

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

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

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

Include on the Report 1 1 - All G/L Accounts
 2 - Only G/L Accounts with Budget Amts.
 3 - Only G/L Accounts without Budget 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 -	3,048,163 -	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 -	1,802 -	3,500 -	3,500 -
01-003-000-0000-5014	Deed Tax	4,394 -	3,106 -	2,251 -	4,300 -	4,300 -
01-003-000-0000-5017	Powerline Tax	73,688 -	69,092 -	71,160 -	21,229 -	21,229 -
01-003-000-0000-5018	Taxes - Other	10,861	1,836 -	10,419	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 -	0	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 -	0	63,805 -	63,805 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	52,054 -	53,246 -	17,378 -	43,000 -	43,000 -
01-003-000-0000-5271	Payment In Lieu Of Taxes	7,628 -	7,830 -	3,459 -	7,628 -	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	144,531 -	145,893 -	0	144,531 -	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	14,478 -	24,754 -	690 -	13,915 -	13,915 -
01-003-000-0000-5318	State Grants	0	0	69,058 -	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 -	3,891 -	0	0
01-003-000-0000-5710	Interest Earnings	57,723 -	163,311 -	49,663 -	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 -	3,269 -	2,000 -	2,000 -
01-003-000-0000-5802	Insurance Dividend	0	70,943 -	0	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 -	800 -	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	128,204 -	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	2,689	0	0
01-003-000-0000-6203	Telephone	3,276	8,512	6,468	0	0
01-003-000-0000-6226	Miscellaneous	10,333	9,103	18,269	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	48,619	0	0

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**** Swift County ****



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	1,657	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	152,738	0	0
DEPT 003	General Government					
	Revenue	6,297,071 -	6,079,706 -	3,557,307 -	6,151,294 -	6,566,653 -
	Expend.	172,957	126,715	259,801	0	0
	Net	6,124,114 -	5,952,991 -	3,297,506 -	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	67,326	98,600	100,572
01-005-000-0000-6113	Per diems	18,130	15,470	7,210	17,000	17,000
01-005-000-0000-6151	Employer Health Insurance	70,650	71,976	52,828	74,450	76,000
01-005-000-0000-6152	Employer Life Insurance	929	954	643	970	1,000
01-005-000-0000-6161	Employer Pera	5,702	5,720	3,727	5,900	5,900
01-005-000-0000-6171	Employer Fica	5,839	5,929	3,860	6,700	6,800
01-005-000-0000-6172	Employer Medicare	1,366	1,387	903	1,550	1,600
01-005-000-0000-6203	Telephone	492	520	320	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	4,197	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	1,826	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	70	2,500	2,500
DEPT 005	Board Of Commissioners					
	Revenue					
	Expend.	234,098	231,842	155,246	239,443	243,672
	Net	234,098	231,842	155,246	239,443	243,672

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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</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>
01-021-000-0000-5990		Reimb: External Charges For Service	17,398 -	15,185 -	9,920 -	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	10,012	18,800	18,800
DEPT 021	Law Library	Revenue	17,398 -	15,185 -	9,920 -	14,000 -	14,000 -
		Expend.	18,259	15,016	10,012	18,800	18,800
		Net	861	169 -	92	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	79,230	199,242	205,000	
01-031-000-0000-6112	Overtime wages	0	0	2,255	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	18,436	56,440	49,698	
01-031-000-0000-6152	Employer Life Insurance	381	364	223	600	600	
01-031-000-0000-6161	Employer Pera	10,621	9,840	5,644	15,320	13,809	
01-031-000-0000-6171	Employer Fica	7,440	7,430	4,675	12,690	11,416	
01-031-000-0000-6172	Employer Medicare	1,740	1,738	1,093	3,000	3,000	
01-031-000-0000-6202	Postage	160	233	72	400	300	
01-031-000-0000-6203	Telephone	1,125	919	158	1,050	1,000	
01-031-000-0000-6226	Miscellaneous	3,023	7,929	5,918	4,900	4,900	
01-031-000-0000-6232	Printing And Publishing	393	2,812	94	800	2,000	
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	11,475	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	1,258	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	3,739	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	456	1,400	1,000	
01-031-000-0000-6420	Other General Operating Supplies	0	0	679	0	0	
01-031-000-0000-6602	Vehicle Purchase	0	0	0	0	20,000	
01-031-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	2,400	0	
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	149,190	313,510	328,773
		Net	212,766	261,929	149,126	309,210	328,773

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	85,322	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	20,687	28,250	33,132
01-040-000-0000-6152	Employer Life Insurance	362	377	269	380	400
01-040-000-0000-6161	Employer Pera	8,454	8,899	6,391	9,650	10,326
01-040-000-0000-6171	Employer Fica	6,620	7,047	4,871	7,980	8,536
01-040-000-0000-6172	Employer Medicare	1,548	1,648	1,139	1,870	2,065
01-040-000-0000-6202	Postage And Box Rental	624	676	207	750	500
01-040-000-0000-6203	Telephone	383	251	237	400	250
01-040-000-0000-6226	Miscellaneous	116	387	386	150	400
01-040-000-0000-6232	Printing And Publishing	3,840	8,805	3,432	7,500	3,500
01-040-000-0000-6245	Dues, Subscriptions And Books	744	732	914	800	900
01-040-000-0000-6276	Computer Services Tech Support	330	198	158	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	1,653	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	1,084	1,600	2,000
01-040-000-0000-6402	Stationery,Forms And Etc	416	298	92	750	0
01-040-000-0000-6420	Other General Operating Supplies	1,453	868	1,373	750	1,200
01-040-000-0000-6603	Furniture & Equipment Purchase	710	830	0	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	131,223	193,947	211,084
	Net	148,108	186,404	131,223	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 -	14,955 -	15,000 -	15,000 -
01-041-000-0000-5501	Charges For Services	345 -	360 -	347 -	500 -	500 -
01-041-000-0000-6110	Regular Salaries & Wages	123,868	128,795	87,990	130,100	134,014
01-041-000-0000-6151	Employer Health Insurance	27,084	28,164	20,687	28,170	33,132
01-041-000-0000-6152	Employer Life Insurance	362	377	269	380	380
01-041-000-0000-6161	Employer Pera	7,348	7,594	5,260	9,760	10,051
01-041-000-0000-6171	Employer Fica	7,134	7,290	5,084	8,070	8,308
01-041-000-0000-6172	Employer Medicare	1,669	1,705	1,189	1,890	2,010
01-041-000-0000-6202	Postage And Box Rental	3,413	3,039	1,657	4,500	4,000
01-041-000-0000-6203	Telephone	255	221	158	500	250
01-041-000-0000-6226	Miscellaneous	39	0	0	0	0
01-041-000-0000-6232	Printing And Publishing	1,130	766	457	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	2,838	3,000	3,500
01-041-000-0000-6329	Other Repair And Mainenance	298	0	398	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	2,638	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	10,002	10,600	10,600
DEPT 041	County Treasurer					
	Revenue	19,375 -	18,048 -	15,302 -	15,500 -	15,500 -
	Expend.	194,028	199,347	139,956	209,087	234,945
	Net	174,653	181,299	124,654	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>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</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	129,009	210,100	223,898
01-042-000-0000-6112	Overtime wages	303	245	265	0	0
01-042-000-0000-6151	Employer Health Insurance	37,300	47,350	34,413	47,130	66,264
01-042-000-0000-6152	Employer Life Insurance	562	735	473	740	740
01-042-000-0000-6161	Employer Pera	12,011	14,812	9,409	15,800	16,792
01-042-000-0000-6171	Employer Fica	9,437	11,804	7,455	13,100	13,882
01-042-000-0000-6172	Employer Medicare	2,207	2,761	1,743	3,100	3,358
01-042-000-0000-6202	Postage And Box Rental	1,399	1,262	1,204	1,500	1,500
01-042-000-0000-6203	Telephone	512	443	316	500	500
01-042-000-0000-6226	Miscellaneous	139	61	276	300	300
01-042-000-0000-6232	Printing And Publishing	1,387	559	594	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	3,834	4,500	4,000
01-042-000-0000-6329	Other Repair And Maintenance	0	142	100	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	1,318	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	98	700	500
01-042-000-0000-6563	Fuel And Lubrication	482	510	386	1,400	1,000
01-042-000-0000-6602	Vehicles, Etc	0	0	11,895	0	0
01-042-000-0000-6603	Furniture & Equipment Purchase	3,125	269	817	19,000	3,000
DEPT 042	County Assessor					
	Revenue	38,632 -	42,812 -	46,123 -	42,400 -	46,123 -
	Expend.	244,709	301,038	209,895	330,620	351,334
	Net	206,077	258,226	163,772	288,220	305,211

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
043 DEPT Public Examiners

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>
01-043-000-0000-6282		Miscellaneous Professional Services	66,200	59,230	33,585	61,500	65,000
DEPT 043	Public Examiners	Revenue					
		Expend.	66,200	59,230	33,585	61,500	65,000
		Net	66,200	59,230	33,585	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	53,646	65,000	60,000
01-060-000-0000-6276	Computer Services	16,929	11,700	9,436	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	63,082	78,300	70,000
	Net	76,241	91,316	63,082	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 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>
01-090-000-0000-5501	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	144,422	283,300	283,300
01-090-000-0000-6111	Part-Time Salaries & Wages	0	2,259	36,010	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	42,504	84,700	84,700
01-090-000-0000-6152	Employer Life Insurance	892	859	554	980	980
01-090-000-0000-6161	Employer Pera	17,165	17,793	10,918	21,250	21,250
01-090-000-0000-6171	Employer Fica	12,888	13,469	9,883	17,570	17,570
01-090-000-0000-6172	Employer Medicare	3,014	3,226	2,236	4,110	4,110
01-090-000-0000-6202	Postage And Box Rental	590	456	255	1,000	1,000
01-090-000-0000-6203	Telephone	1,833	1,449	1,099	1,800	1,800
01-090-000-0000-6226	Miscellaneous	6,237	1,192	1,061	8,000	6,000
01-090-000-0000-6232	Printing And Publishing	853	2,698	972	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	915	2,116	56	1,500	1,500
01-090-000-0000-6251	Utility Service	3,665	3,421	2,626	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	1,393	5,000	5,000
01-090-000-0000-6329	Other Repair And Maintenance	8,217	1,840	1,633	6,000	6,000
01-090-000-0000-6338	Travel And Expense	680	677	377	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	525	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	979	4,000	4,000
01-090-000-0000-6603	Furniture & Equipment Purchase	26,512	0	43	5,000	5,000
DEPT 090 County Attorney	Revenue	37,591 -	38,871 -	689 -	33,700 -	33,700 -
	Expend.	389,802	361,647	268,163	464,905	462,905
	Net	352,211	322,776	267,474	431,205	429,205

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
100 DEPT Land Records

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>
01-100-000-0000-5501	Charges For Services	55,256 -	58,043 -	41,288 -	52,200 -	54,700 -
01-100-000-0000-5511	Technology Fund	17,970 -	18,211 -	12,880 -	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 -	14,168 -	20,350 -	21,450 -
01-100-000-0000-6110	Regular Salaries & Wages	129,747	157,806	111,016	171,500	173,366
01-100-000-0000-6112	Salaries & Wages - Overtime	0	0	906	0	0
01-100-000-0000-6151	Employer Health Insurance	41,076	54,988	41,944	56,500	56,500
01-100-000-0000-6152	Employer Life Insurance	421	526	403	560	550
01-100-000-0000-6161	Employer Pera	9,564	11,680	8,275	12,900	13,003
01-100-000-0000-6171	Employer Fica	6,982	8,729	6,224	10,700	10,749
01-100-000-0000-6172	Employer Medicare	1,633	2,041	1,455	2,490	2,600
01-100-000-0000-6202	Postage And Box Rental	1,313	1,194	393	1,400	1,400
01-100-000-0000-6203	Telephone	640	635	396	650	650
01-100-000-0000-6226	Miscellaneous Services And Charge	160	140	228	700	500
01-100-000-0000-6245	Dues, Subscriptions And Books	603	1,363	679	2,000	1,500
01-100-000-0000-6276	Computer Services Tech Support	69,985	473	198	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	936	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	639	2,250	2,000
01-100-000-0000-6603	Furniture & Equipment Purchase	1,574	349	327	3,200	1,475
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	0	68,368	22,786	55,200	60,700
01-100-000-0000-6890	Non-Expenditure Disbursements	19,333	20,689	16,425	25,200	22,800
01-100-150-0000-6849	GIS Tech Expenses	0	69,717	9,830	46,377	46,500
DEPT 100 Land Records	Revenue	92,993 -	96,284 -	68,336 -	127,750 -	136,850 -
	Expend.	286,881	402,890	225,138	397,344	401,593
	Net	193,888	306,606	156,802	269,594	264,743

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	22,847	28,900	36,108
01-110-000-0000-6151	Employer Health Insurance	8,257	6,718	13,980	18,816	16,566
01-110-000-0000-6152	Employer Life Insurance	172	104	134	180	200
01-110-000-0000-6161	Employer Pera	2,034	1,230	1,720	2,170	2,708
01-110-000-0000-6171	Employer Fica	1,625	1,000	1,115	1,790	2,238
01-110-000-0000-6172	Employer Medicare	380	235	260	420	541
01-110-000-0000-6203	Telephone	130	111	80	0	100
01-110-000-0000-6251	Utility Service	39,654	37,055	23,522	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	15,871	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	1,707	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	425,212	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	520,919	192,705	366,830
	Net	268,850	149,684	518,294	192,705	366,830

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
111 DEPT County Museum building

<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	6,206	10,500	10,500
01-111-000-0000-6329	Other Repair And Maintenance	1,794	326	315	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	7,212	17,787	17,787
	Net	11,485	10,783	7,212	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	4,163	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	430	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	1,961	800	1,500
01-112-000-0000-6610	Building Improvements	81	4,066	156,997	2,000	2,000
DEPT 112	CPHS building					
	Revenue					
	Expend.	13,151	15,637	165,862	18,146	18,500
	Net	13,151	15,637	165,862	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	4,043	7,400	7,400
01-113-000-0000-6329	Other Repair And Maintenance	390	289	727	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	0	2,000	2,000
DEPT 113	Prairie 5-Counsel Assoc building					
	Revenue					
	Expend.	9,011	15,598	5,527	15,006	15,006
	Net	9,011	15,598	5,527	15,006	15,006

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
114 DEPT Rental House

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>
01-114-000-0000-5810	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					
	Revenue	973 -	0	0	0	0
	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 -	6,456 -	5,000 -	1,600 -
01-122-000-0000-6110	Regular Salaries & Wages	82,962	90,441	63,956	94,700	103,570
01-122-000-0000-6151	Employer Health Insurance	25,824	28,245	20,687	28,250	33,132
01-122-000-0000-6152	Employer Life Insurance	337	377	269	380	380
01-122-000-0000-6161	Employer Pera	6,222	6,717	4,863	7,110	7,768
01-122-000-0000-6171	Employer Fica	4,414	4,771	3,414	5,880	6,421
01-122-000-0000-6172	Employer Medicare	1,032	1,116	798	1,380	1,554
01-122-000-0000-6202	Postage And Box Rental	350	176	81	250	275
01-122-000-0000-6203	Telephone	447	371	338	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	474	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	2,156	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	248	600	300
01-122-000-0000-6424	Expenses Out Of Grant Money	10,370	5,246	11,042	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	1,022	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 -	14,211 -	12,500 -	9,100 -
	Expend.	146,938	148,086	112,619	158,699	172,715
	Net	130,649	133,248	98,408	146,199	163,615

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
123 DEPT Planning And Zoning

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>						
01-123-000-0000-5340	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 -	12,908 -	19,000 -	21,000 -
01-123-000-0000-6113	Per Diem	2,350	1,500	1,600	5,500	7,500
01-123-000-0000-6202	Postage And Box Rental	141	206	196	0	0
01-123-000-0000-6203	Telephone	1,028	895	1,255	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	2,447	3,500	0
01-123-000-0000-6338	Travel And Expense	1,570	510	524	2,400	0
01-123-000-0000-6365	Schooling And Training	882	1,038	1,124	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	31,224	64,094	63,928
01-123-000-0000-6563	Motor Fuel & Lubrications	619	1,964	1,235	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 -	15,585 -	83,094 -	118,449 -
	Expend.	68,160	70,203	46,611	100,394	140,849
	Net	13,650 -	74,314 -	31,026	17,300	22,400

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
148 DEPT Technology Committee

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>
01-148-000-0000-6226	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	3,041	41,000	21,500
DEPT 148	Technology Committee					
	Revenue					
	Expend.	16,821	42,000	46,433	45,800	25,300
	Net	16,821	42,000	46,433	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 -	85,633 -	71,400 -	71,400 -
01-149-000-0000-5990	Reimb: External Charges For Service	92,143 -	106,913 -	58,705 -	131,200 -	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	128,865	143,070	121,235	181,900	188,750
01-149-000-0000-6151	Employer Health Insurance	27,090	30,604	26,336	37,680	49,698
01-149-000-0000-6152	Employer Life Insurance	381	442	403	560	560
01-149-000-0000-6161	Employer Pera	9,361	10,328	9,059	13,640	14,157
01-149-000-0000-6171	Employer Fica	7,388	8,188	7,173	11,280	11,703
01-149-000-0000-6172	Employer Medicare	1,728	1,915	1,678	2,640	2,832
01-149-000-0000-6203	Telephone	1,996	2,168	1,848	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	0	750	750
01-149-000-0000-6338	Travel And Expense	2,168	1,489	781	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	109	1,200	1,000
01-149-000-0000-6604	Technology & Software	340	591	490	750	2,350
DEPT 149	Technical Support					
	Revenue	168,402 -	189,140 -	144,338 -	202,600 -	202,600 -
	Expend.	181,364	201,693	171,515	259,217	281,400
	Net	12,962	12,553	27,177	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 -	18,226 -	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 -	8,617 -	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 -	8,388 -	10,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	35,069 -	18,491 -	88 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	512,866	543,365	350,919	565,200	565,200
01-200-000-0000-6111	Part-Time Salaries & Wages	44,574	86,798	39,186	60,000	95,200
01-200-000-0000-6112	Overtime wages	66,252	64,014	40,253	50,000	45,200
01-200-000-0000-6151	Employer Health Insurance	119,320	131,088	103,095	113,550	159,626
01-200-000-0000-6152	Employer Life Insurance	1,593	1,636	1,217	10,170	1,840
01-200-000-0000-6161	Employer Pera	91,604	101,085	63,454	159,626	113,550
01-200-000-0000-6171	Employer Fica	4,959	5,086	2,469	2,600	2,600
01-200-000-0000-6172	Employer Medicare	8,633	9,628	5,784	1,840	8,000
01-200-000-0000-6202	Postage And Box Rental	859	681	356	1,000	1,000
01-200-000-0000-6203	Telephone	21,230	22,701	14,988	23,000	23,000
01-200-000-0000-6226	Miscellaneous Charges For Services	9,060	4,723	2,667	13,000	13,000
01-200-000-0000-6232	Printing And Publishing	297	871	313	2,000	2,000
01-200-000-0000-6245	Dues, Subscriptions And Books	3,719	8,253	10,966	4,000	6,000
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	5,905	7,500	7,500
01-200-000-0000-6282	Miscellaenous Professional Services	24,778	22,789	9,627	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	2,530	6,000	6,000
01-200-000-0000-6323	Squad Repair	22,808	33,224	16,588	27,000	27,000
01-200-000-0000-6329	Other Repair And Maintenance	2,592	5,427	3,695	2,000	2,000
01-200-000-0000-6338	Travel And Expense	152	137	332	5,000	5,000
01-200-000-0000-6343	Machinery And Equipment Rentals	1,158	1,443	754	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	13,751	15,000	17,000
01-200-000-0000-6403	Range Supplies	2,542	2,938	3,598	4,000	4,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

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>							
01-200-000-0000-6409	Other Office Supplies		3,970	4,523	2,209	7,500	7,500
01-200-000-0000-6451	Uniforms & Accessories		13,773	10,698	6,368	7,500	7,500
01-200-000-0000-6563	Motor Fuel & Lubrications		34,457	33,888	19,374	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	121,130	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	18,699	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 -	2,848 -	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 -	4,635 -	5,000 -	5,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense		486 -	3,660	677	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 -	53,902 -	72,625 -	70,500 -
	Expend.		1,225,606	1,449,879	1,005,519	1,431,754	1,502,859
	Net		1,084,657	1,298,296	951,617	1,359,129	1,432,359

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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 -	36,965 -	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	37,622	51,728	51,728
DEPT 202	911 Distribution	Revenue	80,921 -	57,901 -	36,965 -	51,728 -	51,728 -
		Expend.	59,082	148,241	37,622	51,728	51,728
		Net	21,839 -	90,340	657	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	17,205	14,000	15,000
DEPT 204	Coroner	Revenue					
		Expend.	16,975	14,850	17,205	14,000	15,000
		Net	16,975	14,850	17,205	14,000	15,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
205 DEPT Jail

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>
01-205-000-0000-5512		Prisoner Room & Board Other Cour	20,551 -	17,188 -	10,146 -	18,000 -	18,000 -
01-205-000-0000-5594		Other Miscellaneous Revenue	27,835 -	11,938 -	11,622 -	16,000 -	16,000 -
01-205-000-0000-6110		Salaries & Wages - Permanent	305,465	338,226	230,672	363,700	398,600
01-205-000-0000-6111		Salaries & Wages - Part Time	79,278	92,654	58,456	65,000	65,000
01-205-000-0000-6112		Overtime wages	30,822	42,763	19,362	43,100	43,100
01-205-000-0000-6151		Employer Health Insurance	110,853	105,056	87,080	31,830	141,190
01-205-000-0000-6152		Employer Life Insurance	1,201	1,240	1,010	22,550	1,640
01-205-000-0000-6161		Employer Pera	35,441	39,666	26,237	5,280	44,330
01-205-000-0000-6171		Employer Fica	24,276	27,916	17,677	122,374	31,410
01-205-000-0000-6172		Employer Medicare	5,677	6,529	4,134	1,460	7,350
01-205-000-0000-6205		Medical	17,001	13,790	10,130	18,000	18,000
01-205-000-0000-6226		Miscellaneous Services And Charge	1,754	1,989	129	2,000	2,000
01-205-000-0000-6251		Utility Service	21,394	20,028	15,656	18,000	18,000
01-205-000-0000-6282		Miscellaneous Professional Services	7,128	16,950	5,551	5,000	7,000
01-205-000-0000-6329		Maintenance And Repairs	3,823	7,849	4,444	3,200	4,000
01-205-000-0000-6333		Out Of County Medical	8,117	1,257	4,161	10,000	10,000
01-205-000-0000-6339		Transport Costs	2,624	5,170	761	3,000	3,000
01-205-000-0000-6351		Insurance And Bonds	0	0	0	20,300	20,300
01-205-000-0000-6361		Out Of County Boarding	98,275	98,945	53,015	180,000	180,000
01-205-000-0000-6365		Training	4,713	7,423	8,743	6,000	7,500
01-205-000-0000-6408		Food Costs	33,369	30,882	16,590	38,000	38,000
01-205-000-0000-6411		Clothing	450	568	1,560	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	5,390	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 -	21,768 -	34,000 -	34,000 -
		Expend.	802,239	867,976	574,792	978,294	1,059,920
		Net	753,853	838,850	553,024	944,294	1,025,920

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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

		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>		
01-261-000-0000-5401	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	27,662	38,900	54,226
01-261-000-0000-6112	Overtime wages	0	0	204	0	0
01-261-000-0000-6151	Employer Health Insurance	7,446	9,354	5,829	9,360	16,566
01-261-000-0000-6152	Employer Life Insurance	158	199	129	180	200
01-261-000-0000-6161	Employer Pera	2,415	2,810	2,098	2,920	2,920
01-261-000-0000-6171	Employer Fica	2,132	2,323	1,705	2,410	3,362
01-261-000-0000-6172	Employer Medicare	499	543	399	570	813
01-261-000-0000-6202	Postage	10	22	6	200	100
01-261-000-0000-6203	Telephone	366	724	486	800	500
01-261-000-0000-6226	Miscellaneous	694	456	527	1,000	800
01-261-000-0000-6232	Printing And Publishing	701	25	25	500	500
01-261-000-0000-6276	Computer Services Tech Support	255	0	60	300	300
01-261-000-0000-6338	Travel And Expense	1,561	2,151	1,772	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	584	1,250	800
01-261-000-0000-6405	Meeting Supplies Expense	440	1,313	502	3,000	3,000
01-261-000-0000-6407	Teen Support Expenses	40	673	50	800	800
01-261-000-0000-6409	Chemical Education	0	0	517	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	51,570	67,249	91,306
	Net	54,872	60,394	36,233	67,249	91,306

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
280 DEPT Emergency Management

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>
01-280-000-0000-5303		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	26,813	39,300	39,300
01-280-000-0000-6112		Overtime wages	0	0	2,035	0	0
01-280-000-0000-6151		Employer Health Insurance	18,120	15,774	6,404	18,810	18,810
01-280-000-0000-6152		Employer Life Insurance	191	199	135	200	200
01-280-000-0000-6161		Employer Pera	2,708	2,821	2,177	2,950	2,950
01-280-000-0000-6171		Employer Fica	1,932	2,125	1,671	2,440	2,440
01-280-000-0000-6172		Employer Medicare	452	497	391	570	570
01-280-000-0000-6203		Telephone	664	741	406	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	457	500	500
01-280-000-0000-6245		Dues, Subscriptions And Books	0	146	130	250	250
01-280-000-0000-6276		Computer Services Tech Supl	55	55	110	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	1,757	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	61,602	80,253	80,253
		Net	56,350	76,559	38,599	63,253	63,253

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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>	<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>
01-490-000-0000-6603	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

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
520 DEPT County Parks

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>						
01-520-000-0000-5318	State Grants	14,775 -	19,547 -	73,951 -	22,000 -	25,000 -
01-520-000-0000-5528	Swift Falls Park	17,438 -	20,068 -	19,409 -	15,000 -	15,000 -
01-520-000-0000-6226	Miscellaneous	0	37,626	1,610	0	0
01-520-000-0000-6227	Swift Falls Park Expense	18,841	35,917	13,820	15,000	15,000
01-520-000-0000-6424	Expenses Out Of Grant Money	0	18,592	45,684	22,000	25,000
DEPT 520	County Parks					
	Revenue	32,213 -	39,615 -	93,360 -	37,000 -	40,000 -
	Expend.	18,841	92,135	61,114	37,000	40,000
	Net	13,372 -	52,520	32,246 -	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	89,908	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	12,595	18,870	33,132
01-521-000-0000-6152	Employer Life Insurance	362	377	265	380	107
01-521-000-0000-6161	Employer Pera	8,132	8,284	5,745	9,570	10,208
01-521-000-0000-6171	Employer Fica	7,443	7,729	5,536	7,910	8,438
01-521-000-0000-6172	Employer Medicare	1,741	1,808	1,295	1,850	2,042
01-521-000-0000-6202	Postage And Box Rental	14	79	11	150	150
01-521-000-0000-6203	Telephone	1,742	1,830	1,148	1,750	1,500
01-521-000-0000-6226	Miscellaneous Charges For Service	2,903	2,292	625	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	357	12,118	12,118
01-521-000-0000-6420	Other General Operating Supplies	3,002	992	1,245	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	0	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	123,820	232,745	254,778
	Net	45,903	14,751 -	111,702	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 -	501 -	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	20,344	41,420	41,420
01-600-000-0000-6111	Part-Time Salaries & Wages	4,667	4,288	2,332	5,000	5,000
01-600-000-0000-6112	Overtime wages	1,607	1,628	176	0	0
01-600-000-0000-6113	Per Diem	2,578	2,190	1,380	3,000	3,000
01-600-000-0000-6151	Employer Health Insurance	9,089	9,435	5,689	9,400	9,400
01-600-000-0000-6152	Employer Life Insurance	172	178	119	180	180
01-600-000-0000-6161	Employer Pera	2,837	2,715	1,539	3,100	3,100
01-600-000-0000-6171	Employer Fica	2,006	2,364	1,272	2,570	2,570
01-600-000-0000-6172	Employer Medicare	469	553	298	600	600
01-600-000-0000-6202	Postage And Box Rental	1,547	1,135	409	1,500	1,500
01-600-000-0000-6203	Telephone	640	473	396	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	400	600	600
01-600-000-0000-6329	Other Repair And Maintenance	2,769	1,891	553	1,800	1,800
01-600-000-0000-6338	Travel And Expense	212	246	186	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	761	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	435	800	800
01-600-000-0000-6830	Extension reimbursement	50,897	68,881	35,216	70,440	72,192
DEPT 600 Extension	Revenue	1,519 -	2,424 -	501 -	1,200 -	1,200 -
	Expend.	120,787	146,365	73,530	146,869	148,621
	Net	119,268	143,941	73,029	145,669	147,421

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
602 DEPT Agriculture Inspector

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>
01-602-000-0000-6110		Regular Salaries & Wages	13,500	13,500	10,125	13,500	13,500
DEPT 602	Agriculture Inspector	Revenue					
		Expend.	13,500	13,500	10,125	13,500	13,500
		Net	13,500	13,500	10,125	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>	<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>
01-603-000-0000-6226	Miscellaneous Charges For Services	13,920	4,547	10,663	11,500	10,000
DEPT 603 Predator Control	Revenue					
	Expend.	13,920	4,547	10,663	11,500	10,000
	Net	13,920	4,547	10,663	11,500	10,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
703 DEPT Grants And Appropriations

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>						
01-703-000-0000-6920	Appropriation: General	900	500	0	15,000	15,000
01-703-000-0000-6923	Appropriation: Swcd	50,000	50,000	32,500	65,000	65,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	34,000	17,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	35,500	35,500	18,962	37,924	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	120,473	124,087	95,858	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	31,371	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	50,222	70,000	60,000
DEPT 703	Grants And Appropriations					
	Revenue					
	Expend.	487,935	378,669	278,091	478,530	468,482
	Net	487,935	378,669	278,091	478,530	468,482
FUND 01	County General Revenue					
	Revenue	7,272,743 -	7,136,596 -	4,135,952 -	7,101,859 -	7,579,621 -
	Expend.	6,180,541	6,737,191	5,435,182	7,035,009	7,601,144
	Net	1,092,202 -	399,405 -	1,299,230	66,850 -	21,523

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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

Report Basis: Modified Accrual

02 FUND Solid Waste Fund
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 -	8,785 -	0	0
02-390-000-0000-5050	Special Assessments	312,117 -	308,206 -	157,413 -	295,000 -	295,000 -
02-390-000-0000-5341	Score	69,692 -	68,710 -	34,846 -	55,950 -	55,950 -
02-390-000-0000-5502	Plastics	12,018 -	9,723 -	4,655 -	9,000 -	9,000 -
02-390-000-0000-5503	Sale Of Office Paper	1,596 -	2,598 -	0	2,000 -	2,000 -
02-390-000-0000-5504	Sale Of Newspaper	0	9,925 -	4,990 -	9,000 -	8,000 -
02-390-000-0000-5505	Sale Of Cardboard	20,472 -	18,394 -	23,145 -	16,000 -	18,000 -
02-390-000-0000-5506	Sale Of Tin	3,562 -	6,712 -	7,350 -	3,000 -	6,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	421,261 -	405,547 -	299,662 -	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 -	46,026 -	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 -	2,493 -	1,200 -	1,200 -
02-390-000-0000-6110	Regular Salaries & Wages	271,802	280,910	201,938	286,300	282,382
02-390-000-0000-6151	Employer Health Insurance	72,549	75,312	59,118	75,320	82,830
02-390-000-0000-6152	Employer Life Insurance	894	933	698	940	213
02-390-000-0000-6161	Employer Pera	19,718	20,426	14,716	21,470	21,179
02-390-000-0000-6171	Employer Fica	15,576	16,117	11,510	17,750	17,508
02-390-000-0000-6172	Employer Medicare	3,642	3,769	2,692	4,160	4,256
02-390-000-0000-6203	Telephone	3,458	4,166	779	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	21,396	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	259	1,000	1,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	344,243	359,075	262,722	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	77,756	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	7,133	7,000	7,000
02-390-000-0000-6428	Self Haul Tax	2,969	3,609	2,882	3,000	3,000
02-390-000-0000-6563	Fuel And Lubrication	8,131	5,788	4,953	10,500	11,000
02-390-000-0000-6599	Other Repair And Maintenance	23,689	21,834	13,273	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	13,819	38,000	30,000	
	02-390-000-0000-6701	Debt Service	31,258	31,886	12,439	0	0	
	02-390-000-0000-6710	Interest On Bond Debt	2,808	2,180	850	0	0	
	02-390-000-0000-6860	Reimbursement Of Petty Cash	17,818	11,335	8,000	12,000	12,000	
DEPT	390	Environmental Services	Revenue	931,219 -	948,955 -	592,696 -	834,150 -	857,150 -
			Expend.	1,111,610	1,060,660	727,869	977,930	983,858
			Net	180,391	111,705	135,173	143,780	126,708
FUND	02	Solid Waste Fund	Revenue	971,219 -	948,955 -	592,696 -	834,150 -	857,150 -
			Expend.	1,111,610	1,060,660	727,869	977,930	983,858
			Net	140,391	111,705	135,173	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>	<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>
03-300-000-0000-5001	Current Tax	1,810,043 -	1,817,687 -	1,029,069 -	1,905,027 -	2,052,248 -
03-300-000-0000-5019	Wheelage Tax	117,362 -	112,992 -	67,722 -	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 -	0	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 -	3,775 -	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 -	2,346 -	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 -	9,148 -	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 -	2,456 -	2,000 -	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	9,212 -	6,160 -	4,522 -	7,000 -	7,000 -
03-300-000-0000-5835	Sales Of Materials - Others	4,358 -	1,515 -	1,724 -	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 -	1,205 -	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 -	4,621 -	11,000 -	8,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	43,831	48,606	35,444	53,900	57,548
03-300-000-0000-6112	Overtime wages	0	0	240	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	120	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	2,518	3,864	4,220
03-300-000-0000-6171		Employer Fica	3,000	3,003	2,183	3,342	3,646
03-300-000-0000-6172		Employer Medicare	702	702	511	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	1,691	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	3,265	8,000	7,000
03-300-000-0000-6268		Data Processing	5,952	6,192	4,833	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	2,284	4,500	4,500
03-300-000-0000-6409		Other Office Supplies & Small Equip	521	889	439	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 -	7,286,069 -	11,456,228 -	6,975,060 -
		Expend.	200,755	143,678	127,065	189,740	168,125
		Net	6,980,575 -	5,687,412 -	7,159,004 -	11,266,488 -	6,806,935 -

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
301 DEPT Shared County Engineer

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>						
03-301-000-0000-5990	Reimb: External Charges For Service	84,726 -	74,119 -	56,236 -	87,205 -	87,944 -
03-301-000-0000-6110	Salaries & Wages - Permanent	124,052	121,360	81,458	122,269	123,942
03-301-000-0000-6151	Employer Health Insurance	18,169	18,816	13,941	18,816	19,255
03-301-000-0000-6152	Employer Life Insurance	192	199	135	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	5,874	8,766	8,887
03-301-000-0000-6171	Employer Fica	6,766	6,932	4,675	7,581	7,684
03-301-000-0000-6172	Employer Medicare	1,583	1,621	1,093	1,773	1,797
03-301-000-0000-6203	Telephone	891	976	501	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	908	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	868	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	705	1,500	1,500
03-301-000-0000-6563	Fuel And Lubrication	613	833	984	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 -	56,236 -	87,205 -	87,944 -
	Expend.	169,054	167,610	113,393	174,410	175,887
	Net	84,328	93,491	57,157	87,205	87,943

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
310 DEPT Maintenance

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>
03-310-000-0000-6110	Salaries & Wages - Permanent	596,642	564,871	392,220	597,389	634,936
03-310-000-0000-6112	Overtime Wages	2,757	9,901	2,261	17,500	13,750
03-310-000-0000-6151	Employer Health Insurance	171,030	178,025	135,502	172,584	185,230
03-310-000-0000-6152	Employer Life Insurance	2,374	2,300	1,648	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	28,577	44,770	46,934
03-310-000-0000-6171	Employer Fica	34,870	33,152	22,586	38,128	40,219
03-310-000-0000-6172	Employer Medicare	8,156	7,757	5,281	8,917	9,406
03-310-000-0000-6203	Telephone	670	597	438	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	90	0	0
03-310-000-0000-6379	Other Charges	255,966	210,774	134,739	238,931	239,431
03-310-000-0000-6409	Other Office Supplies & Small Equip	110,420	118,263	54,191	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	219,913	383,000	435,000
DEPT 310 Maintenance	Revenue					
	Expend.	1,580,997	1,572,781	997,857	1,764,126	1,830,819
	Net	1,580,997	1,572,781	997,857	1,764,126	1,830,819

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**** Swift County ****



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	12,493	8,331	10,656
03-311-000-0000-6112	Overtime Wages	130	771	33	0	0
03-311-000-0000-6151	Employer Health Insurance	307	1,759	3,758	2,335	2,799
03-311-000-0000-6152	Employer Life Insurance	7	21	59	0	0
03-311-000-0000-6153	Employer Disability/Life	0	0	0	31	39
03-311-000-0000-6161	Employer Pera	490	462	978	606	799
03-311-000-0000-6171	Employer Fica	380	353	737	516	661
03-311-000-0000-6172	Employer Medicare	89	82	172	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	18,238	11,940	15,109
	Net	7,870	9,396	18,238	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>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
03-315-000-0000-6110	Salaries & Wages - Permanent	47,069	61,323	35,986	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	13,187	15,899	18,907
03-315-000-0000-6152	Employer Life Insurance	327	194	122	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	2,412	4,124	4,956
03-315-000-0000-6171	Employer Fica	2,526	3,269	1,906	3,513	4,476
03-315-000-0000-6172	Employer Medicare	595	768	447	821	1,047
03-315-000-0000-6203	Telephone	774	829	558	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	0	4,500	4,500
03-315-000-0000-6409	Other Office Supplies & Small Equip	563	856	479	2,500	2,500
03-315-000-0000-6454	Education Program	3,835	1,325	200	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	77,278	122,562	117,541
	Net	94,818	101,856	77,278	122,562	117,541

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
320 DEPT Construction

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>
03-320-000-0000-6110	Salaries & Wages - Permanent	115,064	108,145	73,651	118,788	120,991
03-320-000-0000-6112	Overtime Wages	7,775	1,227	6,845	7,500	7,500
03-320-000-0000-6151	Employer Health Insurance	14,644	27,423	18,368	35,446	33,643
03-320-000-0000-6152	Employer Life Insurance	201	358	241	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	6,031	9,195	9,637
03-320-000-0000-6171	Employer Fica	6,661	5,972	4,374	7,831	7,966
03-320-000-0000-6172	Employer Medicare	1,554	1,394	1,022	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	27,922	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	4,249,993	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	4,389,642	7,856,255	3,634,966
	Net	4,029,673	1,302,425	4,389,642	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	96,761	126,439	127,044
03-330-000-0000-6112	Overtime wages	316	436	69	0	0
03-330-000-0000-6151	Employer Health Insurance	16,916	34,452	24,536	35,472	33,259
03-330-000-0000-6152	Employer Life Insurance	306	525	372	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	7,478	9,202	9,528
03-330-000-0000-6171	Employer Fica	7,932	9,458	4,885	7,837	7,877
03-330-000-0000-6172	Employer Medicare	1,855	2,159	1,193	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	575	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	16,925	34,000	34,000
03-330-000-0000-6338	Travel	35	12	0	0	0
03-330-000-0000-6379	Other Charges	12,070	15,568	8,156	15,000	15,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	11,645	11,569	4,654	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	110,830	300,000	300,000
03-330-000-0000-6564	Parts	132,061	149,143	64,995	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	30,278	30,452	27,380	30,000	30,000
03-330-000-0000-6566	Small Tools	1,677	7,009	2,083	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	41,836	0	0
DEPT 330	Equipment & Maintenance Shops					
	Revenue					
	Expend.	607,028	617,003	412,901	743,347	743,913
	Net	607,028	617,003	412,901	743,347	743,913

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

350 DEPT Other (Highway)

<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>
03-350-000-0000-6378	Sales Tax Payable	5,249	3,844	2,539	10,000	8,000
DEPT 350 Other (Highway)	Revenue					
	Expend.	5,249	3,844	2,539	10,000	8,000
	Net	5,249	3,844	2,539	10,000	8,000

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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>	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>
03-360-000-0000-6110		Salaries & Wages - Permanent	1,725	1,401	1,791	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	618	630	576
03-360-000-0000-6152		Employer Life Insurance	1	6	7	0	0
03-360-000-0000-6153		Employer Disability/Life	0	0	0	8	8
03-360-000-0000-6161		Employer Pera	130	118	133	163	163
03-360-000-0000-6171		Employer Fica	106	86	99	139	135
03-360-000-0000-6172		Employer Medicare	25	20	24	33	32
03-360-000-0000-6409		Other Office Supplies & Small Equip	360	446	6,460	0	0
DEPT 360	Accounts Receivable	Revenue					
		Expend.	2,418	2,812	9,071	3,224	3,093
		Net	2,418	2,812	9,071	3,224	3,093

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
03	FUND	County Road & Bridge						
370	DEPT	Inter-Governmental Expense						
		<u>Account Number</u>						
		<u>Account Description</u>						
		03-370-000-0000-6611	Paid To Townships	400,921	415,226	413,931	415,226	413,931
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 -	7,342,305 -	11,543,433 -	7,063,004 -
			Expend.	7,098,783	4,336,631	6,561,915	11,290,830	7,111,384
			Net	167,273 -	1,568,578 -	780,390 -	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 -	300,353 -	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 -	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	28,882 -	12,768 -	18,534 -	25,000 -	25,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	1,267 -	1,588 -	1,255 -	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 -	20 -	0	0
11-404-600-0000-5710	Interest Earnings	1,359 -	576 -	2,377 -	1,000 -	6,000 -
11-404-600-0000-5800	Miscellaneous Revenue	4,195 -	10,436 -	15 -	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	96,666	199,025	213,550
11-404-600-0010-6111	Salaries & Wages - Part Time	21	0	0	0	0
11-404-600-0010-6112	Salaries & Wages - Overtime	551	657	179	0	0
11-404-600-0010-6113	Per Diem Amounts	2,621	2,747	1,588	2,525	1,400
11-404-600-0010-6151	Employer Health Insurance	52,395	48,226	33,597	50,050	49,375
11-404-600-0010-6152	Employer Life & Disability Insuranc	676	670	451	700	725
11-404-600-0010-6161	Employer Pera	13,940	14,838	7,169	15,125	16,125
11-404-600-0010-6171	Employer Fica	10,823	11,977	5,662	11,250	12,100
11-404-600-0010-6172	Employer Medicare	2,532	2,802	1,325	2,625	2,825
11-404-600-0010-6202	Postage	4,624	4,354	3,107	5,050	5,050
11-404-600-0010-6203	Telephone & Telegraph	3,469	3,157	3,964	1,500	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	6	0	589	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	33	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	3,317	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	4,042	4,325	3,225
11-404-600-0010-6276	Computer Services	3,834	9,392	10,676	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 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>
11-404-600-0010-6284	Security Monitoring	158	222	147	250	250
11-404-600-0010-6285	Merit System Administration	2,218	2,298	1,879	2,275	2,825
11-404-600-0010-6305	Maintenance & Repairs	2,373	2,152	1,623	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	176	550	550
11-404-600-0010-6309	Cleaning Costs Human Services	5,509	6,596	3,950	6,000	6,675
11-404-600-0010-6329	Garbage Pick Up	341	389	187	500	400
11-404-600-0010-6338	Travel	5,468	5,002	2,088	9,525	9,000
11-404-600-0010-6339	Other Travel Expense	1,694	3,054	2,212	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	2,751	4,600	4,600
11-404-600-0010-6345	Maintenance Contracts	1,939	2,345	1,078	2,875	2,500
11-404-600-0010-6346	Document Imaging Ongoing Costs	2,041	2,051	0	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	167	1,050	1,000
11-404-600-0010-6367	Developmental Training	3,416	2,507	4,134	6,650	6,650
11-404-600-0010-6379	Other Charges	731	858	550	525	525
11-404-600-0010-6402	Office Supplies	5,728	4,868	4,719	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	375	200	200
11-404-600-0010-6425	Custodial Supplies	1,074	672	576	650	800
11-404-600-0010-6561	Repair And Maintenance Supplies	2,811	1,581	1,641	1,200	1,200
11-404-600-0010-6563	Fuel And Lubrication	3,200	2,115	2,321	4,050	4,200
11-404-600-0010-6602	Vehicles, Etc	5,713	0	8,313	8,325	10,000
11-404-600-0010-6603	Furniture, Fixtures, Etc.	0	2,155	0	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	3,561	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	0	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	262,491	255,090	224,993	320,100	341,700
11-404-601-0010-6112	Salaries & Wages - Overtime	2,845	2,246	1,780	3,500	3,500
11-404-601-0010-6151	Employer Health Insurance	72,601	78,820	58,499	103,475	82,650
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,025	1,026	846	1,225	1,400
11-404-601-0010-6161	Employer Pera	19,405	18,237	16,495	24,275	25,900
11-404-601-0010-6171	Employer Fica	15,178	14,636	13,087	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 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>
11-404-601-0010-6172	Employer Medicare	3,550	3,423	3,061	4,350	4,650
11-404-610-0000-5812	Misc - Recoveries	468 -	2,298 -	442 -	1,000 -	1,000 -
11-404-610-0100-6020	Payments For Recipients	164	95	1,348	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 -	7,904 -	2,000 -	2,000 -
11-404-620-0100-6020	Payments For Recipients	3,641	3,495	6,090	2,000	2,000
11-404-620-0600-6020	County Burials	8,002	16,027	16,462	13,000	16,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	95,536 -	91,698 -	51,656 -	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 -	419 -	1,000 -	1,000 -
11-404-630-0100-6020	Non County Share Of Food Stamp F	762	702	71	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	168,100 -	190,806 -	89,512 -	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 -	690 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	104,965	100,717	79,570	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	12,807	17,925	17,150
11-404-640-0010-6152	Employer Life & Disability Insuranc	342	357	259	350	400
11-404-640-0010-6161	Employer Pera	7,721	7,426	5,856	8,125	8,600
11-404-640-0010-6171	Employer Fica	6,345	6,048	4,807	6,350	6,725
11-404-640-0010-6172	Employer Medicare	1,484	1,414	1,124	1,500	1,575
11-404-640-0010-6261	IV-D Application Fees	138	100	0	300	300
11-404-640-0010-6263	IV-D Genetic Testing	448	303	440	2,100	1,500
11-404-640-0010-6265	Legal Services - Child Support	10,843	7,843	1,731	15,000	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	2,124	2,939	2,355	3,000	3,500
11-404-640-0010-6280	IV-D Offset Fees	1,060	1,037	626	2,000	1,500
11-404-640-0010-6338	Travel	10	11	0	0	0
11-404-640-0010-6339	Other Travel Expense	0	40	11	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	324	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 -	185,736 -	298,500 -	285,000 -
11-404-650-0000-5321	Im - State Program Revenue	93,320 -	71,853 -	42,247 -	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>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
11-404-650-0000-5322	Im - State Administrative Revenue	10,883 -	11,032 -	4,912 -	13,000 -	14,700 -
11-404-650-0000-5501	Charges For Services	13,359 -	9,899 -	26,082 -	27,500 -	20,000 -
11-404-650-0400-6020	MA Insurance Payments	139,464	123,378	52,920	125,000	100,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	14,773	6,400	4,605	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	1,100	3,000	2,000
11-404-650-0403-6333	Ma Meals	1,709	1,701	1,326	3,000	2,500
11-404-650-0405-6333	Ma Mileage	32,201	27,199	15,325	40,000	30,000
11-404-650-0406-6333	Ma Parking	244	192	219	1,000	500
11-404-660-0000-5813	Misc - Msa Recoveries	2,075 -	804 -	1,272 -	6,000 -	6,000 -
11-404-660-0100-6020	Payments For Recipients	0	1,059	0	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 -	761,884 -	1,328,065 -	1,308,440 -
	Expend.	1,130,178	1,114,342	846,386	1,328,065	1,308,440
	Net	41,608 -	85,350 -	84,502	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 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>
11-405-700-0000-5001	Property Taxes - Current	1,821,650 -	2,093,499 -	1,218,885 -	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 -	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	165,687 -	148,903 -	168,656 -	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 -	116,213 -	100,000 -	114,750 -
11-405-700-0000-5465	SSIS Operational	5,012 -	6,389 -	590 -	3,500 -	3,500 -
11-405-700-0000-5466	Title XX Block Grant	72,617 -	89,370 -	61,497 -	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 -	3,299 -	1,000 -	5,000 -
11-405-700-0000-5800	Miscellaneous Revenue	1,027 -	1,043 -	1,037 -	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	1,093,861	1,253,716	922,777	1,375,575	1,403,450
11-405-700-0010-6111	Salaries & Wages - Part Time	23,646	0	3,491	0	153,050
11-405-700-0010-6112	Salaries & Wages - Overtime	38,883	36,649	21,389	35,000	17,500
11-405-700-0010-6113	Per Diem Amounts	4,659	4,883	2,822	5,075	2,800
11-405-700-0010-6151	Employer Health Insurance	279,434	306,657	226,246	307,025	298,125
11-405-700-0010-6152	Employer Life & Disability Insuranc	3,917	4,467	3,274	4,550	5,050
11-405-700-0010-6161	Employer Pera	85,529	96,153	70,796	106,175	114,250
11-405-700-0010-6171	Employer Fica	66,719	75,518	55,763	81,175	91,200
11-405-700-0010-6172	Employer Medicare	15,604	17,661	13,041	18,975	21,325
11-405-700-0010-6202	Postage	8,911	8,721	6,224	8,950	8,950
11-405-700-0010-6203	Telephone & Telegraph	6,663	6,323	7,941	17,500	20,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	306	0	141	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	66	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	6,644	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	7,869	7,675	9,775
11-405-700-0010-6276	Computer Services	7,361	18,813	21,384	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	294	450	450
11-405-700-0010-6285	Merit System Administration	4,312	4,602	3,763	4,525	5,675
11-405-700-0010-6305	Maintenance & Repairs	4,689	4,311	3,251	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	352	950	950
11-405-700-0010-6309	Cleaning Costs Human Services	10,660	13,211	7,911	12,000	13,325
11-405-700-0010-6329	Garbage Pick Up	662	779	375	1,000	800
11-405-700-0010-6338	Travel	22,227	17,468	12,114	19,075	18,000
11-405-700-0010-6339	Other Travel Expense	15,387	10,988	5,533	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	5,511	8,200	9,200
11-405-700-0010-6345	Maintenance Contracts	3,761	4,696	2,592	5,125	5,000
11-405-700-0010-6346	Document Imaging Ongoing Costs	4,089	4,109	0	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	2,358	1,950	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Train	1,300	2,028	671	2,000	10,500
11-405-700-0010-6367	Developmental Training	9,282	6,475	5,165	13,350	13,350
11-405-700-0010-6379	Other Charges	1,914	1,888	586	1,075	1,075
11-405-700-0010-6402	Office Supplies	11,284	10,139	9,359	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	2,855	1,000	4,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	51	421	752	400	400
11-405-700-0010-6425	Custodial Supplies	2,085	1,345	1,154	1,350	1,700
11-405-700-0010-6561	Repair And Maintenance Supplies	5,489	3,166	3,287	2,100	2,300
11-405-700-0010-6563	Fuel And Lubrication	6,208	4,236	4,648	7,250	8,300
11-405-700-0010-6602	Vehicles, Etc	11,444	0	16,650	16,675	20,000
11-405-700-0010-6603	Furniture, Fixtures, Etc.	7,351	255	270	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	9,166	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	0	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	100,678 -	64,739 -	44,827 -	67,200 -	115,200 -
11-405-710-0000-5331	Ss - State Program Revenue	146,975 -	154,939 -	83,885 -	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 -	4,184 -	6,600 -	4,825 -
11-405-710-0000-5465	Foster Care Title Iv-E	96,207 -	97,092 -	28,786 -	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 -	763 -	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 -	11,611 -	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	19,735	17,000	3,000
11-405-710-3160-6057	Transportation - Non Iv-E Eligible	1,281	0	185	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	13,349	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	37,544	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	1,407	2,000	3,500
11-405-710-3460-6086	Self Grant	1,945	1,244	490	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	9,278	30,000	30,000
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	1,992	2,109	4,217	3,000	0
11-405-710-3640-6050	Family Service For Alternative Resp	5,565	3,430	2,799	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	2,178	10,900	7,100
11-405-710-3710-6050	Child Shelter	13,080	13,808	9,224	0	0
11-405-710-3710-6057	Child Shelter - Non Iv-E	0	392	3,877	20,000	20,000
11-405-710-3780-6020	Northstar Adoption Assistance	1,675	0	0	0	0
11-405-710-3810-6020	Child Foster Care/County	48	1,853	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	161,933	129,305	120,057	184,000	180,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	207,932	173,751	94,693	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
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	23,274	25,180	24,800	25,000	40,000
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	4,245	0	0	10,000	0
11-405-710-3860-6057	Detention - Non Iv-E	41,158	20,400	7,310	15,000	15,000
11-405-710-3860-6077	Detention - Iv-E	1,872	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services
405 DEPT Social 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>
11-405-710-3880-6057	Supervised Independent Living - N	611	15,403	13,683	6,900	25,000
11-405-710-3890-6050	Respite Care - Child	6,040	1,028	520	2,500	2,500
11-405-710-3890-6057	Respite Care - Non Iv-E	4,193	63	1,681	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-Child Care	0	0	0	0	25,000
11-405-720-3110-6050	Bsf County Match	4,445	4,445	2,593	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	3,977	876	9,690	4,000	5,000
11-405-721-0000-5332	Ss - State Administrative Revenue	665 -	592 -	334 -	600 -	600 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	695 -	617 -	347 -	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 -	520 -	1,200 -	1,200 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,476 -	1,328 -	638 -	1,000 -	1,000 -
11-405-728-0000-5501	Charges For Services	836 -	924 -	1,301 -	1,500 -	1,500 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	26,501 -	21,270 -	22,390 -	30,000 -	30,000 -
11-405-730-0000-5332	Ss - State Administrative Revenue	7,228 -	7,542 -	1,770 -	12,000 -	8,000 -
11-405-730-0000-5501	Charges For Services	3,906 -	7,665 -	1,600 -	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	12,103	75,000	60,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr.	7,982	2,762	8,845	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr.	9,958	12,315	11,200	26,000	26,000
11-405-740-0000-5251	Federal Intergovernmental Revenue	144,739 -	97,668 -	88,108 -	165,100 -	107,400 -
11-405-740-0000-5331	SS - State Program Revenue	73,223 -	84,331 -	75,528 -	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	11,250	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	270	500	500
11-405-740-3030-6071	Client Outreach - Rule 14	0	530	219	500	500
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	0	25,000	25,000
11-405-740-3070-6050	Early Identification And Interventio	0	0	0	1,000	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>
11-405-740-3080-6050	Outpatient Diagnostic Assessment	34,261	34,687	25,830	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	0	4,500	4,500
11-405-740-3300-6072	Sed Support Group - Fcsc	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	21,685	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	43,657	54,000	60,000
11-405-740-3520-6050	Outpatient Treatment - Mi	94,344	73,487	48,280	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	23,551	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	10,671	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 -	57,749 -	81,500 -	81,800 -
11-405-750-0000-5331	Ss - State Program Revenue	159,642 -	142,612 -	94,616 -	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	788	3,500	2,000
11-405-750-3250-6094	Homemaking Services-Dd Waiver	5,744	4,951	2,766	2,500	4,000
11-405-750-3340-6073	S I L S	48,111	51,516	25,783	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	18,783	35,600	35,600

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>						
11-405-750-3380-6050	Extended Employment	16,317	16,387	10,354	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	6,134	11,000	11,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,662	2,644	1,589	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	6,117	30,000	25,000
11-405-760-0000-5251	Federal Intergovernmental Revenue	52,702 -	46,465 -	29,395 -	45,000 -	47,500 -
11-405-760-0000-5331	Ss - State Program Revenue	52,695 -	46,629 -	29,418 -	45,000 -	47,500 -
11-405-760-0000-5501	Charges For Services	109,186 -	144,429 -	82,920 -	150,000 -	150,000 -
11-405-760-3040-6050	Adult Protection Assess/Invest - A	3,643	14,920	9,387	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	572	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	17,107	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	11,366	20,000	20,000
11-405-760-3380-6050	Extended Employment	1,681	2,134	1,477	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	16,173	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	1,250	1,300	2,300
11-405-760-3580-6050	Nursing Home Cost <65	22,473	18,650	11,864	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 -	2,513,351 -	4,003,710 -	4,222,635 -
	Expend.	3,752,796	3,483,124	2,387,079	4,003,710	4,222,635
	Net	49,293	404,896 -	126,272 -	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	9,655 -	0	0
DEPT	408	Day Care Provider Deferred Loan Program	Revenue	0	0	9,655 -	0	0
			Expend.					
			Net	0	0	9,655 -	0	0
FUND	11	Human Services	Revenue	4,875,289 -	5,087,712 -	3,284,890 -	5,331,775 -	5,531,075 -
			Expend.	4,882,974	4,597,466	3,233,465	5,331,775	5,531,075
			Net	7,685	490,246 -	51,425 -	0	0
		Final Totals	Revenue	20,385,307 -	19,078,472 -	15,355,843 -	24,811,217 -	21,030,850 -
			Expend.	19,273,908	16,731,948	15,958,431	24,635,544	21,227,461
			Net	1,111,399 -	2,346,524 -	602,588	175,673 -	196,611