

**2024 Swift County Budget by Department Breakdown**

Fund 01 - Revenue Fund		2024			2023		
		Revenues	Expenditures	Net	Revenues	Expenditures	Net
3	County Wide	909,775	253,986	655,789	741,321	92,786	648,535
5	County Board	-	283,862	(283,862)	-	261,705	(261,705)
21	Law Library	14,000	15,000	(1,000)	14,000	15,000	(1,000)
31	Administration	-	403,912	(403,912)	-	443,486	(443,486)
40	Auditor	-	177,983	(177,983)	25,000	253,839	(228,839)
41	Treasurer	15,500	177,941	(162,441)	15,500	241,171	(225,671)
42	Assessor	62,339	445,763	(383,424)	51,828	316,093	(264,265)
43	Public Examiners	-	70,350	(70,350)	-	70,350	(70,350)
44	License and Permits	4,020	1,250	2,770	4,020	1,250	2,770
60	Data Processing	-	91,000	(91,000)	-	91,000	(91,000)
89	Elections	-	106,900	(106,900)	-	10,970	(10,970)
90	Attorney	33,700	633,285	(599,585)	33,700	591,571	(557,871)
100	Land Records	117,310	469,978	(352,668)	112,390	369,863	(257,473)
108	Highway Building	5,500,000	5,500,000	-	-	-	-
109	Health & Human Services Building	2,000,000	2,000,000	-	-	-	-
110	Courthouse Building	-	295,229	(295,229)	-	844,149	(844,149)
111	County Museum Building	-	24,787	(24,787)	-	15,760	(15,760)
112	CPHS Building	-	15,600	(15,600)	-	12,571	(12,571)
113	Praire 5 Building	-	29,500	(29,500)	-	13,997	(13,997)
115	Attorney's Office Building	-	13,100	(13,100)	-	8,371	(8,371)
116	Law Enforcement Building	-	107,600	(107,600)	-	182,239	(182,239)
117	Fleet	-	32,200	(32,200)	-	25,000	(25,000)
122	Veterans Service	9,500	213,755	(204,255)	7,500	209,512	(202,012)
123	Planning and Zoning	85,750	93,450	(7,700)	85,750	92,528	(6,778)
148	Technology Committee	-	34,000	(34,000)	-	64,000	(64,000)
149	Technology Support	131,200	339,235	(208,035)	131,200	326,697	(195,497)
200	Sheriff	172,000	1,989,379	(1,817,379)	154,000	1,853,688	(1,699,688)
202	911 Distribution	80,920	48,000	32,920	455,920	48,000	407,920
204	Coroner	-	15,000	(15,000)	-	15,000	(15,000)
205	Jail	34,000	1,515,854	(1,481,854)	34,000	1,124,437	(1,090,437)
251	6W Community Corrections	-	341,450	(341,450)	-	341,450	(341,450)
261	Restorative Practices	-	128,641	(128,641)	-	117,564	(117,564)
280	Emergency Management	18,000	106,242	(88,242)	18,000	96,659	(78,659)
400	Countryside Public Health Services	-	138,344	(138,344)	-	121,416	(121,416)
490	Ambulance	-	40,000	(40,000)	-	40,000	(40,000)
520	County Parks	92,016	142,016	(50,000)	72,016	102,016	(30,000)
521	Parks and Drainage	196,256	385,826	(189,570)	192,118	219,183	(27,065)
600	Extension	1,000	189,785	(188,785)	1,000	180,708	(179,708)
602	Agriculture Inspector	-	13,500	(13,500)	-	14,175	(14,175)
603	Predator Control	-	10,000	(10,000)	-	10,000	(10,000)
703	Grants and Appropriations	-	540,160	(540,160)	-	520,788	(520,788)
<b>Revenue Fund Totals</b>		<b>9,477,286</b>	<b>17,433,863</b>	<b>(7,956,577)</b>	<b>2,149,263</b>	<b>9,358,992</b>	<b>(7,209,729)</b>
<b>Levy and Aid Necessary to Balance</b>				<b>7,956,577</b>			<b>7,209,729</b>
<b>Assigned ARPA</b>				<b>268,700</b>			
<b>Assigned Public Safety Aid</b>				<b>165,389</b>			
<b>Revenue Fund CPA</b>				<b>782,784</b>			<b>670,859</b>
<b>Revenue Fund Levy Necessary to Balance</b>				<b>7,173,793</b>			<b>6,538,870</b>
<b>Surplus/(Spend Down)</b>				<b>6,224</b>			<b>(157,414)</b>
<b>Revenue Levy</b>				<b>6,745,928</b>			<b>6,381,456</b>

Fund 2 - Solid Waste		2023					
		Revenues	Expenditures	Net			
390	Environmental Services	1,152,650	1,609,458	(456,808)	1,049,150	1,430,991	(381,841)
<b>Solid Waste Fund Totals</b>		<b>1,152,650</b>	<b>1,609,458</b>	<b>(456,808)</b>	<b>1,049,150</b>	<b>1,430,991</b>	<b>(381,841)</b>
<b>Levy and Aid Necessary to Balance</b>				<b>456,808</b>			<b>381,841</b>
<b>Assigned SLFRF Money</b>				<b>100,000</b>			<b>-</b>
<b>Revenue Fund Levy Necessary to Balance</b>				<b>356,808</b>			<b>381,841</b>
<b>Surplus/(Spend Down)</b>				<b>192</b>			<b>3,159</b>
<b>Revenue Levy</b>				<b>357,000</b>			<b>385,000</b>

Fund 03 - Road and Bridge Fund		2024			2023		
		Revenues	Expenditures	Net	Revenues	Expenditures	Net
300	Administration	8,077,174	506,056	7,571,118	7,137,920	496,117	6,641,803
301	Shared Engineer	-	-	-	-	-	-
310	Maintenance	-	2,208,755	(2,208,755)	-	2,321,781	(2,321,781)
311	Authorized Work Contribution	-	20,332	(20,332)	-	21,851	(21,851)
315	Engineering	-	181,967	(181,967)	-	165,853	(165,853)

320	Construction	-	3,719,665	(3,719,665)	-	2,665,185	(2,665,185)
330	Equipment & Maintenance Shops	-	6,382,972	(6,382,972)	-	6,352,830	(6,352,830)
350	Other (Sales Tax)	-	10,000	(10,000)	-	7,000	(7,000)
360	Accounts Receivable	-	1,193	(1,193)	-	1,853	(1,853)
370	Inter-Governmental Expense	-	495,775	(495,775)	-	686,909	(686,909)
<b>Road and Bridge Totals</b>		<b>8,077,174</b>	<b>13,526,715</b>	<b>(5,449,541)</b>	<b>7,137,920</b>	<b>12,719,379</b>	<b>(5,581,459)</b>
<b>Levy and Aid Necessary to Balance</b>				<b>5,449,541</b>	<b>5,581,459</b>		
<b>Highway Fund CPA</b>				<b>0</b>	<b>-</b>		
<b>R&amp;B Levy Necessary to Balance</b>				<b>5,449,541</b>	<b>5,581,459</b>		
<b>Surplus/(Spend Down)</b>				<b>(5,449,541)</b>	<b>(5,581,459)</b>		
<b>R&amp;B Levy</b>				<b>1,950,000</b>	<b>1,950,000</b>		

Fund 11 - Human Services Fund		2024			2023		
		Revenues	Expenditures	Net	Revenues	Expenditures	Net
404-000	Income Maintenance						
404-600	Income Maint Admin	790,305	504,555	285,750	703,285	471,685	231,600
404-601	Random Moments	-	699,975	(699,975)	-	632,825	(632,825)
404-610	Aid to Families with Dependent Children	500	-	500	500	-	500
404-620	General Assistance	7,500	30,000	(22,500)	7,500	30,000	(22,500)
404-630	Food Stamps Certification and Issuance	160,500	-	160,500	120,500	-	120,500
404-640	Child Support and Collection	217,400	227,475	(10,075)	217,400	204,525	12,875
404-650	Medical Assistance	493,500	217,000	276,500	441,650	156,600	285,050
404-660	Catastrophic Health Expense Protection		-	-		-	-
404-680	Refugee Resettlement	300	-	300	300	-	300
404	<i>Income Maint (Subtotal)</i>	<i>1,670,005</i>	<i>1,679,005</i>	<i>(9,000)</i>	<i>1,491,135</i>	<i>1,495,635</i>	<i>(4,500)</i>
405-700	Social Services Administration	3,543,645	1,188,620	2,355,025	3,466,255	1,200,465	2,265,790
405-701	Payroll - SSTS Time Study	-	2,261,475	(2,261,475)	-	2,146,650	(2,146,650)
405-710	Childrens Services	393,000	810,300	(417,300)	470,050	833,800	(363,750)
405-720	Other Child Care	-	34,500	(34,500)	-	39,500	(39,500)
405-721	MFIP Training & Education	1,100	-	1,100	2,000	-	2,000
405-728	BSF Regular Payments	2,400	-	2,400	3,500	-	3,500
405-730	Chemical Dependency	3,500	37,000	(33,500)	15,225	73,750	(58,525)
405-740	Mental Health	526,525	559,360	(32,835)	493,285	462,825	30,460
405-750	Development Disabilities Services	213,525	122,600	90,925	215,960	126,575	89,385
405-760	Adult Services	360,900	90,200	270,700	310,615	103,825	206,790
405	<i>Social Services (Subtotal)</i>	<i>5,044,595</i>	<i>5,104,055</i>	<i>(59,460)</i>	<i>4,976,890</i>	<i>4,987,390</i>	<i>(10,500)</i>
<b>Human Services Totals</b>		<b>6,714,600</b>	<b>6,783,060</b>	<b>(68,460)</b>	<b>6,468,025</b>	<b>6,483,025</b>	<b>(15,000)</b>
<b>Levy and Aid Necessary to Balance</b>					<b>15,000</b>		
<b>Assigned ARPA</b>				<b>31,300</b>			
<b>Assigned Public Safety Aid</b>				<b>38,738</b>			
<b>Human Service Fund CPA</b>					<b>15,000</b>		
<b>Human Services Levy Necessary to Balance</b>					<b>-</b>		
<b>Surplus/(Spend Down)</b>				<b>1,578</b>	<b>-</b>		
<b>Human Services Levy</b>				<b>3,239,200</b>	<b>3,235,590</b>		

Fund 35 - Debt Service		2024			2023		
		Revenues	Expenditures	Net	Revenues	Expenditures	Net
897	2021 Crossover Ref Bond	498,753	498,753	-	-	50,000	(50,000)
898	2017A Bonding (Capital Improvement)	347,882	347,882	-	-	368,500	(368,500)
899	2016A Bonding (Fed Tel)	0	-	-	526,685	526,685	-
<b>Debt Service Totals</b>		<b>846,635</b>	<b>846,635</b>	<b>-</b>	<b>526,685</b>	<b>945,185</b>	<b>(418,500)</b>
<b>Levy and Aid Necessary to Balance</b>				<b>-</b>	<b>418,500</b>		
<b>Debt Service Fund CPA</b>				<b>-</b>	<b>-</b>		
<b>Debt Services Levy Necessary to Balance</b>				<b>347,882</b>	<b>418,500</b>		
<b>Surplus/(Spend Down)</b>				<b>-</b>	<b>2,500</b>		
<b>Debt Services Levy</b>				<b>347,882</b>	<b>421,000</b>		

**State and Local Fiscal Recovery Funds (SLFRF) program \$100,000**

02-390-000-0000-6603 100,000 Loader

**Public Safety Aid \$204,127**

01-205-000-0000-6205 80,000 jail nursing  
01-200-000-0000-6603 85,389 RMS program/body cameras  
11-405-740-3310-6050 3,800 Adult mobile crisis service  
11-405-740-3320-6050 11,200 Crisis assistance  
11-405-740-3510-6066 10,000 Emergency sevice  
11-405-740-3720-6093 13,738 Mental health commitment cost

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**204,127**

**ARPA \$300,000**

01-200-000-0000-6602 100,000 squads  
01-117-000-0000-6602 30,000 fleet vehicle  
11-404-600-0010-6483 1,500 furniture and fixtures  
11-404-600-0010-6484 10,050 technology & software  
11-404-600-0010-6489 1,100 equipment purchased  
11-405-700-0010-6484 14,750 technology & software  
11-405-700-0010-6489 2,400 equipment purchased  
11-404-700-0010-6483 1,500 furniture and fixtures  
01-520-000-0000-6226 40,000 OHV park  
01-521-000-0000-6603 98,700 equipment purchased

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**300,000**

USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1            0            0            0            0

Column            2024  
Headings:        BUDGET

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

Year:  
Months:

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

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

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

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

Comment:

FUND            Range From 1            Thru 37  
X Include/eXclude        8, 25  
OBJECT            Range From 5000        Thru 6999

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\*\*\*\* Swift County \*\*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue  
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2024 BUDGET</u>
01-003-000-0000-5001	Property Taxes - Current	6,746,928 -
01-003-000-0000-5004	Property Taxes - Delinquent	30,000 -
01-003-000-0000-5013	Mortgage tax-county portion	3,500 -
01-003-000-0000-5014	Deed tax-county portion	4,300 -
01-003-000-0000-5015	Penalty And Interest- Settlement	10,000 -
01-003-000-0000-5017	Powerline Tax	25,000 -
01-003-000-0000-5201	County Program Aid	782,784 -
01-003-000-0000-5206	Market Value Credit-Ag	30,000 -
01-003-000-0000-5210	Disparity Reduction Aid	12,400 -
01-003-000-0000-5211	Northern Lights Trail Grant	30,000 -
01-003-000-0000-5212	Police Aid	100,000 -
01-003-000-0000-5251	Intergovernmental Reimbursements	43,000 -
01-003-000-0000-5271	Payment In Lieu Of Taxes	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	100,000 -
01-003-000-0000-5278	Payment In Lieu - Federal	13,915 -
01-003-000-0000-5318	State Grants	139,200 -
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	215,000 -
01-003-000-0000-5800	Miscellaneous Revenue	2,000 -
01-003-000-0000-5802	Insurance Dividend	40,000 -
01-003-000-0000-5810	Rents And Royalties	70,000 -
01-003-000-0000-6202	Postage/Box Rental	20,000
01-003-000-0000-6267	Tax Forfeiture Expense	2,000
01-003-000-0000-6282	Miscellaneous Professional Services	15,000
01-003-000-0000-6477	Riparian Aid Expenses	139,200
01-003-000-0000-6801	Refunds And Reimbursements	44,454
01-003-000-0000-6840	County Aquatic Aid	33,332

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

01 FUND County General Revenue  
005 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-005-000-0000-6110	Regular Salaries & Wages	125,544
01-005-000-0000-6113	Per diems	15,000
01-005-000-0000-6151	Employer Health Insurance	83,708
01-005-000-0000-6152	Employer Life Insurance	1,196
01-005-000-0000-6161	Employer Pera	7,027
01-005-000-0000-6171	Employer Fica	8,714
01-005-000-0000-6172	Employer Medicare	2,038
01-005-000-0000-6203	Telephone	500
01-005-000-0000-6226	Miscellaneous	200
01-005-000-0000-6232	Printing And Publishing	16,000
01-005-000-0000-6245	Dues, Subscriptions And Books	9,800
01-005-000-0000-6282	Miscellaneous Professional Services	500
01-005-000-0000-6338	Travel And Expense	6,000
01-005-000-0000-6351	Insurance And Bonds	5,135
01-005-000-0000-6365	Schooling And Training	2,500

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 4

01 FUND County General Revenue  
021 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	<u>2024</u> <u>BUDGET</u>
01-021-000-0000-5990	Reimb: External Charges For Services	14,000 -
01-021-000-0000-6232	Printing And Publishing	15,000

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
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01 FUND County General Revenue  
031 DEPT County Administration

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-031-000-0000-6110	Salaries & Wages - Permanent	252,013
01-031-000-0000-6114	Salaries & Wages - Other	5,460
01-031-000-0000-6151	Employer Health Insurance	52,352
01-031-000-0000-6152	Employer Life Insurance	717
01-031-000-0000-6161	Employer Pera	18,901
01-031-000-0000-6171	Employer Fica	15,625
01-031-000-0000-6172	Employer Medicare	3,654
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	12,000
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	2,040
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
01-031-000-0000-6604	Technology & Software	1,800



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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
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01 FUND County General Revenue  
040 DEPT County Auditor

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-040-000-0000-6110	Regular Salaries & Wages	105,300
01-040-000-0000-6111	Part-Time Salaries & Wages	5,733
01-040-000-0000-6151	Employer Health Insurance	26,165
01-040-000-0000-6152	Employer Life Insurance	359
01-040-000-0000-6161	Employer Pera	7,898
01-040-000-0000-6171	Employer Fica	6,529
01-040-000-0000-6172	Employer Medicare	1,527
01-040-000-0000-6202	Postage And Box Rental	600
01-040-000-0000-6203	Telephone	300
01-040-000-0000-6226	Miscellaneous	100
01-040-000-0000-6232	Printing And Publishing	10,000
01-040-000-0000-6245	Dues, Subscriptions And Books	750
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	2,872
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
01-040-000-0000-6604	Technology & Software	2,000

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
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01 FUND County General Revenue  
041 DEPT County Treasurer

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
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	105,300
01-041-000-0000-6151	Employer Health Insurance	26,165
01-041-000-0000-6152	Employer Life Insurance	359
01-041-000-0000-6161	Employer Pera	7,898
01-041-000-0000-6171	Employer Fica	6,529
01-041-000-0000-6172	Employer Medicare	1,527
01-041-000-0000-6202	Postage And Box Rental	4,400
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	2,163
01-041-000-0000-6402	Stationery,Forms And Etc	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	2,000
01-041-000-0000-6604	Technology & Software	2,550
01-041-000-0000-6890	Non-Expenditure Disbursements	10,600

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
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01 FUND County General Revenue  
042 DEPT County Assessor

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-042-000-0000-5501	Charges For Services	62,339 -
01-042-000-0000-6110	Regular Salaries & Wages	321,339
01-042-000-0000-6151	Employer Health Insurance	52,065
01-042-000-0000-6152	Employer Life Insurance	1,077
01-042-000-0000-6161	Employer Pera	24,100
01-042-000-0000-6171	Employer Fica	19,923
01-042-000-0000-6172	Employer Medicare	4,659
01-042-000-0000-6202	Postage And Box Rental	2,700
01-042-000-0000-6203	Telephone	400
01-042-000-0000-6226	Miscellaneous	300
01-042-000-0000-6232	Printing And Publishing	1,600
01-042-000-0000-6245	Dues, Subscriptions And Books	2,200
01-042-000-0000-6329	Other Repair And Maintenance	200
01-042-000-0000-6338	Travel And Expense	4,500
01-042-000-0000-6351	Insurance And Bonds	3,500
01-042-000-0000-6365	Schooling And Training	3,000
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
01-042-000-0000-6604	Technology & Software	3,000

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# \*\*\*\* Swift County \*\*\*\*



## USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 9

01 FUND County General Revenue

043 DEPT Public Examiners

Account Number  
01-043-000-0000-6282

Account Description  
Miscellaneous Professional Services

2024  
BUDGET  
70,350

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Page 10  
Report Basis: Cash

01 FUND County General Revenue  
044 DEPT Licenses And Permits

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-044-000-0000-5101	Auctioneer Licenses	120 -
01-044-000-0000-5105	Liquor Licenses	2,900 -
01-044-000-0000-5107	Tobacco Licenses	1,000 -
01-044-000-0000-6801	Reimb: External Charges For Services	1,250

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## USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 11

01 FUND County General Revenue

060 DEPT Data Processing

<u>Account Number</u>	<u>Account Description</u>	<u>2024 BUDGET</u>
01-060-000-0000-6268	Programing And Support	79,000
01-060-000-0000-6276	Computer Services	12,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
089 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-089-000-0000-6202	Postage/Box Rental	11,500
01-089-000-0000-6232	Printing And Publishing	26,100
01-089-000-0000-6245	Annual Maintenance Fees	10,000
01-089-000-0000-6290	Election Judge Expense	8,800
01-089-000-0000-6338	Travel And Expense	500
01-089-000-0000-6365	Training	2,000
01-089-000-0000-6409	Other Office Supplies	31,000
01-089-000-0000-6420	Other General Operating Supplies	17,000

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

01 FUND County General Revenue  
090 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
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	430,543
01-090-000-0000-6151	Employer Health Insurance	94,300
01-090-000-0000-6152	Employer Life Insurance	1,196
01-090-000-0000-6161	Employer Pera	32,291
01-090-000-0000-6171	Employer Fica	26,694
01-090-000-0000-6172	Employer Medicare	6,243
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	4,000
01-090-000-0000-6338	Travel And Expense	2,500
01-090-000-0000-6351	Insurance And Bonds	5,418
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	2,500



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**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
100 DEPT Land Records

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
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	21,720 -
01-100-000-0000-5518	Unallocated recorder fees	24,200 -
01-100-000-0000-5801	Miscellaneous Revenue - Other	15,000 -
01-100-000-0000-6110	Regular Salaries & Wages	277,992
01-100-000-0000-6151	Employer Health Insurance	52,330
01-100-000-0000-6152	Employer Life Insurance	837
01-100-000-0000-6161	Employer Pera	20,849
01-100-000-0000-6171	Employer Fica	17,236
01-100-000-0000-6172	Employer Medicare	4,031
01-100-000-0000-6202	Postage And Box Rental	1,550
01-100-000-0000-6203	Telephone	600
01-100-000-0000-6226	Miscellaneous Services And Charges	400
01-100-000-0000-6245	Dues, Subscriptions And Books	1,760
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	3,189
01-100-000-0000-6402	Stationery,Forms And Etc	1,800
01-100-000-0000-6603	Furniture & Equipment Purchase	1,500
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	21,720
01-100-120-0000-6475	ARP Grants	29,184
01-100-150-0000-6849	GIS Tech Expenses	31,500

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 15

01 FUND County General Revenue  
108 DEPT Highway Building

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-108-000-0000-5989	Reimbursement Or Refund Of Cost Inc	5,500,000 -
01-108-000-0000-6610	Building Improvements	5,500,000

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 16

01 FUND County General Revenue  
109 DEPT Health & Human Services Building

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-109-000-0000-5989	Reimbursement Or Refund Of Cost Inc	2,000,000 -
01-109-000-0000-6610	Building Improvements	2,000,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
110 DEPT Courthouse building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-110-000-0000-6110	Regular Salaries & Wages	80,486
01-110-000-0000-6151	Employer Health Insurance	31,345
01-110-000-0000-6152	Employer Life Insurance	480
01-110-000-0000-6161	Employer Pera	6,036
01-110-000-0000-6171	Employer Fica	4,990
01-110-000-0000-6172	Employer Medicare	1,167
01-110-000-0000-6203	Telephone	3,000
01-110-000-0000-6226	Miscellaneous Charges For Services	825
01-110-000-0000-6251	Utility Service	40,000
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	20,000
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	3,500
01-110-000-0000-6603	Furniture, Fixtures, Etc.	5,500
01-110-000-0000-6610	Building Improvements	50,000
01-110-000-0000-6620	Furniture & Equipment Purchase	7,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 18

01 FUND County General Revenue  
111 DEPT County Museum building

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-111-000-0000-6251	Utility Service	18,500
01-111-000-0000-6329	Other Repair And Maintenance	4,500
01-111-000-0000-6351	Insurance And Bonds	1,787

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
112 DEPT CPHS building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-112-000-0000-6226	Miscellaneous Charges For Services	400
01-112-000-0000-6251	Utility Service	9,000
01-112-000-0000-6282	Miscellaneous Professional Services	1,000
01-112-000-0000-6329	Other Repair And Maintenance	3,000
01-112-000-0000-6351	Insurance And Bonds	1,500
01-112-000-0000-6420	General Operating Supplies	200
01-112-000-0000-6425	Custodial Supplies/Service	500

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
113 DEPT Prairie 5 building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-113-000-0000-6226	Miscellaneous Charges For Services	500
01-113-000-0000-6251	Utility Service	20,000
01-113-000-0000-6329	Other Repair And Maintenance	5,000
01-113-000-0000-6351	Insurance And Bonds	1,200
01-113-000-0000-6425	Custodial Supplies/Service	300
01-113-000-0000-6610	Building Improvements	2,500

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 21

01 FUND County General Revenue  
115 DEPT Attorney's Office Building

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-115-000-0000-6251	Utility Service	7,500
01-115-000-0000-6282	Miscellaneous Professional Services	1,000
01-115-000-0000-6329	Other Repair And Maintenance	2,000
01-115-000-0000-6351	Insurance And Bonds	600
01-115-000-0000-6690	Other Improvements	2,000



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**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
116 DEPT Law Enforcement Building

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-116-000-0000-6226	Miscellaneous Services And Charges	2,000
01-116-000-0000-6251	Utility Service	23,000
01-116-000-0000-6282	Miscellaneous Professional Services	5,000
01-116-000-0000-6329	Other Repair And Maintenance	25,000
01-116-000-0000-6351	Insurance And Bonds	7,600
01-116-000-0000-6603	Furniture, Fixtures, Etc.	30,000
01-116-000-0000-6610	Building Improvements	15,000

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 23

01 FUND County General Revenue  
117 DEPT Vehicle Fleet

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-117-000-0000-6323	Squad Repair	1,000
01-117-000-0000-6351	Insurance And Bonds	1,200
01-117-000-0000-6602	Vehicle Purchase	30,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
122 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-122-000-0000-5783	Grants	7,500 -
01-122-000-0000-5990	Refunds & Reimbursements	2,000 -
01-122-000-0000-6110	Regular Salaries & Wages	137,966
01-122-000-0000-6151	Employer Health Insurance	31,345
01-122-000-0000-6152	Employer Life Insurance	478
01-122-000-0000-6161	Employer Pera	10,348
01-122-000-0000-6171	Employer Fica	8,554
01-122-000-0000-6172	Employer Medicare	2,001
01-122-000-0000-6202	Postage And Box Rental	200
01-122-000-0000-6203	Telephone	1,200
01-122-000-0000-6226	Miscellaneous Charges For Services	700
01-122-000-0000-6245	Dues, Subscriptions And Books	2,000
01-122-000-0000-6329	Other Repair And Maintenance	400
01-122-000-0000-6338	Travel And Expense	5,000
01-122-000-0000-6351	Insurance And Bonds	2,563
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
01-122-000-0000-6563	Motor Fuel & Lubrications	2,800

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**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
123 DEPT Planning And Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-123-000-0000-5343	Grant Water Planning	65,750 -
01-123-000-0000-5501	Charges For Services	20,000 -
01-123-000-0000-6113	Per Diem	6,000
01-123-000-0000-6202	Postage And Box Rental	1,500
01-123-000-0000-6203	Telephone	1,500
01-123-000-0000-6338	Travel And Expense	2,500
01-123-000-0000-6365	Schooling And Training	1,000
01-123-000-0000-6376	Safety Department	9,200
01-123-000-0000-6427	Nrbg Grant Exepnses	65,750
01-123-000-0000-6563	Motor Fuel & Lubrications	6,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 26

01 FUND County General Revenue  
148 DEPT Technology Committee

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
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	24,700

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
149 DEPT Technical Support

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-149-000-0000-5990	Reimb: External Charges For Services	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	243,235
01-149-000-0000-6151	Employer Health Insurance	41,705
01-149-000-0000-6152	Employer Life Insurance	717
01-149-000-0000-6161	Employer Pera	18,243
01-149-000-0000-6171	Employer Fica	15,081
01-149-000-0000-6172	Employer Medicare	3,527
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	3,127
01-149-000-0000-6365	Schooling And Training	500
01-149-000-0000-6409	Other Office Supplies	500
01-149-000-0000-6603	Furniture & Equipment Purchase	1,800
01-149-000-0000-6604	Technology & Software	750

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-200-000-0000-5401	Federal Grants Miscellaneous	83,500 -
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 Services	43,000 -
01-200-000-0000-6110	Regular Salaries & Wages	904,592
01-200-000-0000-6111	Part-Time Salaries & Wages	65,322
01-200-000-0000-6112	Overtime wages	72,185
01-200-000-0000-6151	Employer Health Insurance	167,140
01-200-000-0000-6152	Employer Life Insurance	2,631
01-200-000-0000-6161	Employer Pera	184,452
01-200-000-0000-6171	Employer Fica	1,447
01-200-000-0000-6172	Employer Medicare	15,110
01-200-000-0000-6202	Postage And Box Rental	1,000
01-200-000-0000-6203	Telephone	24,000
01-200-000-0000-6226	Miscellaneous Charges For Services	12,000
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	50,000
01-200-000-0000-6338	Travel And Expense	3,000
01-200-000-0000-6343	Machinery And Equipment Rentals	4,000
01-200-000-0000-6351	Insurance And Bonds	65,000
01-200-000-0000-6365	Schooling And Training	22,000
01-200-000-0000-6370	K-9 Training/Expense	3,000
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	10,000
01-200-000-0000-6563	Motor Fuel & Lubrications	65,000
01-200-000-0000-6602	Vehicle Purchase	100,000
01-200-000-0000-6603	Furniture & Equipment Purchase	80,000
01-200-000-0000-6804	Drug Task Force	58,000
01-200-000-0000-6805	800 Mhz Radio	25,000
01-200-103-0000-6622	Boat And Water Safety Equipment	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	2,500

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# \*\*\*\* Swift County \*\*\*\*



## USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-200-106-0000-6808	Canine Unit Expenses	7,000
01-200-108-0000-5517	Hand Guns	5,000 -



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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
202 DEPT 911 Distribution

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-202-000-0000-5224	E-911 Intergovernmental Revenue	80,920 -
01-202-000-0000-6226	911 Miscellaneous Charges For Servic	48,000

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# \*\*\*\* Swift County \*\*\*\*



## USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 31

01 FUND County General Revenue

204 DEPT Coroner

Account Number  
01-204-000-0000-6282

Account Description  
Coroner charges

2024  
BUDGET  
15,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

01 FUND County General Revenue  
205 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Counties	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	734,989
01-205-000-0000-6111	Salaries & Wages - Part Time	84,999
01-205-000-0000-6112	Overtime wages	40,000
01-205-000-0000-6151	Employer Health Insurance	188,136
01-205-000-0000-6152	Employer Life Insurance	2,870
01-205-000-0000-6161	Employer Pera	65,624
01-205-000-0000-6171	Employer Fica	54,249
01-205-000-0000-6172	Employer Medicare	12,687
01-205-000-0000-6205	Medical	80,000
01-205-000-0000-6226	Miscellaneous Services And Charges	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	4,800
01-205-000-0000-6339	Transport Costs	5,000
01-205-000-0000-6361	Out Of County Boarding	170,000
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

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# \*\*\*\* Swift County \*\*\*\*



## USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 33

01 FUND County General Revenue  
251 DEPT Grants 6W Community Corrections

Account Number  
01-251-000-0000-6922

Account Description  
Grant 6W Community Corrections

2024  
BUDGET  
341,450

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

01 FUND County General Revenue  
261 DEPT Restorative Practices

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-261-000-0000-6110	Salaries & Wages - Permanent	81,411
01-261-000-0000-6151	Employer Health Insurance	20,985
01-261-000-0000-6152	Employer Life Insurance	240
01-261-000-0000-6161	Employer Pera	6,106
01-261-000-0000-6171	Employer Fica	5,048
01-261-000-0000-6172	Employer Medicare	1,180
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	3,300
01-261-000-0000-6351	Insurance And Bonds	1,021
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	3,500
01-261-000-0000-6407	Teen Support Expenses	200
01-261-000-0000-6409	Chemical Education	300
01-261-000-0000-6411	Mentoring	500

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**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-280-000-0000-5310	Grant Revenue	18,000 -
01-280-000-0000-6110	Regular Salaries & Wages	62,946
01-280-000-0000-6151	Employer Health Insurance	10,360
01-280-000-0000-6152	Employer Life Insurance	240
01-280-000-0000-6161	Employer Pera	4,721
01-280-000-0000-6171	Employer Fica	4,815
01-280-000-0000-6172	Employer Medicare	913
01-280-000-0000-6203	Telephone	670
01-280-000-0000-6226	Miscellaneous	500
01-280-000-0000-6232	Printing And Publishing	1,500
01-280-000-0000-6245	Dues, Subscriptions And Books	250
01-280-000-0000-6282	Miscellaneous Professional Services	11,563
01-280-000-0000-6338	Travel And Expense	2,500
01-280-000-0000-6351	Insurance And Bonds	1,064
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

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11/29/23 4:07PM

\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
400 DEPT Countyside Public Health Service

Report Basis: Cash

Account Number  
01-400-000-0000-6921

Account Description  
Appropriation: Countyside Pub Health

2024  
BUDGET  
138,344

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# \*\*\*\* Swift County \*\*\*\*



## USER-SELECTED BUDGET REPORT

Report Basis: Cash Page 37

01 FUND County General Revenue

490 DEPT Ambulance

Account Number  
01-490-000-0000-6603

Account Description  
Furniture & Equipment Purchase

2024  
BUDGET  
40,000



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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 38

01 FUND County General Revenue  
520 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-520-000-0000-5318	State Grants	47,016 -
01-520-000-0000-5528	Swift Falls Park	45,000 -
01-520-000-0000-6226	Miscellaneous	45,000
01-520-000-0000-6227	Swift Falls Park Expense	45,000
01-520-000-0000-6231	Appleton Area Park Expense	5,000
01-520-000-0000-6424	Expenses Out Of Grant Money	47,016

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
521 DEPT Parks And Drainage

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-521-000-0000-5208	Wetlands Credit	16,256 -
01-521-000-0000-5251	Intergovernmental Reimbursements	180,000 -
01-521-000-0000-6110	Regular Salaries & Wages	140,670
01-521-000-0000-6111	Part-Time Salaries & Wages	23,042
01-521-000-0000-6151	Employer Health Insurance	20,720
01-521-000-0000-6152	Employer Life Insurance	479
01-521-000-0000-6161	Employer Pera	10,550
01-521-000-0000-6171	Employer Fica	10,150
01-521-000-0000-6172	Employer Medicare	2,374
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	5,485
01-521-000-0000-6404	Wetlands Expense	16,256
01-521-000-0000-6420	Other General Operating Supplies	2,000
01-521-000-0000-6603	Furniture & Equipment Purchase	140,000
01-521-000-0000-6604	Technology & Software	10,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

01 FUND County General Revenue  
600 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-600-000-0000-5989	Reimbursement Or Refund Of Cost Inc	1,000 -
01-600-000-0000-6110	Regular Salaries & Wages	56,846
01-600-000-0000-6111	Part-Time Salaries & Wages	6,068
01-600-000-0000-6112	Overtime wages	1,985
01-600-000-0000-6113	Per Diem	3,150
01-600-000-0000-6151	Employer Health Insurance	20,984
01-600-000-0000-6152	Employer Life Insurance	240
01-600-000-0000-6161	Employer Pera	4,867
01-600-000-0000-6171	Employer Fica	4,024
01-600-000-0000-6172	Employer Medicare	941
01-600-000-0000-6202	Postage And Box Rental	1,000
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
01-600-000-0000-6351	Insurance And Bonds	1,082
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	1,350
01-600-000-0000-6830	Extension reimbursement	80,648

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 41

01 FUND County General Revenue

602 DEPT Agriculture Inspector

Account Number  
01-602-000-0000-6282

Account Description  
Miscellaneous Professional Services

2024  
BUDGET  
13,500

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 42

01 FUND County General Revenue

603 DEPT Predator Control

Account Number  
01-603-000-0000-6226

Account Description  
Miscellaneous Charges For Services

2024  
BUDGET  
10,000

**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

01 FUND County General Revenue  
703 DEPT Grants And Appropriations

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-703-000-0000-6920	Appropriation: General		10,000
01-703-000-0000-6923	Appropriation: Swcd		70,000
01-703-000-0000-6924	Appropriation: Swift County Fair		34,000
01-703-000-0000-6925	Appropriation: Historical Society		50,000
01-703-000-0000-6926	Appropriation: Pioneer Library		157,100
01-703-000-0000-6933	Appropriation: Prairie Waters Tourism		18,674
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 Assn		500
01-703-905-0000-6920	Appropriation: SW MN Foundation		3,300
01-703-906-0000-6920	Appropriation: Prairie Five Rides		9,986
01-703-907-0000-6920	Appropriation: SW MN Workforce Cou		3,000
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 Recognition		4,500
01-703-911-0000-6934	Board Discretionary - Daycare Loan Pr		20,000
01-703-915-0000-6920	Appropriation: Public Defender		100,000
<b>FUND</b>	<b>01</b> County General Revenue	<b>Revenue</b>	<b>17,006,998 -</b>
		<b>Expend.</b>	<b>17,433,863</b>
		<b>Net</b>	<b>426,865</b>

USER-SELECTED BUDGET REPORT

Report Basis: Cash

02 FUND Solid Waste Fund  
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
02-390-000-0000-5001	Property Taxes - Current	356,000 -
02-390-000-0000-5050	Special Assessments	295,000 -
02-390-000-0000-5341	Score	55,950 -
02-390-000-0000-5502	Plastics	10,000 -
02-390-000-0000-5503	Sale Of Office Paper	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	2,500 -
02-390-000-0000-5505	Sale Of Cardboard	20,000 -
02-390-000-0000-5506	Sale Of Tin	15,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	650,000 -
02-390-000-0000-5508	Sale Of Aluminum	42,000 -
02-390-000-0000-5510	Non Processible	60,000 -
02-390-000-0000-5840	Other Miscellaneous Revenue	1,200 -
02-390-000-0000-6110	Regular Salaries & Wages	417,622
02-390-000-0000-6111	Part-Time Salaries & Wages	5,513
02-390-000-0000-6151	Employer Health Insurance	116,281
02-390-000-0000-6152	Employer Life Insurance	1,435
02-390-000-0000-6161	Employer Pera	31,322
02-390-000-0000-6171	Employer Fica	25,893
02-390-000-0000-6172	Employer Medicare	6,056
02-390-000-0000-6203	Telephone	1,600
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	15,236
02-390-000-0000-6365	Schooling And Training	2,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	458,000
02-390-000-0000-6402	Stationery,Forms And Etc	1,000
02-390-000-0000-6422	Score	165,000
02-390-000-0000-6426	Appliance Recycling	13,000
02-390-000-0000-6428	Self Haul Tax	6,000
02-390-000-0000-6475	Covid expenses	25,000
02-390-000-0000-6563	Fuel And Lubrication	25,000
02-390-000-0000-6599	Other Repair And Maintenance	40,000
02-390-000-0000-6603	Furniture & Equipment Purchase	200,000
02-390-000-0000-6860	Reimbursement Of Petty Cash	8,000

<b>FUND</b>	<b>02</b>	<b>Solid Waste Fund</b>	<b>Revenue</b>	<b>1,508,650 -</b>
			<b>Expend.</b>	<b>1,609,458</b>

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 45

02 FUND Solid Waste Fund  
390 DEPT Environmental Services

Account Number

Account Description

Net

2024  
BUDGET  
100,808



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\*\*\*\* Swift County \*\*\*\*



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge  
300 DEPT Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
03-300-000-0000-5001	Property Taxes - Current	1,950,000 -
03-300-000-0000-5019	Wheelage Tax	114,000 -
03-300-000-0000-5310	Maintenance Regular	1,778,799 -
03-300-000-0000-5311	Construction Regular	3,470,600 -
03-300-000-0000-5312	Maintenance Municipal	125,000 -
03-300-000-0000-5325	Town Road Allotment	495,775 -
03-300-000-0000-5501	Charges For Services	5,000 -
03-300-000-0000-5520	Charges For Services - Townships	1,000 -
03-300-000-0000-5710	Interest Earnings	100,000 -
03-300-000-0000-5833	Commodity Sales	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	10,000 -
03-300-000-0000-5835	Sales Of Materials - Others	3,000 -
03-300-000-0000-5841	Sale Of Materials Townships	10,000 -
03-300-000-0000-5990	Reimb: External Charges For Services	12,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	266,595
03-300-000-0000-6112	Overtime wages	1,500
03-300-000-0000-6151	Employer Health Insurance	56,256
03-300-000-0000-6153	Employer Disability/Life	709
03-300-000-0000-6161	Employer Pera	18,889
03-300-000-0000-6171	Employer Fica	16,620
03-300-000-0000-6172	Employer Medicare	3,887
03-300-000-0000-6202	Postage/Box Rental	500
03-300-000-0000-6203	Telephone	3,500
03-300-000-0000-6245	Membership Dues Subscriptions	1,050
03-300-000-0000-6251	Utility Service	9,000
03-300-000-0000-6268	Data Processing	8,200
03-300-000-0000-6338	Travel	2,500
03-300-000-0000-6351	Insurance And Bonds	100,000
03-300-000-0000-6379	Other Charges	11,500
03-300-000-0000-6409	Other Office Supplies & Small Equipm	1,850
03-300-000-0000-6454	Education Program	1,500
03-300-000-0000-6699	Capital Outlay Contra Expense	2,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

03 FUND County Road & Bridge  
310 DEPT Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	834,390
03-310-000-0000-6112	Overtime Wages	29,000
03-310-000-0000-6151	Employer Health Insurance	181,193
03-310-000-0000-6153	Employer Disability/Life	2,282
03-310-000-0000-6161	Employer Pera	60,840
03-310-000-0000-6171	Employer Fica	53,531
03-310-000-0000-6172	Employer Medicare	12,519
03-310-000-0000-6203	Telephone	500
03-310-000-0000-6232	Printing	750
03-310-000-0000-6379	Other Charges	332,000
03-310-000-0000-6409	Other Office Supplies & Small Equipm	220,500
03-310-000-0000-6454	Education Program	250
03-310-000-0000-6699	Capital Outlay Contra Expense	481,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
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03 FUND County Road & Bridge  
311 DEPT Authorized Work Contributions

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	14,951
03-311-000-0000-6151	Employer Health Insurance	3,141
03-311-000-0000-6153	Employer Disability/Life	40
03-311-000-0000-6161	Employer Pera	1,055
03-311-000-0000-6171	Employer Fica	928
03-311-000-0000-6172	Employer Medicare	217

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

03 FUND County Road & Bridge  
315 DEPT Engineering

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	120,992
03-315-000-0000-6112	Overtime Wages	3,000
03-315-000-0000-6151	Employer Health Insurance	26,023
03-315-000-0000-6153	Employer Disability/Life	328
03-315-000-0000-6161	Employer Pera	8,738
03-315-000-0000-6171	Employer Fica	7,688
03-315-000-0000-6172	Employer Medicare	1,798
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	5,000
03-315-000-0000-6409	Other Office Supplies & Small Equipm	2,500
03-315-000-0000-6454	Education Program	2,000
03-315-000-0000-6699	Capital Outlay Contra Expense	2,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 50

03 FUND County Road & Bridge  
320 DEPT Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2024 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	166,708
03-320-000-0000-6112	Overtime Wages	16,500
03-320-000-0000-6151	Employer Health Insurance	38,448
03-320-000-0000-6153	Employer Disability/Life	484
03-320-000-0000-6161	Employer Pera	12,910
03-320-000-0000-6171	Employer Fica	11,359
03-320-000-0000-6172	Employer Medicare	2,656
03-320-000-0000-6605	Construction Contract Payments	3,065,600
03-320-000-0000-6606	Construction Cost	405,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

03 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Equipment & Maintenance Shops

2024

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	190,032
03-330-000-0000-6151	Employer Health Insurance	39,897
03-330-000-0000-6153	Employer Disability/Life	503
03-330-000-0000-6161	Employer Pera	13,396
03-330-000-0000-6171	Employer Fica	11,787
03-330-000-0000-6172	Employer Medicare	2,757
03-330-000-0000-6203	Telephone	1,500
03-330-000-0000-6251	Utility Service	35,000
03-330-000-0000-6379	Other Charges	20,000
03-330-000-0000-6409	Other Office Supplies & Small Equipm	15,000
03-330-000-0000-6454	Education Program	100
03-330-000-0000-6563	Fuel And Lubrication	325,000
03-330-000-0000-6564	Parts	190,000
03-330-000-0000-6565	Tires/Tubes	35,000
03-330-000-0000-6566	Small Tools	3,000
03-330-000-0000-6699	Capital Outlay Contra Expense	5,500,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 52

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

Account Number  
03-350-000-0000-6378

Account Description  
Sales Tax Payable

2024  
BUDGET  
10,000

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\*\*\*\* **Swift County** \*\*\*\*



**USER-SELECTED BUDGET REPORT**

Report Basis: Cash  
Page 53

03 FUND County Road & Bridge  
360 DEPT Accounts Receivable

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent	897
03-360-000-0000-6151	Employer Health Insurance	173
03-360-000-0000-6153	Employer Disability/Life	2
03-360-000-0000-6161	Employer Pera	58
03-360-000-0000-6171	Employer Fica	51
03-360-000-0000-6172	Employer Medicare	12



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## USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 FUND County Road & Bridge  
370 DEPT Inter-Governmental Expense

2024  
BUDGET  
495,775

Account Number      Account Description  
03-370-000-0000-6611      Paid To Townships

<b>FUND</b>	<b>03</b>	County Road & Bridge	<b>Revenue</b>	<b>8,077,174 -</b>
			<b>Expend.</b>	<b>13,526,715</b>
			<b>Net</b>	<b>5,449,541</b>

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services  
404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-404-600-0000-5001	Property Taxes - Current	627,355 -
11-404-600-0000-5201	County Program Aid	20,000 -
11-404-600-0000-5206	Market Value Credit-Ag	10,000 -
11-404-600-0000-5322	Im - State Administrative Revenue	4,000 -
11-404-600-0000-5422	TANF - Federal Administrative Revenue	27,000 -
11-404-600-0000-5424	IV-E Administrative Revenue (IMU)	4,000 -
11-404-600-0000-5473	Prevention/Treatment	300 -
11-404-600-0000-5710	Interest Earnings	85,000 -
11-404-600-0000-5800	Miscellaneous Revenue	12,650 -
11-404-600-0010-6110	Salaries & Wages - Permanent	256,925
11-404-600-0010-6113	Per Diem Amounts	650
11-404-600-0010-6151	Employer Health Insurance	42,300
11-404-600-0010-6152	Employer Life & Disability Insurance	675
11-404-600-0010-6161	Employer Pera	18,850
11-404-600-0010-6171	Employer Fica	15,575
11-404-600-0010-6172	Employer Medicare	3,650
11-404-600-0010-6202	Postage	4,725
11-404-600-0010-6203	Telephone & Telegraph	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	30
11-404-600-0010-6244	Advertising - Pr And Public Info	950
11-404-600-0010-6245	Membership Dues	225
11-404-600-0010-6246	Subscriptions	335
11-404-600-0010-6247	MACSSA Committee Expense	550
11-404-600-0010-6251	Utility Service	5,025
11-404-600-0010-6264	Legal Services - Fraud Expenses	200
11-404-600-0010-6266	Legal Services	7,850
11-404-600-0010-6268	Data Processing	4,215
11-404-600-0010-6276	Computer Services	19,800
11-404-600-0010-6282	Miscellaneous Professional Services	4,000
11-404-600-0010-6284	Security Monitoring	175
11-404-600-0010-6285	Merit System Administration	6,275
11-404-600-0010-6305	Maintenance & Repairs	3,150
11-404-600-0010-6308	Lawn Care Services Human Services	150
11-404-600-0010-6309	Cleaning Costs Human Services	6,275
11-404-600-0010-6323	Vehicle Repairs & Maintenance	2,525
11-404-600-0010-6329	Garbage Pick Up	525
11-404-600-0010-6338	Travel	3,000

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-404-600-0010-6339	Other Travel Expense	3,000
11-404-600-0010-6342	Building Rent	22,225
11-404-600-0010-6343	Equipment Rental	2,775
11-404-600-0010-6345	Maintenance Contracts	1,850
11-404-600-0010-6346	Document Imaging Ongoing Costs	7,850
11-404-600-0010-6351	Insurance & Bonds	7,700
11-404-600-0010-6364	Registrations	1,000
11-404-600-0010-6367	Developmental Training	10,975
11-404-600-0010-6379	Other Charges	475
11-404-600-0010-6402	Office Supplies	5,975
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 Equipm	200
11-404-600-0010-6425	Custodial Supplies	1,250
11-404-600-0010-6483	Furniture and Fixtures	1,500
11-404-600-0010-6484	Technology and Software	10,050
11-404-600-0010-6489	Equipment Purchased	1,100
11-404-600-0010-6563	Fuel And Lubrication	5,275
11-404-600-0010-6602	Vehicles, Etc	9,425
11-404-600-0010-6802	Other Expenses	125
11-404-601-0010-6110	Salaries & Wages - Permanent	508,850
11-404-601-0010-6112	Salaries & Wages - Overtime	2,500
11-404-601-0010-6151	Employer Health Insurance	113,900
11-404-601-0010-6152	Employer Life & Disability Insurance	1,550
11-404-601-0010-6161	Employer Pera	36,225
11-404-601-0010-6171	Employer Fica	29,950
11-404-601-0010-6172	Employer Medicare	7,000
11-404-610-0000-5812	Misc - Recoveries	500 -
11-404-620-0000-5501	GAMC Medical Recoveries	5,000 -
11-404-620-0000-5812	Misc - GA Recoveries	2,500 -
11-404-620-0600-6020	County Burials	30,000
11-404-630-0000-5422	SNAP - Federal Administrative Revenue	160,000 -
11-404-630-0000-5812	Misc - Recoveries	500 -
11-404-640-0000-5323	IV-D - State Incentive Revenue	4,400 -
11-404-640-0000-5422	IV-D - Federal Administrative Revenue	180,000 -
11-404-640-0000-5423	IV-D - Federal Incentive Revenue	31,000 -
11-404-640-0000-5501	Charges For Services	2,000 -

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USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-404-640-0010-6110	Salaries & Wages - Permanent	167,100
11-404-640-0010-6151	Employer Health Insurance	19,750
11-404-640-0010-6152	Employer Life & Disability Insurance	425
11-404-640-0010-6161	Employer Pera	10,850
11-404-640-0010-6171	Employer Fica	8,950
11-404-640-0010-6172	Employer Medicare	2,100
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	102,500 -
11-404-650-0000-5323	MA - State Incentive Revenue	11,500 -
11-404-650-0000-5421	MA - Federal Program Revenue	104,500 -
11-404-650-0000-5422	MA - Federal Administrative Revenue	225,000 -
11-404-650-0000-5423	MA - Federal Incentive Revenue	7,500 -
11-404-650-0000-5501	Charges For Services	42,500 -
11-404-650-0400-6020	MA Insurance Payments	175,000
11-404-650-0400-6025	Adm Charges For Ma Transportation	10,000
11-404-650-0400-6026	MA Lodging	3,000
11-404-650-0400-6027	MA Meals	2,500
11-404-650-0400-6028	MA Parking	500
11-404-650-0400-6029	MA Mileage	25,000
11-404-650-0400-6030	MA Transportation	500
11-404-650-0400-6031	MA Interpreter Services	500
11-404-680-0000-5422	Refugee - Federal Administrative Reve	300 -

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USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-405-700-0000-5001	Property Taxes - Current	2,611,845 -
11-405-700-0000-5201	ICWA Revenue - State	47,500 -
11-405-700-0000-5206	Market Value Credit-Ag	23,000 -
11-405-700-0000-5330	VCA Grant - State	170,000 -
11-405-700-0000-5332	SS - State Administrative Revenue	170,225 -
11-405-700-0000-5337	State - Public Safety Aid Revenues	38,750 -
11-405-700-0000-5432	MA SSTS Revenue - Federal	77,300 -
11-405-700-0000-5435	MA LTSS SSTS Revenue	207,850 -
11-405-700-0000-5466	Title XX Block Grant	92,525 -
11-405-700-0000-5710	Interest Earnings	85,000 -
11-405-700-0000-5800	Miscellaneous Revenue	19,650 -
11-405-700-0010-6110	Salaries & Wages - Permanent	562,200
11-405-700-0010-6111	Salaries & Wages - Part Time	43,675
11-405-700-0010-6113	Per Diem Amounts	1,450
11-405-700-0010-6151	Employer Health Insurance	90,475
11-405-700-0010-6152	Employer Life & Disability Insurance	1,450
11-405-700-0010-6161	Employer Pera	42,750
11-405-700-0010-6171	Employer Fica	37,025
11-405-700-0010-6172	Employer Medicare	8,650
11-405-700-0010-6202	Postage	10,275
11-405-700-0010-6203	Telephone & Telegraph	18,500
11-405-700-0010-6204	Freight, Ups And Trucking Charges	70
11-405-700-0010-6244	Advertising - Pr And Public Info	2,050
11-405-700-0010-6245	Membership Dues	525
11-405-700-0010-6246	Subscriptions	1,115
11-405-700-0010-6247	MACSSA Committee Expense	1,200
11-405-700-0010-6251	Utility Service	10,975
11-405-700-0010-6266	Legal Services	17,150
11-405-700-0010-6268	Data Processing	11,985
11-405-700-0010-6276	Computer Services	43,200
11-405-700-0010-6282	Miscellaneous Professional Services	3,000
11-405-700-0010-6284	Security Monitoring	425
11-405-700-0010-6285	Merit System Administration	13,725
11-405-700-0010-6305	Maintenance & Repairs	6,850
11-405-700-0010-6308	Lawn Care Services Human Services	350
11-405-700-0010-6309	Cleaning Costs Human Services	13,725
11-405-700-0010-6323	Vehicle Repairs & Maintenance	5,475

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-405-700-0010-6329	Garbage Pick Up	1,175
11-405-700-0010-6338	Travel	15,000
11-405-700-0010-6339	Other Travel Expense	8,000
11-405-700-0010-6342	Building Rent	48,500
11-405-700-0010-6343	Equipment Rental	6,075
11-405-700-0010-6345	Maintenance Contracts	4,050
11-405-700-0010-6346	Document Imaging Ongoing Costs	17,150
11-405-700-0010-6351	Insurance & Bonds	16,800
11-405-700-0010-6364	Registrations	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Training	9,000
11-405-700-0010-6367	Developmental Training	25,925
11-405-700-0010-6368	Incredible Years Training	7,000
11-405-700-0010-6379	Other Charges	1,025
11-405-700-0010-6402	Office Supplies	13,025
11-405-700-0010-6405	Meeting Supplies Expense	200
11-405-700-0010-6406	Copy Machine Supplies	200
11-405-700-0010-6407	U/A Supplies	10,000
11-405-700-0010-6409	Other Office Supplies & Small Equipm	400
11-405-700-0010-6425	Custodial Supplies	2,750
11-405-700-0010-6483	Furniture and Fixtures	1,500
11-405-700-0010-6484	Technology and Software	14,750
11-405-700-0010-6489	Equipment Purchased	2,400
11-405-700-0010-6563	Fuel And Lubrication	11,525
11-405-700-0010-6602	Vehicles, Etc	20,575
11-405-700-0010-6802	Other Expenses	325
11-405-701-0010-6110	Salaries & Wages - Permanent -SSTS	1,678,800
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	25,000
11-405-701-0010-6151	Employer Health Insurance - SSTS Staff	294,900
11-405-701-0010-6152	Employer Life Insurance - SSTS Staff	4,675
11-405-701-0010-6161	Employer Pera - SSTS Staff	127,775
11-405-701-0010-6171	Employer Fica - SSTS Staff	105,625
11-405-701-0010-6172	Employer Medicare - SSTS Staff	24,700
11-405-710-0000-5331	Children's Waivered Services - State	9,000 -
11-405-710-0000-5333	Northstar Care - State	25,000 -
11-405-710-0000-5334	Child Protection Grant - State	75,000 -
11-405-710-0000-5335	Child Protection Opioid Grant - State	11,025 -
11-405-710-0000-5336	Family Response Grant - State	2,100 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-405-710-0000-5338	PSOP Grant Allocation - State	3,050 -
11-405-710-0000-5432	IV-E SSTS Revenue - Federal	62,025 -
11-405-710-0000-5433	CW-TCM Revenue - Federal	60,000 -
11-405-710-0000-5451	Children's Waivered Services Rev - Fed	9,000 -
11-405-710-0000-5454	Alternative Response	2,500 -
11-405-710-0000-5465	Foster Care Title Iv-E	92,350 -
11-405-710-0000-5468	PSOP Federal Revenue	1,950 -
11-405-710-0000-5501	Charges For Services	40,000 -
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	12,500
11-405-710-3190-6050	Court Related Services - Child	50,000
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	500
11-405-710-3440-6050	Housing Subsidy - Child	500
11-405-710-3451-6020	Childrens Incidentals	4,000
11-405-710-3620-6050	Family Based Services - Professional	50,000
11-405-710-3630-6050	Fbs - Life Mgmt	34,000
11-405-710-3640-6050	Family Service For Alternative Response	4,000
11-405-710-3670-6050	Parent Support Outreach Services - P	5,000
11-405-710-3710-6050	Child Shelter	22,000
11-405-710-3750-6020	Northstar Kinship Assistance	15,000
11-405-710-3780-6020	Northstar Adoption Assistance	15,000
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligible	225,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	150,000
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-E E	100,375
11-405-710-3850-6057	Correctional Facilities - Non Iv-E Elig.	49,500
11-405-710-3860-6057	Detention - Non Iv-E	12,250
11-405-710-3880-6057	Supervised Independent Living - Non I	12,000
11-405-710-3880-6077	Supervised Independent Living - Iv-E	34,675
11-405-710-3890-6050	Respite Care - Child	7,500
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider Loa	20,000
11-405-720-3110-6050	Bsf County Match	4,500
11-405-720-3140-6050	Title Xx - Other Child Care	10,000
11-405-721-0000-5332	Ss - State Administrative Revenue	600 -
11-405-721-0000-5461	Child Care Mandatory Matching Funds	500 -
11-405-728-0000-5332	Ss - State Administrative Revenue	1,400 -
11-405-728-0000-5461	Child Care Mandatory Matching Funds	1,000 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-405-730-0000-5332	Ss - State Administrative Revenue	3,000 -
11-405-730-0000-5501	Charges For Services	500 -
11-405-730-3160-6050	Transportation - Cd	1,000
11-405-730-3590-6050	Ccddf	11,250
11-405-730-3710-6050	Detoxification (Category I Cd Program)	24,750
11-405-740-0000-5331	CSP Rule 25 Grant - State	56,000 -
11-405-740-0000-5335	MA MN Child Residential TX - State	23,350 -
11-405-740-0000-5336	CMH Combined Grant - State	14,425 -
11-405-740-0000-5338	CMH Respite Grant - State	11,775 -
11-405-740-0000-5433	CMH-TCM Revenue - Federal	22,900 -
11-405-740-0000-5434	AMH-TCM Revenue Federal	58,900 -
11-405-740-0000-5501	Charges For Services	333,175 -
11-405-740-0000-5750	Contribution from City of Benson	6,000 -
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	21,450
11-405-740-3021-6020	CMH PAG/CP Team	5,090
11-405-740-3030-6071	Client Outreach - Rule 14	10,725
11-405-740-3040-6050	Client Outreach - Fcss	10,725
11-405-740-3050-6050	Residential Placement Screening - Mi	7,375
11-405-740-3080-6050	Outpatient Diagnostic Assessment	14,750
11-405-740-3160-6050	Transportation - Mi	3,775
11-405-740-3310-6050	Adult Moblie Crisis Services	3,800
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	22,125
11-405-740-3340-6050	Other Comm. Support Services - Mi	41,670
11-405-740-3460-6071	Living Skills - Csp	47,000
11-405-740-3510-6066	Emergency Service - Tier 2 Payment	25,000
11-405-740-3520-6050	Outpatient Treatment - Mi	88,500
11-405-740-3530-6050	Day Treatment Services - Mi	5,250
11-405-740-3540-6050	Adult Outpatient Med Mgmt	5,400
11-405-740-3550-6050	Child Outpatient Med Mgmt	2,950
11-405-740-3620-6050	Family Based Services - Mi	16,000
11-405-740-3670-6050	Child Day Trmt	19,000
11-405-740-3720-6093	Mental Health Commitment Costs	38,325
11-405-740-3720-6095	State Hospital Indigent Costs 10%	52,450
11-405-740-3740-6050	Rule 36 Adult Residential Treatment - I	6,300
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	90,000
11-405-740-3890-6050	Respite Care	11,700
11-405-740-3891-6050	CMH Respite Care Grant	10,000



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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

11 FUND Human Services  
405 DEPT Social Services

2024  
BUDGET

<u>Account Number</u>	<u>Account Description</u>	
11-405-750-0000-5331	DD Waivered Services Rev - State	72,500 -
11-405-750-0000-5333	SILS Allocation - State	25,500 -
11-405-750-0000-5334	DD Family Support Grant - State	35,600 -
11-405-750-0000-5335	DD Day Training & Habil - State	3,000 -
11-405-750-0000-5433	VA/DD TCM Revenue - Federal	4,425 -
11-405-750-0000-5451	DD Waivered Services Rev - Federal	72,500 -
11-405-750-3160-6050	Transportation - Dd	2,000
11-405-750-3250-6094	Homemaking Services-Dd Waiver	1,000
11-405-750-3340-6073	S I L S	30,000
11-405-750-3350-6083	Mr Family Subsidy	35,600
11-405-750-3380-6050	Extended Employment	10,800
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	20,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,500
11-405-750-3640-6094	Supported Living Serv - Adult/Dd Waiver	2,500
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	18,200
11-405-760-0000-5331	Adult Waivered Services Rev - State	95,000 -
11-405-760-0000-5333	Adult Protection Grant - State	10,900 -
11-405-760-0000-5451	Adult Waivered Services Rev - Federal	95,000 -
11-405-760-0000-5501	Charges For Services	160,000 -
11-405-760-3160-6050	Transportation - Adult	2,000
11-405-760-3160-6075	Transportation - Waivered	5,100
11-405-760-3190-6050	Court Services - Warp/Lssa Guardian	44,100
11-405-760-3230-6020	Chore Services/County	1,000
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg We	2,500
11-405-760-3451-6020	Adult Incidental Fund	3,000
11-405-760-3580-6050	Nursing Home Cost <65	32,500

<b>FUND</b>	<b>11 Human Services</b>	<b>Revenue</b>	<b>6,714,600 -</b>
		<b>Expend.</b>	<b>6,783,060</b>
		<b>Net</b>	<b>68,460</b>

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**USER-SELECTED BUDGET REPORT**

Report Basis: Cash Page 63

35 FUND Debt Service  
897 DEPT 2021A Crossover Bonds

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
35-897-000-0000-5989	Reimbursement Or Refund Of Cost Inc	498,753 -
35-897-000-0000-6701	Debt Service - Principle	400,000
35-897-000-0000-6710	Interest On Bond Debt	98,753

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**USER-SELECTED BUDGET REPORT**

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Report Basis: Cash

35 FUND Debt Service  
898 DEPT 2017A Cap Improv Bond

			2024
		<u>Account Number</u>	<u>BUDGET</u>
		35-898-000-0000-5001	Property Taxes - Current 347,882 -
		35-898-000-0000-6701	Debt Service - Principle 225,000
		35-898-000-0000-6710	Interest On Bond Debt 122,382
		35-898-000-0000-6790	Other Debt Service Costs 500
<b>FUND</b>	<b>35</b>	<b>Debt Service</b>	<b>Revenue 846,635 -</b>
			<b>Expend. 846,635</b>
			<b>Net 0</b>
 <b>Final Totals</b>			 <b>Revenue 34,154,057 -</b>
			<b>Expend. 40,199,731</b>
			<b>Net 6,045,674</b>