Stationery,Forms And Etc	416	298	1,222	750	0
01-040-000-0000-6420	Other General Operating Supplies	1,453	868	1,717	750	1,200
01-040-000-0000-6603	Furniture & Equipment Purchase	710	830	143	1,000	0
01-040-000-0000-6604	Technology & Software	156	0	168	0	0
DEPT 040 County Auditor	Revenue	25,000 -	0	0	6,000 -	25,000 -
	Expend.	173,108	186,404	171,072	193,947	211,084
	Net	148,108	186,404	171,072	187,947	186,084

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
041 DEPT County Treasurer

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-041-000-0000-5308	Vital Statistics	19,030 -	17,688 -	20,022 -	15,000 -	15,000 -
01-041-000-0000-5501	Charges For Services	345 -	360 -	412 -	500 -	500 -
01-041-000-0000-6110	Regular Salaries & Wages	123,868	128,795	118,276	130,100	134,014
01-041-000-0000-6151	Employer Health Insurance	27,084	28,164	23,743	28,170	33,132
01-041-000-0000-6152	Employer Life Insurance	362	377	364	380	380
01-041-000-0000-6161	Employer Pera	7,348	7,594	7,059	9,760	10,051
01-041-000-0000-6171	Employer Fica	7,134	7,290	6,833	8,070	8,308
01-041-000-0000-6172	Employer Medicare	1,669	1,705	1,598	1,890	2,010
01-041-000-0000-6202	Postage And Box Rental	3,413	3,039	2,287	4,500	4,000
01-041-000-0000-6203	Telephone	255	221	215	500	250
01-041-000-0000-6226	Miscellaneous	39	0	0	0	0
01-041-000-0000-6232	Printing And Publishing	1,130	766	920	1,000	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	390	655	620	700	700
01-041-000-0000-6276	Computer Services Tech Support	3,627	3,556	3,253	3,000	3,500
01-041-000-0000-6329	Other Repair And Mainenance	298	0	696	1,000	500
01-041-000-0000-6338	Travel And Expense	1,753	1,266	709	2,000	1,500
01-041-000-0000-6351	Insurance And Bonds	1,026	912	0	917	1,000
01-041-000-0000-6402	Stationery,Forms And Etc	3,731	3,362	3,548	4,000	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	453	1,636	0	2,000	7,500
01-041-000-0000-6604	Technology & Software	0	0	0	500	12,500
01-041-000-0000-6890	Non-Expenditure Disbursements	10,448	10,009	12,988	10,600	10,600
DEPT 041	County Treasurer					
	Revenue	19,375 -	18,048 -	20,434 -	15,500 -	15,500 -
	Expend.	194,028	199,347	183,109	209,087	234,945
	Net	174,653	181,299	162,675	193,587	219,445

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
042 DEPT County Assessor

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</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>	<u>Mo. 01 - 12</u>		
01-042-000-0000-5501	Charges For Services	38,632 -	42,812 -	46,123 -	42,400 -	46,123 -
01-042-000-0000-6110	Regular Salaries & Wages	163,163	200,825	178,401	210,100	223,898
01-042-000-0000-6112	Overtime wages	303	245	362	0	0
01-042-000-0000-6151	Employer Health Insurance	37,300	47,350	40,524	47,130	66,264
01-042-000-0000-6152	Employer Life Insurance	562	735	664	740	740
01-042-000-0000-6161	Employer Pera	12,011	14,812	13,024	15,800	16,792
01-042-000-0000-6171	Employer Fica	9,437	11,804	10,112	13,100	13,882
01-042-000-0000-6172	Employer Medicare	2,207	2,761	2,365	3,100	3,358
01-042-000-0000-6202	Postage And Box Rental	1,399	1,262	1,308	1,500	1,500
01-042-000-0000-6203	Telephone	512	443	431	500	500
01-042-000-0000-6226	Miscellaneous	139	61	369	300	300
01-042-000-0000-6232	Printing And Publishing	1,387	559	858	900	1,000
01-042-000-0000-6245	Dues, Subscriptions And Books	420	1,346	790	1,500	1,000
01-042-000-0000-6276	Computer Services Tech Support	5,122	3,563	4,962	4,500	4,000
01-042-000-0000-6329	Other Repair And Maintenance	0	142	180	300	200
01-042-000-0000-6338	Travel And Expense	633	3,819	336	1,500	2,000
01-042-000-0000-6351	Insurance And Bonds	1,501	2,214	4,369	2,550	4,400
01-042-000-0000-6365	Schooling And Training	2,214	4,802	5,325	4,000	6,000
01-042-000-0000-6402	Stationery,Forms And Etc	948	413	648	1,000	500
01-042-000-0000-6409	Other Office Supplies	1,029	322	147	1,000	500
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	815	2,781	104	700	500
01-042-000-0000-6563	Fuel And Lubrication	482	510	775	1,400	1,000
01-042-000-0000-6602	Vehicles, Etc	0	0	11,909	0	0
01-042-000-0000-6603	Furniture & Equipment Purchase	3,125	269	1,284	19,000	3,000
DEPT 042	County Assessor					
	Revenue	38,632 -	42,812 -	46,123 -	42,400 -	46,123 -
	Expend.	244,709	301,038	279,247	330,620	351,334
	Net	206,077	258,226	233,124	288,220	305,211

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

043 DEPT Public Examiners

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-043-000-0000-6282		Miscellaneous Professional Services	66,200	59,230	38,635	61,500	65,000
DEPT 043	Public Examiners	Revenue					
		Expend.	66,200	59,230	38,635	61,500	65,000
		Net	66,200	59,230	38,635	61,500	65,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
044 DEPT Licenses And Permits

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-044-000-0000-5101		Auctioneer Licenses	120 -	80 -	120 -	100 -	100 -
01-044-000-0000-5105		Liquor Licenses	4,500 -	3,035 -	2,900 -	2,900 -	2,900 -
01-044-000-0000-5107		Tobacco Licenses	1,350 -	1,215 -	1,350 -	1,350 -	1,350 -
01-044-000-0000-5610		Fines, fees & forfeitures	375 -	50 -	0	0	0
01-044-000-0000-6801		Reimb: External Charges For Service	1,250	1,125	0	1,250	1,250
DEPT 044	Licenses And Permits	Revenue	6,345 -	4,380 -	4,370 -	4,350 -	4,350 -
		Expend.	1,250	1,125	0	1,250	1,250
		Net	5,095 -	3,255 -	4,370 -	3,100 -	3,100 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
060 DEPT Data Processing

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-060-000-0000-5501		Charges For Services	0	0	0	1,200 -	1,200 -
01-060-000-0000-6268		Programing And Support	59,312	67,973	68,657	65,000	60,000
01-060-000-0000-6276		Computer Services	16,929	11,700	12,136	10,800	10,000
01-060-000-0000-6282		Misc Professional Service	0	0	0	2,500	0
01-060-000-0000-6603		Furniture & Equipment Purchase	0	11,643	0	0	0
DEPT 060	Data Processing	Revenue	0	0	0	1,200 -	1,200 -
		Expend.	76,241	91,316	80,793	78,300	70,000
		Net	76,241	91,316	80,793	77,100	68,800

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
089 DEPT Elections

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-089-000-0000-5836	Filing Fees	0	72 -	0	0	50 -
01-089-000-0000-5990	Reimb: External Charges For Service	4,563	310 -	0	0	4,500 -
01-089-000-0000-6232	Printing And Publishing	295	16,776	0	275	17,000
01-089-000-0000-6338	Travel And Expense	0	2,534	0	0	2,750
01-089-000-0000-6409	Other Office Supplies	7,679	28,407	7,608	8,000	28,000
01-089-000-0000-6420	Other General Operating Supplies	1,114	479	161	0	500
DEPT 089 Elections	Revenue	4,563	382 -	0	0	4,550 -
	Expend.	9,088	48,196	7,769	8,275	48,250
	Net	13,651	47,814	7,769	8,275	43,700

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

090 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-090-000-0000-5501	Charges For Services	35,137 -	30,098 -	689 -	29,700 -	29,700 -
01-090-000-0000-5611	Forfeiture funds	0	8,758 -	0	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	2,454 -	15 -	0	4,000 -	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	231,646	236,440	201,338	283,300	285,465
01-090-000-0000-6111	Part-Time Salaries & Wages	0	2,259	42,203	0	0
01-090-000-0000-6112	Overtime wages	0	76	0	0	0
01-090-000-0000-6151	Employer Health Insurance	60,148	51,773	52,066	84,700	84,700
01-090-000-0000-6152	Employer Life Insurance	892	859	801	980	980
01-090-000-0000-6161	Employer Pera	17,165	17,793	15,651	21,250	21,250
01-090-000-0000-6171	Employer Fica	12,888	13,469	13,538	17,570	17,570
01-090-000-0000-6172	Employer Medicare	3,014	3,226	3,091	4,110	4,110
01-090-000-0000-6202	Postage And Box Rental	590	456	307	1,000	1,000
01-090-000-0000-6203	Telephone	1,833	1,449	1,538	1,800	1,800
01-090-000-0000-6226	Miscellaneous	6,237	1,192	1,218	8,000	6,000
01-090-000-0000-6232	Printing And Publishing	853	2,698	1,063	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	915	2,116	123	1,500	1,500
01-090-000-0000-6251	Utility Service	3,665	3,421	3,858	3,500	3,500
01-090-000-0000-6274	Attorney Contingency Fund	6,148	6,521	6,926	7,500	7,500
01-090-000-0000-6275	Attorney Forfeiture Fund	1,452 -	0	420	0	0
01-090-000-0000-6276	Technical Support	4,814	598	1,763	5,000	5,000
01-090-000-0000-6329	Other Repair And Maintenance	8,217	1,840	2,062	6,000	6,000
01-090-000-0000-6338	Travel And Expense	680	677	1,074	2,500	2,500
01-090-000-0000-6351	Insurance And Bonds	1,375	12,505	3,271	3,995	3,995
01-090-000-0000-6365	Schooling and Training	290	933	1,387	2,000	2,000
01-090-000-0000-6402	Stationery,Forms And Etc	651	0	0	0	0
01-090-000-0000-6420	Other General Operating Supplies	2,721	1,346	1,687	4,000	4,000
01-090-000-0000-6603	Furniture & Equipment Purchase	26,512	0	1,183	5,000	3,000
DEPT 090 County Attorney	Revenue	37,591 -	38,871 -	689 -	33,700 -	33,700 -
	Expend.	389,802	361,647	356,568	464,905	463,070
	Net	352,211	322,776	355,879	431,205	429,370

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

100 DEPT Land Records

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-100-000-0000-5316	State Service Grants	0	0	13,370 -	0	0
01-100-000-0000-5501	Charges For Services	55,256 -	58,043 -	57,205 -	52,200 -	54,700 -
01-100-000-0000-5511	Technology Fund	17,970 -	18,211 -	17,860 -	18,500 -	19,500 -
01-100-000-0000-5512	Release from restricted funds	0	0	0	36,700 -	41,200 -
01-100-000-0000-5518	Charges For Service - Individuals	19,767 -	20,030 -	19,646 -	20,350 -	21,450 -
01-100-000-0000-6110	Regular Salaries & Wages	129,747	157,806	150,759	171,500	179,902
01-100-000-0000-6112	Salaries & Wages - Overtime	0	0	976	0	0
01-100-000-0000-6151	Employer Health Insurance	41,076	54,988	48,155	56,500	56,500
01-100-000-0000-6152	Employer Life Insurance	421	526	546	560	550
01-100-000-0000-6161	Employer Pera	9,564	11,680	11,217	12,900	13,408
01-100-000-0000-6171	Employer Fica	6,982	8,729	8,510	10,700	11,154
01-100-000-0000-6172	Employer Medicare	1,633	2,041	1,990	2,490	2,608
01-100-000-0000-6202	Postage And Box Rental	1,313	1,194	868	1,400	1,400
01-100-000-0000-6203	Telephone	640	635	539	650	650
01-100-000-0000-6226	Miscellaneous Services And Charge	160	140	307	700	500
01-100-000-0000-6245	Dues, Subscriptions And Books	603	1,363	858	2,000	1,500
01-100-000-0000-6276	Computer Services Tech Support	69,985	473	445	1,000	1,500
01-100-000-0000-6329	Other Repair And Maintenance	0	0	162	800	600
01-100-000-0000-6338	Travel And Expense	1,216	1,738	1,971	3,000	3,200
01-100-000-0000-6351	Insurance And Bonds	1,026	912	1,916	917	2,000
01-100-000-0000-6402	Stationery,Forms And Etc	1,608	1,542	907	2,250	2,000
01-100-000-0000-6603	Furniture & Equipment Purchase	1,574	349	1,137	3,200	1,475
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	0	68,368	24,044	55,200	60,700
01-100-000-0000-6890	Non-Expenditure Disbursements	19,333	20,689	21,584	25,200	22,800
01-100-150-0000-6849	GIS Tech Expenses	0	69,717	14,130	46,377	46,500
DEPT 100 Land Records	Revenue	92,993 -	96,284 -	108,081 -	127,750 -	136,850 -
	Expend.	286,881	402,890	291,021	397,344	408,947
	Net	193,888	306,606	182,940	269,594	272,097

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
110 DEPT Courthouse

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</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	1,638	3,150 -	2,625 -	0	0	
01-110-000-0000-6110	Regular Salaries & Wages	27,123	18,060	30,626	28,900	36,108	
01-110-000-0000-6151	Employer Health Insurance	8,257	6,718	16,050	18,816	16,566	
01-110-000-0000-6152	Employer Life Insurance	172	104	181	180	200	
01-110-000-0000-6161	Employer Pera	2,034	1,230	2,303	2,170	2,708	
01-110-000-0000-6171	Employer Fica	1,625	1,000	1,509	1,790	2,238	
01-110-000-0000-6172	Employer Medicare	380	235	352	420	541	
01-110-000-0000-6203	Telephone	130	111	109	0	100	
01-110-000-0000-6251	Utility Service	39,654	37,055	26,466	43,750	40,000	
01-110-000-0000-6276	Computer Services Tech Support	138	220	0	0	0	
01-110-000-0000-6282	Miscellaneous Professional Services	12,885	33,922	60	18,000	18,000	
01-110-000-0000-6299	Auditors Adjustments	0	81	0	0	0	
01-110-000-0000-6329	Other Repair And Maintenance	28,337	29,309	18,740	31,000	20,000	
01-110-000-0000-6351	Insurance And Bonds	13,300	13,476	13,885	14,069	14,069	
01-110-000-0000-6420	General Operating Supplies	83	772	146	1,200	800	
01-110-000-0000-6425	Custodial Supplies/Service	5,298	2,924	2,164	12,410	10,000	
01-110-000-0000-6603	Furniture, Fixtures, Etc.	19,689	6,922	0	20,000	5,000	
01-110-000-0000-6610	Building Improvements	1,167	78	1,425,437	0	200,000	
01-110-000-0000-6620	Furniture & Equipment Purchase	16,613	617	380	0	500	
01-110-000-0000-6631	Building Purchase	90,327	0	0	0	0	
DEPT 110	Courthouse	Revenue	1,638	3,150 -	2,625 -	0	0
		Expend.	267,212	152,834	1,538,408	192,705	366,830
		Net	268,850	149,684	1,535,783	192,705	366,830

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
111 DEPT County Museum building

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-111-000-0000-6251	Utility Service	8,699	7,991	7,931	10,500	10,500
01-111-000-0000-6329	Other Repair And Maintenance	1,794	326	568	4,000	4,000
01-111-000-0000-6351	Insurance And Bonds	737	783	691	787	787
01-111-000-0000-6420	Other General Operating Supplies	0	0	0	500	500
01-111-000-0000-6425	Custodial Supplies/Service	0	363	0	0	0
01-111-000-0000-6603	Furniture & Equipment Purchase	0	1,320	0	0	0
01-111-000-0000-6610	Building Improvements	255	0	0	2,000	2,000
DEPT 111 County Museum building	Revenue					
	Expend.	11,485	10,783	9,190	17,787	17,787
	Net	11,485	10,783	9,190	17,787	17,787

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
112 DEPT CPHS building

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-112-000-0000-6226	Miscellaneous Charges For Services	0	88	360	0	400
01-112-000-0000-6251	Utility Service	6,262	6,104	5,093	7,300	7,000
01-112-000-0000-6282	Miscellaneous Professional Services	0	474	1,215	800	1,500
01-112-000-0000-6329	Other Repair And Maintenance	5,284	2,417	1,333	6,000	5,000
01-112-000-0000-6351	Insurance And Bonds	871	891	736	896	900
01-112-000-0000-6420	General Operating Supplies	213	0	0	350	200
01-112-000-0000-6425	Custodial Supplies/Service	440	1,597	2,057	800	1,500
01-112-000-0000-6610	Building Improvements	81	4,066	198,523	2,000	2,000
DEPT 112	CPHS building					
	Revenue					
	Expend.	13,151	15,637	209,317	18,146	18,500
	Net	13,151	15,637	209,317	18,146	18,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

113 DEPT Prairie 5-Counsel Assoc building

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	0	500	500
01-113-000-0000-6251	Utility Service	6,661	5,794	5,524	7,400	7,400
01-113-000-0000-6329	Other Repair And Maintenance	390	289	806	4,000	4,000
01-113-000-0000-6351	Insurance And Bonds	723	801	757	806	806
01-113-000-0000-6425	Custodial Supplies/Service	584	87	0	300	300
01-113-000-0000-6610	Building Improvements	653	8,627	603	2,000	2,000
DEPT 113	Prairie 5-Counsel Assoc building					
	Revenue					
	Expend.	9,011	15,598	7,690	15,006	15,006
	Net	9,011	15,598	7,690	15,006	15,006

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
114 DEPT Rental House

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-114-000-0000-5810	Rent	4,500 -	3,500 -	0	4,500 -	0
01-114-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	128 -	0	0
01-114-000-0000-6251	Utility Service	0	610	586	0	0
01-114-000-0000-6329	Other Repair And Maintenance	168	344	0	1,200	0
01-114-000-0000-6351	Insurance And Bonds	147	157	137	158	0
01-114-000-0000-6420	General Operating Supplies	11	0	0	0	0
01-114-000-0000-6603	Furniture, Fixtures, Etc.	0	1,362	0	0	0
01-114-000-0000-6631	Building Purchase	0	0	840	0	0
DEPT 114	Rental House					
	Revenue	4,500 -	3,500 -	128 -	4,500 -	0
	Expend.	326	2,473	1,563	1,358	0
	Net	4,174 -	1,027 -	1,435	3,142 -	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
120 DEPT County Medical Insurance

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-120-000-0000-5990	Reimb: External Charges For Service	973 -	0	0	0	0
01-120-000-0000-6155	Employer Dental-Retirees	27	0	0	0	0
01-120-000-0000-6801	Refunds And Reimbursements	144	2,643 -	4,571 -	0	0
DEPT 120	County Medical Insurance	973 -	0	0	0	0
	Revenue					
	Expend.	171	2,643 -	4,571 -	0	0
	Net	802 -	2,643 -	4,571 -	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
122 DEPT Veterans Service

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-122-000-0000-5501	Charges For Services	411 -	0	255 -	0	0
01-122-000-0000-5783	Grants	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-122-000-0000-5990	Refunds & Reimbursements	8,378 -	7,338 -	7,176 -	5,000 -	1,600 -
01-122-000-0000-6110	Regular Salaries & Wages	82,962	90,441	86,110	94,700	103,570
01-122-000-0000-6151	Employer Health Insurance	25,824	28,245	23,743	28,250	33,132
01-122-000-0000-6152	Employer Life Insurance	337	377	364	380	380
01-122-000-0000-6161	Employer Pera	6,222	6,717	6,525	7,110	7,768
01-122-000-0000-6171	Employer Fica	4,414	4,771	4,598	5,880	6,421
01-122-000-0000-6172	Employer Medicare	1,032	1,116	1,075	1,380	1,554
01-122-000-0000-6202	Postage And Box Rental	350	176	162	250	275
01-122-000-0000-6203	Telephone	447	371	680	410	440
01-122-000-0000-6226	Miscellaneous Charges For Services	113	31	64	800	700
01-122-000-0000-6245	Dues, Subscriptions And Books	150	190	280	275	275
01-122-000-0000-6276	Computer Services Tech Support	762	439	557	200	200
01-122-000-0000-6329	Other Repair And Maintenance	171	349	393	400	400
01-122-000-0000-6338	Travel And Expense	5,825	3,881	2,914	5,000	4,000
01-122-000-0000-6351	Insurance And Bonds	1,754	1,854	2,195	1,864	2,200
01-122-000-0000-6365	Schooling And Training	1,148	750	55	400	400
01-122-000-0000-6402	Stationery,Forms And Etc	640	455	270	600	300
01-122-000-0000-6424	Expenses Out Of Grant Money	10,370	5,246	12,688	7,500	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	1,845	613	284	500	400
01-122-000-0000-6563	Motor Fuel & Lubrications	2,572	1,700	1,414	2,500	2,500
01-122-000-0000-6603	Furniture & Equipment Purchase	0	364	0	300	300
DEPT 122 Veterans Service	Revenue	16,289 -	14,838 -	14,931 -	12,500 -	9,100 -
	Expend.	146,938	148,086	144,371	158,699	172,715
	Net	130,649	133,248	129,440	146,199	163,615

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
123 DEPT Planning And Zoning

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-123-000-0000-5309		Mn Board Of Water & Soil Resource	0	0	48,513 -	0	0
01-123-000-0000-5340		Soil Conservation - AIS	0	0	0	0	33,521 -
01-123-000-0000-5343		Grant Water Planning	68,525 -	131,607 -	2,677 -	64,094 -	63,928 -
01-123-000-0000-5501		Charges For Services	13,285 -	12,910 -	14,958 -	19,000 -	21,000 -
01-123-000-0000-6113		Per Diem	2,350	1,500	1,950	5,500	7,500
01-123-000-0000-6202		Postage And Box Rental	141	206	264	0	0
01-123-000-0000-6203		Telephone	1,028	895	1,452	1,500	1,500
01-123-000-0000-6226		Miscellaneous	0	0	0	500	0
01-123-000-0000-6232		Printing And Publishing	3,135	3,140	3,411	3,500	0
01-123-000-0000-6338		Travel And Expense	1,570	510	668	2,400	0
01-123-000-0000-6365		Schooling And Training	882	1,038	1,974	2,000	0
01-123-000-0000-6376		Safety Department	6,761	6,911	7,006	8,000	8,000
01-123-000-0000-6427		Nrbg Grant Exepnses	51,674	54,039	46,281	64,094	63,928
01-123-000-0000-6563		Motor Fuel & Lubrications	619	1,964	2,115	2,400	2,400
01-123-000-0000-6603		Furniture & Equipment Purchase	0	0	0	10,500	24,000
01-123-000-0000-6840		County Aquatic Aid Expense	0	0	0	0	33,521
DEPT 123	Planning And Zoning	Revenue	81,810 -	144,517 -	66,148 -	83,094 -	118,449 -
		Expend.	68,160	70,203	65,121	100,394	140,849
		Net	13,650 -	74,314 -	1,027 -	17,300	22,400

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

148 DEPT Technology Committee

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	1,200	1,779	38,416	3,000	2,000
01-148-000-0000-6276	T 1 Line Services	1,760	1,925	4,976	1,800	1,800
01-148-000-0000-6604	Technology & Software	13,861	38,296	4,746	41,000	21,500
DEPT 148	Technology Committee					
	Revenue					
	Expend.	16,821	42,000	48,138	45,800	25,300
	Net	16,821	42,000	48,138	45,800	25,300

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
149 DEPT Technical Support

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	76,259 -	82,227 -	110,153 -	71,400 -	71,400 -
01-149-000-0000-5990	Reimb: External Charges For Service	92,143 -	106,913 -	86,435 -	131,200 -	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	128,865	143,070	163,620	181,900	188,750
01-149-000-0000-6151	Employer Health Insurance	27,090	30,604	30,388	37,680	49,698
01-149-000-0000-6152	Employer Life Insurance	381	442	546	560	560
01-149-000-0000-6161	Employer Pera	9,361	10,328	12,168	13,640	14,157
01-149-000-0000-6171	Employer Fica	7,388	8,188	9,667	11,280	11,703
01-149-000-0000-6172	Employer Medicare	1,728	1,915	2,261	2,640	2,832
01-149-000-0000-6203	Telephone	1,996	2,168	2,481	3,300	3,300
01-149-000-0000-6226	Miscellaneous	28	569	18	300	300
01-149-000-0000-6245	Membership Dues	250	250	250	300	300
01-149-000-0000-6282	Miscellaneous Professional Services	35	215	138	750	750
01-149-000-0000-6338	Travel And Expense	2,168	1,489	1,387	3,000	3,000
01-149-000-0000-6351	Insurance And Bonds	1,026	912	1,900	917	1,900
01-149-000-0000-6365	Schooling And Training	459	76	235	1,000	800
01-149-000-0000-6409	Other Office Supplies	249	876	180	1,200	1,000
01-149-000-0000-6604	Technology & Software	340	591	693	750	2,350
DEPT 149	Technical Support					
	Revenue	168,402 -	189,140 -	196,588 -	202,600 -	202,600 -
	Expend.	181,364	201,693	225,932	259,217	281,400
	Net	12,962	12,553	29,344	56,617	78,800

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-200-000-0000-5347	State Grants Miscellaneous	0	2,671 -	0	0	0
01-200-000-0000-5350	800 Mhz Radio	6,119 -	0	0	0	0
01-200-000-0000-5401	Federal Grants Miscellaneous	2,000 -	2,701 -	0	0	0
01-200-000-0000-5501	Charges For Services	44,704 -	70,635 -	27,176 -	22,000 -	22,000 -
01-200-000-0000-5517	Hand Guns	0	520 -	0	0	0
01-200-000-0000-5611	Forfeiture funds	0	5,797 -	0	0	0
01-200-000-0000-5800	Miscellaneous Revenue	5,572 -	9,131 -	9,402 -	6,000 -	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	18,805 -	0	11,100 -	0	0
01-200-000-0000-5989	Reimbursement Or Refund Of Cost	10,643 -	14,285 -	25,042 -	10,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	35,069 -	18,491 -	215 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	512,866	543,365	485,276	565,200	565,200
01-200-000-0000-6111	Part-Time Salaries & Wages	44,574	86,798	59,122	60,000	65,000
01-200-000-0000-6112	Overtime wages	66,252	64,014	54,379	50,000	45,200
01-200-000-0000-6151	Employer Health Insurance	119,320	131,088	118,708	113,550	159,626
01-200-000-0000-6152	Employer Life Insurance	1,593	1,636	1,647	10,170	1,840
01-200-000-0000-6161	Employer Pera	91,604	101,085	88,959	159,626	113,550
01-200-000-0000-6171	Employer Fica	4,959	5,086	3,456	2,600	2,600
01-200-000-0000-6172	Employer Medicare	8,633	9,628	8,137	1,840	8,000
01-200-000-0000-6202	Postage And Box Rental	859	681	810	1,000	1,000
01-200-000-0000-6203	Telephone	21,230	22,701	20,373	23,000	23,000
01-200-000-0000-6226	Miscellaneous Charges For Services	9,060	4,723	4,941	13,000	13,000
01-200-000-0000-6232	Printing And Publishing	297	871	470	2,000	2,000
01-200-000-0000-6245	Dues, Subscriptions And Books	3,719	8,253	12,482	4,000	6,000
01-200-000-0000-6251	Utility Service	0	0	1,476	0	0
01-200-000-0000-6274	Forfeiture fund	0	8,295	24	0	0
01-200-000-0000-6275	Contingency Fund	16,358	0	0	0	0
01-200-000-0000-6276	Computer Services Tech Support	4,603	7,575	6,540	7,500	7,500
01-200-000-0000-6282	Miscellaenous Professional Services	24,778	22,789	17,797	40,000	40,000
01-200-000-0000-6299	Auditors Adjustments	19,851	51,474	0	0	0
01-200-000-0000-6321	Radio Repair	2,742	2,907	3,206	6,000	6,000
01-200-000-0000-6323	Squad Repair	22,808	33,224	32,247	27,000	27,000
01-200-000-0000-6329	Other Repair And Maintenance	2,592	5,427	4,000	2,000	2,000
01-200-000-0000-6338	Travel And Expense	152	137	347	5,000	5,000
01-200-000-0000-6343	Machinery And Equipment Rentals	1,158	1,443	785	4,000	4,000
01-200-000-0000-6351	Insurance And Bonds	37,433	40,064	43,307	20,300	20,300
01-200-000-0000-6365	Schooling And Training	11,501	15,215	18,707	15,000	17,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> Mo. 01 - 12	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-200-000-0000-6403	Range Supplies	2,542	2,938	3,622	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	3,970	4,523	3,354	7,500	7,500
01-200-000-0000-6451	Uniforms & Accessories	13,773	10,698	9,056	7,500	7,500
01-200-000-0000-6563	Motor Fuel & Lubrications	34,457	33,888	30,821	50,000	50,000
01-200-000-0000-6602	Vehicle Purchase	39,298	69,311	55,585	120,000	120,000
01-200-000-0000-6603	Furniture & Equipment Purchase	46,402	81,573	120,680	40,000	80,000
01-200-000-0000-6804	Drug Task Force	43,912	45,344	45,344	45,343	45,343
01-200-000-0000-6805	800 Mhz Radio	11,609	23,105	25,526	20,000	20,000
01-200-000-0000-6806	County Aquatic Aid Expenses	0	829 -	0	0	0
01-200-102-0000-5307	Traffic Safety Grant Rev	5,868 -	7,338 -	5,165 -	0	0
01-200-103-0000-5346	Boat And Water Grants	0	0	0	2,125 -	0
01-200-103-0000-6622	Boat And Water Safety Equipment	320	320	355	2,125	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	3,349 -	3,349 -	0	2,500 -	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	867	3,767	0	2,500	2,500
01-200-108-0000-5517	Hand Guns	8,820 -	16,665 -	6,315 -	5,000 -	5,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	486 -	3,660	980	0	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	0	3,102	0	0	0
DEPT 200 Sheriff	Revenue	140,949 -	151,583 -	84,415 -	72,625 -	70,500 -
	Expend.	1,225,606	1,449,879	1,282,519	1,431,754	1,472,659
	Net	1,084,657	1,298,296	1,198,104	1,359,129	1,402,159

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
202 DEPT 911 Distribution

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-202-000-0000-5224		E-911 Intergovernmental Revenue	80,921 -	57,901 -	44,565 -	73,567 -	73,567 -
01-202-000-0000-5225		E-911 Release from restricted fund	0	0	0	21,839	21,839
01-202-000-0000-6226		Miscellaneous Charges For Services	59,082	148,241	41,399	51,728	51,728
DEPT 202	911 Distribution	Revenue	80,921 -	57,901 -	44,565 -	51,728 -	51,728 -
		Expend.	59,082	148,241	41,399	51,728	51,728
		Net	21,839 -	90,340	3,166 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
204 DEPT Coroner

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-204-000-0000-6282		Miscellaenous Professional Services	16,975	14,850	23,940	14,000	15,000
DEPT 204	Coroner	Revenue					
		Expend.	16,975	14,850	23,940	14,000	15,000
		Net	16,975	14,850	23,940	14,000	15,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

205 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	20,551 -	17,188 -	12,478 -	18,000 -	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	27,835 -	11,938 -	14,476 -	16,000 -	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	305,465	338,226	327,268	363,700	429,758
01-205-000-0000-6111	Salaries & Wages - Part Time	79,278	92,654	70,687	65,000	65,000
01-205-000-0000-6112	Overtime wages	30,822	42,763	26,815	43,100	43,100
01-205-000-0000-6151	Employer Health Insurance	110,853	105,056	102,002	31,830	141,190
01-205-000-0000-6152	Employer Life Insurance	1,201	1,240	1,384	22,550	1,640
01-205-000-0000-6161	Employer Pera	35,441	39,666	35,927	5,280	44,330
01-205-000-0000-6171	Employer Fica	24,276	27,916	24,523	122,374	31,410
01-205-000-0000-6172	Employer Medicare	5,677	6,529	5,735	1,460	7,350
01-205-000-0000-6205	Medical	17,001	13,790	25,986	18,000	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	1,754	1,989	136	2,000	2,000
01-205-000-0000-6251	Utility Service	21,394	20,028	19,109	18,000	18,000
01-205-000-0000-6282	Miscellaneous Professional Services	7,128	16,950	11,783	5,000	7,000
01-205-000-0000-6329	Maintenance And Repairs	3,823	7,849	4,628	3,200	4,000
01-205-000-0000-6333	Out Of County Medical	8,117	1,257	4,708	10,000	10,000
01-205-000-0000-6339	Transport Costs	2,624	5,170	1,278	3,000	3,000
01-205-000-0000-6351	Insurance And Bonds	0	0	2,500	20,300	20,300
01-205-000-0000-6361	Out Of County Boarding	98,275	98,945	87,500	180,000	150,000
01-205-000-0000-6365	Training	4,713	7,423	9,643	6,000	7,500
01-205-000-0000-6408	Food Costs	33,369	30,882	22,286	38,000	38,000
01-205-000-0000-6411	Clothing	450	568	2,110	1,500	1,500
01-205-000-0000-6412	Bedding And Linens	18 -	0	0	1,000	1,000
01-205-000-0000-6425	Supplies	7,014	4,479	6,176	10,000	10,000
01-205-000-0000-6451	Uniforms And Accessories	382	2,782	440	2,000	2,000
01-205-000-0000-6603	Furniture, Fixtures,Printer	3,200	1,814	3,594	5,000	5,000
DEPT 205 Jail	Revenue	48,386 -	29,126 -	26,954 -	34,000 -	34,000 -
	Expend.	802,239	867,976	796,218	978,294	1,061,078
	Net	753,853	838,850	769,264	944,294	1,027,078

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

251 DEPT Grants 6W Community Corrections

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-251-000-0000-6922		Grant 6W Community Corrections	210,404	212,509	223,134	223,134	235,853
DEPT	251	Grants 6W Community Corrections					
		Revenue					
		Expend.	210,404	212,509	223,134	223,134	235,853
		Net	210,404	212,509	223,134	223,134	235,853

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
261 DEPT Restorative Practices

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-261-000-0000-5401	Grants	0	0	500 -	0	0
01-261-000-0000-5501	Charges For Services	150 -	50 -	200 -	0	0
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	100 -	200 -	0	0	0
01-261-000-0000-5997	Victim Restitution	1,589 -	421 -	0	0	0
01-261-000-0000-6110	Salaries & Wages - Permanent	34,478	37,575	37,189	38,900	38,847
01-261-000-0000-6112	Overtime wages	0	0	204	0	0
01-261-000-0000-6151	Employer Health Insurance	7,446	9,354	6,806	9,360	10,000
01-261-000-0000-6152	Employer Life Insurance	158	199	177	180	200
01-261-000-0000-6161	Employer Pera	2,415	2,810	2,813	2,920	2,920
01-261-000-0000-6171	Employer Fica	2,132	2,323	2,296	2,410	3,362
01-261-000-0000-6172	Employer Medicare	499	543	537	570	813
01-261-000-0000-6202	Postage	10	22	26	200	100
01-261-000-0000-6203	Telephone	366	724	668	800	500
01-261-000-0000-6226	Miscellaneous	694	456	527	1,000	800
01-261-000-0000-6232	Printing And Publishing	701	25	240	500	500
01-261-000-0000-6276	Computer Services Tech Support	255	0	88	300	300
01-261-000-0000-6338	Travel And Expense	1,561	2,151	2,721	2,600	2,600
01-261-000-0000-6351	Insurance And Bonds	906	456	769	459	769
01-261-000-0000-6365	Schooling And Training	2,465	1,800	1,649	2,000	2,000
01-261-000-0000-6402	Office Supplies	746	246	1,046	1,250	800
01-261-000-0000-6405	Meeting Supplies Expense	440	1,313	1,007	3,000	3,000
01-261-000-0000-6407	Teen Support Expenses	40	673	87	800	800
01-261-000-0000-6409	Chemical Education	0	0	548	0	550
01-261-000-0000-6411	Mentoring	0	0	74	0	500
01-261-000-0000-6891	Victim Restitution	1,399	395	0	0	0
01-261-201-0000-5401	Federal Grants-Kids Meal Program	0	0	14,637 -	0	0
01-261-201-0000-6408	Food Costs	0	0	4,236	0	0
01-261-201-0000-6420	Other General Operating Supplies	0	0	2,287	0	0
DEPT 261 Restorative Practices	Revenue	1,839 -	671 -	15,337 -	0	0
	Expend.	56,711	61,065	65,995	67,249	69,361
	Net	54,872	60,394	50,658	67,249	69,361

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
280 DEPT Emergency Management

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
01-280-000-0000-5303	State Empg Grant	17,002 -	0	0	0	0	
01-280-000-0000-5310	Grant Revenue	0	0	23,003 -	17,000 -	17,000 -	
01-280-000-0000-5989	Reimbursement Or Refund Of Cost	23	0	0	0	0	
01-280-000-0000-6110	Regular Salaries & Wages	36,102	37,782	36,029	39,300	44,745	
01-280-000-0000-6112	Overtime wages	0	0	2,803	0	0	
01-280-000-0000-6151	Employer Health Insurance	18,120	15,774	7,335	18,810	18,810	
01-280-000-0000-6152	Employer Life Insurance	191	199	183	200	200	
01-280-000-0000-6161	Employer Pera	2,708	2,821	2,925	2,950	2,950	
01-280-000-0000-6171	Employer Fica	1,932	2,125	2,255	2,440	2,440	
01-280-000-0000-6172	Employer Medicare	452	497	527	570	570	
01-280-000-0000-6203	Telephone	664	741	558	670	670	
01-280-000-0000-6226	Miscellaneous	8,774	9,097	17,074	500	500	
01-280-000-0000-6232	Printing And Publishing	192	0	978	500	500	
01-280-000-0000-6245	Dues, Subscriptions And Books	0	146	130	250	250	
01-280-000-0000-6276	Computer Services Tech Support	55	55	185	200	200	
01-280-000-0000-6282	Miscellaneous Professional Services	500	0	0	9,859	9,859	
01-280-000-0000-6338	Travel And Expense	1,771	3,445	3,063	2,500	2,500	
01-280-000-0000-6351	Insurance And Bonds	1,113	700	1,070	704	704	
01-280-000-0000-6365	Schooling And Training	647	175	972	800	800	
01-280-000-0000-6603	Furniture & Equipment Purchase	108	3,002	0	0	0	
DEPT 280	Emergency Management	Revenue	16,979 -	0	23,003 -	17,000 -	17,000 -
		Expend.	73,329	76,559	76,087	80,253	85,698
		Net	56,350	76,559	53,084	63,253	68,698

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
400 DEPT Countyside Public Health Service

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-400-000-0000-6921		Appropriation: Countyside Pub He	91,425	97,825	100,760	100,760	112,851
DEPT 400		Countyside Public Health Service Revenue					
		Expend.	91,425	97,825	100,760	100,760	112,851
		Net	91,425	97,825	100,760	100,760	112,851

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
406 DEPT Youth Programs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
01-406-000-0000-6203	Telephone	99	0	0	0	0
DEPT 406 Youth Programs	Revenue					
	Expend.	99	0	0	0	0
	Net	99	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
490 DEPT Ambulance

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-490-000-0000-6603		Furniture & Equipment Purchase	0	40,000	78,885	41,600	40,000
DEPT 490	Ambulance	Revenue					
		Expend.	0	40,000	78,885	41,600	40,000
		Net	0	40,000	78,885	41,600	40,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
520 DEPT County Parks

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-520-000-0000-5318		State Grants	14,775 -	19,547 -	73,951 -	22,000 -	25,000 -
01-520-000-0000-5528		Swift Falls Park	17,438 -	20,068 -	24,137 -	15,000 -	15,000 -
01-520-000-0000-6226		Miscellaneous	0	37,626	2,337	0	0
01-520-000-0000-6227		Parks Expense	18,841	35,917	19,322	15,000	15,000
01-520-000-0000-6424		Expenses Out Of Grant Money	0	18,592	47,557	22,000	25,000
DEPT 520	County Parks	Revenue	32,213 -	39,615 -	98,088 -	37,000 -	40,000 -
		Expend.	18,841	92,135	69,216	37,000	40,000
		Net	13,372 -	52,520	28,872 -	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
521 DEPT Parks And Drainage

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-521-000-0000-5208	Wetlands Credit	12,118 -	12,118 -	12,118 -	12,118 -	12,118 -
01-521-000-0000-5251	Intergovernmental Reimbursement:	0	0	0	173,000 -	175,000 -
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	137,641 -	192,335 -	0	0	0
01-521-000-0000-6110	Regular Salaries & Wages	122,337	126,935	119,237	116,600	124,663
01-521-000-0000-6111	Part-Time Salaries & Wages	0	0	0	11,000	13,720
01-521-000-0000-6112	Overtime wages	213	0	360	0	0
01-521-000-0000-6151	Employer Health Insurance	18,177	18,870	14,073	18,870	33,132
01-521-000-0000-6152	Employer Life Insurance	362	377	360	380	107
01-521-000-0000-6161	Employer Pera	8,132	8,284	7,740	9,570	10,208
01-521-000-0000-6171	Employer Fica	7,443	7,729	7,344	7,910	8,438
01-521-000-0000-6172	Employer Medicare	1,741	1,808	1,717	1,850	2,042
01-521-000-0000-6202	Postage And Box Rental	14	79	17	150	150
01-521-000-0000-6203	Telephone	1,742	1,830	1,576	1,750	1,500
01-521-000-0000-6226	Miscellaneous Charges For Service	2,903	2,292	650	2,000	2,500
01-521-000-0000-6276	Computer Services Tech Support	80	20	20	700	700
01-521-000-0000-6342	Building Rent	2,212	0	0	0	0
01-521-000-0000-6351	Insurance And Bonds	3,819	3,827	4,710	3,847	4,500
01-521-000-0000-6404	Wetlands Expense	6,077	5,235	427	12,118	12,118
01-521-000-0000-6420	Other General Operating Supplies	3,002	992	1,465	4,000	3,000
01-521-000-0000-6602	Vehicle Purchase	0	0	0	35,000	35,000
01-521-000-0000-6603	Furniture & Equipment Purchase	17,408	11,424	6,700	7,000	3,000
DEPT 521	Parks And Drainage Revenue	149,759 -	204,453 -	12,118 -	185,118 -	187,118 -
	Expend.	195,662	189,702	166,396	232,745	254,778
	Net	45,903	14,751 -	154,278	47,627	67,660

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
600 DEPT Extension

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</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	1,519 -	2,399 -	972 -	1,200 -	1,200 -
01-600-000-0000-5990	Reimb: External Charges For Service	0	25 -	0	0	0
01-600-000-0000-6110	Regular Salaries & Wages	36,221	37,475	27,616	41,420	41,420
01-600-000-0000-6111	Part-Time Salaries & Wages	4,667	4,288	4,915	5,000	5,000
01-600-000-0000-6112	Overtime wages	1,607	1,628	584	0	0
01-600-000-0000-6113	Per Diem	2,578	2,190	1,787	3,000	3,000
01-600-000-0000-6151	Employer Health Insurance	9,089	9,435	6,620	9,400	9,400
01-600-000-0000-6152	Employer Life Insurance	172	178	167	180	180
01-600-000-0000-6161	Employer Pera	2,837	2,715	2,115	3,100	3,100
01-600-000-0000-6171	Employer Fica	2,006	2,364	1,748	2,570	2,570
01-600-000-0000-6172	Employer Medicare	469	553	409	600	600
01-600-000-0000-6202	Postage And Box Rental	1,547	1,135	987	1,500	1,500
01-600-000-0000-6203	Telephone	640	473	539	600	600
01-600-000-0000-6226	Miscellaneous Charges For Services	0	186	109	0	0
01-600-000-0000-6276	Computer Services Tech Support	560	178	480	600	600
01-600-000-0000-6329	Other Repair And Maintenance	2,769	1,891	661	1,800	1,800
01-600-000-0000-6338	Travel And Expense	212	246	381	400	400
01-600-000-0000-6351	Insurance And Bonds	906	456	797	459	459
01-600-000-0000-6402	Stationery,Forms And Etc	1,153	2,650	898	3,600	3,600
01-600-000-0000-6603	Furniture & Equipment Purchase	1,936	9,098	1,119	1,400	1,400
01-600-000-0000-6802	Other Expenses	521	345	655	800	800
01-600-000-0000-6830	Extension reimbursement	50,897	68,881	70,431	70,440	72,192
DEPT 600 Extension	Revenue	1,519 -	2,424 -	972 -	1,200 -	1,200 -
	Expend.	120,787	146,365	123,018	146,869	148,621
	Net	119,268	143,941	122,046	145,669	147,421

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

602 DEPT Agriculture Inspector

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <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: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
01-603-000-0000-6226		Miscellaneous Charges For Services	13,920	4,547	13,258	11,500	10,000
DEPT 603	Predator Control	Revenue					
		Expend.	13,920	4,547	13,258	11,500	10,000
		Net	13,920	4,547	13,258	11,500	10,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

703 DEPT Grants And Appropriations

		2015	2016	2017	2017	2018
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-703-000-0000-6920	Appropriation: General	900	500	696	15,000	10,000
01-703-000-0000-6923	Appropriation: Swcd	50,000	50,000	65,000	65,000	65,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	34,000	34,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	35,500	35,500	37,924	37,924	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	120,473	124,087	127,810	127,810	131,644
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	13,584	13,584	13,584	13,584	13,584
01-703-000-0000-6934	Appropriation: Board Discretionary	137,003	53,857	87,447	87,500	87,500
01-703-901-0000-6920	Appropriation: SW MN Arts Counci	800	500	500	800	500
01-703-902-0000-6920	Appropriation: Glacial Trails	0	0	500	500	500
01-703-903-0000-6920	Appropriation: Meander	500	500	500	500	500
01-703-904-0000-6920	Appropriation: South MN Tourism ,	0	1,000	0	500	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	2,930	2,930	2,930	2,930	2,930
01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,788	8,345	3,500	8,382	5,000
01-703-907-0000-6920	Appropriation: SW MN Workforce C	2,500	5,000	0	2,500	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	6,300	6,500	6,500	6,500	6,500
01-703-909-0000-6920	Appropriation: Memorials	0	400	400	600	400
01-703-910-0000-6920	Appropriation: Employee Recogniti	4,263	3,969	3,764	4,500	4,500
01-703-915-0000-6920	Appropriation: Public Defender	69,394	37,997	66,062	70,000	60,000
DEPT 703	Grants And Appropriations					
	Revenue					
	Expend.	487,935	378,669	451,117	478,530	463,482
	Net	487,935	378,669	451,117	478,530	463,482
FUND 01	County General Revenue					
	Revenue	7,272,743 -	7,136,596 -	7,099,108 -	7,101,859 -	7,579,621 -
	Expend.	6,180,541	6,737,191	8,022,385	7,035,009	7,537,321
	Net	1,092,202 -	399,405 -	923,277	66,850 -	42,300 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund
000 DEPT ...

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
02-000-000-0000-5920		Proceeds From Sale Of Capital Asse	40,000 -	0	0	0	0
DEPT 000 ...		Revenue	40,000 -	0	0	0	0
		Expend.					
		Net	40,000 -	0	0	0	0

USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund

Report Basis: Modified Accrual

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
02-390-000-0000-5001	Current Tax	0	120 -	15,030 -	0	0
02-390-000-0000-5050	Special Assessments	312,117 -	308,206 -	276,312 -	295,000 -	295,000 -
02-390-000-0000-5341	Score	69,692 -	68,710 -	68,711 -	55,950 -	55,950 -
02-390-000-0000-5502	Plastics	12,018 -	9,723 -	11,257 -	9,000 -	9,000 -
02-390-000-0000-5503	Sale Of Office Paper	1,596 -	2,598 -	2,319 -	2,000 -	2,000 -
02-390-000-0000-5504	Sale Of Newspaper	0	9,925 -	8,304 -	9,000 -	8,000 -
02-390-000-0000-5505	Sale Of Cardboard	20,472 -	18,394 -	26,737 -	16,000 -	18,000 -
02-390-000-0000-5506	Sale Of Tin	3,562 -	6,712 -	10,767 -	3,000 -	6,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	421,261 -	405,547 -	439,700 -	365,000 -	385,000 -
02-390-000-0000-5508	Sale Of Aluminum	32,516 -	38,877 -	0	32,000 -	32,000 -
02-390-000-0000-5510	Non Processible	47,420 -	68,456 -	59,797 -	41,000 -	41,000 -
02-390-000-0000-5516	Sale Of Glass	7,649 -	7,042 -	3,331 -	5,000 -	4,000 -
02-390-000-0000-5840	Other Miscellaneous Revenue	2,916 -	4,645 -	2,702 -	1,200 -	1,200 -
02-390-000-0000-6110	Regular Salaries & Wages	271,802	280,910	276,146	286,300	282,382
02-390-000-0000-6151	Employer Health Insurance	72,549	75,312	68,878	75,320	82,830
02-390-000-0000-6152	Employer Life Insurance	894	933	977	940	213
02-390-000-0000-6161	Employer Pera	19,718	20,426	20,152	21,470	21,179
02-390-000-0000-6171	Employer Fica	15,576	16,117	15,833	17,750	17,508
02-390-000-0000-6172	Employer Medicare	3,642	3,769	3,703	4,160	4,256
02-390-000-0000-6203	Telephone	3,458	4,166	1,370	3,500	3,500
02-390-000-0000-6226	Miscellaneous Charges For Services	277	0	0	500	500
02-390-000-0000-6251	Utility Service	33,259	31,579	28,788	40,000	40,000
02-390-000-0000-6276	Computer Services Tech Support	179	2,491	110	2,000	2,000
02-390-000-0000-6305	Maintenance	440	0	0	0	0
02-390-000-0000-6338	Travel And Expense	1,102	759	0	0	0
02-390-000-0000-6351	Insurance And Bonds	10,067	11,361	10,826	11,490	11,490
02-390-000-0000-6365	Schooling And Training	153	30	578	1,000	1,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	344,243	359,075	366,675	302,000	310,000
02-390-000-0000-6402	Stationery,Forms And Etc	0	0	0	1,000	1,000
02-390-000-0000-6422	Score	98,294	84,846	105,889	115,000	118,000
02-390-000-0000-6423	Recycling Contract	0	22,767	0	0	0
02-390-000-0000-6426	Appliance Recycling	5,794	16,324	11,662	7,000	7,000
02-390-000-0000-6428	Self Haul Tax	2,969	3,609	3,920	3,000	3,000
02-390-000-0000-6563	Fuel And Lubrication	8,131	5,788	6,252	10,500	11,000
02-390-000-0000-6599	Other Repair And Maintenance	23,689	21,834	23,585	25,000	25,000
02-390-000-0000-6602	Vehicle Purchase	143,490	31,104	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

		2015	2016	2017	2017	2018		
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>		
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				
<u>Account Description</u>								
	02-390-000-0000-6603	Furniture & Equipment Purchase	0	22,059	24,944	38,000	30,000	
	02-390-000-0000-6701	Debt Service	31,258	31,886	25,002	0	0	
	02-390-000-0000-6710	Interest On Bond Debt	2,808	2,180	1,576	0	0	
	02-390-000-0000-6860	Reimbursement Of Petty Cash	17,818	11,335	12,000	12,000	12,000	
DEPT	390	Environmental Services	Revenue	931,219 -	948,955 -	924,967 -	834,150 -	857,150 -
			Expend.	1,111,610	1,060,660	1,008,866	977,930	983,858
			Net	180,391	111,705	83,899	143,780	126,708
FUND	02	Solid Waste Fund	Revenue	971,219 -	948,955 -	924,967 -	834,150 -	857,150 -
			Expend.	1,111,610	1,060,660	1,008,866	977,930	983,858
			Net	140,391	111,705	83,899	143,780	126,708

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
03-300-000-0000-5001	Current Tax	1,810,043 -	1,817,687 -	1,797,310 -	1,905,027 -	2,052,248 -
03-300-000-0000-5019	Wheelage Tax	117,362 -	112,992 -	95,571 -	114,000 -	114,000 -
03-300-000-0000-5204	Disparity Aid Reduction	4,624 -	4,434 -	2,127 -	0	0
03-300-000-0000-5206	Market Value Credit-Ag	50,970 -	47,914 -	23,133 -	0	0
03-300-000-0000-5209	Other State Shared Revenue	39,028 -	35,948 -	17,215 -	0	0
03-300-000-0000-5301	Bridge Bonding Account	125,570 -	5,544 -	0	0	275,000 -
03-300-000-0000-5310	Maintenance Regular	1,064,620 -	1,387,496 -	1,142,969 -	1,260,575 -	1,269,889 -
03-300-000-0000-5311	Construction Regular	1,722,889 -	927,573 -	1,747,015 -	4,675,200 -	2,195,000 -
03-300-000-0000-5312	Maintenance Municipal	208,549 -	28,449	54,392 -	51,900 -	54,392 -
03-300-000-0000-5313	Constuction Municipal	0	282,348 -	61,318 -	200,000 -	370,000 -
03-300-000-0000-5314	Town Bridge	358,828 -	669,438 -	0	0	180,000 -
03-300-000-0000-5325	Town Road Allotment	400,921 -	415,226 -	413,931 -	415,226 -	413,931 -
03-300-000-0000-5402	Federal Aid Construction	1,107,585 -	52,008 -	2,705,986 -	2,100,000 -	0
03-300-000-0000-5501	Charges For Services	3,850 -	3,025 -	4,425 -	1,100 -	1,100 -
03-300-000-0000-5515	Charges For Services - Others	0	1,100 -	1,100 -	0	0
03-300-000-0000-5520	Charges For Services - Townships	47,826 -	26,315 -	3,575 -	0	20,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	631 -	20,108 -	551 -	0	0
03-300-000-0000-5590	Charges For Services-Intra County	2,000 -	360 -	0	0	0
03-300-000-0000-5710	Interest Earnings	6,267 -	8,212 -	16,341 -	5,200 -	6,000 -
03-300-000-0000-5820	Cancelled Warrants	8,117 -	0	1,752 -	0	0
03-300-000-0000-5832	Approach Installation	0	100 -	100 -	0	0
03-300-000-0000-5833	Commodity Sales	1,959 -	954 -	2,934 -	2,000 -	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	9,212 -	6,160 -	6,935 -	7,000 -	7,000 -
03-300-000-0000-5835	Sales Of Materials - Others	4,358 -	1,515 -	3,082 -	3,000 -	1,500 -
03-300-000-0000-5838	Sale Of Materials - Intra County	524 -	46 -	9,995 -	0	0
03-300-000-0000-5839	Sale Of Materials - Ditches	0	400 -	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	418 -	209 -	94 -	0	0
03-300-000-0000-5841	Sale Of Materials Townships	12,471 -	6,324 -	3,187 -	5,000 -	0
03-300-000-0000-5842	Sale Of Materials Municipalities	3,739 -	522 -	936 -	0	5,000 -
03-300-000-0000-5849	Other Governments	0	0	0	700,000 -	0
03-300-000-0000-5900	Reimbursement from costs	17,236	0	0	0	0
03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	67,000 -	0	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Servic	19,205 -	25,581 -	7,724 -	11,000 -	8,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	43,831	48,606	48,442	53,900	57,548
03-300-000-0000-6112	Overtime wages	0	0	395	0	1,250
03-300-000-0000-6151	Employer Health Insurance	8,747	8,447	2,708	9,354	0

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

300 DEPT Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> Mo. 01 - 12	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
03-300-000-0000-6152		Employer Life Insurance	166	162	168	0	0
03-300-000-0000-6153		Employer Disability/Life	0	0	0	178	214
03-300-000-0000-6161		Employer Pera	3,464	3,475	3,458	3,864	4,220
03-300-000-0000-6171		Employer Fica	3,000	3,003	2,996	3,342	3,646
03-300-000-0000-6172		Employer Medicare	702	702	701	782	853
03-300-000-0000-6202		Postage/Box Rental	433	554	88	1,000	1,000
03-300-000-0000-6203		Telephone	2,400	2,349	2,287	3,000	3,000
03-300-000-0000-6245		Membership Dues Subscriptions	39	39	39	50	50
03-300-000-0000-6251		Utility Service	5,925	5,557	4,381	8,000	7,000
03-300-000-0000-6268		Data Processing	5,952	6,192	6,444	6,400	6,670
03-300-000-0000-6276		Computer Services	0	0	0	350	350
03-300-000-0000-6338		Travel	0	504	0	0	0
03-300-000-0000-6351		Insurance And Bonds	94,701	88,032	70,702	91,520	74,324
03-300-000-0000-6379		Other Charges	4,895	4,750	2,818	4,500	4,500
03-300-000-0000-6409		Other Office Supplies & Small Equip	521	889	697	3,500	3,500
03-300-000-0000-6598		Inventory Adjustments	20,189	29,583 -	0	0	0
03-300-000-0000-6699		Capital Outlay Contra Expense	5,790	0	0	0	0
DEPT 300	Highway Administration	Revenue	7,181,330 -	5,831,090 -	8,123,698 -	11,456,228 -	6,975,060 -
		Expend.	200,755	143,678	146,324	189,740	168,125
		Net	6,980,575 -	5,687,412 -	7,977,374 -	11,266,488 -	6,806,935 -

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

301 DEPT Shared County Engineer

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</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	84,726 -	74,119 -	70,730 -	87,205 -	87,944 -
03-301-000-0000-6110	Salaries & Wages - Permanent	124,052	121,360	109,800	122,269	123,942
03-301-000-0000-6151	Employer Health Insurance	18,169	18,816	16,012	18,816	19,255
03-301-000-0000-6152	Employer Life Insurance	192	199	183	0	0
03-301-000-0000-6153	Employer Disability/Life	0	0	0	199	191
03-301-000-0000-6161	Employer Pera	8,544	8,716	7,898	8,766	8,887
03-301-000-0000-6171	Employer Fica	6,766	6,932	6,327	7,581	7,684
03-301-000-0000-6172	Employer Medicare	1,583	1,621	1,480	1,773	1,797
03-301-000-0000-6203	Telephone	891	976	737	1,000	1,000
03-301-000-0000-6245	Membership Dues	1,240	900	0	540	540
03-301-000-0000-6276	Computer Services	0	0	0	350	350
03-301-000-0000-6338	Travel And Expense	2,593	2,031	1,265	2,500	2,500
03-301-000-0000-6351	Insurance And Bonds	1,385	2,908	2,079	3,016	2,141
03-301-000-0000-6379	Other Charges	352	1,153	1,619	1,000	1,000
03-301-000-0000-6409	Other Office Supplies & Small Equip	4	150	172	100	100
03-301-000-0000-6454	Education Program	795	1,015	1,420	1,500	1,500
03-301-000-0000-6563	Fuel And Lubrication	613	833	1,159	5,000	5,000
03-301-000-0000-6699	Capital Outlay Contra Expense	1,875	0	0	0	0
DEPT 301	Shared County Engineer					
	Revenue	84,726 -	74,119 -	70,730 -	87,205 -	87,944 -
	Expend.	169,054	167,610	150,151	174,410	175,887
	Net	84,328	93,491	79,421	87,205	87,943

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
310 DEPT Maintenance

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
03-310-000-0000-6110	Salaries & Wages - Permanent	596,642	564,871	541,157	597,389	634,936
03-310-000-0000-6112	Overtime Wages	2,757	9,901	2,743	17,500	13,750
03-310-000-0000-6151	Employer Health Insurance	171,030	178,025	158,046	172,584	185,230
03-310-000-0000-6152	Employer Life Insurance	2,374	2,300	2,309	0	0
03-310-000-0000-6153	Employer Disability/Life	0	0	0	2,257	2,363
03-310-000-0000-6161	Employer Pera	41,660	41,710	39,409	44,770	46,934
03-310-000-0000-6171	Employer Fica	34,870	33,152	31,356	38,128	40,219
03-310-000-0000-6172	Employer Medicare	8,156	7,757	7,332	8,917	9,406
03-310-000-0000-6203	Telephone	670	597	603	800	700
03-310-000-0000-6232	Printing	1,704	1,825	111	500	1,000
03-310-000-0000-6276	Computer Services	0	0	0	350	350
03-310-000-0000-6338	Travel	201	71	98	0	0
03-310-000-0000-6379	Other Charges	255,966	210,774	181,802	238,931	239,431
03-310-000-0000-6409	Other Office Supplies & Small Equip	110,420	118,263	113,034	259,000	221,500
03-310-000-0000-6454	Education Program	410	674	300	0	0
03-310-000-0000-6699	Capital Outlay Contra Expense	354,137	402,861	237,159	383,000	435,000
DEPT 310	Maintenance					
	Revenue					
	Expend.	1,580,997	1,572,781	1,315,459	1,764,126	1,830,819
	Net	1,580,997	1,572,781	1,315,459	1,764,126	1,830,819

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

311 DEPT Authorized Work Contributions

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	6,419	5,948	13,549	8,331	10,656
03-311-000-0000-6112	Overtime Wages	130	771	167	0	0
03-311-000-0000-6151	Employer Health Insurance	307	1,759	4,127	2,335	2,799
03-311-000-0000-6152	Employer Life Insurance	7	21	64	0	0
03-311-000-0000-6153	Employer Disability/Life	0	0	0	31	39
03-311-000-0000-6161	Employer Pera	490	462	1,067	606	799
03-311-000-0000-6171	Employer Fica	380	353	802	516	661
03-311-000-0000-6172	Employer Medicare	89	82	187	121	155
03-311-000-0000-6409	Other Supplies & small equipment	48	0	8	0	0
DEPT 311	Authorized Work Contributions					
	Revenue					
	Expend.	7,870	9,396	19,971	11,940	15,109
	Net	7,870	9,396	19,971	11,940	15,109

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
315 DEPT Engineering

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</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>	<u>Mo. 01 - 12</u>		
03-315-000-0000-6110	Salaries & Wages - Permanent	47,069	61,323	51,629	56,697	69,692
03-315-000-0000-6112	Overtime Wages	34	162	316	0	2,500
03-315-000-0000-6151	Employer Health Insurance	29,819	18,567	14,421	15,899	18,907
03-315-000-0000-6152	Employer Life Insurance	327	194	172	0	0
03-315-000-0000-6153	Employer Disability/Life	0	0	0	208	263
03-315-000-0000-6161	Employer Pera	3,131	4,233	3,475	4,124	4,956
03-315-000-0000-6171	Employer Fica	2,526	3,269	2,770	3,513	4,476
03-315-000-0000-6172	Employer Medicare	595	768	650	821	1,047
03-315-000-0000-6203	Telephone	774	829	754	1,000	1,000
03-315-000-0000-6232	Printing	234	95	0	300	300
03-315-000-0000-6245	Membership Dues Subscriptions	0	59	0	0	0
03-315-000-0000-6276	Computer Services	1,570	523	190	500	400
03-315-000-0000-6338	Travel	878	1,516	600	3,500	3,000
03-315-000-0000-6379	Other Charges	1,144	543	1,950	4,500	4,500
03-315-000-0000-6409	Other Office Supplies & Small Equip	563	856	1,531	2,500	2,500
03-315-000-0000-6454	Education Program	3,835	1,325	1,360	4,000	4,000
03-315-000-0000-6699	Capital Outlay Contra Expense	2,319	7,594	20,875	25,000	0
DEPT 315 Engineering	Revenue					
	Expend.	94,818	101,856	100,693	122,562	117,541
	Net	94,818	101,856	100,693	122,562	117,541

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
320 DEPT Construction

Report Basis: Modified Accrual

Account Number	Account Description	2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
03-320-000-0000-6110	Salaries & Wages - Permanent	115,064	108,145	96,887	118,788	120,991
03-320-000-0000-6112	Overtime Wages	7,775	1,227	7,620	7,500	7,500
03-320-000-0000-6151	Employer Health Insurance	14,644	27,423	21,930	35,446	33,643
03-320-000-0000-6152	Employer Life Insurance	201	358	326	0	0
03-320-000-0000-6153	Employer Disability/Life	0	0	0	464	468
03-320-000-0000-6161	Employer Pera	9,205	8,202	7,830	9,195	9,637
03-320-000-0000-6171	Employer Fica	6,661	5,972	5,690	7,831	7,966
03-320-000-0000-6172	Employer Medicare	1,554	1,394	1,329	1,831	1,863
03-320-000-0000-6232	Printing And Binding	2,694	2,190	741	0	0
03-320-000-0000-6379	Other Charges	45,715	5,126	46,789	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	31,456	0	454	0	0
03-320-000-0000-6605	Construction Contract Payments	3,794,704	1,108,810	4,350,316	7,675,200	3,452,898
03-320-000-0000-6606	Construction Cost	0	33,578	0	0	0
DEPT 320 Construction	Revenue					
	Expend.	4,029,673	1,302,425	4,539,912	7,856,255	3,634,966
	Net	4,029,673	1,302,425	4,539,912	7,856,255	3,634,966

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	135,442	149,592	122,934	126,439	127,044
03-330-000-0000-6112	Overtime wages	316	436	110	0	0
03-330-000-0000-6151	Employer Health Insurance	16,916	34,452	26,562	35,472	33,259
03-330-000-0000-6152	Employer Life Insurance	306	525	477	0	0
03-330-000-0000-6153	Employer Disability/Life	0	0	0	464	463
03-330-000-0000-6161	Employer Pera	10,181	11,037	9,442	9,202	9,528
03-330-000-0000-6171	Employer Fica	7,932	9,458	6,443	7,837	7,877
03-330-000-0000-6172	Employer Medicare	1,855	2,159	1,557	1,833	1,842
03-330-000-0000-6202	Postage/Box Rental	0	0	48	0	0
03-330-000-0000-6203	Telephone	945	957	820	1,000	1,000
03-330-000-0000-6204	Freight, Ups And Trucking Charges	33	0	0	0	0
03-330-000-0000-6251	Utility Service	25,805	20,841	21,443	34,000	34,000
03-330-000-0000-6338	Travel	35	12	20	0	0
03-330-000-0000-6379	Other Charges	12,070	15,568	10,323	15,000	15,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	11,645	11,569	7,805	15,000	15,000
03-330-000-0000-6454	Education Program	115	112	125	100	100
03-330-000-0000-6563	Fuel And Lubrication	203,022	168,892	168,263	300,000	300,000
03-330-000-0000-6564	Parts	132,061	149,143	97,612	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	30,278	30,452	29,398	30,000	30,000
03-330-000-0000-6566	Small Tools	1,677	7,009	2,525	0	1,000
03-330-000-0000-6567	License/Tax/Registration	0	640	0	0	800
03-330-000-0000-6699	Capital Outlay Contra Expense	16,394	4,149	51,219	0	0
DEPT 330	Equipment & Maintenance Shops					
	Revenue					
	Expend.	607,028	617,003	557,126	743,347	743,913
	Net	607,028	617,003	557,126	743,347	743,913

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
03-350-000-0000-6378		Sales Tax Payable	5,249	3,844	4,271	10,000	8,000
DEPT 350	Other (Highway)	Revenue					
		Expend.	5,249	3,844	4,271	10,000	8,000
		Net	5,249	3,844	4,271	10,000	8,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
360 DEPT Accounts Receivable

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent	1,725	1,401	2,090	2,251	2,179
03-360-000-0000-6112	Overtime Wages	0	193	61 -	0	0
03-360-000-0000-6151	Employer Health Insurance	71	542	635	630	576
03-360-000-0000-6152	Employer Life Insurance	1	6	9	0	0
03-360-000-0000-6153	Employer Disability/Life	0	0	0	8	8
03-360-000-0000-6161	Employer Pera	130	118	155	163	163
03-360-000-0000-6171	Employer Fica	106	86	117	139	135
03-360-000-0000-6172	Employer Medicare	25	20	28	33	32
03-360-000-0000-6409	Other Office Supplies & Small Equip	360	446	7,657	0	0
DEPT 360	Accounts Receivable					
	Revenue					
	Expend.	2,418	2,812	10,630	3,224	3,093
	Net	2,418	2,812	10,630	3,224	3,093

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge

370 DEPT Inter-Governmental Expense

			2015	2016	2017	2017	2018
		<u>Account Number</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		03-370-000-0000-6611	400,921	415,226	413,931	415,226	413,931
		Paid To Townships					
DEPT	370	Inter-Governmental Expense					
		Revenue					
		Expend.	400,921	415,226	413,931	415,226	413,931
		Net	400,921	415,226	413,931	415,226	413,931
FUND	03	County Road & Bridge					
		Revenue	7,266,056 -	5,905,209 -	8,194,428 -	11,543,433 -	7,063,004 -
		Expend.	7,098,783	4,336,631	7,258,468	11,290,830	7,111,384
		Net	167,273 -	1,568,578 -	935,960 -	252,603 -	48,380

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-404-600-0000-5001	Property Taxes - Current	450,960 -	515,548 -	525,234 -	556,265 -	568,440 -
11-404-600-0000-5201	County Program Aid	9,575 -	10,206 -	5,027 -	0	0
11-404-600-0000-5203	Homestead Credit	6,252 -	0	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,133 -	1,259 -	623 -	0	0
11-404-600-0000-5206	Market Value Credit-Ag	6,252 -	13,604 -	6,772 -	0	0
11-404-600-0000-5253	R4S - Tanf Administration	28,882 -	12,768 -	19,734 -	25,000 -	25,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	1,267 -	1,588 -	2,210 -	2,000 -	2,000 -
11-404-600-0000-5322	Im - State Administrative Revenue	0	2,211 -	3,705 -	0	0
11-404-600-0000-5455	Tanf Administration	0	3,774 -	0	0	0
11-404-600-0000-5473	Prevention/Treatment	45 -	0	93 -	0	0
11-404-600-0000-5501	Charges For Services	0	20 -	28 -	0	0
11-404-600-0000-5710	Interest Earnings	1,359 -	576 -	3,547 -	1,000 -	6,000 -
11-404-600-0000-5800	Miscellaneous Revenue	4,195 -	10,436 -	2,641 -	5,000 -	5,000 -
11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	0	0	1,313 -	0	0
11-404-600-0010-6110	Salaries & Wages - Permanent	188,565	204,840	137,490	199,025	213,550
11-404-600-0010-6111	Salaries & Wages - Part Time	21	0	214	0	0
11-404-600-0010-6112	Salaries & Wages - Overtime	551	657	371	0	0
11-404-600-0010-6113	Per Diem Amounts	2,621	2,747	1,865	2,525	1,400
11-404-600-0010-6151	Employer Health Insurance	52,395	48,226	38,375	50,050	49,375
11-404-600-0010-6152	Employer Life & Disability Insuranc	676	670	611	700	725
11-404-600-0010-6161	Employer Pera	13,940	14,838	10,158	15,125	16,125
11-404-600-0010-6171	Employer Fica	10,823	11,977	8,079	11,250	12,100
11-404-600-0010-6172	Employer Medicare	2,532	2,802	1,890	2,625	2,825
11-404-600-0010-6202	Postage	4,624	4,354	4,136	5,050	5,050
11-404-600-0010-6203	Telephone & Telegraph	3,469	3,157	5,908	1,500	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	6	0	639	40	40
11-404-600-0010-6244	Advertising - Pr And Public Info	637	1,646	1,250	800	1,700
11-404-600-0010-6245	Membership Dues	233	233	200	300	300
11-404-600-0010-6246	Subscriptions	152	161	96	300	175
11-404-600-0010-6247	MACSSA Committee Expense	289	665	0	300	400
11-404-600-0010-6251	Utility Service	4,954	5,062	4,556	6,550	5,300
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	0	200	200
11-404-600-0010-6266	Legal Services	10,747	10,180	0	15,125	11,650
11-404-600-0010-6268	Data Processing	3,379	3,100	4,194	4,325	3,225
11-404-600-0010-6276	Computer Services	3,834	9,392	16,227	13,200	17,300
11-404-600-0010-6282	Miscellaneous Professional Services	0	36	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-404-600-0010-6284	Security Monitoring	158	222	195	250	250
11-404-600-0010-6285	Merit System Administration	2,218	2,298	2,591	2,275	2,825
11-404-600-0010-6305	Maintenance & Repairs	2,373	2,152	3,025	1,450	2,000
11-404-600-0010-6307	Snow Removal Human Services	216	0	240	350	400
11-404-600-0010-6308	Lawn Care Services Human Services	268	535	619	550	550
11-404-600-0010-6309	Cleaning Costs Human Services	5,509	6,596	4,982	6,000	6,675
11-404-600-0010-6329	Garbage Pick Up	341	389	279	500	400
11-404-600-0010-6338	Travel	5,468	5,002	4,113	9,525	9,000
11-404-600-0010-6339	Other Travel Expense	1,694	3,054	3,400	5,000	4,000
11-404-600-0010-6342	Building Rent	20,920	19,687	14,476	25,200	24,150
11-404-600-0010-6343	Equipment Rental	4,430	3,926	3,737	4,600	4,600
11-404-600-0010-6345	Maintenance Contracts	1,939	2,345	1,624	2,875	2,500
11-404-600-0010-6346	Document Imaging Ongoing Costs	2,041	2,051	4,970	8,250	8,250
11-404-600-0010-6351	Insurance & Bonds	6,758	5,903	5,906	5,825	6,150
11-404-600-0010-6364	Registrations	322	73	178	1,050	1,000
11-404-600-0010-6367	Developmental Training	3,416	2,507	4,941	6,650	6,650
11-404-600-0010-6379	Other Charges	731	858	671	525	525
11-404-600-0010-6402	Office Supplies	5,728	4,868	6,062	8,000	6,700
11-404-600-0010-6405	Meeting Supplies Expense	0	42	8	100	100
11-404-600-0010-6406	Copy Machine Supplies	0	0	31	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	26	210	516	200	200
11-404-600-0010-6425	Custodial Supplies	1,074	672	710	650	800
11-404-600-0010-6561	Repair And Maintenance Supplies	2,811	1,581	2,645	1,200	1,200
11-404-600-0010-6563	Fuel And Lubrication	3,200	2,115	3,543	4,050	4,200
11-404-600-0010-6602	Vehicles, Etc	5,713	0	15,778	8,325	10,000
11-404-600-0010-6603	Furniture, Fixtures, Etc.	0	2,155	100	4,775	2,350
11-404-600-0010-6604	Technology & Software	12,306	8,751	80,140	27,100	4,650
11-404-600-0010-6609	Equipment Purchased	0	777	4,149	1,450	0
11-404-600-0010-6610	Building Improvements	0	3,403	0	0	28,500
11-404-600-0010-6802	Other Expenses	27	0	7	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	262,491	255,090	300,478	320,100	341,700
11-404-601-0010-6112	Salaries & Wages - Overtime	2,845	2,246	2,532	3,500	3,500
11-404-601-0010-6151	Employer Health Insurance	72,601	78,820	67,566	103,475	82,650
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,025	1,026	1,182	1,225	1,400
11-404-601-0010-6161	Employer Pera	19,405	18,237	22,034	24,275	25,900
11-404-601-0010-6171	Employer Fica	15,178	14,636	17,538	18,550	19,900

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-404-601-0010-6172	Employer Medicare	3,550	3,423	4,102	4,350	4,650
11-404-610-0000-5812	Misc - Recoveries	468 -	2,298 -	654 -	1,000 -	1,000 -
11-404-610-0100-6020	Payments For Recipients	164	95	1,532	1,000	1,000
11-404-620-0000-5321	Im - State Program Revenue	305 -	840 -	513	0	0
11-404-620-0000-5812	Misc - Recoveries	707 -	3,495 -	10,949 -	2,000 -	2,000 -
11-404-620-0100-6020	Payments For Recipients	3,641	3,495	6,157	2,000	2,000
11-404-620-0600-6020	County Burials	8,002	16,027	22,416	13,000	16,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	95,536 -	91,698 -	77,545 -	105,000 -	105,000 -
11-404-630-0000-5322	Im - State Administrative Revenue	0	0	6,699 -	0	0
11-404-630-0000-5812	Misc - Recoveries	328 -	1,255 -	449 -	1,000 -	1,000 -
11-404-630-0100-6020	Non County Share Of Food Stamp F	762	702	106	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	168,100 -	190,806 -	124,939 -	193,000 -	193,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	2,261 -	5,420 -	11,278 -	3,000 -	4,000 -
11-404-640-0000-5501	Charges For Services	2,086 -	2,308 -	1,643 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	104,965	100,717	105,411	108,400	114,600
11-404-640-0010-6112	Salaries & Wages - Overtime	331	547	99	0	0
11-404-640-0010-6151	Employer Health Insurance	17,231	17,931	14,670	17,925	17,150
11-404-640-0010-6152	Employer Life & Disability Insuranc	342	357	354	350	400
11-404-640-0010-6161	Employer Pera	7,721	7,426	7,748	8,125	8,600
11-404-640-0010-6171	Employer Fica	6,345	6,048	6,366	6,350	6,725
11-404-640-0010-6172	Employer Medicare	1,484	1,414	1,489	1,500	1,575
11-404-640-0010-6261	IV-D Application Fees	138	100	80	300	300
11-404-640-0010-6263	IV-D Genetic Testing	448	303	1,045	2,100	1,500
11-404-640-0010-6265	Legal Services - Child Support	10,843	7,843	8,625	15,000	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	2,124	2,939	3,004	3,000	3,500
11-404-640-0010-6280	IV-D Offset Fees	1,060	1,037	670	2,000	1,500
11-404-640-0010-6338	Travel	10	11	42	0	0
11-404-640-0010-6339	Other Travel Expense	0	40	37	0	0
11-404-640-0010-6367	Developmental Training	0	0	190	0	0
11-404-640-0010-6379	Other Fees	0	0	7	0	0
11-404-640-0010-6402	Office Supplies	173	161	44	0	0
11-404-640-0010-6603	Child Support Furniture	0	0	713	0	0
11-404-640-0010-6604	Child Support - Technology	0	2,304	0	0	0
11-404-640-0010-6609	Equipment Purchased	0	0	774	0	0
11-404-650-0000-5251	Ma Revenue	272,438 -	235,748 -	255,587 -	298,500 -	285,000 -
11-404-650-0000-5321	Im - State Program Revenue	93,320 -	71,853 -	57,017 -	86,500 -	68,000 -

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
11-404-650-0000-5322	Im - State Administrative Revenue	10,883 -	11,032 -	7,211 -	13,000 -	14,700 -
11-404-650-0000-5501	Charges For Services	13,359 -	9,899 -	34,791 -	27,500 -	20,000 -
11-404-650-0400-6020	MA Insurance Payments	139,464	123,378	71,163	125,000	100,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	14,773	6,400	6,799	25,000	15,000
11-404-650-0400-6332	MA Admin Access Transportation	0	2,489	0	0	0
11-404-650-0400-6333	Medical Assistance Transportation	1,543	417	40	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	0	135	500	500
11-404-650-0402-6333	Ma Lodging	3,230	1,617	1,450	3,000	2,000
11-404-650-0403-6333	Ma Meals	1,709	1,701	1,653	3,000	2,500
11-404-650-0405-6333	Ma Mileage	32,201	27,199	20,789	40,000	30,000
11-404-650-0406-6333	Ma Parking	244	192	301	1,000	500
11-404-660-0000-5813	Misc - Msa Recoveries	2,075 -	804 -	2,165 -	6,000 -	6,000 -
11-404-660-0100-6020	Payments For Recipients	0	1,059	2,165	6,000	6,000
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	0	246 -	233 -	300 -	300 -
DEPT 404	Income Maintenance					
	Revenue	1,171,786 -	1,199,692 -	1,161,574 -	1,328,065 -	1,308,440 -
	Expend.	1,130,178	1,114,342	1,107,401	1,328,065	1,308,440
	Net	41,608 -	85,350 -	54,173 -	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-405-700-0000-5001	Property Taxes - Current	1,821,650 -	2,093,499 -	2,128,619 -	2,258,110 -	2,451,685 -
11-405-700-0000-5201	County Program Aid	39,450 -	41,443 -	20,402 -	0	0
11-405-700-0000-5204	Disparity Aid Reduction	4,676 -	5,112 -	2,519 -	0	0
11-405-700-0000-5206	Market Value Credit-Ag	51,522 -	55,242 -	27,397 -	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	165,687 -	148,903 -	229,782 -	167,500 -	205,000 -
11-405-700-0000-5331	SS - State Program Revenue	135,467 -	166,786 -	152,553 -	152,500 -	143,500 -
11-405-700-0000-5332	SS - State Administrative Revenue	103,760 -	101,553 -	153,214 -	100,000 -	114,750 -
11-405-700-0000-5465	SSIS Operational	5,012 -	6,389 -	1,512 -	3,500 -	3,500 -
11-405-700-0000-5466	Title XX Block Grant	72,617 -	89,370 -	75,163 -	82,000 -	76,900 -
11-405-700-0000-5501	Charges For Services	32 -	6 -	0	0	0
11-405-700-0000-5710	Interest Earnings	733 -	694 -	4,469 -	1,000 -	5,000 -
11-405-700-0000-5800	Miscellaneous Revenue	1,027 -	1,043 -	1,044 -	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	1,093,861	1,253,716	1,246,058	1,375,575	1,403,450
11-405-700-0010-6111	Salaries & Wages - Part Time	23,646	0	20,832	0	153,050
11-405-700-0010-6112	Salaries & Wages - Overtime	38,883	36,649	25,839	35,000	17,500
11-405-700-0010-6113	Per Diem Amounts	4,659	4,883	3,805	5,075	2,800
11-405-700-0010-6151	Employer Health Insurance	279,434	306,657	266,055	307,025	298,125
11-405-700-0010-6152	Employer Life & Disability Insuranc	3,917	4,467	4,547	4,550	5,050
11-405-700-0010-6161	Employer Pera	85,529	96,153	95,654	106,175	114,250
11-405-700-0010-6171	Employer Fica	66,719	75,518	76,415	81,175	91,200
11-405-700-0010-6172	Employer Medicare	15,604	17,661	17,870	18,975	21,325
11-405-700-0010-6202	Postage	8,911	8,721	8,284	8,950	8,950
11-405-700-0010-6203	Telephone & Telegraph	6,663	6,323	11,834	17,500	20,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	306	0	241	60	60
11-405-700-0010-6244	Advertising - Pr And Public Info	1,253	2,948	2,459	1,700	3,300
11-405-700-0010-6245	Membership Dues	467	467	400	500	500
11-405-700-0010-6246	Subscriptions	288	322	191	700	325
11-405-700-0010-6247	MACSSA Committee Expense	515	1,331	0	600	800
11-405-700-0010-6251	Utility Service	9,634	10,140	9,127	11,650	10,700
11-405-700-0010-6266	Legal Services	21,526	20,391	0	26,875	23,350
11-405-700-0010-6268	Data Processing	6,210	8,856	8,173	7,675	9,775
11-405-700-0010-6276	Computer Services	7,361	18,813	32,503	26,800	34,700
11-405-700-0010-6282	Miscellaneous Professional Services	2,874	2,247	1,447	4,000	1,000
11-405-700-0010-6284	Security Monitoring	292	444	391	450	450
11-405-700-0010-6285	Merit System Administration	4,312	4,602	5,189	4,525	5,675
11-405-700-0010-6305	Maintenance & Repairs	4,689	4,311	6,059	2,550	4,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-405-700-0010-6307	Snow Removal Human Services	383	0	480	650	800
11-405-700-0010-6308	Lawn Care Services Human Services	537	1,071	1,241	950	950
11-405-700-0010-6309	Cleaning Costs Human Services	10,660	13,211	9,979	12,000	13,325
11-405-700-0010-6329	Garbage Pick Up	662	779	558	1,000	800
11-405-700-0010-6338	Travel	22,227	17,468	20,030	19,075	18,000
11-405-700-0010-6339	Other Travel Expense	15,387	10,988	7,743	12,000	12,000
11-405-700-0010-6342	Building Rent	41,904	39,434	28,994	44,800	48,350
11-405-700-0010-6343	Equipment Rental	8,591	7,865	7,485	8,200	9,200
11-405-700-0010-6345	Maintenance Contracts	3,761	4,696	3,687	5,125	5,000
11-405-700-0010-6346	Document Imaging Ongoing Costs	4,089	4,109	9,955	16,750	16,750
11-405-700-0010-6351	Insurance & Bonds	12,021	12,632	12,140	11,675	12,350
11-405-700-0010-6364	Registrations	2,538	2,602	3,336	1,950	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Train	1,300	2,028	1,279	2,000	10,500
11-405-700-0010-6367	Developmental Training	9,282	6,475	6,792	13,350	13,350
11-405-700-0010-6379	Other Charges	1,914	1,888	827	1,075	1,075
11-405-700-0010-6402	Office Supplies	11,284	10,139	12,050	16,000	13,300
11-405-700-0010-6405	Meeting Supplies Expense	0	84	16	200	200
11-405-700-0010-6406	Copy Machine Supplies	0	0	63	200	200
11-405-700-0010-6407	U/A Supplies	106	720	3,275	1,000	4,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	51	421	1,034	400	400
11-405-700-0010-6425	Custodial Supplies	2,085	1,345	1,422	1,350	1,700
11-405-700-0010-6561	Repair And Maintenance Supplies	5,489	3,166	5,297	2,100	2,300
11-405-700-0010-6563	Fuel And Lubrication	6,208	4,236	7,096	7,250	8,300
11-405-700-0010-6602	Vehicles, Etc	11,444	0	31,604	16,675	20,000
11-405-700-0010-6603	Furniture, Fixtures, Etc.	7,351	255	3,576	6,525	4,275
11-405-700-0010-6604	Technology & Software	13,877	32,542	20,050	37,850	9,350
11-405-700-0010-6609	Equipment Purchased	373	1,976	10,344	4,350	0
11-405-700-0010-6610	Building Improvements	0	6,816	0	0	57,000
11-405-700-0010-6802	Other Expenses	55	75	31	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	100,678 -	64,739 -	67,252 -	67,200 -	115,200 -
11-405-710-0000-5331	Ss - State Program Revenue	146,975 -	154,939 -	88,295 -	137,300 -	108,675 -
11-405-710-0000-5332	Ss - State Administrative Revenue	1,138 -	0	0	0	0
11-405-710-0000-5454	Alternative Response	4,058 -	7,696 -	12,138 -	6,600 -	4,825 -
11-405-710-0000-5465	Foster Care Title Iv-E	96,207 -	97,092 -	51,393 -	72,500 -	75,000 -
11-405-710-0000-5467	Independent Living Grant	2,028 -	593 -	831 -	1,500 -	1,500 -
11-405-710-0000-5468	PSOP Federal Revenue	5,888 -	4,656 -	3,421 -	3,300 -	3,700 -

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-405-710-0000-5501	Charges For Services	63,813 -	45,088 -	15,661 -	50,000 -	50,000 -
11-405-710-0000-5800	Miscellaneous Revenue	0	18 -	0	0	0
11-405-710-3150-6050	Interpreter Services	338	0	25	400	400
11-405-710-3160-6020	Transportation Childrens Services	52	46	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	27,914	15,467	22,155	17,000	3,000
11-405-710-3160-6057	Transportation - Non Iv-E Eligible	1,281	0	995	0	0
11-405-710-3161-6050	Transportation - FBS -Counseling /	1,316	2,191	495	2,000	2,000
11-405-710-3180-6050	Health Related Services	16,925	5,630	18,574	4,000	15,000
11-405-710-3180-6057	Health Related Serv - Non Iv-E	0	0	42	0	0
11-405-710-3190-6020	Court Related Services - Child	0	1,944	0	0	0
11-405-710-3190-6050	Court Related Services - Child	52,926	34,034	43,919	35,000	35,000
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	0	500	500
11-405-710-3450-6050	Social And Recreational - Child	28	0	0	0	0
11-405-710-3451-6020	Childrens Incidentals	1,209	856	1,812	2,000	3,500
11-405-710-3460-6086	Self Grant	1,945	1,244	1,140	1,500	1,500
11-405-710-3610-6050	Family Based Services - Child	1,484	0	0	2,000	2,000
11-405-710-3620-6050	Family Based Services - Professiona	62,000	43,665	11,809	76,000	76,000
11-405-710-3622-6020	FBS - Mileage	503	0	0	0	0
11-405-710-3630-6050	Fbs - Life Mgmt	4,922	30,000	36,324	30,000	30,000
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	1,992	2,109	5,530	3,000	0
11-405-710-3640-6050	Family Service For Alternative Resp	5,565	3,430	5,579	8,800	5,100
11-405-710-3660-6050	Family Group Decision Making	1,385	0	0	1,000	0
11-405-710-3670-6050	Parent Support Outreach Services -	8,234	7,433	5,318	10,900	7,100
11-405-710-3710-6050	Child Shelter	13,080	13,808	13,984	0	0
11-405-710-3710-6057	Child Shelter - Non Iv-E	0	392	3,877	20,000	20,000
11-405-710-3750-6020	Northstar Kinship Assistance	0	0	4,975	0	0
11-405-710-3780-6020	Northstar Adoption Assistance	1,675	0	1,595	0	0
11-405-710-3810-6020	Child Foster Care/County	48	1,853	211	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	161,933	129,305	191,680	184,000	180,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	207,932	173,751	137,181	125,000	150,000
11-405-710-3820-6050	Relative Custody Assistance	29,239	24,501	8,767	25,000	0
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	35,550	48,504	42,054	35,000	60,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	0	37,147	0	10,000	0
11-405-710-3850-6050	Correctional Facilities - County	0	0	760	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	23,274	25,180	26,700	25,000	40,000
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	4,245	0	0	10,000	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-405-710-3860-6057	Detention - Non Iv-E	41,158	20,400	8,590	15,000	15,000
11-405-710-3860-6077	Detention - Iv-E	1,872	0	0	0	0
11-405-710-3880-6057	Supervised Independent Living - N	611	15,403	22,905	6,900	25,000
11-405-710-3890-6020	Respite Care Child	0	0	158	0	0
11-405-710-3890-6050	Respite Care - Child	6,040	1,028	600	2,500	2,500
11-405-710-3890-6057	Respite Care - Non Iv-E	4,193	63	2,831	0	0
11-405-710-3890-6077	Respite Care - Iv-E	0	720	780	0	0
11-405-710-3960-6050	Adoptions	0	0	0	1,200	0
11-405-710-3980-6050	Adoption & Recruitment Grant	696	10	0	0	0
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider L	0	0	0	0	25,000
11-405-720-3110-6050	Bsf County Match	4,445	4,445	3,704	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	3,977	876	12,078	4,000	5,000
11-405-721-0000-5332	Ss - State Administrative Revenue	665 -	592 -	409 -	600 -	600 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	695 -	617 -	423 -	800 -	800 -
11-405-726-0000-5331	Ss - State Program Revenue	19,379 -	0	0	0	0
11-405-726-0000-5455	Temporary Assistance For Needy	54,086 -	0	0	0	0
11-405-726-3370-6039	Stride - Training And Education	73,465	0	0	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,193 -	1,088 -	752 -	1,200 -	1,200 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,476 -	1,328 -	920 -	1,000 -	1,000 -
11-405-728-0000-5501	Charges For Services	836 -	924 -	1,401 -	1,500 -	1,500 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	26,501 -	21,270 -	30,989 -	30,000 -	30,000 -
11-405-730-0000-5332	Ss - State Administrative Revenue	7,228 -	7,542 -	4,814 -	12,000 -	8,000 -
11-405-730-0000-5501	Charges For Services	3,906 -	7,665 -	2,021 -	9,000 -	7,500 -
11-405-730-3050-6050	Rule 25 Assessment	690	233	0	0	0
11-405-730-3160-6050	Transportation - Cd	744	116	0	1,000	1,000
11-405-730-3360-6050	Supportive Services - Cd	30	0	0	0	0
11-405-730-3590-6050	Ccdtf	53,435	30,846	26,339	75,000	60,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr	7,982	2,762	10,675	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	9,958	12,315	13,200	26,000	26,000
11-405-740-0000-5251	Federal Intergovernmental Revenue	144,739 -	97,668 -	109,692 -	165,100 -	107,400 -
11-405-740-0000-5331	SS - State Program Revenue	73,223 -	84,331 -	91,385 -	92,700 -	96,100 -
11-405-740-0000-5501	Charges For Services	78,922 -	119,858 -	106,179 -	108,000 -	114,000 -
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	15,000	15,000	15,000	15,000	16,500
11-405-740-3021-6020	CMH PAG/CP Team	1,037	161	0	1,500	0
11-405-740-3022-6020	AMH Community Independence	360	360	360	500	500
11-405-740-3030-6071	Client Outreach - Rule 14	0	530	303	500	500

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
11-405-740-3040-6072	Client Outreach - Fcss	5,018	2,222	708	2,000	2,000
11-405-740-3050-6050	Residential Placement Screening - I	19,389	24,356	10,062	25,000	25,000
11-405-740-3070-6050	Early Identification And Interventic	0	0	0	1,000	0
11-405-740-3080-6050	Outpatient Diagnostic Assessment	34,261	34,687	34,102	35,000	38,500
11-405-740-3160-6020	Transportation - Mi	14	0	0	0	0
11-405-740-3160-6050	Transportation - Mi	1,888	278	149	4,500	4,500
11-405-740-3300-6072	Sed Support Group - Fcss	6,885	10,375	3,833	10,000	10,000
11-405-740-3340-6050	Other Comm. Support Services - M	2,427	1,126	0	0	0
11-405-740-3340-6071	Other Community Support Service	201	0	0	10,000	1,500
11-405-740-3390-6050	CMH Behavioral Aide Services	3,173	0	0	0	0
11-405-740-3460-6050	Basic Living/Social Skills	1,417	349	315	0	0
11-405-740-3460-6071	Living Skills - Csp	36,157	52,470	29,989	37,000	45,000
11-405-740-3461-6020	AMH - Basic Living - Parent Coach	674	0	0	0	0
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	42,605	50,740	54,715	54,000	60,000
11-405-740-3520-6050	Outpatient Treatment - Mi	94,344	73,487	59,323	75,000	80,000
11-405-740-3530-6050	Day Treatment Services - Mi	8,516	6,026	0	7,500	7,500
11-405-740-3540-6050	Adult Outpatient Med Mgmt	13,133	6,567	13,133	7,500	8,500
11-405-740-3550-6050	Child Outpatient Med Mgmt	1,876	1,876	0	2,000	1,000
11-405-740-3620-6050	Family Based Services - Mi	0	18,956	0	7,500	5,000
11-405-740-3670-6050	Child Day Trmt	0	0	0	2,000	60,000
11-405-740-3720-6093	Mental Health Commitment Costs	4,519	17,609	18,365	31,000	41,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	37,505	39,206	33,818	34,000	34,000
11-405-740-3730-6020	Adult Acute Care Hospital Inpatien	2,703	0	0	0	0
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	45,545	2,600	2,600	5,200	5,200
11-405-740-3830-6050	Rule 5 Child Residential	1,750	720	0	0	0
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	262,408	93,767	3,207	230,000	150,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	102,061	8,361	0	50,000	0
11-405-740-3890-6050	Respite Care	0	180 -	0	1,000	0
11-405-740-3891-6050	CMH Respite Care Grant	0	12,727	16,191	12,000	17,000
11-405-740-3900-6050	Child Rule 79 - Purchased Case Mg	639	403	0	0	0
11-405-740-3930-6050	General Case Management - Mi	3,731	3,467	1,423	0	3,000
11-405-750-0000-5251	Federal Intergovernmental Revenue	94,011 -	79,752 -	73,266 -	81,500 -	81,800 -
11-405-750-0000-5331	Ss - State Program Revenue	159,642 -	142,612 -	128,404 -	157,300 -	168,500 -
11-405-750-0000-5501	Charges For Services	0	389 -	0	0	0
11-405-750-3160-6050	Transportation - Dd	3,781	2,423	1,085	3,500	2,000
11-405-750-3250-6094	Homemaking Services-Dd Waiver	5,744	4,951	3,946	2,500	4,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

		2015	2016	2017	2017	2018
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
11-405-750-3340-6073	S I L S	48,111	51,516	43,470	61,600	74,100
11-405-750-3350-6050	Mr Family Subsidy - County	2,845	9,334	6,226	0	0
11-405-750-3350-6083	Mr Family Subsidy	34,506	22,391	23,973	35,600	35,600
11-405-750-3380-6050	Extended Employment	16,317	16,387	14,993	20,000	20,000
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd	0	170	0	0	0
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	10,572	10,474	10,696	11,000	11,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,662	2,644	2,243	5,000	5,000
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	0	5,000	5,000
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	9,379	8,426	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	12,983	12,761	8,902	30,000	25,000
11-405-760-0000-5251	Federal Intergovernmental Revenue	52,702 -	46,465 -	34,986 -	45,000 -	47,500 -
11-405-760-0000-5331	Ss - State Program Revenue	52,695 -	46,629 -	35,068 -	45,000 -	47,500 -
11-405-760-0000-5501	Charges For Services	109,186 -	144,429 -	101,360 -	150,000 -	150,000 -
11-405-760-3040-6050	Adult Protection Assess/Invest - A	3,643	14,920	13,429	15,000	17,000
11-405-760-3160-6020	Transportation - Adult	196 -	0	0	0	0
11-405-760-3160-6050	Transportation - Adult	1,868	1,761	843	2,000	2,000
11-405-760-3160-6075	Transportation - Waivered	32	80	591	2,000	2,000
11-405-760-3180-6020	Health Related Services - Adult	1,500	0	0	0	0
11-405-760-3180-6050	Health Related Services - Txx	0	0	0	1,000	0
11-405-760-3190-6020	Court Related Services - Adult	315	570	0	0	0
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi:	30,934	36,126	25,590	31,000	33,000
11-405-760-3210-6020	Legal Services - Adult	0	230	0	0	0
11-405-760-3220-6050	Companion Services - Txx	76	2	0	500	0
11-405-760-3230-6020	Chore Services/County	0	255	0	1,000	1,000
11-405-760-3230-6075	Chore Services - Waiver	18,812	19,698	14,792	20,000	20,000
11-405-760-3380-6050	Extended Employment	1,681	2,134	2,112	3,000	3,000
11-405-760-3410-6020	Adaptive Aids - County	0	90	0	0	0
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	16,250	3,670	16,884	5,000	5,000
11-405-760-3440-6020	Housing Services - Adult	300	0	0	500	500
11-405-760-3450-6050	Social & Recreational Services - Ad	50	0	0	0	0
11-405-760-3450-6094	Personal Support - Dd Waiver	0	0	0	2,500	2,500
11-405-760-3451-6020	Adult Incidental Fund	859	867	1,319	1,300	2,300
11-405-760-3580-6050	Nursing Home Cost <65	22,473	18,650	21,262	26,000	22,500
11-405-760-3890-6050	Respite Care - Adult	640	0	0	0	0
DEPT 405 Social Services	Revenue	3,703,503 -	3,888,020 -	3,757,734 -	4,003,710 -	4,222,635 -
	Expend.	3,752,796	3,483,124	3,251,070	4,003,710	4,222,635

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>BUDGET</u>	2018 <u>BUDGET</u>
	Net	49,293	404,896 -	506,664 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

408 DEPT Day Care Provider Deferred Loan Program

				2015	2016	2017	2017	2018
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		11-408-000-0000-5800	Misc Revenue - Day Care Loan Pgm	0	0	18,579 -	0	0
DEPT	408	Day Care Provider Deferred Loan Program	Revenue	0	0	18,579 -	0	0
			Expend.					
			Net	0	0	18,579 -	0	0
FUND	11	Human Services	Revenue	4,875,289 -	5,087,712 -	4,937,887 -	5,331,775 -	5,531,075 -
			Expend.	4,882,974	4,597,466	4,358,471	5,331,775	5,531,075
			Net	7,685	490,246 -	579,416 -	0	0
Final Totals			Revenue	20,385,307 -	19,078,472 -	21,156,390 -	24,811,217 -	21,030,850 -
			Expend.	19,273,908	16,731,948	20,648,190	24,635,544	21,163,638
			Net	1,111,399 -	2,346,524 -	508,200 -	175,673 -	132,788