

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-003-000-0000-5001	Property Taxes - Current	6,030,437	-	3,588,798	-	6,162,266	-	0	-
01-003-000-0000-5002	Mobile Home Taxes - Current	456	-	6	-	0	-	0	-
01-003-000-0000-5003	Mobile Home Taxes - Delinquent	15	-	0	-	0	-	0	-
01-003-000-0000-5004	Property Taxes - Delinquent	42,337	-	31,266	-	0	-	30,000	-
01-003-000-0000-5010	Forfeited Property	3,320	-	74	-	0	-	0	-
01-003-000-0000-5013	Mortgage tax-county portion	2,945	-	851	-	3,500	-	3,500	-
01-003-000-0000-5014	Deed tax-county portion	7,448	-	4,334	-	4,300	-	4,300	-
01-003-000-0000-5015	Penalty And Interest- Settlement	39,899	-	13,884	-	0	-	10,000	-
01-003-000-0000-5017	Powerline Tax	34,002	-	31,981	-	21,229	-	25,000	-
01-003-000-0000-5201	County Program Aid	463,275	-	160,407	-	670,859	-	782,784	-
01-003-000-0000-5206	Market Value Credit-Ag	64,466	-	0	-	0	-	30,000	-
01-003-000-0000-5207	Pera Rate Increase Aid	0	-	0	-	36,367	-	0	-
01-003-000-0000-5210	Disparity Reduction Aid	77,354	-	0	-	12,400	-	12,400	-
01-003-000-0000-5211	Northern Lights Trail Grant	24,993	-	15,836	-	44,454	-	30,000	-
01-003-000-0000-5212	Police Aid	100,164	-	0	-	63,805	-	90,000	-
01-003-000-0000-5251	Intergovernmental Reimbursements	47,610	-	21,346	-	43,000	-	43,000	-
01-003-000-0000-5271	Payment In Lieu Of Taxes	0	-	0	-	7,628	-	7,628	-
01-003-000-0000-5276	Payment In Lieu - State	0	-	0	-	144,531	-	100,000	-
01-003-000-0000-5278	Payment In Lieu - Federal	17,559	-	0	-	13,915	-	13,915	-
01-003-000-0000-5318	State Grants	139,215	-	69,614	-	139,060	-	139,200	-
01-003-000-0000-5340	County Aquatic Aid	33,253	-	16,597	-	33,332	-	33,332	-
01-003-000-0000-5501	Charges For Services	0	-	0	-	500	-	500	-
01-003-000-0000-5509	Charges For Service - Forfeitures	622	-	633	-	0	-	0	-
01-003-000-0000-5531	Reimb: Copies, Telephone And Postage	15,453	-	10,979	-	0	-	0	-
01-003-000-0000-5710	Interest Earnings	163,403	-	312,781	-	50,000	-	215,000	-
01-003-000-0000-5750	Contributions & Donations/Private Sou	600	-	3,270	-	0	-	0	-
01-003-000-0000-5800	Miscellaneous Revenue	535	-	50,000	-	2,000	-	2,000	-
01-003-000-0000-5802	Insurance Dividend	31,075	-	0	-	51,300	-	40,000	-
01-003-000-0000-5810	Rents And Royalties	113,542	-	57,312	-	70,000	-	70,000	-
01-003-000-0000-5811	Miscellaneous Revenue - Forfeiture Se	1,094	-	0	-	0	-	0	-
01-003-000-0000-5989	Reimbursement Or Refund Of Cost Inc	419	-	398	-	0	-	0	-
01-003-000-0000-5990	Reimb: External Charges For Services	0	-	41	-	0	-	0	-
01-003-000-0000-5992	Flex Reimbursement	881	-	378,355	-	0	-	0	-
01-003-000-0000-5995	Positive Pay Reimbursements	0	-	46,716	-	0	-	0	-
01-003-000-0000-5997	Non Revenue Receipts	46,754	-	0	-	0	-	0	-
01-003-000-0000-6202	Postage/Box Rental	16,907	-	11,145	-	0	-	20,000	-

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023	2023		2024		2024
					Actual	Mo. 01 - 12	Actual	BUDGET	BUDGET	BUDGET	Adjustment	
			01-003-000-0000-6203	Telephone	660	Mo. 01 - 07	0	0	0			
			01-003-000-0000-6226	Miscellaneous	18,679		72,782	0	0			
			01-003-000-0000-6267	Tax Forfeiture Expense	1,249		3,402	0	2,000			
			01-003-000-0000-6282	Miscellaneous Professional Services	30,595		342,655	15,000	15,000			
			01-003-000-0000-6379	Other Charges(Service Chg)	365 -		101	0	0			
			01-003-000-0000-6477	Riparian Aid Expenses	116,060		13,818	0	139,200			
			01-003-000-0000-6801	Refunds And Reimbursements	53,762		44,454	44,454	44,454			
			01-003-000-0000-6802	Other Expenses	1,556		22,743	0	0			
			01-003-000-0000-6840	County Aquatic Aid	9,580		5,000	33,332	33,332			
			01-003-000-0000-6902	Flex Pass Through	30,025		439,412	0	0			
			PROGRAM 000		7,501,882 -		4,815,479 -	7,574,446 -	1,682,559 -			
					278,708		955,512	92,786	253,986			
					7,223,174 -		3,859,967 -	7,481,660 -	1,428,573 -			
					899,906 -		0	0	0			
			01-003-120-0000-5401	Federal Grants	394		0	0	0			
			01-003-120-0000-6244	Marketing	26,524		244	0	0			
			01-003-120-0000-6604	Technology & Software Purchases	73,414		173,618	0	0			
			01-003-120-0000-6920	ARP Grants				0	0			
			PROGRAM 120	ARPA Funds	899,906 -		0	0	0			
					100,332		173,862	0	0			
					799,574 -		173,862	0	0			
					8,401,788 -		4,815,479 -	7,574,446 -	1,682,559 -			
					379,040		1,129,374	92,786	253,986			
					8,022,748 -		3,686,105 -	7,481,660 -	1,428,573 -			
			DEPT 003	General Government								

01 FUND County General Revenue
005 DEPT Board Of Commissioners

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-005-000-0000-6110	Regular Salaries & Wages	111,838		68,999		123,097		125,544	
01-005-000-0000-6113	Per diems	10,500		8,680		13,125		15,000	
01-005-000-0000-6151	Employer Health Insurance	69,807		50,354		76,272		82,908	
01-005-000-0000-6152	Employer Life Insurance	995		560		1,059		1,196	
01-005-000-0000-6161	Employer Pera	6,117		3,884		6,844		7,027	
01-005-000-0000-6171	Employer Fica	6,634		4,621		8,487		8,714	
01-005-000-0000-6172	Employer Medicare	1,552		1,081		1,986		2,038	
01-005-000-0000-6203	Telephone	364		0		500		500	
01-005-000-0000-6226	Miscellaneous	0		418		200		200	
01-005-000-0000-6232	Printing And Publishing	15,699		10,570		7,000		16,000	
01-005-000-0000-6245	Dues, Subscriptions And Books	19,661		0		9,000		9,800	
01-005-000-0000-6276	Computer Services Tech Support	110		0		0		0	
01-005-000-0000-6282	Miscellaneous Professional Services	4,390		0		500		500	
01-005-000-0000-6338	Travel And Expense	8,570		4,202		6,000		6,000	
01-005-000-0000-6351	Insurance And Bonds	3,968		4,688		5,135		5,135	
01-005-000-0000-6365	Schooling And Training	4,382		650		2,500		2,500	
01-005-000-0000-6475	Covid expenses	5,664		0		0		0	
01-005-000-0000-6920	Grants/Subsidies/Apportionments	0		100		0		0	
PROGRAM 000		0		0		0		0	
		270,251		158,807		261,705		283,062	
		270,251		158,807		261,705		283,062	
DEPT 005	Board Of Commissioners	0		0		0		0	
		270,251		158,807		261,705		283,062	
		270,251		158,807		261,705		283,062	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-021-000-0000-5990	Reimb: External Charges For Services	13,452 -		8,493 -		14,000 -		14,000 -	
01-021-000-0000-6232	Printing And Publishing	15,454		6,423		15,000		15,000	
PROGRAM 000		13,452 -		8,493 -		14,000 -		14,000 -	
	Revenue	15,454		6,423		15,000		15,000	
	Expend.	2,002		2,070 -		1,000		1,000	
	Net	13,452 -		8,493 -		14,000 -		14,000 -	
DEPT 021	Law Library	15,454		6,423		15,000		15,000	
		2,002		2,070 -		1,000		1,000	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-031-000-0000-6110	Salaries & Wages - Permanent	202,110	202,110	168,362	168,362	318,553	318,553	252,013	
01-031-000-0000-6114	Salaries & Wages - Other	0	0	0	0	5,460	5,460	5,460	
01-031-000-0000-6151	Employer Health Insurance	30,423	30,423	32,872	32,872	32,940	32,940	51,852	
01-031-000-0000-6152	Employer Life Insurance	418	418	351	351	636	636	655	
01-031-000-0000-6161	Employer Pera	13,965	13,965	10,531	10,531	18,615	18,615	18,901	
01-031-000-0000-6171	Employer Fica	11,766	11,766	10,049	10,049	15,389	15,389	15,625	
01-031-000-0000-6172	Employer Medicare	2,752	2,752	2,377	2,377	3,599	3,599	3,654	
01-031-000-0000-6202	Postage	134	134	92	92	250	250	250	
01-031-000-0000-6203	Telephone	680	680	509	509	800	800	800	
01-031-000-0000-6226	Miscellaneous	1,358	1,358	59	59	4,000	4,000	4,000	
01-031-000-0000-6232	Printing And Publishing	28,580	28,580	3,531	3,531	10,000	10,000	10,000	
01-031-000-0000-6245	Dues,Subscriptions And Books	6,589	6,589	1,221	1,221	7,000	7,000	7,000	
01-031-000-0000-6282	Miscellaneous Professional Services	28,024	28,024	18,732	18,732	15,000	15,000	15,000	
01-031-000-0000-6338	Travel	2,449	2,449	236	236	3,000	3,000	3,000	
01-031-000-0000-6351	Insurance And Bonds	1,309	1,309	1,858	1,858	1,944	1,944	2,040	
01-031-000-0000-6365	Schooling And Training	4,423	4,423	6,091	6,091	5,000	5,000	5,000	
01-031-000-0000-6402	Stationery,Forms And Etc	112	112	123	123	100	100	100	
01-031-000-0000-6409	Other Office Supplies	226	226	349	349	700	700	700	
01-031-000-0000-6475	Covid expenses	2,993	2,993	0	0	0	0	0	
01-031-000-0000-6603	Furniture, Fixtures, Etc.	133	133	0	0	500	500	500	
01-031-000-0000-6604	Technology & Software	1,282	1,282	728	728	0	0	1,800	
PROGRAM 000		0	0	0	0	0	0	0	
		339,726	339,726	258,071	258,071	443,486	443,486	398,350	
		339,726	339,726	258,071	258,071	443,486	443,486	398,350	
01-031-120-0000-6604	Technology & Software	10,698	10,698	1,202	1,202	0	0	0	
PROGRAM 120		0	0	0	0	0	0	0	
		10,698	10,698	1,202	1,202	0	0	0	
		10,698	10,698	1,202	1,202	0	0	0	
DEPT 031		0	0	0	0	0	0	0	
		350,424	350,424	259,273	259,273	443,486	443,486	398,350	
		350,424	350,424	259,273	259,273	443,486	443,486	398,350	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue

040 DEPT County Auditor

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-040-000-0000-5989	Reimbursement Or Refund Of Cost Inc	0	0	25,000 -	0	
01-040-000-0000-6110	Regular Salaries & Wages	174,479	35,238	165,320	133,110	
01-040-000-0000-6111	Part-Time Salaries & Wages	0	0	5,733	5,733	
01-040-000-0000-6112	Overtime wages	1,415	434	0	0	
01-040-000-0000-6151	Employer Health Insurance	28,908	11,776	32,940	23,015	
01-040-000-0000-6152	Employer Life Insurance	384	111	423	436	
01-040-000-0000-6161	Employer Pera	11,046	2,675	12,420	9,983	
01-040-000-0000-6171	Employer Fica	8,623	2,167	10,266	8,253	
01-040-000-0000-6172	Employer Medicare	2,017	507	2,402	1,930	
01-040-000-0000-6202	Postage And Box Rental	340	264	600	600	
01-040-000-0000-6203	Telephone	186	102	300	300	
01-040-000-0000-6226	Miscellaneous	276	27,221	100	100	
01-040-000-0000-6232	Printing And Publishing	16,380	14,357	10,000	10,000	
01-040-000-0000-6245	Dues, Subscriptions And Books	893	93	750	750	
01-040-000-0000-6329	Other Repair And Maintenance	0	0	100	100	
01-040-000-0000-6338	Travel And Expense	1,346	1,202	2,000	2,000	
01-040-000-0000-6351	Insurance And Bonds	1,632	1,838	2,735	2,872	
01-040-000-0000-6365	Schooling and Training	30	115	2,500	2,500	
01-040-000-0000-6402	Stationery,Forms And Etc	145	210	0	0	
01-040-000-0000-6420	Other General Operating Supplies	314	408	1,750	1,750	
01-040-000-0000-6603	Furniture & Equipment Purchase	771	26	1,500	1,500	
01-040-000-0000-6604	Technology & Software	0	0	2,000	2,000	
PROGRAM 000		0	0	25,000 -	0	
		249,185	98,744	253,839	206,932	
		249,185	98,744	228,839	206,932	
01-040-120-0000-6604	ARPA FUNDS	0	274	0	0	
PROGRAM 120	ARPA Funds	0	0	0	0	
		0	274	0	0	
		0	274	0	0	
DEPT 040	County Auditor	0	0	25,000 -	0	
		249,185	99,018	253,839	206,932	
		249,185	99,018	228,839	206,932	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue
041 DEPT County Treasurer

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-041-000-0000-5308	Vital Statistics	18,039 -		9,813 -		15,000 -		15,000 -	
01-041-000-0000-5501	Charges For Services	1,457 -		444 -		500 -		500 -	
01-041-000-0000-5990	Reimb: External Charges For Services	11 -		0		0		0	
01-041-000-0000-6110	Regular Salaries & Wages	154,751		129,504		156,580		133,110	
01-041-000-0000-6112	Overtime wages	1,183		1,372		0		0	
01-041-000-0000-6151	Employer Health Insurance	32,571		17,358		32,940		23,015	
01-041-000-0000-6152	Employer Life Insurance	401		184		424		436	
01-041-000-0000-6161	Employer Pera	8,095		3,862		9,188		9,983	
01-041-000-0000-6171	Employer Fica	9,041		5,986		9,708		8,253	
01-041-000-0000-6172	Employer Medicare	2,114		1,400		2,271		1,930	
01-041-000-0000-6202	Postage And Box Rental	3,492		3,047		4,400		4,400	
01-041-000-0000-6203	Telephone	186		102		250		250	
01-041-000-0000-6226	Miscellaneous	0		27,221		0		0	
01-041-000-0000-6232	Printing And Publishing	2,031		707		1,000		1,000	
01-041-000-0000-6245	Dues, Subscriptions And Books	2,007		1,780		700		700	
01-041-000-0000-6276	Computer Services Tech Support	750		750		0		0	
01-041-000-0000-6329	Other Repair And Maintenance	375		451		1,000		1,000	
01-041-000-0000-6338	Travel And Expense	1,216		67		1,500		1,500	
01-041-000-0000-6351	Insurance And Bonds	1,334		1,308		2,060		2,163	
01-041-000-0000-6402	Stationery,Forms And Etc	2,203		3,564		4,000		4,000	
01-041-000-0000-6603	Furniture & Equipment Purchase	0		538		2,000		2,000	
01-041-000-0000-6604	Technology & Software	0		0		2,550		2,550	
01-041-000-0000-6890	Non-Expenditure Disbursements	10,639		5,515		10,600		10,600	
PROGRAM 000		19,507 -		10,257 -		15,500 -		15,500 -	
		232,389		204,716		241,171		206,890	
		212,882		194,459		225,671		191,390	
01-041-120-0000-6604	ARPA FUNDS	0		274		0		0	
PROGRAM 120	ARPA Funds	0		0		0		0	
		0		274		0		0	
		0		274		0		0	
DEPT 041	County Treasurer	19,507 -		10,257 -		15,500 -		15,500 -	
		232,389		204,990		241,171		206,890	
		212,882		194,733		225,671		191,390	



Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	BUDGET	Adjustment	Adjustment
01-042-000-0000-5501	Charges For Services	62,146	-	28,363	-	51,828	-	62,339	-		
01-042-000-0000-5989	Reimbursement Or Refund Of Cost Inc	676	-	614	-	0	0	0	0		
01-042-000-0000-6110	Regular Salaries & Wages	217,968		158,520		215,962		321,339			
01-042-000-0000-6112	Overtime wages	276		237		0		0			
01-042-000-0000-6151	Employer Health Insurance	41,787		18,892		42,726		51,565			
01-042-000-0000-6152	Employer Life Insurance	681		468		635		654			
01-042-000-0000-6161	Employer Pera	15,814		11,907		15,980		24,100			
01-042-000-0000-6171	Employer Fica	12,808		9,742		13,390		19,923			
01-042-000-0000-6172	Employer Medicare	2,995		2,278		3,132		4,659			
01-042-000-0000-6202	Postage And Box Rental	1,778		1,727		1,950		2,700			
01-042-000-0000-6203	Telephone	373		204		400		400			
01-042-000-0000-6226	Miscellaneous	320		0		300		300			
01-042-000-0000-6232	Printing And Publishing	1,571		926		1,250		1,600			
01-042-000-0000-6245	Dues, Subscriptions And Books	2,768		628		2,200		2,200			
01-042-000-0000-6329	Other Repair And Maintenance	0		0		200		200			
01-042-000-0000-6338	Travel And Expense	1,600		922		4,000		4,500			
01-042-000-0000-6351	Insurance And Bonds	2,763		3,171		5,468		3,500			
01-042-000-0000-6365	Schooling And Training	983		2,535		3,500		3,000			
01-042-000-0000-6402	Stationery,Forms And Etc	201		180		500		500			
01-042-000-0000-6409	Other Office Supplies	184		84		200		200			
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	52		277		500		500			
01-042-000-0000-6563	Fuel And Lubrication	387		213		0		0			
01-042-000-0000-6603	Furniture & Equipment Purchase	358		0		0		0			
01-042-000-0000-6604	Technology & Software	191		1,802		3,800		3,000			
PROGRAM 000		62,822	-	28,977	-	51,828	-	62,339	-		
		305,858		214,713		316,093		444,840			
		243,036		185,736		264,265		382,501			
DEPT 042	County Assessor	62,822	-	28,977	-	51,828	-	62,339	-		
		305,858		214,713		316,093		444,840			
		243,036		185,736		264,265		382,501			

Account Number Account Description

01-043-000-0000-6282

Miscellaneous Professional Services

PROGRAM 000

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Revenue

Expend.

Net

DEPT 043

Public Examiners

Revenue

Expend.

Net

****** Swift County ******



Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 Adjustment
	94,540	75,680	70,350	70,350	
	0	0	0	0	
	94,540	75,680	70,350	70,350	
	94,540	75,680	70,350	70,350	
	0	0	0	0	
	94,540	75,680	70,350	70,350	
	94,540	75,680	70,350	70,350	

Account Number Account Description

01-044-000-0000-5101	Auctioneer Licenses	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-044-000-0000-5105	Liquor Licenses	100 -	80 -	120 -	120 -	
01-044-000-0000-5107	Tobacco Licenses	2,900 -	2,900 -	2,900 -	2,900 -	
01-044-000-0000-6801	Reimb: External Charges For Services	1,080 -	1,350 -	1,000 -	1,000 -	
PROGRAM 000	...	0	0	1,250	1,250	
	Revenue	4,080 -	4,330 -	4,020 -	4,020 -	
	Expend.	0	0	1,250	1,250	
	Net	4,080 -	4,330 -	2,770 -	2,770 -	
DEPT 044	Licenses And Permits	4,080 -	4,330 -	4,020 -	4,020 -	
		0	0	1,250	1,250	
	Net	4,080 -	4,330 -	2,770 -	2,770 -	

Report Basis: Cash





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022	2023	2023	2023	2024	2024
		Actual Mo. 01 - 12	Actual Mo. 01 - 07	Actual Mo. 01 - 07	BUDGET	BUDGET	BUDGET
01-089-000-0000-5318	State Grants	0	4,440 -	0	0	0	
01-089-000-0000-5836	Filing Fees	314 -	0	0	0	0	
01-089-000-0000-6202	Postage/Box Rental	5,871	2	0	0	11,500	
01-089-000-0000-6232	Printing And Publishing	13,195	3,145	500	500	26,100	
01-089-000-0000-6245	Annual Maintenance Fees	1,500	0	8,870	8,870	10,000	
01-089-000-0000-6290	Election Judge Expense	3,278	67	0	0	8,800	
01-089-000-0000-6338	Travel And Expense	214	0	100	100	500	
01-089-000-0000-6365	Training	1,606	0	0	0	2,000	
01-089-000-0000-6409	Other Office Supplies	25,783	0	500	500	31,000	
01-089-000-0000-6420	Other General Operating Supplies	14,482	0	1,000	1,000	17,000	
PROGRAM 000		314 -	4,440 -	0	0	0	
	Revenue						
	Expend.	65,929	3,214	10,970	10,970	106,900	
	Net	65,615	1,226 -	10,970	10,970	106,900	
DEPT 089	Revenue	314 -	4,440 -	0	0	0	
	Expend.	65,929	3,214	10,970	10,970	106,900	
	Net	65,615	1,226 -	10,970	10,970	106,900	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23

9:25AM

01 FUND County General Revenue

090 DEPT County Attorney

Account Number	Account Description	2022	2023	2024	
		Actual Mo. 01 - 12	Actual Mo. 01 - 07	BUDGET	BUDGET
01-090-000-0000-5501	Charges For Services	20,203 -	761 -	29,700 -	29,700 -
01-090-000-0000-5611	Forfeiture funds	7 -	145 -	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	0	0	4,000 -	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	271,062	180,142	390,142	430,543
01-090-000-0000-6111	Part-Time Salaries & Wages	0	4,524	0	0
01-090-000-0000-6151	Employer Health Insurance	74,016	44,772	99,501	93,400
01-090-000-0000-6152	Employer Life Insurance	802	468	1,059	1,091
01-090-000-0000-6161	Employer Pera	20,330	13,511	29,261	32,291
01-090-000-0000-6171	Employer Fica	14,722	10,797	24,190	26,694
01-090-000-0000-6172	Employer Medicare	3,443	2,525	5,658	6,243
01-090-000-0000-6202	Postage And Box Rental	340	263	400	400
01-090-000-0000-6203	Telephone	1,382	693	2,000	2,000
01-090-000-0000-6226	Miscellaneous	4,145	624	5,500	5,500
01-090-000-0000-6232	Printing And Publishing	1,812	1,245	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	5,332	4,911	4,000	4,000
01-090-000-0000-6251	Utility Service	200	0	0	0
01-090-000-0000-6274	Attorney Contingency Fund	7,500	7,500	7,500	7,500
01-090-000-0000-6275	Attorney Forfeiture Fund	258 -	0	0	0
01-090-000-0000-6282	Miscellaneous Professional Services	284	194	4,000	4,000
01-090-000-0000-6338	Travel And Expense	614	588	2,500	2,500
01-090-000-0000-6351	Insurance And Bonds	5,741	4,119	5,160	5,418
01-090-000-0000-6365	Schooling and Training	836	890	4,000	4,000
01-090-000-0000-6420	Other General Operating Supplies	2,059	303	3,000	3,000
01-090-000-0000-6604	Technology & Software	189	3,431	2,500	2,500
01-090-000-0000-6631	Building Purchase	0	37	0	0
PROGRAM 000		20,210 -	906 -	33,700 -	33,700 -
	Revenue	20,210 -	906 -	33,700 -	33,700 -
	Expend.	414,551	281,537	591,571	632,280
	Net	394,341	280,631	557,871	598,580
DEPT 090	County Attorney	20,210 -	906 -	33,700 -	33,700 -
	Revenue	20,210 -	906 -	33,700 -	33,700 -
	Expend.	414,551	281,537	591,571	632,280
	Net	394,341	280,631	557,871	598,580

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue

100 DEPT Land Records

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-100-000-0000-5316	State Service Grants	12,455 -	0	0	0	
01-100-000-0000-5501	Charges For Services	32,033 -	16,406 -	34,390 -	34,390 -	
01-100-000-0000-5511	Technology Fund	21,520 -	11,120 -	22,000 -	22,000 -	
01-100-000-0000-5512	Release from restricted funds	0	0	16,800 -	21,720 -	
01-100-000-0000-5518	Unallocated recorder fees	23,672 -	12,232 -	24,200 -	24,200 -	
01-100-000-0000-5801	Miscellaneous Revenue - Other	24,161 -	14,079 -	15,000 -	15,000 -	
01-100-000-0000-6110	Regular Salaries & Wages	207,912	128,874	222,628	277,992	
01-100-000-0000-6151	Employer Health Insurance	40,880	32,813	44,968	51,830	
01-100-000-0000-6152	Employer Life Insurance	627	351	636	655	
01-100-000-0000-6161	Employer Pera	15,322	9,483	16,413	20,849	
01-100-000-0000-6171	Employer Fica	11,620	7,517	13,803	17,236	
01-100-000-0000-6172	Employer Medicare	2,718	1,758	3,229	4,031	
01-100-000-0000-6202	Postage And Box Rental	1,282	886	1,400	1,550	
01-100-000-0000-6203	Telephone	373	219	600	600	
01-100-000-0000-6226	Miscellaneous Services And Charges	0	0	400	400	
01-100-000-0000-6245	Dues, Subscriptions And Books	1,893	694	1,760	1,760	
01-100-000-0000-6329	Other Repair And Maintenance	0	0	500	500	
01-100-000-0000-6338	Travel And Expense	2,357	1,810	3,000	3,000	
01-100-000-0000-6351	Insurance And Bonds	1,973	2,367	3,037	3,189	
01-100-000-0000-6402	Stationery, Forms And Etc	1,292	575	1,800	1,800	
01-100-000-0000-6603	Furniture & Equipment Purchase	1,839	3,075	3,600	1,500	
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	13,981	14,680	16,800	21,720	
01-100-000-0000-6890	Non-Expenditure Disbursements	510	0	0	0	
PROGRAM 000		113,841 -	53,837 -	112,390 -	117,310 -	
		304,579	205,102	334,574	408,612	
		190,738	151,265	222,184	291,302	
01-100-120-0000-6475	ARP Grants	7,073	12,870	0	29,184	
PROGRAM 120	ARPA Funds	0	0	0	0	
		7,073	12,870	0	29,184	
		7,073	12,870	0	29,184	
01-100-150-0000-6849	GIS Tech Expenses	28,014	25,669	35,289	31,500	
PROGRAM 150	GIS	0	0	0	0	
		28,014	25,669	35,289	31,500	
		28,014	25,669	35,289	31,500	
DEPT 100	Land Records	113,841 -	53,837 -	112,390 -	117,310 -	

Account Number Account Description

	2022	2023	2023	2023	2023	2024	2024
	Actual	Actual	Actual	BUDGET	BUDGET	BUDGET	Adjustment
	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>					
	339,666	243,641		369,863	469,296		
	225,825	189,804		257,473	351,986		

Expend.
Net

Report Basis: Cash

**** Swift County ****



Account Number Account Description

01-108-000-0000-5989 Reimbursement Or Refund Of Cost Inc

01-108-000-0000-6610 Building Improvements

PROGRAM 000

...

DEPT 108 Highway Building



Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	0	0	0	5,500,000 -	
	0	0	0	5,500,000	
Revenue	0	0	0	5,500,000 -	
Expend.	0	0	0	5,500,000	
Net	0	0	0	0	
Revenue	0	0	0	5,500,000 -	
Expend.	0	0	0	5,500,000	
Net	0	0	0	0	

Account Number Account Description

01-109-000-0000-5989 Reimbursement Or Refund Of Cost Inc

01-109-000-0000-6610 Building Improvements

PROGRAM 000

...

DEPT 109 Health & Human Services Building

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	0	0	0	2,000,000 -	
	0	0	0	2,000,000	
Revenue	0	0	0	2,000,000 -	
Expend.	0	0	0	2,000,000	
Net	0	0	0	0	
Revenue	0	0	0	2,000,000 -	
Expend.	0	0	0	2,000,000	
Net	0	0	0	0	



**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue

110 DEPT Courthouse building

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-110-000-0000-5920	Proceeds From Sale Of Fixed Assets	10,000 -	0	0	0	
01-110-000-0000-6110	Regular Salaries & Wages	82,118	50,720	93,800	80,486	
01-110-000-0000-6151	Employer Health Insurance	38,209	18,720	44,968	31,045	
01-110-000-0000-6152	Employer Life Insurance	376	216	423	480	
01-110-000-0000-6161	Employer Pera	5,981	3,804	7,035	6,036	
01-110-000-0000-6171	Employer Fica	4,281	2,921	5,816	4,990	
01-110-000-0000-6172	Employer Medicare	1,001	683	1,361	1,167	
01-110-000-0000-6203	Telephone	3,700	2,684	500	3,000	
01-110-000-0000-6226	Miscellaneous Charges For Services	632	0	825	825	
01-110-000-0000-6251	Utility Service	41,103	31,714	35,000	40,000	
01-110-000-0000-6282	Miscellaneous Professional Services	22,180	5,261	10,000	10,000	
01-110-000-0000-6329	Other Repair And Maintenance	23,268	9,770	20,000	20,000	
01-110-000-0000-6351	Insurance And Bonds	19,152	19,035	3,021	20,000	
01-110-000-0000-6420	General Operating Supplies	2,194	0	900	900	
01-110-000-0000-6425	Custodial Supplies/Service	10,174	10,059	10,000	10,000	
01-110-000-0000-6601	Grounds Improvements	2,774	3,951	3,000	3,500	
01-110-000-0000-6603	Furniture, Fixtures, Etc.	5,828	178	500	500	
01-110-000-0000-6610	Building Improvements	683,871	141,158	600,000	50,000	
01-110-000-0000-6620	Furniture & Equipment Purchase	0	0	7,000	7,000	
PROGRAM 000		10,000 -	0	0	0	
	Revenue	946,842	300,874	844,149	289,929	
	Expend.	936,842	300,874	844,149	289,929	
	Net	93,297	4,712 -	0	0	
01-110-120-0000-6610	Building Improvements	0	0	0	0	
PROGRAM 120	ARPA Funds	93,297	4,712 -	0	0	
	Revenue	93,297	4,712 -	0	0	
	Expend.	93,297	4,712 -	0	0	
	Net	10,000 -	0	0	0	
DEPT 110	Courthouse building	1,040,139	296,162	844,149	289,929	
	Net	1,030,139	296,162	844,149	289,929	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
			01-111-000-0000-6251	Utility Service	11,726	9,723	9,723		10,500	18,500		
			01-111-000-0000-6329	Other Repair And Maintenance	1,723	4,425	4,425		4,000	4,500		
			01-111-000-0000-6351	Insurance And Bonds	1,636	1,702	1,702		1,260	1,787		
			01-111-000-0000-6610	Building Improvements	322	0	0		0	0		
			PROGRAM 000	...	0	0	0		0	0		
					15,407	15,850	15,850		15,760	24,787		
					15,407	15,850	15,850		15,760	24,787		
					0	0	0		0	0		
					15,407	15,850	15,850		15,760	24,787		
					15,407	15,850	15,850		15,760	24,787		
					0	0	0		0	0		
					15,407	15,850	15,850		15,760	24,787		
					15,407	15,850	15,850		15,760	24,787		

DEPT 111 County Museum building



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-112-000-0000-6226	Miscellaneous Charges For Services	0	0	400	400	
01-112-000-0000-6251	Utility Service	6,897	4,916	7,000	9,000	
01-112-000-0000-6282	Miscellaneous Professional Services	88	3,651	500	1,000	
01-112-000-0000-6329	Other Repair And Maintenance	702	213	3,000	3,000	
01-112-000-0000-6351	Insurance And Bonds	1,285	1,328	971	1,500	
01-112-000-0000-6420	General Operating Supplies	0	0	200	200	
01-112-000-0000-6425	Custodial Supplies/Service	360	297	500	500	
PROGRAM 000		0	0	0	0	
	Revenue	9,332	10,405	12,571	15,600	
	Expend.	9,332	10,405	12,571	15,600	
	Net	0	0	0	0	
DEPT 112	CPHS building	9,332	10,405	12,571	15,600	
	Net	9,332	10,405	12,571	15,600	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-113-000-0000-6226	Miscellaneous Charges For Services	24	0	500	500	
01-113-000-0000-6251	Utility Service	11,771	8,958	7,400	20,000	
01-113-000-0000-6329	Other Repair And Maintenance	315	1,900	5,000	5,000	
01-113-000-0000-6351	Insurance And Bonds	996	1,043	797	1,200	
01-113-000-0000-6425	Custodial Supplies/Service	0	0	300	300	
01-113-000-0000-6603	Furniture, Fixtures, Etc.	0	139	0	0	
PROGRAM 000		0	0	0	0	
	Revenue					
	Expend.	13,106	12,040	13,997	27,000	
	Net	13,106	12,040	13,997	27,000	
DEPT 113		0	0	0	0	
	Revenue					
	Expend.	13,106	12,040	13,997	27,000	
	Net	13,106	12,040	13,997	27,000	
	Prairie 5 building					

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



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Actual	Actual	BUDGET	BUDGET	BUDGET	Adjustment	
					Mo. 01 - 12	Mo. 01 - 07						
			01-115-000-0000-6251	Utility Service	3,906	3,269	4,000	7,500				
			01-115-000-0000-6282	Miscellaneous Professional Services	3,257	1,246	0	1,000				
			01-115-000-0000-6329	Other Repair And Maintenance	1,545	757	2,000	2,000				
			01-115-000-0000-6351	Insurance And Bonds	486	506	371	600				
			01-115-000-0000-6690	Other Improvements	0	0	2,000	2,000				
			PROGRAM 000	...	0	0	0	0				
			01-115-120-0000-6610	Building Improvements	9,194	5,778	8,371	13,100				
			PROGRAM 120	ARPA Funds	9,194	5,778	8,371	13,100				
					6,267	0	0	0				
					0	0	0	0				
					6,267	0	0	0				
					6,267	0	0	0				
					0	0	0	0				
					15,461	5,778	8,371	13,100				
					15,461	5,778	8,371	13,100				



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-116-000-0000-6226	Miscellaneous Services And Charges	0	0	2,000	2,000	
01-116-000-0000-6251	Utility Service	25,229	14,066	21,000	23,000	
01-116-000-0000-6282	Miscellaneous Professional Services	0	0	9,500	5,000	
01-116-000-0000-6329	Other Repair And Maintenance	6,227	3,531	25,000	25,000	
01-116-000-0000-6351	Insurance And Bonds	7,048	7,354	4,739	7,600	
01-116-000-0000-6603	Furniture, Fixtures, Etc.	0	0	80,000	30,000	
01-116-000-0000-6610	Building Improvements	46,114	8,282	40,000	15,000	
PROGRAM 000		0	0	0	0	
	Revenue	84,618	33,233	182,239	107,600	
	Expend.	84,618	33,233	182,239	107,600	
	Net	0	0	0	0	
DEPT 116	Law Enforcement Building	84,618	33,233	182,239	107,600	
	Net	84,618	33,233	182,239	107,600	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-117-000-0000-6323	Squad Repair	0	0	1,000	1,000	
01-117-000-0000-6351	Insurance And Bonds	909	959	0	1,200	
01-117-000-0000-6420	Other General Operating Supplies	19	0	0	0	
01-117-000-0000-6602	Vehicle Purchase	0	24,244	24,000	30,000	
PROGRAM 000	...	0	0	0	0	
	Revenue	928	25,203	25,000	32,200	
	Expend.	928	25,203	25,000	32,200	
	Net	0	0	0	0	
DEPT 117	Vehicle Fleet	928	25,203	25,000	32,200	
		928	25,203	25,000	32,200	

****** Swift County ******

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue

122 DEPT Veterans Service

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-122-000-0000-5501	Charges For Services	210 -	0	0	0	
01-122-000-0000-5783	Grants	7,500 -	0	7,500 -	7,500 -	
01-122-000-0000-5990	Refunds & Reimbursements	2,356 -	2,109 -	0	0	
01-122-000-0000-6110	Regular Salaries & Wages	125,007	69,491	134,873	137,966	
01-122-000-0000-6151	Employer Health Insurance	27,631	14,092	32,940	31,045	
01-122-000-0000-6152	Employer Life Insurance	401	234	424	437	
01-122-000-0000-6161	Employer Pera	9,040	5,212	10,116	10,348	
01-122-000-0000-6171	Employer Fica	7,024	4,190	8,362	8,554	
01-122-000-0000-6172	Employer Medicare	1,643	980	1,956	2,001	
01-122-000-0000-6202	Postage And Box Rental	117	37	200	200	
01-122-000-0000-6203	Telephone	990	493	1,100	1,200	
01-122-000-0000-6226	Miscellaneous Charges For Services	76	30	700	700	
01-122-000-0000-6245	Dues, Subscriptions And Books	1,823	1,450	1,000	2,000	
01-122-000-0000-6329	Other Repair And Maintenance	64	306	400	400	
01-122-000-0000-6338	Travel And Expense	1,595	3,100	4,500	5,000	
01-122-000-0000-6339	Other Travel Expense	75	0	0	0	
01-122-000-0000-6351	Insurance And Bonds	1,533	1,652	2,441	2,563	
01-122-000-0000-6365	Schooling And Training	350	0	400	400	
01-122-000-0000-6402	Stationery,Forms And Etc	450	591	300	300	
01-122-000-0000-6424	Expenses Out Of Grant Money	9,357	893	7,500	7,500	
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	0	0	100	0	
01-122-000-0000-6563	Motor Fuel & Lubrications	2,758	1,060	2,200	2,800	
01-122-000-0000-6603	Furniture & Equipment Purchase	330	0	0	0	
PROGRAM 000		10,066 -	2,109 -	7,500 -	7,500 -	
	Revenue	190,264	103,811	209,512	213,414	
	Expend.	180,198	101,702	202,012	205,914	
	Net	10,066 -	2,109 -	7,500 -	7,500 -	
DEPT 122	Veterans Service	190,264	103,811	209,512	213,414	
	Net	180,198	101,702	202,012	205,914	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2024	
					Actual	Actual	BUDGET	BUDGET	BUDGET	Adjustment
					Mo. 01 - 12	Mo. 01 - 07				
			01-123-000-0000-5343	Grant Water Planning	89,078 -	24,448 -	65,750 -	65,750 -		
			01-123-000-0000-5501	Charges For Services	16,925 -	12,225 -	20,000 -	20,000 -		
			01-123-000-0000-6113	Per Diem	3,088	692	6,300	6,000		
			01-123-000-0000-6202	Postage And Box Rental	0	0	1,500	1,500		
			01-123-000-0000-6203	Telephone	702	321	1,500	1,500		
			01-123-000-0000-6338	Travel And Expense	0	0	3,000	2,500		
			01-123-000-0000-6365	Schooling And Training	925	350	1,000	1,000		
			01-123-000-0000-6376	Safety Department	7,887	0	8,500	9,200		
			01-123-000-0000-6427	Nrbg Grant Exeprnses	60,416	44,262	64,728	65,750		
			01-123-000-0000-6563	Motor Fuel & Lubrications	5,130	2,892	6,000	6,000		
			PROGRAM 000		106,003 -	36,673 -	85,750 -	85,750 -		
					78,148	48,517	92,528	93,450		
					27,855 -	11,844	6,778	7,700		
DEPT 123			Planning And Zoning		106,003 -	36,673 -	85,750 -	85,750 -		
					78,148	48,517	92,528	93,450		
					27,855 -	11,844	6,778	7,700		



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-148-000-0000-6226	Miscellaneous Charges For Services	7,169	989	7,500	7,500	
01-148-000-0000-6276	T 1 Line Services	0	0	1,800	1,800	
01-148-000-0000-6604	Technology & Software	27,099	26,802	54,700	24,700	
PROGRAM 000	...	0	0	0	0	
		34,268	27,791	64,000	34,000	
		34,268	27,791	64,000	34,000	
01-148-120-0000-6604	Technology & Software	12,072	10,686	0	0	
PROGRAM 120	ARPA Funds	0	0	0	0	
		12,072	10,686	0	0	
		12,072	10,686	0	0	
DEPT 148	Technology Committee	0	0	0	0	
		46,340	38,477	64,000	34,000	
		46,340	38,477	64,000	34,000	

01 FUND County General Revenue
149 DEPT Technical Support

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-149-000-0000-5989	Reimbursement Or Refund Of Cost Inc	122,413 -		55,670 -		0		0	
01-149-000-0000-5990	Reimb. External Charges For Services	12,414 -		33,088 -		131,200 -		131,200 -	
01-149-000-0000-6110	Regular Salaries & Wages	188,544		132,333		241,130		243,235	
01-149-000-0000-6151	Employer Health Insurance	30,119		15,629		32,173		41,305	
01-149-000-0000-6152	Employer Life Insurance	501		351		636		655	
01-149-000-0000-6161	Employer Pera	13,847		9,716		17,731		18,243	
01-149-000-0000-6171	Employer Fica	11,071		8,053		14,951		15,081	
01-149-000-0000-6172	Employer Medicare	2,589		1,883		3,498		3,527	
01-149-000-0000-6203	Telephone	1,889		1,051		2,000		2,000	
01-149-000-0000-6226	Miscellaneous	475		34		300		300	
01-149-000-0000-6245	Membership Dues	1,460		1,460		1,500		1,500	
01-149-000-0000-6282	Miscellaneous Professional Services	0		0		750		750	
01-149-000-0000-6329	Other Repair And Maintenance	1,000		0		2,500		2,500	
01-149-000-0000-6338	Travel And Expense	2,181		482		3,000		3,000	
01-149-000-0000-6351	Insurance And Bonds	1,985		2,377		2,978		3,127	
01-149-000-0000-6365	Schooling And Training	522		0		500		500	
01-149-000-0000-6409	Other Office Supplies	549		0		500		500	
01-149-000-0000-6603	Furniture & Equipment Purchase	0		1,712		1,800		1,800	
01-149-000-0000-6604	Technology & Software	781		809		750		750	
PROGRAM 000		134,827 -		88,758 -		131,200 -		131,200 -	
	Revenue								
	Expend.	257,513		175,890		326,697		338,773	
	Net	122,686		87,132		195,497		207,573	
	Revenue	134,827 -		88,758 -		131,200 -		131,200 -	
	Expend.	257,513		175,890		326,697		338,773	
	Net	122,686		87,132		195,497		207,573	
DEPT 149	Technical Support								

Account Number Account Description

01-150-000-2750-5705

Net Increase/Decrease In Investments

PROGRAM 000 ...

Revenue

Expend.

Net

DEPT 150 Missing Heirs

Revenue

Expend.

Net

2022	2023	2023	2023	2023	2023	2024	2024	2024
Actual	Actual	Actual	Actual	BUDGET	BUDGET	BUDGET	BUDGET	Adjustment
Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 07	Mo. 01 - 07					
453 -	453 -	0	0	0	0	0	0	
453 -	453 -	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
453 -	453 -	0	0	0	0	0	0	
453 -	453 -	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
453 -	453 -	0	0	0	0	0	0	

Report Basis: Cash

USER-SELECTED BUDGET REPORT



Account Number	Account Description	2022	2023	2023	2023	2024	2024
		Actual Mo. 01 - 12	Actual Mo. 01 - 12	Actual Mo. 01 - 07	BUDGET	BUDGET	BUDGET
01-200-000-0000-5347	State Grants Miscellaneous	28,213 -	0	0	0	0	
01-200-000-0000-5401	Federal Grants Miscellaneous	3,874 -	1,823 -	83,500 -	83,500 -	83,500 -	
01-200-000-0000-5501	Charges For Services	0	0	22,000 -	22,000 -	22,000 -	
01-200-000-0000-5611	Forfeiture funds	4,762 -	773 -	0	0	0	
01-200-000-0000-5612	Contingency funds	708 -	375 -	0	0	0	
01-200-000-0000-5783	Local Grants	1,000 -	0	0	0	0	
01-200-000-0000-5800	Miscellaneous Revenue	7,064 -	4,890 -	6,000 -	6,000 -	6,000 -	
01-200-000-0000-5989	Civil Process	13,624 -	5,654 -	10,000 -	10,000 -	10,000 -	
01-200-000-0000-5990	Reimb: External Charges For Services	66,843 -	50,842 -	25,000 -	25,000 -	25,000 -	
01-200-000-0000-6110	Regular Salaries & Wages	605,483	384,879	717,411	904,592	904,592	
01-200-000-0000-6111	Part-Time Salaries & Wages	141,446	66,252	158,840	65,322	65,322	
01-200-000-0000-6112	Overtime wages	76,964	42,914	69,076	72,185	72,185	
01-200-000-0000-6151	Employer Health Insurance	129,655	82,894	161,229	165,540	165,540	
01-200-000-0000-6152	Employer Life Insurance	1,815	1,058	2,753	2,631	2,631	
01-200-000-0000-6161	Employer Pera	143,055	85,012	143,275	184,452	184,452	
01-200-000-0000-6171	Employer Fica	1,726	60	1,447	1,447	1,447	
01-200-000-0000-6172	Employer Medicare	11,156	6,948	11,352	15,110	15,110	
01-200-000-0000-6202	Postage And Box Rental	601	311	1,000	1,000	1,000	
01-200-000-0000-6203	Telephone	26,910	12,930	24,000	24,000	24,000	
01-200-000-0000-6226	Miscellaneous Charges For Services	6,373	4,691	6,000	12,000	12,000	
01-200-000-0000-6232	Printing And Publishing	1,796	279	1,500	1,500	1,500	
01-200-000-0000-6245	Dues, Subscriptions And Books	14,747	16,054	6,000	6,000	6,000	
01-200-000-0000-6251	Utility Service	252	82	0	0	0	
01-200-000-0000-6274	Forfeiture fund	0	483	0	0	0	
01-200-000-0000-6276	Computer Services Tech Support	749	0	0	0	0	
01-200-000-0000-6282	Miscellaneous Professional Services	17,745	8,483	20,000	20,000	20,000	
01-200-000-0000-6321	Radio Repair	3,314	803	6,000	6,000	6,000	
01-200-000-0000-6323	Squad Repair	34,296	50,087	40,000	50,000	50,000	
01-200-000-0000-6329	Other Repair And Maintenance	1,038	321	0	0	0	
01-200-000-0000-6338	Travel And Expense	4,713	3,733	1,500	3,000	3,000	
01-200-000-0000-6343	Machinery And Equipment Rentals	3,253	417	4,000	4,000	4,000	
01-200-000-0000-6351	Insurance And Bonds	63,275	60,384	53,105	65,000	65,000	
01-200-000-0000-6365	Schooling And Training	5,576 -	4,067	22,000	22,000	22,000	
01-200-000-0000-6370	K-9 Training/Expense	41,803	2,953	0	3,000	3,000	
01-200-000-0000-6403	Range Supplies	1,610	428	4,000	4,000	4,000	
01-200-000-0000-6409	Other Office Supplies	5,944	1,601	6,500	6,500	6,500	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue

200 DEPT Sheriff

Account Number	Account Description	2022		2023		2024	
		Actual	Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 07				
01-200-000-0000-6451	Uniforms & Accessories	14,247	14,171	7,500	10,000		
01-200-000-0000-6475	Covid expenses	150	0	0	0		
01-200-000-0000-6563	Motor Fuel & Lubrications	73,854	35,104	55,000	65,000		
01-200-000-0000-6599	Other Repairs And Maintenance	500	823	0	0		
01-200-000-0000-6602	Vehicle Purchase	44,428	84,163	160,000	160,000		
01-200-000-0000-6603	Furniture & Equipment Purchase	124,015	31,636	80,000	80,000		
01-200-000-0000-6622	Boat And Water Safety Equipment	1,132	1,132	0	0		
01-200-000-0000-6623	Emergency Management	126	0	0	0		
01-200-000-0000-6804	Drug Task Force	54,109	56,569	54,700	58,000		
01-200-000-0000-6805	800 Mhz Radio	29,329	21,715	25,000	25,000		
01-200-000-0000-6806	County Aquatic Aid Expenses	0	1,274	0	0		
PROGRAM 000		126,088 -	64,357 -	146,500 -	146,500 -		
	Revenue						
	Expend.	1,676,033	1,084,711	1,843,188	2,037,279		
	Net	1,549,945	1,020,354	1,696,688	1,890,779		
01-200-103-0000-5346	Boat And Water Grants	39,977 -	615 -	0	0		
01-200-103-0000-6622	Boat And Water Safety Equipment	1,572	0	1,000	1,000		
PROGRAM 103		39,977 -	615 -	0	0		
	Revenue						
	Expend.	1,572	0	1,000	1,000		
	Net	38,405 -	615 -	1,000	1,000		
01-200-104-0000-5344	Snowmobile Grant Sheriff	0	0	2,500 -	2,500 -		
01-200-104-0000-6804	Snowmobile Expenses	0	775	2,500	2,500		
PROGRAM 104		0	775	2,500 -	2,500 -		
	Revenue						
	Expend.	0	775	2,500	2,500		
	Net	0	775	0	0		
01-200-106-0000-5280	Canine AKC grant	1,000 -	0	0	0		
01-200-106-0000-5750	Contributions & Donations/Private Sou	65 -	0	0	0		
01-200-106-0000-6245	Dues, Subscriptions And Books	75	0	0	0		
01-200-106-0000-6808	Canine Unit Expenses	50	0	7,000	7,000		
PROGRAM 106		1,065 -	0	7,000	7,000		
	Revenue						
	Expend.	125	0	7,000	7,000		
	Net	940 -	0	7,000	7,000		
01-200-108-0000-5517	Hand Guns	8,130 -	7,895 -	5,000 -	5,000 -		
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	2,561	979	0	0		
PROGRAM 108		8,130 -	7,895 -	5,000 -	5,000 -		
	Revenue						
	Expend.	8,130 -	7,895 -	5,000 -	5,000 -		
	Net	0	0	0	0		



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual		2023 Actual		2023 BUDGET		2024 BUDGET		2024 Adjustment
		Mo. 01 - 12	Mo. 01 - 07	Mo. 01 - 12	Mo. 01 - 07					
	Expend.									
	Net									
01-200-110-0000-5348	All Terrain Vehicle Grants	2,561	979	0	0	0	0	0	0	
01-200-110-0000-6806	All Terrain Vehicle Expenses	5,569 -	6,916 -	10 -	3,079 -	5,000 -	5,000 -	5,000 -	5,000 -	
		3,339	58	3,339	58	0	0	0	0	
PROGRAM 110	All Terrain Vehicle	10 -	3,079 -	10 -	3,079 -	0	0	0	0	
	Expend.									
	Net									
	Revenue									
	Net									
	Revenue									
	Expend.									
	Net									
DEPT 200	Sheriff	175,270 -	75,946 -	175,270 -	75,946 -	154,000 -	154,000 -	154,000 -	154,000 -	
		1,683,630	1,086,523	1,683,630	1,086,523	1,853,688	2,047,779	2,047,779	2,047,779	
		1,508,360	1,010,577	1,508,360	1,010,577	1,699,688	1,893,779	1,893,779	1,893,779	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01-202-000-0000-5224	E-911 Intergovernmental Revenue	161,865 -	95,784 -	80,920 -	80,920 -	
01-202-000-0000-5225	E-911 Release from restricted funds	0	0	375,000 -	0	
01-202-000-0000-5990	911 Reimb: External Charges For Serv	228 -	0	0	0	
01-202-000-0000-6226	911 Miscellaneous Charges For Servic	139,877	152,613	48,000	48,000	
PROGRAM 000	Revenue	162,093 -	95,784 -	455,920 -	80,920 -	
	Expend.	139,877	152,613	48,000	48,000	
	Net	22,216 -	56,829	407,920 -	32,920 -	
DEPT 202	Revenue	162,093 -	95,784 -	455,920 -	80,920 -	
	Expend.	139,877	152,613	48,000	48,000	
	Net	22,216 -	56,829	407,920 -	32,920 -	
	911 Distribution					

Account Number Account Description

01-204-000-0000-6282

Coroner charges

PROGRAM 000

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DEPT 204 Coroner

****** Swift County ******



Report Basis: Cash

USER-SELECTED BUDGET REPORT

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
Revenue	23,875	5,050	15,000	15,000	
Expend.	0	0	0	0	
Net	23,875	5,050	15,000	15,000	
Revenue	0	0	0	0	
Expend.	23,875	5,050	15,000	15,000	
Net	23,875	5,050	15,000	15,000	



Report Basis: Cash

Account Number	Account Description	2022		2023		2024		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-205-000-0000-5512	Prisoner Room & Board Other Counties	16,782	-	7,596	-	18,000	-	18,000	-
01-205-000-0000-5594	Other Miscellaneous Revenue	13,720	-	4,592	-	16,000	-	16,000	-
01-205-000-0000-5989	Reimbursement Or Refund Of Cost Inc	4,603	-	0	0	0	0	0	0
01-205-000-0000-6110	Salaries & Wages - Permanent	566,045		327,595		528,491		734,989	
01-205-000-0000-6111	Salaries & Wages - Part Time	18,593		25,405		51,069		184,999	
01-205-000-0000-6112	Overtime wages	56,929		57,976		33,075		40,000	
01-205-000-0000-6151	Employer Health Insurance	126,032		78,223		140,356		186,336	
01-205-000-0000-6152	Employer Life Insurance	1,995		981		2,541		2,870	
01-205-000-0000-6161	Employer Pera	56,869		35,263		54,193		71,999	
01-205-000-0000-6171	Employer Fica	36,516		24,567		38,609		59,519	
01-205-000-0000-6172	Employer Medicare	8,540		5,746		8,603		13,920	
01-205-000-0000-6205	Medical	8,469		23,802		18,000		65,000	
01-205-000-0000-6226	Miscellaneous Services And Charges	50		2,225		2,000		2,000	
01-205-000-0000-6251	Utility Service	1,671		1,209		0		0	
01-205-000-0000-6282	Miscellaneous Professional Services	9,202		7,948		4,000		4,000	
01-205-000-0000-6329	Maintenance And Repairs	193		102		1,000		1,000	
01-205-000-0000-6333	Out Of County Medical	949		1,632		7,500		7,500	
01-205-000-0000-6338	Travel And Expense	5,123		3,385		2,000		4,800	
01-205-000-0000-6339	Transport Costs	901		49		5,000		5,000	
01-205-000-0000-6361	Out Of County Boarding	95,246		31,805		170,000		170,000	
01-205-000-0000-6365	Training	3,620		1,800		6,500		6,500	
01-205-000-0000-6408	Food Costs	21,411		12,868		39,000		39,000	
01-205-000-0000-6411	Clothing	224		219		1,500		1,500	
01-205-000-0000-6412	Bedding And Linens	1,067		0		1,000		1,000	
01-205-000-0000-6425	Supplies	5,013		2,325		8,000		8,000	
01-205-000-0000-6451	Uniforms And Accessories	1,055		756		2,000		2,000	
01-205-000-0000-6603	Furniture, Fixtures,Printer	0		939		0		0	
PROGRAM 000	Revenue	35,105	-	12,188	-	34,000	-	34,000	-
	Expend.	1,025,713		646,820		1,124,437		1,611,932	
	Net	990,608		634,632		1,090,437		1,577,932	
DEPT 205	Revenue	35,105	-	12,188	-	34,000	-	34,000	-
Jail	Expend.	1,025,713		646,820		1,124,437		1,611,932	
	Net	990,608		634,632		1,090,437		1,577,932	

Account Number Account Description

01-251-000-0000-6922

Grant 6W Community Corrections

PROGRAM 000

...

Revenue

Expend.

Net

Revenue

Expend.

Net

DEPT 251

Grants 6W Community Corrections

****** Swift County ******



Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
	321,151	170,725	341,450	341,450	
	0	0	0	0	
	321,151	170,725	341,450	341,450	
	321,151	170,725	341,450	341,450	
	0	0	0	0	
	321,151	170,725	341,450	341,450	
	321,151	170,725	341,450	341,450	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	261	Account Number	Account Description	2022		2023		2024		
				Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	Adjustment
		01-261-000-0000-6110	Salaries & Wages - Permanent	64,594		42,072		71,376	81,411	
		01-261-000-0000-6151	Employer Health Insurance	20,035		12,625		22,039	20,785	
		01-261-000-0000-6152	Employer Life Insurance	201		117		212	218	
		01-261-000-0000-6161	Employer Pera	4,845		3,155		5,354	6,106	
		01-261-000-0000-6171	Employer Fica	3,595		2,608		4,426	5,048	
		01-261-000-0000-6172	Employer Medicare	841		610		1,035	1,180	
		01-261-000-0000-6202	Postage	0		101		100	100	
		01-261-000-0000-6203	Telephone	649		375		750	750	
		01-261-000-0000-6226	Miscellaneous	965		205		800	800	
		01-261-000-0000-6232	Printing And Publishing	120		140		300	300	
		01-261-000-0000-6338	Travel And Expense	2,767		2,393		2,800	3,300	
		01-261-000-0000-6351	Insurance And Bonds	651		784		972	1,021	
		01-261-000-0000-6365	Schooling And Training	2,424		1,412		2,400	2,400	
		01-261-000-0000-6402	Office Supplies	459		94		500	500	
		01-261-000-0000-6405	Meeting Supplies Expense	2,785		1,394		3,500	3,500	
		01-261-000-0000-6407	Teen Support Expenses	672		20		200	200	
		01-261-000-0000-6409	Chemical Education	379		0		300	300	
		01-261-000-0000-6411	Mentoring	575		578		500	500	
		PROGRAM 000		0		0		0	0	
			Revenue							
			Expend.	106,557		68,683		117,564	128,419	
			Net	106,557		68,683		117,564	128,419	
			Revenue	0		0		0	0	
			Expend.	106,557		68,683		117,564	128,419	
			Net	106,557		68,683		117,564	128,419	
DEPT	261		Restorative Practices							

01 FUND County General Revenue
280 DEPT Emergency Management

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-280-000-0000-5303	State Empg Grant	17,346 -	0	0	0	0	0	0	
01-280-000-0000-5310	Grant Revenue	0	0	0	0	18,000 -	18,000 -	18,000 -	
01-280-000-0000-6110	Regular Salaries & Wages	55,137	34,925	34,925	56,254	56,254	62,946	62,946	
01-280-000-0000-6112	Overtime wages	416	0	0	0	0	0	0	
01-280-000-0000-6151	Employer Health Insurance	9,881	6,233	6,233	10,454	10,454	10,260	10,260	
01-280-000-0000-6152	Employer Life Insurance	201	117	117	212	212	218	218	
01-280-000-0000-6161	Employer Pera	4,167	2,619	2,619	4,219	4,219	4,721	4,721	
01-280-000-0000-6171	Employer Fica	3,369	2,140	2,140	3,488	3,488	4,815	4,815	
01-280-000-0000-6172	Employer Medicare	788	501	501	816	816	913	913	
01-280-000-0000-6202	Postage And Box Rental	41	0	0	0	0	0	0	
01-280-000-0000-6203	Telephone	453	288	288	670	670	670	670	
01-280-000-0000-6226	Miscellaneous	482	359	359	500	500	500	500	
01-280-000-0000-6232	Printing And Publishing	1,181	1,593	1,593	500	500	1,500	1,500	
01-280-000-0000-6245	Dues, Subscriptions And Books	11,763	0	0	250	250	250	250	
01-280-000-0000-6282	Miscellaneous Professional Services	12,557	0	0	11,563	11,563	11,563	11,563	
01-280-000-0000-6338	Travel And Expense	742	1,263	1,263	2,500	2,500	2,500	2,500	
01-280-000-0000-6351	Insurance And Bonds	685	1,035	1,035	1,033	1,033	1,064	1,064	
01-280-000-0000-6365	Schooling And Training	0	672	672	1,200	1,200	1,200	1,200	
01-280-000-0000-6475	Covid expenses	0	0	0	2,500	2,500	2,500	2,500	
01-280-000-0000-6603	Furniture & Equipment Purchase	0	0	0	500	500	500	500	
PROGRAM 000		17,346 -	0	0	18,000 -	18,000 -	18,000 -	18,000 -	
		101,863	51,745	51,745	96,659	96,659	106,120	106,120	
		84,517	51,745	51,745	78,659	78,659	88,120	88,120	
DEPT 280	Emergency Management	17,346 -	0	0	18,000 -	18,000 -	18,000 -	18,000 -	
		101,863	51,745	51,745	96,659	96,659	106,120	106,120	
		84,517	51,745	51,745	78,659	78,659	88,120	88,120	

01-400-000-0000-6921

Appropriation: Countyside Pub Health

PROGRAM 000

Revenue

Expend.

Net

Revenue

Expend.

Net

DEPT 400

Countyside Public Health Service

...

2022	2023	2023	2023	2023	2023	2024	2024	2024
Actual	Actual	Actual	Actual	BUDGET	BUDGET	BUDGET	BUDGET	Adjustment
<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>	<u>Mo. 01 - 07</u>	<u>Mo. 01 - 07</u>					
121,416	121,416	121,416	121,416	121,416	121,416	140,712	140,712	
0	0	0	0	0	0	0	0	
121,416	121,416	121,416	121,416	121,416	121,416	140,712	140,712	
121,416	121,416	121,416	121,416	121,416	121,416	140,712	140,712	
0	0	0	0	0	0	0	0	
121,416	121,416	121,416	121,416	121,416	121,416	140,712	140,712	
121,416	121,416	121,416	121,416	121,416	121,416	140,712	140,712	

Report Basis: Cash



Account Number Account Description

01-490-000-0000-6603

Furniture & Equipment Purchase

PROGRAM 000

...

DEPT 490 Ambulance



Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
Revenue	0	120,000	40,000	40,000	
Expend.	0	120,000	40,000	40,000	
Net	0	120,000	40,000	40,000	
Revenue	0	0	0	0	
Expend.	0	120,000	40,000	40,000	
Net	0	120,000	40,000	40,000	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23 9:25AM

01 FUND County General Revenue

520 DEPT County Parks

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
01-520-000-0000-5318	State Grants	112,086 -		51,631 -		47,016 -		47,016 -	
01-520-000-0000-5501	Charges For Services	732 -		0		0		0	
01-520-000-0000-5528	Swift Falls Park	24,957 -		10,185 -		25,000 -		25,000 -	
01-520-000-0000-5530	Appleton Area Park	111 -		106		0		0	
01-520-000-0000-5800	Miscellaneous Revenue	1,040 -		12,118 -		0		0	
01-520-000-0000-6203	Telephone	1,333		1,738		0		0	
01-520-000-0000-6226	Miscellaneous	3,891		1,252		5,000		5,000	
01-520-000-0000-6227	Swift Falls Park Expense	44,029		17,691		45,000		45,000	
01-520-000-0000-6231	Appleton Area Park Expense	1,324		546		5,000		5,000	
01-520-000-0000-6424	Expenses Out Of Grant Money	122,050		28,405		47,016		47,016	
PROGRAM 000		138,926 -		73,828 -		72,016 -		72,016 -	
		172,627		49,632		102,016		102,016	
		33,701		24,196 -		30,000		30,000	
01-520-520-0000-6227	Swift Falls Park Expense	569		524		0		0	
PROGRAM 520		0		0		0		0	
		569		524		0		0	
		569		524		0		0	
DEPT 520		138,926 -		73,828 -		72,016 -		72,016 -	
		173,196		50,156		102,016		102,016	
		34,270		23,672 -		30,000		30,000	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET
01	521	County General Revenue								
		Parks And Drainage								
			01-521-000-0000-5208	Wetlands Credit	12,118 -	0	0	12,118 -	12,118 -	
			01-521-000-0000-5251	Intergovernmental Reimbursements	0	0	12,118 -	180,000 -	180,000 -	
			01-521-000-0000-5310	Grant Revenue - FEMA	0	0	380,015 -	0	0	
			01-521-000-0000-5989	Reimbursement Or Refund Of Cost Inc	0	0	3,647 -	0	0	
			01-521-000-0000-6110	Regular Salaries & Wages	109,279	76,425	76,425	122,353	140,670	
			01-521-000-0000-6111	Part-Time Salaries & Wages	17,676	6,611	6,611	22,050	23,042	
			01-521-000-0000-6112	Overtime wages	113	0	0	0	0	
			01-521-000-0000-6151	Employer Health Insurance	18,809	12,659	12,659	25,576	20,520	
			01-521-000-0000-6152	Employer Life Insurance	401	234	234	424	479	
			01-521-000-0000-6161	Employer Pera	8,204	5,425	5,425	10,910	10,550	
			01-521-000-0000-6171	Employer Fica	7,484	4,699	4,699	9,018	10,150	
			01-521-000-0000-6172	Employer Medicare	1,750	1,099	1,099	2,110	2,374	
			01-521-000-0000-6202	Postage And Box Rental	923	12	12	100	100	
			01-521-000-0000-6203	Telephone	298	102	102	2,000	2,000	
			01-521-000-0000-6226	Miscellaneous Charges For Service	0	0	0	2,000	2,000	
			01-521-000-0000-6231	Park Expense	192	0	0	0	0	
			01-521-000-0000-6276	Computer Services Tech Support	206	0	0	0	0	
			01-521-000-0000-6351	Insurance And Bonds	3,717	4,475	4,475	5,224	5,485	
			01-521-000-0000-6365	Schooling And Training	0	0	195	0	0	
			01-521-000-0000-6404	Wetlands Expense	11,215	5,000	5,000	12,118	12,118	
			01-521-000-0000-6420	Other General Operating Supplies	1,860	0	0	2,000	2,000	
			01-521-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	180,000	
			01-521-000-0000-6604	Technology & Software	1,247	1,277	1,277	3,300	10,000	
			PROGRAM 000	Revenue	12,118 -		395,780 -	192,118 -	192,118 -	
				Expend.	183,374		118,213	219,183	421,488	
				Net	171,256		277,567 -	27,065	229,370	
				Revenue	12,118 -		395,780 -	192,118 -	192,118 -	
				Expend.	183,374		118,213	219,183	421,488	
				Net	171,256		277,567 -	27,065	229,370	
DEPT	521	Parks And Drainage								



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	BUDGET	Adjustment	Adjustment
			01-600-000-0000-5989	Reimbursement Or Refund Of Cost Inc	1,368 -	670 -	1,000 -	1,000 -	1,000 -	1,000 -				
			01-600-000-0000-5990	Reimb: External Charges For Services	0	95 -	0	0	0	0				
			01-600-000-0000-6110	Regular Salaries & Wages	44,231	29,517	56,846	56,846	56,846	56,846				
			01-600-000-0000-6111	Part-Time Salaries & Wages	5,089	0	6,068	6,068	6,068	6,068				
			01-600-000-0000-6112	Overtime wages	2,477	254	1,985	1,985	1,985	1,985				
			01-600-000-0000-6113	Per Diem	1,933	556	3,150	3,150	3,150	3,150				
			01-600-000-0000-6151	Employer Health Insurance	20,440	13,290	20,784	20,784	20,784	20,784				
			01-600-000-0000-6152	Employer Life Insurance	201	117	217	217	217	217				
			01-600-000-0000-6161	Employer Pera	3,503	2,233	4,867	4,867	4,867	4,867				
			01-600-000-0000-6171	Employer Fica	2,582	1,809	4,024	4,024	4,024	4,024				
			01-600-000-0000-6172	Employer Medicare	604	423	941	941	941	941				
			01-600-000-0000-6202	Postage And Box Rental	726	472	1,000	1,000	1,000	1,000				
			01-600-000-0000-6203	Telephone	467	255	500	500	500	500				
			01-600-000-0000-6226	Miscellaneous Charges For Services	0	0	100	100	100	100				
			01-600-000-0000-6329	Other Repair And Maintenance	1,003	768	2,000	2,000	2,000	2,000				
			01-600-000-0000-6338	Travel And Expense	204	0	400	400	400	400				
			01-600-000-0000-6351	Insurance And Bonds	681	808	1,082	1,082	1,082	1,082				
			01-600-000-0000-6402	Stationery,Forms And Etc	2,343	747	3,300	3,300	3,300	3,300				
			01-600-000-0000-6603	Furniture & Equipment Purchase	7,890	199	300	300	300	300				
			01-600-000-0000-6802	Other Expenses	389	415	1,350	1,350	1,350	1,350				
			01-600-000-0000-6830	Extension reimbursement	76,949	39,341	80,648	80,648	80,648	80,648				
			PROGRAM 000	Revenue	1,368 -	765 -	1,000 -	1,000 -	1,000 -	1,000 -				
				Expend.	171,712	91,204	189,562	189,562	189,562	189,562				
				Net	170,344	90,439	188,562	188,562	188,562	188,562				
			DEPT 600	Revenue	1,368 -	765 -	1,000 -	1,000 -	1,000 -	1,000 -				
			Extension	Expend.	171,712	91,204	189,562	189,562	189,562	189,562				
				Net	170,344	90,439	188,562	188,562	188,562	188,562				

Account Number Account Description

01-602-000-0000-6282

Miscellaneous Professional Services

PROGRAM 000

Revenue

...

Expend.

Net

DEPT 602 Agriculture Inspector

Revenue

Expend.

Net



Report Basis: Cash

USER-SELECTED BUDGET REPORT

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 Adjustment
	13,500	7,875	14,175	14,175	
	0	0	0	0	
	13,500	7,875	14,175	14,175	
	13,500	7,875	14,175	14,175	
	0	0	0	0	
	13,500	7,875	14,175	14,175	
	13,500	7,875	14,175	14,175	

Account Number Account Description

01-603-000-0000-6226 Miscellaneous Charges For Services
 01-603-000-0000-6299 Auditors Adjustments

PROGRAM 000

...

DEPT 603 Predator Control

****** Swift County ******

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
Revenue	0	0	0	0	
Expend.	5,955	5,501	10,000	10,000	
Net	5,955	5,501	10,000	10,000	
Revenue	0	0	0	0	
Expend.	5,955	5,501	10,000	10,000	
Net	5,955	5,501	10,000	10,000	





Report Basis: Cash

USER-SELECTED BUDGET REPORT

FUND	DEPT	Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
01			County General Revenue					
703			Grants And Appropriations					
		01-703-000-0000-6920	Appropriation: General	34,428	8,700	10,000	10,000	
		01-703-000-0000-6923	Appropriation: Swcd	68,750	52,500	70,000	70,000	
		01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	17,000	34,000	34,000	
		01-703-000-0000-6925	Appropriation: Historical Society	37,924	18,962	37,924	50,000	
		01-703-000-0000-6926	Appropriation: Pioneer Library	145,247	37,764	145,247	157,100	
		01-703-000-0000-6933	Appropriation: Prairie Waters Tourism	8,975	18,308	18,308	18,674	
		01-703-000-0000-6934	Appropriation: Board Discretionary	48,546	900	50,000	50,000	
		PROGRAM 000	Revenue	0	0	0	0	
			Expend.	377,870	154,134	365,479	389,774	
			Net	377,870	154,134	365,479	389,774	
		01-703-901-0000-6920	Appropriation: SW MN Arts Council	0	0	500	500	
		PROGRAM 901	Revenue	0	0	0	0	
			Expend.	0	0	500	500	
			Net	0	0	500	500	
		01-703-902-0000-6920	Appropriation: Glacial Trails	500	0	500	500	
		PROGRAM 902	Revenue	0	0	0	0	
			Expend.	500	0	500	500	
			Net	500	0	500	500	
		01-703-903-0000-6920	Appropriation: Meander	500	1,000	1,000	1,000	
		PROGRAM 903	Revenue	0	0	0	0	
			Expend.	500	1,000	1,000	1,000	
			Net	500	1,000	1,000	1,000	
		01-703-904-0000-6920	Appropriation: South MN Tourism Assn	492	0	500	500	
		PROGRAM 904	Revenue	0	0	0	0	
			Expend.	492	0	500	500	
			Net	492	0	500	500	
		01-703-905-0000-6920	Appropriation: SW MN Foundation	3,300	3,300	3,223	3,300	
		PROGRAM 905	Revenue	0	0	0	0	
			Expend.	3,300	3,300	3,223	3,300	
			Net	3,300	3,300	3,223	3,300	
		01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,893	0	9,986	9,986	
		PROGRAM 906	Revenue	0	0	0	0	
			Expend.	9,893	0	9,986	9,986	
			Net	9,893	0	9,986	9,986	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual		2023 Actual	2023 BUDGET		2024 BUDGET		2024 Adjustment
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment	
01-703-907-0000-6920	Appropriation: SW MN Workforce Cour	2,815	500	3,000	3,000	3,000	3,000	0	
PROGRAM 907	SW MN Workforce Council	0	0	0	0	0	0	0	
	Revenue	2,815	500	3,000	3,000	3,000	3,000	0	
	Expend.	2,815	500	3,000	3,000	3,000	3,000	0	
	Net	6,500	3,250	6,500	6,500	6,500	6,500	0	
01-703-908-0000-6920	Appropriation: Safe Avenues	0	0	0	0	0	0	0	
PROGRAM 908	Save Avenues	6,500	0	6,500	6,500	6,500	6,500	0	
	Revenue	6,500	3,250	6,500	6,500	6,500	6,500	0	
	Expend.	6,500	3,250	6,500	6,500	6,500	6,500	0	
	Net	500	500	600	600	600	600	0	
01-703-909-0000-6920	Appropriation: Memorials	0	0	0	0	0	0	0	
PROGRAM 909	Memorials	500	500	600	600	600	600	0	
	Revenue	500	500	600	600	600	600	0	
	Expend.	500	500	600	600	600	600	0	
	Net	4,009	1,400	4,500	4,500	4,500	4,500	0	
01-703-910-0000-6920	Appropriation: Employee Recognition	0	0	0	0	0	0	0	
PROGRAM 910	Employee Recognition	4,009	1,400	4,500	4,500	4,500	4,500	0	
	Revenue	4,009	1,400	4,500	4,500	4,500	4,500	0	
	Expend.	4,009	1,400	4,500	4,500	4,500	4,500	0	
	Net	23,614	1,050	25,000	25,000	25,000	25,000	0	
01-703-911-0000-6934	Board Discretionary - Daycare Loan Pr	0	0	0	0	0	0	0	
PROGRAM 911	Daycare Loan	23,614	1,050	25,000	25,000	25,000	25,000	0	
	Revenue	23,614	1,050	25,000	25,000	25,000	25,000	0	
	Expend.	23,614	1,050	25,000	25,000	25,000	25,000	0	
	Net	94,770	18,332	100,000	100,000	100,000	100,000	0	
01-703-915-0000-6920	Appropriation: Public Defender	0	0	0	0	0	0	0	
PROGRAM 915	Public Defender	94,770	18,332	100,000	100,000	100,000	100,000	0	
	Revenue	94,770	18,332	100,000	100,000	100,000	100,000	0	
	Expend.	94,770	18,332	100,000	100,000	100,000	100,000	0	
	Net	524,763	183,466	520,788	520,788	545,160	545,160	0	
DEPT 703	Grants And Appropriations	524,763	183,466	520,788	520,788	545,160	545,160	0	
	Revenue	9,439,589	5,708,550	8,982,388	8,982,388	10,205,932	10,205,932	-	
	Expend.	9,173,311	6,374,636	9,367,846	9,367,846	17,631,802	17,631,802	-	
	Net	266,278	666,086	385,458	385,458	7,425,870	7,425,870	-	
FUND 01	County General Revenue	9,439,589	5,708,550	8,982,388	8,982,388	10,205,932	10,205,932	-	
	Revenue	9,173,311	6,374,636	9,367,846	9,367,846	17,631,802	17,631,802	-	
	Expend.	266,278	666,086	385,458	385,458	7,425,870	7,425,870	-	
	Net								

USER-SELECTED BUDGET REPORT



Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
02-390-000-0000-5001	Property Taxes - Current	63,209 -		201,311 -		385,000 -		385,000 -	
02-390-000-0000-5002	Mobile Home Taxes - Current	5 -		0		0		0	
02-390-000-0000-5004	Property Taxes - Delinquent	407 -		326 -		0		0	
02-390-000-0000-5050	Special Assessments	352,053 -		187,260 -		295,000 -		295,000 -	
02-390-000-0000-5201	County Program Aid	1,578 -		9,038 -		0		0	
02-390-000-0000-5204	Disparity Aid Reduction	739 -		0		0		0	
02-390-000-0000-5206	Market Value Credit-Ag	616 -		0		0		0	
02-390-000-0000-5318	State Grants	168,858 -		55,876 -		0		0	
02-390-000-0000-5341	Score	72,440 -		36,220 -		55,950 -		55,950 -	
02-390-000-0000-5342	Composting Grant	37,377 -		0		0		0	
02-390-000-0000-5502	Plastics	12,704 -		6,345 -		10,000 -		10,000 -	
02-390-000-0000-5503	Sale Of Office Paper	0		0		1,000 -		1,000 -	
02-390-000-0000-5504	Sale Of Newspaper	2,365 -		0		3,000 -		2,500 -	
02-390-000-0000-5505	Sale Of Cardboard	42,618 -		10,810 -		20,000 -		20,000 -	
02-390-000-0000-5506	Sale Of Tin	25,714 -		11,268 -		15,000 -		15,000 -	
02-390-000-0000-5507	Tipping And Garbage Fees	651,570 -		404,791 -		545,000 -		650,000 -	
02-390-000-0000-5508	Sale Of Aluminum	42,120 -		23,953 -		42,000 -		42,000 -	
02-390-000-0000-5510	Non Processible	90,599 -		48,687 -		60,000 -		60,000 -	
02-390-000-0000-5516	Sale Of Glass	0		0		1,000 -		0	
02-390-000-0000-5840	Other Miscellaneous Revenue	3,842 -		1,220 -		1,200 -		1,200 -	
02-390-000-0000-6110	Regular Salaries & Wages	375,856		239,961		415,001		417,622	
02-390-000-0000-6111	Part-Time Salaries & Wages	0		0		5,513		5,513	
02-390-000-0000-6151	Employer Health Insurance	110,664		70,783		107,026		114,181	
02-390-000-0000-6152	Employer Life Insurance	1,203		702		1,271		1,309	
02-390-000-0000-6161	Employer Pera	27,251		17,396		30,108		31,322	
02-390-000-0000-6171	Employer Fica	21,118		14,456		26,430		25,893	
02-390-000-0000-6172	Employer Medicare	4,939		3,381		6,182		6,056	
02-390-000-0000-6202	Postage And Box Rental	158		99		0		0	
02-390-000-0000-6203	Telephone	1,771		1,150		1,500		1,600	
02-390-000-0000-6226	Miscellaneous Charges For Services	0		0		500		500	
02-390-000-0000-6251	Utility Service	20,201		17,379		45,000		45,000	
02-390-000-0000-6351	Insurance And Bonds	18,155		17,389		14,510		15,236	
02-390-000-0000-6365	Schooling And Training	1,881		0		2,000		2,000	
02-390-000-0000-6375	Waste Mgmt Non Processibles	479,769		265,538		428,000		458,000	
02-390-000-0000-6402	Stationery,Forms And Etc	0		0		2,000		1,000	
02-390-000-0000-6422	Score	125,632		85,478		160,000		165,000	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23

9:25AM

02 FUND Solid Waste Fund

390 DEPT Environmental Services

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
02-390-000-0000-6423	Composting Grant Expenses	65,205	0	0	0	
02-390-000-0000-6426	Appliance Recycling	11,081	2,737	15,000	13,000	
02-390-000-0000-6428	Self Haul Tax	7,292	3,447	8,000	6,000	
02-390-000-0000-6475	Covid expenses	0	0	25,000	25,000	
02-390-000-0000-6563	Fuel And Lubrication	15,544	6,007	25,000	25,000	
02-390-000-0000-6599	Other Repair And Maintenance	25,379	24,433	30,000	40,000	
02-390-000-0000-6602	Vehicle Purchase	2,204	0	0	0	
02-390-000-0000-6603	Furniture & Equipment Purchase	0	0	42,000	200,000	
02-390-000-0000-6701	Debt Service	15,966	15,966	0	0	
02-390-000-0000-6860	Reimbursement Of Petty Cash	12,000	4,000	12,000	8,000	
PROGRAM 000		1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Revenue	1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Expend.	1,343,269	790,302	1,402,041	1,607,232	
	Net	225,545 -	206,803 -	32,109 -	69,582	
02-390-107-0000-6801	Refunds And Reimbursements	168,858	55,876	0	0	
PROGRAM 107		0	0	0	0	
	Revenue	0	0	0	0	
	Expend.	168,858	55,876	0	0	
	Net	168,858	55,876	0	0	
02-390-120-0000-6599	Other Repair And Maintenance	8,741	426	0	0	
02-390-120-0000-6610	Building Improvements	212	0	52,000	150,000	
PROGRAM 120		0	0	0	0	
	Revenue	0	0	0	0	
	Expend.	8,953	426	52,000	150,000	
	Net	8,953	426	52,000	150,000	
DEPT 390		1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Revenue	1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Expend.	1,521,080	846,604	1,454,041	1,757,232	
	Net	47,734 -	150,501 -	19,891	219,582	
FUND 02		1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Revenue	1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Expend.	1,521,080	846,604	1,454,041	1,757,232	
	Net	47,734 -	150,501 -	19,891	219,582	
	PROGRAM 120	0	0	0	0	
	Revenue	0	0	0	0	
	Expend.	8,953	426	52,000	150,000	
	Net	8,953	426	52,000	150,000	
DEPT 390		1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Revenue	1,568,814 -	997,105 -	1,434,150 -	1,537,650 -	
	Expend.	1,521,080	846,604	1,454,041	1,757,232	
	Net	47,734 -	150,501 -	19,891	219,582	
FUND 02		1,521,080	846,604	1,454,041	1,757,232	
	Revenue	1,521,080	846,604	1,454,041	1,757,232	
	Expend.	47,734 -	150,501 -	19,891	219,582	
	Net	47,734 -	150,501 -	19,891	219,582	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
03	300	03-300-000-0000-5001	Property Taxes - Current	1,850,439 -	1,019,093 -	1,950,000 -	1,950,000 -	
		03-300-000-0000-5002	Mobile Home Taxes - Current	140 -	2 -	0	0	
		03-300-000-0000-5003	Mobile Home Taxes - Delinquent	5 -	0	0	0	
		03-300-000-0000-5004	Property Taxes - Delinquent	12,295 -	9,660 -	0	0	
		03-300-000-0000-5019	Wheelage Tax	113,135 -	69,559 -	114,000 -	114,000 -	
		03-300-000-0000-5201	County Program Aid	46,236 -	45,776 -	0	0	
		03-300-000-0000-5204	Disparity Aid Reduction	21,653 -	0	0	0	
		03-300-000-0000-5206	Market Value Credit-Ag	18,046 -	0	0	0	
		03-300-000-0000-5301	Bridge Bonding Account	157,505 -	0	0	0	
		03-300-000-0000-5310	Maintenance Regular	1,826,035 -	1,785,630 -	1,847,113 -	1,778,799 -	
		03-300-000-0000-5311	Construction Regular	4,522,583 -	1,747,316 -	1,397,561 -	3,470,600 -	
		03-300-000-0000-5312	Maintenance Municipal	119,880 -	125,891 -	89,337 -	125,000 -	
		03-300-000-0000-5313	Constuction Municipal	0	586,123 -	0	0	
		03-300-000-0000-5325	Town Road Allotment	686,909 -	495,775 -	686,909 -	495,775 -	
		03-300-000-0000-5501	Charges For Services	12,400 -	550 -	5,000 -	5,000 -	
		03-300-000-0000-5515	Charges For Services - Others	0	200 -	0	0	
		03-300-000-0000-5520	Charges For Services - Townships	1,286 -	0	1,000 -	1,000 -	
		03-300-000-0000-5521	Charges For Services - Municipalities	7,335 -	213 -	0	0	
		03-300-000-0000-5522	Disaster Assistance Program	0	7,597 -	0	0	
		03-300-000-0000-5590	Charges For Services-Intra County	1,662 -	0	0	0	
		03-300-000-0000-5710	Interest Earnings	55,966 -	239,404 -	10,000 -	100,000 -	
		03-300-000-0000-5820	Cancelled Warrants	0	249 -	0	0	
		03-300-000-0000-5832	Approach Installation	200 -	0	0	0	
		03-300-000-0000-5833	Commodity Sales	29,188 -	6,718 -	2,000 -	2,000 -	
		03-300-000-0000-5834	Sale Of Materials - Individuals	29,479 -	105 -	10,000 -	10,000 -	
		03-300-000-0000-5835	Sales Of Materials - Others	5,033 -	3,994 -	3,000 -	3,000 -	
		03-300-000-0000-5840	Other Miscellaneous Revenue	180 -	102 -	0	0	
		03-300-000-0000-5841	Sale Of Materials Townships	8,109 -	3,248 -	10,000 -	10,000 -	
		03-300-000-0000-5842	Sale Of Materials Municipalities	4,220 -	3,319 -	0	0	
		03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	23,632 -	20,853 -	0	0	
		03-300-000-0000-5990	Reimb: External Charges For Services	74,825 -	8,455 -	12,000 -	12,000 -	
		03-300-000-0000-5996	Transfers In From Other Funds	0	0	1,000,000 -	0	
		03-300-000-0000-6110	Salaries & Wages Permanent	115,843	41,993	237,800	266,595	
		03-300-000-0000-6112	Overtime wages	812	384	1,500	1,500	
		03-300-000-0000-6151	Employer Health Insurance	31,963	12,352	64,031	59,250	
		03-300-000-0000-6152	Employer Life Insurance	307	114	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET
03	300	03-300-000-0000-6153	County Road & Bridge	Employer Disability/Life	0	0	723	709		
		03-300-000-0000-6161	Highway Administration	Employer Pera	8,492	3,035	17,701	18,889		
		03-300-000-0000-6171		Employer Fica	6,455	2,585	14,841	16,620		
		03-300-000-0000-6172		Employer Medicare	1,510	605	3,471	3,887		
		03-300-000-0000-6202		Postage/Box Rental	100	114	750	500		
		03-300-000-0000-6203		Telephone	2,376	1,606	3,600	3,500		
		03-300-000-0000-6232		Printing	277	0	0	0		
		03-300-000-0000-6245		Membership Dues Subscriptions	168	49	1,050	1,050		
		03-300-000-0000-6251		Utility Service	6,707	4,577	7,000	9,000		
		03-300-000-0000-6268		Data Processing	7,536	4,529	7,800	8,200		
		03-300-000-0000-6282		Miscellaneous Professional Services	0	15,616	0	0		
		03-300-000-0000-6338		Travel	520	0	2,500	2,500		
		03-300-000-0000-6351		Insurance And Bonds	72,709	78,671	97,000	100,000		
		03-300-000-0000-6379		Other Charges	5,478	1,835	9,500	11,500		
		03-300-000-0000-6409		Other Office Supplies & Small Equipm	512	442	2,850	1,850		
		03-300-000-0000-6454		Education Program	1,095	0	2,500	1,500		
		03-300-000-0000-6699		Capital Outlay Contra Expense	8,014	38,414	21,500	2,000		
		PROGRAM 000	...	Revenue	9,628,376 -	6,179,832 -	7,137,920 -	8,077,174 -		
				Expend.	270,874	206,921	496,117	509,050		
				Net	9,357,502 -	5,972,911 -	6,641,803 -	7,568,124 -		
DEPT	300		Highway Administration	Revenue	9,628,376 -	6,179,832 -	7,137,920 -	8,077,174 -		
				Expend.	270,874	206,921	496,117	509,050		
				Net	9,357,502 -	5,972,911 -	6,641,803 -	7,568,124 -		

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	301	Account Number	Account Description	2022		2023		2023		2024	
				Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
		03-301-000-0000-5990	Reimb: External Charges For Services	68,543 -		0		0			
		03-301-000-0000-6110	Salaries & Wages - Permanent	96,956		0		0			
		03-301-000-0000-6151	Employer Health Insurance	9,276		0		0			
		03-301-000-0000-6152	Employer Life Insurance	92		0		0			
		03-301-000-0000-6161	Employer Pera	4,239		0		0			
		03-301-000-0000-6171	Employer Fica	3,395		0		0			
		03-301-000-0000-6172	Employer Medicare	794		0		0			
		03-301-000-0000-6203	Telephone	492		0		0			
		03-301-000-0000-6245	Membership Dues	1,173		0		0			
		03-301-000-0000-6338	Travel And Expense	132		0		0			
		03-301-000-0000-6351	Insurance And Bonds	6,477		0		0			
		03-301-000-0000-6379	Other Charges	12,976		9,020		0			
		03-301-000-0000-6454	Education Program	575		0		0			
		03-301-000-0000-6563	Fuel And Lubrication	90		0		0			
		PROGRAM 000	...								
			Revenue	68,543 -		0		0			
			Expend.	136,667		9,020		0			
			Net	68,124		9,020		0			
			Revenue	68,543 -		0		0			
			Expend.	136,667		9,020		0			
			Net	68,124		9,020		0			
DEPT	301	Shared County Engineer									



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
03-310-000-0000-6110	Salaries & Wages - Permanent	668,873		438,359		744,441		834,390	
03-310-000-0000-6112	Overtime Wages	19,045		50,155		29,000		29,000	
03-310-000-0000-6151	Employer Health Insurance	181,860		115,924		182,913		190,836	
03-310-000-0000-6152	Employer Life Insurance	2,524		1,488		0		0	
03-310-000-0000-6153	Employer Disability/Life	0		0		2,337		2,282	
03-310-000-0000-6161	Employer Pera	50,679		34,823		57,023		60,840	
03-310-000-0000-6171	Employer Fica	39,569		28,623		47,952		53,531	
03-310-000-0000-6172	Employer Medicare	9,256		6,694		11,215		12,519	
03-310-000-0000-6203	Telephone	494		288		500		500	
03-310-000-0000-6232	Printing	245		225		1,000		750	
03-310-000-0000-6338	Travel	37		13		0		0	
03-310-000-0000-6379	Other Charges	284,732		17,598		339,500		332,000	
03-310-000-0000-6409	Other Office Supplies & Small Equipm	152,016		64,430		270,500		220,500	
03-310-000-0000-6454	Education Program	115		225		400		250	
03-310-000-0000-6699	Capital Outlay Contra Expense	478,284		355,018		635,000		481,000	
PROGRAM 000	Revenue	0		0		0		0	
	Expend.	1,887,729		1,113,863		2,321,781		2,218,398	
	Net	1,887,729		1,113,863		2,321,781		2,218,398	
DEPT 310	Revenue	0		0		0		0	
	Expend.	1,887,729		1,113,863		2,321,781		2,218,398	
	Net	1,887,729		1,113,863		2,321,781		2,218,398	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
			03-311-000-0000-6110	Salaries & Wages - Permanent	12,534		7,526		15,522		14,951	
			03-311-000-0000-6112	Overtime Wages	298		500		0		0	
			03-311-000-0000-6151	Employer Health Insurance	4,124		1,790		3,886		3,308	
			03-311-000-0000-6152	Employer Life Insurance	46		23		0		0	
			03-311-000-0000-6153	Employer Disability/Life	0		0		47		40	
			03-311-000-0000-6161	Employer Pera	960		601		1,211		1,055	
			03-311-000-0000-6171	Employer Fica	745		488		960		928	
			03-311-000-0000-6172	Employer Medicare	174		114		225		217	
			03-311-000-0000-6409	Other Supplies & small equipment	24		0		0		0	
			PROGRAM 000	Revenue	0		0		0		0	
				Expend.	18,905		11,042		21,851		20,499	
				Net	18,905		11,042		21,851		20,499	
				Revenue	0		0		0		0	
				Expend.	18,905		11,042		21,851		20,499	
				Net	18,905		11,042		21,851		20,499	
DEPT	311			Authorized Work Contributions								



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
03-315-000-0000-6110	Salaries & Wages - Permanent	100,092	67,499	106,412	120,992	
03-315-000-0000-6112	Overtime Wages	69	683	3,000	3,000	
03-315-000-0000-6151	Employer Health Insurance	24,972	15,091	24,661	27,408	
03-315-000-0000-6152	Employer Life Insurance	276	155	0	0	
03-315-000-0000-6153	Employer Disability/Life	0	0	330	328	
03-315-000-0000-6161	Employer Pera	6,996	4,466	7,688	8,738	
03-315-000-0000-6171	Employer Fica	5,557	3,930	6,777	7,688	
03-315-000-0000-6172	Employer Medicare	1,302	920	1,585	1,798	
03-315-000-0000-6203	Telephone	1,035	603	1,100	1,100	
03-315-000-0000-6232	Printing	164	0	300	300	
03-315-000-0000-6338	Travel	48	45	500	500	
03-315-000-0000-6379	Other Charges	3,312	1,507	5,000	5,000	
03-315-000-0000-6409	Other Office Supplies & Small Equipm	541	787	2,500	2,500	
03-315-000-0000-6454	Education Program	250	0	2,000	2,000	
03-315-000-0000-6699	Capital Outlay Contra Expense	36,317	1,132	4,000	2,000	
PROGRAM 000		0	0	0	0	
	Revenue	180,931	96,818	165,853	183,352	
	Expend.	180,931	96,818	165,853	183,352	
	Net	0	0	0	0	
DEPT 315	Engineering	180,931	96,818	165,853	183,352	
	Net	180,931	96,818	165,853	183,352	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	PROGRAM	000	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	Adjustment	BUDGET	Adjustment
			03-320-000-0000-6110	Salaries & Wages - Permanent	110,187	110,187	53,072	53,072	177,433		166,708	
			03-320-000-0000-6112	Overtime Wages	17,834	17,834	929	929	16,500		16,500	
			03-320-000-0000-6151	Employer Health Insurance	23,430	23,430	8,097	8,097	44,420		40,494	
			03-320-000-0000-6152	Employer Life Insurance	296	296	112	112	0		0	
			03-320-000-0000-6153	Employer Disability/Life	0	0	0	0	586		484	
			03-320-000-0000-6161	Employer Pera	9,596	9,596	4,048	4,048	13,848		12,910	
			03-320-000-0000-6171	Employer Fica	7,210	7,210	3,184	3,184	12,025		11,359	
			03-320-000-0000-6172	Employer Medicare	1,684	1,684	744	744	2,812		2,656	
			03-320-000-0000-6232	Printing And Binding	1,306	1,306	896	896	0		0	
			03-320-000-0000-6379	Other Charges	50,204	50,204	8,500	8,500	0		0	
			03-320-000-0000-6409	Other Office Supplies & Small Equipm	195	195	169	169	0		0	
			03-320-000-0000-6605	Construction Contract Payments	4,943,859	4,943,859	764,764	764,764	2,397,561		3,065,600	
			03-320-000-0000-6606	Construction Cost	0	0	0	0	0		405,000	
				Revenue	0	0	0	0	0		0	
				Expend.	5,165,801	5,165,801	844,515	844,515	2,665,185		3,721,711	
				Net	5,165,801	5,165,801	844,515	844,515	2,665,185		3,721,711	
				Revenue	0	0	0	0	0		0	
				Expend.	5,165,801	5,165,801	844,515	844,515	2,665,185		3,721,711	
				Net	5,165,801	5,165,801	844,515	844,515	2,665,185		3,721,711	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	PROGRAM	000	Account Number	Account Description	2022		2023		2023		2024		2024
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment	
			03-330-000-0000-6110	Salaries & Wages - Permanent	194,433	194,433	101,643	101,643	170,627	170,627	190,032		
			03-330-000-0000-6112	Overtime wages	797	797	4,596	4,596	0	0	0		
			03-330-000-0000-6151	Employer Health Insurance	45,558	45,558	19,496	19,496	42,716	42,716	42,020		
			03-330-000-0000-6152	Employer Life Insurance	666	666	302	302	0	0	0		
			03-330-000-0000-6153	Employer Disability/Life	0	0	0	0	516	516	503		
			03-330-000-0000-6161	Employer Pera	14,641	14,641	7,934	7,934	13,317	13,317	13,396		
			03-330-000-0000-6171	Employer Fica	11,306	11,306	6,363	6,363	10,580	10,580	11,787		
			03-330-000-0000-6172	Employer Medicare	2,643	2,643	1,488	1,488	2,474	2,474	2,757		
			03-330-000-0000-6202	Postage/Box Rental	25	25	0	0	0	0	0		
			03-330-000-0000-6203	Telephone	1,299	1,299	895	895	1,000	1,000	1,500		
			03-330-000-0000-6204	Freight, Ups And Trucking Charges	0	0	22	22	0	0	0		
			03-330-000-0000-6251	Utility Service	34,991	34,991	30,207	30,207	30,000	30,000	35,000		
			03-330-000-0000-6338	Travel	44	44	23	23	0	0	0		
			03-330-000-0000-6379	Other Charges	135,362	135,362	66,102	66,102	20,000	20,000	20,000		
			03-330-000-0000-6409	Other Office Supplies & Small Equipm	14,875	14,875	28,332	28,332	15,000	15,000	15,000		
			03-330-000-0000-6454	Education Program	0	0	110	110	100	100	100		
			03-330-000-0000-6563	Fuel And Lubrication	369,298	369,298	214,416	214,416	325,000	325,000	325,000		
			03-330-000-0000-6564	Parts	118,124	118,124	123,012	123,012	190,000	190,000	190,000		
			03-330-000-0000-6565	Tires/Tubes	34,940	34,940	36,129	36,129	30,000	30,000	35,000		
			03-330-000-0000-6566	Small Tools	3,493	3,493	1,225	1,225	1,500	1,500	1,500		
			03-330-000-0000-6567	License/Tax/Registration	5,735	5,735	0	0	0	0	0		
			03-330-000-0000-6699	Capital Outlay Contra Expense	924	924	0	0	5,500,000	5,500,000	5,500,000		
				Revenue	0	0	0	0	0	0	0		
				Expend.	989,154	989,154	642,295	642,295	6,352,830	6,352,830	6,383,595		
				Net	989,154	989,154	642,295	642,295	6,352,830	6,352,830	6,383,595		
				Revenue	0	0	0	0	0	0	0		
				Expend.	989,154	989,154	642,295	642,295	6,352,830	6,352,830	6,383,595		
				Net	989,154	989,154	642,295	642,295	6,352,830	6,352,830	6,383,595		
DEPT	330			Equipment & Maintenance Shops									

Account Number Account Description

03-350-000-0000-6378 Sales Tax Payable

PROGRAM 000

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DEPT 350 Other (Highway)

****** Swift County ******

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 Adjustment
Revenue	8,823	5,957	7,000	10,000	
Expend.	0	0	0	0	
Net	8,823	5,957	7,000	10,000	
Revenue	0	0	0	0	
Expend.	8,823	5,957	7,000	10,000	
Net	8,823	5,957	7,000	10,000	





Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
			03-360-000-0000-6110	Salaries & Wages - Permanent	773	773	2,168	2,168	1,313	897		
			03-360-000-0000-6151	Employer Health Insurance	152	152	269	269	329	182		
			03-360-000-0000-6152	Employer Life Insurance	3	3	4	4	0	0		
			03-360-000-0000-6153	Employer Disability/Life	0	0	0	0	4	2		
			03-360-000-0000-6161	Employer Pera	58	58	162	162	103	58		
			03-360-000-0000-6171	Employer Fica	45	45	129	129	84	51		
			03-360-000-0000-6172	Employer Medicare	11	11	30	30	20	12		
			PROGRAM 000		0	0	0	0	0	0		
				Revenue								
				Expend.	1,042	1,042	2,762	2,762	1,853	1,202		
				Net	1,042	1,042	2,762	2,762	1,853	1,202		
				Revenue	0	0	0	0	0	0		
				Expend.	1,042	1,042	2,762	2,762	1,853	1,202		
				Net	1,042	1,042	2,762	2,762	1,853	1,202		
DEPT	360		Accounts Receivable									

Account Number Account Description

03-370-000-0000-6611 Paid To Townships

PROGRAM 000

...

Revenue
Expend.
Net
Revenue
Expend.
Net
Revenue
Expend.
Net

DEPT 370 Inter-Governmental Expense

FUND 03 County Road & Bridge

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
Revenue	686,909	495,775	686,909	495,775	
Expend.	0	0	0	0	
Net	686,909	495,775	686,909	495,775	
Revenue	0	0	0	0	
Expend.	686,909	495,775	686,909	495,775	
Net	686,909	495,775	686,909	495,775	
Revenue	9,696,919 -	6,179,832 -	7,137,920 -	8,077,174 -	
Expend.	9,346,835	3,428,968	12,719,379	13,543,582	
Net	350,084 -	2,750,864 -	5,581,459	5,466,408	



08 FUND Revolving Loan Fund
700 DEPT Revolving Loan Fund

Account Number Account Description

08-700-000-0000-5710 Interest Earnings

PROGRAM 000 ...

DEPT 700 Revolving Loan Fund

FUND 08 Revolving Loan Fund

****** Swift County ******

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
Revenue	11,570 -	9,093 -	0	0	
Expend.	11,570 -	9,093 -	0	0	
Net	0	0	0	0	
Revenue	11,570 -	9,093 -	0	0	
Expend.	11,570 -	9,093 -	0	0	
Net	0	0	0	0	
Revenue	11,570 -	9,093 -	0	0	
Expend.	11,570 -	9,093 -	0	0	
Net	0	0	0	0	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
11-404-600-0000-5001	Property Taxes - Current		683,400 -		311,994 -	596,985 -	707,155 -		
11-404-600-0000-5003	Mobile Home Taxes - Delinquent		1 -		0	0	0		
11-404-600-0000-5004	Property Taxes - Delinquent		3,763 -		2,930 -	0	0		
11-404-600-0000-5201	County Program Aid		22,417 -		22,331 -	0	0		
11-404-600-0000-5204	Disparity Aid Reduction		10,499 -		0	0	0		
11-404-600-0000-5206	Market Value Credit-Ag		8,749 -		0	0	0		
11-404-600-0000-5322	Im - State Administrative Revenue		3,944 -		73,563 -	0	0		
11-404-600-0000-5422	TANF - Federal Administrative Revenue		28,310 -		14,340 -	27,000 -	27,000 -		
11-404-600-0000-5424	IV-E Administrative Revenue (IMU)		4,288 -		1,472 -	4,000 -	4,000 -		
11-404-600-0000-5473	Prevention/Treatment		1,096 -		179 -	300 -	300 -		
11-404-600-0000-5710	Interest Earnings		8,923 -		35,574 -	75,000 -	75,000 -		
11-404-600-0000-5800	Miscellaneous Revenue		0		251,070 -	0	0		
11-404-600-0010-6110	Salaries & Wages - Permanent		211,727		148,570	230,675	257,350		
11-404-600-0010-6112	Salaries & Wages - Overtime		89		97	0	0		
11-404-600-0010-6113	Per Diem Amounts		1,232		675	625	650		
11-404-600-0010-6151	Employer Health Insurance		35,267		20,706	38,925	40,875		
11-404-600-0010-6152	Employer Life & Disability Insurance		631		444	625	675		
11-404-600-0010-6161	Employer Pera		15,584		10,932	16,900	18,875		
11-404-600-0010-6171	Employer Fica		12,611		9,014	13,975	15,600		
11-404-600-0010-6172	Employer Medicare		2,949		2,108	3,275	3,650		
11-404-600-0010-6202	Postage		3,436		1,981	4,500	4,725		
11-404-600-0010-6203	Telephone & Telegraph		2,950		1,585	2,700	3,000		
11-404-600-0010-6204	Freight, Ups And Trucking Charges		0		10	30	30		
11-404-600-0010-6244	Advertising - Pr And Public Info		14		0	1,175	950		
11-404-600-0010-6245	Membership Dues		717		0	225	225		
11-404-600-0010-6246	Subscriptions		256		109	285	335		
11-404-600-0010-6247	MACSSA Committee Expense		0		532	525	550		
11-404-600-0010-6251	Utility Service		7,742		4,932	4,550	5,025		
11-404-600-0010-6264	Legal Services - Fraud Expenses		0		0	200	200		
11-404-600-0010-6266	Legal Services		4,395		0	9,775	7,850		
11-404-600-0010-6268	Data Processing		2,110		884	4,075	4,215		
11-404-600-0010-6276	Computer Services		14,527		10,692	17,450	19,800		
11-404-600-0010-6282	Miscellaneous Professional Services		1,230		261,021	3,000	4,000		
11-404-600-0010-6284	Security Monitoring		250		135	175	175		
11-404-600-0010-6285	Merit System Administration		4,658		3,017	4,950	6,275		
11-404-600-0010-6305	Maintenance & Repairs		2,745		2,580	2,350	3,150		

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
11-404-600-0010-6308	Lawn Care Services Human Services	147	143	125	150	
11-404-600-0010-6309	Cleaning Costs Human Services	4,022	2,470	4,950	6,275	
11-404-600-0010-6323	Vehicle Repairs & Maintenance	956	1,140	1,750	2,525	
11-404-600-0010-6329	Garbage Pick Up	408	290	430	525	
11-404-600-0010-6338	Travel	132	107	4,000	3,000	
11-404-600-0010-6339	Other Travel Expense	968	870	4,000	3,000	
11-404-600-0010-6342	Building Rent	18,605	13,399	22,350	22,225	
11-404-600-0010-6343	Equipment Rental	4,842	1,540	2,940	2,775	
11-404-600-0010-6345	Maintenance Contracts	1,931	1,091	1,950	1,850	
11-404-600-0010-6346	Document Imaging Ongoing Costs	6,618	0	7,200	7,850	
11-404-600-0010-6351	Insurance & Bonds	7,773	7,329	7,000	7,700	
11-404-600-0010-6364	Registrations	82	0	1,000	1,000	
11-404-600-0010-6367	Developmental Training	4,596	2,692	9,050	10,975	
11-404-600-0010-6379	Other Charges	414	140	300	475	
11-404-600-0010-6402	Office Supplies	4,495	2,233	5,700	5,975	
11-404-600-0010-6405	Meeting Supplies Expense	168	72	100	100	
11-404-600-0010-6406	Copy Machine Supplies	48	0	100	100	
11-404-600-0010-6409	Other Office Supplies & Small Equipm	220	45	200	200	
11-404-600-0010-6425	Custodial Supplies	1,267	609	750	1,250	
11-404-600-0010-6483	Furniture and Fixtures	0	901	2,500	1,500	
11-404-600-0010-6484	Technology and Software	3,166	15,615	17,200	10,050	
11-404-600-0010-6489	Equipment Purchased	175	0	0	1,100	
11-404-600-0010-6563	Fuel And Lubrication	3,853	1,574	8,000	5,275	
11-404-600-0010-6602	Vehicles, Etc	0	0	9,000	9,425	
11-404-600-0010-6802	Other Expenses	48	36	125	125	
PROGRAM 600	I.M. *Overhead Administrative*	775,390 -	713,453 -	703,285 -	813,455 -	
	Expend.	390,054	532,320	471,685	503,605	
	Net	385,336 -	181,133 -	231,600 -	309,850 -	
11-404-601-0010-6110	Salaries & Wages - Permanent	383,631	246,865	445,400	509,000	
11-404-601-0010-6112	Salaries & Wages - Overtime	2,450	2,127	2,500	2,500	
11-404-601-0010-6151	Employer Health Insurance	109,784	67,899	117,050	131,575	
11-404-601-0010-6152	Employer Life & Disability Insurance	1,404	819	1,450	1,550	
11-404-601-0010-6161	Employer Pera	28,330	18,277	32,875	36,250	
11-404-601-0010-6171	Employer Fica	21,615	14,949	27,175	29,950	
11-404-601-0010-6172	Employer Medicare	5,055	3,496	6,375	7,000	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

PROGRAM	Account Number	Account Description	Revenue	Expend.	Net	2022	2023	2023	2024	2024
						Actual	Actual	BUDGET	BUDGET	Adjustment
						Mo. 01 - 12	Mo. 01 - 07			
PROGRAM 601		I.M. Random Moment Study	Revenue			0	0	0	0	
			Expend.			552,269	354,432	632,825	717,825	
			Net			552,269	354,432	632,825	717,825	
	11-404-610-0000-5812	Misc - Recoveries				1,344 -	1,258 -	500 -	500 -	
PROGRAM 610		Aid To Families With Dependent (Revenue			1,344 -	1,258 -	500 -	500 -	
			Expend.			0	0	0	0	
			Net			1,344 -	1,258 -	500 -	500 -	
	11-404-620-0000-5501	GAMC Medical Recoveries				39,790 -	0	5,000 -	5,000 -	
	11-404-620-0000-5812	Misc - GA Recoveries				2,846 -	3,115 -	2,500 -	2,500 -	
	11-404-620-0600-6020	County Burials				17,031	16,752	30,000	30,000	
PROGRAM 620		General Assistance -Ga-	Revenue			42,636 -	3,115 -	7,500 -	7,500 -	
			Expend.			17,031	16,752	30,000	30,000	
			Net			25,605 -	13,637	22,500	22,500	
	11-404-630-0000-5422	SNAP - Federal Administrative Revenue				140,819 -	88,258 -	120,000 -	160,000 -	
	11-404-630-0000-5812	Misc - Recoveries				551 -	308 -	500 -	500 -	
PROGRAM 630		Food Stamps Certification And Is	Revenue			141,370 -	88,566 -	120,500 -	160,500 -	
			Expend.			0	0	0	0	
			Net			141,370 -	88,566 -	120,500 -	160,500 -	
	11-404-640-0000-5323	IV-D - State Incentive Revenue				3,817 -	2,500 -	4,400 -	4,400 -	
	11-404-640-0000-5422	IV-D - Federal Administrative Revenue				151,626 -	92,305 -	180,000 -	180,000 -	
	11-404-640-0000-5423	IV-D - Federal Incentive Revenue				29,909 -	16,813 -	31,000 -	31,000 -	
	11-404-640-0000-5501	Charges For Services				943 -	848 -	2,000 -	2,000 -	
	11-404-640-0010-6110	Salaries & Wages - Permanent				128,174	83,823	143,525	167,075	
	11-404-640-0010-6112	Salaries & Wages - Overtime				8	0	0	0	
	11-404-640-0010-6151	Employer Health Insurance				19,359	12,659	21,025	21,025	
	11-404-640-0010-6152	Employer Life & Disability Insurance				401	234	400	425	
	11-404-640-0010-6161	Employer Pera				9,404	6,153	10,525	10,850	
	11-404-640-0010-6171	Employer Fica				7,693	5,045	8,700	8,950	
	11-404-640-0010-6172	Employer Medicare				1,799	1,180	2,050	2,100	
	11-404-640-0010-6261	IV-D Application Fees				295	80	300	300	
	11-404-640-0010-6263	IV-D Genetic Testing				548	413	1,000	1,000	
	11-404-640-0010-6265	Legal Services - Child Support				8,386	4,631	12,000	12,000	
	11-404-640-0010-6269	IV-D Sheriffs Fees				2,060	796	3,500	3,500	
	11-404-640-0010-6280	IV-D Offset Fees				682	890	1,500	1,500	
	11-404-640-0010-6339	Other Travel Expense				12	0	0	0	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2024		2024
					Actual	Actual	BUDGET	BUDGET	BUDGET	Adjustment	
					Mo. 01 - 12	Mo. 01 - 07					
11	404	DEPT	11-404-640-0010-6367	Developmental Training	150	295	0	0			
			11-404-640-0010-6402	Office Supplies	0	198	0	0			
			PROGRAM 640	Child Support And Collections Iv.	186,295 -	112,466 -	217,400 -	217,400 -	217,400 -	217,400 -	
				Revenue	178,971	116,397	204,525	228,725	228,725	228,725	
				Expend.	7,324 -	3,931	12,875 -	11,325	11,325	11,325	
				Net	103,422 -	70,739 -	73,550 -	102,500 -	102,500 -	102,500 -	
			11-404-650-0000-5321	Im - State Program Revenue	0	0	4,100 -	4,000 -			
			11-404-650-0000-5322	Im - State Administrative Revenue	10,064 -	6,486 -	11,500 -	11,500 -			
			11-404-650-0000-5323	MA - State Incentive Revenue	85,556 -	63,786 -	75,000 -	104,500 -			
			11-404-650-0000-5421	MA - Federal Program Revenue	207,192 -	118,176 -	225,000 -	225,000 -			
			11-404-650-0000-5422	MA - Federal Administrative Revenue	6,981 -	4,468 -	7,500 -	7,500 -			
			11-404-650-0000-5423	MA - Federal Incentive Revenue	42,317 -	23,315 -	45,000 -	42,500 -			
			11-404-650-0000-5501	Charges For Services	159,157	120,574	115,000	175,000			
			11-404-650-0400-6020	MA Insurance Payments	4,946	5,725	8,000	10,000			
			11-404-650-0400-6025	Adm Charges For Ma Transportation	950	450	4,500	3,000			
			11-404-650-0400-6026	MA Lodging	680	275	2,600	2,500			
			11-404-650-0400-6027	MA Meals	173	24	500	500			
			11-404-650-0400-6028	MA Parking	17,739	11,364	25,000	25,000			
			11-404-650-0400-6029	MA Mileage	134	230	500	500			
			11-404-650-0400-6030	MA Transportation	0	0	500	500			
			11-404-650-0400-6031	MA Interpreter Services							
			PROGRAM 650	Medical Assistance -Ma-	455,532 -	286,970 -	441,650 -	497,500 -	497,500 -	497,500 -	
				Revenue	183,779	138,642	156,600	217,000	217,000	217,000	
				Expend.	271,753 -	148,328 -	285,050 -	280,500 -	280,500 -	280,500 -	
				Net	407 -	249 -	300 -	300 -	300 -	300 -	
			11-404-680-0000-5422	Refugee - Federal Administrative Reve							
			PROGRAM 680	Refugee Resettlement	407 -	249 -	300 -	300 -	300 -	300 -	
				Revenue	0	0	0	0	0	0	
				Expend.	407 -	249 -	300 -	300 -	300 -	300 -	
				Net	1,602,974 -	1,206,077 -	1,491,135 -	1,697,155 -	1,697,155 -	1,697,155 -	
			DEPT 404	Income Maintenance	1,322,104	1,158,543	1,495,635	1,697,155	1,697,155	1,697,155	
				Revenue	280,870 -	47,534 -	4,500	0	0	0	
				Expend.							
				Net							

11 FUND Human Services
405 DEPT Social Services

**** Swift County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
11-405-700-0000-5001	Property Taxes - Current	2,368,248	-	1,379,030	-	2,638,605	-	2,750,070	-
11-405-700-0000-5003	Mobile Home Taxes - Delinquent	6	-	0	0	0	0	0	0
11-405-700-0000-5004	Property Taxes - Delinquent	15,899	-	12,949	-	0	0	0	0
11-405-700-0000-5201	ICWA Revenue - State	53,953	-	53,624	-	3,300	-	500	-
11-405-700-0000-5202	Local Homeless Prevention Aid - LHPA	0	0	0	0	5,825	-	0	0
11-405-700-0000-5204	Disparity Aid Reduction	25,211	-	0	0	0	0	0	0
11-405-700-0000-5206	Market Value Credit-Ag	21,010	-	0	0	0	0	0	0
11-405-700-0000-5330	VCA Grant - State	147,219	-	169,095	-	169,100	-	170,000	-
11-405-700-0000-5332	SS - State Administrative Revenue	151,865	-	72,805	-	178,525	-	172,375	-
11-405-700-0000-5432	MA SSTS Revenue - Federal	69,738	-	33,086	-	84,525	-	78,275	-
11-405-700-0000-5435	MA LTSS SSTS Revenue	185,430	-	88,896	-	217,850	-	210,475	-
11-405-700-0000-5465	SSIS Operational	1,367	-	0	0	0	0	0	0
11-405-700-0000-5466	Title XX Block Grant	87,011	-	53,970	-	92,525	-	92,525	-
11-405-700-0000-5710	Interest Earnings	6,666	-	36,851	-	75,000	-	75,000	-
11-405-700-0000-5800	Miscellaneous Revenue	1,045	-	10	-	1,000	-	1,000	-
11-405-700-0010-6110	Salaries & Wages - Permanent	601,632	-	381,594	-	534,625	-	563,125	-
11-405-700-0010-6111	Salaries & Wages - Part Time	36,801	-	12,285	-	56,475	-	43,675	-
11-405-700-0010-6112	Salaries & Wages - Overtime	2,165	-	1,132	-	0	0	0	0
11-405-700-0010-6113	Per Diem Amounts	1,008	-	1,365	-	1,475	-	1,450	-
11-405-700-0010-6151	Employer Health Insurance	121,091	-	58,598	-	99,425	-	97,475	-
11-405-700-0010-6152	Employer Life & Disability Insurance	1,702	-	1,035	-	1,450	-	1,450	-
11-405-700-0010-6161	Employer Pera	43,997	-	28,945	-	41,200	-	42,825	-
11-405-700-0010-6171	Employer Fica	37,519	-	23,997	-	36,125	-	37,075	-
11-405-700-0010-6172	Employer Medicare	8,775	-	5,612	-	8,450	-	8,675	-
11-405-700-0010-6202	Postage	8,252	-	4,557	-	10,500	-	10,275	-
11-405-700-0010-6203	Telephone & Telegraph	18,871	-	10,779	-	19,100	-	18,500	-
11-405-700-0010-6204	Freight, Ups And Trucking Charges	0	0	23	-	70	-	70	-
11-405-700-0010-6226	Misc Services & Charges - Bank Fees	0	0	10	-	0	0	0	0
11-405-700-0010-6244	Advertising - Pr And Public Info	271	-	0	-	2,825	-	2,050	-
11-405-700-0010-6245	Membership Dues	1,667	-	0	-	475	-	525	-
11-405-700-0010-6246	Subscriptions	616	-	250	-	650	-	1,115	-
11-405-700-0010-6247	MACSSA Committee Expense	0	0	1,223	-	1,225	-	1,200	-
11-405-700-0010-6251	Utility Service	7,837	-	5,776	-	10,900	-	10,975	-
11-405-700-0010-6266	Legal Services	10,555	-	0	-	23,225	-	17,150	-
11-405-700-0010-6268	Data Processing	7,790	-	4,645	-	12,650	-	11,985	-
11-405-700-0010-6276	Computer Services	34,885	-	24,595	-	41,550	-	43,200	-

USER-SELECTED BUDGET REPORT



11 FUND Human Services

Report Basis: Cash

405 DEPT Social Services

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
11-405-700-0010-6282	Miscellaneous Professional Services	2,948	1,797	7,000	3,000	
11-405-700-0010-6284	Security Monitoring	601	311	425	425	
11-405-700-0010-6285	Merit System Administration	11,184	6,941	11,850	13,725	
11-405-700-0010-6305	Maintenance & Repairs	6,593	5,936	5,650	6,850	
11-405-700-0010-6308	Lawn Care Services Human Services	353	329	300	350	
11-405-700-0010-6309	Cleaning Costs Human Services	9,659	5,683	11,850	13,725	
11-405-700-0010-6323	Vehicle Repairs & Maintenance	2,296	2,622	4,250	5,475	
11-405-700-0010-6329	Garbage Pick Up	980	667	1,010	1,175	
11-405-700-0010-6338	Travel	15,873	5,215	18,000	15,000	
11-405-700-0010-6339	Other Travel Expense	4,999	3,265	11,000	8,000	
11-405-700-0010-6342	Building Rent	44,677	30,821	53,650	48,500	
11-405-700-0010-6343	Equipment Rental	11,628	3,543	6,960	6,075	
11-405-700-0010-6345	Maintenance Contracts	4,740	2,510	4,650	4,050	
11-405-700-0010-6346	Document Imaging Ongoing Costs	15,891	0	17,100	17,150	
11-405-700-0010-6351	Insurance & Bonds	18,951	16,859	16,800	16,800	
11-405-700-0010-6364	Registrations	1,782	116	3,000	3,000	
11-405-700-0010-6366	Foster Parent - Recruitment & Training	8,317	1,094	9,000	9,000	
11-405-700-0010-6367	Developmental Training	4,467	7,560	21,700	25,925	
11-405-700-0010-6368	Incredible Years Training	1,358	0	7,000	7,000	
11-405-700-0010-6379	Other Charges	926	289	700	1,025	
11-405-700-0010-6402	Office Supplies	10,863	5,234	13,300	13,025	
11-405-700-0010-6405	Meeting Supplies Expense	403	166	200	200	
11-405-700-0010-6406	Copy Machine Supplies	116	0	200	200	
11-405-700-0010-6407	U/A Supplies	8,425	2,396	10,000	10,000	
11-405-700-0010-6409	Other Office Supplies & Small Equipm	528	105	400	400	
11-405-700-0010-6425	Custodial Supplies	3,042	1,401	1,750	2,750	
11-405-700-0010-6483	Furniture and Fixtures	2,036	288	0	1,500	
11-405-700-0010-6484	Technology and Software	11,807	21,179	20,600	14,750	
11-405-700-0010-6489	Equipment Purchased	420	0	0	2,400	
11-405-700-0010-6563	Fuel And Lubrication	9,252	3,621	18,400	11,525	
11-405-700-0010-6602	Vehicles, Etc	0	0	21,000	20,575	
11-405-700-0010-6802	Other Expenses	85	84	325	325	
PROGRAM 700	Social Services Overhead Admini	3,134,668 -	1,900,316 -	3,466,255 -	3,550,220 -	
	Revenue					
	Expend.	1,160,634	696,453	1,200,465	1,196,695	
	Net	1,974,034 -	1,203,863 -	2,265,790 -	2,353,525 -	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
9/14/23

9:25AM

11 FUND Human Services

405 DEPT Social Services

Account Number	Account Description	2022		2023		2024		
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	Adjustment
11-405-701-0010-6110	Salaries & Wages - Permanent -SSTS	1,187,432		767,887		1,548,725	1,678,625	
11-405-701-0010-6111	Salaries & Wages - Part Time - SSTS	0		267		0	0	
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	46,477		19,379		25,000	25,000	
11-405-701-0010-6151	Employer Health Insurance - SSTS Staff	284,736		162,419		329,950	329,950	
11-405-701-0010-6152	Employer Life Insurance - SSTS Staff	3,818		2,139		4,550	4,675	
11-405-701-0010-6161	Employer Pera - SSTS Staff	92,543		58,714		118,025	127,775	
11-405-701-0010-6171	Employer Fica - SSTS Staff	71,206		47,528		97,575	105,625	
11-405-701-0010-6172	Employer Medicare - SSTS Staff	16,653		11,115		22,825	24,700	
PROGRAM 701	Payroll - SSTS Time Study	0		0		0	0	
	Revenue							
	Expend.							
	Net							
		1,702,865		1,069,448		2,146,650	2,296,350	
		1,702,865		1,069,448		2,146,650	2,296,350	
11-405-710-0000-5331	Children's Waivered Services - State	22,552		3,499		9,000	9,000	
11-405-710-0000-5332	Ss - State Administrative Revenue	0		55,827		0	0	
11-405-710-0000-5333	Northstar Care - State	93,181		0		25,000	25,000	
11-405-710-0000-5334	Child Protection Grant - State	75,000		75,000		75,000	75,000	
11-405-710-0000-5335	Child Protection Opioid Grant - State	15,851		30,898		47,500	47,500	
11-405-710-0000-5336	Family Response Grant - State	1,778		1,115		2,100	2,100	
11-405-710-0000-5338	PSOP Grant Allocation - State	546		1,263		3,050	3,050	
11-405-710-0000-5431	Ss - Federal Program Revenue	196		0		0	0	
11-405-710-0000-5432	IV-E SSTS Revenue - Federal	34,701		28,196		41,525	62,825	
11-405-710-0000-5433	CW-TCM Revenue - Federal	190,252		34,231		112,200	60,000	
11-405-710-0000-5451	Children's Waivered Services Rev - Fed	14,050		3,499		9,000	9,000	
11-405-710-0000-5454	Alternative Response	5,125		1,982		3,725	2,500	
11-405-710-0000-5465	Foster Care Title IV-E	71,349		14,744		100,000	92,350	
11-405-710-0000-5468	PSOP Federal Revenue	350		808		1,950	1,950	
11-405-710-0000-5501	Charges For Services	37,036		28,224		40,000	40,000	
11-405-710-0000-5781	Gifts And Donations	100		0		0	0	
11-405-710-3040-6050	Child Protection Assessment/Investiga	185		0		0	0	
11-405-710-3150-6050	Interpreter Services	381		0		500	500	
11-405-710-3160-6050	Transportation Childrens Services	4,746		3,008		6,000	6,000	
11-405-710-3160-6057	Transportation - Non IV-E Eligible	164		0		0	0	
11-405-710-3180-6050	Health Related Services	9,981		4,762		17,500	12,500	
11-405-710-3180-6057	Health Related Serv - Non IV-E	78		9		0	0	
11-405-710-3190-6050	Court Related Services - Child	30,612		7,028		61,500	50,000	
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0		0		500	500	

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2022		2023		2023		2024		2024
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment	
11-405-710-3440-6050	Housing Subsidy - Child	0	0	0	0	1,000	1,000	500		
11-405-710-3451-6020	Childrens Incidentals	1,500	1,500	859	859	4,000	4,000	4,000		
11-405-710-3460-6086	Self Grant	0	0	307	307	0	0	0		
11-405-710-3620-6050	Family Based Services - Professional	23,476	23,476	2,527	2,527	45,000	45,000	45,000		
11-405-710-3630-6050	Fbs - Life Mgmt	0	0	0	0	2,500	2,500	2,500		
11-405-710-3640-6050	Family Service For Alternative Response	1,627	1,627	727	727	5,825	5,825	4,000		
11-405-710-3670-6050	Parent Support Outreach Services - P	891	891	690	690	5,000	5,000	5,000		
11-405-710-3710-6050	Child Shelter	14,852	14,852	6,086	6,086	20,000	20,000	21,100		
11-405-710-3750-6020	Northstar Kinship Assistance	0	0	3,698	3,698	12,500	12,500	15,000		
11-405-710-3780-6020	Northstar Adoption Assistance	0	0	4,450	4,450	7,500	7,500	15,000		
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligible	230,506	230,506	44,175	44,175	275,000	275,000	225,000		
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	138,132	138,132	25,667	25,667	200,000	200,000	150,000		
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-E E	85,123	85,123	68,407	68,407	78,475	78,475	100,375		
11-405-710-3850-6057	Correctional Facilities - Non Iv-E Elig.	14,170	14,170	780	780	46,800	46,800	49,500		
11-405-710-3860-6057	Detention - Non Iv-E	11,720	11,720	31,845	31,845	11,700	11,700	12,250		
11-405-710-3880-6057	Supervised Independent Living - Non I	4,575	4,575	6,928	6,928	24,000	24,000	12,000		
11-405-710-3880-6077	Supervised Independent Living - Iv-E	5,525	5,525	1,275	1,275	1,000	1,000	34,675		
11-405-710-3890-6050	Respite Care - Child	6,886	6,886	158	158	7,500	7,500	7,500		
11-405-710-3890-6057	Respite Care - Non Iv-E	869	869	332	332	0	0	0		
11-405-710-3890-6077	Respite Care - Iv-E	188	188	0	0	0	0	0		
PROGRAM 710	Childrens Services	562,067 -	562,067 -	279,286 -	279,286 -	470,050 -	470,050 -	430,275 -		
	Expend.	586,187	586,187	213,718	213,718	833,800	833,800	772,900		
	Net	24,120	24,120	65,568 -	65,568 -	363,750	363,750	342,625		
11-405-720-3020-6020	Day Care Provider Grants	9,314	9,314	11,437	11,437	0	0	0		
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider Loa	0	0	0	0	20,000	20,000	20,000		
11-405-720-3110-6050	Bsf County Match	4,445	4,445	2,595	2,595	4,500	4,500	4,500		
11-405-720-3140-6050	Title Xx - Other Child Care	0	0	400	400	15,000	15,000	10,000		
PROGRAM 720	Other Child Care	0	0	0	0	0	0	0		
	Revenue	13,759	13,759	14,432	14,432	39,500	39,500	34,500		
	Expend.	13,759	13,759	14,432	14,432	39,500	39,500	34,500		
	Net	0	0	0	0	0	0	0		
11-405-721-0000-5332	Ss - State Administrative Revenue	578	578	286	286	1,000	1,000	600		
11-405-721-0000-5461	Child Care Mandatory Matching Funds	734	734	299	299	1,000	1,000	500		
PROGRAM 721	Mfip Trng & Ed Only With Employ	1,312 -	1,312 -	585 -	585 -	2,000 -	2,000 -	1,100 -		
	Revenue	1,312 -	1,312 -	585 -	585 -	2,000 -	2,000 -	1,100 -		
	Expend.	0	0	0	0	0	0	0		
	Net	1,312 -	1,312 -	585 -	585 -	2,000 -	2,000 -	1,100 -		

11 FUND Human Services
405 DEPT Social Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2022		2023		2024		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
11-405-728-0000-5332	Ss - State Administrative Revenue	1,609 -	1,609 -	590 -	590 -	1,000 -	1,000 -	1,400 -	
11-405-728-0000-5461	Child Care Mandatory Matching Funds	2,965 -	2,965 -	1,104 -	1,104 -	1,500 -	1,500 -	1,000 -	
11-405-728-0000-5501	Charges For Services	1,000 -	1,000 -	400 -	400 -	1,000 -	1,000 -	0	
PROGRAM 728	Bsf Regular Payments	5,574 -	5,574 -	2,094 -	2,094 -	3,500 -	3,500 -	2,400 -	
	Expend.	0	0	0	0	0	0	0	
	Net	5,574 -	5,574 -	2,094 -	2,094 -	3,500 -	3,500 -	2,400 -	
11-405-730-0000-5332	Ss - State Administrative Revenue	8,764 -	8,764 -	1,542 -	1,542 -	12,225 -	12,225 -	3,000 -	
11-405-730-0000-5432	Rule 25 SSTS Revenue - Federal	16,839 -	16,839 -	0	0	0	0	0	
11-405-730-0000-5501	Charges For Services	450 -	450 -	1,849 -	1,849 -	3,000 -	3,000 -	500 -	
11-405-730-3160-6050	Transportation - Cd	0	0	0	0	1,000	1,000	1,000	
11-405-730-3590-6050	Ccddf	2,799	2,799	0	0	50,000	50,000	15,000	
11-405-730-3710-6050	Detoxification (Category I Cd Program)	38,612	38,612	5,220	5,220	22,750	22,750	22,750	
PROGRAM 730	Chemical Dependency	26,053 -	26,053 -	3,391 -	3,391 -	15,225 -	15,225 -	3,500 -	
	Expend.	41,411	41,411	5,220	5,220	73,750	73,750	38,750	
	Net	15,358	15,358	1,829	1,829	58,525	58,525	35,250	
11-405-740-0000-5331	CSP Rule 25 Grant - State	56,247 -	56,247 -	14,005 -	14,005 -	56,000 -	56,000 -	56,000 -	
11-405-740-0000-5336	CMH Combined Grant - State	19,158 -	19,158 -	14,738 -	14,738 -	26,525 -	26,525 -	14,425 -	
11-405-740-0000-5338	CMH Respite Grant - State	16,481 -	16,481 -	6,427 -	6,427 -	11,775 -	11,775 -	11,775 -	
11-405-740-0000-5430	MA MN Residential Trmt	1,320	1,320	0	0	15,000 -	15,000 -	0	
11-405-740-0000-5433	CMH-TCM Revenue - Federal	21,475 -	21,475 -	4,650 -	4,650 -	39,850 -	39,850 -	22,900 -	
11-405-740-0000-5434	AMH-TCM Revenue Federal	70,074 -	70,074 -	28,886 -	28,886 -	70,350 -	70,350 -	58,900 -	
11-405-740-0000-5501	Charges For Services	187,787 -	187,787 -	169,683 -	169,683 -	259,785 -	259,785 -	340,475 -	
11-405-740-0000-5750	Contribution from City of Benson	6,000 -	6,000 -	3,500 -	3,500 -	6,000 -	6,000 -	6,000 -	
11-405-740-0000-5782	Gifts And Donations - CRDP	2,126 -	2,126 -	0	0	8,000 -	8,000 -	0	
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	20,225	20,225	15,600	15,600	20,825	20,825	21,450	
11-405-740-3030-6050	Client Outreach (Csp) - Mi	10,100	10,100	7,875	7,875	0	0	0	
11-405-740-3030-6071	Client Outreach - Rule 14	0	0	0	0	10,425	10,425	10,725	
11-405-740-3040-6050	Client Outreach - Fcss	10,125	10,125	7,800	7,800	10,400	10,400	10,725	
11-405-740-3050-6050	Residential Placement Screening - Mi	6,450	6,450	4,900	4,900	7,000	7,000	7,375	
11-405-740-3080-6050	Outpatient Diagnostic Assessment	11,200	11,200	10,500	10,500	14,000	14,000	14,750	
11-405-740-3160-6050	Transportation - Mi	2,759	2,759	1,006	1,006	3,775	3,775	3,775	
11-405-740-3180-6050	Client Flex Fund - SW18 Consortium G	0	0	198	198	0	0	0	
11-405-740-3310-6050	Adult Mobile Crisis Services	3,000	3,000	2,700	2,700	3,100	3,100	3,800	
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	16,000	16,000	15,000	15,000	16,800	16,800	22,125	
11-405-740-3340-6050	Other Comm. Support Services - Mi	20,663	20,663	12,849	12,849	15,000	15,000	20,000	

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash

SWTESA
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11 FUND Human Services

405 DEPT Social Services

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
11-405-740-3430-6050	Housing Subsidy - SW18 Consortium (0	250	0	0	
11-405-740-3460-6071	Living Skills - Csp	72,266	18,164	7,000	47,000	
11-405-740-3510-6066	Emergency Service - Tier 2 Payment	20,167	8,405	35,000	25,000	
11-405-740-3520-6050	Outpatient Treatment - Mi	84,000	63,000	84,000	88,500	
11-405-740-3530-6050	Day Treatment Services - Mi	0	0	5,000	5,250	
11-405-740-3540-6050	Adult Outpatient Med Mgmt	5,200	3,900	5,200	5,400	
11-405-740-3550-6050	Child Outpatient Med Mgmt	0	0	2,800	2,950	
11-405-740-3620-6050	Family Based Services - Mi	2,126	10,122	16,000	16,000	
11-405-740-3670-6050	Child Day Trmt	18,000	13,500	18,000	19,000	
11-405-740-3720-6093	Mental Health Commitment Costs	33,858	21,030	32,900	38,325	
11-405-740-3720-6095	State Hospital Indigent Costs 10%	45,882	27,284	50,100	52,450	
11-405-740-3740-6050	Rule 36 Adult Residential Treatment - I	1,911	1,092	5,500	5,800	
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non IV-E	59,400	17,000	90,000	90,000	
11-405-740-3891-6050	CMH Respite Care Grant	12,251	6,039	10,000	10,000	
PROGRAM 740	Mental Health	378,028 -	241,889 -	493,285 -	510,475 -	
	Revenue	455,583	268,214	462,825	520,400	
	Expend.	77,555	26,325	30,460 -	9,925	
	Net	62,402 -	38,950 -	72,500 -	72,500 -	
11-405-750-0000-5331	DD Waivered Services Rev - State	28,226 -	21,489 -	28,110 -	25,500 -	
11-405-750-0000-5333	SILS Allocation - State	27,141 -	16,003 -	35,600 -	35,600 -	
11-405-750-0000-5334	DD Family Support Grant - State	4,254 -	3,628 -	2,000 -	3,000 -	
11-405-750-0000-5335	DD Day Training & Habil - State	3,203 -	1,398 -	5,250 -	4,425 -	
11-405-750-0000-5433	VA/DD TCM Revenue - Federal	62,431 -	38,966 -	72,500 -	72,500 -	
11-405-750-0000-5451	DD Waivered Services Rev - Federal	2,675	915	2,000	2,000	
11-405-750-3160-6050	Transportation - Dd	0	0	1,000	1,000	
11-405-750-3250-6094	Homemaking Services-Dd Waiver	29,936	20,451	33,075	30,000	
11-405-750-3340-6073	S I L S	24,904	21,791	35,600	35,600	
11-405-750-3350-6083	Mr Family Subsidy	8,583	6,073	9,900	10,800	
11-405-750-3380-6050	Extended Employment	21,982	4,429	20,000	20,000	
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	1,809	699	2,500	2,500	
11-405-750-3581-6050	Ma Cty Share Of Dth	0	0	5,000	2,500	
11-405-750-3640-6094	Supported Living Serv - Adult/Dd Waiver	23,461	6,539	17,500	18,200	
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	1,210	0	0	0	
11-405-750-3950-6020	Public Guardianship	187,657 -	120,434 -	215,960 -	213,525 -	
PROGRAM 750	Developmental Disabilities	114,560	60,897	126,575	122,600	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	Net	2022	2023	2023	2024	2024
			Actual	Actual	BUDGET	BUDGET	Adjustment
			Mo. 01 - 12	Mo. 01 - 07			
11-405-760-0000-5331	Adult Waivered Services Rev - State		73,097 -	59,537 -	89,385 -	90,925 -	
11-405-760-0000-5333	Adult Protection Grant - State		80,779 -	51,495 -	85,000 -	95,000 -	
11-405-760-0000-5451	Adult Waivered Services Rev - Federal		15,615 -	10,896 -	15,615 -	10,900 -	
11-405-760-0000-5469	Coronavirus Response & Relief Supple		80,779 -	51,498 -	85,000 -	95,000 -	
11-405-760-0000-5501	Charges For Services		0	2,388 -	0	0	
11-405-760-3160-6050	Transportation - Adult		179,586 -	67,193 -	125,000 -	160,000 -	
11-405-760-3160-6075	Transportation - Waivered		1,927	1,072	2,000	2,000	
11-405-760-3180-6050	Health Related Services - Txx		5,825	2,885	4,500	5,100	
11-405-760-3190-6050	Court Services - Warp/Lssa Guardian		40	227	0	0	
11-405-760-3230-6020	Chore Services/County		45,669	24,977	42,000	44,100	
11-405-760-3280-6050	Home Delivered Meals		195	0	1,000	1,000	
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg We		8	0	0	0	
11-405-760-3440-6020	Housing Services - Adult		0	0	10,000	2,500	
11-405-760-3450-6094	Personal Support - Dd Waiver		0	0	6,325	0	
11-405-760-3451-6020	Adult Incidental Fund		1,040	74	2,500	0	
11-405-760-3580-6050	Nursing Home Cost <65		28,983	13,740	3,000	3,000	
11-405-760-3890-6050	Respite Care - Adult		0	552	32,500	32,500	
PROGRAM 760	Adult Services	Revenue	356,759 -	183,470 -	310,615 -	360,900 -	
		Expend.	83,687	43,527	103,825	90,200	
		Net	273,072 -	139,943 -	206,790 -	270,700 -	
DEPT 405	Social Services	Revenue	4,652,118 -	2,731,465 -	4,976,890 -	5,072,395 -	
		Expend.	4,158,686	2,371,909	4,987,390	5,072,395	
		Net	493,432 -	359,556 -	10,500	0	

Account Number Account Description

11-408-000-0010-6931

Grant - Day Care Provider Grant

PROGRAM 000

...

Revenue

Expend.

Net

Revenue

Expend.

Net

DEPT 408

Day Care Provider Deferred Loan Program

FUND

11

Human Services

		2022	2023	2023	2024	2024
		Actual	Actual	BUDGET	BUDGET	Adjustment
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>			
		6,393	0	0	0	
		0	0	0	0	
		6,393	0	0	0	
		6,393	0	0	0	
		0	0	0	0	
		6,393	0	0	0	
		6,393	0	0	0	
		6,255,092 -	3,937,542 -	6,468,025 -	6,769,550 -	
		5,487,183	3,530,452	6,483,025	6,769,550	
		767,909 -	407,090 -	15,000	0	

Report Basis: Cash



Account Number Account Description

25-000-000-0100-6020

National Opioid Settlement Payments

PROGRAM 000

...

DEPT 000

...

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 Adjustment
	0	58,366	0	12,680	
	0	0	0	0	
	0	58,366	0	12,680	
	0	58,366	0	12,680	
	0	0	0	0	
	0	58,366	0	12,680	
	0	58,366	0	12,680	

Report Basis: Cash



25 FUND Opioid Settlement Fund

003 DEPT General Government

Account Number Account Description

25-003-000-0000-5209

Other State Shared Revenue

PROGRAM 000

...

Revenue
Expend.
Net
Revenue
Expend.
Net
Revenue
Expend.
Net

DEPT 003 General Government

FUND 25 Opioid Settlement Fund

		2022	2023	2024	
		Actual	Actual	BUDGET	BUDGET
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>		Adjustment
		58,366 -	0	12,680 -	
		58,366 -	0	12,680 -	
		0	0	0	
		58,366 -	0	12,680 -	
		58,366 -	0	12,680 -	
		0	0	0	
		58,366 -	0	12,680 -	
		58,366 -	0	12,680 -	
		0	58,366	12,680	
		58,366 -	58,366	0	

Report Basis: Cash



Account Number	Account Description
35-897-000-0000-5001	Property Taxes - Current
35-897-000-0000-6701	Debt Service - Principle
35-897-000-0000-6710	Interest On Bond Debt
35-897-000-0000-6790	Other Debt Service Costs

PROGRAM 000

...

DEPT 897 2021A Crossover Bonds

****** Swift County ******

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
	0	0	52,500 -	0	
	0	0	0	400,000	
	0	49,926	50,000	98,753	
	0	495	0	0	
Revenue	0	0	52,500 -	0	
Expend.	0	50,421	50,000	498,753	
Net	0	50,421	2,500 -	498,753	
Revenue	0	0	52,500 -	0	
Expend.	0	50,421	50,000	498,753	
Net	0	50,421	2,500 -	498,753	





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
35-898-000-0000-5001	Property Taxes - Current	355,177	-	220,112	-	368,500	-	0	
35-898-000-0000-5002	Mobile Home Taxes - Current	27	-	0	0	0	0	0	
35-898-000-0000-5003	Mobile Home Taxes - Delinquent	1	-	0	0	0	0	0	
35-898-000-0000-5004	Property Taxes - Delinquent	2,341	-	1,843	-	0	0	0	
35-898-000-0000-5201	County Program Aid	8,871	-	9,883	-	0	0	0	
35-898-000-0000-5206	Market Value Credit-Ag	3,462	-	0	0	0	0	0	
35-898-000-0000-5210	Disparity Reduction Aid	4,154	-	0	0	0	0	0	
35-898-000-0000-6701	Debt Service - Principle	330,000	-	215,000	-	225,000	-	225,000	
35-898-000-0000-6710	Interest On Bond Debt	163,981	-	128,981	-	143,000	-	122,382	
35-898-000-0000-6790	Other Debt Service Costs	0	-	495	-	500	-	500	
PROGRAM 000		374,033	-	231,838	-	368,500	-	0	
		493,981		344,476		368,500		347,882	
		119,948		112,638		0		347,882	
DEPT 898	2017A Cap Improv Bond	374,033	-	231,838	-	368,500	-	0	
		493,981		344,476		368,500		347,882	
		119,948		112,638		0		347,882	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	Adjustment	BUDGET	Adjustment
35-899-000-0000-5710	Interest Earnings	9,805 -		17,145 -		0		0	
35-899-000-0000-5989	Reimbursement Or Refund Of Cost Inc	191,465 -		188,165 -		526,685 -		0	
35-899-000-0000-6701	Debt Service - Principle	210,000		340,000		345,000		0	
35-899-000-0000-6710	Interest On Bond Debt	163,498		103,887		180,685		0	
35-899-000-0000-6790	Other Debt Service Costs	2,240		0		1,000		0	
PROGRAM 000	...	201,270 -		205,310 -		526,685 -		0	
	Revenue	375,738		443,887		526,685		0	
	Expend.	174,468		238,577		0		0	
	Net	201,270 -		205,310 -		526,685 -		0	
DEPT 899	2016A Bonding	375,738		443,887		526,685		0	
		174,468		238,577		0		0	
		575,303 -		437,148 -		947,685 -		0	
FUND 35	Debt Service	869,719		838,784		945,185		846,635	
		294,416		401,636		2,500 -		846,635	

Account Number Account Description

40-800-000-0000-6282

Miscellaneous Professional Services

PROGRAM 000

...

Revenue

Expend.

Net

Revenue

Expend.

Net

DEPT 800

Unallocated

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	1,560	0	0	0	
	0	0	0	0	
	1,560	0	0	0	
	1,560	0	0	0	
	0	0	0	0	
	1,560	0	0	0	
	1,560	0	0	0	

Report Basis: Cash





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-901-000-0000-5050	Special Assessments	4,999 -	85,304 -	0	0	
40-901-000-0000-6232	Printing And Publishing	2	0	0	0	
40-901-000-0000-6282	Miscellaneous Professional Services	347	30	0	0	
40-901-000-0000-6329	Other Repair And Maintenance	3,629	0	0	0	
40-901-000-0000-6338	Travel And Expense	3	0	0	0	
40-901-000-0000-6420	Other General Operating Supplies	6	2	0	0	
PROGRAM 000		4,999 -	85,304 -	0	0	
	Revenue	3,987	32	0	0	
	Expend.	1,012 -	85,272 -	0	0	
	Net	4,999 -	85,304 -	0	0	
	Revenue	3,987	32	0	0	
	Expend.	1,012 -	85,272 -	0	0	
	Net					
DEPT 901	County Ditch #1					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-903-000-0000-6232	Printing And Publishing	1	0	0	0	
40-903-000-0000-6282	Miscellaneous Professional Services	89	16	0	0	
40-903-000-0000-6338	Travel And Expense	2	0	0	0	
40-903-000-0000-6420	Other General Operating Supplies	3	1	0	0	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	95	17	0	0	
	Net	95	17	0	0	
	Revenue	0	0	0	0	
	Expend.	95	17	0	0	
	Net	95	17	0	0	
DEPT 903	County Ditch #3					

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-907-000-0000-5050	Special Assessments	10,003 -	3,797 -	0	0	
40-907-000-0000-6232	Printing And Publishing	4	0	0	0	
40-907-000-0000-6282	Miscellaneous Professional Services	489	55	0	0	
40-907-000-0000-6338	Travel And Expense	6	0	0	0	
40-907-000-0000-6420	Other General Operating Supplies	11	3	0	0	
PROGRAM 000	Revenue	10,003 -	3,797 -	0	0	
	Expend.	510	58	0	0	
	Net	9,493 -	3,739 -	0	0	
DEPT 907	Revenue	10,003 -	3,797 -	0	0	
	Expend.	510	58	0	0	
	Net	9,493 -	3,739 -	0	0	

DEPT 907 County Ditch #7



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-908-000-0000-5050	Special Assessments	2,511 -	2,888 -	0	0	
40-908-000-0000-6282	Miscellaneous Professional Services	1,005	587	0	0	
40-908-000-0000-6329	Other Repair And Maintenance	200	0	0	0	
PROGRAM 000	Revenue	2,511 -	2,888 -	0	0	
	Expend.	1,205	587	0	0	
	Net	1,306 -	2,301 -	0	0	
DEPT 908	Revenue	2,511 -	2,888 -	0	0	
	Expend.	1,205	587	0	0	
	Net	1,306 -	2,301 -	0	0	

Account Number Account Description

40-909-000-0000-5050 Special Assessments
 40-909-000-0000-6282 Miscellaenous Professional Services

PROGRAM 000

...

DEPT 909 County Ditch #9

****** Swift County ******

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	1,000 -	1,470 -	0	0	
	180	0	0	0	
Revenue	1,000 -	1,470 -	0	0	
Expend.	180	0	0	0	
Net	820 -	1,470 -	0	0	
Revenue	1,000 -	1,470 -	0	0	
Expend.	180	0	0	0	
Net	820 -	1,470 -	0	0	





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-910-000-0000-6232	Printing And Publishing	1	0	0	0	
40-910-000-0000-6282	Miscellaneous Professional Services	234	10	0	0	
40-910-000-0000-6338	Travel And Expense	1	0	0	0	
40-910-000-0000-6420	Other General Operating Supplies	2	1	0	0	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	238	11	0	0	
	Net	238	11	0	0	
DEPT 910	Revenue	0	0	0	0	
	Expend.	238	11	0	0	
	Net	238	11	0	0	
	County Ditch #10					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023	2023		2024		Adjustment
		Actual	Mo. 01 - 12	Actual	BUDGET	BUDGET			
40-913-000-0000-5050	Special Assessments		14,272 -	7,812 -	0	0	0		
40-913-000-0000-6232	Printing And Publishing	1		0	0	0	0		
40-913-000-0000-6282	Miscellaneous Professional Services	269		3,672	0	0	0		
40-913-000-0000-6329	Other Repair And Maintenance	0		1,240	0	0	0		
40-913-000-0000-6338	Travel And Expense	2		0	0	0	0		
40-913-000-0000-6420	Other General Operating Supplies	3		1	0	0	0		
PROGRAM 000			14,272 -	7,812 -	0	0	0		
			275	4,913	0	0	0		
			13,997 -	2,899 -	0	0	0		
DEPT 913	County Ditch #13		14,272 -	7,812 -	0	0	0		
			275	4,913	0	0	0		
			13,997 -	2,899 -	0	0	0		



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-914-000-0000-5050	Special Assessments	5,017 -	4,663 -	0	0	
40-914-000-0000-6232	Printing And Publishing	5	0	0	0	
40-914-000-0000-6282	Miscellaneous Professional Services	515	60	0	0	
40-914-000-0000-6329	Other Repair And Maintenance	1,220	100	0	0	
40-914-000-0000-6338	Travel And Expense	7	0	0	0	
40-914-000-0000-6420	Other General Operating Supplies	12	3	0	0	
PROGRAM 000		5,017 -	4,663 -	0	0	
	Revenue	1,759	163	0	0	
	Expend.	3,258 -	4,500 -	0	0	
	Net	5,017 -	4,663 -	0	0	
	Revenue	1,759	163	0	0	
	Expend.	3,258 -	4,500 -	0	0	
	Net					
DEPT 914	County Ditch #14					



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-915-000-0000-5050	Special Assessments		2,000 -		1,389 -	0	0	0	
40-915-000-0000-6282	Miscellaneous Professional Services		180		0	0	0	0	
PROGRAM 000			2,000 -		1,389 -	0	0	0	
			180		0	0	0	0	
			1,820 -		1,389 -	0	0	0	
DEPT 915	County Ditch #15		2,000 -		1,389 -	0	0	0	
			180		0	0	0	0	
			1,820 -		1,389 -	0	0	0	

SWTESA
9/14/23

9:25AM

40 FUND County Ditches Fund
916 DEPT County Ditch #16

**** Swift County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-916-000-0000-5050	Special Assessments	1,496 -	950 -	0	0	
40-916-000-0000-6282	Miscellaneous Professional Services	180	0	0	0	
PROGRAM 000		1,496 -	950 -	0	0	
	Expend.	180	0	0	0	
	Net	1,316 -	950 -	0	0	
DEPT 916	County Ditch #16	1,496 -	950 -	0	0	
	Expend.	180	0	0	0	
	Net	1,316 -	950 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-917-000-0000-6282	Miscellaenous Professional Services	180	0	0	0	
PROGRAM 000		0	0	0	0	
	Revenue	180	0	0	0	
	Expend.	180	0	0	0	
	Net	0	0	0	0	
DEPT 917	County Ditch #17	0	0	0	0	
	Revenue	180	0	0	0	
	Expend.	180	0	0	0	
	Net	0	0	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-918-000-0000-5050	Special Assessments	3,500 -	3,609 -	0	0	
40-918-000-0000-6282	Miscellaneous Professional Services	180	2,720	0	0	
PROGRAM 000		3,500 -	3,609 -	0	0	
	Expend.	180	2,720	0	0	
	Net	3,320 -	889 -	0	0	
DEPT 918	County Ditch #18	3,500 -	3,609 -	0	0	
	Expend.	180	2,720	0	0	
	Net	3,320 -	889 -	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-919-000-0000-6282	Miscellaenous Professional Services	180	0	0	0	
PROGRAM 000		0	0	0	0	
	Revenue					
	Expend.	180	0	0	0	
	Net	180	0	0	0	
DEPT 919	County Ditch #19	0	0	0	0	
	Revenue					
	Expend.	180	0	0	0	
	Net	180	0	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-923-000-0000-5050	Special Assessments		30,061 -		11,223 -	0	0	0	
40-923-000-0000-6232	Printing And Publishing		2		0	0	0	0	
40-923-000-0000-6282	Miscellaneous Professional Services		330		27	0	0	0	
40-923-000-0000-6329	Other Repair And Maintenance		100		0	0	0	0	
40-923-000-0000-6338	Travel And Expense		3		0	0	0	0	
40-923-000-0000-6420	Other General Operating Supplies		5		1	0	0	0	
PROGRAM 000			30,061 -		11,223 -	0	0	0	
			440		28	0	0	0	
			29,621 -		11,195 -	0	0	0	
DEPT 923	County Ditch #23		30,061 -		11,223 -	0	0	0	
			440		28	0	0	0	
			29,621 -		11,195 -	0	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-924-000-0000-5050	Special Assessments	5,003 -	1,391 -	0	0	
40-924-000-0000-6282	Miscellaneous Professional Services	199	3	0	0	
40-924-000-0000-6329	Other Repair And Maintenance	0	418	0	0	
40-924-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	Revenue	5,003 -	1,391 -	0	0	
	Expend.	200	421	0	0	
	Net	4,803 -	970 -	0	0	
DEPT 924	Revenue	5,003 -	1,391 -	0	0	
	Expend.	200	421	0	0	
	Net	4,803 -	970 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2024		
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	Adjustment
40-930-000-0000-5050	Special Assessments		5,000 -		1,357 -	0	0	
40-930-000-0000-6282	Miscellaneous Professional Services		8		1	0	0	
40-930-000-0000-6329	Other Repair And Maintenance		500		0	0	0	
PROGRAM 000	...		5,000 -		1,357 -	0	0	
			508		1	0	0	
			4,492 -		1,356 -	0	0	
DEPT 930	Joint County Ditch #18 - Lateral A		5,000 -		1,357 -	0	0	
			508		1	0	0	
			4,492 -		1,356 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-931-000-0000-6232	Printing And Publishing	1	0	0	0	
40-931-000-0000-6282	Miscellaneous Professional Services	174	38	0	0	
40-931-000-0000-6338	Travel And Expense	1	0	0	0	
40-931-000-0000-6420	Other General Operating Supplies	2	1	0	0	
PROGRAM 000	...	0	0	0	0	
		178	39	0	0	
		178	39	0	0	
		0	0	0	0	
		178	39	0	0	
		178	39	0	0	
DEPT 931	Joint County Ditch #18 - Lateral B					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-933-000-0000-6282	Miscellaenous Professional Services	274	65	0	0	
40-933-000-0000-6329	Other Repair And Maintenance	0	1,010 -	0	0	
40-933-000-0000-6338	Travel And Expense	1	0	0	0	
40-933-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	...	0	0	0	0	
	Revenue	276	945 -	0	0	
	Expend.	276	945 -	0	0	
	Net	0	0	0	0	
DEPT 933	Joint County Ditch #18 - Lateral D	276	945 -	0	0	
	Net	276	945 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-934-000-0000-5050	Special Assessments	5,000 -	1,334 -	0	0	
40-934-000-0000-6282	Miscellaneous Professional Services	12	2	0	0	
40-934-000-0000-6329	Other Repair And Maintenance	1,120	300	0	0	
PROGRAM 000	Revenue	5,000 -	1,334 -	0	0	
	Expend.	1,132	302	0	0	
	Net	3,868 -	1,032 -	0	0	
DEPT 934	Revenue	5,000 -	1,334 -	0	0	
	Expend.	1,132	302	0	0	
	Net	3,868 -	1,032 -	0	0	
	Joint County Ditch #19 - Lateral A					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-935-000-0000-5050	Special Assessments	5,001 -	1,615 -	0	0	
40-935-000-0000-6232	Printing And Publishing	1	0	0	0	
40-935-000-0000-6282	Miscellaneous Professional Services	62	11	0	0	
40-935-000-0000-6338	Travel And Expense	1	0	0	0	
40-935-000-0000-6420	Other General Operating Supplies	2	1	0	0	
PROGRAM 000		5,001 -	1,615 -	0	0	
		66	12	0	0	
		4,935 -	1,603 -	0	0	
DEPT 935	Joint County Ditch #19 - Lateral B	5,001 -	1,615 -	0	0	
		66	12	0	0	
		4,935 -	1,603 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-936-000-0000-5050	Special Assessments	2,000 -	777 -	0	0	
40-936-000-0000-6282	Miscellaneous Professional Services	13	2	0	0	
PROGRAM 000		2,000 -	777 -	0	0	
		13	2	0	0	
		1,987 -	775 -	0	0	
		2,000 -	777 -	0	0	
DEPT 936	Joint County Ditch #19 - Lateral B1	13	2	0	0	
		1,987 -	775 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-937-000-0000-6232	Printing And Publishing	1	0	0	0	
40-937-000-0000-6282	Miscellaneous Professional Services	41	7	0	0	
40-937-000-0000-6338	Travel And Expense	1	0	0	0	
40-937-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	...	0	0	0	0	
		44	7	0	0	
		44	7	0	0	
		0	0	0	0	
		44	7	0	0	
		44	7	0	0	

DEPT 937 Joint County Ditch #19 - Lateral C

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-938-000-0000-6232	Printing And Publishing	1	0	0	0	
40-938-000-0000-6282	Miscellaneous Professional Services	91	16	0	0	
40-938-000-0000-6329	Other Repair And Maintenance	1,797	0	0	0	
40-938-000-0000-6338	Travel And Expense	2	0	0	0	
40-938-000-0000-6420	Other General Operating Supplies	3	1	0	0	
PROGRAM 000		0	0	0	0	
	Revenue	1,894	17	0	0	
	Expend.	1,894	17	0	0	
	Net	0	0	0	0	
DEPT 938	Joint County Ditch #19 - Lateral D	1,894	17	0	0	
	Net	1,894	17	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-939-000-0000-5050	Special Assessments	2,514 -	2,746 -	0	0	
40-939-000-0000-6282	Miscellaneous Professional Services	3	1,087	0	0	
40-939-000-0000-6420	Other General Operating Supplies	25	0	0	0	
PROGRAM 000	Revenue	2,514 -	2,746 -	0	0	
	Expend.	28	1,087	0	0	
	Net	2,486 -	1,659 -	0	0	
DEPT 939	Revenue	2,514 -	2,746 -	0	0	
	Expend.	28	1,087	0	0	
	Net	2,486 -	1,659 -	0	0	
	Joint County Ditch #19 - Lateral E					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-940-000-0000-5050	Special Assessments	20,105 -	0	0	0	
40-940-000-0000-6232	Printing And Publishing	1	0	0	0	
40-940-000-0000-6282	Miscellaneous Professional Services	250	10	0	0	
40-940-000-0000-6338	Travel And Expense	1	0	0	0	
40-940-000-0000-6420	Other General Operating Supplies	2	1	0	0	
PROGRAM 000	Revenue	20,105 -	0	0	0	
	Expend.	254	11	0	0	
	Net	19,851 -	11	0	0	
DEPT 940	Revenue	20,105 -	0	0	0	
	Expend.	254	11	0	0	
	Net	19,851 -	11	0	0	
	County Ditch #7 - Lateral A					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-941-000-0000-5050	Special Assessments	4,897 -	9,768 -	0	0	
40-941-000-0000-6232	Printing And Publishing	2	0	0	0	
40-941-000-0000-6282	Miscellaneous Professional Services	316	22	0	0	
40-941-000-0000-6338	Travel And Expense	2	0	0	0	
40-941-000-0000-6420	Other General Operating Supplies	5	1	0	0	
PROGRAM 000		4,897 -	9,768 -	0	0	
	Revenue	325	23	0	0	
	Expend.	4,572 -	9,745 -	0	0	
	Net	4,897 -	9,768 -	0	0	
DEPT 941	Judicial Ditch #8 - Lateral A	325	23	0	0	
	Net	4,572 -	9,745 -	0	0	

Account Number Account Description

40-942-000-0000-6232 Printing And Publishing
 40-942-000-0000-6282 Miscellaenous Professional Services
 40-942-000-0000-6338 Travel And Expense
 40-942-000-0000-6420 Other General Operating Supplies

PROGRAM 000 ...

DEPT 942 Judicial Ditch #8 - Improvements

USER-SELECTED BUDGET REPORT

Report Basis: Cash

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	1	0	0	0	
	86	15	0	0	
	2	0	0	0	
	3	1	0	0	
	0	0	0	0	
	92	16	0	0	
	92	16	0	0	
	0	0	0	0	
	92	16	0	0	
	92	16	0	0	



SWTESA
9/14/23

9:25AM

40 FUND County Ditches Fund

944 DEPT County Ditch #58 - Lateral A

Account Number Account Description

40-944-000-0000-6282

Miscellaenous Professional Services

PROGRAM 000

...

Revenue

Expend.

Net

DEPT 944

County Ditch #58 - Lateral A

Revenue

Expend.

Net

	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
	199	1	0	0	
	0	0	0	0	
	199	1	0	0	
	199	1	0	0	
	0	0	0	0	
	199	1	0	0	
	199	1	0	0	

Report Basis: Cash



**** Swift County ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-945-000-0000-6232	Printing And Publishing	1	0	0	0	
40-945-000-0000-6282	Miscellaneous Professional Services	239	8	0	0	
40-945-000-0000-6338	Travel And Expense	1	0	0	0	
40-945-000-0000-6420	Other General Operating Supplies	2	0	0	0	
PROGRAM 000	...	0	0	0	0	
		243	8	0	0	
		243	8	0	0	
DEPT 945	County Ditch #62 - Lateral A	0	0	0	0	
		243	8	0	0	
		243	8	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-952-000-0000-5050	Special Assessments	0	2,611 -	0	0	
40-952-000-0000-6232	Printing And Publishing	1	0	0	0	
40-952-000-0000-6282	Miscellaneous Professional Services	268	16	0	0	
40-952-000-0000-6338	Travel And Expense	2	0	0	0	
40-952-000-0000-6420	Other General Operating Supplies	3	1	0	0	
PROGRAM 000		0	2,611 -	0	0	
	Expend.	274	17	0	0	
	Net	274	2,594 -	0	0	
DEPT 952		0	2,611 -	0	0	
	Expend.	274	17	0	0	
	Net	274	2,594 -	0	0	
	County Ditch #52					

Account Number Account Description

40-955-000-0000-5050 Special Assessments
 40-955-000-0000-6282 Miscellaenous Professional Services
 40-955-000-0000-6420 Other General Operating Supplies

PROGRAM 000

...

DEPT 955 County Ditch #55

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
	7,499 -	4,836 -	0	0	
	203	4	0	0	
	1	0	0	0	
Revenue	7,499 -	4,836 -	0	0	
Expend.	204	4	0	0	
Net	7,295 -	4,832 -	0	0	
Revenue	7,499 -	4,836 -	0	0	
Expend.	204	4	0	0	
Net	7,295 -	4,832 -	0	0	

Report Basis: Cash

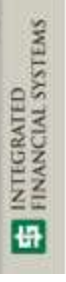




Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-958-000-0000-5050	Special Assessments	9,999 -	3,835 -	0	0	
40-958-000-0000-6232	Printing And Publishing	2	45	0	0	
40-958-000-0000-6282	Miscellaneous Professional Services	343	1,266	0	0	
40-958-000-0000-6329	Other Repair And Maintenance	542	0	0	0	
40-958-000-0000-6338	Travel And Expense	3	0	0	0	
40-958-000-0000-6420	Other General Operating Supplies	6	2	0	0	
PROGRAM 000		9,999 -	3,835 -	0	0	
	Revenue	896	1,313	0	0	
	Expend.	9,103 -	2,522 -	0	0	
	Net	9,999 -	3,835 -	0	0	
	Revenue	896	1,313	0	0	
	Expend.	9,103 -	2,522 -	0	0	
	Net					
DEPT 958	County Ditch #58					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-959-000-0000-6282	Miscellaenous Professional Services	180	0	0	0	
PROGRAM 000		0	0	0	0	
	Revenue					
	Expend.	180	0	0	0	
	Net	180	0	0	0	
DEPT 959	County Ditch #59	0	0	0	0	
	Revenue					
	Expend.	180	0	0	0	
	Net	180	0	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-960-000-0000-6232	Printing And Publishing	1	0	0	0	
40-960-000-0000-6282	Miscellaneous Professional Services	262	15	0	0	
40-960-000-0000-6338	Travel And Expense	2	0	0	0	
40-960-000-0000-6420	Other General Operating Supplies	3	1	0	0	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	268	16	0	0	
	Net	268	16	0	0	
DEPT 960	Revenue	0	0	0	0	
	Expend.	268	16	0	0	
	Net	268	16	0	0	

DEPT 960 County Ditch #60



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-961-000-0000-5050	Special Assessments	5,127 -	5,982 -	0	0	
40-961-000-0000-6232	Printing And Publishing	1	0	0	0	
40-961-000-0000-6282	Miscellaneous Professional Services	241	11	0	0	
40-961-000-0000-6338	Travel And Expense	1	0	0	0	
40-961-000-0000-6420	Other General Operating Supplies	2	1	0	0	
PROGRAM 000		5,127 -	5,982 -	0	0	
	Revenue					
	Expend.	245	12	0	0	
	Net	4,882 -	5,970 -	0	0	
DEPT 961	Revenue	5,127 -	5,982 -	0	0	
	Expend.	245	12	0	0	
	Net	4,882 -	5,970 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-962-000-0000-5050	Special Assessments		14,546 -		4,443 -	0	0	0	
40-962-000-0000-6232	Printing And Publishing	1		0		0	0	0	
40-962-000-0000-6282	Miscellaneous Professional Services	247		12		0	0	0	
40-962-000-0000-6329	Other Repair And Maintenance	29,741		7,026		0	0	0	
40-962-000-0000-6338	Travel And Expense	1		0		0	0	0	
40-962-000-0000-6420	Other General Operating Supplies	2		1		0	0	0	
PROGRAM 000			14,546 -		4,443 -	0	0	0	
			29,992		7,039	0	0	0	
			15,446		2,596	0	0	0	
			14,546 -		4,443 -	0	0	0	
			29,992		7,039	0	0	0	
			15,446		2,596	0	0	0	
DEPT 962	County Ditch #62								

40 FUND County Ditches Fund
963 DEPT County Ditch #63



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-963-000-0000-5050	Special Assessments		1,004 -		1,115 -	0	0	0	
40-963-000-0000-6282	Miscellaneous Professional Services		201		4	0	0	0	
40-963-000-0000-6420	Other General Operating Supplies		1		0	0	0	0	
PROGRAM 000	...		1,004 -		1,115 -	0	0	0	
	Expend.		202		4	0	0	0	
	Net		802 -		1,111 -	0	0	0	
	Revenue		1,004 -		1,115 -	0	0	0	
	Expend.		202		4	0	0	0	
	Net		802 -		1,111 -	0	0	0	
DEPT 963	County Ditch #63								

40 FUND County Ditches Fund
966 DEPT County Ditch #66

**** Swift County ****

USER-SELECTED BUDGET REPORT

Report Basis: Cash



Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-966-000-0000-5050	Special Assessments	5,001 -	1,892 -	0	0	
40-966-000-0000-6282	Miscellaneous Professional Services	191	2	0	0	
PROGRAM 000		5,001 -	1,892 -	0	0	
	Revenue	191	2	0	0	
	Expend.	4,810 -	1,890 -	0	0	
	Net	5,001 -	1,892 -	0	0	
DEPT 966	County Ditch #66	191	2	0	0	
		4,810 -	1,890 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-971-000-0000-6282	Miscellaenous Professional Services	311	4	0	0	
40-971-000-0000-6329	Other Repair And Maintenance	0	614 -	0	0	
40-971-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	...	0	0	0	0	
		312	610 -	0	0	
		312	610 -	0	0	
		0	0	0	0	
DEPT 971	Joint County Ditch #22-CS	312	610 -	0	0	
		312	610 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-972-000-0000-5989	Reimbursement Or Refund Of Cost Inc	32 -	0	0	0	
40-972-000-0000-6282	Miscellaenous Professional Services	36	205	0	0	
40-972-000-0000-6338	Travel And Expense	1	0	0	0	
40-972-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	Revenue	32 -	0	0	0	
	Expend.	38	205	0	0	
	Net	6	205	0	0	
DEPT 972	Revenue	32 -	0	0	0	
	Expend.	38	205	0	0	
	Net	6	205	0	0	
	Joint County Ditch #2-SS					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-973-000-0000-5050	Special Assessments	10,000 -	0	0	0	
40-973-000-0000-6232	Printing And Publishing	1	0	0	0	
40-973-000-0000-6282	Miscellaneous Professional Services	120	27	0	0	
40-973-000-0000-6329	Other Repair And Maintenance	0	28 -	0	0	
40-973-000-0000-6338	Travel And Expense	1	0	0	0	
40-973-000-0000-6420	Other General Operating Supplies	2	0	0	0	
PROGRAM 000		10,000 -	0	0	0	
		124	1 -	0	0	
		9,876 -	1 -	0	0	
DEPT 973	Joint County Ditch #3-CS	10,000 -	0	0	0	
		124	1 -	0	0	
		9,876 -	1 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-974-000-0000-5050	Special Assessments		10,021 -		8,528 -	0	0	0	
40-974-000-0000-5989	Reimbursement Or Refund Of Cost Inc		548 -		0	0	0	0	
40-974-000-0000-6232	Printing And Publishing		13		0	0	0	0	
40-974-000-0000-6282	Miscellaneous Professional Services		984		176	0	0	0	
40-974-000-0000-6329	Other Repair And Maintenance		91		14,418	0	0	0	
40-974-000-0000-6338	Travel And Expense		19		0	0	0	0	
40-974-000-0000-6420	Other General Operating Supplies		36		10	0	0	0	
PROGRAM 000	Revenue		10,569 -		8,528 -	0	0	0	
	Expend.		1,143		14,604	0	0	0	
	Net		9,426 -		6,076	0	0	0	
DEPT 974	Revenue		10,569 -		8,528 -	0	0	0	
	Expend.		1,143		14,604	0	0	0	
	Net		9,426 -		6,076	0	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-976-000-0000-5050	Special Assessments	4,915 -	9,179 -	0	0	
40-976-000-0000-6282	Miscellaneous Professional Services	1,114	3,138	0	0	
40-976-000-0000-6329	Other Repair And Maintenance	0	56,643 -	0	0	
PROGRAM 000	Revenue	4,915 -	9,179 -	0	0	
	Expend.	1,114	53,505 -	0	0	
	Net	3,801 -	62,684 -	0	0	
DEPT 976	Revenue	4,915 -	9,179 -	0	0	
	Expend.	1,114	53,505 -	0	0	
	Net	3,801 -	62,684 -	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-978-000-0000-5050	Special Assessments	15,015 -		532 -		0		0	
40-978-000-0000-6232	Printing And Publishing	1		0		0		0	
40-978-000-0000-6282	Miscellaneous Professional Services	4,010		185		0		0	
40-978-000-0000-6329	Other Repair And Maintenance	0		167 -		0		0	
40-978-000-0000-6338	Travel And Expense	1		0		0		0	
40-978-000-0000-6420	Other General Operating Supplies	2		0		0		0	
PROGRAM 000		15,015 -		532 -		0		0	
		4,014		18		0		0	
		11,001 -		514 -		0		0	
DEPT 978	Joint County Ditch #8-CS	15,015 -		532 -		0		0	
		4,014		18		0		0	
		11,001 -		514 -		0		0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-979-000-0000-5989	Reimbursement Or Refund Of Cost Inc	69 -	0	0	0	
40-979-000-0000-6232	Printing And Publishing	1	0	0	0	
40-979-000-0000-6282	Miscellaneous Professional Services	92	16	0	0	
40-979-000-0000-6329	Other Repair And Maintenance	800	256	0	0	
40-979-000-0000-6338	Travel And Expense	2	0	0	0	
40-979-000-0000-6420	Other General Operating Supplies	3	1	0	0	
PROGRAM 000	Revenue	69 -	0	0	0	
	Expend.	898	273	0	0	
	Net	829	273	0	0	
DEPT 979	Revenue	69 -	0	0	0	
	Expend.	898	273	0	0	
	Net	829	273	0	0	
	Joint County Ditch #9-SSP					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-980-000-0000-6232	Printing And Publishing	3,163	479	0	0	
40-980-000-0000-6282	Miscellaneous Professional Services	290,852	178,024	0	0	
40-980-000-0000-6329	Other Repair And Maintenance	267	193 -	0	0	
PROGRAM 000	...	0	0	0	0	
		294,282	178,310	0	0	
		294,282	178,310	0	0	
DEPT 980	Joint Judicial Ditch #9-CS	0	0	0	0	
		294,282	178,310	0	0	
		294,282	178,310	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-981-000-0000-6282	Miscellaenous Professional Services	207	5,026	0	0	
40-981-000-0000-6329	Other Repair And Maintenance	15,098	8,815	0	0	
40-981-000-0000-6338	Travel And Expense	1	0	0	0	
40-981-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	15,307	13,841	0	0	
	Net	15,307	13,841	0	0	
DEPT 981	Revenue	0	0	0	0	
	Expend.	15,307	13,841	0	0	
	Net	15,307	13,841	0	0	
	County Ditch #81					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-983-000-0000-5050	Special Assessments	15,221 -	7,232 -	0	0	
40-983-000-0000-6232	Printing And Publishing	3	0	0	0	
40-983-000-0000-6282	Miscellaneous Professional Services	435	46	0	0	
40-983-000-0000-6338	Travel And Expense	5	0	0	0	
40-983-000-0000-6420	Other General Operating Supplies	9	3	0	0	
PROGRAM 000		15,221 -	7,232 -	0	0	
	Revenue	452	49	0	0	
	Expend.	14,769 -	7,183 -	0	0	
	Net	15,221 -	7,232 -	0	0	
	Revenue	452	49	0	0	
	Expend.	14,769 -	7,183 -	0	0	
	Net					

DEPT 983 County Ditch #83



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-988-000-0000-5050	Special Assessments	100,471 -	92,077 -	0	0	
40-988-000-0000-5990	Reimb: External Charges For Services	5,122 -	0	0	0	
40-988-000-0000-6232	Printing And Publishing	21	0	0	0	
40-988-000-0000-6282	Miscellaneous Professional Services	89,494	34,218	0	0	
40-988-000-0000-6329	Other Repair And Maintenance	1,093,817	48,046	0	0	
40-988-000-0000-6338	Travel And Expense	31	0	0	0	
40-988-000-0000-6420	Other General Operating Supplies	58	16	0	0	
PROGRAM 000	Revenue	105,593 -	92,077 -	0	0	
	Expend.	1,183,421	82,280	0	0	
	Net	1,077,828	9,797 -	0	0	
DEPT 988	Revenue	105,593 -	92,077 -	0	0	
	Expend.	1,183,421	82,280	0	0	
	Net	1,077,828	9,797 -	0	0	

DEPT 988 Joint County Ditch #18-SCK



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-989-000-0000-5050	Special Assessments	40,343 -	24,242 -	0	0	
40-989-000-0000-5990	Reimb: External Charges For Services	35 -	0	0	0	
40-989-000-0000-6232	Printing And Publishing	20	0	0	0	
40-989-000-0000-6282	Miscellaneous Professional Services	1,470	262	0	0	
40-989-000-0000-6329	Other Repair And Maintenance	4,520	0	0	0	
40-989-000-0000-6338	Travel And Expense	29	0	0	0	
40-989-000-0000-6420	Other General Operating Supplies	54	15	0	0	
PROGRAM 000	Revenue	40,378 -	24,242 -	0	0	
	Expend.	6,093	277	0	0	
	Net	34,285 -	23,965 -	0	0	
DEPT 989	Revenue	40,378 -	24,242 -	0	0	
	Expend.	6,093	277	0	0	
	Net	34,285 -	23,965 -	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-991-000-0000-5050	Special Assessments	5,000 -	0	0	0	
40-991-000-0000-5990	Reimb: External Charges For Services	2,010 -	0	0	0	
40-991-000-0000-6282	Miscellaneous Professional Services	62	7	0	0	
40-991-000-0000-6329	Other Repair And Maintenance	0	438 -	0	0	
40-991-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000	Revenue	7,010 -	0	0	0	
	Expend.	63	431 -	0	0	
	Net	6,947 -	431 -	0	0	
DEPT 991	Revenue	7,010 -	0	0	0	
	Expend.	63	431 -	0	0	
	Net	6,947 -	431 -	0	0	
	Judicial Ditch #21					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-992-000-0000-5050	Special Assessments	5,002 -	2,058 -	0	0	
40-992-000-0000-6282	Miscellaneous Professional Services	194	3	0	0	
40-992-000-0000-6420	Other General Operating Supplies	1	0	0	0	
PROGRAM 000		5,002 -	2,058 -	0	0	
	Expend.	195	3	0	0	
	Net	4,807 -	2,055 -	0	0	
DEPT 992		5,002 -	2,058 -	0	0	
	Expend.	195	3	0	0	
	Net	4,807 -	2,055 -	0	0	
	Judicial Ditch #2					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-995-000-0000-5050	Special Assessments		50,078 -		29,758 -	0	0	0	
40-995-000-0000-6232	Printing And Publishing		13		0	0	0	0	
40-995-000-0000-6282	Miscellaneous Professional Services		5,134		12,164	0	0	0	
40-995-000-0000-6329	Other Repair And Maintenance		1,920		0	0	0	0	
40-995-000-0000-6338	Travel And Expense		19		0	0	0	0	
40-995-000-0000-6420	Other General Operating Supplies		36		10	0	0	0	
PROGRAM 000			50,078 -		29,758 -	0	0	0	
			7,122		12,174	0	0	0	
			42,956 -		17,584 -	0	0	0	
DEPT 995	Judicial Ditch #5		50,078 -		29,758 -	0	0	0	
			7,122		12,174	0	0	0	
			42,956 -		17,584 -	0	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-996-000-0000-5050	Special Assessments		1,000 -		1,281 -	0	0	0	
40-996-000-0000-6282	Miscellaneous Professional Services		193		0	0	0	0	
40-996-000-0000-6329	Other Repair And Maintenance		1,521		0	0	0	0	
PROGRAM 000	...		1,000 -		1,281 -	0	0	0	
	Expend.		1,714		0	0	0	0	
	Net		714		1,281 -	0	0	0	
DEPT 996	Judicial Ditch #15		1,000 -		1,281 -	0	0	0	
	Expend.		1,714		0	0	0	0	
	Net		714		1,281 -	0	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
40-997-000-0000-6232	Printing And Publishing	1	0	0	0	
40-997-000-0000-6282	Miscellaneous Professional Services	258	14	0	0	
40-997-000-0000-6338	Travel And Expense	2	0	0	0	
40-997-000-0000-6420	Other General Operating Supplies	3	1	0	0	
PROGRAM 000	...	0	0	0	0	
	Revenue	264	15	0	0	
	Expend.	264	15	0	0	
	Net	0	0	0	0	
DEPT 997	Judicial Ditch #7	264	15	0	0	
	Net	264	15	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
40-998-000-0000-5050	Special Assessments		49,913 -		24,438 -	0	0	0	
40-998-000-0000-6232	Printing And Publishing		12		0	0	0	0	
40-998-000-0000-6282	Miscellaneous Professional Services		7,801		5,024	0	0	0	
40-998-000-0000-6329	Other Repair And Maintenance		138,757		389	0	0	0	
40-998-000-0000-6338	Travel And Expense		18		0	0	0	0	
40-998-000-0000-6420	Other General Operating Supplies		35		9	0	0	0	
PROGRAM 000			49,913 -		24,438 -	0	0	0	
	Revenue								
	Expend.		146,623		5,422	0	0	0	
	Net		96,710		19,016 -	0	0	0	
DEPT 998	Judicial Ditch #8		49,913 -		24,438 -	0	0	0	
	Revenue								
	Expend.		146,623		5,422	0	0	0	
	Net		96,710		19,016 -	0	0	0	
FUND 40	County Ditches Fund		482,350 -		366,132 -	0	0	0	
	Revenue								
	Expend.		1,712,232		270,862	0	0	0	
	Net		1,229,882		95,270 -	0	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022	2023	2023	2023	2024	2024
		Actual	Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 07			
60-710-000-0000-5989	Reimbursement or Refund of Cost Inct	0	0	0	203,235 -	0	
60-710-000-0000-5991	Reimb: Intra-County Charges For Serv	290,357 -	109,588 -	0	0	217,907 -	
60-710-000-0000-6110	Salaries & Wages - Permanent	122,281	80,707		155,565	150,842	
60-710-000-0000-6112	Overtime wages	109	0		0	0	
60-710-000-0000-6151	Employer Health Insurance	24,574	18,642		32,209	41,433	
60-710-000-0000-6152	Employer Life Insurance	464	294		636	669	
60-710-000-0000-6161	Employer Pera	8,760	6,053		11,444	12,358	
60-710-000-0000-6171	Employer Fica	6,974	4,836		9,645	10,216	
60-710-000-0000-6172	Employer Medicare	1,631	1,131		2,255	2,389	
PROGRAM 000		290,357 -	109,588 -		203,235 -	217,907 -	
	Revenue						
	Expend.	164,793	111,663		211,754	217,907	
	Net	125,564 -	2,075		8,519	0	
DEPT 710		290,357 -	109,588 -		203,235 -	217,907 -	
	Revenue						
	Expend.	164,793	111,663		211,754	217,907	
	Net	125,564 -	2,075		8,519	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022	2023	2023	2023	2024	2024
		Actual	Actual	Mo. 01 - 07	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 07				
60-715-000-0000-5991	Reimb: Intra-County Charges For Serv	81,226 -	68,331 -		116,434 -	138,418 -	
60-715-000-0000-6110	Salaries & Wages - Permanent	72,853	41,505		86,296	92,758	
60-715-000-0000-6112	Overtime wages	198	162		0	0	
60-715-000-0000-6151	Employer Health Insurance	14,457	11,068		21,370	31,177	
60-715-000-0000-6152	Employer Life Insurance	280	134		424	430	
60-715-000-0000-6161	Employer PERA	5,333	3,056		6,473	6,957	
60-715-000-0000-6171	Employer Fica	4,404	2,486		5,351	5,751	
60-715-000-0000-6172	Employer Medicare	1,030	581		1,252	1,345	
PROGRAM 000		81,226 -	68,331 -		116,434 -	138,418 -	
	Revenue	81,226 -	68,331 -		116,434 -	138,418 -	
	Expend.	98,555	58,992		121,166	138,418	
	Net	17,329	9,339 -		4,732	0	
DEPT 715	RDA	81,226 -	68,331 -		116,434 -	138,418 -	
	Revenue	98,555	58,992		121,166	138,418	
	Expend.	17,329	9,339 -		4,732	0	
FUND 60	Payroll Service Fund	371,583 -	177,919 -		319,669 -	356,325 -	
	Expend.	263,348	170,655		332,920	356,325	
	Net	108,235 -	7,264 -		13,251	0	

Account Number Account Description

65-000-000-0000-5710	Interest Earnings	2022 Actual	2023 Actual	2023 BUDGET	2024 BUDGET	2024 Adjustment
		Mo. 01 - 12	Mo. 01 - 07			
		2,295 -	21,670 -	0	0	
65-000-000-0000-5989	Revenue account	2,119,527 -	1,019,619 -	0	0	
65-000-000-0000-6231	Well Being Expenses	16,738 -	300,042 -	0	0	
65-000-000-0000-6351	Charges for services	2,272,814	1,056,426	0	0	
65-000-000-0000-6891	Administrative fees	11,076	8,260	0	0	
PROGRAM 000	...	2,121,822 -	1,041,289 -	0	0	
		2,267,152	764,644	0	0	
		145,330	276,645 -	0	0	
DEPT 000	...	2,121,822 -	1,041,289 -	0	0	
		2,267,152	764,644	0	0	
		145,330	276,645 -	0	0	
FUND 65	County health insurance	2,121,822 -	1,041,289 -	0	0	
		2,267,152	764,644	0	0	
		145,330	276,645 -	0	0	

Report Basis: Cash



70 FUND Tax Collections Fund
003 DEPT General Government

**** Swift County ****



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
70-003-000-0000-5001	Property Taxes - Current	22,737,514 -	803,751 -	0	0	
70-003-000-0000-5002	Mobile Home Taxes - Current	2,240 -	0	0	0	
70-003-000-0000-5003	Mobile Home Taxes - Delinquent	226 -	0	0	0	
70-003-000-0000-5004	Property Taxes - Delinquent	182,083 -	108,920 -	0	0	
70-003-000-0000-5005	Penalties And Interest	92,850 -	22,684 -	0	0	
70-003-000-0000-5018	Taxes - Other	225,121 -	225,774 -	0	0	
70-003-000-0000-5050	Special Assessments	924,977 -	59,173 -	0	0	
70-003-000-0000-6903	Pilt Appropriation To Towns And Cities	0	101,413	0	0	
PROGRAM 000	Revenue	24,165,011 -	1,220,302 -	0	0	
	Expend.	0	101,413	0	0	
	Net	24,165,011 -	1,118,889 -	0	0	
DEPT 003	Revenue	24,165,011 -	1,220,302 -	0	0	
	Expend.	0	101,413	0	0	
	Net	24,165,011 -	1,118,889 -	0	0	

Account Number Account Description

70-800-000-0000-6920

Grants And Appropriations

PROGRAM 000

...

Revenue

Expend.

Net

Revenue

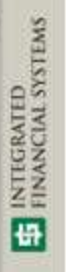
Expend.

Net

DEPT 800 Unallocated

2022	2023	2024	2024	2024
Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>			
13,430,573	0	0	0	
0	0	0	0	
13,430,573	0	0	0	
13,430,573	0	0	0	
0	0	0	0	
13,430,573	0	0	0	
13,430,573	0	0	0	

Report Basis: Cash



USER-SELECTED BUDGET REPORT

DEPT 855 Refunding

FUND 70 Tax Collections Fund

	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
	0	160	0	0	
	0	0	0	0	
	0	160	0	0	
	0	160	0	0	
	0	0	0	0	
	0	160	0	0	
	0	160	0	0	
	24,165,011 -	1,220,302 -	0	0	
	13,430,573	101,573	0	0	
	10,734,438 -	1,118,729 -	0	0	

Report Basis: Cash





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
73-003-000-0000-5001	Property Taxes - Current	15,174 -		9,182 -		0		0	
73-003-000-0000-5004	Property Taxes - Delinquent	0		17 -		0		0	
PROGRAM 000		15,174 -		9,199 -		0		0	
	Revenue	0		0		0		0	
	Expend.	15,174 -		9,199 -		0		0	
	Net	15,174 -		9,199 -		0		0	
DEPT 003	General Government	0		0		0		0	
	Net	15,174 -		9,199 -		0		0	

73 FUND Upper Minnesota Watershed Fund
801 DEPT Intergovernmental



Report Basis: Cash

USER-SELECTED BUDGET REPORT

FUND	DEPT	PROGRAM	Account Number	Account Description	2022		2023		2023		2024		Adjustment
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	BUDGET	
			73-801-000-0000-6920	Grants And Appropriations	14,815	14,815	9,716	9,716	0	0	0	0	
				...	0	0	0	0	0	0	0	0	
				Revenue	14,815	14,815	9,716	9,716	0	0	0	0	
				Expend.	14,815	14,815	9,716	9,716	0	0	0	0	
				Net	0	0	0	0	0	0	0	0	
	801		Intergovernmental	Revenue	14,815	14,815	9,716	9,716	0	0	0	0	
				Expend.	14,815	14,815	9,716	9,716	0	0	0	0	
				Net	15,174 -	15,174 -	9,199 -	9,199 -	0	0	0	0	
	73		Upper Minnesota Watershed Fund	Revenue	14,815	14,815	9,716	9,716	0	0	0	0	
				Expend.	359 -	359 -	517	517	0	0	0	0	
				Net									



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
74-003-000-0000-5001	Property Taxes - Current		78,397 -		44,612 -	0	0	0	
74-003-000-0000-5002	Mobile Home Taxes - Current		6 -		0	0	0	0	
74-003-000-0000-5004	Property Taxes - Delinquent		550 -		414 -	0	0	0	
74-003-000-0000-5271	Payment In Lieu Of Taxes		116 -		0	0	0	0	
74-003-000-0000-6920	Grants And Appropriations		32,444		46,784	0	0	0	
PROGRAM 000	...		79,069 -		45,026 -	0	0	0	
	Revenue		32,444		46,784	0	0	0	
	Expend.		46,625 -		1,758	0	0	0	
	Net		79,069 -		45,026 -	0	0	0	
DEPT 003	General Government		32,444		46,784	0	0	0	
	Net		46,625 -		1,758	0	0	0	

	Revenue	2022 Actual	2023 Actual	2023 BUDGET	2024 BUDGET	2024 Adjustment
	Expend.	46,134	0	0	0	
	Net	46,134	0	0	0	
DEPT 801	Revenue	0	0	0	0	
	Expend.	46,134	0	0	0	
	Net	46,134	0	0	0	
FUND 74	Revenue	79,069 -	45,026 -	0	0	
	Expend.	78,578	46,784	0	0	
	Net	491 -	1,758	0	0	





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
75-870-000-0000-5001	Property Taxes - Current	527,570 -		657,049 -		0	0	0	
75-870-000-0000-5004	Property Taxes - Delinquent	91 -		7,028 -		0	0	0	
75-870-000-0000-5017	Property Taxes - Transmission Lines	0		22,808 -		0	0	0	
75-870-000-0000-6910	Intergovernmental Payments	79,938		42		0	0	0	
PROGRAM 000	Revenue	527,661 -		686,885 -		0	0	0	
	Expend.	79,938		42		0	0	0	
	Net	447,723 -		686,843 -		0	0	0	
DEPT 870	Revenue	527,661 -		686,885 -		0	0	0	
	Expend.	79,938		42		0	0	0	
	Net	447,723 -		686,843 -		0	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022	2023	2023	2023	2024	2024
		Actual	Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 07				
75-875-000-0000-5501	Assurance - State	261 -	89 -	0	0	0	
75-875-000-0000-6910	Intergovernmental Payments	114	163	0	0	0	
PROGRAM 000		261 -	89 -	0	0	0	
	Revenue	114	163	0	0	0	
	Expend.	147 -	74	0	0	0	
	Net	261 -	89 -	0	0	0	
DEPT 875	Assurance	114	163	0	0	0	
	Net	147 -	74	0	0	0	

Account Number Account Description

75-880-000-0000-5018 MRT REG TAX STATE PORTION
75-880-000-0000-6910 Intergovernmental Payments

PROGRAM 000

...

DEPT 880 Mortgage Registration

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
	95,213 -	60,196 -	0	0	
	99,419	66,736	0	0	
	95,213 -	60,196 -	0	0	
	99,419	66,736	0	0	
	4,206	6,540	0	0	
	95,213 -	60,196 -	0	0	
	99,419	66,736	0	0	
	4,206	6,540	0	0	

Report Basis: Cash



Account Number Account Description

75-882-000-0000-5012 Wells - State portion
75-882-000-0000-6910 Intergovernmental Payments

PROGRAM 000

Revenue
Expend.
Net
Revenue
Expend.
Net

DEPT 882 Wells - State portion

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	1,063 -	680 -	0	0	
	893	808	0	0	
	1,063 -	680 -	0	0	
	893	808	0	0	
	170 -	128	0	0	
	1,063 -	680 -	0	0	
	893	808	0	0	
	170 -	128	0	0	

Report Basis: Cash



Account Number Account Description

75-884-000-0000-5016 Recorder Fees - State portion
 75-884-000-0000-6910 Intergovernmental Payments

PROGRAM 000

Revenue
Expend.
Net
Revenue
Expend.
Net

DEPT 884 Recording Fees - State portion

		2022		2023		2024	
		Actual	Actual	BUDGET	BUDGET	BUDGET	Adjustment
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>				
		22,596 -	11,676 -	0	0		
		23,195	6,983	0	0		
		22,596 -	11,676 -	0	0		
		23,195	6,983	0	0		
		599	4,693 -	0	0		
		22,596 -	11,676 -	0	0		
		23,195	6,983	0	0		
		599	4,693 -	0	0		

Report Basis: Cash

****** Swift County ******



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2022		2023		2023		2024	
		Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
75-885-000-0000-5018	DEED TAX-STATE PORTION	240,831	-	140,017	-	0	0	0	
75-885-000-0000-6910	Intergovernmental Payments	263,671		153,189		0	0	0	
PROGRAM 000	Revenue	240,831	-	140,017	-	0	0	0	
	Expend.	263,671		153,189		0	0	0	
	Net	22,840		13,172		0	0	0	
DEPT 885	Revenue	240,831	-	140,017	-	0	0	0	
	Expend.	263,671		153,189		0	0	0	
	Net	22,840		13,172		0	0	0	

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
75-890-000-0000-5001	Property Taxes - Current	692,711 -	0	0	0	
75-890-000-0000-5004	Property Taxes - Delinquent	101 -	0	0	0	
75-890-000-0000-5017	Property Taxes - Transmission Lines	23,458 -	0	0	0	
75-890-000-0000-6910	Intergovernmental Payments	1,196,803	734,014	0	0	
PROGRAM 000	Revenue	716,270 -	0	0	0	
	Expend.	1,196,803	734,014	0	0	
	Net	480,533	734,014	0	0	
DEPT 890	Revenue	716,270 -	0	0	0	
	Expend.	1,196,803	734,014	0	0	
	Net	480,533	734,014	0	0	
	State Re Tax Refund					



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual		2023 Actual	2023 BUDGET		2024 BUDGET		2024 Adjustment
		Mo. 01 - 12	189 -	Mo. 01 - 07	0	0	0	0	
75-895-000-0000-5990	Refunds & Reimbursements		189 -	0	0	0	0	0	
PROGRAM 000			189 -	0	0	0	0	0	
	Revenue		0	0	0	0	0	0	
	Expend.		189 -	0	0	0	0	0	
	Net		189 -	0	0	0	0	0	
DEPT 895	State Fund		189 -	0	0	0	0	0	
	Revenue		0	0	0	0	0	0	
	Expend.		189 -	0	0	0	0	0	
	Net		1,604,084 -	899,543 -	0	0	0	0	
FUND 75	State Fund		1,664,033	961,935	0	0	0	0	
	Revenue		59,949	62,392	0	0	0	0	
	Expend.								
	Net								



Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
			76-003-000-0000-5001	Current Tax	1,906,647 -		2,533,040 -		0	0		
			76-003-000-0000-5002	Mobile Home Taxes - Current	3,807 -		12 -		0	0		
			76-003-000-0000-5004	Property Taxes - Delinquent	6,455 -		32,341 -		0	0		
			76-003-000-0000-5015	Penalty And Interest- Settlement	2,547,618 -		15,124 -		0	0		
			76-003-000-0000-5018	Taxes - Other	5,186 -		0		0	0		
			76-003-000-0000-6920	Grants/Subsidies/Apporportionments	544,877		1,032,078		0	0		
			PROGRAM 000	Revenue	4,469,713 -		2,580,517 -		0	0		
				Expend.	544,877		1,032,078		0	0		
				Net	3,924,836 -		1,548,439 -		0	0		
				Revenue	4,469,713 -		2,580,517 -		0	0		
				Expend.	544,877		1,032,078		0	0		
				Net	3,924,836 -		1,548,439 -		0	0		
DEPT 003			General Government									

DEPT 801 Intergovernmental

FUND 76 School District Fund

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 BUDGET	2024 BUDGET	2024 Adjustment
	3,855,891	1,686,814	0	0	
	0	0	0	0	
	3,855,891	1,686,814	0	0	
	3,855,891	1,686,814	0	0	
	0	0	0	0	
	3,855,891	1,686,814	0	0	
	3,855,891	1,686,814	0	0	
	4,469,713 -	2,580,517 -	0	0	
	4,400,768	2,718,892	0	0	
	68,945 -	138,375	0	0	

Report Basis: Cash





Report Basis: Cash

USER-SELECTED BUDGET REPORT

DEPT	FUND	DEPT	Account Number	Account Description	2022		2023		2023		2024	
					Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
			77-003-000-0000-5001	Current Tax	2,240,520 -		2,771,145 -		0	0		
			77-003-000-0000-5002	Mobile Home Taxes - Current	556 -		2 -		0	0		
			77-003-000-0000-5004	Property Taxes - Delinquent	15,385 -		63,410 -		0	0		
			77-003-000-0000-5015	Penalty And Interest- Settlement	815 -		1,238 -		0	0		
			77-003-000-0000-5018	Taxes - Other	189,356 -		139,534 -		0	0		
			77-003-000-0000-5050	Special Assessments	3,008,652 -		71,744 -		0	0		
			77-003-000-0000-6910	Intergovernmental Payments	2,410,577		2,757,568		0	0		
			PROGRAM 000	Revenue	5,455,284 -		3,047,073 -		0	0		
				Expend.	2,410,577		2,757,568		0	0		
				Net	3,044,707 -		289,505 -		0	0		
				Revenue	5,455,284 -		3,047,073 -		0	0		
				Expend.	2,410,577		2,757,568		0	0		
				Net	3,044,707 -		289,505 -		0	0		
DEPT 003				General Government								

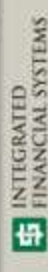
Revenue
Expend.
Net
Revenue
Expend.
Net
Revenue
Expend.
Net

DEPT 801 Intergovernmental

FUND 77 Townships & Cities Fund

2022 Actual	2023 Actual	2023 BUDGET	2024 BUDGET	2024 Adjustment
<u>Mo. 01 - 12</u>	<u>Mo. 01 - 07</u>			
3,006,179	400,000	0	0	
0	0	0	0	
3,006,179	400,000	0	0	
3,006,179	400,000	0	0	
0	0	0	0	
3,006,179	400,000	0	0	
3,006,179	400,000	0	0	
5,455,284 -	3,047,073 -	0	0	
5,416,756	3,157,568	0	0	
38,528 -	110,495	0	0	

Report Basis: Cash



Account Number Account Description

78-701-000-0000-6920

Grants And Appropriations

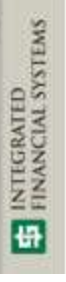
PROGRAM 000

...

Revenue
Expend.
Net
Revenue
Expend.
Net

	2022 Actual <u>Mo. 01 - 12</u>	2023 Actual <u>Mo. 01 - 07</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>	2024 <u>Adjustment</u>
	2,264	0	0	0	
	0	0	0	0	
	2,264	0	0	0	
	2,264	0	0	0	
	0	0	0	0	
	2,264	0	0	0	
	2,264	0	0	0	

Report Basis: Cash





Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
78-710-000-0000-5001	Current Tax	243,544 -	138,384 -	0	0	
78-710-000-0000-5002	Mobile Home Taxes - Current	18 -	0	0	0	
78-710-000-0000-5004	Property Taxes - Delinquent	1,185 -	1,249 -	0	0	
78-710-000-0000-5050	Special Assessments	8,136 -	3,491 -	0	0	
78-710-000-0000-6920	Grants And Appropriations	247,363	148,644	0	0	
PROGRAM 000	Revenue	252,883 -	143,124 -	0	0	
	Expend.	247,363	148,644	0	0	
	Net	5,520 -	5,520	0	0	
DEPT 710	Revenue	252,883 -	143,124 -	0	0	
	Expend.	247,363	148,644	0	0	
	Net	5,520 -	5,520	0	0	



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
78-715-000-0000-5001	Current Tax	61,451 -	80,267 -	0	0	
78-715-000-0000-5003	Mobile Home Taxes - Delinquent	11 -	0	0	0	
78-715-000-0000-5004	Property Taxes - Delinquent	160 -	738 -	0	0	
78-715-000-0000-6920	Grants And Appropriations	139,130	84,171	0	0	
PROGRAM 000	Revenue	61,622 -	81,005 -	0	0	
	Expend.	139,130	84,171	0	0	
	Net	77,508	3,166	0	0	
DEPT 715	Revenue	61,622 -	81,005 -	0	0	
RDA	Expend.	139,130	84,171	0	0	
	Net	77,508	3,166	0	0	

78 FUND Rural Development Agency Fund
890 DEPT State Re Tax Refund



Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2022 Actual Mo. 01 - 12	2023 Actual Mo. 01 - 07	2023 BUDGET	2024 BUDGET	2024 Adjustment
78-890-000-0000-5001	Current Tax	79,805 -	0	0	0	
78-890-000-0000-5004	Property Taxes - Delinquent	809 -	0	0	0	
PROGRAM 000		80,614 -	0	0	0	
		0	0	0	0	
	Revenue	80,614 -	0	0	0	
	Expend.	0	0	0	0	
	Net	80,614 -	0	0	0	
DEPT 890	State Re Tax Refund	80,614 -	0	0	0	
		0	0	0	0	
		80,614 -	0	0	0	
		0	0	0	0	
		80,614 -	0	0	0	
		0	0	0	0	
		80,614 -	0	0	0	
FUND 78	Rural Development Agency Fund	395,119 -	224,129 -	0	0	
		388,757	232,815	0	0	
		6,362 -	8,686	0	0	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

85 FUND	404 DEPT	Account Number	Account Description	2022		2023		2023		2024	
				Actual	Mo. 01 - 12	Actual	Mo. 01 - 07	BUDGET	BUDGET	BUDGET	Adjustment
		85-404-610-0000-5812	MFIP/TANF Rec - State & Federal Sha	1,333 -		225 -		0	0		
		85-404-610-0100-6020	MFIP/TANF - State & Federal Share of	1,409		450		0	0		
		PROGRAM 610	Aid To Families With Dependent (1,333 -		225 -		0	0		
			Expend.	1,409		450		0	0		
			Net	76		225		0	0		
		85-404-620-0000-5812	GA/GAMC Recoveries - State Share	39,891 -		303 -		0	0		
		85-404-620-0100-6020	GA/GAMC - State Share of Recoveries	43,324		418		0	0		
		PROGRAM 620	General Assistance -Ga-	39,891 -		303 -		0	0		
			Expend.	43,324		418		0	0		
			Net	3,433		115		0	0		
		85-404-630-0000-5812	Food Stamp Rec - State & Fed Share	1,654 -		924 -		0	0		
		85-404-630-0100-6020	Food Stamp-State & Federal Share of	1,456		448		0	0		
		PROGRAM 630	Food Stamps Certification And Is	1,654 -		924 -		0	0		
			Expend.	1,456		448		0	0		
			Net	198 -		476 -		0	0		
		85-404-650-0000-5812	MA Recoveries - State & Federal Share	118,780 -		71,908 -		0	0		
		85-404-650-0100-6020	MA - State & Federal Share of Rec	151,720		54,753		0	0		
		PROGRAM 650	Medical Assistance -Ma-	118,780 -		71,908 -		0	0		
			Expend.	151,720		54,753		0	0		
			Net	32,940		17,155 -		0	0		
		85-404-660-0000-5812	GRH Recoveries - State & Federal Shc	3,870 -		1,789 -		0	0		
		85-404-660-0100-6020	GRH - State & Federal Share of Rec	2,712		2,600		0	0		
		PROGRAM 660	Catastrophic Helath Expense Pro	3,870 -		1,789 -		0	0		
			Expend.	2,712		2,600		0	0		
			Net	1,158 -		811		0	0		
		DEPT 404	Income Maintenance	165,528 -		75,149 -		0	0		
			Revenue	200,621		58,669		0	0		
			Expend.	35,093		16,480 -		0	0		
			Net	165,528 -		75,149 -		0	0		
		FUND 85	Recoveries Due to State & Federal (GASB	200,621		58,669		0	0		
			Expend.	35,093		16,480 -		0	0		
			Net	66,930,390 -		26,955,548 -		25,289,837 -	26,959,311 -		
		Final Totals	Revenue	56,235,761		23,571,923		31,302,396	40,917,806		
			Expend.								

Net

2022
Actual
Mo. 01 - 12
10,694,629 -

2023
Actual
Mo. 01 - 07
3,383,625 -

2023
BUDGET
6,012,559

2024
BUDGET
13,958,495

2024
Adjustment

**** Swift County ****

Report Basis: Cash

