



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
003 DEPT General Government

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-003-000-0000-5001	Current Tax	5,015,370 -	5,430,906 -	2,822,525 -	4,978,095 -	5,500,412 -
01-003-000-0000-5010	Forfeited Property	319 -	74 -	0	0	0
01-003-000-0000-5013	Mortgage Registry	2,262 -	2,684 -	1,465 -	3,500 -	3,500 -
01-003-000-0000-5014	Deed Tax	3,106 -	3,075 -	2,440 -	4,300 -	4,300 -
01-003-000-0000-5017	Powerline Tax	69,092 -	71,160 -	24,657 -	21,229 -	21,229 -
01-003-000-0000-5018	Taxes - Other	1,836 -	267,056 -	277,475	0	0
01-003-000-0000-5201	County Program Aid	100,690 -	102,660 -	0	540,981 -	533,206 -
01-003-000-0000-5206	Market Value Credit-Ag	134,228 -	137,938 -	0	0	0
01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -	36,367 -	0	36,367 -	36,367 -
01-003-000-0000-5210	Disparity Reduction Aid	12,420 -	12,685 -	0	12,400 -	12,400 -
01-003-000-0000-5211	Northern Lights Trail Grant	39,501 -	39,836 -	23,278 -	0	0
01-003-000-0000-5212	Police Aid	66,150 -	59,201 -	0	63,805 -	63,805 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	60,152 -	25,685 -	9,914 -	43,000 -	43,000 -
01-003-000-0000-5271	Payment In Lieu Of Taxes	7,830 -	8,084 -	3,232 -	7,628 -	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	145,893 -	163,123 -	0	144,531 -	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	24,754 -	18,972 -	704 -	13,915 -	13,915 -
01-003-000-0000-5318	State Grants	0	67,873 -	86	176,000 -	176,000 -
01-003-000-0000-5340	County Aquatic Aid	35,324 -	102,850 -	809	0	33,498 -
01-003-000-0000-5501	Charges For Services	0	0	0	500 -	500 -

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01-003-000-0000-5509	Charges For Service - Forfeitures	7 -	0	0	0	0
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	7,579 -	6,679 -	2,413 -	0	0
01-003-000-0000-5710	Interest Earnings	58,626 -	204,128 -	32,925 -	50,000 -	50,000 -
01-003-000-0000-5750	Contributions & Donations/Private	9,757 -	0	0	0	0
01-003-000-0000-5800	Miscellaneous Revenue	6,571 -	3,358 -	20 -	2,000 -	2,000 -
01-003-000-0000-5802	Insurance Dividend	70,943 -	64,941 -	0	50,000 -	63,500 -
01-003-000-0000-5810	Rents And Royalties	70,171 -	69,893 -	6,530 -	70,000 -	70,000 -
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	787 -	5,127 -	299 -	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	192 -	78 -	40 -	0	0
01-003-000-0000-5992	Flex Reimbursement	0	0	91,702 -	0	0
01-003-000-0000-5999	Audit Transfer In	311,739 -	0	0	0	0
01-003-000-0000-6202	Postage/Box Rental	10,268	8,776	2,253	0	0
01-003-000-0000-6203	Telephone	8,512	9,763	5,127	0	0
01-003-000-0000-6226	Miscellaneous	9,103	125,108	9,730	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	3,119	746	4,510	0	0
01-003-000-0000-6282	Miscellaneous Professional Services	50,335	67,481	35,036	0	0
01-003-000-0000-6379	Other Charges(Service Chg Direct D	1,902	0	1,183	0	0
01-003-000-0000-6801	Refunds And Reimbursements	29,794	39,836	23,358	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-003-000-0000-6802	Other Expenses	637	1,666	16	0	0
01-003-000-0000-6840	County Aquatic Aid	829	7,850	1,947	0	33,498
01-003-000-0000-6902	Flex Pass Through	12,216	15,193	104,754	0	0
DEPT 003 General Government	Revenue	6,291,666 -	6,904,433 -	2,743,774 -	6,218,251 -	6,779,791 -
	Expend.	126,715	276,419	187,914	0	33,498
	Net	6,164,951 -	6,628,014 -	2,555,860 -	6,218,251 -	6,746,293 -

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
005 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-005-000-0000-6110	Regular Salaries & Wages	98,919	100,323	44,865	100,572	104,056
01-005-000-0000-6113	Per diems	15,470	16,030	3,360	15,000	15,000
01-005-000-0000-6151	Employer Health Insurance	71,976	60,818	41,338	76,000	65,037
01-005-000-0000-6152	Employer Life Insurance	954	915	492	1,000	1,000
01-005-000-0000-6161	Employer Pera	5,720	5,818	2,411	5,900	7,804
01-005-000-0000-6171	Employer Fica	5,929	6,125	2,502	6,800	6,451
01-005-000-0000-6172	Employer Medicare	1,387	1,433	585	1,600	1,509
01-005-000-0000-6203	Telephone	520	480	200	500	500
01-005-000-0000-6226	Miscellaneous	176	15	54	1,500	1,500
01-005-000-0000-6232	Printing And Publishing	10,844	5,235	3,238	8,000	7,000
01-005-000-0000-6245	Dues, Subscriptions And Books	7,788	8,039	8,449	9,000	9,000
01-005-000-0000-6276	Computer Services Tech Support	0	495	232	0	0
01-005-000-0000-6282	Miscellaneous Professional Services	142	0	2,000	300	500
01-005-000-0000-6338	Travel And Expense	7,371	9,099	2,408	10,000	8,000
01-005-000-0000-6351	Insurance And Bonds	2,281	4,078	2,696	3,000	3,000
01-005-000-0000-6365	Schooling And Training	2,365	1,475	1,250	2,500	2,500

DEPT	005	Board Of Commissioners	Revenue					
			Expend.	231,842	220,378	116,080	241,672	232,857

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
005 DEPT Board Of Commissioners

Account Number      Account Description

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
Net	<u>Mo. 01 - 12</u> 231,842	<u>Mo. 01 - 12</u> 220,378	<u>Mo. 01 - 06</u> 116,080	241,672	232,857

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
021 DEPT Law Library

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-021-000-0000-5990	Reimb: External Charges For Service	15,185 -	16,835 -	6,720 -	14,000 -	14,000 -
01-021-000-0000-6226	Miscellaneous	144	0	0	0	0
01-021-000-0000-6232	Printing And Publishing	14,872	15,372	6,676	18,800	18,800
DEPT 021 Law Library	Revenue	15,185 -	16,835 -	6,720 -	14,000 -	14,000 -
	Expend.	15,016	15,372	6,676	18,800	18,800
	Net	169 -	1,463 -	44 -	4,800	4,800

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
031 DEPT County Administration

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-031-000-0000-5989	Reimbursement Or Refund Of Cost	10 -	0	0	0	0
01-031-000-0000-5990	Reimb: External Charges For Service	0	64 -	0	0	0
01-031-000-0000-6110	Salaries & Wages - Permanent	138,945	126,380	65,375	205,000	158,910
01-031-000-0000-6112	Overtime wages	0	2,336	0	0	0
01-031-000-0000-6114	Salaries & Wages - Other	0	1,259	0	0	20,000
01-031-000-0000-6151	Employer Health Insurance	34,485	21,491	15,596	49,698	49,698
01-031-000-0000-6152	Employer Life Insurance	364	334	198	600	600
01-031-000-0000-6161	Employer Pera	9,840	9,186	4,903	13,809	11,918
01-031-000-0000-6171	Employer Fica	7,430	7,423	3,785	11,416	9,852
01-031-000-0000-6172	Employer Medicare	1,738	1,736	885	3,000	2,304
01-031-000-0000-6202	Postage	233	140	60	300	250
01-031-000-0000-6203	Telephone	919	233	88	1,000	1,000
01-031-000-0000-6226	Miscellaneous	7,929	3,614	2,064	4,900	4,900
01-031-000-0000-6232	Printing And Publishing	2,812	94	269	800	600
01-031-000-0000-6245	Dues,Subscriptions And Books	1,412	608	759	1,750	1,500
01-031-000-0000-6276	Computer Services	288	798	193	800	600
01-031-000-0000-6282	Miscellaneous Professional Services	39,202	15,683	549	0	15,000
01-031-000-0000-6329	Other Repair And Malaintenance	0	465	0	0	0
01-031-000-0000-6338	Travel	1,733	1,856	518	4,800	3,500



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01 FUND County General Revenue  
031 DEPT County Administration

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-031-000-0000-6351	Insurance And Bonds	913	1,641	1,084	1,600	1,600
01-031-000-0000-6365	Schooling And Training	12,641	5,451	1,323	7,000	7,000
01-031-000-0000-6402	Stationery,Forms And Etc	0	137	86	100	100
01-031-000-0000-6409	Other Office Supplies	1,055	1,731	342	1,000	700
01-031-000-0000-6420	Other General Operating Supplies	0	679	0	0	0
01-031-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	2,400	700
01-031-000-0000-6604	Technology & Software	0	9,000	1,534	0	2,000
DEPT 031 County Administration	Revenue	10 -	64 -	0	0	0
	Expend.	261,939	212,275	99,611	309,973	292,732
	Net	261,929	212,211	99,611	309,973	292,732

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
040 DEPT County Auditor

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	0	25,000 -	0	25,000 -	25,000 -
01-040-000-0000-6110	Regular Salaries & Wages	117,377	127,336	58,658	137,675	139,893
01-040-000-0000-6111	Part-Time Salaries & Wages	4,208	0	0	5,200	0
01-040-000-0000-6112	Overtime wages	1,234	0	167	0	0
01-040-000-0000-6151	Employer Health Insurance	28,245	23,743	15,596	33,132	33,132
01-040-000-0000-6152	Employer Life Insurance	377	380	198	400	400
01-040-000-0000-6161	Employer Pera	8,899	9,542	4,412	10,326	10,492
01-040-000-0000-6171	Employer Fica	7,047	7,290	3,365	8,536	8,673
01-040-000-0000-6172	Employer Medicare	1,648	1,705	787	2,065	2,028
01-040-000-0000-6202	Postage And Box Rental	676	465	213	500	500
01-040-000-0000-6203	Telephone	251	351	132	250	350
01-040-000-0000-6226	Miscellaneous	387	399	12	400	400
01-040-000-0000-6232	Printing And Publishing	8,805	4,382	2,112	3,500	4,500
01-040-000-0000-6245	Dues, Subscriptions And Books	732	974	712	900	1,000
01-040-000-0000-6276	Computer Services Tech Support	198	268	405	250	0
01-040-000-0000-6329	Other Repair And Maintenance	322	100	0	0	100
01-040-000-0000-6338	Travel And Expense	1,406	2,261	782	2,000	1,500
01-040-000-0000-6351	Insurance And Bonds	912	2,834	1,429	2,750	2,750
01-040-000-0000-6365	Schooling and Training	1,684	1,178	405	2,000	2,500

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
040 DEPT County Auditor

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
01-040-000-0000-6402	Stationery,Forms And Etc	298	1,222	162	0	0
01-040-000-0000-6420	Other General Operating Supplies	868	1,717	1,047	1,200	2,500
01-040-000-0000-6603	Furniture & Equipment Purchase	830	143	0	0	3,000
01-040-000-0000-6604	Technology & Software	0	168	168	0	0
DEPT 040 County Auditor	Revenue	0	25,000 -	0	25,000 -	25,000 -
	Expend.	186,404	186,458	90,762	211,084	213,718
	Net	186,404	161,458	90,762	186,084	188,718

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
041 DEPT County Treasurer

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-041-000-0000-5308	Vital Statistics	17,688 -	22,142 -	10,650 -	15,000 -	15,000 -
01-041-000-0000-5501	Charges For Services	360 -	412 -	320 -	500 -	500 -
01-041-000-0000-6110	Regular Salaries & Wages	128,795	131,248	59,029	134,014	136,698
01-041-000-0000-6151	Employer Health Insurance	28,164	23,743	15,596	33,132	33,132
01-041-000-0000-6152	Employer Life Insurance	377	380	198	380	380
01-041-000-0000-6161	Employer Pera	7,594	7,831	3,516	10,051	10,252
01-041-000-0000-6171	Employer Fica	7,290	7,581	3,379	8,308	8,475
01-041-000-0000-6172	Employer Medicare	1,705	1,773	790	2,010	1,982
01-041-000-0000-6202	Postage And Box Rental	3,039	3,012	1,823	4,000	3,500
01-041-000-0000-6203	Telephone	221	233	88	250	250
01-041-000-0000-6232	Printing And Publishing	766	1,070	272	1,000	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	655	620	315	700	700
01-041-000-0000-6276	Computer Services Tech Support	3,556	3,253	2,755	3,500	0
01-041-000-0000-6329	Other Repair And Mainenance	0	696	0	500	500
01-041-000-0000-6338	Travel And Expense	1,266	709	1,020	1,500	1,500
01-041-000-0000-6351	Insurance And Bonds	912	94	1,111	1,000	1,100
01-041-000-0000-6402	Stationery,Forms And Etc	3,362	3,755	2,437	4,000	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	1,636	777	4,532	7,500	2,500
01-041-000-0000-6604	Technology & Software	0	0	7,110	12,500	1,500

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
041 DEPT County Treasurer

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
01-041-000-0000-6890		Non-Expenditure Disbursements	10,009	14,267	4,715	10,600	10,600
DEPT 041	County Treasurer	Revenue	18,048 -	22,554 -	10,970 -	15,500 -	15,500 -
		Expend.	199,347	201,042	108,686	234,945	218,069
		Net	181,299	178,488	97,716	219,445	202,569

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
042 DEPT County Assessor

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-042-000-0000-5501	Charges For Services	42,812 -	46,123 -	4,701 -	46,123 -	49,600 -
01-042-000-0000-5990	Reimb: External Charges For Service	0	0	14 -	0	0
01-042-000-0000-6110	Regular Salaries & Wages	200,825	199,648	97,488	223,898	223,637
01-042-000-0000-6112	Overtime wages	245	362	135	0	0
01-042-000-0000-6151	Employer Health Insurance	47,350	40,524	31,194	66,264	66,264
01-042-000-0000-6152	Employer Life Insurance	735	696	395	740	740
01-042-000-0000-6161	Employer Pera	14,812	14,561	7,112	16,792	16,773
01-042-000-0000-6171	Employer Fica	11,804	11,346	5,604	13,882	13,865
01-042-000-0000-6172	Employer Medicare	2,761	2,654	1,311	3,358	3,243
01-042-000-0000-6202	Postage And Box Rental	1,262	1,340	1,162	1,500	1,500
01-042-000-0000-6203	Telephone	443	468	176	500	500
01-042-000-0000-6226	Miscellaneous	61	369	0	300	400
01-042-000-0000-6232	Printing And Publishing	559	922	174	1,000	500
01-042-000-0000-6245	Dues, Subscriptions And Books	1,346	790	1,489	1,000	1,800
01-042-000-0000-6276	Computer Services Tech Support	3,563	5,322	2,317	4,000	0
01-042-000-0000-6329	Other Repair And Maintenance	142	180	0	200	200
01-042-000-0000-6338	Travel And Expense	3,819	336	641	2,000	4,000
01-042-000-0000-6351	Insurance And Bonds	2,214	4,558	2,590	4,400	4,500
01-042-000-0000-6365	Schooling And Training	4,802	5,325	1,795	6,000	4,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
042 DEPT County Assessor

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-042-000-0000-6402		Stationery,Forms And Etc	413	648	532	500	500
01-042-000-0000-6409		Other Office Supplies	322	147	79	500	500
01-042-000-0000-6562		Repair & Maint Supplies Vehicle	2,781	104	0	500	500
01-042-000-0000-6563		Fuel And Lubrication	510	921	437	1,000	1,000
01-042-000-0000-6602		Vehicles, Etc	0	11,909	0	0	0
01-042-000-0000-6603		Furniture & Equipment Purchase	269	1,284	0	3,000	0
DEPT 042	County Assessor	Revenue	42,812 -	46,123 -	4,715 -	46,123 -	49,600 -
		Expend.	301,038	304,414	154,631	351,334	344,922
		Net	258,226	258,291	149,916	305,211	295,322

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
043 DEPT Public Examiners

Report Basis: Modified Accrual

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-043-000-0000-6282	Miscellaneous Professional Services	59,230	53,985	4,655	65,000	69,675
DEPT 043	Public Examiners					
	Revenue					
	Expend.	59,230	53,985	4,655	65,000	69,675
	Net	59,230	53,985	4,655	65,000	69,675



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

044 DEPT Licenses And Permits

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-044-000-0000-5101	Auctioneer Licenses	80 -	120 -	140 -	100 -	120 -
01-044-000-0000-5105	Liquor Licenses	3,035 -	2,900 -	2,900 -	2,900 -	2,900 -
01-044-000-0000-5107	Tobacco Licenses	1,215 -	1,350 -	1,215 -	1,350 -	1,350 -
01-044-000-0000-5610	Fines, fees & forfeitures	50 -	0	0	0	0
01-044-000-0000-6801	Reimb: External Charges For Service	1,125	0	1,250	1,250	1,250
DEPT 044 Licenses And Permits	Revenue	4,380 -	4,370 -	4,255 -	4,350 -	4,370 -
	Expend.	1,125	0	1,250	1,250	1,250
	Net	3,255 -	4,370 -	3,005 -	3,100 -	3,120 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
060 DEPT Data Processing

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-060-000-0000-5501	Charges For Services	0	0	0	1,200 _	0
01-060-000-0000-6268	Programing And Support	67,973	68,657	33,315	60,000	77,600
01-060-000-0000-6276	Computer Services	11,700	13,036	4,500	10,000	10,000
01-060-000-0000-6603	Furniture & Equipment Purchase	11,643	0	0	0	0
DEPT 060 Data Processing	Revenue	0	0	0	1,200 _	0
	Expend.	91,316	81,693	37,815	70,000	87,600
	Net	91,316	81,693	37,815	68,800	87,600

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
089 DEPT Elections

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-089-000-0000-5318	State Grants	0	0	55,740 -	0	39,500 -
01-089-000-0000-5836	Filing Fees	72 -	0	290 -	50 -	50 -
01-089-000-0000-5990	Reimb: External Charges For Service	310 -	0	0	4,500 -	4,500 -
01-089-000-0000-6232	Printing And Publishing	16,776	0	666	17,000	1,500
01-089-000-0000-6338	Travel And Expense	2,534	0	929	2,750	2,750
01-089-000-0000-6409	Other Office Supplies	28,407	7,608	7,790	28,000	7,790
01-089-000-0000-6420	Other General Operating Supplies	479	161	116	500	500
01-089-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	55,000
DEPT 089 Elections	Revenue	382 -	0	56,030 -	4,550 -	44,050 -
	Expend.	48,196	7,769	9,501	48,250	67,540
	Net	47,814	7,769	46,529 -	43,700	23,490

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
090 DEPT County Attorney

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-090-000-0000-5501	Charges For Services	30,098 -	40,731 -	1,164 -	29,700 -	29,700 -
01-090-000-0000-5611	Forfeiture funds	8,758 -	0	771 -	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	15 -	0	0	4,000 -	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	236,440	228,059	123,824	285,465	294,972
01-090-000-0000-6111	Part-Time Salaries & Wages	2,259	42,203	0	0	0
01-090-000-0000-6112	Overtime wages	76	0	0	0	0
01-090-000-0000-6151	Employer Health Insurance	51,773	50,585	31,191	84,700	93,170
01-090-000-0000-6152	Employer Life Insurance	859	840	494	980	980
01-090-000-0000-6161	Employer Pera	17,793	17,655	9,287	21,250	22,123
01-090-000-0000-6171	Employer Fica	13,469	15,090	7,254	17,570	18,288
01-090-000-0000-6172	Employer Medicare	3,226	3,454	1,697	4,110	4,277
01-090-000-0000-6202	Postage And Box Rental	456	327	149	1,000	1,000
01-090-000-0000-6203	Telephone	1,449	1,681	781	1,800	1,800
01-090-000-0000-6226	Miscellaneous	1,192	1,240	580	6,000	6,000
01-090-000-0000-6232	Printing And Publishing	2,698	1,161	739	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	2,116	123	926	1,500	1,500
01-090-000-0000-6251	Utility Service	3,421	4,242	1,735	3,500	3,500
01-090-000-0000-6274	Attorney Contingency Fund	6,521	6,926	7,273	7,500	7,500
01-090-000-0000-6275	Attorney Forfeiture Fund	0	420	372	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
090 DEPT County Attorney

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-090-000-0000-6276		Technical Support	598	2,353	498	5,000	0
01-090-000-0000-6282		Miscellaneous Professional Services	0	0	304	0	0
01-090-000-0000-6329		Other Repair And Maintenance	1,840	2,062	460	6,000	0
01-090-000-0000-6338		Travel And Expense	677	1,074	397	2,500	2,500
01-090-000-0000-6351		Insurance And Bonds	12,505	3,365	1,505	3,995	3,995
01-090-000-0000-6365		Schooling and Training	933	2,362	39	2,000	2,000
01-090-000-0000-6420		Other General Operating Supplies	1,346	1,742	302	4,000	3,500
01-090-000-0000-6603		Furniture & Equipment Purchase	0	1,840	36	3,000	3,000
DEPT 090	County Attorney	Revenue	38,871 -	40,731 -	1,935 -	33,700 -	33,700 -
		Expend.	361,647	388,804	189,843	463,070	471,305
		Net	322,776	348,073	187,908	429,370	437,605

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
100 DEPT Land Records

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-100-000-0000-5316	State Service Grants	0	22,790 -	11,305 -	0	0
01-100-000-0000-5501	Charges For Services	58,043 -	61,717 -	32,732 -	54,700 -	56,050 -
01-100-000-0000-5511	Technology Fund	18,211 -	19,250 -	10,440 -	19,500 -	20,500 -
01-100-000-0000-5512	Release from restricted funds	0	0	0	41,200 -	39,000 -
01-100-000-0000-5518	Charges For Service - Individuals	20,030 -	21,175 -	11,484 -	21,450 -	22,550
01-100-000-0000-6110	Regular Salaries & Wages	157,806	167,935	79,443	179,902	184,029
01-100-000-0000-6112	Salaries & Wages - Overtime	0	976	0	0	0
01-100-000-0000-6151	Employer Health Insurance	54,988	48,155	31,593	56,500	62,150
01-100-000-0000-6152	Employer Life Insurance	526	570	296	550	550
01-100-000-0000-6161	Employer Pera	11,680	12,483	5,878	13,408	13,802
01-100-000-0000-6171	Employer Fica	8,729	9,494	4,472	11,154	11,410
01-100-000-0000-6172	Employer Medicare	2,041	2,220	1,046	2,608	2,668
01-100-000-0000-6202	Postage And Box Rental	1,194	1,165	338	1,400	1,400
01-100-000-0000-6203	Telephone	635	585	228	650	650
01-100-000-0000-6226	Miscellaneous Services And Charge	140	307	0	500	500
01-100-000-0000-6245	Dues, Subscriptions And Books	1,363	858	774	1,500	1,400
01-100-000-0000-6276	Computer Services Tech Support	473	473	2,000	1,500	0
01-100-000-0000-6329	Other Repair And Maintenance	0	162	0	600	600
01-100-000-0000-6338	Travel And Expense	1,738	1,971	32	3,200	3,200

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
100 DEPT Land Records

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
01-100-000-0000-6351	Insurance And Bonds	912	2,011	1,099	2,000	2,000
01-100-000-0000-6402	Stationery,Forms And Etc	1,542	1,383	150	2,000	2,000
01-100-000-0000-6603	Furniture & Equipment Purchase	349	2,691	0	1,475	1,000
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	68,368	33,885	9,793	60,700	59,500
01-100-000-0000-6890	Non-Expenditure Disbursements	20,689	23,910	9,863	22,800	22,800
01-100-150-0000-6849	GIS Tech Expenses	69,717	16,682	30,677	46,500	40,000
DEPT 100 Land Records	Revenue	96,284 -	124,932 -	65,961 -	136,850 -	93,000 -
	Expend.	402,890	327,916	177,682	408,947	409,659
	Net	306,606	202,984	111,721	272,097	316,659

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
110 DEPT Courthouse

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-110-000-0000-5989	Reimbursement Or Refund Of Cost	3,150 -	2,625 -	0	0	0
01-110-000-0000-6110	Regular Salaries & Wages	18,060	33,943	15,489	36,108	73,008
01-110-000-0000-6151	Employer Health Insurance	6,718	16,050	10,530	16,566	35,382
01-110-000-0000-6152	Employer Life Insurance	104	189	99	200	406
01-110-000-0000-6161	Employer Pera	1,230	2,552	1,162	2,708	5,476
01-110-000-0000-6171	Employer Fica	1,000	1,675	751	2,238	4,528
01-110-000-0000-6172	Employer Medicare	235	391	176	541	1,058
01-110-000-0000-6203	Telephone	111	119	36	100	100
01-110-000-0000-6226	Miscellaneous Charges For Services	0	0	161	0	500
01-110-000-0000-6251	Utility Service	37,055	28,269	12,220	40,000	40,000
01-110-000-0000-6276	Computer Services Tech Support	220	0	0	0	0
01-110-000-0000-6282	Miscellaneous Professional Services	33,922	60	5,268	18,000	10,000
01-110-000-0000-6299	Auditors Adjustments	81	0	0	0	0
01-110-000-0000-6329	Other Repair And Maintenance	29,309	18,740	6,343	20,000	32,000
01-110-000-0000-6351	Insurance And Bonds	13,476	13,885	9,194	14,069	14,069
01-110-000-0000-6420	General Operating Supplies	772	146	677	800	800
01-110-000-0000-6425	Custodial Supplies/Service	2,924	2,205	1,436	10,000	10,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	6,922	0	22	5,000	5,000
01-110-000-0000-6610	Building Improvements	78	10,468	565,470	0	330,000



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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
110 DEPT Courthouse

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-110-000-0000-6620	Furniture & Equipment Purchase	617	380	16,433	500	17,000
DEPT 110 Courthouse	Revenue	3,150 -	2,625 -	0	0	0
	Expend.	152,834	129,072	645,467	166,830	579,327
	Net	149,684	126,447	645,467	166,830	579,327

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
111 DEPT County Museum building

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-111-000-0000-6251	Utility Service	7,991	9,075	6,646	10,500	10,500
01-111-000-0000-6329	Other Repair And Maintenance	326	568	6,594	4,000	4,000
01-111-000-0000-6351	Insurance And Bonds	783	691	558	787	787
01-111-000-0000-6420	Other General Operating Supplies	0	0	0	500	500
01-111-000-0000-6425	Custodial Supplies/Service	363	0	0	0	0
01-111-000-0000-6603	Furniture & Equipment Purchase	1,320	0	0	0	0
01-111-000-0000-6610	Building Improvements	0	0	0	2,000	2,000
DEPT 111	County Museum building					
	Revenue					
	Expend.	10,783	10,334	13,798	17,787	17,787
	Net	10,783	10,334	13,798	17,787	17,787

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
112 DEPT CPHS building

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-112-000-0000-6226	Miscellaneous Charges For Services	88	404	706	400	400
01-112-000-0000-6251	Utility Service	6,104	5,584	4,164	7,000	7,000
01-112-000-0000-6282	Miscellaneous Professional Services	474	1,215	0	1,500	1,500
01-112-000-0000-6329	Other Repair And Maintenance	2,417	1,333	355	5,000	5,000
01-112-000-0000-6351	Insurance And Bonds	891	736	729	900	900
01-112-000-0000-6420	General Operating Supplies	0	0	0	200	200
01-112-000-0000-6425	Custodial Supplies/Service	1,597	2,177	1,550	1,500	1,500
01-112-000-0000-6610	Building Improvements	4,066	1,897	143,563	2,000	2,000
DEPT 112	CPHS building					
	Revenue					
	Expend.	15,637	13,346	151,067	18,500	18,500
	Net	15,637	13,346	151,067	18,500	18,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

113 DEPT Prairie 5-Counsel Assoc building

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	0	500	500
01-113-000-0000-6251	Utility Service	5,794	6,066	2,074	7,400	7,400
01-113-000-0000-6329	Other Repair And Maintenance	289	1,400	174	4,000	4,000
01-113-000-0000-6351	Insurance And Bonds	801	757	672	806	806
01-113-000-0000-6425	Custodial Supplies/Service	87	0	0	300	300
01-113-000-0000-6610	Building Improvements	8,627	603	0	2,000	2,000

DEPT	113	Prairie 5-Counsel Assoc building	Revenue					
			Expend.	15,598	8,826	2,920	15,006	15,006
			Net	15,598	8,826	2,920	15,006	15,006

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
114 DEPT Rental House

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-114-000-0000-5810	Rent	3,500 -	0	0	0	0
01-114-000-0000-5989	Reimbursement Or Refund Of Cost	0	128 -	0	0	0
01-114-000-0000-6251	Utility Service	610	586	0	0	0
01-114-000-0000-6329	Other Repair And Maintenance	344	0	0	0	0
01-114-000-0000-6351	Insurance And Bonds	157	137	0	0	0
01-114-000-0000-6603	Furniture, Fixtures, Etc.	1,362	0	0	0	0
01-114-000-0000-6631	Building Purchase	0	840	0	0	0
DEPT 114	Rental House					
	Revenue	3,500 -	128 -	0	0	0
	Expend.	2,473	1,563	0	0	0
	Net	1,027 -	1,435	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
120 DEPT County Medical Insurance

Report Basis: Modified Accrual

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-120-000-0000-6801	Refunds And Reimbursements	2,643 -	4,571 -	0	0	0
DEPT 120	County Medical Insurance					
	Revenue					
	Expend.	2,643 -	4,571 -	0	0	0
	Net	2,643 -	4,571 -	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
122 DEPT Veterans Service

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-122-000-0000-5501	Charges For Services	0	255 -	0	0	0
01-122-000-0000-5783	Grants	7,500 -	7,500 -	0	7,500 -	7,500 -
01-122-000-0000-5990	Refunds & Reimbursements	7,338 -	7,254 -	829 -	1,600 -	0
01-122-000-0000-6110	Regular Salaries & Wages	90,441	95,560	43,912	103,570	105,247
01-122-000-0000-6151	Employer Health Insurance	28,245	23,743	15,596	33,132	33,132
01-122-000-0000-6152	Employer Life Insurance	377	380	198	380	380
01-122-000-0000-6161	Employer Pera	6,717	7,233	3,293	7,768	7,894
01-122-000-0000-6171	Employer Fica	4,771	5,101	2,388	6,421	6,525
01-122-000-0000-6172	Employer Medicare	1,116	1,193	558	1,554	1,526
01-122-000-0000-6202	Postage And Box Rental	176	208	72	275	275
01-122-000-0000-6203	Telephone	371	712	170	440	440
01-122-000-0000-6226	Miscellaneous Charges For Services	31	64	449	700	700
01-122-000-0000-6245	Dues, Subscriptions And Books	190	280	150	275	275
01-122-000-0000-6276	Computer Services Tech Support	439	557	132	200	0
01-122-000-0000-6329	Other Repair And Maintenance	349	393	92	400	400
01-122-000-0000-6338	Travel And Expense	3,881	3,364	1,685	4,000	4,000
01-122-000-0000-6351	Insurance And Bonds	1,854	2,289	1,713	2,200	2,200
01-122-000-0000-6365	Schooling And Training	750	55	0	400	400
01-122-000-0000-6402	Stationery,Forms And Etc	455	362	173	300	250

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
122 DEPT Veterans Service

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-122-000-0000-6424	Expenses Out Of Grant Money	5,246	12,996	1,696	7,500	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	613	284	99	400	300
01-122-000-0000-6563	Motor Fuel & Lubrications	1,700	1,711	702	2,500	2,000
01-122-000-0000-6603	Furniture & Equipment Purchase	364	0	0	300	500
DEPT 122	Veterans Service Revenue	14,838 -	15,009 -	829 -	9,100 -	7,500 -
	Expend.	148,086	156,485	73,078	172,715	173,944
	Net	133,248	141,476	72,249	163,615	166,444



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
123 DEPT Planning And Zoning

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-123-000-0000-5309	Mn Board Of Water & Soil Resource	0	64,725 -	0	0	0
01-123-000-0000-5340	Soil Conservation - AIS	0	0	0	33,521 -	0
01-123-000-0000-5343	Grant Water Planning	67,122 -	67,162 -	0	63,928 -	64,728 -
01-123-000-0000-5501	Charges For Services	12,910 -	15,008 -	10,600 -	21,000 -	20,000 -
01-123-000-0000-6113	Per Diem	1,500	1,950	1,189	7,500	7,500
01-123-000-0000-6202	Postage And Box Rental	206	288	27	0	0
01-123-000-0000-6203	Telephone	895	1,452	1,389	1,500	1,500
01-123-000-0000-6232	Printing And Publishing	3,140	3,411	0	0	0
01-123-000-0000-6338	Travel And Expense	510	668	0	0	0
01-123-000-0000-6351	Insurance And Bonds	0	0	1	0	0
01-123-000-0000-6365	Schooling And Training	1,038	1,974	1,056	0	0
01-123-000-0000-6376	Safety Department	6,911	7,006	3,022	8,000	8,000
01-123-000-0000-6427	Nrbg Grant Exepnses	54,039	46,528	8,618	63,928	64,728
01-123-000-0000-6563	Motor Fuel & Lubrications	1,964	2,348	878	2,400	2,400
01-123-000-0000-6603	Furniture & Equipment Purchase	0	0	0	24,000	20,000
01-123-000-0000-6840	County Aquatic Aid Expense	0	0	0	33,521	0
DEPT 123	Planning And Zoning					
	Revenue	80,032 -	146,895 -	10,600 -	118,449 -	84,728 -
	Expend.	70,203	65,625	16,180	140,849	104,128

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

123 DEPT Planning And Zoning

Account Number      Account Description

	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
Net	<u>Mo. 01 - 12</u> 9,829 -	<u>Mo. 01 - 12</u> 81,270 -	<u>Mo. 01 - 06</u> 5,580	22,400	19,400

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
148 DEPT Technology Committee

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	1,779	38,416	3,357	2,000	2,000
01-148-000-0000-6276	T 1 Line Services	1,925	4,976	0	1,800	1,800
01-148-000-0000-6604	Technology & Software	38,296	4,746	19,888	21,500	30,000
DEPT 148	Technology Committee					
	Revenue					
	Expend.	42,000	48,138	23,245	25,300	33,800
	Net	42,000	48,138	23,245	25,300	33,800

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
149 DEPT Technical Support

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	83,407 -	122,624 -	69,673 -	71,400 -	0	
01-149-000-0000-5990	Reimb: External Charges For Service	106,913 -	95,600 -	52,678 -	131,200 -	131,200 -	
01-149-000-0000-6110	Regular Salaries & Wages	143,070	182,358	81,990	188,750	189,038	
01-149-000-0000-6151	Employer Health Insurance	30,604	30,388	20,447	49,698	49,698	
01-149-000-0000-6152	Employer Life Insurance	442	570	296	560	560	
01-149-000-0000-6161	Employer Pera	10,328	13,536	6,023	14,157	14,178	
01-149-000-0000-6171	Employer Fica	8,188	10,772	4,860	11,703	11,720	
01-149-000-0000-6172	Employer Medicare	1,915	2,519	1,137	2,832	2,741	
01-149-000-0000-6203	Telephone	2,168	2,693	1,045	3,300	3,300	
01-149-000-0000-6226	Miscellaneous	569	37	15	300	300	
01-149-000-0000-6245	Membership Dues	250	250	250	300	1,300	
01-149-000-0000-6282	Miscellaneous Professional Services	215	138	0	750	750	
01-149-000-0000-6338	Travel And Expense	1,489	1,881	467	3,000	3,000	
01-149-000-0000-6351	Insurance And Bonds	912	1,994	1,650	1,900	1,900	
01-149-000-0000-6365	Schooling And Training	76	235	198	800	800	
01-149-000-0000-6409	Other Office Supplies	876	331	343	1,000	1,000	
01-149-000-0000-6604	Technology & Software	591	693	433	2,350	750	
DEPT 149	Technical Support	Revenue	190,320 -	218,224 -	122,351 -	202,600 -	131,200 -
		Expend.	201,693	248,395	119,154	281,400	281,035

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



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

149 DEPT Technical Support

Account Number      Account Description

2016  
Actual  
Mo. 01 - 12

2017  
Actual  
Mo. 01 - 12

2018  
Actual  
Mo. 01 - 06

2018  
BUDGET

2019  
BUDGET

Net

11,373

30,171

3,197 -

78,800

149,835

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
200 DEPT Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-200-000-0000-5347	State Grants Miscellaneous	2,671 -	0	0	0	0
01-200-000-0000-5401	Federal Grants Miscellaneous	2,701 -	0	0	0	0
01-200-000-0000-5501	Charges For Services	70,635 -	45,829 -	705 -	22,000 -	22,000 -
01-200-000-0000-5517	Hand Guns	520 -	0	0	0	0
01-200-000-0000-5611	Forfeiture funds	5,797 -	0	3,236 -	0	0
01-200-000-0000-5800	Miscellaneous Revenue	9,131 -	9,402 -	5,327 -	6,000 -	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	0	16,401 -	0	0	0
01-200-000-0000-5989	Reimbursement Or Refund Of Cost	14,285 -	26,427 -	7,405 -	10,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Service	18,491 -	8,965 -	17,615 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	543,365	539,432	260,137	565,200	636,857
01-200-000-0000-6111	Part-Time Salaries & Wages	86,798	66,114	27,085	65,000	70,000
01-200-000-0000-6112	Overtime wages	64,014	60,899	29,687	45,200	45,000
01-200-000-0000-6151	Employer Health Insurance	131,088	118,708	83,358	159,626	159,626
01-200-000-0000-6152	Employer Life Insurance	1,636	1,718	939	1,840	1,840
01-200-000-0000-6161	Employer Pera	101,085	99,180	45,438	113,550	107,357
01-200-000-0000-6171	Employer Fica	5,086	3,833	1,722	2,600	4,226
01-200-000-0000-6172	Employer Medicare	9,628	9,071	4,277	8,000	10,249
01-200-000-0000-6202	Postage And Box Rental	681	918	354	1,000	1,000
01-200-000-0000-6203	Telephone	22,701	22,318	9,827	23,000	24,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
200 DEPT Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-200-000-0000-6226	Miscellaneous Charges For Services	4,723	5,497	3,098	13,000	8,000
01-200-000-0000-6232	Printing And Publishing	871	815	98	2,000	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	8,253	12,532	11,872	6,000	6,000
01-200-000-0000-6251	Utility Service	0	2,966	94	0	0
01-200-000-0000-6274	Forfeiture fund	8,295	24	971	0	0
01-200-000-0000-6275	Contingency Fund	0	600	0	0	0
01-200-000-0000-6276	Computer Services Tech Support	7,575	7,128	4,423	7,500	0
01-200-000-0000-6282	Miscellaenous Professional Services	22,789	18,540	10,837	40,000	40,000
01-200-000-0000-6299	Auditors Adjustments	51,474	19,302	0	0	0
01-200-000-0000-6321	Radio Repair	2,907	3,476	1,927	6,000	6,000
01-200-000-0000-6323	Squad Repair	33,224	37,558	7,214	27,000	27,000
01-200-000-0000-6329	Other Repair And Maintenance	5,427	6,775	788	2,000	10,000
01-200-000-0000-6338	Travel And Expense	137	358	14	5,000	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	1,443	785	390	4,000	4,000
01-200-000-0000-6351	Insurance And Bonds	40,064	43,307	37,063	20,300	37,500
01-200-000-0000-6365	Schooling And Training	15,215	19,264	15,379	17,000	21,000
01-200-000-0000-6403	Range Supplies	2,938	3,652	1,935	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	4,523	3,560	3,078	7,500	6,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
200 DEPT Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-200-000-0000-6451	Uniforms & Accessories	10,698	9,263	2,048	7,500	7,500
01-200-000-0000-6563	Motor Fuel & Lubrications	33,888	37,725	19,659	50,000	50,000
01-200-000-0000-6602	Vehicle Purchase	69,311	65,585	725	120,000	70,000
01-200-000-0000-6603	Furniture & Equipment Purchase	81,573	120,680	33,649	80,000	60,000
01-200-000-0000-6804	Drug Task Force	45,344	45,344	45,344	45,343	45,343
01-200-000-0000-6805	800 Mhz Radio	23,105	25,916	28,420	20,000	20,000
01-200-000-0000-6806	County Aquatic Aid Expenses	829 -	0	0	0	0
01-200-102-0000-5307	Traffic Safety Grant Rev	7,338 -	5,165 -	1,882 -	0	0
01-200-103-0000-6622	Boat And Water Safety Equipment	320	355	0	1,000	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	3,349 -	0	0	2,500 -	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	3,767	130	190	2,500	2,500
01-200-108-0000-5517	Hand Guns	16,665 -	6,315 -	5,370 -	5,000 -	5,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	3,660	4,441	740	0	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	3,102	50	0	0	0
DEPT 200 Sheriff	Revenue	151,583 -	118,504 -	41,540 -	70,500 -	70,500 -
	Expend.	1,449,879	1,417,819	692,780	1,472,659	1,489,498
	Net	1,298,296	1,299,315	651,240	1,402,159	1,418,998



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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
202 DEPT 911 Distribution

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-202-000-0000-5224		E-911 Intergovernmental Revenue	80,921 -	58,052 -	33,717 -	73,567 -	73,567 -
01-202-000-0000-5225		E-911 Release from restricted fund	0	0	0	21,839	21,839
01-202-000-0000-6226		Miscellaneous Charges For Services	171,261	41,431	26,348	51,728	51,728
DEPT 202	911 Distribution	Revenue	80,921 -	58,052 -	33,717 -	51,728 -	51,728 -
		Expend.	171,261	41,431	26,348	51,728	51,728
		Net	90,340	16,621 -	7,369 -	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
204 DEPT Coroner

Report Basis: Modified Accrual

			2016	2017	2018	2018	2019
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
01-204-000-0000-6282	Miscellaenous Professional Services		14,850	25,940	11,225	15,000	15,000
DEPT 204	Coroner	Revenue					
		Expend.	14,850	25,940	11,225	15,000	15,000
		Net	14,850	25,940	11,225	15,000	15,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
205 DEPT Jail

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	17,188 -	14,371 -	12,843 -	18,000 -	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	11,938 -	17,616 -	6,135 -	16,000 -	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	338,226	363,927	173,724	429,758	486,535
01-205-000-0000-6111	Salaries & Wages - Part Time	92,654	75,701	24,675	65,000	65,000
01-205-000-0000-6112	Overtime wages	42,763	29,695	14,519	43,100	42,000
01-205-000-0000-6151	Employer Health Insurance	105,056	101,345	69,149	141,190	155,309
01-205-000-0000-6152	Employer Life Insurance	1,240	1,432	824	1,640	1,640
01-205-000-0000-6161	Employer Pera	39,666	39,770	18,026	44,330	48,028
01-205-000-0000-6171	Employer Fica	27,916	27,135	12,253	31,410	34,195
01-205-000-0000-6172	Employer Medicare	6,529	6,346	2,866	7,350	7,997
01-205-000-0000-6205	Medical	13,790	27,200	3,169	18,000	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	1,989	296	640	2,000	2,000
01-205-000-0000-6251	Utility Service	20,028	19,287	7,953	18,000	18,000
01-205-000-0000-6282	Miscellaneous Professional Services	16,950	12,452	5,915	7,000	7,000
01-205-000-0000-6329	Maintenance And Repairs	7,849	4,628	663	4,000	4,000
01-205-000-0000-6333	Out Of County Medical	1,257	4,755	3,856	10,000	10,000
01-205-000-0000-6339	Transport Costs	5,170	1,300	393	3,000	3,000
01-205-000-0000-6351	Insurance And Bonds	0	2,500	0	20,300	5,000
01-205-000-0000-6361	Out Of County Boarding	98,945	103,395	60,890	150,000	150,000

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
205 DEPT Jail

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-205-000-0000-6365	Training	7,423	9,745	6,217	7,500	7,500
01-205-000-0000-6408	Food Costs	30,882	24,334	9,700	38,000	38,000
01-205-000-0000-6411	Clothing	568	2,110	364	1,500	1,500
01-205-000-0000-6412	Bedding And Linens	0	0	113	1,000	1,000
01-205-000-0000-6425	Supplies	4,479	6,754	2,686	10,000	8,000
01-205-000-0000-6451	Uniforms And Accessories	2,782	440	841	2,000	2,000
01-205-000-0000-6603	Furniture, Fixtures,Printer	1,814	3,594	0	5,000	5,000
DEPT 205 Jail	Revenue	29,126 -	31,987 -	18,978 -	34,000 -	34,000 -
	Expend.	867,976	868,141	419,436	1,061,078	1,120,704
	Net	838,850	836,154	400,458	1,027,078	1,086,704

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

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

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-251-000-0000-6922		Grant 6W Community Corrections	212,509	223,134	243,662	235,853	286,659
DEPT	251	Grants 6W Community Corrections					
		Revenue					
		Expend.	212,509	223,134	243,662	235,853	286,659
		Net	212,509	223,134	243,662	235,853	286,659

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
261 DEPT Restorative Practices

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-261-000-0000-5401	Grants	0	500 -	2,500 -	0	0
01-261-000-0000-5501	Charges For Services	50 -	200 -	0	0	0
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	200 -	0	0	0	0
01-261-000-0000-5997	Victim Restitution	421 -	0	0	0	0
01-261-000-0000-6110	Salaries & Wages - Permanent	37,575	41,225	18,561	38,847	44,796
01-261-000-0000-6112	Overtime wages	0	204	0	0	0
01-261-000-0000-6151	Employer Health Insurance	9,354	6,806	4,503	10,000	11,000
01-261-000-0000-6152	Employer Life Insurance	199	185	99	200	200
01-261-000-0000-6161	Employer Pera	2,810	3,116	1,392	2,920	3,360
01-261-000-0000-6171	Employer Fica	2,323	2,544	1,139	3,362	2,777
01-261-000-0000-6172	Employer Medicare	543	595	266	813	650
01-261-000-0000-6202	Postage	22	36	18	100	100
01-261-000-0000-6203	Telephone	724	728	299	500	500
01-261-000-0000-6226	Miscellaneous	456	527	84	800	800
01-261-000-0000-6232	Printing And Publishing	25	248	9	500	300
01-261-000-0000-6276	Computer Services Tech Support	0	88	0	300	0
01-261-000-0000-6338	Travel And Expense	2,151	2,721	1,300	2,600	2,600
01-261-000-0000-6351	Insurance And Bonds	456	816	539	769	769
01-261-000-0000-6365	Schooling And Training	1,800	1,649	955	2,000	2,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
261 DEPT Restorative Practices

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-261-000-0000-6402		Office Supplies	246	1,046	152	800	500
01-261-000-0000-6405		Meeting Supplies Expense	1,313	1,880	535	3,000	3,000
01-261-000-0000-6407		Teen Support Expenses	673	260	79 -	800	700
01-261-000-0000-6409		Chemical Education	0	548	50 -	550	300
01-261-000-0000-6411		Mentoring	0	74	152	500	500
01-261-000-0000-6891		Victim Restitution	395	0	0	0	0
01-261-201-0000-5401		Federal Grants-Kids Meal Program	0	14,637 -	54 -	0	0
01-261-201-0000-6408		Food Costs	0	4,236	0	0	0
01-261-201-0000-6420		Other General Operating Supplies	0	2,287	0	0	0
DEPT 261	Restorative Practices	Revenue	671 -	15,337 -	2,554 -	0	0
		Expend.	61,065	71,819	29,874	69,361	74,852
		Net	60,394	56,482	27,320	69,361	74,852

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
280 DEPT Emergency Management

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-280-000-0000-5310	Grant Revenue	0	23,003 -	18,220 -	17,000 -	18,000 -
01-280-000-0000-6110	Regular Salaries & Wages	37,782	39,884	18,426	44,745	58,605
01-280-000-0000-6112	Overtime wages	0	2,803	0	0	0
01-280-000-0000-6151	Employer Health Insurance	15,774	7,335	4,851	18,810	20,691
01-280-000-0000-6152	Employer Life Insurance	199	191	99	200	200
01-280-000-0000-6161	Employer Pera	2,821	3,215	1,382	2,950	4,395
01-280-000-0000-6171	Employer Fica	2,125	2,476	1,041	2,440	3,634
01-280-000-0000-6172	Employer Medicare	497	579	243	570	850
01-280-000-0000-6203	Telephone	741	609	326	670	670
01-280-000-0000-6226	Miscellaneous	9,097	17,074	9,859	500	500
01-280-000-0000-6232	Printing And Publishing	0	1,351	0	500	500
01-280-000-0000-6245	Dues, Subscriptions And Books	146	130	0	250	250
01-280-000-0000-6276	Computer Services Tech Support	55	185	20	200	0
01-280-000-0000-6282	Miscellaneous Professional Services	0	0	0	9,859	9,859
01-280-000-0000-6338	Travel And Expense	3,445	3,409	985	2,500	2,500
01-280-000-0000-6351	Insurance And Bonds	700	1,117	846	704	1,000
01-280-000-0000-6365	Schooling And Training	175	972	830	800	1,200
01-280-000-0000-6603	Furniture & Equipment Purchase	3,002	0	5	0	0

DEPT 280 Emergency Management Revenue 0 23,003 - 18,220 - 17,000 - 18,000 -



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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
280 DEPT Emergency Management

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
	Expend.	76,559	81,330	38,913	85,698	104,854
	Net	76,559	58,327	20,693	68,698	86,854

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

400 DEPT Countyside Public Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-400-000-0000-6921	Appropriation: Countyside Pub He	<u>Mo. 01 - 12</u> 97,825	<u>Mo. 01 - 12</u> 100,760	<u>Mo. 01 - 06</u> 56,426	112,851	114,544
DEPT 400	Countyside Public Health Service					
	Revenue					
	Expend.	97,825	100,760	56,426	112,851	114,544
	Net	97,825	100,760	56,426	112,851	114,544

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
490 DEPT Ambulance

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 06</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
01-490-000-0000-6603		Furniture & Equipment Purchase	40,000	78,885	0	40,000	40,000
DEPT 490	Ambulance	Revenue					
		Expend.	40,000	78,885	0	40,000	40,000
		Net	40,000	78,885	0	40,000	40,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
520 DEPT County Parks

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-520-000-0000-5318	State Grants	19,547 -	95,963 -	0	25,000 -	28,000 -
01-520-000-0000-5528	Swift Falls Park	20,068 -	24,237 -	6,589 -	15,000 -	20,000 -
01-520-000-0000-6226	Miscellaneous	37,626	2,580	380	0	5,000
01-520-000-0000-6227	Parks Expense	35,917	19,322	4,780	15,000	20,000
01-520-000-0000-6424	Expenses Out Of Grant Money	18,592	47,557	6,856	25,000	28,000
DEPT 520	County Parks					
	Revenue	39,615 -	120,200 -	6,589 -	40,000 -	48,000 -
	Expend.	92,135	69,459	12,016	40,000	53,000
	Net	52,520	50,741 -	5,427	0	5,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
521 DEPT Parks And Drainage

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-521-000-0000-5208	Wetlands Credit	12,118 -	12,118 -	0	12,118 -	12,118 -
01-521-000-0000-5251	Intergovernmental Reimbursement:	0	0	0	175,000 -	175,000 -
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	192,335 -	109,308 -	0	0	0
01-521-000-0000-6110	Regular Salaries & Wages	126,935	132,633	65,226	124,663	108,626
01-521-000-0000-6111	Part-Time Salaries & Wages	0	0	0	13,720	35,520
01-521-000-0000-6112	Overtime wages	0	360	0	0	0
01-521-000-0000-6151	Employer Health Insurance	18,870	14,073	10,882	33,132	18,012
01-521-000-0000-6152	Employer Life Insurance	377	376	214	107	107
01-521-000-0000-6161	Employer Pera	8,284	8,694	3,556	10,208	8,147
01-521-000-0000-6171	Employer Fica	7,729	8,166	4,006	8,438	8,235
01-521-000-0000-6172	Employer Medicare	1,808	1,910	937	2,042	1,926
01-521-000-0000-6202	Postage And Box Rental	79	22	13	150	100
01-521-000-0000-6203	Telephone	1,830	1,719	708	1,500	1,700
01-521-000-0000-6226	Miscellaneous Charges For Service	2,292	650	234	2,500	2,500
01-521-000-0000-6276	Computer Services Tech Support	20	20	258	700	700
01-521-000-0000-6351	Insurance And Bonds	3,827	4,805	4,190	4,500	4,500
01-521-000-0000-6404	Wetlands Expense	5,235	8,427	5,065	12,118	12,118
01-521-000-0000-6420	Other General Operating Supplies	992	2,041	621	3,000	3,000
01-521-000-0000-6602	Vehicle Purchase	0	0	0	35,000	5,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

521 DEPT Parks And Drainage

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
01-521-000-0000-6603		Furniture & Equipment Purchase	11,424	6,700	0	3,000	0
DEPT 521	Parks And Drainage	Revenue	204,453 -	121,426 -	0	187,118 -	187,118 -
		Expend.	189,702	190,596	95,910	254,778	210,691
		Net	14,751 -	69,170	95,910	67,660	23,573

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
600 DEPT Extension

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-600-000-0000-5989	Reimbursement Or Refund Of Cost	2,399 -	972 -	1,197 -	1,200 -	1,000 -
01-600-000-0000-5990	Reimb: External Charges For Service	25 -	0	0	0	0
01-600-000-0000-6110	Regular Salaries & Wages	37,475	30,797	15,134	41,420	36,727
01-600-000-0000-6111	Part-Time Salaries & Wages	4,288	4,915	0	5,000	5,400
01-600-000-0000-6112	Overtime wages	1,628	616	279	0	500
01-600-000-0000-6113	Per Diem	2,190	1,787	1,097	3,000	3,000
01-600-000-0000-6151	Employer Health Insurance	9,435	6,620	4,851	9,400	9,400
01-600-000-0000-6152	Employer Life Insurance	178	175	99	180	180
01-600-000-0000-6161	Employer Pera	2,715	2,356	1,156	3,100	2,755
01-600-000-0000-6171	Employer Fica	2,364	1,948	956	2,570	2,277
01-600-000-0000-6172	Employer Medicare	553	455	223	600	532
01-600-000-0000-6202	Postage And Box Rental	1,135	1,124	357	1,500	1,300
01-600-000-0000-6203	Telephone	473	585	220	600	600
01-600-000-0000-6226	Miscellaneous Charges For Services	186	109	0	0	100
01-600-000-0000-6276	Computer Services Tech Support	178	480	444	600	0
01-600-000-0000-6329	Other Repair And Maintenance	1,891	1,000	540	1,800	2,000
01-600-000-0000-6338	Travel And Expense	246	381	0	400	400
01-600-000-0000-6351	Insurance And Bonds	456	844	570	459	800
01-600-000-0000-6402	Stationery,Forms And Etc	2,650	898	1,017	3,600	3,600

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
600 DEPT Extension

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
01-600-000-0000-6603	Furniture & Equipment Purchase	9,098	1,119	0	1,400	1,400
01-600-000-0000-6802	Other Expenses	345	655	330	800	800
01-600-000-0000-6830	Extension reimbursement	68,881	70,431	18,048	72,192	73,780
DEPT 600 Extension	Revenue	2,424 -	972 -	1,197 -	1,200 -	1,000 -
	Expend.	146,365	127,295	45,321	148,621	145,551
	Net	143,941	126,323	44,124	147,421	144,551



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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
602 DEPT Agriculture Inspector

Report Basis: Modified Accrual

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-602-000-0000-6110	Regular Salaries & Wages	13,500	13,500	6,750	13,500	13,500
DEPT 602	Agriculture Inspector					
	Revenue					
	Expend.	13,500	13,500	6,750	13,500	13,500
	Net	13,500	13,500	6,750	13,500	13,500

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
603 DEPT Predator Control

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Actual</u> Mo. 01 - 12	<u>2017 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 06	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-603-000-0000-6226		Miscellaneous Charges For Services	4,547	17,299	9,672	10,000	10,000
DEPT 603	Predator Control	Revenue					
		Expend.	4,547	17,299	9,672	10,000	10,000
		Net	4,547	17,299	9,672	10,000	10,000

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
703 DEPT Grants And Appropriations

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
01-703-000-0000-6920	Appropriation: General	500	696	362	10,000	10,000
01-703-000-0000-6923	Appropriation: Swcd	50,000	65,000	32,500	65,000	55,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	34,000	17,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	35,500	37,924	18,962	37,924	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	124,087	127,810	65,822	131,644	135,593
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	13,584	13,584	17,084	13,584	17,597
01-703-000-0000-6934	Appropriation: Board Discretionary	53,857	87,447	67,053	87,500	87,500
01-703-901-0000-6920	Appropriation: SW MN Arts Council	500	500	0	500	500
01-703-902-0000-6920	Appropriation: Glacial Trails	0	500	0	500	500
01-703-903-0000-6920	Appropriation: Meander	500	500	500	500	500
01-703-904-0000-6920	Appropriation: South MN Tourism	1,000	0	500	500	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	2,930	2,930	2,930	2,930	3,223
01-703-906-0000-6920	Appropriation: Prairie Five Rides	8,345	9,633	0	5,000	10,667
01-703-907-0000-6920	Appropriation: SW MN Workforce C	5,000	0	2,600	2,500	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	6,500	6,500	6,500	6,500	6,500
01-703-909-0000-6920	Appropriation: Memorials	400	400	400	400	400
01-703-910-0000-6920	Appropriation: Employee Recogniti	3,969	3,764	3,051	4,500	4,500
01-703-915-0000-6920	Appropriation: Public Defender	37,997	66,902	60,303	60,000	60,000

DEPT 703 Grants And Appropriations

Revenue

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
703 DEPT Grants And Appropriations

Report Basis: Modified Accrual

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
	Expend.	378,669	458,090	295,567	463,482	467,404	
	Net	378,669	458,090	295,567	463,482	467,404	
FUND	01 County General Revenue	Revenue	7,308,271 -	8,057,404 -	3,150,935 -	7,231,219 -	7,692,785 -
		Expend.	6,760,211	6,739,236	4,213,915	7,337,321	7,883,137
		Net	548,060 -	1,318,168 -	1,062,980	106,102	190,352

USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund

Report Basis: Modified Accrual

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
02-390-000-0000-5001	Current Tax	120 -	16 -	7,742 -	0	0
02-390-000-0000-5050	Special Assessments	309,663 -	299,319 -	159,557 -	295,000 -	295,000 -
02-390-000-0000-5315	Feed Lot Program	0	0	1,887 -	0	0
02-390-000-0000-5341	Score	68,710 -	68,711 -	33,864 -	55,950 -	55,950 -
02-390-000-0000-5502	Plastics	9,723 -	11,257 -	1,994 -	9,000 -	9,000 -
02-390-000-0000-5503	Sale Of Office Paper	2,598 -	2,319 -	0	2,000 -	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	9,925 -	8,304 -	1,939 -	8,000 -	4,000 -
02-390-000-0000-5505	Sale Of Cardboard	18,394 -	31,154 -	9,040 -	18,000 -	18,000 -
02-390-000-0000-5506	Sale Of Tin	6,712 -	11,161 -	8,785 -	6,000 -	8,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	405,547 -	502,732 -	158,721 -	385,000 -	385,000 -
02-390-000-0000-5508	Sale Of Aluminum	38,877 -	22,549 -	0	32,000 -	32,000 -
02-390-000-0000-5510	Non Processible	68,456 -	64,185 -	33,922 -	41,000 -	43,000 -
02-390-000-0000-5516	Sale Of Glass	7,042 -	3,331 -	0	4,000 -	4,000 -
02-390-000-0000-5840	Other Miscellaneous Revenue	4,645 -	2,752 -	1,056 -	1,200 -	1,200 -
02-390-000-0000-6110	Regular Salaries & Wages	280,910	315,685	124,382	282,382	282,352
02-390-000-0000-6151	Employer Health Insurance	75,312	68,878	47,192	82,830	91,113
02-390-000-0000-6152	Employer Life Insurance	933	1,016	494	213	213
02-390-000-0000-6161	Employer Pera	20,426	22,128	9,087	21,179	21,176
02-390-000-0000-6171	Employer Fica	16,117	18,168	7,043	17,508	17,506

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
02-390-000-0000-6172	Employer Medicare	3,769	4,249	1,647	4,256	4,094
02-390-000-0000-6203	Telephone	4,166	1,572	576	3,500	3,500
02-390-000-0000-6226	Miscellaneous Charges For Services	0	0	0	500	500
02-390-000-0000-6251	Utility Service	31,579	32,217	16,705	40,000	42,000
02-390-000-0000-6276	Computer Services Tech Support	2,491	345	525	2,000	0
02-390-000-0000-6338	Travel And Expense	759	0	0	0	0
02-390-000-0000-6351	Insurance And Bonds	11,361	10,826	10,823	11,490	11,490
02-390-000-0000-6365	Schooling And Training	30	1,182	100	1,000	1,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	367,279	387,422	160,072	310,000	330,000
02-390-000-0000-6402	Stationery,Forms And Etc	0	0	0	1,000	1,000
02-390-000-0000-6422	Score	84,846	121,760	50,267	118,000	125,000
02-390-000-0000-6423	Recycling Contract	22,767	0	0	0	0
02-390-000-0000-6424	Expenses Out Of Grant Money	0	0	0	0	285,000
02-390-000-0000-6426	Appliance Recycling	16,324	11,662	6,914	7,000	12,000
02-390-000-0000-6428	Self Haul Tax	3,609	4,203	791	3,000	3,000
02-390-000-0000-6563	Fuel And Lubrication	5,788	7,786	2,952	11,000	11,000
02-390-000-0000-6599	Other Repair And Maintenance	21,834	24,363	14,117	25,000	28,000
02-390-000-0000-6602	Vehicle Purchase	31,104	0	0	0	40,000

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund  
390 DEPT Environmental Services

		2016	2017	2018	2018	2019
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
02-390-000-0000-6603	Furniture & Equipment Purchase	22,059	24,944	16,515	30,000	30,000
02-390-000-0000-6701	Debt Service	31,886	25,002	12,689	0	0
02-390-000-0000-6710	Interest On Bond Debt	2,180	1,576	600	0	0
02-390-000-0000-6860	Reimbursement Of Petty Cash	11,335	11,103	4,000	12,000	12,000
02-390-107-0000-5318	State Grants	0	0	0	0	245,000 -
DEPT 390	Environmental Services					
	Revenue	950,412 -	1,027,790 -	418,507 -	857,150 -	1,101,150 -
	Expend.	1,068,864	1,096,087	487,491	983,858	1,351,944
	Net	118,452	68,297	68,984	126,708	250,794
FUND 02	Solid Waste Fund					
	Revenue	950,412 -	1,027,790 -	418,507 -	857,150 -	1,101,150 -
	Expend.	1,068,864	1,096,087	487,491	983,858	1,351,944
	Net	118,452	68,297	68,984	126,708	250,794

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-300-000-0000-5001	Current Tax	1,817,687 -	1,823,203 -	1,158,488 -	2,052,248 -	1,905,027 -
03-300-000-0000-5019	Wheelage Tax	112,992 -	112,499 -	55,420 -	114,000 -	114,000 -
03-300-000-0000-5204	Disparity Aid Reduction	4,434 -	4,254 -	0	0	0
03-300-000-0000-5206	Market Value Credit-Ag	47,914 -	46,266 -	0	0	0
03-300-000-0000-5209	Other State Shared Revenue	35,948 -	34,431 -	0	0	0
03-300-000-0000-5301	Bridge Bonding Account	5,544 -	0	0	275,000 -	0
03-300-000-0000-5307	Mn Dept Of Public Safety	1,220 -	0	0	0	0
03-300-000-0000-5310	Maintenance Regular	1,387,496 -	1,269,965 -	765,628 -	1,269,889 -	1,300,000 -
03-300-000-0000-5311	Construction Regular	928,477 -	1,746,111 -	466,529 -	2,195,000 -	3,897,200 -
03-300-000-0000-5312	Maintenance Municipal	28,449	90,016 -	66,758 -	54,392 -	66,757 -
03-300-000-0000-5313	Constuction Municipal	329,922 -	13,744 -	6,304 -	370,000 -	160,000 -
03-300-000-0000-5314	Town Bridge	669,438 -	0	0	180,000 -	0
03-300-000-0000-5325	Town Road Allotment	415,226 -	413,931 -	483,955 -	413,931 -	483,955 -
03-300-000-0000-5402	Federal Aid Construction	52,008 -	2,705,986 -	0	0	0
03-300-000-0000-5501	Charges For Services	3,025 -	4,975 -	0	1,100 -	1,100 -
03-300-000-0000-5515	Charges For Services - Others	1,100 -	1,100 -	0	0	0
03-300-000-0000-5520	Charges For Services - Townships	26,315 -	3,969 -	35 -	20,000 -	3,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	20,108 -	551 -	76 -	0	0
03-300-000-0000-5590	Charges For Services-Intra County	360 -	0	0	0	0



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-300-000-0000-5710	Interest Earnings	8,212 -	29,944 -	20,149 -	6,000 -	30,000 -
03-300-000-0000-5800	Miscellaneous Revenue	0	0	53 -	0	0
03-300-000-0000-5820	Cancelled Warrants	0	1,752 -	0	0	0
03-300-000-0000-5832	Approach Installation	100 -	100 -	200 -	0	0
03-300-000-0000-5833	Commodity Sales	954 -	2,934 -	0	2,000 -	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	6,160 -	9,864 -	60 -	7,000 -	5,000 -
03-300-000-0000-5835	Sales Of Materials - Others	1,515 -	3,082 -	0	1,500 -	1,000 -
03-300-000-0000-5838	Sale Of Materials - Intra County	46 -	11,192 -	0	0	0
03-300-000-0000-5839	Sale Of Materials - Ditches	400 -	0	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	209 -	94 -	0	0	0
03-300-000-0000-5841	Sale Of Materials Townships	6,324 -	3,604 -	443 -	0	3,500 -
03-300-000-0000-5842	Sale Of Materials Municipalities	522 -	1,528 -	356 -	5,000 -	0
03-300-000-0000-5990	Reimb: External Charges For Service	24,361 -	9,469 -	13,879 -	8,000 -	8,000 -
03-300-000-0000-5996	Transfers In From Other Funds	0	0	0	0	700,000 -
03-300-000-0000-6110	Salaries & Wages Permanent	48,606	54,101	23,611	57,548	58,398
03-300-000-0000-6112	Overtime wages	0	492	295	1,250	1,250
03-300-000-0000-6151	Employer Health Insurance	8,447	2,708	0	0	0
03-300-000-0000-6152	Employer Life Insurance	162	176	93	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-300-000-0000-6153	Employer Disability/Life	0	0	0	214	198
03-300-000-0000-6161	Employer Pera	3,475	4,133	1,440	4,220	4,280
03-300-000-0000-6171	Employer Fica	3,003	3,142	1,687	3,646	3,698
03-300-000-0000-6172	Employer Medicare	702	735	394	853	865
03-300-000-0000-6202	Postage/Box Rental	554	88	675	1,000	1,000
03-300-000-0000-6203	Telephone	2,349	2,398	1,033	3,000	2,500
03-300-000-0000-6245	Membership Dues Subscriptions	39	39	42	50	50
03-300-000-0000-6251	Utility Service	5,557	4,910	3,057	7,000	7,000
03-300-000-0000-6268	Data Processing	6,192	6,444	3,348	6,670	6,970
03-300-000-0000-6276	Computer Services	0	0	0	350	0
03-300-000-0000-6338	Travel	504	0	0	0	0
03-300-000-0000-6351	Insurance And Bonds	88,032	70,702	72,167	74,324	74,332
03-300-000-0000-6379	Other Charges	4,750	2,916	1,223	4,500	4,500
03-300-000-0000-6409	Other Office Supplies & Small Equip	889	790	173	3,500	3,500
03-300-000-0000-6598	Inventory Adjustments	29,583 -	43,166 -	0	0	0
03-300-000-0000-6699	Capital Outlay Contra Expense	0	0	0	0	2,500

DEPT	300	Highway Administration	Revenue	5,879,568 -	8,344,564 -	3,038,333 -	6,975,060 -	8,680,539 -
			Expend.	143,678	110,608	109,238	168,125	171,041

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

300 DEPT Highway Administration

Account Number

Account Description

2016  
Actual  
Mo. 01 - 12  
5,735,890 -

2017  
Actual  
Mo. 01 - 12  
8,233,956 -

2018  
Actual  
Mo. 01 - 06  
2,929,095 -

2018  
BUDGET  
6,806,935 -

2019  
BUDGET  
8,509,498 -

Net

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

301 DEPT Shared County Engineer

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-301-000-0000-5990	Reimb: External Charges For Service	74,119 -	85,225 -	41,531 -	87,944 -	87,897 -
03-301-000-0000-6110	Salaries & Wages - Permanent	121,360	121,937	55,312	123,942	124,651
03-301-000-0000-6151	Employer Health Insurance	18,816	16,012	10,675	19,255	18,816
03-301-000-0000-6152	Employer Life Insurance	199	191	104	0	0
03-301-000-0000-6153	Employer Disability/Life	0	0	0	191	198
03-301-000-0000-6161	Employer Pera	8,716	10,315	2,404	8,887	8,936
03-301-000-0000-6171	Employer Fica	6,932	6,623	3,576	7,684	7,728
03-301-000-0000-6172	Employer Medicare	1,621	1,549	836	1,797	1,807
03-301-000-0000-6203	Telephone	976	895	316	1,000	1,000
03-301-000-0000-6245	Membership Dues	900	900	0	540	900
03-301-000-0000-6276	Computer Services	0	0	0	350	0
03-301-000-0000-6338	Travel And Expense	2,031	1,751	868	2,500	3,000
03-301-000-0000-6351	Insurance And Bonds	2,908	2,079	1,930	2,141	2,007
03-301-000-0000-6379	Other Charges	1,153	1,623	1,288	1,000	1,150
03-301-000-0000-6409	Other Office Supplies & Small Equip	150	172	0	100	100
03-301-000-0000-6454	Education Program	1,015	1,575	505	1,500	1,500
03-301-000-0000-6563	Fuel And Lubrication	833	1,270	204	5,000	4,000
DEPT 301 Shared County Engineer	Revenue	74,119 -	85,225 -	41,531 -	87,944 -	87,897 -
	Expend.	167,610	166,892	78,018	175,887	175,793

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

301 DEPT Shared County Engineer

Account Number

Account Description

2016  
Actual  
Mo. 01 - 12

2017  
Actual  
Mo. 01 - 12

2018  
Actual  
Mo. 01 - 06

2018  
BUDGET

2019  
BUDGET

Net

93,491

81,667

36,487

87,943

87,896

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge  
310 DEPT Maintenance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	564,871	587,667	254,186	634,936	639,773
03-310-000-0000-6112	Overtime Wages	9,901	2,743	7,264	13,750	13,750
03-310-000-0000-6151	Employer Health Insurance	178,025	158,046	99,260	185,230	175,647
03-310-000-0000-6152	Employer Life Insurance	2,300	2,384	1,184	0	0
03-310-000-0000-6153	Employer Disability/Life	0	0	0	2,363	2,454
03-310-000-0000-6161	Employer Pera	41,710	53,198	8,482	46,934	47,786
03-310-000-0000-6171	Employer Fica	33,152	32,418	16,666	40,219	40,521
03-310-000-0000-6172	Employer Medicare	7,757	7,581	3,900	9,406	9,477
03-310-000-0000-6203	Telephone	597	659	275	700	700
03-310-000-0000-6232	Printing	1,825	111	0	1,000	1,000
03-310-000-0000-6276	Computer Services	0	0	0	350	0
03-310-000-0000-6338	Travel	71	131	100	0	0
03-310-000-0000-6379	Other Charges	210,774	188,062	2,579	239,431	220,931
03-310-000-0000-6409	Other Office Supplies & Small Equip	118,263	120,106	20,282	221,500	216,000
03-310-000-0000-6454	Education Program	674	300	0	0	0
03-310-000-0000-6699	Capital Outlay Contra Expense	402,861	237,159	0	435,000	468,000
DEPT 310 Maintenance	Revenue					
	Expend.	1,572,781	1,390,565	414,178	1,830,819	1,836,039

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge  
310 DEPT Maintenance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
	Net	<u>Mo. 01 - 12</u> 1,572,781	<u>Mo. 01 - 12</u> 1,390,565	<u>Mo. 01 - 06</u> 414,178	1,830,819	1,836,039

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

311 DEPT Authorized Work Contributions

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	5,948	13,967	4,986	10,656	11,000
03-311-000-0000-6112	Overtime Wages	771	167	211	0	0
03-311-000-0000-6151	Employer Health Insurance	1,759	4,127	1,409	2,799	2,957
03-311-000-0000-6152	Employer Life Insurance	21	64	22	0	0
03-311-000-0000-6153	Employer Disability/Life	0	0	0	39	41
03-311-000-0000-6161	Employer Pera	462	1,242	244	799	804
03-311-000-0000-6171	Employer Fica	353	811	321	661	682
03-311-000-0000-6172	Employer Medicare	82	189	74	155	160
03-311-000-0000-6409	Other Supplies & small equipment	0	8	0	0	0

DEPT	311	Authorized Work Contributions	Revenue					
			Expend.	9,396	20,575	7,267	15,109	15,644
			Net	9,396	20,575	7,267	15,109	15,644



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

315 DEPT Engineering

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	61,323	57,975	22,916	69,692	61,624
03-315-000-0000-6112	Overtime Wages	162	316	301	2,500	2,500
03-315-000-0000-6151	Employer Health Insurance	18,567	14,421	9,143	18,907	17,299
03-315-000-0000-6152	Employer Life Insurance	194	180	79	0	0
03-315-000-0000-6153	Employer Disability/Life	0	0	0	263	241
03-315-000-0000-6161	Employer Pera	4,233	4,875	556	4,956	4,687
03-315-000-0000-6171	Employer Fica	3,269	2,949	1,383	4,476	3,975
03-315-000-0000-6172	Employer Medicare	768	692	325	1,047	930
03-315-000-0000-6203	Telephone	829	779	364	1,000	1,000
03-315-000-0000-6232	Printing	95	0	249	300	300
03-315-000-0000-6245	Membership Dues Subscriptions	59	0	0	0	0
03-315-000-0000-6276	Computer Services	523	408	285	400	0
03-315-000-0000-6338	Travel	1,516	600	362	3,000	2,000
03-315-000-0000-6379	Other Charges	543	1,950	2,055	4,500	5,000
03-315-000-0000-6409	Other Office Supplies & Small Equip	856	1,531	1,745	2,500	2,500
03-315-000-0000-6454	Education Program	1,325	1,360	0	4,000	2,000
03-315-000-0000-6699	Capital Outlay Contra Expense	7,594	20,875	0	0	7,500

DEPT 315 Engineering

Revenue

Expend. 101,856 108,911 39,763 117,541 111,556

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

315 DEPT Engineering

Account Number      Account Description

2016      2017      2018  
Actual      Actual      Actual  
Mo. 01 - 12      Mo. 01 - 12      Mo. 01 - 06

2018      2019  
BUDGET      BUDGET

Net      101,856      108,911      39,763      117,541      111,556

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge  
320 DEPT Construction

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	108,145	107,667	55,084	120,991	126,446
03-320-000-0000-6112	Overtime Wages	1,227	7,620	0	7,500	7,500
03-320-000-0000-6151	Employer Health Insurance	27,423	21,930	14,934	33,643	35,989
03-320-000-0000-6152	Employer Life Insurance	358	341	209	0	0
03-320-000-0000-6153	Employer Disability/Life	0	0	0	468	503
03-320-000-0000-6161	Employer Pera	8,202	10,910	1,857	9,637	9,791
03-320-000-0000-6171	Employer Fica	5,972	5,916	3,282	7,966	8,303
03-320-000-0000-6172	Employer Medicare	1,394	1,381	767	1,863	1,942
03-320-000-0000-6232	Printing And Binding	2,190	741	798	0	0
03-320-000-0000-6379	Other Charges	5,126	54,470	1,350	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	0	454	2,089	0	0
03-320-000-0000-6605	Construction Contract Payments	1,108,810	4,350,316	409,063	3,452,898	4,877,200
03-320-000-0000-6606	Construction Cost	33,578	0	8,000	0	0
DEPT 320 Construction	Revenue					
	Expend.	1,302,425	4,561,746	497,433	3,634,966	5,067,674
	Net	1,302,425	4,561,746	497,433	3,634,966	5,067,674

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	149,592	150,089	77,187	127,044	135,496
03-330-000-0000-6112	Overtime wages	436	144	138	0	0
03-330-000-0000-6151	Employer Health Insurance	34,452	26,562	21,718	33,259	36,420
03-330-000-0000-6152	Employer Life Insurance	525	529	351	0	0
03-330-000-0000-6153	Employer Disability/Life	0	0	0	463	509
03-330-000-0000-6161	Employer Pera	11,037	16,474	803	9,528	9,908
03-330-000-0000-6171	Employer Fica	9,458	7,186	5,307	7,877	8,402
03-330-000-0000-6172	Employer Medicare	2,159	1,730	1,239	1,842	1,965
03-330-000-0000-6202	Postage/Box Rental	0	48	66	0	0
03-330-000-0000-6203	Telephone	957	857	358	1,000	1,000
03-330-000-0000-6251	Utility Service	20,841	25,639	13,924	34,000	34,000
03-330-000-0000-6338	Travel	12	20	8	0	0
03-330-000-0000-6379	Other Charges	15,568	11,350	4,687	15,000	15,000
03-330-000-0000-6409	Other Office Supplies & Small Equip	11,569	8,828	3,873	15,000	15,000
03-330-000-0000-6454	Education Program	112	125	0	100	100
03-330-000-0000-6563	Fuel And Lubrication	168,892	187,774	52,742	300,000	275,000
03-330-000-0000-6564	Parts	149,143	104,705	52,225	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	30,452	29,599	6,718	30,000	30,000
03-330-000-0000-6566	Small Tools	7,009	2,614	782	1,000	1,000

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> Mo. 01 - 12	2017 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 06	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
03-330-000-0000-6567	License/Tax/Registration	640	0	560	800	0
03-330-000-0000-6699	Capital Outlay Contra Expense	4,149	51,219	0	0	0
DEPT 330	Equipment & Maintenance Shops					
	Revenue					
	Expend.	617,003	625,492	242,686	743,913	730,800
	Net	617,003	625,492	242,686	743,913	730,800

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

350 DEPT Other (Highway)

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 06</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
03-350-000-0000-6378	Sales Tax Payable	3,844	4,793	1,724	8,000	8,000

DEPT 350 Other (Highway)	Revenue					
	Expend.	3,844	4,793	1,724	8,000	8,000
	Net	3,844	4,793	1,724	8,000	8,000

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge  
360 DEPT Accounts Receivable

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent	1,401	2,090	58	2,179	2,000
03-360-000-0000-6112	Overtime Wages	193	61	0	0	0
03-360-000-0000-6151	Employer Health Insurance	542	635	15	576	538
03-360-000-0000-6152	Employer Life Insurance	6	9	0	0	0
03-360-000-0000-6153	Employer Disability/Life	0	0	0	8	8
03-360-000-0000-6161	Employer Pera	118	155	4	163	146
03-360-000-0000-6171	Employer Fica	86	117	3	135	124
03-360-000-0000-6172	Employer Medicare	20	28	1	32	29
03-360-000-0000-6409	Other Office Supplies & Small Equip	446	7,657	0	0	0
DEPT 360	Accounts Receivable					
	Revenue					
	Expend.	2,812	10,630	81	3,093	2,845
	Net	2,812	10,630	81	3,093	2,845

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge

370 DEPT Inter-Governmental Expense

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 06</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
03-370-000-0000-6611	Paid To Townships	415,226	413,931	483,955	413,931	483,955

DEPT 370 Inter-Governmental Expense

	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 06</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
Revenue					
Expend.	415,226	413,931	483,955	413,931	483,955
Net	415,226	413,931	483,955	413,931	483,955

FUND 03 County Road & Bridge

	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 06</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
Revenue	5,953,687 -	8,429,789 -	3,079,864 -	7,063,004 -	8,768,436 -
Expend.	4,336,631	7,414,143	1,874,343	7,111,384	8,603,347
Net	1,617,056 -	1,015,646 -	1,205,521 -	48,380	165,089 -



USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-600-0000-5001	Property Taxes - Current	515,548 -	532,418 -	320,839 -	568,440 -	588,490 -
11-404-600-0000-5201	County Program Aid	10,206 -	10,068 -	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,259 -	1,246 -	0	0	0
11-404-600-0000-5206	Market Value Credit-Ag	13,604 -	13,545 -	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	16,712 -	27,212 -	8,281 -	25,000 -	26,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	1,588 -	2,417 -	818 -	2,000 -	2,000 -
11-404-600-0000-5322	Im - State Administrative Revenue	2,211 -	3,705 -	0	0	0
11-404-600-0000-5455	Tanf Administration	3,774 -	0	0	0	0
11-404-600-0000-5473	Prevention/Treatment	0	116 -	24 -	0	0
11-404-600-0000-5501	Charges For Services	20 -	48 -	0	0	0
11-404-600-0000-5710	Interest Earnings	576 -	10,159 -	2,794 -	6,000 -	13,000 -
11-404-600-0000-5800	Miscellaneous Revenue	10,436 -	2,641 -	0	5,000 -	0
11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	0	1,313 -	0	0	0
11-404-600-0010-6110	Salaries & Wages - Permanent	204,840	153,496	93,601	213,550	225,400
11-404-600-0010-6111	Salaries & Wages - Part Time	0	277	886	0	0
11-404-600-0010-6112	Salaries & Wages - Overtime	657	429	375	0	0
11-404-600-0010-6113	Per Diem Amounts	2,747	2,293	340	1,400	1,400
11-404-600-0010-6151	Employer Health Insurance	48,226	38,375	27,197	49,375	52,425
11-404-600-0010-6152	Employer Life & Disability Insuranc	670	639	357	725	750

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-600-0010-6161	Employer Pera	14,838	11,916	6,295	16,125	17,000
11-404-600-0010-6171	Employer Fica	11,977	9,521	5,020	12,100	13,075
11-404-600-0010-6172	Employer Medicare	2,802	2,228	1,174	2,825	3,050
11-404-600-0010-6202	Postage	4,354	4,314	2,275	5,050	5,000
11-404-600-0010-6203	Telephone & Telegraph	3,157	6,027	3,680	3,000	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	0	689	8	40	40
11-404-600-0010-6244	Advertising - Pr And Public Info	1,646	1,250	188	1,700	1,700
11-404-600-0010-6245	Membership Dues	233	200	0	300	300
11-404-600-0010-6246	Subscriptions	161	96	86	175	175
11-404-600-0010-6247	MACSSA Committee Expense	665	0	482	400	400
11-404-600-0010-6251	Utility Service	5,062	5,033	1,965	5,300	5,300
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	0	200	200
11-404-600-0010-6266	Legal Services	10,180	13,334	0	11,650	12,000
11-404-600-0010-6268	Data Processing	3,100	5,949	1,284	3,225	3,225
11-404-600-0010-6276	Computer Services	9,392	17,372	6,807	17,300	17,300
11-404-600-0010-6282	Miscellaneous Professional Services	36	0	0	0	0
11-404-600-0010-6284	Security Monitoring	222	195	98	250	250
11-404-600-0010-6285	Merit System Administration	2,298	2,591	1,424	2,825	2,900

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-600-0010-6305	Maintenance & Repairs	2,152	3,200	482	2,000	2,000
11-404-600-0010-6307	Snow Removal Human Services	0	240	340	400	600
11-404-600-0010-6308	Lawn Care Services Human Services	535	619	55	550	600
11-404-600-0010-6309	Cleaning Costs Human Services	6,596	5,177	1,824	6,675	5,000
11-404-600-0010-6329	Garbage Pick Up	389	339	483	400	400
11-404-600-0010-6338	Travel	5,002	4,270	847	9,000	4,500
11-404-600-0010-6339	Other Travel Expense	3,054	3,527	830	4,000	4,000
11-404-600-0010-6342	Building Rent	19,687	19,661	14,476	24,150	20,775
11-404-600-0010-6343	Equipment Rental	3,926	3,982	1,727	4,600	3,100
11-404-600-0010-6345	Maintenance Contracts	2,345	1,938	640	2,500	2,200
11-404-600-0010-6346	Document Imaging Ongoing Costs	2,051	4,970	0	8,250	8,250
11-404-600-0010-6351	Insurance & Bonds	5,903	5,906	5,041	6,150	6,150
11-404-600-0010-6364	Registrations	73	178	278	1,000	1,000
11-404-600-0010-6367	Developmental Training	2,507	4,941	1,105	6,650	8,000
11-404-600-0010-6379	Other Charges	858	771	184	525	525
11-404-600-0010-6402	Office Supplies	4,868	6,240	3,194	6,700	7,000
11-404-600-0010-6405	Meeting Supplies Expense	42	8	29	100	100
11-404-600-0010-6406	Copy Machine Supplies	0	31	0	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	210	516	90	200	200

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-600-0010-6425	Custodial Supplies	672	719	299	800	800
11-404-600-0010-6561	Repair And Maintenance Supplies	1,581	2,910	1,606	1,200	2,700
11-404-600-0010-6563	Fuel And Lubrication	2,115	3,893	1,701	4,200	5,200
11-404-600-0010-6602	Vehicles, Etc	0	15,778	0	10,000	10,000
11-404-600-0010-6603	Furniture, Fixtures, Etc.	2,155	199	1,757	2,350	2,400
11-404-600-0010-6604	Technology & Software	8,751	80,140	1,995	4,650	18,800
11-404-600-0010-6609	Equipment Purchased	777	4,149	867	0	1,675
11-404-600-0010-6610	Building Improvements	3,403	0	0	28,500	0
11-404-600-0010-6802	Other Expenses	0	7	22	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	255,090	331,691	149,283	341,700	350,550
11-404-601-0010-6112	Salaries & Wages - Overtime	2,246	3,030	403	3,500	3,500
11-404-601-0010-6151	Employer Health Insurance	78,820	67,566	46,391	82,650	82,650
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,026	1,237	692	1,400	1,400
11-404-601-0010-6161	Employer Pera	18,237	24,325	10,892	25,900	26,550
11-404-601-0010-6171	Employer Fica	14,636	19,379	8,639	19,900	20,400
11-404-601-0010-6172	Employer Medicare	3,423	4,532	2,020	4,650	4,775
11-404-610-0000-5812	Misc - Recoveries	2,298 -	849 -	1,577 -	1,000 -	1,000 -
11-404-610-0100-6020	Payments For Recipients	95	1,593	1,151	1,000	1,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-620-0000-5321	Im - State Program Revenue	327 -	0	0	0	0
11-404-620-0000-5812	Misc - Recoveries	3,495 -	10,983 -	5,442 -	2,000 -	2,000 -
11-404-620-0100-6020	Payments For Recipients	3,495	6,157	5,442	2,000	2,000
11-404-620-0600-6020	County Burials	16,027	24,440	7,721	16,000	21,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	91,698 -	95,243 -	35,864 -	105,000 -	100,000 -
11-404-630-0000-5322	Im - State Administrative Revenue	0	6,699 -	0	0	0
11-404-630-0000-5812	Misc - Recoveries	1,255 -	470 -	221 -	1,000 -	1,000 -
11-404-630-0100-6020	Non County Share Of Food Stamp F	702	131	30	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	183,306 -	155,761 -	76,635 -	193,000 -	185,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	5,420 -	12,045 -	2,305 -	4,000 -	4,000 -
11-404-640-0000-5501	Charges For Services	2,308 -	1,708 -	525 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	100,717	119,202	47,707	114,600	116,825
11-404-640-0010-6112	Salaries & Wages - Overtime	547	126	55	0	0
11-404-640-0010-6151	Employer Health Insurance	17,931	14,670	9,702	17,150	17,150
11-404-640-0010-6152	Employer Life & Disability Insuranc	357	370	198	400	400
11-404-640-0010-6161	Employer Pera	7,426	8,751	3,506	8,600	8,750
11-404-640-0010-6171	Employer Fica	6,048	7,198	2,881	6,725	7,050
11-404-640-0010-6172	Employer Medicare	1,414	1,684	674	1,575	1,650
11-404-640-0010-6261	IV-D Application Fees	100	80	120	300	300

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-640-0010-6263	IV-D Genetic Testing	303	1,265	55	1,500	1,500
11-404-640-0010-6265	Legal Services - Child Support	7,843	8,625	4,561	12,000	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	2,939	3,114	1,405	3,500	3,500
11-404-640-0010-6280	IV-D Offset Fees	1,037	689	777	1,500	1,500
11-404-640-0010-6338	Travel	11	42	0	0	0
11-404-640-0010-6339	Other Travel Expense	40	37	0	0	0
11-404-640-0010-6367	Developmental Training	0	190	0	0	0
11-404-640-0010-6379	Other Fees	0	7	0	0	0
11-404-640-0010-6402	Office Supplies	161	44	0	0	0
11-404-640-0010-6603	Child Support Furniture	0	713	0	0	0
11-404-640-0010-6604	Child Support - Technology	2,304	0	0	0	0
11-404-640-0010-6609	Equipment Purchased	0	774	0	0	0
11-404-650-0000-5251	Ma Revenue	270,560 -	246,086 -	110,527 -	285,000 -	282,500 -
11-404-650-0000-5321	Im - State Program Revenue	83,238 -	49,943 -	34,126 -	68,000 -	65,500 -
11-404-650-0000-5322	Im - State Administrative Revenue	11,724 -	7,048 -	4,786 -	14,700 -	15,350 -
11-404-650-0000-5501	Charges For Services	9,899 -	36,923 -	12,955 -	20,000 -	20,000 -
11-404-650-0400-6020	MA Insurance Payments	123,378	80,281	36,863	100,000	95,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	6,400	8,193	1,951	15,000	10,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-404-650-0400-6332	MA Admin Access Transportation	2,489	0	0	0	0
11-404-650-0400-6333	Medical Assistance Transportation	417	40	0	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	135	0	500	500
11-404-650-0402-6333	Ma Lodging	1,617	1,450	750	2,000	2,000
11-404-650-0403-6333	Ma Meals	1,701	1,732	331	2,500	2,500
11-404-650-0405-6333	Ma Mileage	27,199	22,937	9,136	30,000	30,000
11-404-650-0406-6333	Ma Parking	192	339	52	500	500
11-404-660-0000-5813	Misc - Msa Recoveries	804 -	2,165 -	482 -	6,000 -	6,000 -
11-404-660-0100-6020	Payments For Recipients	1,059	2,165	482	6,000	6,000
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	246 -	233 -	0	300 -	300 -
DEPT 404	Income Maintenance					
	Revenue	1,242,512 -	1,231,044 -	618,201 -	1,308,440 -	1,314,140 -
	Expend.	1,114,342	1,219,467	547,284	1,308,440	1,314,140
	Net	128,170 -	11,577 -	70,917 -	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-000-0000-6110	Salaries & Wages - Permanent	0	0	245	0	0
11-405-700-0000-5001	Property Taxes - Current	2,093,499 -	2,159,607 -	1,383,936 -	2,451,685 -	2,426,710 -
11-405-700-0000-5201	County Program Aid	41,443 -	40,792 -	0	0	0
11-405-700-0000-5204	Disparity Aid Reduction	5,112 -	5,039 -	0	0	0
11-405-700-0000-5206	Market Value Credit-Ag	55,242 -	54,793 -	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	203,412 -	232,451 -	65,181 -	205,000 -	220,000 -
11-405-700-0000-5331	SS - State Program Revenue	166,786 -	152,553 -	0	143,500 -	150,300 -
11-405-700-0000-5332	SS - State Administrative Revenue	138,787 -	151,919 -	40,963 -	114,750 -	135,000 -
11-405-700-0000-5465	SSIS Operational	6,389 -	1,786 -	1,913 -	3,500 -	3,500 -
11-405-700-0000-5466	Title XX Block Grant	89,370 -	81,990 -	38,448 -	76,900 -	81,200 -
11-405-700-0000-5501	Charges For Services	6 -	87 -	31 -	0	0
11-405-700-0000-5710	Interest Earnings	694 -	4,891 -	5,483 -	5,000 -	10,000 -
11-405-700-0000-5800	Miscellaneous Revenue	1,043 -	1,044 -	0	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	1,253,716	1,384,189	633,056	1,403,450	1,551,525
11-405-700-0010-6111	Salaries & Wages - Part Time	0	27,615	32,791	153,050	53,550
11-405-700-0010-6112	Salaries & Wages - Overtime	36,649	32,159	10,757	17,500	17,500
11-405-700-0010-6113	Per Diem Amounts	4,883	4,567	640	2,800	2,800
11-405-700-0010-6151	Employer Health Insurance	306,657	266,504	168,885	298,125	333,475
11-405-700-0010-6152	Employer Life & Disability Insuranc	4,467	4,746	2,527	5,050	5,300



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-700-0010-6161	Employer Pera	96,153	106,517	47,587	114,250	117,900
11-405-700-0010-6171	Employer Fica	75,518	85,458	40,120	91,200	95,275
11-405-700-0010-6172	Employer Medicare	17,661	19,985	9,382	21,325	22,275
11-405-700-0010-6202	Postage	8,721	8,641	4,558	8,950	10,000
11-405-700-0010-6203	Telephone & Telegraph	6,323	12,072	7,361	20,800	20,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	0	341	16	60	60
11-405-700-0010-6244	Advertising - Pr And Public Info	2,948	2,459	377	3,300	3,300
11-405-700-0010-6245	Membership Dues	467	400	0	500	500
11-405-700-0010-6246	Subscriptions	322	191	171	325	325
11-405-700-0010-6247	MACSSA Committee Expense	1,331	0	966	800	800
11-405-700-0010-6251	Utility Service	10,140	10,082	3,936	10,700	10,700
11-405-700-0010-6266	Legal Services	20,391	26,708	0	23,350	24,000
11-405-700-0010-6268	Data Processing	8,856	11,689	4,940	9,775	9,775
11-405-700-0010-6276	Computer Services	18,813	35,193	13,633	34,700	34,700
11-405-700-0010-6282	Miscellaneous Professional Services	2,247	1,447	1,684	1,000	472,500
11-405-700-0010-6284	Security Monitoring	444	391	196	450	450
11-405-700-0010-6285	Merit System Administration	4,602	5,189	2,852	5,675	5,800
11-405-700-0010-6305	Maintenance & Repairs	4,311	6,410	966	4,000	4,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-700-0010-6307	Snow Removal Human Services	0	480	680	800	1,200
11-405-700-0010-6308	Lawn Care Services Human Services	1,071	1,241	109	950	1,200
11-405-700-0010-6309	Cleaning Costs Human Services	13,211	10,369	3,653	13,325	10,000
11-405-700-0010-6329	Garbage Pick Up	779	680	968	800	800
11-405-700-0010-6338	Travel	17,468	21,627	6,710	18,000	22,500
11-405-700-0010-6339	Other Travel Expense	10,988	8,485	3,098	12,000	10,000
11-405-700-0010-6342	Building Rent	39,434	39,382	28,994	48,350	41,625
11-405-700-0010-6343	Equipment Rental	7,865	7,975	3,459	9,200	6,200
11-405-700-0010-6345	Maintenance Contracts	4,696	4,315	1,457	5,000	4,400
11-405-700-0010-6346	Document Imaging Ongoing Costs	4,109	9,955	0	16,750	16,750
11-405-700-0010-6351	Insurance & Bonds	12,632	12,140	10,096	12,350	12,350
11-405-700-0010-6364	Registrations	2,602	3,336	1,364	3,000	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Trair	2,028	1,489	4,110	10,500	12,700
11-405-700-0010-6367	Developmental Training	6,475	7,350	3,685	13,350	16,000
11-405-700-0010-6379	Other Charges	1,888	1,029	397	1,075	1,075
11-405-700-0010-6402	Office Supplies	10,139	12,406	6,475	13,300	14,000
11-405-700-0010-6405	Meeting Supplies Expense	84	16	57	200	1,700
11-405-700-0010-6406	Copy Machine Supplies	0	63	0	200	200
11-405-700-0010-6407	U/A Supplies	720	3,728	2,368	4,000	5,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-700-0010-6409	Other Office Supplies & Small Equip	421	1,034	180	400	400
11-405-700-0010-6425	Custodial Supplies	1,345	1,441	598	1,700	1,700
11-405-700-0010-6561	Repair And Maintenance Supplies	3,166	5,828	3,217	2,300	5,300
11-405-700-0010-6563	Fuel And Lubrication	4,236	7,798	3,407	8,300	10,400
11-405-700-0010-6602	Vehicles, Etc	0	31,604	0	20,000	20,000
11-405-700-0010-6603	Furniture, Fixtures, Etc.	255	3,775	3,519	4,275	4,350
11-405-700-0010-6604	Technology & Software	32,542	20,340	7,128	9,350	3,300
11-405-700-0010-6609	Equipment Purchased	1,976	10,344	1,701	0	3,325
11-405-700-0010-6610	Building Improvements	6,816	0	0	57,000	0
11-405-700-0010-6802	Other Expenses	75	31	44	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	77,864 -	63,902 -	59,164 -	115,200 -	124,800 -
11-405-710-0000-5331	Ss - State Program Revenue	159,846 -	84,481 -	39,502 -	108,675 -	114,100 -
11-405-710-0000-5454	Alternative Response	7,696 -	13,737 -	2,805 -	4,825 -	5,200 -
11-405-710-0000-5465	Foster Care Title Iv-E	97,092 -	71,986 -	11,164 -	75,000 -	77,500 -
11-405-710-0000-5467	Independent Living Grant	593 -	1,561 -	2,218 -	1,500 -	1,500 -
11-405-710-0000-5468	PSOP Federal Revenue	4,656 -	3,421 -	3,653 -	3,700 -	3,400 -
11-405-710-0000-5501	Charges For Services	45,088 -	18,194 -	8,483 -	50,000 -	30,000 -
11-405-710-0000-5800	Miscellaneous Revenue	18 -	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-710-3150-6050	Interpreter Services	0	25	1,460	400	1,000
11-405-710-3160-6020	Transportation Childrens Services	46	0	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	15,467	22,620	1,030	3,000	5,000
11-405-710-3160-6057	Transportation - Non Iv-E Eligible	0	1,013	0	0	0
11-405-710-3161-6050	Transportation - FBS -Counseling /	2,191	495	0	2,000	0
11-405-710-3180-6050	Health Related Services	5,630	21,326	2,597	15,000	10,000
11-405-710-3180-6057	Health Related Serv - Non Iv-E	0	42	37	0	0
11-405-710-3190-6020	Court Related Services - Child	1,944	0	49	0	0
11-405-710-3190-6050	Court Related Services - Child	34,034	58,342	9,703	35,000	45,000
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	0	500	500
11-405-710-3451-6020	Childrens Incidentals	856	2,022	996	3,500	4,000
11-405-710-3460-6086	Self Grant	1,244	2,968	750	1,500	1,500
11-405-710-3610-6050	Family Based Services - Child	0	0	0	2,000	0
11-405-710-3620-6050	Family Based Services - Professiona	43,665	11,809	0	76,000	35,000
11-405-710-3630-6050	Fbs - Life Mgmt	30,000	77,579	26,397	30,000	65,000
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	2,109	5,530	0	0	0
11-405-710-3640-6050	Family Service For Alternative Resp	3,430	5,775	1,065	5,100	7,100
11-405-710-3670-6050	Parent Support Outreach Services -	7,433	5,712	2,665	7,100	7,100
11-405-710-3710-6050	Child Shelter	13,808	15,944	6,440	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-710-3710-6057	Child Shelter - Non Iv-E	392	3,877	0	20,000	20,000
11-405-710-3750-6020	Northstar Kinship Assistance	0	13,671	0	0	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	0	5,463	0	0	7,500
11-405-710-3810-6020	Child Foster Care/County	1,853	211	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	129,305	219,061	64,475	180,000	185,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	173,751	164,535	67,322	150,000	155,000
11-405-710-3820-6050	Relative Custody Assistance	24,501	8,767	0	0	0
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	48,504	42,054	34,853	60,000	65,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	37,147	0	0	0	0
11-405-710-3850-6050	Correctional Facilities - County	0	760	0	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	25,180	26,700	20,710	40,000	40,000
11-405-710-3860-6057	Detention - Non Iv-E	20,400	8,650	840	15,000	10,000
11-405-710-3880-6057	Supervised Independent Living - Ni	15,403	27,495	8,646	25,000	10,000
11-405-710-3890-6020	Respite Care Child	0	158	0	0	0
11-405-710-3890-6050	Respite Care - Child	1,028	751	97	2,500	5,000
11-405-710-3890-6057	Respite Care - Non Iv-E	63	3,853	2,499	0	0
11-405-710-3890-6077	Respite Care - Iv-E	720	780	0	0	0
11-405-710-3980-6050	Adoption & Recruitment Grant	10	0	200	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider L	0	0	0	25,000	25,000
11-405-720-3110-6050	Bsf County Match	4,445	4,445	1,852	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	876	12,138	3,670	5,000	7,500
11-405-721-0000-5332	Ss - State Administrative Revenue	592 -	643 -	535 -	600 -	800 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	617 -	666 -	554 -	800 -	800 -
11-405-726-0000-5331	Ss - State Program Revenue	13,730 -	0	0	0	0
11-405-726-0000-5431	Ss - Federal Program Revenue	60,109 -	0	0	0	0
11-405-726-3370-6039	Stride - Training And Education	73,839	0	0	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,088 -	929 -	339 -	1,200 -	1,000 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,328 -	1,135 -	415 -	1,000 -	1,000 -
11-405-728-0000-5501	Charges For Services	924 -	1,401 -	500 -	1,500 -	1,000 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	28,353 -	30,740 -	8,419 -	30,000 -	30,000 -
11-405-730-0000-5332	Ss - State Administrative Revenue	7,542 -	7,448 -	1,888 -	8,000 -	8,000 -
11-405-730-0000-5501	Charges For Services	7,665 -	2,631 -	2,247 -	7,500 -	5,500 -
11-405-730-3050-6050	Rule 25 Assessment	233	0	0	0	0
11-405-730-3160-6050	Transportation - Cd	116	0	333	1,000	1,000
11-405-730-3590-6050	Ccdtf	30,846	48,069	13,942	60,000	60,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr	2,762	13,115	392	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	12,315	13,200	7,957	26,000	26,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-740-0000-5251	Federal Intergovernmental Revenue	127,753 -	79,607 -	69,230 -	107,400 -	93,100 -
11-405-740-0000-5331	SS - State Program Revenue	84,331 -	97,938 -	32,477 -	96,100 -	89,500 -
11-405-740-0000-5501	Charges For Services	119,858 -	155,419 -	58,893 -	114,000 -	128,700 -
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	15,000	15,000	8,250	16,500	17,000
11-405-740-3021-6020	CMH PAG/CP Team	161	0	0	0	0
11-405-740-3022-6020	AMH Community Independence	360	360	120	500	0
11-405-740-3030-6071	Client Outreach - Rule 14	530	403	97	500	500
11-405-740-3040-6072	Client Outreach - Fcss	2,222	708	0	2,000	0
11-405-740-3050-6050	Residential Placement Screening - I	24,356	10,062	1,791	25,000	14,000
11-405-740-3080-6050	Outpatient Diagnostic Assessment	34,687	34,102	19,443	38,500	40,000
11-405-740-3160-6050	Transportation - Mi	278	149	1,474	4,500	5,000
11-405-740-3300-6072	Sed Support Group - Fcss	10,375	3,833	0	10,000	0
11-405-740-3340-6050	Other Comm. Support Services - M	1,126	0	0	0	0
11-405-740-3340-6071	Other Community Support Service	0	0	0	1,500	9,000
11-405-740-3460-6050	Basic Living/Social Skills	349	315	0	0	0
11-405-740-3460-6071	Living Skills - Csp	52,470	39,949	9,622	45,000	45,000
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	50,740	54,715	24,406	60,000	75,000
11-405-740-3520-6050	Outpatient Treatment - Mi	73,487	59,323	32,405	80,000	80,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-740-3530-6050	Day Treatment Services - Mi	6,026	0	0	7,500	1,500
11-405-740-3540-6050	Adult Outpatient Med Mgmt	6,567	13,133	3,752	8,500	1,500
11-405-740-3550-6050	Child Outpatient Med Mgmt	1,876	0	0	1,000	1,000
11-405-740-3620-6050	Family Based Services - Mi	18,956	0	0	5,000	5,000
11-405-740-3670-6050	Child Day Trmt	0	0	0	60,000	0
11-405-740-3720-6093	Mental Health Commitment Costs	17,609	18,365	0	41,000	41,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	39,206	40,625	16,852	34,000	34,000
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	2,600	2,600	0	5,200	5,200
11-405-740-3830-6050	Rule 5 Child Residential	720	0	0	0	0
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	93,767	27,119	76,821	150,000	150,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	8,361	0	0	0	0
11-405-740-3890-6050	Respite Care	180 -	0	0	0	0
11-405-740-3891-6050	CMH Respite Care Grant	12,727	20,074	13,373	17,000	17,000
11-405-740-3900-6050	Child Rule 79 - Purchased Case Mg	403	0	0	0	0
11-405-740-3930-6050	General Case Management - Mi	3,467	1,423	0	3,000	3,000
11-405-750-0000-5251	Federal Intergovernmental Revenue	89,162 -	79,126 -	35,486 -	81,800 -	82,500 -
11-405-750-0000-5331	Ss - State Program Revenue	152,020 -	149,095 -	45,758 -	168,500 -	167,800 -
11-405-750-0000-5501	Charges For Services	389 -	0	0	0	0
11-405-750-3160-6050	Transportation - Dd	2,423	1,150	348	2,000	2,000



USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual</u> <u>Mo. 01 - 12</u>	<u>2017 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
11-405-750-3250-6094	Homemaking Services-Dd Waiver	4,951	4,333	0	4,000	4,000
11-405-750-3340-6073	S I L S	51,516	52,146	11,143	74,100	73,100
11-405-750-3350-6050	Mr Family Subsidy - County	9,334	6,226	0	0	0
11-405-750-3350-6083	Mr Family Subsidy	22,391	23,973	14,006	35,600	35,600
11-405-750-3380-6050	Extended Employment	16,387	17,926	6,152	20,000	20,000
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd	170	0	888	0	0
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	10,474	13,778	7,527	11,000	18,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,644	2,705	1,176	5,000	4,000
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	0	5,000	5,000
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	8,426	0	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	12,761	9,483	3,296	25,000	25,000
11-405-760-0000-5251	Federal Intergovernmental Revenue	50,549 -	36,627 -	20,535 -	47,500 -	50,000 -
11-405-760-0000-5331	Ss - State Program Revenue	50,712 -	36,710 -	20,533 -	47,500 -	50,000 -
11-405-760-0000-5501	Charges For Services	144,429 -	146,855 -	78,462 -	150,000 -	150,000 -
11-405-760-3040-6050	Adult Protection Assess/Invest - A	14,920	13,854	5,493	17,000	17,000
11-405-760-3160-6050	Transportation - Adult	1,761	984	608	2,000	2,000
11-405-760-3160-6075	Transportation - Waivered	80	591	0	2,000	2,000
11-405-760-3190-6020	Court Related Services - Adult	570	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services  
405 DEPT Social Services

Report Basis: Modified Accrual

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi	36,126	29,074	13,550	33,000	34,000
11-405-760-3210-6020	Legal Services - Adult	230	0	0	0	0
11-405-760-3220-6050	Companion Services - Txx	2	0	0	0	0
11-405-760-3230-6020	Chore Services/County	255	0	0	1,000	1,000
11-405-760-3230-6075	Chore Services - Waiver	19,698	15,476	4,771	20,000	23,000
11-405-760-3380-6050	Extended Employment	2,134	2,538	820	3,000	3,000
11-405-760-3410-6020	Adaptive Aids - County	90	0	0	0	0
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	3,670	16,884	20,346	5,000	15,000
11-405-760-3440-6020	Housing Services - Adult	0	0	0	500	500
11-405-760-3450-6094	Personal Support - Dd Waiver	0	0	0	2,500	2,500
11-405-760-3451-6020	Adult Incidental Fund	867	1,319	466	2,300	2,300
11-405-760-3580-6050	Nursing Home Cost <65	18,650	26,543	19,091	22,500	37,500
DEPT 405	Social Services					
	Revenue	4,135,787 -	3,971,204 -	2,039,215 -	4,222,635 -	4,242,910 -
	Expend.	3,556,963	3,711,410	1,684,184	4,222,635	4,714,410
	Net	578,824 -	259,794 -	355,031 -	0	471,500

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USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

408 DEPT Day Care Provider Deferred Loan Program

			2016	2017	2018	2018	2019
		<u>Account Number</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
		11-408-000-0000-5800	0	18,579 -	6,249 -	0	0
		Misc Revenue - Day Care Loan Pgm					
DEPT	408	Day Care Provider Deferred Loan Program	0	18,579 -	6,249 -	0	0
		Revenue					
		Expend.					
		Net	0	18,579 -	6,249 -	0	0
FUND	11	Human Services	5,378,299 -	5,220,827 -	2,663,665 -	5,531,075 -	5,557,050 -
		Revenue					
		Expend.	4,671,305	4,930,877	2,231,468	5,531,075	6,028,550
		Net	706,994 -	289,950 -	432,197 -	0	471,500

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service

Report Basis: Modified Accrual

898 DEPT 2017A Cap Improv Bond

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actual Mo. 01 - 12</u>	<u>2017 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 06</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
35-898-000-0000-5001	Current Tax	0	0	195,584 -	348,402 -	368,188 -
35-898-000-0000-5710	Interest Earnings	0	27,147 -	5,236	0	0
35-898-000-0000-6701	Debt Service - Principle	0	0	0	51,598	325,000
35-898-000-0000-6710	Interest On Bond Debt	0	0	0	148,402	0
35-898-000-0000-6790	Other Debt Service Costs	0	0	438	0	25,656
DEPT 898	2017A Cap Improv Bond					
	Revenue	0	27,147 -	190,348 -	348,402 -	368,188 -
	Expend.	0	0	438	200,000	350,656
	Net	0	27,147 -	189,910 -	148,402 -	17,532 -

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35 FUND Debt Service  
899 DEPT 2016A Bonding

			2016	2017	2018	2018	2019
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
<u>Account Description</u>							
35-899-000-0000-5710	Interest Earnings		2,110 -	7,396 -	3,163 -	0	0
35-899-000-0000-5960	Bonds - revenue		8,380,000 -	16,542	0	0	0
35-899-000-0000-5961	Bond Premium		16,542 -	0	0	0	0
35-899-000-0000-5965	Miscellaneous Revenue		453,357	453,357 -	0	0	0
35-899-000-0000-5989	Reimbursement Or Refund Of Cost		0	366,608 -	0	0	520,765 -
35-899-000-0000-6701	Debt Service - Principle		0	0	305,000	0	310,000
35-899-000-0000-6710	Interest On Bond Debt		2,110	3,139	113,633	0	210,765
35-899-000-0000-6790	Other Debt Service Costs		131,089	257,063	495	0	0
35-899-000-0000-6990	Bond Disbursements		100,339 -	1,500	0	0	0
DEPT 899	2016A Bonding	Revenue	7,945,295 -	810,819 -	3,163 -	0	520,765 -
		Expend.	32,860	261,702	419,128	0	520,765
		Net	7,912,435 -	549,117 -	415,965	0	0
FUND 35	Debt Service	Revenue	7,945,295 -	837,966 -	193,511 -	348,402 -	888,953 -
		Expend.	32,860	261,702	419,566	200,000	871,421
		Net	7,912,435 -	576,264 -	226,055	148,402 -	17,532 -
Final Totals		Revenue	27,535,964 -	23,573,776 -	9,506,482 -	21,030,850 -	24,008,374 -
		Expend.	16,869,871	20,442,045	9,226,783	21,163,638	24,738,399

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service  
899 DEPT 2016A Bonding

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actual</u> <u>Mo. 01 - 12</u>	2017 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 06</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
	Net	10,666,093 -	3,131,731 -	279,699 -	132,788	730,025