

USER-SELECTED BUDGET REPORT

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

Page Break Option: 1 1 - Page Break by FUND
2 2 - Page Break by DEPT
3 3 - Page Break by PROGRAM
4 4 - Page Break by SERVICE

Column Selector 1 0 0 0 0

Column 2022
Headings: BUDGET

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

Year:
Months:

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

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

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

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

FUND Range From 1 Thru 37
X Include/eXclude 8

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
003	DEPT	General Government	
	01-003-000-0000-5001	Property Taxes - Current	6,209,248 -
	01-003-000-0000-5013	Mortgage tax-county portion	3,500 -
	01-003-000-0000-5014	Deed tax-county portion	4,300 -
	01-003-000-0000-5017	Powerline Tax	21,229 -
	01-003-000-0000-5201	County Program Aid	596,208 -
	01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -
	01-003-000-0000-5210	Disparity Reduction Aid	12,400 -
	01-003-000-0000-5212	Police Aid	63,805 -
	01-003-000-0000-5251	Intergovernmental Reimbursement:	43,000 -
	01-003-000-0000-5271	Payment In Lieu Of Taxes	7,628 -
	01-003-000-0000-5276	Payment In Lieu - State	144,531 -
	01-003-000-0000-5278	Payment In Lieu - Federal	13,915 -
	01-003-000-0000-5318	State Grants	139,060 -
	01-003-000-0000-5340	County Aquatic Aid	33,332 -
	01-003-000-0000-5501	Charges For Services	500 -
	01-003-000-0000-5710	Interest Earnings	50,000 -
	01-003-000-0000-5800	Miscellaneous Revenue	2,000 -
	01-003-000-0000-5802	Insurance Dividend	51,300 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-003-000-0000-5810	Rents And Royalties		70,000 -
01-003-000-0000-6282	Miscellaneous Professional Services		15,000
01-003-000-0000-6840	County Aquatic Aid		33,332
DEPT 003	General Government	Revenue	7,502,323 -
		Expend.	48,332
		Net	7,453,991 -
005	DEPT Board Of Commissioners		
01-005-000-0000-6110	Regular Salaries & Wages		111,652
01-005-000-0000-6113	Per diems		12,500
01-005-000-0000-6151	Employer Health Insurance		69,338
01-005-000-0000-6152	Employer Life Insurance		963
01-005-000-0000-6161	Employer Pera		6,208
01-005-000-0000-6171	Employer Fica		7,698
01-005-000-0000-6172	Employer Medicare		1,801
01-005-000-0000-6203	Telephone		500
01-005-000-0000-6226	Miscellaneous		200
01-005-000-0000-6232	Printing And Publishing		7,000
01-005-000-0000-6245	Dues, Subscriptions And Books		9,000
01-005-000-0000-6282	Miscellaneous Professional Services		500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-005-000-0000-6338	Travel And Expense		6,000
01-005-000-0000-6351	Insurance And Bonds		4,985
01-005-000-0000-6365	Schooling And Training		2,500
DEPT 005	Board Of Commissioners	Revenue	0
		Expend.	240,845
		Net	240,845
021 DEPT	Law Library		
01-021-000-0000-5990	Reimb: External Charges For Service		14,000 -
01-021-000-0000-6232	Printing And Publishing		15,000
DEPT 021	Law Library	Revenue	14,000 -
		Expend.	15,000
		Net	1,000
031 DEPT	County Administration		
01-031-000-0000-6110	Salaries & Wages - Permanent		225,128
01-031-000-0000-6114	Salaries & Wages - Other		5,200
01-031-000-0000-6151	Employer Health Insurance		29,945
01-031-000-0000-6152	Employer Life Insurance		578
01-031-000-0000-6161	Employer Pera		16,885

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-031-000-0000-6171	Employer Fica	13,958
01-031-000-0000-6172	Employer Medicare	3,265
01-031-000-0000-6202	Postage	250
01-031-000-0000-6203	Telephone	800
01-031-000-0000-6226	Miscellaneous	4,000
01-031-000-0000-6232	Printing And Publishing	10,000
01-031-000-0000-6245	Dues,Subscriptions And Books	7,000
01-031-000-0000-6282	Miscellaneous Professional Services	15,000
01-031-000-0000-6338	Travel	3,000
01-031-000-0000-6351	Insurance And Bonds	1,887
01-031-000-0000-6365	Schooling And Training	5,000
01-031-000-0000-6402	Stationery,Forms And Etc	100
01-031-000-0000-6409	Other Office Supplies	700
01-031-000-0000-6603	Furniture, Fixtures, Etc.	500
DEPT 031	County Administration	Revenue 0
		Expend. 343,196
		Net 343,196
040 DEPT	County Auditor	
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	25,000 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-040-000-0000-6110	Regular Salaries & Wages	149,951
01-040-000-0000-6111	Part-Time Salaries & Wages	5,200
01-040-000-0000-6151	Employer Health Insurance	29,945
01-040-000-0000-6152	Employer Life Insurance	385
01-040-000-0000-6161	Employer Pera	11,247
01-040-000-0000-6171	Employer Fica	9,297
01-040-000-0000-6172	Employer Medicare	2,175
01-040-000-0000-6202	Postage And Box Rental	600
01-040-000-0000-6203	Telephone	200
01-040-000-0000-6226	Miscellaneous	50
01-040-000-0000-6232	Printing And Publishing	8,000
01-040-000-0000-6245	Dues, Subscriptions And Books	4,500
01-040-000-0000-6329	Other Repair And Maintenance	100
01-040-000-0000-6338	Travel And Expense	2,000
01-040-000-0000-6351	Insurance And Bonds	2,655
01-040-000-0000-6365	Schooling and Training	2,500
01-040-000-0000-6420	Other General Operating Supplies	1,750
01-040-000-0000-6603	Furniture & Equipment Purchase	1,500

DEPT 040 County Auditor Revenue 25,000 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
	Expend.	232,055
	Net	207,055
041 DEPT	County Treasurer	
01-041-000-0000-5308	Vital Statistics	15,000 -
01-041-000-0000-5501	Charges For Services	500 -
01-041-000-0000-6110	Regular Salaries & Wages	142,023
01-041-000-0000-6151	Employer Health Insurance	29,945
01-041-000-0000-6152	Employer Life Insurance	385
01-041-000-0000-6161	Employer Pera	8,333
01-041-000-0000-6171	Employer Fica	8,806
01-041-000-0000-6172	Employer Medicare	2,060
01-041-000-0000-6202	Postage And Box Rental	4,000
01-041-000-0000-6203	Telephone	250
01-041-000-0000-6232	Printing And Publishing	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	700
01-041-000-0000-6329	Other Repair And Mainenance	1,000
01-041-000-0000-6338	Travel And Expense	1,500
01-041-000-0000-6351	Insurance And Bonds	2,000
01-041-000-0000-6402	Stationery,Forms And Etc	4,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-041-000-0000-6604	Technology & Software		2,550
01-041-000-0000-6890	Non-Expenditure Disbursements		10,600
DEPT 041	County Treasurer	Revenue	15,500 -
		Expend.	219,152
		Net	203,652
042	DEPT County Assessor		
01-042-000-0000-5501	Charges For Services		51,828 -
01-042-000-0000-6110	Regular Salaries & Wages		195,884
01-042-000-0000-6151	Employer Health Insurance		38,842
01-042-000-0000-6152	Employer Life Insurance		578
01-042-000-0000-6161	Employer Pera		14,494
01-042-000-0000-6171	Employer Fica		12,145
01-042-000-0000-6172	Employer Medicare		2,841
01-042-000-0000-6202	Postage And Box Rental		1,750
01-042-000-0000-6203	Telephone		400
01-042-000-0000-6226	Miscellaneous		300
01-042-000-0000-6232	Printing And Publishing		1,250
01-042-000-0000-6245	Dues, Subscriptions And Books		2,200

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-042-000-0000-6329	Other Repair And Maintenance		200
01-042-000-0000-6338	Travel And Expense		4,000
01-042-000-0000-6351	Insurance And Bonds		5,309
01-042-000-0000-6365	Schooling And Training		3,500
01-042-000-0000-6402	Stationery,Forms And Etc		500
01-042-000-0000-6409	Other Office Supplies		200
01-042-000-0000-6562	Repair & Maint Supplies Vehicle		500
DEPT 042	County Assessor	Revenue	51,828 -
		Expend.	284,893
		Net	233,065
043	DEPT Public Examiners		
01-043-000-0000-6282	Miscellaneous Professional Services		67,000
DEPT 043	Public Examiners	Revenue	0
		Expend.	67,000
		Net	67,000
044	DEPT Licenses And Permits		
01-044-000-0000-5101	Auctioneer Licenses		120 -
01-044-000-0000-5105	Liquor Licenses		2,900 -
01-044-000-0000-5107	Tobacco Licenses		1,350 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

			2022 BUDGET
<u>Account Number</u>		<u>Account Description</u>	
	01-044-000-0000-6801	Reimb: External Charges For Service	1,250
DEPT	044	Licenses And Permits	
		Revenue	4,370 -
		Expend.	1,250
		Net	3,120 -
060	DEPT	Data Processing	
	01-060-000-0000-6268	Programing And Support	75,000
	01-060-000-0000-6276	Computer Services	12,000
DEPT	060	Data Processing	
		Revenue	0
		Expend.	87,000
		Net	87,000
089	DEPT	Elections	
	01-089-000-0000-6202	Postage/Box Rental	12,000
	01-089-000-0000-6232	Printing And Publishing	25,000
	01-089-000-0000-6245	Annual Maintenance Fees	8,870
	01-089-000-0000-6290	Election Judge Expense	9,000
	01-089-000-0000-6338	Travel And Expense	500
	01-089-000-0000-6409	Other Office Supplies	30,000
	01-089-000-0000-6420	Other General Operating Supplies	15,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

DEPT	<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
089	Elections	Revenue	0
		Expend.	100,370
		Net	100,370
090	DEPT	County Attorney	
	01-090-000-0000-5501	Charges For Services	29,700 -
	01-090-000-0000-5840	Other Miscellaneous Revenue	4,000 -
	01-090-000-0000-6110	Regular Salaries And Wages	353,870
	01-090-000-0000-6151	Employer Health Insurance	90,455
	01-090-000-0000-6152	Employer Life Insurance	963
	01-090-000-0000-6161	Employer Pera	26,541
	01-090-000-0000-6171	Employer Fica	21,941
	01-090-000-0000-6172	Employer Medicare	5,132
	01-090-000-0000-6202	Postage And Box Rental	400
	01-090-000-0000-6203	Telephone	2,000
	01-090-000-0000-6226	Miscellaneous	5,500
	01-090-000-0000-6232	Printing And Publishing	1,200
	01-090-000-0000-6245	Dues, Subscriptions And Books	4,000
	01-090-000-0000-6274	Attorney Contingency Fund	7,500
	01-090-000-0000-6282	Miscellaneous Professional Services	2,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-090-000-0000-6338	Travel And Expense	2,500
01-090-000-0000-6351	Insurance And Bonds	5,010
01-090-000-0000-6365	Schooling and Training	4,000
01-090-000-0000-6420	Other General Operating Supplies	3,000
01-090-000-0000-6604	Technology & Software	500
DEPT 090	County Attorney	
	Revenue	33,700 -
	Expend.	536,512
	Net	502,812
100 DEPT	Land Records	
01-100-000-0000-5501	Charges For Services	34,390 -
01-100-000-0000-5511	Technology Fund	22,000 -
01-100-000-0000-5512	Release from restricted funds	16,800 -
01-100-000-0000-5518	Unallocated recorder fees	24,200 -
01-100-000-0000-6110	Regular Salaries & Wages	201,931
01-100-000-0000-6151	Employer Health Insurance	40,880
01-100-000-0000-6152	Employer Life Insurance	578
01-100-000-0000-6161	Employer Pera	14,887
01-100-000-0000-6171	Employer Fica	12,520

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-100-000-0000-6172	Employer Medicare	2,928	
01-100-000-0000-6202	Postage And Box Rental	1,400	
01-100-000-0000-6203	Telephone	600	
01-100-000-0000-6226	Miscellaneous Services And Charge	400	
01-100-000-0000-6245	Dues, Subscriptions And Books	1,700	
01-100-000-0000-6329	Other Repair And Maintenance	500	
01-100-000-0000-6338	Travel And Expense	3,000	
01-100-000-0000-6351	Insurance And Bonds	2,949	
01-100-000-0000-6402	Stationery,Forms And Etc	1,800	
01-100-000-0000-6603	Furniture & Equipment Purchase	1,900	
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	16,800	
01-100-000-0000-6890	Non-Expenditure Disbursements	23,100	
01-100-150-0000-6849	GIS Tech Expenses	35,289	
DEPT 100	Land Records	Revenue	97,390 -
		Expend.	363,162
		Net	265,772
110	DEPT Courthouse building		
01-110-000-0000-6110	Regular Salaries & Wages	85,079	
01-110-000-0000-6151	Employer Health Insurance	40,880	

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-110-000-0000-6152	Employer Life Insurance	385
01-110-000-0000-6161	Employer Pera	6,381
01-110-000-0000-6171	Employer Fica	5,275
01-110-000-0000-6172	Employer Medicare	1,234
01-110-000-0000-6203	Telephone	500
01-110-000-0000-6226	Miscellaneous Charges For Services	500
01-110-000-0000-6251	Utility Service	35,000
01-110-000-0000-6282	Miscellaneous Professional Services	10,000
01-110-000-0000-6329	Other Repair And Maintenance	20,000
01-110-000-0000-6351	Insurance And Bonds	2,933
01-110-000-0000-6420	General Operating Supplies	900
01-110-000-0000-6425	Custodial Supplies/Service	10,000
01-110-000-0000-6601	Grounds Improvements	3,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	500
01-110-000-0000-6610	Building Improvements	600,000
01-110-000-0000-6620	Furniture & Equipment Purchase	7,000

DEPT 110	Courthouse building	Revenue	0
		Expend.	829,567
		Net	829,567

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
111	DEPT	County Museum building	
		01-111-000-0000-6251 Utility Service	10,500
		01-111-000-0000-6329 Other Repair And Maintenance	4,000
		01-111-000-0000-6351 Insurance And Bonds	1,223
DEPT	111	County Museum building	
		Revenue	0
		Expend.	15,723
		Net	15,723
112	DEPT	CPHS building	
		01-112-000-0000-6226 Miscellaneous Charges For Services	400
		01-112-000-0000-6251 Utility Service	7,000
		01-112-000-0000-6282 Miscellaneous Professional Services	500
		01-112-000-0000-6329 Other Repair And Maintenance	3,000
		01-112-000-0000-6351 Insurance And Bonds	943
		01-112-000-0000-6420 General Operating Supplies	200
		01-112-000-0000-6425 Custodial Supplies/Service	500
DEPT	112	CPHS building	
		Revenue	0
		Expend.	12,543
		Net	12,543

KIMS
9/27/21 11:30AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Page 16
Report Basis: Modified Accrual

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
113	DEPT	Prairie 5 building	
01-113-000-0000-6226		Miscellaneous Charges For Services	500
01-113-000-0000-6251		Utility Service	7,400
01-113-000-0000-6329		Other Repair And Maintenance	5,000
01-113-000-0000-6351		Insurance And Bonds	774
01-113-000-0000-6425		Custodial Supplies/Service	300
DEPT	113	Prairie 5 building	
		Revenue	0
		Expend.	13,974
		Net	13,974
115	DEPT	Attorney's Office Building	
01-115-000-0000-6251		Utility Service	4,000
01-115-000-0000-6329		Other Repair And Maintenance	2,000
01-115-000-0000-6351		Insurance And Bonds	360
01-115-000-0000-6690		Other Improvements	2,000
DEPT	115	Attorney's Office Building	
		Revenue	0
		Expend.	8,360
		Net	8,360
116	DEPT	Law Enforcement Building	
01-116-000-0000-6226		Miscellaneous Services And Charge	2,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			<u>2022</u>
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-116-000-0000-6251	Utility Service		21,000
01-116-000-0000-6282	Miscellaneous Professional Services		9,500
01-116-000-0000-6329	Other Repair And Maintenance		25,000
01-116-000-0000-6351	Insurance And Bonds		4,601
01-116-000-0000-6603	Furniture, Fixtures, Etc.		50,000
01-116-000-0000-6610	Building Improvements		40,000
DEPT 116	Law Enforcement Building	Revenue	0
		Expend.	152,101
		Net	152,101
117 DEPT	Vehicle Fleet		
01-117-000-0000-6323	Squad Repair		1,000
01-117-000-0000-6602	Vehicle Purchase		24,000
DEPT 117	Vehicle Fleet	Revenue	0
		Expend.	25,000
		Net	25,000
122 DEPT	Veterans Service		
01-122-000-0000-5783	Grants		7,500 -
01-122-000-0000-6110	Regular Salaries & Wages		122,333

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-122-000-0000-6151	Employer Health Insurance	29,945
01-122-000-0000-6152	Employer Life Insurance	385
01-122-000-0000-6161	Employer Pera	9,175
01-122-000-0000-6171	Employer Fica	7,585
01-122-000-0000-6172	Employer Medicare	1,774
01-122-000-0000-6202	Postage And Box Rental	200
01-122-000-0000-6203	Telephone	900
01-122-000-0000-6226	Miscellaneous Charges For Services	700
01-122-000-0000-6245	Dues, Subscriptions And Books	750
01-122-000-0000-6329	Other Repair And Maintenance	400
01-122-000-0000-6338	Travel And Expense	4,500
01-122-000-0000-6351	Insurance And Bonds	2,301
01-122-000-0000-6365	Schooling And Training	400
01-122-000-0000-6402	Stationery,Forms And Etc	300
01-122-000-0000-6424	Expenses Out Of Grant Money	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	100
01-122-000-0000-6563	Motor Fuel & Lubrications	1,800
DEPT 122 Veterans Service	Revenue	7,500 -
	Expend.	191,048

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Net	183,548
123	DEPT	Planning And Zoning	
		01-123-000-0000-5343 Grant Water Planning	64,728 -
		01-123-000-0000-5501 Charges For Services	20,000 -
		01-123-000-0000-6113 Per Diem	6,000
		01-123-000-0000-6203 Telephone	1,500
		01-123-000-0000-6338 Travel And Expense	1,500
		01-123-000-0000-6365 Schooling And Training	1,000
		01-123-000-0000-6376 Safety Department	8,000
		01-123-000-0000-6427 Nrbg Grant Exepnses	64,728
		01-123-000-0000-6563 Motor Fuel & Lubrications	3,000
DEPT	123	Planning And Zoning Revenue	84,728 -
		Expend.	85,728
		Net	1,000
148	DEPT	Technology Committee	
		01-148-000-0000-6226 Miscellaneous Charges For Services	7,500
		01-148-000-0000-6276 T 1 Line Services	1,800
		01-148-000-0000-6604 Technology & Software	23,700
DEPT	148	Technology Committee Revenue	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
		Expend.	33,000
		Net	33,000
149	DEPT	Technical Support	
	01-149-000-0000-5990	Reimb: External Charges For Service	131,200 -
	01-149-000-0000-6110	Regular Salaries & Wages	218,712
	01-149-000-0000-6151	Employer Health Insurance	29,248
	01-149-000-0000-6152	Employer Life Insurance	578
	01-149-000-0000-6161	Employer Pera	16,083
	01-149-000-0000-6171	Employer Fica	13,561
	01-149-000-0000-6172	Employer Medicare	3,172
	01-149-000-0000-6203	Telephone	2,000
	01-149-000-0000-6226	Miscellaneous	300
	01-149-000-0000-6245	Membership Dues	1,500
	01-149-000-0000-6282	Miscellaneous Professional Services	750
	01-149-000-0000-6329	Other Repair And Maintenance	2,500
	01-149-000-0000-6338	Travel And Expense	3,000
	01-149-000-0000-6351	Insurance And Bonds	2,891
	01-149-000-0000-6365	Schooling And Training	500
	01-149-000-0000-6409	Other Office Supplies	500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-149-000-0000-6604	Technology & Software		750
DEPT 149	Technical Support	Revenue	131,200 -
		Expend.	296,045
		Net	164,845
200	DEPT	Sheriff	
01-200-000-0000-5501	Charges For Services		22,000 -
01-200-000-0000-5800	Miscellaneous Revenue		6,000 -
01-200-000-0000-5989	Civil Process		10,000 -
01-200-000-0000-5990	Reimb: External Charges For Service		25,000 -
01-200-000-0000-6110	Regular Salaries & Wages		930,698
01-200-000-0000-6111	Part-Time Salaries & Wages		50,000
01-200-000-0000-6112	Overtime wages		64,500
01-200-000-0000-6151	Employer Health Insurance		146,572
01-200-000-0000-6152	Employer Life Insurance		2,503
01-200-000-0000-6161	Employer Pera		183,391
01-200-000-0000-6171	Employer Fica		3,564
01-200-000-0000-6172	Employer Medicare		15,156
01-200-000-0000-6202	Postage And Box Rental		1,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-200-000-0000-6203	Telephone	24,000
01-200-000-0000-6226	Miscellaneous Charges For Services	6,000
01-200-000-0000-6232	Printing And Publishing	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	6,000
01-200-000-0000-6282	Miscellaenous Professional Services	20,000
01-200-000-0000-6321	Radio Repair	6,000
01-200-000-0000-6323	Squad Repair	40,000
01-200-000-0000-6338	Travel And Expense	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	4,000
01-200-000-0000-6351	Insurance And Bonds	51,558
01-200-000-0000-6365	Schooling And Training	22,000
01-200-000-0000-6403	Range Supplies	4,000
01-200-000-0000-6409	Other Office Supplies	6,500
01-200-000-0000-6451	Uniforms & Accessories	7,500
01-200-000-0000-6563	Motor Fuel & Lubrications	50,000
01-200-000-0000-6602	Vehicle Purchase	80,000
01-200-000-0000-6804	Drug Task Force	51,557
01-200-000-0000-6805	800 Mhz Radio	25,000
01-200-103-0000-6622	Boat And Water Safety Equipment	1,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

				2022 BUDGET
<u>Account Number</u>	<u>Account Description</u>			
01-200-104-0000-5344	Snowmobile Grant Sheriff			2,500 -
01-200-104-0000-6804	Snowmobile Expenses			2,500
01-200-106-0000-6808	Canine Unit Expenses			38,300
01-200-108-0000-5517	Hand Guns			5,000 -
DEPT 200	Sheriff	Revenue		70,500 -
		Expend.		1,846,299
		Net		1,775,799
202	DEPT 911 Distribution			
01-202-000-0000-5224	E-911 Intergovernmental Revenue			80,920 -
01-202-000-0000-5225	E-911 Release from restricted fund			23,500 -
01-202-000-0000-6226	911 Miscellaneous Charges For Serv			48,000
DEPT 202	911 Distribution	Revenue		104,420 -
		Expend.		48,000
		Net		56,420 -
204	DEPT Coroner			
01-204-000-0000-6282	Coroner charges			15,000
DEPT 204	Coroner	Revenue		0
		Expend.		15,000
		Net		15,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

<u>Account Number</u>			<u>Account Description</u>	<u>2022 BUDGET</u>
205	DEPT	Jail		
01-205-000-0000-5512			Prisoner Room & Board Other Cour	18,000 -
01-205-000-0000-5594			Other Miscellaneous Revenue	16,000 -
01-205-000-0000-6110			Salaries & Wages - Permanent	479,357
01-205-000-0000-6111			Salaries & Wages - Part Time	46,321
01-205-000-0000-6112			Overtime wages	30,000
01-205-000-0000-6151			Employer Health Insurance	127,596
01-205-000-0000-6152			Employer Life Insurance	2,310
01-205-000-0000-6161			Employer Pera	48,882
01-205-000-0000-6171			Employer Fica	34,794
01-205-000-0000-6172			Employer Medicare	8,138
01-205-000-0000-6205			Medical	18,000
01-205-000-0000-6226			Miscellaneous Services And Charge	2,000
01-205-000-0000-6282			Miscellaneous Professional Services	4,000
01-205-000-0000-6329			Maintenance And Repairs	1,000
01-205-000-0000-6333			Out Of County Medical	7,500
01-205-000-0000-6338			Travel And Expense	2,000
01-205-000-0000-6339			Transport Costs	5,000
01-205-000-0000-6361			Out Of County Boarding	170,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			<u>2022</u>	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
01-205-000-0000-6365	Training		6,500	
01-205-000-0000-6408	Food Costs		39,000	
01-205-000-0000-6411	Clothing		1,500	
01-205-000-0000-6412	Bedding And Linens		1,000	
01-205-000-0000-6425	Supplies		8,000	
01-205-000-0000-6451	Uniforms And Accessories		2,000	
DEPT 205	Jail	Revenue	34,000 -	
		Expend.	1,044,898	
		Net	1,010,898	
251	DEPT	Grants 6W Community Corrections		
01-251-000-0000-6922	Grant 6W Community Corrections		321,151	
DEPT 251	Grants 6W Community Corrections	Revenue	0	
		Expend.	321,151	
		Net	321,151	
261	DEPT	Restorative Practices		
01-261-000-0000-6110	Salaries & Wages - Permanent		64,740	
01-261-000-0000-6151	Employer Health Insurance		20,035	
01-261-000-0000-6152	Employer Life Insurance		193	

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
01-261-000-0000-6161	Employer Pera	4,856
01-261-000-0000-6171	Employer Fica	4,014
01-261-000-0000-6172	Employer Medicare	939
01-261-000-0000-6202	Postage	100
01-261-000-0000-6203	Telephone	750
01-261-000-0000-6226	Miscellaneous	800
01-261-000-0000-6232	Printing And Publishing	300
01-261-000-0000-6338	Travel And Expense	2,800
01-261-000-0000-6351	Insurance And Bonds	944
01-261-000-0000-6365	Schooling And Training	2,400
01-261-000-0000-6402	Office Supplies	500
01-261-000-0000-6405	Meeting Supplies Expense	3,000
01-261-000-0000-6407	Teen Support Expenses	700
01-261-000-0000-6409	Chemical Education	300
01-261-000-0000-6411	Mentoring	500
DEPT 261	Restorative Practices	Revenue 0
		Expend. 107,871
		Net 107,871

280 DEPT Emergency Management

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-280-000-0000-5310	Grant Revenue	18,000 -
01-280-000-0000-6110	Regular Salaries & Wages	51,024
01-280-000-0000-6151	Employer Health Insurance	9,504
01-280-000-0000-6152	Employer Life Insurance	193
01-280-000-0000-6161	Employer Pera	3,827
01-280-000-0000-6171	Employer Fica	3,164
01-280-000-0000-6172	Employer Medicare	740
01-280-000-0000-6203	Telephone	670
01-280-000-0000-6226	Miscellaneous	500
01-280-000-0000-6232	Printing And Publishing	500
01-280-000-0000-6245	Dues, Subscriptions And Books	250
01-280-000-0000-6282	Miscellaneous Professional Services	9,859
01-280-000-0000-6338	Travel And Expense	2,500
01-280-000-0000-6351	Insurance And Bonds	1,003
01-280-000-0000-6365	Schooling And Training	1,200
01-280-000-0000-6475	Covid expenses	2,500
01-280-000-0000-6603	Furniture & Equipment Purchase	500

DEPT 280	Emergency Management	Revenue	18,000 -
		Expend.	87,934

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2022 BUDGET</u>
			Net	69,934
400	DEPT	Countyside Public Health Service		
		01-400-000-0000-6921	Appropriation: Countyside Pub He	121,416
DEPT	400	Countyside Public Health Service	Revenue	0
			Expend.	121,416
			Net	121,416
490	DEPT	Ambulance		
		01-490-000-0000-6603	Furniture & Equipment Purchase	40,000
DEPT	490	Ambulance	Revenue	0
			Expend.	40,000
			Net	40,000
520	DEPT	County Parks		
		01-520-000-0000-5318	State Grants	47,016 -
		01-520-000-0000-5528	Swift Falls Park	25,000 -
		01-520-000-0000-6226	Miscellaneous	5,000
		01-520-000-0000-6227	Swift Falls Park Expense	25,000
		01-520-000-0000-6424	Expenses Out Of Grant Money	47,016
DEPT	520	County Parks	Revenue	72,016 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
		Expend.	77,016
		Net	5,000
521	DEPT	Parks And Drainage	
	01-521-000-0000-5208	Wetlands Credit	12,118 -
	01-521-000-0000-5251	Intergovernmental Reimbursement:	180,000 -
	01-521-000-0000-6110	Regular Salaries & Wages	110,978
	01-521-000-0000-6111	Part-Time Salaries & Wages	20,000
	01-521-000-0000-6151	Employer Health Insurance	23,251
	01-521-000-0000-6152	Employer Life Insurance	385
	01-521-000-0000-6161	Employer Pera	9,824
	01-521-000-0000-6171	Employer Fica	8,121
	01-521-000-0000-6172	Employer Medicare	1,900
	01-521-000-0000-6202	Postage And Box Rental	100
	01-521-000-0000-6203	Telephone	2,000
	01-521-000-0000-6226	Miscellaneous Charges For Service	2,000
	01-521-000-0000-6351	Insurance And Bonds	5,072
	01-521-000-0000-6404	Wetlands Expense	12,118
	01-521-000-0000-6420	Other General Operating Supplies	2,000
	01-521-000-0000-6604	Technology & Software	3,300

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

DEPT	Account Number	Account Description	2022 BUDGET
521	Parks And Drainage	Revenue	192,118 -
		Expend.	201,049
		Net	8,931
600	DEPT	Extension	
	01-600-000-0000-5989	Reimbursement Or Refund Of Cost	1,000 -
	01-600-000-0000-6110	Regular Salaries & Wages	46,895
	01-600-000-0000-6111	Part-Time Salaries & Wages	5,800
	01-600-000-0000-6112	Overtime wages	1,800
	01-600-000-0000-6113	Per Diem	3,000
	01-600-000-0000-6151	Employer Health Insurance	19,877
	01-600-000-0000-6152	Employer Life Insurance	192
	01-600-000-0000-6161	Employer Pera	3,336
	01-600-000-0000-6171	Employer Fica	2,758
	01-600-000-0000-6172	Employer Medicare	644
	01-600-000-0000-6202	Postage And Box Rental	800
	01-600-000-0000-6203	Telephone	500
	01-600-000-0000-6226	Miscellaneous Charges For Services	100
	01-600-000-0000-6329	Other Repair And Maintenance	2,000
	01-600-000-0000-6338	Travel And Expense	400

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

				2022 BUDGET
			<u>Account Number</u>	<u>Account Description</u>
			01-600-000-0000-6351	Insurance And Bonds 1,000
			01-600-000-0000-6402	Stationery,Forms And Etc 3,300
			01-600-000-0000-6603	Furniture & Equipment Purchase 300
			01-600-000-0000-6802	Other Expenses 800
			01-600-000-0000-6830	Extension reimbursement 76,949
DEPT	600	Extension	Revenue	1,000 -
			Expend.	170,451
			Net	169,451
602	DEPT	Agriculture Inspector		
			01-602-000-0000-6110	Regular Salaries & Wages 13,500
DEPT	602	Agriculture Inspector	Revenue	0
			Expend.	13,500
			Net	13,500
603	DEPT	Predator Control		
			01-603-000-0000-6226	Miscellaneous Charges For Services 10,000
DEPT	603	Predator Control	Revenue	0
			Expend.	10,000
			Net	10,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
703	DEPT	Grants And Appropriations	
	01-703-000-0000-6920	Appropriation: General	10,000
	01-703-000-0000-6923	Appropriation: Swcd	65,000
	01-703-000-0000-6924	Appropriation: Swift County Fair	34,000
	01-703-000-0000-6925	Appropriation: Historical Society	37,924
	01-703-000-0000-6926	Appropriation: Pioneer Library	145,247
	01-703-000-0000-6933	Appropriation: Prairie Waters Touri	17,949
	01-703-000-0000-6934	Appropriation: Board Discretionary	50,000
	01-703-901-0000-6920	Appropriation: SW MN Arts Council	500
	01-703-902-0000-6920	Appropriation: Glacial Trails	500
	01-703-903-0000-6920	Appropriation: Meander	1,000
	01-703-904-0000-6920	Appropriation: South MN Tourism	500
	01-703-905-0000-6920	Appropriation: SW MN Foundation	3,223
	01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,986
	01-703-907-0000-6920	Appropriation: SW MN Workforce C	2,500
	01-703-908-0000-6920	Appropriation: Safe Avenues	6,500
	01-703-909-0000-6920	Appropriation: Memorials	600
	01-703-910-0000-6920	Appropriation: Employee Recogniti	4,500
	01-703-911-0000-6934	Board Discretionary - Daycare Loar	25,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

			2022
<u>Account Number</u>			<u>BUDGET</u>
<u>Account Description</u>			
01-703-915-0000-6920 Appropriation: Public Defender			100,000
DEPT	703	Grants And Appropriations	Revenue 0
			Expend. 514,929
			Net 514,929
710	DEPT	HRA	
		01-710-000-0000-5989 Reimbursement Or Refund Of Cost	192,136 -
		01-710-000-0000-6110 Salaries & Wages - Permanent	141,102
		01-710-000-0000-6151 Employer Health Insurance	29,281
		01-710-000-0000-6152 Employer Life Insurance	578
		01-710-000-0000-6161 Employer Pera	10,380
		01-710-000-0000-6171 Employer Fica	8,749
		01-710-000-0000-6172 Employer Medicare	2,046
DEPT	710	HRA	Revenue 192,136 -
			Expend. 192,136
			Net 0
715	DEPT	RDA	
		01-715-000-0000-5989 Reimbursement Or Refund Of Cost	109,944 -
		01-715-000-0000-6110 Salaries & Wages - Permanent	78,273
		01-715-000-0000-6151 Employer Health Insurance	19,427

KIMS
9/27/21 11:30AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Page 34
Report Basis: Modified Accrual

01 FUND County General Revenue

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
01-715-000-0000-6152	Employer Life Insurance	385
01-715-000-0000-6161	Employer Pera	5,871
01-715-000-0000-6171	Employer Fica	4,853
01-715-000-0000-6172	Employer Medicare	1,135
DEPT 715 RDA	Revenue	109,944 -
	Expend.	109,944
	Net	0
FUND 01 County General Revenue	Revenue	8,761,673 -
	Expend.	9,123,450
	Net	361,777

KIMS
 9/27/21 11:30AM
 02 FUND Solid Waste Fund

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
390	DEPT	Environmental Services	
		02-390-000-0000-5001 Property Taxes - Current	65,000 -
		02-390-000-0000-5050 Special Assessments	295,000 -
		02-390-000-0000-5341 Score	55,950 -
		02-390-000-0000-5502 Plastics	5,000 -
		02-390-000-0000-5503 Sale Of Office Paper	1,000 -
		02-390-000-0000-5504 Sale Of Newspaper	3,000 -
		02-390-000-0000-5505 Sale Of Cardboard	16,000 -
		02-390-000-0000-5506 Sale Of Tin	10,000 -
		02-390-000-0000-5507 Tipping And Garbage Fees	508,000 -
		02-390-000-0000-5508 Sale Of Aluminum	40,000 -
		02-390-000-0000-5510 Non Processible	58,000 -
		02-390-000-0000-5516 Sale Of Glass	1,000 -
		02-390-000-0000-5840 Other Miscellaneous Revenue	1,200 -
		02-390-000-0000-6110 Regular Salaries & Wages	376,418
		02-390-000-0000-6111 Part-Time Salaries & Wages	5,000
		02-390-000-0000-6151 Employer Health Insurance	97,296
		02-390-000-0000-6152 Employer Life Insurance	1,155
		02-390-000-0000-6161 Employer Pera	27,290

KIMS
 9/27/21 11:30AM
 02 FUND Solid Waste Fund

**** Swift County ****



USER-SELECTED BUDGET REPORT

Page 36
 Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
02-390-000-0000-6171	Employer Fica	23,958
02-390-000-0000-6172	Employer Medicare	5,604
02-390-000-0000-6203	Telephone	1,500
02-390-000-0000-6226	Miscellaneous Charges For Services	500
02-390-000-0000-6251	Utility Service	45,000
02-390-000-0000-6351	Insurance And Bonds	14,087
02-390-000-0000-6365	Schooling And Training	2,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	420,000
02-390-000-0000-6402	Stationery,Forms And Etc	2,000
02-390-000-0000-6422	Score	140,000
02-390-000-0000-6426	Appliance Recycling	15,000
02-390-000-0000-6428	Self Haul Tax	4,000
02-390-000-0000-6475	Covid expenses	25,000
02-390-000-0000-6563	Fuel And Lubrication	11,000
02-390-000-0000-6599	Other Repair And Maintenance	20,000
02-390-000-0000-6603	Furniture & Equipment Purchase	42,000
02-390-000-0000-6860	Reimbursement Of Petty Cash	12,000
02-390-107-0000-5318	State Grants	245,000 -

DEPT 390 Environmental Services Revenue 1,304,150 -

KIMS
9/27/21 11:30AM
02 FUND Solid Waste Fund

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
	Expend.	1,290,808
	Net	13,342 -
FUND 02 Solid Waste Fund	Revenue	1,304,150 -
	Expend.	1,290,808
	Net	13,342 -

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
300	DEPT	Highway Administration	
	03-300-000-0000-5001	Property Taxes - Current	1,905,027 -
	03-300-000-0000-5019	Wheelage Tax	114,000 -
	03-300-000-0000-5310	Maintenance Regular	1,636,328 -
	03-300-000-0000-5311	Construction Regular	4,230,000 -
	03-300-000-0000-5312	Maintenance Municipal	76,493 -
	03-300-000-0000-5313	Constuction Municipal	700,000 -
	03-300-000-0000-5325	Town Road Allotment	459,423 -
	03-300-000-0000-5501	Charges For Services	2,500 -
	03-300-000-0000-5520	Charges For Services - Townships	1,000 -
	03-300-000-0000-5710	Interest Earnings	5,000 -
	03-300-000-0000-5833	Commodity Sales	2,000 -
	03-300-000-0000-5834	Sale Of Materials - Individuals	7,000 -
	03-300-000-0000-5835	Sales Of Materials - Others	3,000 -
	03-300-000-0000-5841	Sale Of Materials Townships	6,000 -
	03-300-000-0000-5990	Reimb: External Charges For Service	12,000 -
	03-300-000-0000-6110	Salaries & Wages Permanent	108,342
	03-300-000-0000-6112	Overtime wages	1,500
	03-300-000-0000-6151	Employer Health Insurance	40,186

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
03-300-000-0000-6153	Employer Disability/Life	403
03-300-000-0000-6161	Employer Pera	8,028
03-300-000-0000-6171	Employer Fica	6,810
03-300-000-0000-6172	Employer Medicare	1,593
03-300-000-0000-6202	Postage/Box Rental	750
03-300-000-0000-6203	Telephone	2,500
03-300-000-0000-6245	Membership Dues Subscriptions	50
03-300-000-0000-6251	Utility Service	7,000
03-300-000-0000-6268	Data Processing	7,528
03-300-000-0000-6351	Insurance And Bonds	90,955
03-300-000-0000-6379	Other Charges	9,000
03-300-000-0000-6409	Other Office Supplies & Small Equip	2,750
03-300-000-0000-6699	Capital Outlay Contra Expense	100,000
DEPT 300	Highway Administration	Revenue 9,159,771 -
		Expend. 387,395
		Net 8,772,376 -
301	DEPT Shared County Engineer	
03-301-000-0000-5990	Reimb: External Charges For Service	38,533 -
03-301-000-0000-6110	Salaries & Wages - Permanent	133,575

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
03-301-000-0000-6151	Employer Health Insurance	20,035
03-301-000-0000-6153	Employer Disability/Life	202
03-301-000-0000-6161	Employer Pera	9,577
03-301-000-0000-6171	Employer Fica	8,282
03-301-000-0000-6172	Employer Medicare	1,937
03-301-000-0000-6203	Telephone	1,000
03-301-000-0000-6245	Membership Dues	1,050
03-301-000-0000-6338	Travel And Expense	1,500
03-301-000-0000-6351	Insurance And Bonds	2,300
03-301-000-0000-6379	Other Charges	1,300
03-301-000-0000-6409	Other Office Supplies & Small Equip	100
03-301-000-0000-6454	Education Program	1,100
03-301-000-0000-6563	Fuel And Lubrication	3,000
DEPT 301 Shared County Engineer	Revenue	38,533 -
	Expend.	184,958
	Net	146,425
310 DEPT Maintenance		
03-310-000-0000-6110	Salaries & Wages - Permanent	713,326

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
03-310-000-0000-6112	Overtime Wages	29,000
03-310-000-0000-6151	Employer Health Insurance	206,326
03-310-000-0000-6153	Employer Disability/Life	2,658
03-310-000-0000-6161	Employer Pera	54,730
03-310-000-0000-6171	Employer Fica	46,022
03-310-000-0000-6172	Employer Medicare	10,763
03-310-000-0000-6203	Telephone	500
03-310-000-0000-6232	Printing	1,000
03-310-000-0000-6379	Other Charges	256,913
03-310-000-0000-6409	Other Office Supplies & Small Equip	225,500
03-310-000-0000-6699	Capital Outlay Contra Expense	326,000
DEPT 310	Maintenance	
	Revenue	0
	Expend.	1,872,738
	Net	1,872,738
311	DEPT Authorized Work Contributions	
03-311-000-0000-6110	Salaries & Wages - Permanent	10,722
03-311-000-0000-6151	Employer Health Insurance	3,003
03-311-000-0000-6153	Employer Disability/Life	38
03-311-000-0000-6161	Employer Pera	791

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-311-000-0000-6171	Employer Fica		665
03-311-000-0000-6172	Employer Medicare		156
DEPT 311	Authorized Work Contributions	Revenue	0
		Expend.	15,375
		Net	15,375
315 DEPT	Engineering		
03-315-000-0000-6110	Salaries & Wages - Permanent		69,105
03-315-000-0000-6112	Overtime Wages		3,000
03-315-000-0000-6151	Employer Health Insurance		15,016
03-315-000-0000-6153	Employer Disability/Life		180
03-315-000-0000-6161	Employer Pera		4,889
03-315-000-0000-6171	Employer Fica		4,169
03-315-000-0000-6172	Employer Medicare		975
03-315-000-0000-6203	Telephone		1,100
03-315-000-0000-6232	Printing		300
03-315-000-0000-6338	Travel		500
03-315-000-0000-6379	Other Charges		4,000
03-315-000-0000-6409	Other Office Supplies & Small Equip		2,000

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
03-315-000-0000-6454	Education Program		2,000
03-315-000-0000-6699	Capital Outlay Contra Expense		50,000
DEPT 315	Engineering	Revenue	0
		Expend.	157,234
		Net	157,234
320	DEPT	Construction	
03-320-000-0000-6110	Salaries & Wages - Permanent		146,999
03-320-000-0000-6112	Overtime Wages		16,500
03-320-000-0000-6151	Employer Health Insurance		36,039
03-320-000-0000-6153	Employer Disability/Life		425
03-320-000-0000-6161	Employer Pera		12,262
03-320-000-0000-6171	Employer Fica		10,439
03-320-000-0000-6172	Employer Medicare		2,441
03-320-000-0000-6605	Construction Contract Payments		4,930,000
DEPT 320	Construction	Revenue	0
		Expend.	5,155,105
		Net	5,155,105
330	DEPT	Equipment & Maintenance Shops	
03-330-000-0000-6110	Salaries & Wages - Permanent		147,543

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
03-330-000-0000-6151	Employer Health Insurance	39,643
03-330-000-0000-6153	Employer Disability/Life	528
03-330-000-0000-6161	Employer Pera	10,880
03-330-000-0000-6171	Employer Fica	9,148
03-330-000-0000-6172	Employer Medicare	2,140
03-330-000-0000-6203	Telephone	1,000
03-330-000-0000-6251	Utility Service	30,000
03-330-000-0000-6379	Other Charges	20,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	15,000
03-330-000-0000-6454	Education Program	100
03-330-000-0000-6563	Fuel And Lubrication	275,000
03-330-000-0000-6564	Parts	167,000
03-330-000-0000-6565	Tires/Tubes	30,000
03-330-000-0000-6566	Small Tools	1,000
03-330-000-0000-6567	License/Tax/Registration	800

DEPT 330	Equipment & Maintenance Shops	Revenue	0
		Expend.	749,782
		Net	749,782

KIMS
9/27/21 11:30AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Page 45
Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
350	DEPT	Other (Highway)	
	03-350-000-0000-6378	Sales Tax Payable	7,000
DEPT	350	Other (Highway)	
		Revenue	0
		Expend.	7,000
		Net	7,000
360	DEPT	Accounts Receivable	
	03-360-000-0000-6110	Salaries & Wages - Permanent	798
	03-360-000-0000-6151	Employer Health Insurance	300
	03-360-000-0000-6153	Employer Disability/Life	3
	03-360-000-0000-6161	Employer Pera	60
	03-360-000-0000-6171	Employer Fica	50
	03-360-000-0000-6172	Employer Medicare	12
DEPT	360	Accounts Receivable	
		Revenue	0
		Expend.	1,223
		Net	1,223
370	DEPT	Inter-Governmental Expense	
	03-370-000-0000-6611	Paid To Townships	459,423
DEPT	370	Inter-Governmental Expense	
		Revenue	0
		Expend.	459,423

KIMS
9/27/21 11:30AM
03 FUND County Road & Bridge

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
		Net	459,423
FUND	03 County Road & Bridge	Revenue	9,198,304 -
		Expend.	8,990,233
		Net	208,071 -

KIMS
 9/27/21 11:30AM
 11 FUND Human Services

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 BUDGET</u>
404	DEPT	Income Maintenance	
	11-404-600-0000-5001	Property Taxes - Current	534,755 -
	11-404-600-0000-5422	TANF - Federal Administrative Rev	27,000 -
	11-404-600-0000-5424	IV-E Administrative Revenue (IMU)	3,300 -
	11-404-600-0000-5473	Prevention/Treatment	200 -
	11-404-600-0000-5710	Interest Earnings	10,000 -
	11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	1,500 -
	11-404-600-0010-6110	Salaries & Wages - Permanent	208,150
	11-404-600-0010-6113	Per Diem Amounts	625
	11-404-600-0010-6151	Employer Health Insurance	35,700
	11-404-600-0010-6152	Employer Life & Disability Insuranc	600
	11-404-600-0010-6161	Employer Pera	15,250
	11-404-600-0010-6171	Employer Fica	12,600
	11-404-600-0010-6172	Employer Medicare	2,950
	11-404-600-0010-6202	Postage	4,500
	11-404-600-0010-6203	Telephone & Telegraph	2,700
	11-404-600-0010-6204	Freight, Ups And Trucking Charges	30
	11-404-600-0010-6244	Advertising - Pr And Public Info	1,175
	11-404-600-0010-6245	Membership Dues	225

KIMS
9/27/21 11:30AM
11 FUND Human Services

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-404-600-0010-6246	Subscriptions	285
11-404-600-0010-6247	MACSSA Committee Expense	525
11-404-600-0010-6251	Utility Service	4,500
11-404-600-0010-6264	Legal Services - Fraud Expenses	200
11-404-600-0010-6266	Legal Services	9,775
11-404-600-0010-6268	Data Processing	3,450
11-404-600-0010-6276	Computer Services	17,450
11-404-600-0010-6282	Miscellaneous Professional Services	3,000
11-404-600-0010-6284	Security Monitoring	175
11-404-600-0010-6285	Merit System Administration	4,950
11-404-600-0010-6305	Maintenance & Repairs	2,100
11-404-600-0010-6308	Lawn Care Services Human Services	120
11-404-600-0010-6309	Cleaning Costs Human Services	4,500
11-404-600-0010-6323	Vehicle Repairs & Maintenance	2,400
11-404-600-0010-6329	Garbage Pick Up	430
11-404-600-0010-6338	Travel	4,000
11-404-600-0010-6339	Other Travel Expense	4,000
11-404-600-0010-6342	Building Rent	20,000
11-404-600-0010-6343	Equipment Rental	2,365

KIMS
9/27/21 11:30AM
11 FUND Human Services

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-404-600-0010-6345	Maintenance Contracts	1,950
11-404-600-0010-6346	Document Imaging Ongoing Costs	7,200
11-404-600-0010-6351	Insurance & Bonds	6,800
11-404-600-0010-6364	Registrations	1,000
11-404-600-0010-6367	Developmental Training	8,450
11-404-600-0010-6379	Other Charges	300
11-404-600-0010-6402	Office Supplies	5,700
11-404-600-0010-6405	Meeting Supplies Expense	100
11-404-600-0010-6406	Copy Machine Supplies	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	200
11-404-600-0010-6425	Custodial Supplies	750
11-404-600-0010-6483	Furniture and Fixtures	500
11-404-600-0010-6484	Technology and Software	3,700
11-404-600-0010-6563	Fuel And Lubrication	4,000
11-404-600-0010-6602	Vehicles, Etc	4,500
11-404-600-0010-6802	Other Expenses	125
11-404-601-0010-6110	Salaries & Wages - Permanent	378,950
11-404-601-0010-6112	Salaries & Wages - Overtime	2,500
11-404-601-0010-6151	Employer Health Insurance	109,400

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,350
11-404-601-0010-6161	Employer Pera	28,000
11-404-601-0010-6171	Employer Fica	23,125
11-404-601-0010-6172	Employer Medicare	5,400
11-404-610-0000-5812	Misc - Recoveries	250 -
11-404-620-0000-5812	Misc - GA Recoveries	2,500 -
11-404-620-0600-6020	County Burials	25,000
11-404-630-0000-5422	SNAP - Federal Administrative Rev	110,000 -
11-404-630-0000-5812	Misc - Recoveries	250 -
11-404-640-0000-5323	IV-D - State Incentive Revenue	4,400 -
11-404-640-0000-5422	IV-D - Federal Administrative Reve	165,000 -
11-404-640-0000-5423	IV-D - Federal Incentive Revenue	31,000 -
11-404-640-0000-5501	Charges For Services	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	127,525
11-404-640-0010-6151	Employer Health Insurance	19,350
11-404-640-0010-6152	Employer Life & Disability Insuranc	400
11-404-640-0010-6161	Employer Pera	9,350
11-404-640-0010-6171	Employer Fica	7,750
11-404-640-0010-6172	Employer Medicare	1,800

KIMS
 9/27/21 11:30AM
 11 FUND Human Services

**** Swift County ****

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	2022 <u>BUDGET</u>
11-404-640-0010-6261	IV-D Application Fees	300
11-404-640-0010-6263	IV-D Genetic Testing	1,000
11-404-640-0010-6265	Legal Services - Child Support	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	3,500
11-404-640-0010-6280	IV-D Offset Fees	1,500
11-404-650-0000-5321	Im - State Program Revenue	69,300 -
11-404-650-0000-5322	Im - State Administrative Revenue	4,050 -
11-404-650-0000-5323	MA - State Incentive Revenue	11,500 -
11-404-650-0000-5421	MA - Federal Program Revenue	69,300 -
11-404-650-0000-5422	MA - Federal Administrative Reven	225,000 -
11-404-650-0000-5423	MA - Federal Incentive Revenue	7,300 -
11-404-650-0000-5501	Charges For Services	40,000 -
11-404-650-0400-6020	MA Insurance Payments	100,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	8,000
11-404-650-0400-6026	MA Lodging	4,500
11-404-650-0400-6027	MA Meals	2,600
11-404-650-0400-6028	MA Parking	500
11-404-650-0400-6029	MA Mileage	30,000
11-404-650-0400-6030	MA Transportation	500

KIMS
 9/27/21 11:30AM
 11 FUND Human Services

**** Swift County ****



USER-SELECTED BUDGET REPORT

			2022
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
11-404-650-0400-6031	MA Interpreter Services		500
11-404-680-0000-5422	Refugee - Federal Administrative R		300 -
DEPT 404	Income Maintenance	Revenue	1,318,905 -
		Expend.	1,318,905
		Net	0
405	DEPT	Social Services	
11-405-700-0000-5001	Property Taxes - Current		2,606,870 -
11-405-700-0000-5201	ICWA Revenue - State		3,300 -
11-405-700-0000-5330	VCA Grant - State		147,225 -
11-405-700-0000-5332	SS - State Administrative Revenue		159,400 -
11-405-700-0000-5432	MA SSTS Revenue - Federal		68,000 -
11-405-700-0000-5435	MA LTSS SSTS Revenue		200,000 -
11-405-700-0000-5466	Title XX Block Grant		80,300 -
11-405-700-0000-5710	Interest Earnings		10,000 -
11-405-700-0000-5800	Miscellaneous Revenue		1,000 -
11-405-700-0010-6110	Salaries & Wages - Permanent		484,875
11-405-700-0010-6111	Salaries & Wages - Part Time		52,300
11-405-700-0010-6113	Per Diem Amounts		1,475
11-405-700-0010-6151	Employer Health Insurance		102,975

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-700-0010-6152	Employer Life & Disability Insuranc	1,350
11-405-700-0010-6161	Employer Pera	36,725
11-405-700-0010-6171	Employer Fica	32,850
11-405-700-0010-6172	Employer Medicare	7,675
11-405-700-0010-6202	Postage	10,500
11-405-700-0010-6203	Telephone & Telegraph	18,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	70
11-405-700-0010-6244	Advertising - Pr And Public Info	2,825
11-405-700-0010-6245	Membership Dues	475
11-405-700-0010-6246	Subscriptions	650
11-405-700-0010-6247	MACSSA Committee Expense	1,225
11-405-700-0010-6251	Utility Service	10,500
11-405-700-0010-6266	Legal Services	23,225
11-405-700-0010-6268	Data Processing	10,550
11-405-700-0010-6276	Computer Services	41,550
11-405-700-0010-6282	Miscellaneous Professional Services	7,000
11-405-700-0010-6284	Security Monitoring	425
11-405-700-0010-6285	Merit System Administration	11,850
11-405-700-0010-6305	Maintenance & Repairs	4,900

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-700-0010-6308	Lawn Care Services Human Services	280
11-405-700-0010-6309	Cleaning Costs Human Services	10,500
11-405-700-0010-6323	Vehicle Repairs & Maintenance	5,600
11-405-700-0010-6329	Garbage Pick Up	1,010
11-405-700-0010-6338	Travel	18,000
11-405-700-0010-6339	Other Travel Expense	11,000
11-405-700-0010-6342	Building Rent	47,600
11-405-700-0010-6343	Equipment Rental	5,535
11-405-700-0010-6345	Maintenance Contracts	4,650
11-405-700-0010-6346	Document Imaging Ongoing Costs	17,100
11-405-700-0010-6351	Insurance & Bonds	16,300
11-405-700-0010-6364	Registrations	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Trair	9,000
11-405-700-0010-6367	Developmental Training	20,250
11-405-700-0010-6368	Incredible Years Training	7,000
11-405-700-0010-6379	Other Charges	700
11-405-700-0010-6402	Office Supplies	13,300
11-405-700-0010-6405	Meeting Supplies Expense	200
11-405-700-0010-6406	Copy Machine Supplies	200

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-700-0010-6407	U/A Supplies	8,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	400
11-405-700-0010-6425	Custodial Supplies	1,750
11-405-700-0010-6483	Furniture and Fixtures	500
11-405-700-0010-6484	Technology and Software	18,300
11-405-700-0010-6563	Fuel And Lubrication	9,200
11-405-700-0010-6602	Vehicles, Etc	10,500
11-405-700-0010-6802	Other Expenses	325
11-405-701-0010-6110	Salaries & Wages - Permanent -SST	1,402,650
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	25,000
11-405-701-0010-6151	Employer Health Insurance - SSTS	339,750
11-405-701-0010-6152	Employer Life Insurance - SSTS Sta	4,250
11-405-701-0010-6161	Employer Pera - SSTS Staff	107,075
11-405-701-0010-6171	Employer Fica - SSTS Staff	88,525
11-405-701-0010-6172	Employer Medicare - SSTS Staff	20,700
11-405-710-0000-5331	Children's Waivered Services - Stat	8,500 -
11-405-710-0000-5333	Northstar Care - State	35,000 -
11-405-710-0000-5334	Child Protection Grant - State	75,000 -
11-405-710-0000-5335	Child Protection Opioid Grant - Sta	25,250 -

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-710-0000-5336	Family Response Grant - State	1,775 -
11-405-710-0000-5338	PSOP Grant Allocation - State	2,600 -
11-405-710-0000-5432	IV-E SSTS Revenue - Federal	52,500 -
11-405-710-0000-5433	CW-TCM Revenue - Federal	115,650 -
11-405-710-0000-5451	Children's Waivered Services Rev -	8,500 -
11-405-710-0000-5454	Alternative Response	4,800 -
11-405-710-0000-5465	Foster Care Title Iv-E	122,500 -
11-405-710-0000-5468	PSOP Federal Revenue	2,400 -
11-405-710-0000-5501	Charges For Services	30,000 -
11-405-710-3150-6050	Interpreter Services	500
11-405-710-3160-6050	Transportation Childrens Services	6,000
11-405-710-3180-6050	Health Related Services	20,000
11-405-710-3190-6050	Court Related Services - Child	61,500
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	500
11-405-710-3440-6050	Housing Subsidy - Child	1,000
11-405-710-3451-6020	Childrens Incidentals	4,000
11-405-710-3620-6050	Family Based Services - Professiona	45,000
11-405-710-3630-6050	Fbs - Life Mgmt	2,500
11-405-710-3640-6050	Family Service For Alternative Resp	6,600

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-710-3670-6050	Parent Support Outreach Services -	5,000
11-405-710-3710-6057	Child Shelter - Non Iv-E	20,000
11-405-710-3750-6020	Northstar Kinship Assistance	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	7,500
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	175,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	225,000
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	145,100
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	55,000
11-405-710-3860-6057	Detention - Non Iv-E	11,700
11-405-710-3880-6077	Supervised Independent Living - Iv	20,000
11-405-710-3890-6050	Respite Care - Child	5,000
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider L	25,000
11-405-720-3110-6050	Bsf County Match	4,500
11-405-720-3140-6050	Title Xx - Other Child Care	15,000
11-405-721-0000-5332	Ss - State Administrative Revenue	1,500 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	1,500 -
11-405-728-0000-5332	Ss - State Administrative Revenue	1,000 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,500 -
11-405-728-0000-5501	Charges For Services	1,000 -

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-730-0000-5332	Ss - State Administrative Revenue	12,350 -
11-405-730-0000-5432	Rule 25 SSTS Revenue - Federal	30,000 -
11-405-730-0000-5501	Charges For Services	3,000 -
11-405-730-3160-6050	Transportation - Cd	1,000
11-405-730-3590-6050	Ccdtf	50,000
11-405-730-3710-6050	Detoxification (Category I Cd Progr	22,750
11-405-740-0000-5331	CSP Rule 25 Grant - State	56,000 -
11-405-740-0000-5336	CMH Combined Grant - State	26,525 -
11-405-740-0000-5338	CMH Respite Grant - State	11,000 -
11-405-740-0000-5430	MA MN Residential Trmt	25,000 -
11-405-740-0000-5433	CMH-TCM Revenue - Federal	41,000 -
11-405-740-0000-5434	AMH-TCM Revenue Federal	81,750 -
11-405-740-0000-5501	Charges For Services	198,800 -
11-405-740-0000-5750	Contribution from City of Benson	6,000 -
11-405-740-0000-5782	Gifts And Donations - CRDP	12,000 -
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	17,500
11-405-740-3030-6071	Client Outreach - Rule 14	500
11-405-740-3050-6050	Residential Placement Screening - I	7,000
11-405-740-3080-6050	Outpatient Diagnostic Assessment	26,000

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-740-3160-6050	Transportation - Mi	3,000
11-405-740-3340-6071	Other Community Support Service	16,500
11-405-740-3460-6071	Living Skills - Csp	45,500
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	75,000
11-405-740-3520-6050	Outpatient Treatment - Mi	90,000
11-405-740-3530-6050	Day Treatment Services - Mi	10,000
11-405-740-3540-6050	Adult Outpatient Med Mgmt	2,800
11-405-740-3550-6050	Child Outpatient Med Mgmt	2,800
11-405-740-3620-6050	Family Based Services - Mi	20,000
11-405-740-3720-6093	Mental Health Commitment Costs	37,700
11-405-740-3720-6095	State Hospital Indigent Costs 10%	43,800
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	5,700
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	90,000
11-405-740-3891-6050	CMH Respite Care Grant	11,000
11-405-750-0000-5331	DD Waivered Services Rev - State	75,000 -
11-405-750-0000-5333	SILS Allocation - State	21,400 -
11-405-750-0000-5334	DD Family Support Grant - State	35,600 -
11-405-750-0000-5335	DD Day Training & Habl - State	1,000 -
11-405-750-0000-5433	VA/DD TCM Revenue - Federal	5,200 -

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
11-405-750-0000-5451	DD Waivered Services Rev - Federa	75,000 -
11-405-750-3160-6050	Transportation - Dd	1,000
11-405-750-3250-6094	Homemaking Services-Dd Waiver	1,000
11-405-750-3340-6073	S I L S	25,200
11-405-750-3350-6083	Mr Family Subsidy	35,600
11-405-750-3380-6050	Extended Employment	13,200
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	12,500
11-405-750-3581-6050	Ma Cty Share Of Dth	2,500
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	5,000
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,500
11-405-760-0000-5331	Adult Waivered Services Rev - State	75,000 -
11-405-760-0000-5333	Adult Protection Grant - State	5,675 -
11-405-760-0000-5451	Adult Waivered Services Rev - Fede	75,000 -
11-405-760-0000-5501	Charges For Services	115,000 -
11-405-760-3160-6050	Transportation - Adult	2,000
11-405-760-3160-6075	Transportation - Waivered	2,000
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi	42,000
11-405-760-3230-6020	Chore Services/County	1,000
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	10,000

KIMS
9/27/21 11:30AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services

			<u>2022</u>	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
11-405-760-3440-6020	Housing Services - Adult		500	
11-405-760-3450-6094	Personal Support - Dd Waiver		2,500	
11-405-760-3451-6020	Adult Incidental Fund		3,000	
11-405-760-3580-6050	Nursing Home Cost <65		32,500	
DEPT 405	Social Services	Revenue	4,754,370	-
		Expend.	4,754,370	
		Net	0	
FUND 11	Human Services	Revenue	6,073,275	-
		Expend.	6,073,275	
		Net	0	

USER-SELECTED BUDGET REPORT

35 FUND Debt Service

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2022 <u>BUDGET</u>
898	DEPT	2017A Cap Improv Bond	
		35-898-000-0000-5001 Property Taxes - Current	365,500 -
		35-898-000-0000-6701 Debt Service - Principle	215,000
		35-898-000-0000-6710 Interest On Bond Debt	150,000
		35-898-000-0000-6790 Other Debt Service Costs	500
DEPT	898	2017A Cap Improv Bond	
		Revenue	365,500 -
		Expend.	365,500
		Net	0
899	DEPT	2016A Bonding	
		35-899-000-0000-5989 Reimbursement Or Refund Of Cost	529,165 -
		35-899-000-0000-6701 Debt Service - Principle	340,000
		35-899-000-0000-6710 Interest On Bond Debt	188,165
		35-899-000-0000-6790 Other Debt Service Costs	1,000
DEPT	899	2016A Bonding	
		Revenue	529,165 -
		Expend.	529,165
		Net	0
FUND	35	Debt Service	
		Revenue	894,665 -
		Expend.	894,665
		Net	0

KIMS
9/27/21 11:30AM
35 FUND Debt Service

**** Swift County ****

USER-SELECTED BUDGET REPORT



Page 63
Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2022 BUDGET</u>
Final Totals	Revenue	26,232,067 -
	Expend.	26,372,431
	Net	140,364