

USER-SELECTED BUDGET REPORT

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

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

Column Selector 2 2 2 1 1

Column Headings: 2018 Actual 2019 Actual 2020 Actual 2020 BUDGET 2021 BUDGET

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

Year: 2018 2019 2020
 Months: 01 Thru 12 01 Thru 12 01 Thru 04

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

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

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

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

Comment:

FUND Range From 1 Thru 37
 X Include/eXclude 8

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
003 DEPT General Government

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-003-000-0000-5001	Current Tax	4,872,826 -	5,389,734 -	0	5,927,702 -	6,055,139 -
01-003-000-0000-5010	Forfeited Property	144 -	296 -	0	0	0
01-003-000-0000-5012	Well fees	0	0	0	0	0
01-003-000-0000-5013	Mortgage tax-county portion	2,837 -	2,765 -	844 -	3,500 -	3,500 -
01-003-000-0000-5014	Deed tax-county portion	7,217 -	5,288 -	1,770 -	4,300 -	4,300 -
01-003-000-0000-5015	Penalty And Interest- Settlement	0	0	0	0	0
01-003-000-0000-5016	Recorder fees	0	0	0	0	0
01-003-000-0000-5017	Powerline Tax	24,657 -	20,281 -	0	21,229 -	21,229 -
01-003-000-0000-5018	Taxes - Other	15,098 -	292,573	0	0	0
01-003-000-0000-5050	Special Assessments	2,190 -	0	0	0	0
01-003-000-0000-5051	Special Assessments - Forfeitures	0	0	0	0	0
01-003-000-0000-5201	County Program Aid	259,454 -	533,206 -	0	594,280 -	600,150 -
01-003-000-0000-5203	Homestead Credit	0	0	0	0	0
01-003-000-0000-5204	Disparity Aid Reduction	0	0	0	0	0
01-003-000-0000-5205	Market Value Credit-Mobile Homes	0	0	0	0	0
01-003-000-0000-5206	Market Value Credit-Ag	120,950 -	119,057 -	0	0	0
01-003-000-0000-5207	Pera Rate Increase Aid	46,259 -	36,367 -	0	36,367 -	36,367 -
01-003-000-0000-5209	Other State Shared Revenue	0	0	0	0	0
01-003-000-0000-5210	Disparity Reduction Aid	11,138 -	11,859 -	0	12,400 -	12,400 -

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-003-000-0000-5211	Northern Lights Trail Grant	44,994 -	46,989 -	24,720 -	0	0
01-003-000-0000-5212	Police Aid	69,601 -	76,329 -	0	63,805 -	63,805 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	39,066 -	23,382 -	0	43,000 -	43,000 -
01-003-000-0000-5252	Igr - Reimbursement For Services -	0	0	0	0	0
01-003-000-0000-5271	Payment In Lieu Of Taxes	7,651 -	8,433 -	0	7,628 -	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	162,560 -	38,040 -	0	144,531 -	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	15,702 -	160,540 -	0	13,915 -	13,915 -
01-003-000-0000-5318	State Grants	172,643 -	138,693 -	0	176,000 -	139,060 -
01-003-000-0000-5340	County Aquatic Aid	33,518 -	32,692 -	0	33,498 -	33,332 -
01-003-000-0000-5399	Mn Miscellaneous Boards (Audit Ac	0	0	0	0	0
01-003-000-0000-5401	Federal Grants	0	0	0	0	0
01-003-000-0000-5501	Charges For Services	3,435 -	3,430	0	500 -	500 -
01-003-000-0000-5509	Charges For Service - Forfeitures	0	29 -	0	0	0
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	8,717 -	15,510 -	4,368 -	0	0
01-003-000-0000-5610	Fines, Bail Forfeits	0	0	0	0	0
01-003-000-0000-5705	Net Increase/Decrease In Investmer	0	0	0	0	0
01-003-000-0000-5710	Interest Earnings	87,717 -	280,758 -	10,896 -	50,000 -	50,000 -
01-003-000-0000-5750	Contributions & Donations/Private	0	0	0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-003-000-0000-5800	Miscellaneous Revenue	63,722 -	12,526 -	0	2,000 -	2,000 -
01-003-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
01-003-000-0000-5802	Insurance Dividend	0	51,816 -	0	51,300 -	51,300 -
01-003-000-0000-5810	Rents And Royalties	62,114 -	59,080 -	2,490 -	70,000 -	70,000 -
01-003-000-0000-5811	Miscellaneous Revenue - Forfeiture	0	0	0	0	0
01-003-000-0000-5831	State Rimb Program	0	0	0	0	0
01-003-000-0000-5836	Filing Fees	6 -	0	0	0	0
01-003-000-0000-5848	Non Program Revenue	0	0	0	0	0
01-003-000-0000-5920	Proceeds From Sale Of Fixed Assets	0	200 -	0	0	0
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	605 -	608 -	158 -	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	548 -	0	500 -	0	0
01-003-000-0000-5991	Reimb: Intra-County Charges For S	0	0	0	0	0
01-003-000-0000-5992	Flex Reimbursement	0	408,649 -	261,192 -	0	0
01-003-000-0000-5994	Voided receipts	0	0	0	0	0
01-003-000-0000-5995	Postitive Pay Reimbursements	0	0	0	0	0
01-003-000-0000-5997	Non Revenue Receipts	0	50,000 -	0	0	0
01-003-000-0000-5999	Audit Transfer In	0	0	0	0	0
01-003-000-0000-6202	Postage/Box Rental	11,872	18,754	4,827	0	0
01-003-000-0000-6203	Telephone	11,350	11,208	4,065	0	0

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-003-000-0000-6226	Miscellaneous	9,660	27,768	368	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	4,858	22,629	13,373	0	0
01-003-000-0000-6282	Miscellaneous Professional Services	68,341	9,292	4,681	0	15,000
01-003-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-003-000-0000-6379	Other Charges(Service Chg Direct D	1,405	0	19	0	0
01-003-000-0000-6475	Covid 19 Distribution of Funds	0	0	0	0	0
01-003-000-0000-6801	Refunds And Reimbursements	71,568	56,855	11,510	0	0
01-003-000-0000-6802	Other Expenses	176,566	98,551	840	0	0
01-003-000-0000-6840	County Aquatic Aid	10,041	22,772	2,861	33,498	33,332
01-003-000-0000-6902	Flex Pass Through	1,380	410,657	268,796	0	0
01-003-000-0000-6903	Pilt Appropriation To Towns And C	0	0	0	0	0
01-003-000-0000-6999	Audit Transfer Out	0	0	0	0	0
DEPT 003 General Government	Revenue	6,135,369 -	7,227,124 -	306,938 -	7,255,955 -	7,352,156 -
	Expend.	367,041	678,486	311,340	33,498	48,332
	Net	5,768,328 -	6,548,638 -	4,402	7,222,457 -	7,303,824 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
005 DEPT Board Of Commissioners

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-005-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-005-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-005-000-0000-6110	Regular Salaries & Wages	103,489	103,167	30,341	106,645	107,981
01-005-000-0000-6113	Per diems	14,910	15,750	3,430	15,000	15,000
01-005-000-0000-6151	Employer Health Insurance	57,239	75,614	25,961	65,470	65,021
01-005-000-0000-6152	Employer Life Insurance	974	1,039	256	988	962
01-005-000-0000-6161	Employer Pera	5,958	5,925	1,710	5,332	5,399
01-005-000-0000-6171	Employer Fica	6,201	6,209	1,886	6,612	6,695
01-005-000-0000-6172	Employer Medicare	1,450	1,452	441	1,546	1,566
01-005-000-0000-6203	Telephone	480	490	120	500	500
01-005-000-0000-6226	Miscellaneous	148	1,824	22	200	200
01-005-000-0000-6232	Printing And Publishing	5,232	7,922	1,081	7,000	7,000
01-005-000-0000-6245	Dues, Subscriptions And Books	17,489	0	9,684	9,000	9,000
01-005-000-0000-6276	Computer Services Tech Support	314	0	0	0	0
01-005-000-0000-6282	Miscellaneous Professional Services	2,000	815	461	500	500
01-005-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-005-000-0000-6338	Travel And Expense	9,862	13,734	1,673	8,000	6,000
01-005-000-0000-6351	Insurance And Bonds	2,696	3,875	4,629	4,700	53,823
01-005-000-0000-6365	Schooling And Training	3,325	2,265	907	2,500	2,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
005 DEPT Board Of Commissioners

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-005-000-0000-6402	Stationery,Forms And Etc	0	0	0	0	0
01-005-000-0000-6475	Covid expenses	0	0	0	0	0
01-005-000-0000-6801	Refunds And Reimbursements	0	0	0	0	0
01-005-000-0000-6920	Grants/Subsidies/Appportionments	0	0	0	0	0
DEPT 005 Board Of Commissioners	Revenue	0	0	0	0	0
	Expend.	231,767	240,081	82,602	233,993	282,147
	Net	231,767	240,081	82,602	233,993	282,147

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-021-000-0000-5526	Charges For Services - Court Fees	0	0	0	0	0
01-021-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
01-021-000-0000-5989	Reimbursement Or Refund Of Cost	1,170 -	0	0	0	0
01-021-000-0000-5990	Reimb: External Charges For Service	12,092 -	14,553 -	5,185 -	14,000 -	14,000 -
01-021-000-0000-6226	Miscellaneous	0	0	0	0	0
01-021-000-0000-6232	Printing And Publishing	16,454	15,676	5,861	15,000	15,000
01-021-000-0000-6268	Programing And Support	0	0	0	0	0
01-021-000-0000-6299	Auditors Adjustments	0	0	0	0	0
DEPT 021 Law Library	Revenue	13,262 -	14,553 -	5,185 -	14,000 -	14,000 -
	Expend.	16,454	15,676	5,861	15,000	15,000
	Net	3,192	1,123	676	1,000	1,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-031-000-0000-5989	Reimbursement Or Refund Of Cost	0	2,814 -	500 -	0	0
01-031-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-031-000-0000-6110	Salaries & Wages - Permanent	150,275	167,359	47,948	173,388	180,094
01-031-000-0000-6111	Salaries & Wages - Part Time/interr	0	0	0	0	0
01-031-000-0000-6112	Overtime wages	0	0	0	0	0
01-031-000-0000-6114	Salaries & Wages - Other	0	0	0	10,000	0
01-031-000-0000-6151	Employer Health Insurance	27,816	27,816	11,581	28,060	28,242
01-031-000-0000-6152	Employer Life Insurance	395	420	104	395	385
01-031-000-0000-6161	Employer Pera	11,271	11,843	3,596	13,004	13,508
01-031-000-0000-6171	Employer Fica	8,702	9,750	2,802	10,750	11,166
01-031-000-0000-6172	Employer Medicare	2,035	2,281	655	2,514	2,611
01-031-000-0000-6202	Postage	125	128	82	250	250
01-031-000-0000-6203	Telephone	201	578	194	1,000	800
01-031-000-0000-6226	Miscellaneous	7,240	1,123	0	4,900	4,900
01-031-000-0000-6232	Printing And Publishing	276	8,514	111	15,000	10,000
01-031-000-0000-6245	Dues,Subscriptions And Books	759	901	971	1,500	1,500
01-031-000-0000-6268	Programing And Support	0	0	0	0	0
01-031-000-0000-6276	Computer Services	486	0	0	0	0
01-031-000-0000-6282	Miscellaneous Professional Services	11,636	37,697	3,802	35,000	15,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-031-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-031-000-0000-6329	Other Repair And Malaintenance	0	0	0	0	0
01-031-000-0000-6338	Travel	2,307	1,875	1,544	3,500	3,000
01-031-000-0000-6351	Insurance And Bonds	1,084	1,564	1,575	1,600	1,833
01-031-000-0000-6365	Schooling And Training	3,208	4,337	607	6,500	5,000
01-031-000-0000-6402	Stationery,Forms And Etc	276	245	65	100	100
01-031-000-0000-6409	Other Office Supplies	507	659	0	700	700
01-031-000-0000-6420	Other General Operating Supplies	0	0	0	0	0
01-031-000-0000-6475	Covid expenses	0	0	606	0	0
01-031-000-0000-6602	Vehicle Purchase	0	0	0	0	0
01-031-000-0000-6603	Furniture, Fixtures, Etc.	59	310	0	700	750
01-031-000-0000-6604	Technology & Software	1,534	1,768	0	1,000	0
DEPT 031 County Administration	Revenue	0	2,814 -	500 -	0	0
	Expend.	230,192	279,168	76,243	309,861	279,839
	Net	230,192	276,354	75,743	309,861	279,839

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-040-000-0000-5501	Charges For Services	0	0	0	0	0
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	50,170 -	0	0	25,000 -	25,000 -
01-040-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-040-000-0000-6110	Regular Salaries & Wages	134,636	139,730	42,883	155,694	162,259
01-040-000-0000-6111	Part-Time Salaries & Wages	0	0	0	5,200	5,200
01-040-000-0000-6112	Overtime wages	549	1,101	79	0	0
01-040-000-0000-6151	Employer Health Insurance	27,816	27,816	11,581	28,060	28,242
01-040-000-0000-6152	Employer Life Insurance	395	420	104	576	385
01-040-000-0000-6161	Employer Pera	10,139	10,562	3,219	11,677	11,976
01-040-000-0000-6171	Employer Fica	7,735	8,075	2,499	9,653	9,900
01-040-000-0000-6172	Employer Medicare	1,809	1,889	585	2,258	2,315
01-040-000-0000-6202	Postage And Box Rental	307	780	138	500	250
01-040-000-0000-6203	Telephone	302	268	66	350	275
01-040-000-0000-6226	Miscellaneous	69	6	0	400	50
01-040-000-0000-6232	Printing And Publishing	2,725	10,541	3,714	4,500	6,000
01-040-000-0000-6245	Dues, Subscriptions And Books	1,268	1,997	372	1,000	600
01-040-000-0000-6276	Computer Services Tech Support	754	0	0	0	0
01-040-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-040-000-0000-6329	Other Repair And Maintenance	0	0	0	100	100

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**** Swift County ****



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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-040-000-0000-6338	Travel And Expense	1,240	1,971	824	2,000	2,000
01-040-000-0000-6351	Insurance And Bonds	1,429	1,881	1,981	2,250	2,578
01-040-000-0000-6365	Schooling and Training	1,236	355	375	2,500	2,500
01-040-000-0000-6402	Stationery,Forms And Etc	272	1,180	119	300	0
01-040-000-0000-6420	Other General Operating Supplies	1,690	1,406	357	2,000	1,750
01-040-000-0000-6563	Fuel And Lubrication	0	0	0	0	0
01-040-000-0000-6599	Other Repair And Maintenance Sup	52	0	0	0	0
01-040-000-0000-6603	Furniture & Equipment Purchase	0	2,651	0	2,000	3,300
01-040-000-0000-6604	Technology & Software	168	0	0	0	27,500
DEPT 040 County Auditor	Revenue	50,170 -	0	0	25,000 -	25,000 -
	Expend.	194,591	212,629	68,896	231,018	267,180
	Net	144,421	212,629	68,896	206,018	242,180

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-041-000-0000-5308	Vital Statistics	19,590 -	20,563 -	7,308 -	15,000 -	15,000 -
01-041-000-0000-5501	Charges For Services	580 -	669 -	232 -	500 -	500 -
01-041-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
01-041-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-041-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-041-000-0000-6110	Regular Salaries & Wages	134,419	136,278	40,578	140,371	149,134
01-041-000-0000-6151	Employer Health Insurance	27,816	27,816	11,581	33,463	28,242
01-041-000-0000-6152	Employer Life Insurance	395	420	104	380	385
01-041-000-0000-6161	Employer Pera	8,007	8,127	2,392	8,388	8,724
01-041-000-0000-6171	Employer Fica	7,689	7,814	2,362	8,703	9,087
01-041-000-0000-6172	Employer Medicare	1,799	1,827	552	2,036	2,125
01-041-000-0000-6186	Employee Health Insurance	0	0	0	0	0
01-041-000-0000-6202	Postage And Box Rental	2,864	3,913	1,896	3,500	3,500
01-041-000-0000-6203	Telephone	201	183	66	250	250
01-041-000-0000-6226	Miscellaneous	0	0	0	0	0
01-041-000-0000-6232	Printing And Publishing	961	946	127	1,000	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	690	305	575	700	700
01-041-000-0000-6276	Computer Services Tech Support	4,104	4,560	214	0	0
01-041-000-0000-6299	Auditors Adjustments	0	0	0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-041-000-0000-6329	Other Repair And Mainenance	0	673	673	500	500
01-041-000-0000-6338	Travel And Expense	1,620	1,436	676	1,500	1,500
01-041-000-0000-6351	Insurance And Bonds	1,111	1,634	1,606	1,650	1,891
01-041-000-0000-6376	Safety Committee	0	0	0	0	0
01-041-000-0000-6402	Stationery,Forms And Etc	4,050	3,574	2,527	4,000	4,000
01-041-000-0000-6475	Covid expenses	0	0	90	0	0
01-041-000-0000-6603	Furniture & Equipment Purchase	4,532	0	0	2,500	0
01-041-000-0000-6604	Technology & Software	7,860	0	2,100	1,500	0
01-041-000-0000-6890	Non-Expenditure Disbursements	10,725	11,427	4,099	10,600	10,600
DEPT 041 County Treasurer	Revenue	20,170 -	21,232 -	7,540 -	15,500 -	15,500 -
	Expend.	218,843	210,933	72,218	221,041	221,638
	Net	198,673	189,701	64,678	205,541	206,138

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-042-000-0000-5501	Charges For Services	46,241 -	53,524 -	0	49,600 -	51,828 -
01-042-000-0000-5989	Reimbursement Or Refund Of Cost	3 -	242 -	402 -	0	0
01-042-000-0000-5990	Reimb: External Charges For Service	28 -	172 -	0	0	0
01-042-000-0000-6110	Regular Salaries & Wages	222,067	151,319	46,524	222,296	238,644
01-042-000-0000-6111	Part-Time Salaries & Wages	0	40,517	2,808	0	0
01-042-000-0000-6112	Overtime wages	135	309	0	0	0
01-042-000-0000-6151	Employer Health Insurance	55,638	39,881	15,221	66,025	55,863
01-042-000-0000-6152	Employer Life Insurance	791	601	152	1,026	770
01-042-000-0000-6161	Employer Pera	15,915	11,150	3,602	13,336	17,705
01-042-000-0000-6171	Employer Fica	12,755	10,996	2,824	13,782	14,636
01-042-000-0000-6172	Employer Medicare	2,983	2,572	660	3,223	3,423
01-042-000-0000-6202	Postage And Box Rental	1,278	1,590	1,509	1,400	1,400
01-042-000-0000-6203	Telephone	403	367	132	500	500
01-042-000-0000-6226	Miscellaneous	15	477	0	300	300
01-042-000-0000-6232	Printing And Publishing	564	679	587	750	1,500
01-042-000-0000-6245	Dues, Subscriptions And Books	1,778	1,728	1,170	2,500	2,500
01-042-000-0000-6276	Computer Services Tech Support	4,767	3,608	214 -	0	0
01-042-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-042-000-0000-6329	Other Repair And Maintenance	0	0	0	200	200

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-042-000-0000-6338		Travel And Expense	3,118	3,986	0	5,400	4,000
01-042-000-0000-6351		Insurance And Bonds	2,590	4,378	4,399	4,500	5,155
01-042-000-0000-6365		Schooling And Training	3,818	2,525	21	4,500	3,500
01-042-000-0000-6402		Stationery,Forms And Etc	607	409	119	600	600
01-042-000-0000-6409		Other Office Supplies	135	251	38	200	200
01-042-000-0000-6475		Covid expenses	0	0	90	0	0
01-042-000-0000-6562		Repair & Maint Supplies Vehicle	0	422	39	500	500
01-042-000-0000-6563		Fuel And Lubrication	868	609	0	1,000	1,000
01-042-000-0000-6599		Other Repair And Maintenance Sup	0	0	0	0	0
01-042-000-0000-6602		Vehicles, Etc	0	0	0	0	0
01-042-000-0000-6603		Furniture & Equipment Purchase	0	0	0	0	1,250
01-042-000-0000-6604		Technology & Software	0	0	1,911	4,850	3,000
DEPT 042	County Assessor	Revenue	46,272 -	53,938 -	402 -	49,600 -	51,828 -
		Expend.	330,225	278,374	81,592	346,888	356,646
		Net	283,953	224,436	81,190	297,288	304,818

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
043 DEPT Public Examiners

Report Basis: Modified Accrual

			2018	2019	2020	2020	2021
			<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 - 04</u>		
<u>Account Description</u>							
	01-043-000-0000-6282	Miscellaneous Professional Services	42,205	59,223	13,100	58,000	65,000
DEPT	043	Public Examiners					
		Revenue	0	0	0	0	0
		Expend.	42,205	59,223	13,100	58,000	65,000
		Net	42,205	59,223	13,100	58,000	65,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
044 DEPT Licenses And Permits

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-044-000-0000-5101	Auctioneer Licenses	180 -	160 -	40 -	120 -	120 -
01-044-000-0000-5105	Liquor Licenses	2,900 -	2,900 -	0	2,900 -	2,900 -
01-044-000-0000-5107	Tobacco Licenses	1,350 -	1,215 -	0	1,350 -	1,350 -
01-044-000-0000-5610	Fines, fees & forfeitures	0	0	0	0	0
01-044-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-044-000-0000-6203	Telephone	0	0	0	0	0
01-044-000-0000-6801	Reimb: External Charges For Service	2,500	1,250	0	1,250	1,250
DEPT 044 Licenses And Permits	Revenue	4,430 -	4,275 -	40 -	4,370 -	4,370 -
	Expend.	2,500	1,250	0	1,250	1,250
	Net	1,930 -	3,025 -	40 -	3,120 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-060-000-0000-5501	Charges For Services	0	0	0	0	0
01-060-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-060-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-060-000-0000-6268	Programing And Support	73,180	77,240	24,849	75,000	75,000
01-060-000-0000-6276	Computer Services	15,002	10,756	2,700	12,000	12,000
01-060-000-0000-6282	Misc Professional Service	0	0	0	0	0
01-060-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-060-000-0000-6329	Other Repair And Maintenance	0	0	0	0	0
01-060-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	0
01-060-000-0000-6604	Technology & Software	0	0	0	0	0
DEPT 060 Data Processing	Revenue	0	0	0	0	0
	Expend.	88,182	87,996	27,549	87,000	87,000
	Net	88,182	87,996	27,549	87,000	87,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-089-000-0000-5318	State Grants	55,740 -	0	0	0	0
01-089-000-0000-5401	Federal Grants	0	0	0	0	0
01-089-000-0000-5836	Filing Fees	374 -	0	0	50 -	0
01-089-000-0000-5990	Reimb: External Charges For Service	0	303 -	0	6,000 -	0
01-089-000-0000-6202	Postage/Box Rental	0	0	1,148	0	0
01-089-000-0000-6232	Printing And Publishing	37,300	1,543	10,203	25,000	0
01-089-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-089-000-0000-6338	Travel And Expense	2,187	19	0	2,750	0
01-089-000-0000-6365	Training	0	268	1,245	0	0
01-089-000-0000-6409	Other Office Supplies	8,420	7,608	11,451	35,000	0
01-089-000-0000-6420	Other General Operating Supplies	1,346	1,768	960	1,000	10,205
01-089-000-0000-6475	Covid expenses	0	0	0	0	0
01-089-000-0000-6603	Furniture, Fixtures, Etc.	18,050	54,530	27,300	0	0
DEPT 089 Elections	Revenue	56,114 -	303 -	0	6,050 -	0
	Expend.	67,303	65,736	52,307	63,750	10,205
	Net	11,189	65,433	52,307	57,700	10,205

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-090-000-0000-5501	Charges For Services	35,236 -	29,938 -	622 -	29,700 -	29,700 -
01-090-000-0000-5611	Forfeiture funds	771 -	227 -	178 -	0	0
01-090-000-0000-5612	Contingency funds	0	0	0	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	0	0	0	4,000 -	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	274,969	279,714	91,635	340,900	343,554
01-090-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-090-000-0000-6112	Overtime wages	34	0	0	0	0
01-090-000-0000-6151	Employer Health Insurance	54,694	60,340	34,994	74,862	85,483
01-090-000-0000-6152	Employer Life Insurance	955	1,000	259	988	962
01-090-000-0000-6161	Employer Pera	24,179	20,850	6,873	25,568	25,767
01-090-000-0000-6171	Employer Fica	16,079	15,890	5,160	21,136	21,300
01-090-000-0000-6172	Employer Medicare	3,760	3,717	1,207	4,943	4,982
01-090-000-0000-6202	Postage And Box Rental	314	248	238	1,000	400
01-090-000-0000-6203	Telephone	1,680	1,594	547	3,000	2,000
01-090-000-0000-6226	Miscellaneous	3,845	3,841	1,159	7,000	5,500
01-090-000-0000-6232	Printing And Publishing	1,211	1,241	293	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	972	356	2,433	2,000	4,000
01-090-000-0000-6251	Utility Service	3,986	3,451	20	0	0
01-090-000-0000-6274	Attorney Contingency Fund	7,273	7,500	7,500	7,500	7,500

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-090-000-0000-6275		Attorney Forfeiture Fund	48 -	0	0	0	0
01-090-000-0000-6276		Technical Support	1,093	0	0	0	0
01-090-000-0000-6282		Miscellaneous Professional Services	759	0	0	0	0
01-090-000-0000-6299		Auditors Adjustments	0	0	0	0	0
01-090-000-0000-6329		Other Repair And Maintenance	4,064	245	0	0	0
01-090-000-0000-6338		Travel And Expense	1,676	1,505	391	3,000	2,500
01-090-000-0000-6351		Insurance And Bonds	1,505	1,916	4,175	4,545	4,865
01-090-000-0000-6365		Schooling and Training	731	1,381	0	4,000	4,000
01-090-000-0000-6402		Stationery,Forms And Etc	0	0	0	0	0
01-090-000-0000-6420		Other General Operating Supplies	1,800	2,856	337	4,000	3,000
01-090-000-0000-6603		Furniture & Equipment Purchase	729	2,307	20	5,000	0
01-090-000-0000-6604		Technology & Software	0	0	0	0	0
01-090-000-0000-6631		Building Purchase	0	0	0	0	0
DEPT 090	County Attorney	Revenue	36,007 -	30,165 -	800 -	33,700 -	33,700 -
		Expend.	406,260	409,952	157,241	510,642	517,013
		Net	370,253	379,787	156,441	476,942	483,313

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-100-000-0000-5012	Well state fees	0	0	255 -	0	0
01-100-000-0000-5016	Recorder state fees	0	0	6,300 -	0	0
01-100-000-0000-5316	State Service Grants	11,305 -	13,155 -	0	0	0
01-100-000-0000-5401	Federal Grants	0	0	0	0	0
01-100-000-0000-5501	Charges For Services	66,921 -	70,260 -	8,937 -	63,360 -	63,360 -
01-100-000-0000-5511	Technology Fund	20,780 -	21,840 -	6,000 -	22,000 -	22,000 -
01-100-000-0000-5512	Release from restricted funds	0	0	0	16,800 -	16,800 -
01-100-000-0000-5513	Recorder fees	0	0	0	0	0
01-100-000-0000-5518	Unallocated recorder fees	22,858 -	24,024 -	6,600 -	24,200 -	24,200 -
01-100-000-0000-5801	Miscellaneous Revenue - Other	0	1,139 -	4,288 -	0	0
01-100-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-100-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-100-000-0000-6110	Regular Salaries & Wages	181,437	198,972	50,388	196,237	191,783
01-100-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-100-000-0000-6112	Salaries & Wages - Overtime	0	0	0	0	0
01-100-000-0000-6151	Employer Health Insurance	56,436	52,553	19,383	56,933	47,400
01-100-000-0000-6152	Employer Life Insurance	593	600	156	593	577
01-100-000-0000-6161	Employer Pera	13,429	13,143	3,736	14,718	14,133
01-100-000-0000-6171	Employer Fica	10,203	10,162	2,910	12,167	11,683

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-100-000-0000-6172	Employer Medicare	2,386	2,377	681	2,845	2,733
01-100-000-0000-6202	Postage And Box Rental	1,087	1,098	352	1,400	1,400
01-100-000-0000-6203	Telephone	513	452	149	600	600
01-100-000-0000-6226	Miscellaneous Services And Charge	11	121	0	400	400
01-100-000-0000-6245	Dues, Subscriptions And Books	1,074	1,370	300	1,400	1,500
01-100-000-0000-6276	Computer Services Tech Support	2,135	0	0	0	0
01-100-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-100-000-0000-6329	Other Repair And Maintenance	100	0	0	500	500
01-100-000-0000-6338	Travel And Expense	1,919	675	0	3,200	3,000
01-100-000-0000-6351	Insurance And Bonds	1,099	1,750	2,374	2,500	2,864
01-100-000-0000-6402	Stationery,Forms And Etc	1,234	1,206	724	1,800	1,800
01-100-000-0000-6603	Furniture & Equipment Purchase	699	680	0	1,000	1,200
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	15,660	18,738	10,319	16,800	16,800
01-100-000-0000-6890	Non-Expenditure Disbursements	21,365	24,046	5,708	23,100	23,100
01-100-150-0000-6849	GIS Tech Expenses	32,975	33,283	563	48,160	39,289
DEPT 100	Land Records Revenue	121,864 -	130,418 -	32,380 -	126,360 -	126,360 -
	Expend.	344,355	361,226	97,743	384,353	360,762
	Net	222,491	230,808	65,363	257,993	234,402

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
110 DEPT Courthouse building

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-110-000-0000-5710	Interest Earnings	0	0	0	0	0
01-110-000-0000-5989	Reimbursement Or Refund Of Cost	0	15 -	0	0	0
01-110-000-0000-6110	Regular Salaries & Wages	33,349	52,195	22,673	77,110	80,976
01-110-000-0000-6151	Employer Health Insurance	18,810	26,648	15,605	37,957	38,315
01-110-000-0000-6152	Employer Life Insurance	198	299	109	395	385
01-110-000-0000-6161	Employer Pera	2,652	3,764	1,680	5,783	6,073
01-110-000-0000-6171	Employer Fica	1,716	2,552	1,195	4,781	5,021
01-110-000-0000-6172	Employer Medicare	401	597	280	1,118	1,174
01-110-000-0000-6203	Telephone	94	172	177	100	500
01-110-000-0000-6226	Miscellaneous Charges For Services	4,911	0	0	500	500
01-110-000-0000-6251	Utility Service	31,290	34,683	11,837	40,000	35,000
01-110-000-0000-6276	Computer Services Tech Support	0	0	0	0	0
01-110-000-0000-6282	Miscellaneous Professional Services	11,293	28,141	3,991	10,000	10,000
01-110-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-110-000-0000-6329	Other Repair And Maintenance	15,859	25,381	3,322	20,000	20,000
01-110-000-0000-6351	Insurance And Bonds	9,194	1,241	2,824	2,486	2,848
01-110-000-0000-6420	General Operating Supplies	754	2,384	327	900	900
01-110-000-0000-6425	Custodial Supplies/Service	3,046	9,588	3,855	10,000	10,000
01-110-000-0000-6475	Covid expenses	0	0	171	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

110 DEPT Courthouse building

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-110-000-0000-6601	Grounds Improvements	0	21	271	10,000	6,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	22	5,600	0	2,000	2,000
01-110-000-0000-6610	Building Improvements	31,496	199,420	7,767	100,000	600,000
01-110-000-0000-6620	Furniture & Equipment Purchase	16,433	1,167	160	30,000	7,000
01-110-000-0000-6631	Building Purchase	0	0	0	0	0
01-110-000-0000-6690	Other Improvements	0	0	0	0	0
DEPT 110	Courthouse building					
	Revenue	0	15 -	0	0	0
	Expend.	181,518	393,853	76,244	353,130	826,692
	Net	181,518	393,838	76,244	353,130	826,692

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
111 DEPT County Museum building

Report Basis: Modified Accrual

		2018	2019	2020	2020	2021
		<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 - 04</u>		
<u>Account Description</u>						
01-111-000-0000-5810	Rents And Royalties	0	0	0	0	0
01-111-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-111-000-0000-6226	Miscellaneous Charges For Services	0	0	0	0	0
01-111-000-0000-6251	Utility Service	12,080	11,647	4,753	10,500	10,500
01-111-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0
01-111-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-111-000-0000-6329	Other Repair And Maintenance	6,846	1,201	2,184	4,000	4,000
01-111-000-0000-6351	Insurance And Bonds	558	681	1,017	1,037	1,188
01-111-000-0000-6420	Other General Operating Supplies	0	0	0	0	0
01-111-000-0000-6425	Custodial Supplies/Service	217	546	0	0	0
01-111-000-0000-6601	Grounds Improvements	0	0	0	0	0
01-111-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	0
01-111-000-0000-6610	Building Improvements	0	487	0	2,000	0
01-111-000-0000-6631	Building Purchase	0	0	0	0	0
01-111-000-0000-6690	Other Improvements	0	0	0	0	0
DEPT 111	County Museum building	Revenue	0	0	0	0
		Expend.	19,701	14,562	7,954	17,537
		Net	19,701	14,562	7,954	17,537

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
112 DEPT CPHS building

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-112-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-112-000-0000-6226	Miscellaneous Charges For Services	706	0	0	400	400
01-112-000-0000-6251	Utility Service	7,495	6,373	1,383	7,000	7,000
01-112-000-0000-6282	Miscellaneous Professional Services	0	212	736	500	500
01-112-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-112-000-0000-6329	Other Repair And Maintenance	1,554	1,806	0	5,000	3,000
01-112-000-0000-6351	Insurance And Bonds	729	1,354	791	800	916
01-112-000-0000-6420	General Operating Supplies	0	542	340 -	200	200
01-112-000-0000-6425	Custodial Supplies/Service	2,922	1,751	0	1,000	500
01-112-000-0000-6601	Grounds Improvements	0	0	0	0	0
01-112-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-112-000-0000-6610	Building Improvements	1,692 -	914	0	2,000	0
01-112-000-0000-6631	Building Purchase	0	0	0	0	0
01-112-000-0000-6690	Other Improvements	0	0	0	0	0
DEPT 112 CPHS building	Revenue	0	0	0	0	0
	Expend.	11,714	12,952	2,570	16,900	12,516
	Net	11,714	12,952	2,570	16,900	12,516

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
113 DEPT Prairie 5 building

Report Basis: Modified Accrual

		2018	2019	2020	2020	2021
		<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 - 04</u>		
<u>Account Description</u>						
01-113-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	0	500	500
01-113-000-0000-6251	Utility Service	5,847	6,937	1,877	7,400	7,400
01-113-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0
01-113-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-113-000-0000-6329	Other Repair And Maintenance	812	1,110	1,228	5,000	5,000
01-113-000-0000-6351	Insurance And Bonds	672	646	625	656	752
01-113-000-0000-6420	General Operating Supplies	0	0	0	0	0
01-113-000-0000-6425	Custodial Supplies/Service	79	462	0	300	300
01-113-000-0000-6601	Grounds Improvements	0	0	0	0	0
01-113-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-113-000-0000-6610	Building Improvements	94	135	0	2,000	0
01-113-000-0000-6631	Building Purchase	0	0	0	0	0
01-113-000-0000-6690	Other Improvements	0	0	0	0	0
DEPT 113	Prairie 5 building					
	Revenue	0	0	0	0	0
	Expend.	7,504	9,290	3,730	15,856	13,952
	Net	7,504	9,290	3,730	15,856	13,952

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
114 DEPT Rental House

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-114-000-0000-5810	Rent	0	0	0	0	0
01-114-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-114-000-0000-6226	Miscellaneous Charges For Services	0	0	0	0	0
01-114-000-0000-6251	Utility Service	0	0	0	0	0
01-114-000-0000-6329	Other Repair And Maintenance	0	0	0	0	0
01-114-000-0000-6351	Insurance And Bonds	0	0	0	0	0
01-114-000-0000-6420	General Operating Supplies	0	0	0	0	0
01-114-000-0000-6601	Grounds Improvements	0	0	0	0	0
01-114-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-114-000-0000-6610	Building Improvements	0	0	0	0	0
01-114-000-0000-6631	Building Purchase	0	0	0	0	0

USER-SELECTED BUDGET REPORT

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

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-115-000-0000-6251	Utility Service	0	314	1,294	4,000	4,000
01-115-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0
01-115-000-0000-6329	Other Repair And Maintenance	0	990	0	0	0
01-115-000-0000-6351	Insurance And Bonds	0	0	264	0	350
01-115-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-115-000-0000-6610	Building Improvements	0	0	0	8,000	2,000
01-115-000-0000-6620	Furniture & Equipment Purchase	0	0	0	0	0
01-115-000-0000-6690	Other Improvements	0	0	0	0	2,000
DEPT 115	Attorney's Office Building					
	Revenue	0	0	0	0	0
	Expend.	0	1,304	1,558	12,000	8,350
	Net	0	1,304	1,558	12,000	8,350

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
116 DEPT Law Enforcement Building

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-116-000-0000-6226		Miscellaneous Services And Charge	0	0	0	2,000	2,000
01-116-000-0000-6251		Utility Service	0	1,304	2,805	21,000	21,000
01-116-000-0000-6282		Miscellaneous Professional Services	0	0	986	9,500	9,500
01-116-000-0000-6329		Other Repair And Maintenance	0	0	481	25,000	25,000
01-116-000-0000-6351		Insurance And Bonds	0	0	3,891	3,900	4,467
01-116-000-0000-6603		Furniture, Fixtures, Etc.	0	0	0	0	50,000
01-116-000-0000-6610		Building Improvements	0	0	0	75,000	50,000
01-116-000-0000-6690		Other Improvements	0	0	0	0	0
DEPT 116	Law Enforcement Building	Revenue	0	0	0	0	0
		Expend.	0	1,304	8,163	136,400	161,967
		Net	0	1,304	8,163	136,400	161,967

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
120 DEPT County Medical Insurance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-120-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-120-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-120-000-0000-6155	Employer Dental-Retirees	0	0	0	0	0
01-120-000-0000-6156	Retiree Dental Charges	0	0	0	0	0
01-120-000-0000-6186	Retired Health	0	0	0	0	0
01-120-000-0000-6801	Refunds And Reimbursements	0	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-122-000-0000-5403	Domestic Preparedness Equipment	0	0	0	0	0
01-122-000-0000-5501	Charges For Services	0	0	0	0	0
01-122-000-0000-5783	Grants	7,500 -	7,500 -	0	7,500 -	7,500 -
01-122-000-0000-5840	Other Misc Revenue Emg Mgmt Gra	0	0	0	0	0
01-122-000-0000-5990	Refunds & Reimbursements	1,374 -	1,562 -	887 -	0	0
01-122-000-0000-6110	Regular Salaries & Wages	100,482	105,556	31,804	114,521	118,176
01-122-000-0000-6112	Overtime wages	0	167	128	0	0
01-122-000-0000-6151	Employer Health Insurance	27,816	27,387	11,436	28,060	28,084
01-122-000-0000-6152	Employer Life Insurance	395	420	103	395	385
01-122-000-0000-6161	Employer Pera	7,537	7,937	2,387	8,589	8,863
01-122-000-0000-6171	Employer Fica	5,424	5,726	1,759	7,100	7,327
01-122-000-0000-6172	Employer Medicare	1,269	1,338	412	1,661	1,714
01-122-000-0000-6202	Postage And Box Rental	163	166	38	275	200
01-122-000-0000-6203	Telephone	906	880	105	500	900
01-122-000-0000-6226	Miscellaneous Charges For Services	553	482	0	700	700
01-122-000-0000-6245	Dues, Subscriptions And Books	240	589	0	750	750
01-122-000-0000-6276	Computer Services Tech Support	179	0	0	0	0
01-122-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-122-000-0000-6329	Other Repair And Maintenance	219	478	123	400	400

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-122-000-0000-6338	Travel And Expense	4,737	3,533	1,266	4,200	4,500
01-122-000-0000-6339	Other Travel Expense	0	0	0	0	0
01-122-000-0000-6344	Garage Rent	0	0	0	0	0
01-122-000-0000-6351	Insurance And Bonds	1,713	2,207	1,916	1,950	2,234
01-122-000-0000-6365	Schooling And Training	199	0	0	400	400
01-122-000-0000-6402	Stationery,Forms And Etc	248	302	0	300	300
01-122-000-0000-6424	Expenses Out Of Grant Money	6,240	10,324	149	7,500	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	120	560	0	0	0
01-122-000-0000-6563	Motor Fuel & Lubrications	1,668	1,252	507	2,000	1,800
01-122-000-0000-6602	Vehicle Purchase	0	0	0	0	0
01-122-000-0000-6603	Furniture & Equipment Purchase	437	0	0	500	0
01-122-000-0000-6624	Emergency Management Expense	0	0	0	0	0
01-122-105-0000-5338	Emergency Management Grant	0	0	0	0	0
01-122-105-0000-5920	Proceeds From Sale Of Capital Asse	0	0	0	0	0
01-122-105-0000-6623	Emergency Management Grant Expe	0	0	0	0	0
DEPT 122 Veterans Service	Revenue	8,874 -	9,062 -	887 -	7,500 -	7,500 -
	Expend.	160,545	169,304	52,133	179,801	184,233
	Net	151,671	160,242	51,246	172,301	176,733

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
123 DEPT Planning And Zoning

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-123-000-0000-5309	Mn Board Of Water & Soil Resource	64,725 -	53,713 -	17,157 -	0	0
01-123-000-0000-5340	Soil Conservation - AIS	0	0	0	0	0
01-123-000-0000-5343	Grant Water Planning	34,878 -	29,913 -	0	64,728 -	64,728 -
01-123-000-0000-5501	Charges For Services	20,188 -	18,096 -	6,150 -	20,000 -	20,000 -
01-123-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-123-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-123-000-0000-6113	Per Diem	2,390	4,636	0	5,500	6,000
01-123-000-0000-6202	Postage And Box Rental	208	158	123	0	0
01-123-000-0000-6203	Telephone	1,480	1,504	297	1,500	1,500
01-123-000-0000-6226	Miscellaneous	0	0	0	0	0
01-123-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-123-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	0
01-123-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-123-000-0000-6338	Travel And Expense	1,065	0	0	1,500	1,500
01-123-000-0000-6351	Insurance And Bonds	1	7	1	0	0
01-123-000-0000-6365	Schooling And Training	1,056	0	0	1,000	1,000
01-123-000-0000-6376	Safety Department	10,688	7,632	0	8,000	8,000
01-123-000-0000-6427	Nrbg Grant Exepnses	65,144	61,434	20,060	64,728	64,728
01-123-000-0000-6562	Repair & Maint Supplies Vehicle	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

123 DEPT Planning And Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-123-000-0000-6563	Motor Fuel & Lubrications	1,888	2,583	590	2,400	2,400
01-123-000-0000-6603	Furniture & Equipment Purchase	24,000	23,205	0	17,000	0
01-123-000-0000-6801	Refunds And Reimbursements	0	0	0	0	0
01-123-000-0000-6840	County Aquatic Aid Expense	0	0	0	0	0
DEPT 123	Planning And Zoning					
	Revenue	119,791 -	101,722 -	23,307 -	84,728 -	84,728 -
	Expend.	107,920	101,159	21,071	101,628	85,128
	Net	11,871 -	563 -	2,236 -	16,900	400

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
130 DEPT Accrued Vacation And Sick Leave

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-130-000-0000-5710	Interest Earnings	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
136 DEPT Health Care Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 04</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-136-000-0000-5710	Interest Earnings	0	0	0	0	0
01-136-000-0000-6920	Grants And Appropriations	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
148 DEPT Technology Committee

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	3,357	2,350	1,680	2,000	6,000
01-148-000-0000-6276	T 1 Line Services	0	0	0	1,800	1,800
01-148-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-148-000-0000-6475	Covid expenses	0	0	160	0	0
01-148-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-148-000-0000-6604	Technology & Software	27,397	34,068	11,306	38,600	7,600
DEPT 148 Technology Committee	Revenue	0	0	0	0	0
	Expend.	30,754	36,418	13,146	42,400	15,400
	Net	30,754	36,418	13,146	42,400	15,400

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
149 DEPT Technical Support

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-149-000-0000-5251	Intergovernmental Reimbursement:	0	0	0	0	0
01-149-000-0000-5501	Charges For Services	0	0	0	0	0
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	142,122 -	46,143 -	13,750 -	0	0
01-149-000-0000-5990	Reimb: External Charges For Service	98,493 -	101,886 -	38,113 -	131,200 -	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	187,478	193,512	56,388	202,451	212,203
01-149-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-149-000-0000-6112	Overtime wages	0	0	0	0	0
01-149-000-0000-6151	Employer Health Insurance	36,393	36,393	15,215	64,105	37,169
01-149-000-0000-6152	Employer Life Insurance	593	629	156	593	577
01-149-000-0000-6155	Employer Dental	0	0	0	0	0
01-149-000-0000-6161	Employer Pera	13,779	14,219	4,148	15,184	15,601
01-149-000-0000-6171	Employer Fica	11,058	11,338	3,318	12,552	12,897
01-149-000-0000-6172	Employer Medicare	2,586	2,652	776	2,936	3,016
01-149-000-0000-6203	Telephone	2,593	1,881	488	3,000	3,000
01-149-000-0000-6226	Miscellaneous	15	158	26	300	300
01-149-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-149-000-0000-6245	Membership Dues	250	1,460	1,460	1,500	1,500
01-149-000-0000-6276	Computer Services Tech Support	0	0	0	0	0
01-149-000-0000-6282	Miscellaneous Professional Services	887	120	0	750	750

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
149 DEPT Technical Support

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-149-000-0000-6329	Other Repair And Maintenance	0	0	0	5,000	3,000
01-149-000-0000-6338	Travel And Expense	2,384	2,582	207	3,000	3,000
01-149-000-0000-6351	Insurance And Bonds	1,650	2,356	2,389	2,450	2,807
01-149-000-0000-6365	Schooling And Training	296	282	0	800	500
01-149-000-0000-6409	Other Office Supplies	836	229	21	800	500
01-149-000-0000-6420	Other General Operating Supplies	0	0	0	0	0
01-149-000-0000-6475	Covid expenses	0	0	0	0	0
01-149-000-0000-6563	Fuel And Lubrication	0	0	0	0	0
01-149-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	1,800
01-149-000-0000-6604	Technology & Software	2,195	705	0	750	750
01-149-000-0000-6830	Miscellaneous Expense	0	0	0	0	0
DEPT 149	Technical Support					
	Revenue	240,615 -	148,029 -	51,863 -	131,200 -	131,200 -
	Expend.	262,993	268,516	84,592	316,171	299,370
	Net	22,378	120,487	32,729	184,971	168,170

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
150 DEPT Missing Heirs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-150-000-2750-5705	Net Increase/Decrease In Investmer	0	0	0	0	0
01-150-000-2750-5710	Interest Earnings (Missing Heirs)	0	0	0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-200-000-0000-5106	Licenses And Permits	0	0	0	0	0
01-200-000-0000-5340	County Aquatic Aid	0	0	0	0	0
01-200-000-0000-5347	State Grants Miscellaneous	0	0	0	0	0
01-200-000-0000-5350	800 Mhz Radio	0	0	0	0	0
01-200-000-0000-5401	Federal Grants Miscellaneous	446 -	3,973 -	0	0	0
01-200-000-0000-5501	Charges For Services	80,192 -	150 -	0	22,000 -	22,000 -
01-200-000-0000-5512	Prisoner Room & Board Other Cour	0	0	0	0	0
01-200-000-0000-5517	Hand Guns	0	470 -	0	0	0
01-200-000-0000-5525	Jail Revenue	0	0	0	0	0
01-200-000-0000-5610	Fines, fees & such	0	0	0	0	0
01-200-000-0000-5611	Forfeiture funds	6,436 -	1,409 -	0	0	0
01-200-000-0000-5612	Contingency funds	0	365 -	362 -	0	0
01-200-000-0000-5800	Miscellaneous Revenue	11,501 -	6,832 -	4,340 -	6,000 -	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	23,657 -	0	0	0	0
01-200-000-0000-5989	Civil Process	14,336 -	12,604 -	3,346 -	10,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	37,534 -	37,188 -	9,688 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	610,168	602,517	178,580	737,878	739,024
01-200-000-0000-6111	Part-Time Salaries & Wages	40,214	38,300	25,260	40,000	40,000
01-200-000-0000-6112	Overtime wages	72,273	85,544	23,720	60,000	60,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-200-000-0000-6114	Salaries & Wages - Other	0	0	0	0	0
01-200-000-0000-6151	Employer Health Insurance	154,770	140,076	58,181	180,980	149,968
01-200-000-0000-6152	Employer Life Insurance	1,911	1,897	463	2,174	2,310
01-200-000-0000-6161	Employer Pera	112,493	119,526	35,755	114,439	114,179
01-200-000-0000-6171	Employer Fica	3,948	2,135	441	5,977	8,855
01-200-000-0000-6172	Employer Medicare	9,803	10,096	2,900	10,699	10,635
01-200-000-0000-6183	Fica	0	0	0	0	0
01-200-000-0000-6184	Employee Medicare	0	0	0	0	0
01-200-000-0000-6202	Postage And Box Rental	867	553	163	1,000	1,000
01-200-000-0000-6203	Telephone	23,652	22,036	6,521	24,000	24,000
01-200-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
01-200-000-0000-6226	Miscellaneous Charges For Services	5,341	2,435	261	6,000	6,000
01-200-000-0000-6228	911 Enhancement	0	0	0	0	0
01-200-000-0000-6229	Addressing Project	0	0	0	0	0
01-200-000-0000-6232	Printing And Publishing	772	1,689	338	1,500	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	11,972	7,158	5,837	6,000	6,000
01-200-000-0000-6251	Utility Service	1,687	2,757	0	0	0
01-200-000-0000-6274	Forfeiture fund	971	270	150	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-200-000-0000-6275	Contingency Fund	0	0	8,950	0	0
01-200-000-0000-6276	Computer Services Tech Support	8,130	90	0	0	0
01-200-000-0000-6281	Sentence To Serve	0	0	0	0	0
01-200-000-0000-6282	Miscellaenous Professional Services	16,184	20,037	6,679	20,000	20,000
01-200-000-0000-6299	Auditors Adjustments	80,807	22,892	0	0	0
01-200-000-0000-6321	Radio Repair	3,965	1,738	411	6,000	6,000
01-200-000-0000-6323	Squad Repair	26,020	26,468	7,640	27,000	27,000
01-200-000-0000-6324	Telephone Repair	0	0	0	0	0
01-200-000-0000-6329	Other Repair And Maintenance	1,440	6,881	2,062	0	0
01-200-000-0000-6338	Travel And Expense	516	9,088	2,935	1,500	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	1,055	2,541	1,885	4,000	4,000
01-200-000-0000-6351	Insurance And Bonds	37,591	43,527	39,809	43,700	50,057
01-200-000-0000-6354	Prisoner Room And Board	0	0	0	0	0
01-200-000-0000-6361	Jail Expenses	0	0	0	0	0
01-200-000-0000-6362	Prairie Correctional Facility Expense	0	0	0	0	0
01-200-000-0000-6365	Schooling And Training	15,920	1,713	8,413	22,000	22,000
01-200-000-0000-6403	Range Supplies	3,408	5,802	28	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	4,534	3,573	370	6,500	6,500
01-200-000-0000-6451	Uniforms & Accessories	11,907	16,161	2,844	7,500	7,500

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-200-000-0000-6475	Covid expenses	0	0	271	0	0
01-200-000-0000-6562	Repair & Maint Supplies Vehicle	0	0	0	0	0
01-200-000-0000-6563	Motor Fuel & Lubrications	40,572	50,487	11,026	50,000	50,000
01-200-000-0000-6599	Other Repairs And Maintenance	0	104	0	0	0
01-200-000-0000-6602	Vehicle Purchase	97,934	0	74,810	80,000	80,000
01-200-000-0000-6603	Furniture & Equipment Purchase	75,633	23,216	30,115	190,000	55,000
01-200-000-0000-6622	Boat And Water Safety Equipment	0	0	0	0	0
01-200-000-0000-6623	Emergency Management	0	0	0	0	0
01-200-000-0000-6801	Refunds And Reimbursements	0	0	0	0	0
01-200-000-0000-6803	Federal & State Grant Expenses	0	0	0	0	0
01-200-000-0000-6804	Drug Task Force	45,344	45,344	46,870	45,343	46,870
01-200-000-0000-6805	800 Mhz Radio	29,305	25,869	5,140	25,000	25,000
01-200-000-0000-6806	County Aquatic Aid Expenses	0	0	0	0	0
01-200-102-0000-5307	Traffic Safety Grant Rev	4,563 -	0	0	0	0
01-200-102-0000-6805	Traffic Safety Expense	0	0	0	0	0
01-200-103-0000-5346	Boat And Water Grants	0	0	0	0	0
01-200-103-0000-6622	Boat And Water Safety Equipment	264	0	0	1,000	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	0	0	0	2,500 -	2,500 -

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-200-104-0000-6804		Snowmobile Expenses	190	0	107	2,500	2,500
01-200-108-0000-5106		Licenses And Permits	0	0	0	0	0
01-200-108-0000-5517		Hand Guns	8,130 -	10,175 -	3,020 -	5,000 -	5,000 -
01-200-108-0000-6807		Permit To Carry Hand Gun Expense	2,305	1,568	96	0	0
01-200-109-0000-5347		Alcohol Compliance Revenue	0	0	0	0	0
01-200-109-0000-6803		Alcohol Expenses	0	0	0	0	0
01-200-110-0000-5348		All Terrain Vehicle Grants	0	936	0	0	0
01-200-110-0000-6806		All Terrain Vehicle Expenses	4,514	1,682	0	0	0
DEPT 200 Sheriff		Revenue	186,795 -	72,230 -	20,756 -	70,500 -	70,500 -
		Expend.	1,558,380	1,345,770	589,031	1,726,690	1,572,398
		Net	1,371,585	1,273,540	568,275	1,656,190	1,501,898

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
202 DEPT 911 Distribution

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-202-000-0000-5209	Other State Shared Revenue	0	0	0	0	0
01-202-000-0000-5224	E-911 Intergovernmental Revenue	80,922 -	50,617 -	13,487 -	80,920 -	80,920 -
01-202-000-0000-5225	E-911 Release from restricted fund	0	0	0	0	0
01-202-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-202-000-0000-6226	Miscellaneous Charges For Services	53,532	40,884	22,883	48,000	48,000
01-202-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-202-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
DEPT 202 911 Distribution	Revenue	80,922 -	50,617 -	13,487 -	80,920 -	80,920 -
	Expend.	53,532	40,884	22,883	48,000	48,000
	Net	27,390 -	9,733 -	9,396	32,920 -	32,920 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
203 DEPT Unknown

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-203-000-0000-5209	Other State Shared Revenue	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
204 DEPT Coroner

Report Basis: Modified Accrual

			2018	2019	2020	2020	2021
			<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 - 04</u>		
01-204-000-0000-6282	Miscellaenous Professional Services		23,570	22,078	5,490	15,000	15,000
01-204-000-0000-6299	Auditors Adjustments		0	0	0	0	0
DEPT 204	Coroner	Revenue	0	0	0	0	0
		Expend.	23,570	22,078	5,490	15,000	15,000
		Net	23,570	22,078	5,490	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	15,264 -	18,185 -	12,049 -	18,000 -	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	13,147 -	16,279 -	3,360 -	16,000 -	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	417,941	481,335	121,273	499,041	486,583
01-205-000-0000-6111	Salaries & Wages - Part Time	51,967	40,993	15,265	60,000	60,000
01-205-000-0000-6112	Overtime wages	33,640	26,095	14,671	35,000	35,000
01-205-000-0000-6151	Employer Health Insurance	122,168	133,846	50,227	132,047	131,957
01-205-000-0000-6152	Employer Life Insurance	1,713	1,955	446	1,779	586
01-205-000-0000-6161	Employer Pera	43,029	46,573	12,594	43,666	37,546
01-205-000-0000-6171	Employer Fica	29,097	31,860	8,425	30,941	30,014
01-205-000-0000-6172	Employer Medicare	6,805	7,451	1,970	7,236	7,019
01-205-000-0000-6205	Medical	13,349	15,571	1,186	18,000	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	759	1,119	7	2,000	2,000
01-205-000-0000-6251	Utility Service	18,455	15,694	1,716	0	0
01-205-000-0000-6282	Miscellaneous Professional Services	14,581	4,551	1,694	2,000	4,000
01-205-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-205-000-0000-6329	Maintenance And Repairs	792	4,116	0	1,000	1,000
01-205-000-0000-6333	Out Of County Medical	18,007	3,377	134	7,500	7,500
01-205-000-0000-6338	Travel And Expense	0	134	896	0	0
01-205-000-0000-6339	Transport Costs	4,365	8,150	3,585	5,000	5,000

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**** Swift County ****



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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-205-000-0000-6351	Insurance And Bonds	0	1,980	0	0	0
01-205-000-0000-6361	Out Of County Boarding	191,272	181,122	9,048	170,000	170,000
01-205-000-0000-6365	Training	8,508	2,892	2,083	7,500	6,500
01-205-000-0000-6408	Food Costs	23,930	29,557	6,670	39,000	39,000
01-205-000-0000-6411	Clothing	1,056	0	0	1,500	1,500
01-205-000-0000-6412	Bedding And Linens	913	0	0	1,000	1,000
01-205-000-0000-6425	Supplies	6,629	5,947	1,322	8,000	8,000
01-205-000-0000-6451	Uniforms And Accessories	841	239	0	2,000	2,000
01-205-000-0000-6475	Covid expenses	0	0	50	0	0
01-205-000-0000-6603	Furniture, Fixtures,Printer	0	0	0	5,000	0
DEPT 205 Jail	Revenue	28,411 -	34,464 -	15,409 -	34,000 -	34,000 -
	Expend.	1,009,817	1,044,557	253,262	1,079,210	1,054,205
	Net	981,406	1,010,093	237,853	1,045,210	1,020,205

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

251 DEPT Grants 6W Community Corrections

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 04</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-251-000-0000-6922		Grant 6W Community Corrections	243,662	286,659	145,398	290,797	290,797
DEPT	251	Grants 6W Community Corrections	Revenue	0	0	0	0
			Expend.	243,662	286,659	145,398	290,797
			Net	243,662	286,659	145,398	290,797

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

258 DEPT Probation And Parole

Account Number Account Description

<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>
<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0

<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>BUDGET</u>
0	0

01-258-000-0000-6299 Auditors Adjustments

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-261-000-0000-5401	Grants	2,500 -	0	0	0	0
01-261-000-0000-5501	Charges For Services	0	200 -	0	0	0
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	0	0	0	0	0
01-261-000-0000-5997	Victim Restitution	0	0	0	0	0
01-261-000-0000-6110	Salaries & Wages - Permanent	43,816	52,883	16,206	58,505	61,450
01-261-000-0000-6111	Part Time Salaries & Wages	0	0	0	0	0
01-261-000-0000-6112	Overtime wages	323	0	0	0	0
01-261-000-0000-6151	Employer Health Insurance	8,061	18,816	7,809	18,982	18,926
01-261-000-0000-6152	Employer Life Insurance	148	210	52	198	192
01-261-000-0000-6161	Employer Pera	2,530	3,966	1,215	4,388	4,609
01-261-000-0000-6171	Employer Fica	2,644	2,938	915	3,627	3,810
01-261-000-0000-6172	Employer Medicare	618	688	214	848	891
01-261-000-0000-6202	Postage	38	50	0	100	100
01-261-000-0000-6203	Telephone	739	658	161	750	750
01-261-000-0000-6226	Miscellaneous	84	770	0	800	800
01-261-000-0000-6232	Printing And Publishing	69	364	8	300	300
01-261-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	0
01-261-000-0000-6276	Computer Services Tech Support	500	0	0	0	0
01-261-000-0000-6338	Travel And Expense	1,889	1,913	1,421	3,000	2,800

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-261-000-0000-6351	Insurance And Bonds	539	12,067	783	801	917
01-261-000-0000-6365	Schooling And Training	1,051	2,148	1,318	2,200	2,400
01-261-000-0000-6402	Office Supplies	359	1,083	230	500	500
01-261-000-0000-6405	Meeting Supplies Expense	1,390	2,548	1,092	3,000	3,000
01-261-000-0000-6407	Teen Support Expenses	79 -	484	52	700	700
01-261-000-0000-6409	Chemical Education	393	285	0	300	300
01-261-000-0000-6411	Mentoring	152	111	61	500	500
01-261-000-0000-6475	Covid expenses	0	0	0	0	0
01-261-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	0
01-261-000-0000-6891	Victim Restitution	0	0	0	0	0
01-261-201-0000-5401	Federal Grants-Kids Meal Program	54 -	0	0	0	0
01-261-201-0000-6408	Food Costs	0	0	0	0	0
01-261-201-0000-6420	Other General Operating Supplies	0	0	0	0	0
DEPT 261 Restorative Practices	Revenue	2,554 -	200 -	0	0	0
	Expend.	65,264	101,982	31,537	99,499	102,945
	Net	62,710	101,782	31,537	99,499	102,945

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-280-000-0000-5303	State Empg Grant	0	18,182 -	0	0	0
01-280-000-0000-5310	Grant Revenue	18,220 -	0	0	18,000 -	18,000 -
01-280-000-0000-5401	Federal Grants	0	0	0	0	0
01-280-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-280-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-280-000-0000-6110	Regular Salaries & Wages	42,251	44,841	14,826	48,818	49,889
01-280-000-0000-6111	Part Time Salaries & Wages	0	0	0	0	0
01-280-000-0000-6112	Overtime wages	444	593	375	0	0
01-280-000-0000-6151	Employer Health Insurance	8,577	8,577	3,634	7,452	8,927
01-280-000-0000-6152	Employer Life Insurance	198	210	52	198	192
01-280-000-0000-6161	Employer Pera	3,252	3,358	1,140	3,661	3,742
01-280-000-0000-6171	Employer Fica	2,451	2,539	913	3,027	3,093
01-280-000-0000-6172	Employer Medicare	573	594	214	708	724
01-280-000-0000-6202	Postage And Box Rental	0	0	0	0	0
01-280-000-0000-6203	Telephone	682	569	128	670	670
01-280-000-0000-6226	Miscellaneous	10,430	100	130	500	500
01-280-000-0000-6232	Printing And Publishing	297	394	0	500	500
01-280-000-0000-6245	Dues, Subscriptions And Books	80	200	200	250	250
01-280-000-0000-6276	Computer Services Tech Support	103	37	37	0	0

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**** Swift County ****



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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-280-000-0000-6282	Miscellaneous Professional Services	0	19,718	0	9,859	9,859
01-280-000-0000-6338	Travel And Expense	1,778	1,585	1,015	2,500	2,500
01-280-000-0000-6351	Insurance And Bonds	846	809	826	850	974
01-280-000-0000-6365	Schooling And Training	1,445	1,665	0	1,200	1,200
01-280-000-0000-6475	Covid expenses	0	0	196	0	2,500
01-280-000-0000-6603	Furniture & Equipment Purchase	5	0	0	1,400	0
01-280-000-0000-6804	Grant Expenses	0	0	0	0	0
DEPT 280	Emergency Management					
	Revenue	18,220 -	18,182 -	0	18,000 -	18,000 -
	Expend.	73,412	85,789	23,686	81,593	85,520
	Net	55,192	67,607	23,686	63,593	67,520

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**** Swift County ****



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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-400-000-0000-5800	Miscellaneous Revenue	0	0	0	0	0
01-400-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-400-000-0000-6921	Appropriation: Countyside Pub He	112,851	114,544	60,708	121,416	121,416
DEPT 400	Countyside Public Health Service					
	Revenue	0	0	0	0	0
	Expend.	112,851	114,544	60,708	121,416	121,416
	Net	112,851	114,544	60,708	121,416	121,416

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
406 DEPT Youth Programs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-406-000-0000-5249	Misc Intergovernmental Revenue	0	0	0	0	0
01-406-000-0000-5350	State Grants	0	0	0	0	0
01-406-000-0000-5501	Charges For Services	0	0	0	0	0
01-406-000-0000-5781	Gifts And Donations	0	0	0	0	0
01-406-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
01-406-000-0000-5894	Other Miscellaneous Revenue	0	0	0	0	0
01-406-000-0000-5990	Refunds & Reimbursements	0	0	0	0	0
01-406-000-0000-6110	Salaries & Wages - Permanent	0	0	0	0	0
01-406-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-406-000-0000-6151	Employer Health Insurance	0	0	0	0	0
01-406-000-0000-6152	Employer Life Insurance	0	0	0	0	0
01-406-000-0000-6161	Employer Pera	0	0	0	0	0
01-406-000-0000-6171	Employer Fica	0	0	0	0	0
01-406-000-0000-6172	Employer Medicare	0	0	0	0	0
01-406-000-0000-6202	Postage And Box Rental	0	0	0	0	0
01-406-000-0000-6203	Telephone	0	0	0	0	0
01-406-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-406-000-0000-6276	Computer Services Tech Support	0	0	0	0	0
01-406-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
406 DEPT Youth Programs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-406-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-406-000-0000-6338	Travel And Expense	0	0	0	0	0
01-406-000-0000-6351	Insurance And Bonds	0	0	0	0	0
01-406-000-0000-6365	Schooling And Training	0	0	0	0	0
01-406-000-0000-6402	Stationery,Forms And Etc	0	0	0	0	0
01-406-000-0000-6420	Other General Operating Supplies	0	0	0	0	0
01-406-000-0000-6454	Education Program	0	0	0	0	0
01-406-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	0
01-406-000-0000-6927	Grant High Risk Youth	0	0	0	0	0
01-406-106-0000-5894	Other Miscellaneous Revenue Fbs C	0	0	0	0	0
01-406-106-0000-6379	Other Charges (Fbs Expense)	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
484 DEPT Aging Grant Program

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-484-000-0000-6299	Auditors Adjustments	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
487 DEPT Family Nutrition Program

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-487-000-0000-6299	Auditors Adjustments	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
489 DEPT Hospital

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-489-000-0000-6299	Auditors Adjustments	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
490 DEPT Ambulance

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-490-000-0000-6299		Auditors Adjustments	0	0	0	0	0
01-490-000-0000-6603		Furniture & Equipment Purchase	0	0	120,000	40,000	40,000
DEPT 490	Ambulance	Revenue	0	0	0	0	0
		Expend.	0	0	120,000	40,000	40,000
		Net	0	0	120,000	40,000	40,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
520 DEPT County Parks

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-520-000-0000-5318	State Grants	10,011 -	29,212 -	14,259 -	47,016 -	47,016 -
01-520-000-0000-5401	Federal Grants	0	0	0	0	0
01-520-000-0000-5501	Charges For Services	1,481 -	0	225 -	0	0
01-520-000-0000-5528	Swift Falls Park	24,895 -	28,387 -	17,446 -	20,000 -	20,000 -
01-520-000-0000-5530	Appleton Area Park	0	2,000 -	0	0	0
01-520-000-0000-5800	Miscellaneous Revenue	0	0	7,500 -	0	0
01-520-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-520-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-520-000-0000-6203	Telephone	0	108	0	0	0
01-520-000-0000-6226	Miscellaneous	4,155	4,125	0	5,000	5,000
01-520-000-0000-6227	Swift Falls Park Expense	19,995	35,919	1,726	20,000	20,000
01-520-000-0000-6231	Appleton Area Park Expense	33	12,472	10	0	0
01-520-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-520-000-0000-6338	Travel And Expense	0	0	0	0	0
01-520-000-0000-6402	Stationery,Forms And Etc	0	0	0	0	0
01-520-000-0000-6424	Expenses Out Of Grant Money	8,351	4,571	6,000	47,016	47,016
01-520-520-0000-5528	Swift Falls Park Reservations	0	0	0	0	0
01-520-520-0000-6227	Swift Falls Park Expense	0	0	0	0	0
DEPT 520 County Parks	Revenue	36,387 -	59,599 -	39,430 -	67,016 -	67,016 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
520 DEPT County Parks

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
	Expend.	32,534	57,195	7,736	72,016	72,016
	Net	3,853 -	2,404 -	31,694 -	5,000	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-521-000-0000-5208	Wetlands Credit	12,118 -	12,118 -	12,118 -	12,118 -	12,118 -
01-521-000-0000-5251	Intergovernmental Reimbursement:	0	150,090 -	0	175,000 -	175,000 -
01-521-000-0000-5318	State Grants	0	0	0	0	0
01-521-000-0000-5750	Contributions & Donations/Private	0	0	0	0	0
01-521-000-0000-5920	Proceeds From Sale Of Capital Asse	9,000 -	0	0	0	0
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	123,461 -	131,699 -	0	0	0
01-521-000-0000-5990	Reimb: External Charges For Servic	0	0	0	0	0
01-521-000-0000-6110	Regular Salaries & Wages	137,210	123,134	33,775	116,417	123,433
01-521-000-0000-6111	Part-Time Salaries & Wages	0	0	0	21,137	21,137
01-521-000-0000-6112	Overtime wages	117	61	34	0	0
01-521-000-0000-6151	Employer Health Insurance	18,763	18,012	7,557	18,170	18,170
01-521-000-0000-6152	Employer Life Insurance	412	419	104	395	385
01-521-000-0000-6161	Employer Pera	8,339	8,175	2,459	8,731	9,013
01-521-000-0000-6171	Employer Fica	8,427	7,548	2,065	7,218	7,451
01-521-000-0000-6172	Employer Medicare	1,970	1,766	483	1,688	1,743
01-521-000-0000-6202	Postage And Box Rental	32	32	13	100	100
01-521-000-0000-6203	Telephone	1,568	1,584	389	2,000	2,000
01-521-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
01-521-000-0000-6226	Miscellaneous Charges For Service	1,887	945	10	2,000	2,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-521-000-0000-6231	Park Expense	0	0	0	0	0
01-521-000-0000-6232	Printing	0	0	0	0	0
01-521-000-0000-6235	Printing And Publishing	0	0	0	0	0
01-521-000-0000-6276	Computer Services Tech Support	858	0	0	0	0
01-521-000-0000-6299	Auditors Adjustments	9,000	0	0	0	0
01-521-000-0000-6338	Travel And Expense	0	0	0	0	0
01-521-000-0000-6342	Building Rent	0	0	0	0	0
01-521-000-0000-6351	Insurance And Bonds	4,207	4,754	4,254	4,300	4,925
01-521-000-0000-6365	Schooling And Training	0	0	0	0	0
01-521-000-0000-6402	Stationery,Forms And Etc	0	0	0	0	0
01-521-000-0000-6404	Wetlands Expense	9,670	10,343	5,003	12,118	12,118
01-521-000-0000-6420	Other General Operating Supplies	771	67	107	1,000	1,000
01-521-000-0000-6601	Grounds Improvements	0	0	0	0	0
01-521-000-0000-6602	Vehicle Purchase	22,246	0	0	5,500	40,000
01-521-000-0000-6603	Furniture & Equipment Purchase	1,642	0	0	6,000	0
01-521-000-0000-6604	Technology & Software	0	0	0	0	3,000
DEPT 521 Parks And Drainage	Revenue	144,579 -	293,907 -	12,118 -	187,118 -	187,118 -
	Expend.	227,119	176,840	56,253	206,774	246,475

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

521 DEPT Parks And Drainage

Account Number

Account Description

2018
Actual
Mo. 01 - 12
82,540

2019
Actual
Mo. 01 - 12
117,067 -

2020
Actual
Mo. 01 - 04
44,135

2020
BUDGET
19,656

2021
BUDGET
59,357

Net

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-600-000-0000-5318	State Grants	0	0	0	0	0
01-600-000-0000-5381	University Of Minnesota	0	0	0	0	0
01-600-000-0000-5501	Charges For Services	0	0	0	0	0
01-600-000-0000-5989	Reimbursement Or Refund Of Cost	1,419 -	1,538 -	648 -	1,000 -	1,000 -
01-600-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-600-000-0000-6110	Regular Salaries & Wages	34,503	35,922	11,647	42,360	44,477
01-600-000-0000-6111	Part-Time Salaries & Wages	4,634	5,717	0	5,400	5,400
01-600-000-0000-6112	Overtime wages	557	1,651	174	500	500
01-600-000-0000-6113	Per Diem	2,413	1,550	464	3,000	3,000
01-600-000-0000-6114	Extension reimbursement	0	0	0	0	0
01-600-000-0000-6151	Employer Health Insurance	8,577	18,810	7,802	8,652	19,157
01-600-000-0000-6152	Employer Life Insurance	198	210	52	198	192
01-600-000-0000-6161	Employer Pera	2,671	2,777	886	3,177	3,336
01-600-000-0000-6171	Employer Fica	2,192	2,109	683	2,626	2,758
01-600-000-0000-6172	Employer Medicare	512	774	120 -	614	644
01-600-000-0000-6202	Postage And Box Rental	1,001	807	73	1,300	1,300
01-600-000-0000-6203	Telephone	505	422	165	600	600
01-600-000-0000-6226	Miscellaneous Charges For Services	0	0	0	100	100
01-600-000-0000-6276	Computer Services Tech Support	621	0	0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-600-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-600-000-0000-6329	Other Repair And Maintenance	1,910	1,602	459	2,000	2,000
01-600-000-0000-6338	Travel And Expense	288	179	0	400	400
01-600-000-0000-6351	Insurance And Bonds	570	805	820	850	974
01-600-000-0000-6365	Schooling And Training	0	0	0	0	0
01-600-000-0000-6402	Stationery,Forms And Etc	3,244	1,129	230	3,600	3,600
01-600-000-0000-6409	Other Office Supplies	111	346	0	0	0
01-600-000-0000-6562	Repairs & Maint Supplies Vehicle	0	0	0	0	0
01-600-000-0000-6563	Fuel And Lubrication	0	0	0	0	0
01-600-000-0000-6603	Furniture & Equipment Purchase	253	1,235	0	1,400	0
01-600-000-0000-6802	Other Expenses	330	300	300	800	800
01-600-000-0000-6830	Extension reimbursement	70,062	73,780	18,814	75,256	75,256
DEPT 600 Extension	Revenue	1,419 -	1,538 -	648 -	1,000 -	1,000 -
	Expend.	135,152	150,125	42,449	152,833	164,494
	Net	133,733	148,587	41,801	151,833	163,494

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
601 DEPT Soil & Water Conservation

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-601-000-0000-5208	Wetlands Credit	0	0	0	0	0
01-601-000-0000-5309	Mn Board Of Water & Soil Resource	0	0	0	0	0
01-601-000-0000-5316	State Service Grants	0	0	0	0	0
01-601-000-0000-5317	Well Monitoring	0	0	0	0	0
01-601-000-0000-5320	Crep Administration Payment	0	0	0	0	0
01-601-000-0000-5329	Mn Dept Of Natural Resources	0	0	0	0	0
01-601-000-0000-5340	Soil Conservation	0	0	0	0	0
01-601-000-0000-5343	Grant Water Planning	0	0	0	0	0
01-601-000-0000-5501	Charges For Services	0	0	0	0	0
01-601-000-0000-5513	Tree Sales	0	0	0	0	0
01-601-000-0000-5514	Other Equipment Income	0	0	0	0	0
01-601-000-0000-5710	Interest Earnings	0	0	0	0	0
01-601-000-0000-5796	State Cost Share	0	0	0	0	0
01-601-000-0000-5800	Miscellaneous Revenue	0	0	0	0	0
01-601-000-0000-5840	Other Miscellaneous Revenue	0	0	0	0	0
01-601-000-0000-6110	Regular Salaries & Wages	0	0	0	0	0
01-601-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-601-000-0000-6113	Per Diem	0	0	0	0	0
01-601-000-0000-6161	Employer Pera	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
601 DEPT Soil & Water Conservation

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-601-000-0000-6171	Employer Fica	0	0	0	0	0
01-601-000-0000-6172	Employer Medicare	0	0	0	0	0
01-601-000-0000-6183	Fica	0	0	0	0	0
01-601-000-0000-6202	Postage And Box Rental	0	0	0	0	0
01-601-000-0000-6203	Telephone	0	0	0	0	0
01-601-000-0000-6226	Miscellaneous	0	0	0	0	0
01-601-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-601-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	0
01-601-000-0000-6262	Audit	0	0	0	0	0
01-601-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-601-000-0000-6322	Building Repair	0	0	0	0	0
01-601-000-0000-6329	Other Repair And Maintenance	0	0	0	0	0
01-601-000-0000-6338	Travel And Expense	0	0	0	0	0
01-601-000-0000-6339	Other Travel Expense	0	0	0	0	0
01-601-000-0000-6341	Office Rentals	0	0	0	0	0
01-601-000-0000-6351	Insurance And Bonds	0	0	0	0	0
01-601-000-0000-6365	Schooling And Training	0	0	0	0	0
01-601-000-0000-6377	Compensated Absence	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
601 DEPT Soil & Water Conservation

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-601-000-0000-6378	Sales Tax Payable	0	0	0	0	0
01-601-000-0000-6420	Other General Operating Supplies	0	0	0	0	0
01-601-000-0000-6421	Scs Payments To Landowners	0	0	0	0	0
01-601-000-0000-6452	Tree Purchase	0	0	0	0	0
01-601-000-0000-6453	Tree Matting	0	0	0	0	0
01-601-000-0000-6454	Education Program	0	0	0	0	0
01-601-000-0000-6455	Crep Expenses	0	0	0	0	0
01-601-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	0
01-601-000-0000-6860	Reimbursement Of Petty Cash	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
602 DEPT Agriculture Inspector

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-602-000-0000-6110	Regular Salaries & Wages	13,500	13,500	4,500	13,500	13,500
01-602-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-602-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-602-000-0000-6338	Travel And Expense	0	0	0	0	0
01-602-000-0000-6365	Mandatory Training	0	0	0	0	0
DEPT 602 Agriculture Inspector	Revenue	0	0	0	0	0
	Expend.	13,500	13,500	4,500	13,500	13,500
	Net	13,500	13,500	4,500	13,500	13,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
603 DEPT Predator Control

Report Basis: Modified Accrual

			2018	2019	2020	2020	2021
			<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 - 04</u>		
01-603-000-0000-6226	Miscellaneous Charges For Services		10,110	7,701	2,589	10,000	10,000
01-603-000-0000-6299	Auditors Adjustments		0	0	0	0	0
DEPT 603	Predator Control	Revenue	0	0	0	0	0
		Expend.	10,110	7,701	2,589	10,000	10,000
		Net	10,110	7,701	2,589	10,000	10,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

700 DEPT Revolving Loan Fund

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-700-000-0000-5990	Reimb: External Charges For Service	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

701 DEPT Economic Development Grow

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-701-000-0000-5800	Miscellaneous Revenue	0	0	0	0	0
01-701-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-701-000-0000-6928	Appropriation: Grow	0	0	0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-703-000-0000-5318	State Grants	0	0	0	0	0
01-703-000-0000-6203	Telephone	0	0	0	0	0
01-703-000-0000-6244	Marketing	0	0	0	0	0
01-703-000-0000-6338	Travel And Expense	0	0	0	0	0
01-703-000-0000-6409	Other Office Supplies	0	0	0	0	0
01-703-000-0000-6808	Septic System Repayments - Princi	0	0	0	0	0
01-703-000-0000-6809	Septic System Repayments - Intere:	0	0	0	0	0
01-703-000-0000-6920	Appropriation: General	2,162	17,222	0	10,000	10,000
01-703-000-0000-6923	Appropriation: Swcd	65,000	55,000	16,250	65,000	65,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	34,000	0	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	37,924	37,924	0	37,924	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	131,644	137,593	34,915	139,661	139,661
01-703-000-0000-6929	Appropriation: Sentence To Serve	0	0	0	0	0
01-703-000-0000-6932	Appropriation: T-1 Support	0	0	0	0	0
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	17,084	17,597	17,949	17,949	17,949
01-703-000-0000-6934	Appropriation: Board Discretionary	208,702	60,112	2,070	50,000	50,000
01-703-000-0000-6935	Appropriation: Technology Commi	0	0	0	0	0
01-703-901-0000-6920	Appropriation: SW MN Arts Counci	0	500	500	500	500
01-703-902-0000-6920	Appropriation: Glacial Trails	0	500	500	500	500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

703 DEPT Grants And Appropriations

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-703-903-0000-6920	Appropriation: Meander	500	500	0	1,000	1,000
01-703-904-0000-6920	Appropriation: South MN Tourism	500	500	0	500	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	2,930	6,473	3,223	3,223	3,223
01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,609	10,389	0	10,034	10,034
01-703-907-0000-6920	Appropriation: SW MN Workforce C	2,600	5,630	0	2,500	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	6,500	3,250	3,250	6,500	6,500
01-703-909-0000-6920	Appropriation: Memorials	400	400	0	600	600
01-703-910-0000-6920	Appropriation: Employee Recogniti	3,051	4,329	300	4,500	4,500
01-703-911-0000-6934	Board Discretionary - Daycare Loar	0	0	6,965	25,000	25,000
01-703-915-0000-6920	Appropriation: Public Defender	103,467	121,577	23,953	100,000	100,000
DEPT 703	Grants And Appropriations	Revenue	0	0	0	0
		Expend.	626,073	513,496	109,875	509,391
		Net	626,073	513,496	109,875	509,391

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
704 DEPT Missing Heirs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-704-000-0000-5710	Interest Earnings	0	0	0	0	0
01-704-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-704-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
706 DEPT Food Nutrition Program

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-706-000-0000-5318	State Grants	0	0	0	0	0
01-706-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0
01-706-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0
01-706-000-0000-6226	Miscellaneous Charge For Services	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
707 DEPT Unknown

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 04</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-707-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
710 DEPT HRA

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-710-000-0000-6110	Salaries & Wages - Permanent	0	0	0	0	0
01-710-000-0000-6151	Employer Health Insurance	0	0	0	0	0
01-710-000-0000-6152	Employer Life Insurance	0	0	0	0	0
01-710-000-0000-6161	Employer Pera	0	0	0	0	0
01-710-000-0000-6171	Employer Fica	0	0	0	0	0
01-710-000-0000-6172	Employer Medicare	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
715 DEPT RDA

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-715-000-0000-6110	Salaries & Wages - Permanent	0	0	0	0	0
01-715-000-0000-6151	Employer Health Insurance	0	0	0	0	0
01-715-000-0000-6152	Employer Life Insurance	0	0	0	0	0
01-715-000-0000-6161	Employer Pera	0	0	0	0	0
01-715-000-0000-6171	Employer Fica	0	0	0	0	0
01-715-000-0000-6172	Employer Medicare	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
751 DEPT Insurance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-751-000-0000-6299	Auditors Adjustments	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

776 DEPT Intergovernmental - Health

Account Number Account Description

<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>
<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0

<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>BUDGET</u>
0	0

01-776-000-0000-6299 Auditors Adjustments

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

779 DEPT Intergovernmental - Economic Development

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 04</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
01-779-000-0000-6299	Auditors Adjustments	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
800 DEPT Unallocated

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-800-000-0000-6185	Employee Life Insurance	0	0	0	0	0
01-800-000-0000-6186	Employee Health Insurance	0	0	0	0	0
01-800-000-0000-6202	Postage And Box Rental	0	0	0	0	0
01-800-000-0000-6203	Telephone	0	0	0	0	0
01-800-000-0000-6226	Miscellaneous	0	0	0	0	0
01-800-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-800-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	0
01-800-000-0000-6267	Tax Forfeiture Expense	0	0	0	0	0
01-800-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0
01-800-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-800-000-0000-6329	Other Repair And Maintenance	0	0	0	0	0
01-800-000-0000-6338	Travel And Expense	0	0	0	0	0
01-800-000-0000-6351	Insurance And Bonds	0	0	0	0	0
01-800-000-0000-6409	Other Office Supplies	0	0	0	0	0
01-800-000-0000-6801	Refunds And Reimbursements	0	0	0	0	0
01-800-000-0000-6891	Misc Exp	0	0	0	0	0
01-800-000-0000-6901	Interfund Transfers	0	0	0	0	0
01-800-000-0000-6920	Grants And Appropriations	0	0	0	0	0
01-800-000-0000-6923	Grant Swcd	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
800 DEPT Unallocated

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
01-800-000-0000-6924	Appropriation: Swift County Fair	0	0	0	0	0
01-800-000-0000-6925	Appropriation: Historical Society	0	0	0	0	0
01-800-000-0000-6926	Appropriation: Pioneer Library	0	0	0	0	0
01-800-000-0000-6929	Appropriation: Sentence To Serve C	0	0	0	0	0
01-800-000-0000-6933	Grant Prairie Waters Tourism	0	0	0	0	0
01-800-000-0000-6934	Board Discretionary	0	0	0	0	0
01-800-000-0000-6981	Extraordinary Items - Court Judger	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

801 DEPT Intergovernmental

			2018	2019	2020	2020	2021
			<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 - 04</u>		
01-801-000-0000-5999	Transfer In From Component Unit		0	0	0	0	0
01-801-000-0000-6985	Transfer Out To Component Unit		0	0	0	0	0
FUND 01	County General Revenue	Revenue	7,352,225 -	8,274,387 -	531,690 -	8,212,517 -	8,304,896 -
		Expend.	7,507,543	7,870,512	2,793,250	8,154,836	8,481,465
		Net	155,318	403,875 -	2,261,560	57,681 -	176,569

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**** Swift County ****



USER-SELECTED BUDGET REPORT

02 FUND Solid Waste Fund
000 DEPT ...

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
02-000-000-0000-5920	Proceeds From Sale Of Capital Asse	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
02-003-000-0000-5207	Pera Rate Increase Aid	667 -	0	0	0	0
02-003-000-0000-5920	Proceeds From Sale Of Capital Asse	0	0	0	0	0
02-003-000-0000-5995	Positive Pay Reimbursements	0	0	0	0	0
DEPT 003	General Government					
	Revenue	667 -	0	0	0	0
	Expend.	0	0	0	0	0
	Net	667 -	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
02-390-000-0000-5001	Current Tax	12,477 -	273,780 -	0	65,000 -	65,000 -
02-390-000-0000-5050	Special Assessments	278,700 -	16,929 -	2,050 -	295,000 -	295,000 -
02-390-000-0000-5201	County Program Aid	0	0	0	0	0
02-390-000-0000-5203	Homestead Credit	0	0	0	0	0
02-390-000-0000-5204	Disparity Aid Reduction	0	0	0	0	0
02-390-000-0000-5206	Market Value Credit-Ag	0	0	0	0	0
02-390-000-0000-5220	Msw Processing Payment State Of N	0	0	0	0	0
02-390-000-0000-5315	Feed Lot Program	1,887 -	0	0	0	0
02-390-000-0000-5318	State Grants	0	0	0	0	0
02-390-000-0000-5341	Score	67,729 -	68,710 -	0	55,950 -	55,950 -
02-390-000-0000-5342	Composting Grant	0	59,124 -	4,801 -	0	0
02-390-000-0000-5502	Plastics	14,049 -	16,023 -	2,167 -	9,000 -	8,000 -
02-390-000-0000-5503	Sale Of Office Paper	0	0	0	1,000 -	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	3,502 -	2,851 -	1,130 -	4,000 -	3,000 -
02-390-000-0000-5505	Sale Of Cardboard	19,715 -	13,372 -	5,073 -	19,000 -	14,000 -
02-390-000-0000-5506	Sale Of Tin	12,690 -	7,592 -	1,117 -	10,000 -	6,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	465,944 -	516,279 -	125,576 -	400,000 -	500,000 -
02-390-000-0000-5508	Sale Of Aluminum	22,272 -	31,889 -	0	40,000 -	25,000 -
02-390-000-0000-5510	Non Processible	64,605 -	66,666 -	16,207 -	45,000 -	52,000 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
02-390-000-0000-5516	Sale Of Glass	4,762 -	3,222 -	0	3,500 -	1,500 -
02-390-000-0000-5529	Sales Of Aluminum	0	0	0	0	0
02-390-000-0000-5710	Interest Earnings	0	0	0	0	0
02-390-000-0000-5803	Misc - Plastic Sales	0	0	0	0	0
02-390-000-0000-5804	Misc - Office Paper Sales	0	0	0	0	0
02-390-000-0000-5805	Misc - Newspaper Sales	0	0	0	0	0
02-390-000-0000-5806	Misc - Cardboard Sales	0	0	0	0	0
02-390-000-0000-5807	Misc - Tin Sales	0	0	0	0	0
02-390-000-0000-5808	Misc - Aluminum Sales	0	0	0	0	0
02-390-000-0000-5809	Misc - Glass Sales	0	0	0	0	0
02-390-000-0000-5831	Sale Of Materials	0	0	0	0	0
02-390-000-0000-5840	Other Miscellaneous Revenue	1,298 -	4,486 -	1,200 -	1,200 -	1,200 -
02-390-000-0000-5920	Proceeds From Sale Of Capital Asse	18,131 -	0	0	0	0
02-390-000-0000-5945	Proceeds From Loan Collection	0	0	0	0	0
02-390-000-0000-5994	Cancelled Warrants	0	0	0	0	0
02-390-000-0000-5997	Non Revenue Receipts	0	0	0	0	0
02-390-000-0000-6110	Regular Salaries & Wages	282,367	294,983	86,679	301,288	363,678
02-390-000-0000-6111	Part-Time Salaries & Wages	0	0	1,428	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
02-390-000-0000-6151	Employer Health Insurance	82,536	85,221	30,832	75,915	93,947
02-390-000-0000-6152	Employer Life Insurance	988	1,048	261	791	1,155
02-390-000-0000-6161	Employer Pera	21,314	21,237	6,342	22,597	26,356
02-390-000-0000-6171	Employer Fica	15,971	16,698	5,089	18,680	21,788
02-390-000-0000-6172	Employer Medicare	3,735	3,905	1,190	4,369	5,096
02-390-000-0000-6202	Postage And Box Rental	0	0	0	0	0
02-390-000-0000-6203	Telephone	2,785	1,413	389	3,500	1,500
02-390-000-0000-6204	Freight,Ups And Trucking	0	0	0	0	0
02-390-000-0000-6226	Miscellaneous Charges For Services	0	347	0	500	500
02-390-000-0000-6232	Printing And Publishing	0	0	0	0	0
02-390-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	0
02-390-000-0000-6251	Utility Service	36,775	37,289	20,163	42,000	42,000
02-390-000-0000-6276	Computer Services Tech Support	710	0	0	0	0
02-390-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0
02-390-000-0000-6299	Auditors Adjustments	0	0	0	0	0
02-390-000-0000-6305	Maintenance	0	0	0	0	0
02-390-000-0000-6315	Building Supplies	0	0	0	0	0
02-390-000-0000-6338	Travel And Expense	0	0	0	0	0
02-390-000-0000-6342	Building Rentals.	0	0	0	0	0

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2020 Actual</u> Mo. 01 - 04	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
02-390-000-0000-6351	Insurance And Bonds	10,823	10,857	11,870	11,940	13,677
02-390-000-0000-6365	Schooling And Training	100	1,008	0	2,000	2,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	407,921	440,736	76,787	348,000	400,000
02-390-000-0000-6402	Stationery,Forms And Etc	1,786	115	0	2,000	2,000
02-390-000-0000-6422	Score	113,301	120,926	33,817	130,000	136,000
02-390-000-0000-6423	Composting Grant Expenses	0	61,388	3,424	0	0
02-390-000-0000-6424	Expenses Out Of Grant Money	0	0	0	285,000	0
02-390-000-0000-6426	Appliance Recycling	15,998	15,470	2,896	12,000	16,000
02-390-000-0000-6428	Self Haul Tax	2,556	3,149	567	3,000	3,500
02-390-000-0000-6475	Covid expenses	0	0	0	0	25,000
02-390-000-0000-6562	Repairs & Maint Supplies Vehicle	0	0	0	0	0
02-390-000-0000-6563	Fuel And Lubrication	8,521	9,939	2,575	11,000	11,000
02-390-000-0000-6599	Other Repair And Maintenance	27,758	19,859	3,486	25,000	20,000
02-390-000-0000-6601	Grounds Improvements	0	0	0	0	0
02-390-000-0000-6602	Vehicle Purchase	18,131	34,755	0	0	50,000
02-390-000-0000-6603	Furniture & Equipment Purchase	30,000	6,800	5,636	60,000	0
02-390-000-0000-6631	Building Purchase	0	0	0	0	0
02-390-000-0000-6632	Land Purchase	0	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund

390 DEPT Environmental Services

		2018	2019	2020	2020	2021	
		<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 - 04</u>		
02-390-000-0000-6701	Debt Service	25,504	18,257	0	0	0	
02-390-000-0000-6710	Interest On Bond Debt	1,074	561	0	0	0	
02-390-000-0000-6790	Other Debt Service Charges	0	0	0	0	0	
02-390-000-0000-6860	Reimbursement Of Petty Cash	10,077	7,831	0	12,000	12,000	
02-390-000-0000-6890	Non Expense Disbursements	0	0	0	0	0	
02-390-000-0000-6901	Transfers To Other County Entity (I	0	0	0	0	0	
02-390-107-0000-5318	State Grants	0	102,092 -	0	245,000 -	245,000 -	
02-390-107-0000-6801	Refunds And Reimbursements	0	102,092	0	0	0	
DEPT 390	Environmental Services	Revenue	987,761 -	1,183,015 -	159,321 -	1,193,650 -	1,272,650 -
		Expend.	1,120,731	1,315,884	293,431	1,371,580	1,247,197
		Net	132,970	132,869	134,110	177,930	25,453 -
FUND 02	Solid Waste Fund	Revenue	988,428 -	1,183,015 -	159,321 -	1,193,650 -	1,272,650 -
		Expend.	1,120,731	1,315,884	293,431	1,371,580	1,247,197
		Net	132,303	132,869	134,110	177,930	25,453 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-003-000-0000-5995	Postitive Pay Reimbursements	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 04</u> 0	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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-300-000-0000-5001	Current Tax	1,995,891 -	1,858,823 -	0	1,905,027 -	1,905,027 -
03-300-000-0000-5004	Delinquent Tax	0	0	0	0	0
03-300-000-0000-5019	Wheelage Tax	115,543 -	114,408 -	31,788 -	114,000 -	114,000 -
03-300-000-0000-5201	County Program Aid	106,573 -	0	0	0	0
03-300-000-0000-5203	Homestead Credit	0	0	0	0	0
03-300-000-0000-5204	Disparity Aid Reduction	4,575 -	4,094 -	0	0	0
03-300-000-0000-5206	Market Value Credit-Ag	49,683 -	41,100 -	0	0	0
03-300-000-0000-5209	Other State Shared Revenue	1,842 -	0	0	0	0
03-300-000-0000-5231	Maintenance Regular	0	0	0	0	0
03-300-000-0000-5232	Construction Regular	0	0	0	0	0
03-300-000-0000-5233	Maintenance Municipal	0	0	0	0	0
03-300-000-0000-5235	Town Bridge	0	0	0	0	0
03-300-000-0000-5301	Bridge Bonding Account	0	211,794 -	0	165,000 -	0
03-300-000-0000-5302	State Park Account	0	0	0	0	0
03-300-000-0000-5307	Mn Dept Of Public Safety	0	0	0	0	0
03-300-000-0000-5310	Maintenance Regular	1,469,548 -	1,526,291 -	892,951 -	1,400,000 -	1,360,000 -
03-300-000-0000-5311	Construction Regular	2,351,330 -	2,814,451 -	0	2,640,000 -	2,400,000 -
03-300-000-0000-5312	Maintenance Municipal	71,273 -	116,379 -	81,993 -	71,088 -	70,000 -
03-300-000-0000-5313	Constuction Municipal	236,381 -	207,522 -	0	52,700 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-300-000-0000-5314	Town Bridge	244,826 -	41,406 -	0	0	0
03-300-000-0000-5325	Town Road Allotment	483,955 -	479,647 -	499,663 -	479,647 -	424,713 -
03-300-000-0000-5379	Mn Dept Of Transportation	0	0	0	0	0
03-300-000-0000-5380	Local Participating Highway-Contr	0	0	0	0	0
03-300-000-0000-5402	Federal Aid Construction	0	0	0	0	0
03-300-000-0000-5501	Charges For Services	5,600 -	7,200 -	550 -	2,000 -	2,500 -
03-300-000-0000-5515	Charges For Services - Others	15,279 -	650 -	0	0	0
03-300-000-0000-5520	Charges For Services - Townships	1,228 -	17,881 -	299 -	1,000 -	2,500 -
03-300-000-0000-5521	Charges For Services - Municipaliti	76 -	137 -	201 -	0	0
03-300-000-0000-5522	Disaster Assistance Program	0	0	0	0	0
03-300-000-0000-5523	Fed - Highway Planning & Construc	0	0	0	0	0
03-300-000-0000-5524	Charges For Services-Yellow Med C	0	0	0	0	0
03-300-000-0000-5527	Charges For Service - Approach Ins	0	0	0	0	0
03-300-000-0000-5590	Charges For Services-Intra County	0	0	0	0	0
03-300-000-0000-5710	Interest Earnings	78,094 -	112,973 -	21,348 -	50,000 -	75,000 -
03-300-000-0000-5711	Investment Redeemed	0	0	0	0	0
03-300-000-0000-5800	Miscellaneous Revenue	53 -	0	0	0	0
03-300-000-0000-5801	Miscellaneous Revenue - Other	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-300-000-0000-5820	Cancelled Warrants	100 -	0	0	0	0
03-300-000-0000-5832	Approach Installation	300 -	0	0	0	0
03-300-000-0000-5833	Commodity Sales	1,629 -	3,075 -	592 -	2,000 -	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	5,190 -	10,628 -	288 -	5,000 -	5,000 -
03-300-000-0000-5835	Sales Of Materials - Others	4,239 -	6,796 -	0	1,000 -	3,000 -
03-300-000-0000-5838	Sale Of Materials - Intra County	0	3,077 -	0	0	0
03-300-000-0000-5839	Sale Of Materials - Ditches	0	0	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	126 -	281 -	0	0	0
03-300-000-0000-5841	Sale Of Materials Townships	4,360 -	13,603 -	386 -	3,000 -	4,500 -
03-300-000-0000-5842	Sale Of Materials Municipalities	699 -	983 -	626 -	0	0
03-300-000-0000-5843	Chloride Application	0	0	0	0	0
03-300-000-0000-5849	Other Governments	0	0	0	0	0
03-300-000-0000-5900	Reimbursement from costs	0	0	0	0	0
03-300-000-0000-5901	Sales Of Materials	0	0	0	0	0
03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	95,277 -	0	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Service	23,189 -	32,722 -	17,150 -	8,000 -	10,000 -
03-300-000-0000-5996	Transfers In From Other Funds	0	0	0	700,000 -	0
03-300-000-0000-5997	Non Revenue Receipts	0	0	0	0	0
03-300-000-0000-6110	Salaries & Wages Permanent	54,434	56,426	16,916	63,090	62,336

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-300-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
03-300-000-0000-6112	Overtime wages	552	846	125	1,500	1,500
03-300-000-0000-6114	Salaries & Wages - Other	0	0	0	0	0
03-300-000-0000-6151	Employer Health Insurance	0	63	0	0	18,926
03-300-000-0000-6152	Employer Life Insurance	188	188	64	0	0
03-300-000-0000-6153	Employer Disability/Life	0	0	0	204	198
03-300-000-0000-6161	Employer Pera	4,007	3,480	1,503	4,643	4,582
03-300-000-0000-6171	Employer Fica	3,608	3,884	706	4,005	3,958
03-300-000-0000-6172	Employer Medicare	844	771	303	937	926
03-300-000-0000-6173	Worker's Comp	0	0	0	0	0
03-300-000-0000-6180	Federal/State Withholding	0	0	0	0	0
03-300-000-0000-6182	Pera	0	0	0	0	0
03-300-000-0000-6183	Fica	0	0	0	0	0
03-300-000-0000-6184	Employee Medicare	0	0	0	0	0
03-300-000-0000-6185	Employee Life Insurance	0	0	0	0	0
03-300-000-0000-6186	Employee Health Insurance	0	0	0	0	0
03-300-000-0000-6187	Employee Cancer Insurance	0	0	0	0	0
03-300-000-0000-6188	Deferred Compensation	0	0	0	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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-300-000-0000-6189	Union Dues	0	0	0	0	0
03-300-000-0000-6202	Postage/Box Rental	675	642	0	1,000	750
03-300-000-0000-6203	Telephone	2,220	2,200	649	2,500	2,500
03-300-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-300-000-0000-6226	Miscellaneous	0	0	0	0	0
03-300-000-0000-6232	Printing	0	0	0	0	0
03-300-000-0000-6245	Membership Dues Subscriptions	42	42	0	50	50
03-300-000-0000-6251	Utility Service	6,204	5,660	1,746	7,000	7,000
03-300-000-0000-6268	Data Processing	6,696	6,900	2,368	7,320	7,460
03-300-000-0000-6270	Engineer's Expense Misc	0	0	0	0	0
03-300-000-0000-6276	Computer Services	0	0	0	0	0
03-300-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	0
03-300-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-300-000-0000-6338	Travel	0	0	0	0	0
03-300-000-0000-6351	Insurance And Bonds	73,358	72,750	73,597	75,000	81,941
03-300-000-0000-6379	Other Charges	2,792	4,631	1,242	4,500	4,500
03-300-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0
03-300-000-0000-6409	Other Office Supplies & Small Equip	1,147	756	34	3,500	3,250
03-300-000-0000-6454	Education Program	0	0	0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

300 DEPT Highway Administration

		2018	2019	2020	2020	2021
		<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 - 04</u>		
<u>Account Description</u>						
03-300-000-0000-6598	Inventory Adjustments	112,646 -	135,004	135,004 -	0	0
03-300-000-0000-6599	Other Repairs And Maintenance	0	0	0	0	0
03-300-000-0000-6699	Capital Outlay Contra Expense	53,054	771	0	8,000	0
03-300-000-0000-6850	Current Accounts	0	0	0	0	0
03-300-000-0000-6930	Investments Purchased	0	0	0	0	0
03-300-000-0000-6940	Proceeds From Sale Of Capital Asse	0	0	0	0	0
DEPT 300	Highway Administration					
	Revenue	7,366,859 -	7,625,921 -	1,547,835 -	7,599,462 -	6,378,240 -
	Expend.	97,175	295,014	35,751 -	183,249	199,877
	Net	7,269,684 -	7,330,907 -	1,583,586 -	7,416,213 -	6,178,363 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-301-000-0000-5990	Reimb: External Charges For Service	85,503 -	83,245 -	7,821 -	93,854 -	91,747 -
03-301-000-0000-6110	Salaries & Wages - Permanent	120,135	126,352	35,792	132,376	130,650
03-301-000-0000-6151	Employer Health Insurance	14,086	23,965	7,822	19,036	18,926
03-301-000-0000-6152	Employer Life Insurance	205	208	65	0	0
03-301-000-0000-6153	Employer Disability/Life	0	0	0	204	198
03-301-000-0000-6161	Employer Pera	8,441	7,082	3,163	9,506	9,367
03-301-000-0000-6171	Employer Fica	7,300	9,989	753 -	8,207	8,100
03-301-000-0000-6172	Employer Medicare	1,707	1,565	595	1,919	1,894
03-301-000-0000-6173	Worker's Comp	0	0	0	0	0
03-301-000-0000-6180	Federal/State Withholding	0	0	0	0	0
03-301-000-0000-6182	Pera	0	0	0	0	0
03-301-000-0000-6183	Fica	0	0	0	0	0
03-301-000-0000-6184	Employee Medicare	0	0	0	0	0
03-301-000-0000-6185	Employee Life Insurance	0	0	0	0	0
03-301-000-0000-6186	Employee Health Insurance	0	0	0	0	0
03-301-000-0000-6187	Employee Cancer Insurance	0	0	0	0	0
03-301-000-0000-6188	Deferred Compensation	0	0	0	0	0
03-301-000-0000-6202	Postage/Box Rental	0	0	0	0	0
03-301-000-0000-6203	Telephone	947	995	338	1,000	1,000

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-301-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-301-000-0000-6226	Miscellaneous Charges For Services	0	0	0	0	0
03-301-000-0000-6232	Printing	0	171	0	0	0
03-301-000-0000-6245	Membership Dues	0	900	900	900	900
03-301-000-0000-6246	Subscriptions	0	0	0	0	0
03-301-000-0000-6268	Data Processing	0	0	0	0	0
03-301-000-0000-6276	Computer Services	0	0	0	0	0
03-301-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-301-000-0000-6338	Travel And Expense	1,568	1,978	446	3,000	2,500
03-301-000-0000-6351	Insurance And Bonds	1,930	2,097	2,036	2,160	2,264
03-301-000-0000-6379	Other Charges	2,103	1,918	26	2,200	1,700
03-301-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0
03-301-000-0000-6409	Other Office Supplies & Small Equip	35	159	0	200	200
03-301-000-0000-6454	Education Program	1,400	825	510	1,500	1,500
03-301-000-0000-6562	Repair And Maint Supplies Vehicle	0	0	0	0	0
03-301-000-0000-6563	Fuel And Lubrication	746	545	64	4,000	4,000
03-301-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
03-301-000-0000-6699	Capital Outlay Contra Expense	0	0	0	1,500	0

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**** Swift County ****



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>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 04</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>	
DEPT	301	Shared County Engineer	Revenue	85,503 -	83,245 -	7,821 -	93,854 -	91,747 -
			Expend.	160,603	178,749	51,004	187,708	183,199
			Net	75,100	95,504	43,183	93,854	91,452

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	594,255	636,022	153,657	683,617	711,292
03-310-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
03-310-000-0000-6112	Overtime Wages	9,360	33,747	10,620	30,500	30,500
03-310-000-0000-6151	Employer Health Insurance	181,085	179,473	60,965	175,815	189,410
03-310-000-0000-6152	Employer Life Insurance	2,479	2,552	734	0	0
03-310-000-0000-6153	Employer Disability/Life	0	0	0	2,414	2,565
03-310-000-0000-6155	Employer Dental	0	0	0	0	0
03-310-000-0000-6161	Employer Pera	43,544	36,419	14,575	52,164	53,487
03-310-000-0000-6171	Employer Fica	36,638	56,005	9,350 -	44,275	45,991
03-310-000-0000-6172	Employer Medicare	8,570	8,233	2,678	10,355	10,756
03-310-000-0000-6202	Postage/Box Rental	0	0	0	0	0
03-310-000-0000-6203	Telephone	661	445	128	700	700
03-310-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-310-000-0000-6226	Miscellaneous	0	0	0	0	0
03-310-000-0000-6232	Printing	224	866	214	1,000	1,000
03-310-000-0000-6245	Membership Dues	0	0	0	0	0
03-310-000-0000-6268	Data Processing	0	0	0	0	0
03-310-000-0000-6276	Computer Services	0	0	0	0	0
03-310-000-0000-6299	Auditors Adjustments	0	0	0	0	0

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**** Swift County ****



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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-310-000-0000-6338	Travel	118	22	8	0	0
03-310-000-0000-6379	Other Charges	197,424	59,123	8,926	277,413	283,413
03-310-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0
03-310-000-0000-6409	Other Office Supplies & Small Equip	143,763	144,083	28,365	272,000	272,500
03-310-000-0000-6454	Education Program	390	370	300	0	0
03-310-000-0000-6607	Paid To Counties	0	0	0	0	0
03-310-000-0000-6608	Paid To Municipalities	0	0	0	0	0
03-310-000-0000-6611	Paid To Townships	0	0	0	0	0
03-310-000-0000-6699	Capital Outlay Contra Expense	462,568	445,699	990	431,700	480,000
03-310-000-0000-6801	Refunds And Reimbursements	0	0	0	0	0
DEPT 310 Maintenance	Revenue	0	0	0	0	0
	Expend.	1,681,079	1,603,059	272,810	1,981,953	2,081,614
	Net	1,681,079	1,603,059	272,810	1,981,953	2,081,614

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	9,268	26,774	5,944	9,513	11,228
03-311-000-0000-6112	Overtime Wages	211	560	237	0	0
03-311-000-0000-6151	Employer Health Insurance	2,480	6,026	7,665	2,534	2,814
03-311-000-0000-6152	Employer Life Insurance	37	83	36	0	0
03-311-000-0000-6153	Employer Disability/Life	0	0	0	35	38
03-311-000-0000-6161	Employer Pera	673	1,350	1,052	713	842
03-311-000-0000-6171	Employer Fica	568	5,649	3,711 -	589	696
03-311-000-0000-6172	Employer Medicare	132	258	193	138	163
03-311-000-0000-6173	Worker's Comp	0	0	0	0	0
03-311-000-0000-6379	Other Charges	0	0	0	0	0
03-311-000-0000-6409	Other Supplies & small equipment	99	115	0	0	0
DEPT 311	Authorized Work Contributions Revenue	0	0	0	0	0
	Expend.	13,468	40,815	11,416	13,522	15,781
	Net	13,468	40,815	11,416	13,522	15,781

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	50,858	51,696	18,293	70,869	65,603
03-315-000-0000-6112	Overtime Wages	301	179	0	3,000	3,000
03-315-000-0000-6151	Employer Health Insurance	14,414	12,574	5,719	17,120	13,676
03-315-000-0000-6152	Employer Life Insurance	149	156	58	0	0
03-315-000-0000-6153	Employer Disability/Life	0	0	0	235	172
03-315-000-0000-6161	Employer Pera	3,211	2,364	1,490	5,045	4,638
03-315-000-0000-6171	Employer Fica	2,891	4,394	676 -	4,580	4,253
03-315-000-0000-6172	Employer Medicare	679	593	280	1,071	995
03-315-000-0000-6173	Worker's Comp	0	0	0	0	0
03-315-000-0000-6202	Postage/Box Rental	0	0	0	0	0
03-315-000-0000-6203	Telephone	779	1,152	181	1,000	1,100
03-315-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-315-000-0000-6232	Printing	249	268	0	300	300
03-315-000-0000-6245	Membership Dues Subscriptions	0	0	0	0	0
03-315-000-0000-6268	Data Processing	0	0	0	0	0
03-315-000-0000-6276	Computer Services	285	0	0	0	0
03-315-000-0000-6338	Travel	362	118	0	2,000	1,000
03-315-000-0000-6379	Other Charges	3,555	3,141	662	5,500	5,000
03-315-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-315-000-0000-6409	Other Office Supplies & Small Equip	3,750	1,035	0	2,500	2,500
03-315-000-0000-6454	Education Program	425	125	0	2,000	3,000
03-315-000-0000-6699	Capital Outlay Contra Expense	0	4,065	0	1,500	0
DEPT 315 Engineering	Revenue	0	0	0	0	0
	Expend.	81,908	81,860	26,007	116,720	105,237
	Net	81,908	81,860	26,007	116,720	105,237

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
320 DEPT Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	138,301	131,375	36,877	172,224	149,063
03-320-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
03-320-000-0000-6112	Overtime Wages	7,928	9,168	0	15,000	15,000
03-320-000-0000-6151	Employer Health Insurance	32,849	31,435	13,164	44,545	33,458
03-320-000-0000-6152	Employer Life Insurance	463	402	125	0	0
03-320-000-0000-6153	Employer Disability/Life	0	0	0	612	422
03-320-000-0000-6161	Employer Pera	10,513	7,824	3,417	14,042	12,305
03-320-000-0000-6171	Employer Fica	8,282	12,085	2,424 -	11,608	10,172
03-320-000-0000-6172	Employer Medicare	1,935	1,677	579	2,715	2,379
03-320-000-0000-6173	Worker's Comp	0	0	0	0	0
03-320-000-0000-6202	Postage/Box Rental	0	0	0	0	0
03-320-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-320-000-0000-6226	Miscellaneous Charges For Services	0	0	0	0	0
03-320-000-0000-6232	Printing And Binding	2,455	1,018	208	0	0
03-320-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-320-000-0000-6379	Other Charges	133,786	29,777	100	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	11,741	34	0	0	0
03-320-000-0000-6605	Construction Contract Payments	2,630,110	3,251,512	0	3,687,700	2,400,000
03-320-000-0000-6606	Construction Cost	76,680	10,272	0	0	0

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

320 DEPT Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
DEPT 320 Construction	Revenue	0	0	0	0	0
	Expend.	3,055,043	3,486,579	52,046	3,948,446	2,622,799
	Net	3,055,043	3,486,579	52,046	3,948,446	2,622,799

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	154,820	149,913	71,850	154,116	150,951
03-330-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
03-330-000-0000-6112	Overtime wages	138	2,837	609	0	0
03-330-000-0000-6151	Employer Health Insurance	35,504	35,869	24,389	41,053	41,563
03-330-000-0000-6152	Employer Life Insurance	599	526	265	0	0
03-330-000-0000-6153	Employer Disability/Life	0	0	0	564	563
03-330-000-0000-6161	Employer Pera	10,631	6,285	6,444	11,558	11,321
03-330-000-0000-6171	Employer Fica	9,839	14,981	1,971 -	9,555	9,359
03-330-000-0000-6172	Employer Medicare	2,300	1,881	1,163	2,234	2,189
03-330-000-0000-6173	Worker's Comp	0	0	0	0	0
03-330-000-0000-6202	Postage/Box Rental	117	138	31	0	0
03-330-000-0000-6203	Telephone	855	955	233	1,000	1,000
03-330-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-330-000-0000-6226	Miscellaneous	0	0	0	0	0
03-330-000-0000-6232	Printing	0	0	0	0	0
03-330-000-0000-6245	Membership Dues	0	0	0	0	0
03-330-000-0000-6251	Utility Service	26,577	29,427	11,221	34,000	30,000
03-330-000-0000-6268	Data Processing	0	0	0	0	0
03-330-000-0000-6276	Computer Services	0	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-330-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-330-000-0000-6338	Travel	8	15	0	0	0
03-330-000-0000-6351	Insurance And Bonds	0	0	0	0	0
03-330-000-0000-6379	Other Charges	11,255	23,629	13,369	15,000	15,000
03-330-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0
03-330-000-0000-6409	Other Office Supplies & Small Equip	7,623	15,060	4,176	15,000	15,000
03-330-000-0000-6454	Education Program	30	100	0	100	100
03-330-000-0000-6563	Fuel And Lubrication	205,716	269,907	40,122	275,000	275,000
03-330-000-0000-6564	Parts	125,541	189,000	36,934	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	29,556	29,811	2,590	30,000	30,000
03-330-000-0000-6566	Small Tools	1,508	1,960	741	1,000	1,000
03-330-000-0000-6567	License/Tax/Registration	640	0	751	900	0
03-330-000-0000-6699	Capital Outlay Contra Expense	0	13,536	1,000	0	0
DEPT 330	Equipment & Maintenance Shops					
	Revenue	0	0	0	0	0
	Expend.	623,257	785,830	213,917	758,080	750,046
	Net	623,257	785,830	213,917	758,080	750,046

USER-SELECTED BUDGET REPORT

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

Report Basis: Modified Accrual

		2018	2019	2020	2020	2021
		<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 - 04</u>		
<u>Account Description</u>						
03-350-000-0000-6110	Salaries & Wages - Permanent	0	0	0	0	0
03-350-000-0000-6112	Overtime wages	0	0	0	0	0
03-350-000-0000-6151	Employer Health Insurance	0	0	0	0	0
03-350-000-0000-6152	Employer Life Insurance	0	0	0	0	0
03-350-000-0000-6153	Employer Disability/Life	0	0	0	0	0
03-350-000-0000-6161	Employer Pera	0	0	0	0	0
03-350-000-0000-6171	Employer Fica	0	0	0	0	0
03-350-000-0000-6172	Employer Medicare	0	0	0	0	0
03-350-000-0000-6173	Worker's Comp	0	0	0	0	0
03-350-000-0000-6226	Miscellaneous	0	0	0	0	0
03-350-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-350-000-0000-6378	Sales Tax Payable	5,232	6,836	1,348	8,000	8,000
03-350-000-0000-6379	Other Charges	0	0	0	0	0
03-350-000-0000-6409	Other Office Supplies & Small Equip	0	0	0	0	0
DEPT 350	Other (Highway)					
	Revenue	0	0	0	0	0
	Expend.	5,232	6,836	1,348	8,000	8,000
	Net	5,232	6,836	1,348	8,000	8,000

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
360 DEPT Accounts Receivable

Report Basis: Modified Accrual

		2018	2019	2020	2020	2021
		<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 - 04</u>		
03-360-000-0000-6110	Salaries & Wages - Permanent	673	769	89	1,903	1,871
03-360-000-0000-6112	Overtime Wages	0	0	0	0	0
03-360-000-0000-6151	Employer Health Insurance	257	175	14	507	478
03-360-000-0000-6152	Employer Life Insurance	3	3	0	0	0
03-360-000-0000-6153	Employer Disability/Life	0	0	0	7	6
03-360-000-0000-6161	Employer Pera	51	59	7	142	140
03-360-000-0000-6171	Employer Fica	37	45	5	118	116
03-360-000-0000-6172	Employer Medicare	9	11	1	28	27
03-360-000-0000-6173	Worker's Comp	0	0	0	0	0
03-360-000-0000-6379	Other Charges	0	0	0	0	0
03-360-000-0000-6409	Other Office Supplies & Small Equip	0	310	0	0	0
DEPT 360	Accounts Receivable					
	Revenue	0	0	0	0	0
	Expend.	1,030	1,372	116	2,705	2,638
	Net	1,030	1,372	116	2,705	2,638

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

370 DEPT Inter-Governmental Expense

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
03-370-000-0000-6110	Salaries & Wages - Permanent	0	0	0	0	0
03-370-000-0000-6151	Employer Health Insurance	0	0	0	0	0
03-370-000-0000-6152	Employer Life Insurance	0	0	0	0	0
03-370-000-0000-6153	Employer Disability/Life	0	0	0	0	0
03-370-000-0000-6161	Employer Pera	0	0	0	0	0
03-370-000-0000-6171	Employer Fica	0	0	0	0	0
03-370-000-0000-6172	Employer Medicare	0	0	0	0	0
03-370-000-0000-6173	Worker's Comp	0	0	0	0	0
03-370-000-0000-6607	Paid To Counties	0	0	0	0	0
03-370-000-0000-6611	Paid To Townships	483,955	479,647	499,663	479,647	424,713
DEPT 370	Inter-Governmental Expense					
	Revenue	0	0	0	0	0
	Expend.	483,955	479,647	499,663	479,647	424,713
	Net	483,955	479,647	499,663	479,647	424,713

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge
771 DEPT General Government - Intergovernmental

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 04</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-771-000-0000-6299	Auditors Adjustments	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge
865 DEPT Mobile Home

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
03-865-000-0000-5001	Current Tax	0	0	0	0	0
03-865-000-0000-5004	Delinquent Tax	0	0	0	0	0
03-865-000-0000-6802	Other Expenses	0	0	0	0	0
FUND 03 County Road & Bridge	Revenue	7,452,362 -	7,709,166 -	1,555,656 -	7,693,316 -	6,469,987 -
	Expend.	6,202,750	6,959,761	1,092,576	7,680,030	6,393,904
	Net	1,249,612 -	749,405 -	463,080 -	13,286 -	76,083 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-000-0000-5203	Haca/Disparity Aid	0	0	0	0	0
11-404-000-0000-5204	Market Value Credit	0	0	0	0	0
11-404-000-0000-5205	Mobile Home Haca	0	0	0	0	0
11-404-000-0000-5206	Market Value Credit-Ag	0	0	0	0	0
11-404-000-0000-5800	Miscellaneous Revenue	0	0	0	0	0
11-404-000-0000-6110	Salaries & Wages - Permanent	0	0	0	0	0
11-404-000-0000-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-404-000-0000-6299	Auditors Adjustments	0	0	0	0	0
11-404-600-0000-5001	Property Taxes - Current	552,774 -	577,295 -	0	641,290 -	525,605 -
11-404-600-0000-5201	County Program Aid	30,534 -	0	0	0	0
11-404-600-0000-5203	Homestead Credit	0	0	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,267 -	4,322 -	0	0	0
11-404-600-0000-5206	Market Value Credit-Ag	24,369 -	21,662 -	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	27,727 -	28,690 -	1,600 -	27,000 -	27,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	3,513 -	2,904 -	0	3,000 -	3,000 -
11-404-600-0000-5322	Im - State Administrative Revenue	4,353 -	4,054 -	0	0	0
11-404-600-0000-5422	Im - Federal Administrative Revenu	0	0	0	0	0
11-404-600-0000-5455	Tanf Administration	0	0	0	0	0
11-404-600-0000-5465	Iv-E Im Adm	0	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-600-0000-5473	Prevention/Treatment	119 -	104 -	0	0	0
11-404-600-0000-5501	Charges For Services	20 -	0	0	0	0
11-404-600-0000-5710	Interest Earnings	13,837 -	30,772 -	2,018 -	18,000 -	18,000 -
11-404-600-0000-5800	Miscellaneous Revenue	0	10,676 -	0	0	0
11-404-600-0000-5840	Other Miscellaneous Revenue	0	0	0	0	0
11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	1,555 -	9,865 -	0	1,500 -	1,500 -
11-404-600-0010-5997	Non Revenue Receipts	0	0	0	0	0
11-404-600-0010-6110	Salaries & Wages - Permanent	222,398	238,734	31,461	225,400	213,025
11-404-600-0010-6111	Salaries & Wages - Part Time	1,990	3,047	278	0	0
11-404-600-0010-6112	Salaries & Wages - Overtime	661	490	323	0	0
11-404-600-0010-6113	Per Diem Amounts	1,598	743	612	1,400	625
11-404-600-0010-6114	Salaries & Wages - Other	0	0	0	0	0
11-404-600-0010-6151	Employer Health Insurance	48,967	49,356	19,389	55,825	40,525
11-404-600-0010-6152	Employer Life & Disability Insuranc	723	882	61	800	625
11-404-600-0010-6161	Employer Pera	15,799	17,508	2,341	16,755	15,575
11-404-600-0010-6162	Employer Pera	0	0	0	0	0
11-404-600-0010-6171	Employer Fica	12,601	13,970	1,878	13,851	12,875
11-404-600-0010-6172	Employer Medicare	2,947	3,268	440	3,240	3,000

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-600-0010-6202	Postage	4,296	4,766	1,440	5,000	4,500
11-404-600-0010-6203	Telephone & Telegraph	7,599	5,804	943	3,000	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	10	0	3	40	30
11-404-600-0010-6226	Misc Services & Charges - Bank Fee	0	0	0	0	0
11-404-600-0010-6244	Advertising - Pr And Public Info	811	41	117	1,700	1,500
11-404-600-0010-6245	Membership Dues	200	206	0	300	300
11-404-600-0010-6246	Subscriptions	98	98	87	175	175
11-404-600-0010-6247	MACSSA Committee Expense	482	515	574	500	450
11-404-600-0010-6251	Utility Service	4,995	5,200	1,240	5,700	4,500
11-404-600-0010-6262	Auditing And Accounting Services	0	0	0	0	0
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	0	200	200
11-404-600-0010-6266	Legal Services	11,120	8,235	0	12,000	10,800
11-404-600-0010-6268	Data Processing	1,646	5,247	595	5,300	4,800
11-404-600-0010-6276	Computer Services	18,627	18,284	3,313	19,000	17,100
11-404-600-0010-6282	Miscellaneous Professional Services	2,597	499	0	3,000	3,000
11-404-600-0010-6284	Security Monitoring	195	195	93	250	200
11-404-600-0010-6285	Merit System Administration	2,960	3,211	774	3,100	3,000
11-404-600-0010-6305	Maintenance & Repairs	7,100	4,917	726	3,000	2,100
11-404-600-0010-6306	Building Repairs Human Services	0	0	0	0	0

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-600-0010-6307	Snow Removal Human Services	340	443	0	600	0
11-404-600-0010-6308	Lawn Care Services Human Services	526	511	124	600	150
11-404-600-0010-6309	Cleaning Costs Human Services	4,132	4,273	1,147	5,000	4,500
11-404-600-0010-6329	Garbage Pick Up	680	304	97	400	350
11-404-600-0010-6338	Travel	2,929	3,750	113	4,500	4,500
11-404-600-0010-6339	Other Travel Expense	1,680	1,786	1,126	4,000	4,000
11-404-600-0010-6342	Building Rent	17,018	18,804	0	20,775	18,750
11-404-600-0010-6343	Equipment Rental	3,231	2,573	648	3,100	2,800
11-404-600-0010-6345	Maintenance Contracts	1,628	1,677	391	2,200	2,000
11-404-600-0010-6346	Document Imaging Ongoing Costs	5,892	6,220	0	8,250	6,600
11-404-600-0010-6351	Insurance & Bonds	4,998	5,717	6,464	6,150	6,550
11-404-600-0010-6364	Registrations	363	322	18	1,000	1,000
11-404-600-0010-6367	Developmental Training	5,529	5,533	276	9,500	9,500
11-404-600-0010-6379	Other Charges	378	194	0	525	500
11-404-600-0010-6402	Office Supplies	5,809	6,370	1,164	7,000	5,700
11-404-600-0010-6405	Meeting Supplies Expense	57	66	0	100	100
11-404-600-0010-6406	Copy Machine Supplies	58	49	0	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	222	493	19	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-600-0010-6425	Custodial Supplies	789	781	281	800	750
11-404-600-0010-6475	COVID Expenses	0	0	565	0	0
11-404-600-0010-6482	Vehicles Purchases	0	0	0	0	0
11-404-600-0010-6483	Furniture and Fixtures	0	0	620	0	0
11-404-600-0010-6484	Technology and Software	0	0	4,747	0	0
11-404-600-0010-6489	Equipment Purchased	0	0	1,496	0	0
11-404-600-0010-6561	Repair And Maintenance Supplies	4,066	3,754	176	2,700	2,400
11-404-600-0010-6563	Fuel And Lubrication	3,856	3,848	576	5,200	3,600
11-404-600-0010-6602	Vehicles, Etc	7,580	16,971	0	10,000	0
11-404-600-0010-6603	Furniture, Fixtures, Etc.	2,254	176	529	2,400	2,400
11-404-600-0010-6604	Technology & Software	2,098	6,923	0	18,800	500
11-404-600-0010-6609	Equipment Purchased	4,634	5,033	0	2,000	0
11-404-600-0010-6610	Building Improvements	0	8,069	0	15,050	12,000
11-404-600-0010-6612	Funded Depreciation	0	0	0	0	0
11-404-600-0010-6802	Other Expenses	41	148	61	125	125
11-404-601-0010-6110	Salaries & Wages - Permanent	332,077	333,296	126,736	272,868	378,250
11-404-601-0010-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-404-601-0010-6112	Salaries & Wages - Overtime	903	532	348	3,500	2,500
11-404-601-0010-6114	Salaries & Wages - Other	0	0	0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-601-0010-6151	Employer Health Insurance	82,656	81,835	34,503	83,225	83,350
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,383	1,363	449	1,400	1,400
11-404-601-0010-6161	Employer Pera	24,272	24,227	9,240	22,341	27,950
11-404-601-0010-6162	Employer Pera	0	0	0	0	0
11-404-601-0010-6171	Employer Fica	19,209	19,205	7,325	18,468	23,100
11-404-601-0010-6172	Employer Medicare	4,492	4,492	1,713	4,319	5,400
11-404-610-0000-5422	Im - Federal Administrative Revenu	0	0	0	0	0
11-404-610-0000-5812	Misc - Recoveries	2,524 -	2,079 -	200 -	1,000 -	1,000 -
11-404-610-0000-6010	Afdc/Mfip Recoveries	0	0	0	0	0
11-404-610-0010-6264	Legal Services - Fraud Expenses	0	0	0	0	0
11-404-610-0100-6010	Payments To Recipients	0	0	0	0	0
11-404-610-0100-6020	Payments For Recipients	1,504	1,031	247	1,000	1,000
11-404-610-0200-6010	Payments To Recipients	0	0	0	0	0
11-404-610-0200-6020	Payments For Recipients	0	0	0	0	0
11-404-620-0000-5201	Haca/State Financing	0	0	0	0	0
11-404-620-0000-5321	IM - State Program Revenue	0	0	0	0	0
11-404-620-0000-5501	GAMC Medical Recoveries	1,885 -	9,867 -	38 -	0	0
11-404-620-0000-5812	Misc - GA Recoveries	8,163 -	232 -	1,624 -	5,000 -	5,000 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-620-0000-6010	Ga Recoveries	0	0	0	0	0
11-404-620-0010-6264	Legal Services - Fraud Expenses	0	0	0	0	0
11-404-620-0100-6010	Payments To Recipients	0	0	0	0	0
11-404-620-0100-6020	Payments For Recipients	5,442	35	0	5,000	5,000
11-404-620-0400-6020	Gamc Insurance	0	0	0	0	0
11-404-620-0400-6025	Adm Charges For Gamc Transporta	0	0	0	0	0
11-404-620-0400-6025	Gamc Travel Adm	0	0	0	0	0
11-404-620-0401-6333	Ga Hearing Interpreter	0	0	0	0	0
11-404-620-0403-6333	Gamc Meals	0	0	0	0	0
11-404-620-0405-6333	Gamc Mileage	0	0	0	0	0
11-404-620-0410-6020	Payments For Recipients	0	0	0	0	0
11-404-620-0600-6020	County Burials	7,802	29,283	3,218	21,000	22,500
11-404-630-0000-5252	R4S - Food Stamps	0	0	0	0	0
11-404-630-0000-5255	R4S - Food Stamp Aid	0	0	0	0	0
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	106,600 -	108,747 -	10,300 -	100,000 -	105,000 -
11-404-630-0000-5321	Im - State Program Revenue	0	0	0	0	0
11-404-630-0000-5322	Im - State Administrative Revenue	0	0	0	0	0
11-404-630-0000-5402	Food Stamp Aid	0	0	0	0	0
11-404-630-0000-5406	Food Stamp Revenue - Federal	0	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-630-0000-5421	Im - Federal Program Revenue	0	0	0	0	0
11-404-630-0000-5422	Im - Federal Administrative Revent	0	0	0	0	0
11-404-630-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
11-404-630-0000-5812	Misc - Recoveries	221 -	400 -	0	1,000 -	1,000 -
11-404-630-0010-6004	Fset Adm Services	0	0	0	0	0
11-404-630-0010-6005	Start Work Grants	0	0	0	0	0
11-404-630-0010-6006	Fset Support Services	0	0	0	0	0
11-404-630-0010-6264	Legal Services - Fraud Expenses	0	0	0	0	0
11-404-630-0100-6020	Non County Share Of Food Stamp F	30	77	0	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	192,738 -	186,784 -	31,300 -	185,000 -	185,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	5,400 -	4,307 -	0	4,000 -	4,200 -
11-404-640-0000-5422	Im - Federal Administrative Revent	0	0	0	0	0
11-404-640-0000-5501	Charges For Services	915 -	1,563 -	175 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	109,242	111,367	41,931	122,300	124,700
11-404-640-0010-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-404-640-0010-6112	Salaries & Wages - Overtime	111	1,018	15	0	0
11-404-640-0010-6114	Salaries & Wages - Other	0	0	0	0	0
11-404-640-0010-6151	Employer Health Insurance	6,011	28,297	7,268	17,300	17,850

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-640-0010-6152	Employer Life & Disability Insuranc	395	395	128	400	400
11-404-640-0010-6161	Employer Pera	8,031	8,237	3,072	7,447	9,150
11-404-640-0010-6162	Employer Pera	0	0	0	0	0
11-404-640-0010-6171	Employer Fica	6,598	6,876	2,566	6,156	7,550
11-404-640-0010-6172	Employer Medicare	1,544	1,607	600	1,440	1,775
11-404-640-0010-6261	IV-D Application Fees	280	266	80	300	300
11-404-640-0010-6263	IV-D Genetic Testing	605	165	0	1,500	1,500
11-404-640-0010-6265	Legal Services - Child Support	10,225	8,267	2,349	12,000	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	3,536	2,795	350	3,500	3,500
11-404-640-0010-6280	IV-D Offset Fees	884	918	295	1,500	1,500
11-404-640-0010-6338	Travel	0	0	0	0	0
11-404-640-0010-6339	Other Travel Expense	95	825	0	0	0
11-404-640-0010-6367	Developmental Training	0	190	0	0	0
11-404-640-0010-6379	Other Fees	0	0	0	0	0
11-404-640-0010-6402	Office Supplies	235	426	0	0	0
11-404-640-0010-6405	Child Support - Meeting Expenses	0	0	0	0	0
11-404-640-0010-6484	Technology and Software	0	0	2,089	0	0
11-404-640-0010-6603	Child Support Furniture	529	0	0	0	0
11-404-640-0010-6604	Child Support - Technology	0	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-640-0010-6609	Equipment Purchased	0	0	0	0	0
11-404-640-0010-6802	Other Expenses	0	0	0	0	0
11-404-650-0000-5251	Ma Revenue	279,460 -	285,669 -	60,189 -	284,500 -	297,500 -
11-404-650-0000-5321	Im - State Program Revenue	63,252 -	62,295 -	35,467 -	65,500 -	65,500 -
11-404-650-0000-5322	Im - State Administrative Revenue	10,880 -	11,950 -	2,390 -	15,350 -	15,650 -
11-404-650-0000-5421	Im - Federal Program Revenue	0	0	0	0	0
11-404-650-0000-5422	Im - Federal Administrative Revenue	0	0	0	0	0
11-404-650-0000-5501	Charges For Services	64,993 -	82,532 -	2,471 -	25,000 -	35,000 -
11-404-650-0010-6264	Legal Services - Fraud Expenses	0	0	0	0	0
11-404-650-0010-6280	Epsdt Contract - Im	0	0	0	0	0
11-404-650-0010-6332	MA Admin Access Transportation	0	0	0	0	0
11-404-650-0400-6020	MA Insurance Payments	83,887	104,104	36,832	95,000	100,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	5,816	11,241	1,717	8,000	8,000
11-404-650-0400-6332	MA Admin Access Transportation	0	0	0	0	0
11-404-650-0400-6333	Medical Assistance Transportation	183	25	15	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	0	0	500	500
11-404-650-0402-6333	Ma Lodging	1,870	2,774	450	2,000	2,000
11-404-650-0403-6333	Ma Meals	1,269	1,548	231	2,500	2,500

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-404-650-0405-6333	Ma Mileage	21,602	31,082	4,640	30,000	30,000
11-404-650-0406-6333	Ma Parking	82	207	25	500	500
11-404-660-0000-5813	Misc - Msa Recoveries	5,044 -	4,879 -	747 -	3,000 -	3,000 -
11-404-660-0000-6010	Msa Recoveries	0	0	0	0	0
11-404-660-0010-6264	Legal Services - Fraud Expenses	0	0	0	0	0
11-404-660-0100-6020	Payments For Recipients	4,171	6,708	144	3,000	3,000
11-404-680-0000-5252	R4S - Refugee	0	0	0	0	0
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	0	123 -	0	300 -	300 -
11-404-680-0000-5422	Im - Federal Administrative Revent	0	0	0	0	0
11-404-680-0000-5456	Refugee And Entrance Assistance C	0	0	0	0	0
DEPT 404	Income Maintenance					
	Revenue	1,402,143 -	1,451,771 -	148,519 -	1,382,440 -	1,295,255 -
	Expend.	1,198,179	1,314,718	375,902	1,260,575	1,309,655
	Net	203,964 -	137,053 -	227,383	121,865 -	14,400

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-000-0000-5203	Haca/Disparity Aid	0	0	0	0	0
11-405-000-0000-5206	Market Value Credit-Ag	0	0	0	0	0
11-405-000-0000-5252	Igr - Reimbursement For Services -	0	0	0	0	0
11-405-000-0000-5337	Mn Dept Of Education	0	0	0	0	0
11-405-000-0000-5355	Mn Dept Of Human Services	0	0	0	0	0
11-405-000-0000-5405	Children's Insurance Program (Schi	0	0	0	0	0
11-405-000-0000-5406	State Admin Matching Grants For F	0	0	0	0	0
11-405-000-0000-5455	Temporary Assistance For Needy	0	0	0	0	0
11-405-000-0000-5456	Refugee And Entrance Assistance C	0	0	0	0	0
11-405-000-0000-5461	Child Care Mandatory Matching Fur	0	0	0	0	0
11-405-000-0000-5465	Foster Care Title Iv-E	0	0	0	0	0
11-405-000-0000-5481	Child Support	0	0	0	0	0
11-405-000-0000-5482	Medical Assistance & Waiver S	0	0	0	0	0
11-405-000-0000-5710	Interest Earnings	6,035 -	6,035	0	0	0
11-405-000-0000-5800	Miscellaneous Revenue	0	0	0	0	0
11-405-000-0000-5997	Non Revenue Receipts	0	0	0	0	0
11-405-000-0000-6110	Salaries & Wages - Permanent	245	0	0	0	0
11-405-000-0000-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-405-000-0000-6299	Auditors Adjustments	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-000-0000-6890	Non-Expenditure Disbursements	0	0	0	0	0
11-405-000-2761-5800	Welfare & Family Services	0	0	0	0	0
11-405-700-0000-5001	Property Taxes - Current	2,384,388 -	2,363,585 -	0	2,422,110 -	2,524,920 -
11-405-700-0000-5201	County Program Aid	131,707 -	0	0	0	0
11-405-700-0000-5203	Homestead Credit	0	0	0	0	0
11-405-700-0000-5204	Disparity Aid Reduction	5,466 -	2,158 -	0	0	0
11-405-700-0000-5205	Mobile Home HACA	0	0	0	0	0
11-405-700-0000-5206	Market Value Credit-Ag	48,745 -	43,388 -	0	0	0
11-405-700-0000-5207	Pera Rate Increase Aid	5,067 -	0	0	0	0
11-405-700-0000-5226	Market Value Credit	0	0	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	248,010 -	256,310 -	0	245,000 -	260,000 -
11-405-700-0000-5258	R4S - Ssis Operational	0	0	0	0	0
11-405-700-0000-5331	SS - State Program Revenue	143,465 -	150,335 -	0	155,200 -	151,250 -
11-405-700-0000-5332	SS - State Administrative Revenue	155,836 -	161,381 -	0	145,000 -	160,000 -
11-405-700-0000-5431	SS - Federal Program Revenue	0	0	0	0	0
11-405-700-0000-5432	SS - Federal Administrative Revenue	0	0	0	0	0
11-405-700-0000-5465	SSIS Operational	3,584 -	1,238 -	116 -	2,000 -	2,000 -
11-405-700-0000-5466	Title XX Block Grant	76,901 -	81,194 -	27,568 -	82,700 -	80,600 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-700-0000-5501	Charges For Services	31 -	0	0	0	0
11-405-700-0000-5705	Net Increase/Decrease In Investmer	0	0	0	0	0
11-405-700-0000-5710	Interest Earnings	16,564 -	25,990 -	2,018 -	18,000 -	18,000 -
11-405-700-0000-5750	Contributions & Donations/Private	0	0	0	0	0
11-405-700-0000-5800	Miscellaneous Revenue	1,000 -	1,887 -	160 -	0	0
11-405-700-0000-5840	Other Miscellaneous Revenue	0	0	0	0	0
11-405-700-0000-5849	Other Governments	0	0	0	0	0
11-405-700-0000-5920	Proceeds From Sale Of Capital Asse	0	0	0	0	0
11-405-700-0000-5996	Transfers In From Other Funds	0	0	0	0	0
11-405-700-0000-6099	Ssps Payables - Gasb34 Acct	0	0	0	0	0
11-405-700-0000-6299	Auditors Adjustments	0	0	0	0	0
11-405-700-0010-5800	Miscellaneous Revenue	0	0	0	0	0
11-405-700-0010-5997	Non Revenue Receipts	0	0	0	0	0
11-405-700-0010-6102	Full-Time Employees	0	0	0	0	0
11-405-700-0010-6110	Salaries & Wages - Permanent	1,425,592	1,500,886	326,262	1,739,037	499,900
11-405-700-0010-6111	Salaries & Wages - Part Time	61,911	53,159	8,418	56,950	53,550
11-405-700-0010-6112	Salaries & Wages - Overtime	38,723	34,493	5,797	30,000	0
11-405-700-0010-6113	Per Diem Amounts	3,162	1,497	1,068	2,800	1,475
11-405-700-0010-6114	Salaries & Wages - Casual Employee	0	0	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-700-0010-6151	Employer Health Insurance	308,110	315,872	105,532	369,175	110,150
11-405-700-0010-6152	Employer Life & Disability Insuranc	4,990	5,474	833	5,600	1,375
11-405-700-0010-6155	Employer Dental	0	0	0	0	0
11-405-700-0010-6161	Employer Pera	113,701	113,636	24,689	134,699	36,525
11-405-700-0010-6162	Employer Pera	0	0	0	0	0
11-405-700-0010-6171	Employer Fica	90,157	92,865	19,905	111,351	33,500
11-405-700-0010-6172	Employer Medicare	21,084	21,718	4,655	26,042	7,825
11-405-700-0010-6202	Postage	8,605	9,546	3,213	10,000	10,500
11-405-700-0010-6203	Telephone & Telegraph	15,075	16,045	5,208	20,800	20,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	21	0	6	60	70
11-405-700-0010-6226	Misc Services & Charges - Bank Fee	0	0	0	0	0
11-405-700-0010-6232	Printing And Binding	0	0	0	0	0
11-405-700-0010-6244	Advertising - Pr And Public Info	515	371	270	3,300	3,500
11-405-700-0010-6245	Membership Dues	400	412	0	500	500
11-405-700-0010-6246	Subscriptions	195	195	177	325	325
11-405-700-0010-6247	MACSSA Committee Expense	966	1,032	1,150	1,000	1,050
11-405-700-0010-6251	Utility Service	10,005	10,417	2,752	11,300	10,500
11-405-700-0010-6262	Auditing And Accounting Services	0	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-700-0010-6266	Legal Services	22,273	16,494	0	24,000	25,200
11-405-700-0010-6268	Data Processing	5,667	12,560	1,321	10,700	11,200
11-405-700-0010-6276	Computer Services	37,310	36,755	7,622	38,000	39,900
11-405-700-0010-6282	Miscellaneous Professional Services	9,999	6,840	537	1,000	7,000
11-405-700-0010-6284	Security Monitoring	391	391	200	450	500
11-405-700-0010-6285	Merit System Administration	5,930	6,431	1,782	6,200	7,000
11-405-700-0010-6303	Building Rent	0	0	0	0	0
11-405-700-0010-6305	Maintenance & Repairs	14,221	9,850	1,662	6,000	4,900
11-405-700-0010-6306	Building Repairs Human Services	0	0	0	0	0
11-405-700-0010-6307	Snow Removal Human Services	680	887	0	1,200	0
11-405-700-0010-6308	Lawn Care Services Human Services	1,054	1,024	286	1,200	350
11-405-700-0010-6309	Cleaning Costs Human Services	8,275	8,560	2,583	10,000	10,500
11-405-700-0010-6329	Garbage Pick Up	1,362	609	223	800	850
11-405-700-0010-6338	Travel	16,654	16,749	1,496	22,500	22,500
11-405-700-0010-6339	Other Travel Expense	9,452	9,639	1,755	10,000	10,000
11-405-700-0010-6342	Building Rent	34,086	37,665	0	41,625	43,650
11-405-700-0010-6343	Equipment Rental	6,471	5,154	1,449	6,200	6,700
11-405-700-0010-6345	Maintenance Contracts	3,436	3,358	898	4,400	4,600
11-405-700-0010-6346	Document Imaging Ongoing Costs	11,803	12,460	0	16,750	15,400

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-700-0010-6351	Insurance & Bonds	9,900	11,451	12,948	12,350	15,050
11-405-700-0010-6364	Registrations	2,568	3,488	3,048	3,000	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Train	6,579	12,864	174	16,000	16,000
11-405-700-0010-6367	Developmental Training	8,176	17,660	814	17,500	17,500
11-405-700-0010-6379	Other Charges	833	389	0	1,075	1,100
11-405-700-0010-6402	Office Supplies	11,963	12,884	2,673	14,000	13,300
11-405-700-0010-6405	Meeting Supplies Expense	115	183	71	2,700	2,700
11-405-700-0010-6406	Copy Machine Supplies	116	99	0	200	200
11-405-700-0010-6407	U/A Supplies	5,221	9,265	1,249	8,000	8,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	445	1,242	43	400	400
11-405-700-0010-6425	Custodial Supplies	1,581	1,565	619	1,700	1,750
11-405-700-0010-6475	COVID Expenses	0	0	1,300	0	0
11-405-700-0010-6482	Vehicles Purchases	0	0	0	0	0
11-405-700-0010-6483	Furniture and Fixtures	0	0	4,188	0	0
11-405-700-0010-6484	Technology and Software	0	0	9,518	0	0
11-405-700-0010-6489	Equipment Purchased	0	0	450	0	0
11-405-700-0010-6561	Repair And Maintenance Supplies	8,144	7,522	388	5,300	5,600
11-405-700-0010-6563	Fuel And Lubrication	7,724	7,707	1,254	10,400	8,400

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-700-0010-6602	Vehicles, Etc	15,182	33,994	0	20,000	0
11-405-700-0010-6603	Furniture, Fixtures, Etc.	6,153	353	0	4,350	4,350
11-405-700-0010-6604	Technology & Software	7,336	9,526	0	3,300	21,600
11-405-700-0010-6609	Equipment Purchased	1,701	10,081	0	2,000	0
11-405-700-0010-6610	Building Improvements	0	16,161	0	30,550	28,000
11-405-700-0010-6612	Funded Depreciation	0	0	0	0	0
11-405-700-0010-6802	Other Expenses	83	297	141	325	325
11-405-700-0011-6402	Sunshine Committee	0	0	0	0	0
11-405-701-0010-6110	Salaries & Wages - Permanent -SST	0	0	146,299	0	1,349,975
11-405-701-0010-6111	Salaries & Wages - Part Time - SST:	0	0	0	0	0
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	0	0	1,956	0	25,000
11-405-701-0010-6151	Employer Health Insurance - SSTS :	0	0	28,131	0	250,675
11-405-701-0010-6152	Employer Life Insurance - SSTS Sta	0	0	601	0	4,400
11-405-701-0010-6161	Employer Pera - SSTS Staff	0	0	11,103	0	103,125
11-405-701-0010-6171	Employer Fica - SSTS Staff	0	0	8,753	0	85,250
11-405-701-0010-6172	Employer Medicare - SSTS Staff	0	0	2,047	0	19,925
11-405-710-0000-5251	Federal Intergovernmental Revenue	144,198 -	175,495 -	39,150 -	160,100 -	168,600 -
11-405-710-0000-5252	R4S - Foster Care	0	0	0	0	0
11-405-710-0000-5331	Ss - State Program Revenue	157,459 -	221,040 -	18,660 -	127,200 -	150,400 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-710-0000-5332	Ss - State Administrative Revenue	0	0	0	0	0
11-405-710-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0
11-405-710-0000-5432	Ss - Federal Administrative Revenu	0	0	0	0	0
11-405-710-0000-5454	Alternative Response	5,215 -	4,187 -	0	5,700 -	4,750 -
11-405-710-0000-5464	Alternative Response 93.64	0	0	0	0	0
11-405-710-0000-5465	Foster Care Title Iv-E	88,629 -	152,293 -	0	125,000 -	130,000 -
11-405-710-0000-5467	Independent Living Grant	3,093 -	2,899 -	1,732 -	1,500 -	0
11-405-710-0000-5468	PSOP Federal Revenue	5,362 -	3,149 -	765 -	2,400 -	2,400 -
11-405-710-0000-5501	Charges For Services	24,605 -	32,714 -	6,434 -	30,000 -	30,000 -
11-405-710-0000-5781	Gifts And Donations	0	0	0	0	0
11-405-710-0000-5800	Miscellaneous Revenue	0	31 -	0	0	0
11-405-710-0000-6020	Cw-Tcm Payback	0	0	0	0	0
11-405-710-3020-6020	Community Edu. & Prev. - Child. T-	0	0	0	0	0
11-405-710-3020-6050	Title Xx - Pos	0	0	0	0	0
11-405-710-3021-6020	Comm Ed Prev/Domestic Violence	0	0	0	0	0
11-405-710-3040-6050	Child Protection Assessment/Inves	0	0	34	0	0
11-405-710-3150-6050	Interpreter Services	1,730	0	0	1,000	1,000
11-405-710-3160-6020	Transportation Childrens Services	552	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-710-3160-6050	Transportation Childrens Services	4,159	5,932	1,256	6,000	6,000
11-405-710-3160-6057	Transportation - Non Iv-E Eligible	0	0	0	0	0
11-405-710-3161-6050	Transportation - FBS -Counseling /	0	0	0	0	0
11-405-710-3170-6050	Interpreter For Hearing Impaired -	0	0	0	0	0
11-405-710-3180-6020	Health Related Services - Child	8	7,597	0	0	0
11-405-710-3180-6050	Health Related Services	19,211	21,714	1,134	30,000	30,000
11-405-710-3180-6057	Health Related Serv - Non Iv-E	47	20	111	0	0
11-405-710-3190-6020	Court Related Services - Child	49	84	0	0	0
11-405-710-3190-6050	Court Related Services - Child	27,264	93,263	13,481	50,000	51,500
11-405-710-3191-6050	Court Related Serv-Supervised Visi	0	0	0	0	0
11-405-710-3210-6020	Legal Services - Child	0	0	0	0	0
11-405-710-3210-6050	Legal Services - Child	0	0	0	0	0
11-405-710-3250-6050	Homemaking Services - Child	0	0	0	0	0
11-405-710-3300-6020	Caregiver Support - Child	0	0	0	0	0
11-405-710-3300-6050	Caregiver Support - Child	0	0	0	0	0
11-405-710-3310-6020	Cac/Cadi Family Support Services -	0	0	0	0	0
11-405-710-3370-6050	Employability Child	0	0	0	0	0
11-405-710-3390-6050	Educational Assistance - Child	0	0	0	0	0
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	0	500	500

KIMS
8/27/20 8:08AM

**** Swift County ****



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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-710-3410-6075	Adaptive Aids/Dd Waiver	755	159	0	0	0
11-405-710-3420-6020	Supplies And Equipment - Child	0	0	0	0	0
11-405-710-3440-6050	Housing Subsidy - Child	0	0	0	0	0
11-405-710-3450-6020	Social And Recreational - Child	0	0	0	0	0
11-405-710-3450-6050	Social And Recreational - Child	0	0	0	0	0
11-405-710-3450-6094	Mental Retardation Ma Waiver	0	0	0	0	0
11-405-710-3451-6020	Childrens Incidentals	2,114	2,351	123	4,000	4,000
11-405-710-3460-6086	Self Grant	3,584	2,082	0	1,500	0
11-405-710-3480-6050	Money Management - Child	0	0	0	0	0
11-405-710-3550-6050	Counseling - Child	0	0	0	0	0
11-405-710-3560-6020	Parenting Class	0	0	0	0	0
11-405-710-3560-6050	Parenting Class	0	0	0	0	0
11-405-710-3562-6020	Parenting Class	0	0	0	0	0
11-405-710-3610-6020	Family Based Services - Crisis	0	0	0	0	0
11-405-710-3610-6050	Family Based Services - Child	0	0	0	0	0
11-405-710-3620-6020	Family Based Services - Professiona	0	2,271	1,443	0	0
11-405-710-3620-6050	Family Based Services - Professiona	13,680	23,959	3,028	45,000	45,000
11-405-710-3621-6020	Family Based Services-Integration	0	0	0	0	0

USER-SELECTED BUDGET REPORT

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11 FUND Human Services
405 DEPT Social Services

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11-405-710-3621-6050	Fbs - Integration	0	0	0	0	0
11-405-710-3622-6020	FBS - Mileage	0	0	0	0	0
11-405-710-3630-6020	Fbs - Life Mgmt	0	0	0	0	0
11-405-710-3630-6050	Fbs - Life Mgmt	45,825	10,931	0	5,000	5,000
11-405-710-3631-6020	Fbs - Life Mgmt Other	0	0	0	0	0
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	0	0	0	0	0
11-405-710-3632-6020	Fbs - Life Mgmt Family Stipend	0	0	0	0	0
11-405-710-3640-6050	Family Service For Alternative Resp	2,069	975	82	7,800	6,500
11-405-710-3650-6050	Services For Concurrent Plng	0	0	0	0	0
11-405-710-3660-6050	Family Group Decision Making	0	0	0	0	0
11-405-710-3670-6050	Parent Support Outreach Services -	6,711	2,930	0	5,000	5,000
11-405-710-3710-6020	Child Shelter	0	0	0	0	0
11-405-710-3710-6050	Child Shelter	17,664	13,215	1,470	0	0
11-405-710-3710-6057	Child Shelter - Non Iv-E	0	76	0	20,000	20,000
11-405-710-3710-6077	Child Shelter Iv-E	0	0	0	0	0
11-405-710-3750-6020	Northstar Kinship Assistance	13,722	0	0	12,500	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	6,321	0	0	7,500	7,500
11-405-710-3810-6020	Child Foster Care/County	2,912	100	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	157,817	174,879	38,545	150,000	160,000

USER-SELECTED BUDGET REPORT

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11 FUND Human Services
405 DEPT Social Services

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11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	272,782	239,927	54,802	250,000	240,000
11-405-710-3811-6020	Child Foster Care-Clothing Allow	0	0	0	0	0
11-405-710-3811-6057	Clothing Allowance - Non Iv-E Elig	0	0	0	0	0
11-405-710-3811-6077	Clothing Allowance - Iv-E Eligible	0	0	0	0	0
11-405-710-3812-6020	Personnel Needs - All County	0	0	0	0	0
11-405-710-3812-6057	Personal Needs Foster Care - Non I	0	0	0	0	0
11-405-710-3812-6077	Personal Needs - Iv-E Eligible	0	0	0	0	0
11-405-710-3813-6020	Doc - County	0	0	0	0	0
11-405-710-3813-6050	Doc-Txx	0	0	0	0	0
11-405-710-3813-6057	Doc - Non Iv-E Eligible	0	0	0	0	0
11-405-710-3814-6020	Provider Needs Payments	0	0	0	0	0
11-405-710-3820-6050	Relative Custody Assistance	0	0	0	0	0
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	102,657	78,777	29,844	80,000	84,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	0	0	0	0	0
11-405-710-3850-6050	Correctional Facilities - County	0	0	38,159	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	36,690	53,723	42,175	45,000	53,750
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	0	0	0	0	0
11-405-710-3851-6057	Correctional Facilities-Special Cost	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-710-3860-6057	Detention - Non Iv-E	6,366	10,920	4,180	11,200	11,400
11-405-710-3860-6077	Detention - Iv-E	0	0	0	0	0
11-405-710-3880-6020	Supervised Independent Living - Cr	0	0	0	0	0
11-405-710-3880-6050	Supervised Independent Living - T	0	0	0	0	0
11-405-710-3880-6057	Supervised Independent Living - N	8,646	0	0	0	0
11-405-710-3880-6077	Supervised Independent Living - Iv	0	0	0	11,100	20,000
11-405-710-3890-6020	Respite Care Child	0	553	0	0	0
11-405-710-3890-6050	Respite Care - Child	498	656	0	10,000	10,000
11-405-710-3890-6057	Respite Care - Non Iv-E	14,577	8,093	936	0	0
11-405-710-3890-6077	Respite Care - Iv-E	117	0	0	0	0
11-405-710-3890-6087	Respite Care - Permanency Plannin	0	0	0	0	0
11-405-710-3894-6020	Respite Care - Other	0	0	0	0	0
11-405-710-3930-6050	General Case Management - Child	0	0	0	0	0
11-405-710-3930-6074	General Case Mgmt - Waivered	0	0	0	0	0
11-405-710-3940-6050	Case Consultation	0	0	0	0	0
11-405-710-3950-6050	Public Guardianship - Children	0	0	0	0	0
11-405-710-3960-6050	Adoptions	0	0	0	0	0
11-405-710-3980-6050	Adoption & Recruitment Grant	400	450	0	0	0
11-405-710-3990-6050	Title Xx - Pos	0	0	0	0	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-720-3010-6050	Inform. & Referral - Child Care/Str	0	0	0	0	0
11-405-720-3020-6020	Day Care Provider Grants	0	0	6,815	0	0
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	4,446	1,110	4,450	4,500
11-405-720-3140-6020	Payments For Recipients	0	0	0	0	0
11-405-720-3140-6050	Title Xx - Other Child Care	16,054	26,679	5,424	15,000	15,000
11-405-720-3141-6020	Other Child Care-Foster Care	0	0	0	0	0
11-405-720-3141-6050	Other Child Care - Cps/Child Welfa	0	0	0	0	0
11-405-720-3142-6050	Other Child Care-Foster Parents	0	0	0	0	0
11-405-720-3930-6050	General Case Management - Day Ca	0	0	0	0	0
11-405-720-3980-6050	Licensing And Resource Developme	0	0	0	0	0
11-405-720-3990-6050	Title Xx - Pos	0	0	0	0	0
11-405-721-0000-5331	Ss - State Program Revenue	0	0	0	0	0
11-405-721-0000-5332	Ss - State Administrative Revenue	1,522 -	1,734 -	370 -	1,500 -	1,500 -
11-405-721-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0
11-405-721-0000-5432	Ss - Federal Administrative Revenu	0	0	0	0	0
11-405-721-0000-5461	Child Care Mandatory Matching Fur	1,581 -	1,806 -	385 -	1,500 -	1,500 -
11-405-721-0000-5501	Charges For Services	0	0	0	0	0

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Report Basis: Modified Accrual

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-721-3120-6040	Mfip Child Care	0	0	0	0	0
11-405-721-3126-6040	Mfip-Family Home Non-Relative (L	0	0	0	0	0
11-405-721-3127-6040	Mfip-Center (Lp)	0	0	0	0	0
11-405-722-3120-6040	Mfip-Child's Home Relative (Rp)	0	0	0	0	0
11-405-722-3121-6040	Mfip-Child's Home Non-Relative (F	0	0	0	0	0
11-405-722-3122-6040	Mfip-Family Home Relative (Rp)	0	0	0	0	0
11-405-722-3123-6040	Mfip-Family Home Non-Relative (R	0	0	0	0	0
11-405-722-3124-6040	Mfip-Center (Rp)	0	0	0	0	0
11-405-722-3125-6040	Mfip-Family Home Relative (Lp)	0	0	0	0	0
11-405-722-3126-6040	Mfip-Family Home Non-Relative (R	0	0	0	0	0
11-405-722-3127-6040	Mfip-Center (Lp)	0	0	0	0	0
11-405-723-3120-6040	Mfip-Child's Home Relative (Rp)	0	0	0	0	0
11-405-723-3122-6040	Mfip-Family Home Relative (Rp)	0	0	0	0	0
11-405-723-3123-6040	Mfip-Family Home Non-Relative (R	0	0	0	0	0
11-405-723-3126-6040	Mfip-Family Home Non-Relative (L	0	0	0	0	0
11-405-723-3127-6040	Mfip-Center (Lp)	0	0	0	0	0
11-405-724-3120-6040	Mfip-Child's Home Relative (Rp)	0	0	0	0	0
11-405-724-3126-6040	Mfip-Family Home Non-Relative	0	0	0	0	0
11-405-725-3120-6040	Mfip-Child's Home Relative (Rp)	0	0	0	0	0

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Report Basis: Modified Accrual

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-726-0000-5331	Ss - State Program Revenue	4,915 -	0	0	0	0
11-405-726-0000-5431	Ss - Federal Program Revenue	73,181 -	0	0	0	0
11-405-726-0000-5455	Temporary Assistance For Needy	0	0	0	0	0
11-405-726-3120-6041	Work First-Child's Home Relative (I	0	0	0	0	0
11-405-726-3370-6039	Stride - Training And Education	78,096	0	0	0	0
11-405-727-3120-6040	Mfip-Child's Home Relative (Rp)	0	0	0	0	0
11-405-727-3122-6040	Mfip-Family Home Relative (Rp)	0	0	0	0	0
11-405-727-3123-6040	Mfip-Family Home Non-Relative (R	0	0	0	0	0
11-405-727-3125-6040	Mfip-Family Home Relative (Lp)	0	0	0	0	0
11-405-727-3126-6040	Mfip-Family Home Non-Relative (L	0	0	0	0	0
11-405-727-3127-6040	Mfip-Center (Lp)	0	0	0	0	0
11-405-728-0000-5252	R4S - Child Care	0	0	0	0	0
11-405-728-0000-5331	Ss - State Program Revenue	0	0	0	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,008 -	1,222 -	258 -	1,000 -	1,000 -
11-405-728-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0
11-405-728-0000-5432	Ss - Federal Administrative Revenu	0	0	0	0	0
11-405-728-0000-5459	Child Care Dev Block Grants	0	0	0	0	0
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,231 -	1,493 -	315 -	1,500 -	1,500 -

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-728-0000-5501	Charges For Services	700 -	1,172 -	200 -	1,000 -	1,000 -
11-405-728-3110-6067	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3110-6068	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3110-6069	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3110-6070	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3111-6069	Bsf Reg-Child's Home Non-Relative	0	0	0	0	0
11-405-728-3112-6068	Bsf Reg-Family Home Relative (Rp)	0	0	0	0	0
11-405-728-3112-6069	Bsf Reg-Family Home Relative (Rp)	0	0	0	0	0
11-405-728-3112-6070	Bsf Reg-Family Home Relative (Rp)	0	0	0	0	0
11-405-728-3113-6069	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3113-6070	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3114-6069	Bsf Reg-Center (Rp)	0	0	0	0	0
11-405-728-3114-6070	Bsf Reg-Center (Rp)	0	0	0	0	0
11-405-728-3115-6069	Bsf Reg-Family Home Relative (Lp)	0	0	0	0	0
11-405-728-3115-6070	Bsf Reg-Family Home Relative (Lp)	0	0	0	0	0
11-405-728-3116-6067	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3116-6068	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3116-6069	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3116-6070	Bsf Reg-Family Home Non-Relative	0	0	0	0	0

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-728-3117-6069	Bsf Reg-Center (Lp)	0	0	0	0	0
11-405-728-3117-6070	Bsf Reg-Center (Lp)	0	0	0	0	0
11-405-729-0000-5332	Ss - State Administrative Revenue	0	0	0	0	0
11-405-729-0000-5461	Child Care Mandatory Matching Fur	0	0	0	0	0
11-405-729-3110-6069	Bsf Employment Only	0	0	0	0	0
11-405-729-3120-6069	Portability Pool - Bsf Employment (0	0	0	0	0
11-405-730-0000-5251	Intergovernmental Reimbursement:	28,523 -	27,499 -	0	30,000 -	30,000 -
11-405-730-0000-5331	Ss - State Program Revenue	0	0	0	0	0
11-405-730-0000-5332	Ss - State Administrative Revenue	6,280 -	7,243 -	1,163 -	5,000 -	5,000 -
11-405-730-0000-5432	Ss - Federal Administrative Revenu	0	0	0	0	0
11-405-730-0000-5501	Charges For Services	3,357 -	2,403 -	650 -	3,000 -	3,000 -
11-405-730-3010-6050	Information And Referral - Cd	0	0	0	0	0
11-405-730-3020-6050	Comm. Ed & Prevention - Cd	0	0	0	0	0
11-405-730-3050-6020	Rule 25 Assessment	0	0	0	0	0
11-405-730-3050-6050	Rule 25 Assessment	0	250	0	0	0
11-405-730-3070-6050	Rule 24 Financial Elig. Determinatic	0	0	0	0	0
11-405-730-3090-6050	Pre-Petition Screening/Hearing - C	0	0	0	0	0
11-405-730-3160-6020	Transportation - Cd	0	0	0	0	0

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11-405-730-3160-6050	Transportation - Cd	333	393	0	1,000	1,000
11-405-730-3170-6020	Detox Transportation	0	0	0	0	0
11-405-730-3360-6050	Supportive Services - Cd	0	0	0	0	0
11-405-730-3520-6020	Primary Outpatient Treatment - Cc	0	0	0	0	0
11-405-730-3520-6050	Primary Outpatient Treatment - Cc	0	0	0	0	0
11-405-730-3590-6020	Ccddf	0	0	0	0	0
11-405-730-3590-6050	Ccddf	43,161	44,102	5,445	45,000	50,000
11-405-730-3690-6050	Aftercare - Cd	0	0	0	0	0
11-405-730-3710-6020	Detoxification (Category I Cd Progr	392	0	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	14,809	18,012	11,779	26,000	26,000
11-405-730-3740-6050	Primary Rehab (Category Ii Cd Prog	0	0	0	0	0
11-405-730-3750-6050	Extended Care (Category Iii Cd Proç	0	0	0	0	0
11-405-730-3760-6050	Halfway House (Category Iv Cd Proç	0	0	0	0	0
11-405-730-3930-6050	General Case Management - Cd	0	0	0	0	0
11-405-730-3940-6050	Case Consultation - Cd	0	0	0	0	0
11-405-730-3990-6050	Title Xx - Pos	0	0	0	0	0
11-405-740-0000-5251	Federal Intergovernmental Revenue	116,222 -	95,379 -	28,575 -	141,750 -	135,950 -
11-405-740-0000-5291	LAC Mini Grant - Local Grant	0	0	0	0	0
11-405-740-0000-5331	SS - State Program Revenue	96,990 -	85,603 -	24,094 -	78,100 -	77,750 -

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11-405-740-0000-5431	SS - Federal Program Revenue	0	0	0	0	0
11-405-740-0000-5432	SS - Federal Administrative Revenu	0	0	0	0	0
11-405-740-0000-5472	Community MH Services Block Grar	0	0	0	0	0
11-405-740-0000-5501	Charges For Services	98,693 -	35,575 -	0	144,750 -	144,750 -
11-405-740-0000-5750	Contribution from City of Benson	0	5,250 -	2,000 -	6,000 -	6,000 -
11-405-740-0000-5781	Gifts And Donations - SPCC Distrik	0	0	0	0	0
11-405-740-3020-6050	Comm. Ed. & Prevention - Mi	0	0	0	0	0
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	16,500	16,500	16,500	20,000	17,500
11-405-740-3021-6020	CMH PAG/CP Team	0	0	0	0	0
11-405-740-3022-6020	AMH Community Independence	500	0	0	0	0
11-405-740-3030-6050	Client Outreach (Csp) - Mi	0	0	0	0	0
11-405-740-3030-6071	Client Outreach - Rule 14	248	591	0	500	500
11-405-740-3040-6050	Client Outreach - Fcss	0	0	0	0	0
11-405-740-3040-6072	Client Outreach - Fcss	0	0	0	0	0
11-405-740-3050-6020	Child O/Patient Diag Assessment	0	0	0	0	0
11-405-740-3050-6050	Residential Placement Screening - I	15,605	23,246	10,148	20,000	7,000
11-405-740-3070-6020	Early Ident. & Intervention - Lcc Gr	0	0	0	0	0
11-405-740-3070-6050	Early Identification And Interventic	0	0	0	0	0

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11-405-740-3080-6020	Outpatient Diag Assess/Psychologi	0	0	0	0	0
11-405-740-3080-6050	Outpatient Diagnostic Assessment	31,296	26,963	23,024	30,000	24,000
11-405-740-3090-6050	Pre-Petition Screening/Hearing - M	0	0	0	0	0
11-405-740-3160-6020	Transportation - Mi	0	0	0	0	0
11-405-740-3160-6050	Transportation - Mi	1,964	1,213	74	3,000	3,000
11-405-740-3161-6050	AMH Medical Transportation	0	0	0	0	0
11-405-740-3170-6050	Childrens Transportation - Mh	0	0	0	0	0
11-405-740-3300-6072	Sed Support Group - Fcss	0	0	0	0	0
11-405-740-3301-6072	Med Monitoring - Fcss	0	0	0	0	0
11-405-740-3302-6072	Assist IIs - Fcss	0	0	0	0	0
11-405-740-3303-6072	Parenting Asst - Fcss	0	0	0	0	0
11-405-740-3304-6072	Leisure & Rec - Fcss	0	0	0	0	0
11-405-740-3307-6072	Crisis Asst - Fcss	0	0	0	0	0
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	0	0	0	0	0
11-405-740-3330-6050	Medication Monitoring (Csp) - Mi	0	0	0	0	0
11-405-740-3340-6050	Other Comm. Support Services - M	0	12,110	2,100	0	0
11-405-740-3340-6071	Other Community Support Service	0	0	0	14,000	16,500
11-405-740-3340-6072	Community Living Services - Fcss	0	0	0	0	0
11-405-740-3341-6071	Med Monitoring - Csp	0	0	0	0	0

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11-405-740-3342-6071	Living Skills - Csp	0	0	0	0	0
11-405-740-3343-6071	Crisis Asst - Csp	0	0	0	0	0
11-405-740-3344-6071	Psychosocial Rehab - Csp	0	0	0	0	0
11-405-740-3345-6071	Benefit Asst - Csp	0	0	0	0	0
11-405-740-3346-6020	Other Csp-Special Needs	0	0	0	0	0
11-405-740-3350-6050	Therapeutic Support For Foster Car	0	0	0	0	0
11-405-740-3350-6057	Therapeutic Support Foster Care	0	0	0	0	0
11-405-740-3360-6050	Support Services	0	0	0	0	0
11-405-740-3370-6071	Employability - Csp	0	0	0	0	0
11-405-740-3371-6020	Employability - Other	0	0	0	0	0
11-405-740-3371-6050	Employability - Title Xx	0	0	0	0	0
11-405-740-3390-6050	CMH Behavioral Aide Services	0	0	0	0	0
11-405-740-3430-6020	Housing Subsidy	0	0	0	0	0
11-405-740-3440-6071	Housing Support - Csp	0	0	0	0	0
11-405-740-3451-6020	AMH Incidental Fund	0	0	0	0	0
11-405-740-3460-6050	Basic Living/Social Skills	0	0	0	0	0
11-405-740-3460-6071	Living Skills - Csp	24,554	58,514	0	45,000	45,500
11-405-740-3461-6020	AMH - Basic Living - Parent Coach	0	0	0	0	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	51,884	59,740	48,179	75,000	75,000
11-405-740-3520-6020	Group Schools - Outpatient Trmt	0	0	0	0	0
11-405-740-3520-6050	Outpatient Treatment - Mi	55,429	52,887	44,258	60,000	90,000
11-405-740-3530-6020	Day Treatment Services - Mi	0	0	0	0	0
11-405-740-3530-6050	Day Treatment Services - Mi	0	1,876	0	1,500	10,000
11-405-740-3540-6020	Outpatient Medication Managemen	0	0	0	0	0
11-405-740-3540-6050	Adult Outpatient Med Mgmt	9,381	13,133	6,567	12,500	2,800
11-405-740-3540-6071	Med Monitoring - Csp	0	0	0	0	0
11-405-740-3550-6020	Child Outpatient Med Mgmt	0	0	0	0	0
11-405-740-3550-6050	Child Outpatient Med Mgmt	0	0	0	1,000	2,800
11-405-740-3570-6050	Child Family Psychoeducation	0	0	0	0	0
11-405-740-3580-6020	Mh-Tcm Shared Collaborative Case	0	0	0	0	0
11-405-740-3620-6020	Family Based Services - Mi	0	0	0	0	0
11-405-740-3620-6050	Family Based Services - Mi	0	4,536	6,006	5,000	10,000
11-405-740-3670-6020	Childrens Day Trmt - Lqpv	0	0	0	0	0
11-405-740-3670-6050	Child Day Trmt	0	0	0	0	0
11-405-740-3680-6020	Adult Day Treatment	0	0	0	0	0
11-405-740-3680-6050	Adult Day Trmt	0	0	0	0	0
11-405-740-3690-6050	Partial Hospitilization	0	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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-740-3710-6020	Rule 5 Childrens Shelter	0	0	0	0	0
11-405-740-3720-6093	Mental Health Commitment Costs	55,361	129,672	7,981	41,000	33,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	48,268	41,948	10,729	39,000	47,000
11-405-740-3730-6020	Adult Acute Care Hospital Inpatient	3,300	0	0	0	0
11-405-740-3740-6020	Rule 36 Adult Residential Treatment	0	0	0	0	0
11-405-740-3740-6050	Rule 36 Adult Residential Treatment	520	780	819	5,200	5,500
11-405-740-3830-6020	Rule 5 Child Residential - All Counties	0	0	0	0	0
11-405-740-3830-6050	Rule 5 Child Residential	0	0	0	0	0
11-405-740-3830-6057	Rule 5 Child Res. Treatment - Non IV-E	117,164	105,809	18,131	150,000	150,000
11-405-740-3830-6077	Rule 5 Child Res. Treatment - MI/IV-E	0	0	0	0	0
11-405-740-3890-6050	Respite Care	0	0	0	0	0
11-405-740-3891-6050	CMH Respite Care Grant	19,960	13,531	1,426	12,500	10,850
11-405-740-3900-6050	Child Rule 79 - Purchased Case Management	0	0	0	0	0
11-405-740-3920-6020	General Case Management - Contracted Services	0	0	0	0	0
11-405-740-3930-6050	General Case Management - MI	0	0	0	3,000	0
11-405-740-3940-6050	Case Consultation - MI	0	0	0	0	0
11-405-740-3970-6050	Clinical Supervision - MI	0	0	0	0	0
11-405-740-3990-6050	Title Xx - Position	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-750-0000-5251	Federal Intergovernmental Revenue	98,243 -	60,652 -	22,614 -	84,800 -	84,800 -
11-405-750-0000-5331	Ss - State Program Revenue	154,958 -	126,534 -	20,936 -	159,900 -	155,600 -
11-405-750-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0
11-405-750-0000-5501	Charges For Services	0	0	0	0	0
11-405-750-0000-5750	Contributions & Donations/Private	0	0	0	0	0
11-405-750-3010-6050	Information And Referral - Dd	0	0	0	0	0
11-405-750-3020-6050	Community Education & Preventior	0	0	0	0	0
11-405-750-3050-6050	Mr/Rc Screening	0	0	0	0	0
11-405-750-3090-6050	Pre-Petition Screening/Hearing - D	0	0	0	0	0
11-405-750-3160-6020	Dd - Transportation	0	0	0	0	0
11-405-750-3160-6050	Transportation - Dd	1,824	1,768	145	2,000	2,000
11-405-750-3160-6094	Transportation - Dd Waiver	0	0	0	0	0
11-405-750-3250-6050	Homemaking Services - Dd	0	0	0	0	0
11-405-750-3250-6094	Homemaking Services-Dd Waiver	0	0	0	2,000	2,000
11-405-750-3310-6050	Family Support Services - Dd	0	0	0	0	0
11-405-750-3310-6094	Family Support Services - Dd Waive	0	0	0	0	0
11-405-750-3311-6083	Mr Family Subsidy	0	0	0	0	0
11-405-750-3340-6073	S I L S	39,360	40,665	9,149	61,800	45,900
11-405-750-3350-6050	Mr Family Subsidy - County	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-750-3350-6083	Mr Family Subsidy	28,012	34,243	18,678	35,600	35,600
11-405-750-3380-6020	Extended Employment - Dd	0	0	0	0	0
11-405-750-3380-6050	Extended Employment	11,656	9,854	2,878	15,000	15,000
11-405-750-3381-6050	Work Activity	0	0	0	0	0
11-405-750-3382-6050	Sheltered Employment	0	0	0	0	0
11-405-750-3383-6050	Community Based Employment	0	0	0	0	0
11-405-750-3410-6020	Adaptive Aids & Supplies	0	0	0	0	0
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd	1,006	0	0	0	0
11-405-750-3420-6094	Supplies And Equipment - Dd Waiv	0	0	0	0	0
11-405-750-3580-6020	Approved Projects - County	0	0	0	0	0
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	18,207	13,455	1,951	18,000	15,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,733	1,828	284	4,000	4,000
11-405-750-3640-6050	Title Xx - Pos	28	0	0	0	0
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	0	5,000	5,000
11-405-750-3650-6094	Supported Living Serv - Child/Dd V	0	0	0	0	0
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	0	4,424	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,751	11,881	1,410	20,000	20,000
11-405-750-3660-6094	Adult Trng & Habil (Dac) - Dd Waiv	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-750-3661-6050	Day Pgm Supported Employment	0	0	0	0	0
11-405-750-3662-6050	D T & H Transportation	0	0	0	0	0
11-405-750-3740-6050	Comm. Res. Facilities & Services - I	0	0	0	0	0
11-405-750-3890-6050	Respite Care - Dd	0	0	0	0	0
11-405-750-3890-6075	Respite Care - Waivered	0	0	0	0	0
11-405-750-3890-6094	Respite Care - Dd Waiver	0	0	0	0	0
11-405-750-3891-6020	Respite Care - Subsidy	0	0	0	0	0
11-405-750-3891-6050	Title Xx - Pos	0	0	0	0	0
11-405-750-3891-6094	Respite Care - Dd Waiver	0	0	0	0	0
11-405-750-3893-6050	Respite Care - Ieic	0	0	0	0	0
11-405-750-3910-6094	Rule 185 Case Management - Dd W	0	0	0	0	0
11-405-750-3920-6050	Rule 185 Case Management - Non-	0	0	0	0	0
11-405-750-3930-6050	Adult Rule 185 Case Mgmt/Non-W.	0	0	0	0	0
11-405-750-3940-6050	Case Consultation	0	0	0	0	0
11-405-750-3950-6050	Pulbic Guardianship	0	454	0	0	0
11-405-750-3990-6050	Plan.,Report.,Monitoring,Eval. - Dd	0	0	0	0	0
11-405-760-0000-5251	Federal Intergovernmental Revenue	48,203 -	44,803 -	38,884 -	69,900 -	65,000 -
11-405-760-0000-5331	Ss - State Program Revenue	48,200 -	48,826 -	38,884 -	65,000 -	69,900 -
11-405-760-0000-5431	Ss - Federal Program Revenue	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-760-0000-5501	Charges For Services	175,247 -	120,912 -	18,950 -	160,000 -	160,000 -
11-405-760-0000-5800	Miscellaneous Revenue	0	0	0	0	0
11-405-760-0000-6299	Auditors Adjustments	0	0	0	0	0
11-405-760-3010-6050	Information And Referral - Adult	0	0	0	0	0
11-405-760-3020-6050	Comm. Education & Prevention - A	0	0	0	0	0
11-405-760-3040-6050	Adult Protection Assess/Invest - A	13,657	19,780	0	0	0
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg W&	0	0	0	0	0
11-405-760-3051-6074	Nursing Home Pas - Child	0	0	0	0	0
11-405-760-3052-6074	Pas Telephone Screening	0	0	0	0	0
11-405-760-3053-6074	Nursing Home Pas - Cadi	0	0	0	0	0
11-405-760-3054-6074	Pre-Admission Screen & Alt Care Pr	0	0	0	0	0
11-405-760-3070-6050	General Assessment - Adult	0	0	0	0	0
11-405-760-3150-6050	Adult - Interpreter Services	0	0	0	0	0
11-405-760-3160-6020	Transportation - Adult	0	0	0	0	0
11-405-760-3160-6050	Transportation - Adult	1,764	4,313	235	2,500	2,500
11-405-760-3160-6075	Transportation - Waivered	2,466	596	350	2,000	2,000
11-405-760-3160-6094	Transportation - Dd Waiver	0	0	0	0	0
11-405-760-3170-6050	Interpreter For Hearing Impaired -	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-760-3180-6020	Health Related Services - Adult	0	0	0	0	0
11-405-760-3180-6050	Health Related Services - Txx	0	0	0	0	0
11-405-760-3190-6020	Court Related Services - Adult	0	0	0	0	0
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi:	37,637	41,591	8,384	42,000	42,000
11-405-760-3191-6050	Court Services - Court Visitor	0	0	0	0	0
11-405-760-3210-6020	Legal Services - Adult	0	0	0	0	0
11-405-760-3210-6050	Legal Services - Adult	0	0	0	0	0
11-405-760-3220-6020	Companion Services	0	0	0	0	0
11-405-760-3220-6050	Companion Services - Txx	0	0	0	0	0
11-405-760-3220-6075	Companion Services Waivered	0	0	0	0	0
11-405-760-3230-6020	Chore Services/County	0	0	0	1,000	1,000
11-405-760-3230-6050	Chore Services - Adult	0	0	0	0	0
11-405-760-3230-6075	Chore Services - Waiver	10,434	1,541	0	18,000	0
11-405-760-3250-6050	Homemaking Services - Adult	0	0	0	0	0
11-405-760-3270-6050	Assisted Living	0	0	0	0	0
11-405-760-3280-6050	Home Delivered Meals	0	545	0	0	0
11-405-760-3290-6050	Congregate Meals - Adult	0	0	0	0	0
11-405-760-3300-6050	Caregiver Support - Adult	0	0	0	0	0
11-405-760-3340-6050	Semi-Independent Living Services	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-760-3340-6073	S I L S	0	0	0	0	0
11-405-760-3370-6020	Employability - Adult	0	0	0	0	0
11-405-760-3370-6050	Employability - Adult	0	0	0	0	0
11-405-760-3380-6050	Extended Employment	2,253	92	0	3,000	0
11-405-760-3390-6050	Educational Assistance - Adult	0	0	0	0	0
11-405-760-3410-6020	Adaptive Aids - County	0	0	0	0	0
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	27,046	52,417	0	10,000	10,000
11-405-760-3420-6020	Supplies & Equipment - County	0	0	0	0	0
11-405-760-3420-6075	Supplies & Equipment - Waiver	0	0	0	0	0
11-405-760-3440-6020	Housing Services - Adult	0	0	0	500	500
11-405-760-3440-6050	Housing Services - Adult	0	0	0	0	0
11-405-760-3450-6020	Social & Recreational Service - Adu	0	0	0	0	0
11-405-760-3450-6050	Social & Recreational Services - Adl	0	0	0	0	0
11-405-760-3450-6094	Personal Support - Dd Waiver	0	0	0	2,500	2,500
11-405-760-3451-6020	Adult Incidental Fund	562	4,656	0	2,800	3,000
11-405-760-3480-6050	Money Management - Adult	0	0	0	0	0
11-405-760-3490-6050	Adult Day Care	0	0	0	0	0
11-405-760-3550-6050	Counseling - Adult	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-405-760-3580-6020	Approved Projects - County	0	0	0	0	0
11-405-760-3580-6050	Nursing Home Cost <65	33,285	31,740	5,559	35,000	35,000
11-405-760-3710-6050	Adult Shelter	0	0	0	0	0
11-405-760-3810-6020	Adult Foster Care	0	0	0	0	0
11-405-760-3810-6050	Adult Foster Care	0	0	0	0	0
11-405-760-3890-6050	Respite Care - Adult	0	1,198	0	0	0
11-405-760-3930-6050	General Case Management - Adult	0	0	0	0	0
11-405-760-3930-6074	Case Mgmt Waiver	0	0	0	0	0
11-405-760-3930-6075	Case Mgmt Ew Waiver	0	0	0	0	0
11-405-760-3940-6050	Case Consultation	0	0	0	0	0
11-405-760-3940-6074	Alloc Service Coordination	0	0	0	0	0
11-405-760-3980-6050	Licensing & Resource Development	0	0	0	0	0
11-405-760-3990-6050	New Programs	0	0	0	0	0
DEPT 405 Social Services	Revenue	4,614,414 -	4,341,345 -	294,881 -	4,476,610 -	4,627,170 -
	Expend.	4,014,173	4,209,384	1,275,858	4,567,564	4,676,520
	Net	600,241 -	131,961 -	980,977	90,954	49,350

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services
406 DEPT Youth Programs

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
11-406-005-0000-5501	Charges For Services	0	0	0	0	0
11-406-005-0010-6010	Family Based Services	0	0	0	0	0
11-406-005-0010-6020	Hryp -- Program Implementation	0	0	0	0	0
11-406-005-0010-6021	Parents Day Out	0	0	0	0	0
11-406-005-0010-6022	After School Club	0	0	0	0	0
11-406-005-0010-6110	Salaries & Wages - Permanent	0	0	0	0	0
11-406-005-0010-6161	Employer Pera	0	0	0	0	0
11-406-005-0010-6171	Employer Fica	0	0	0	0	0
11-406-005-0010-6202	Postage	0	0	0	0	0
11-406-005-0010-6203	Telephone & Telegraph	0	0	0	0	0
11-406-005-0010-6244	Advertising - Pr And Public Info	0	0	0	0	0
11-406-005-0010-6276	Computer Services	0	0	0	0	0
11-406-005-0010-6283	Hryp Summer Help	0	0	0	0	0
11-406-005-0010-6338	Travel	0	0	0	0	0
11-406-005-0010-6379	Other Charges	0	0	0	0	0
11-406-005-0010-6402	Office Supplies	0	0	0	0	0
11-406-005-0010-6405	Meeting Supplies Expense	0	0	0	0	0
11-406-005-0010-6563	Fuel & Lubrication	0	0	0	0	0
11-406-005-0011-6020	Hryp Pgm Expenses - Reserve Func	0	0	0	0	0

KIMS
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**** Swift County ****



USER-SELECTED BUDGET REPORT

11 FUND Human Services
406 DEPT Youth Programs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2018	2019	2020	2020	2021	
			<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 - 04</u>			
408	DEPT	Day Care Provider Deferred Loan Program						
		<u>Account Number</u>	<u>Account Description</u>					
		11-408-000-0000-5800	Misc Revenue - Day Care Loan Pgm	14,949 -	11,486 -	900	0	0
		11-408-000-0010-6931	Grant - Day Care Provider Grant	52,789	18,618	0	0	0
DEPT	408	Day Care Provider Deferred Loan Program	Revenue	14,949 -	11,486 -	900	0	0
			Expend.	52,789	18,618	0	0	0
			Net	37,840	7,132	900	0	0
FUND	11	Human Services	Revenue	6,031,506 -	5,804,602 -	442,500 -	5,859,050 -	5,922,425 -
			Expend.	5,265,141	5,542,720	1,651,760	5,828,139	5,986,175
			Net	766,365 -	261,882 -	1,209,260	30,911 -	63,750

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35 FUND Debt Service

898 DEPT 2017A Cap Improv Bond

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	
35-898-000-0000-5001	Current Tax	337,629 -	358,917 -	0	367,139 -	365,932 -	
35-898-000-0000-5201	County Program Aid	12,713 -	0	0	0	0	
35-898-000-0000-5206	Market Value Credit-Ag	8,440 -	7,947 -	0	0	0	
35-898-000-0000-5210	Disparity Reduction Aid	777 -	792 -	0	0	0	
35-898-000-0000-5710	Interest Earnings	10,496 -	10,496	0	0	0	
35-898-000-0000-5960	Bonds - revenue	0	0	0	0	0	
35-898-000-0000-5961	Bond Premium	0	0	0	0	0	
35-898-000-0000-5965	Miscellaneous Revenue	0	0	0	0	0	
35-898-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	0	0	
35-898-000-0000-6701	Debt Service - Principle	0	77,203	200,000	205,000	210,000	
35-898-000-0000-6710	Interest On Bond Debt	148,402	200,823	75,328	144,656	138,506	
35-898-000-0000-6790	Other Debt Service Costs	933	875	875	25,656	25,656	
35-898-000-0000-6990	Bond Disbursements	0	0	0	0	0	
DEPT 898	2017A Cap Improv Bond	Revenue	370,055 -	357,160 -	0	367,139 -	365,932 -
		Expend.	149,335	278,901	276,203	375,312	374,162
		Net	220,720 -	78,259 -	276,203	8,173	8,230

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**** Swift County ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service

Report Basis: Modified Accrual

899 DEPT 2016A Bonding

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 04</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
35-899-000-0000-5001		Current Tax	0	0	0	0	0
35-899-000-0000-5710		Interest Earnings	18,137 -	13,446 -	2,812 -	0	0
35-899-000-0000-5960		Bonds - revenue	0	0	0	0	0
35-899-000-0000-5961		Bond Premium	0	0	0	0	0
35-899-000-0000-5965		Miscellaneous Revenue	0	0	0	0	0
35-899-000-0000-5989		Reimbursement Or Refund Of Cost	213,865 -	207,665 -	0	526,265 -	524,765 -
35-899-000-0000-6701		Debt Service - Principle	305,000	310,000	320,000	325,000	330,000
35-899-000-0000-6710		Interest On Bond Debt	235,054	218,078	109,966	201,265	194,765
35-899-000-0000-6790		Other Debt Service Costs	495	1,370	1,370	0	0
35-899-000-0000-6990		Bond Disbursements	0	0	0	0	0
DEPT 899	2016A Bonding	Revenue	232,002 -	221,111 -	2,812 -	526,265 -	524,765 -
		Expend.	540,549	529,448	431,336	526,265	524,765
		Net	308,547	308,337	428,524	0	0
FUND 35	Debt Service	Revenue	602,057 -	578,271 -	2,812 -	893,404 -	890,697 -
		Expend.	689,884	808,349	707,539	901,577	898,927
		Net	87,827	230,078	704,727	8,173	8,230

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**** Swift County ****



USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund
110 DEPT Courthouse building

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 04	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
37-110-000-0000-5710	Interest Earnings	88,090 -	119,462 -	22,494 -	0	0
37-110-000-0000-5960	Bond Proceeds	0	0	0	0	0
37-110-000-0000-5961	Bond Premium	0	0	0	0	0
37-110-000-0000-5990	Reimb: External Charges For Service	17,028 -	0	0	0	0
37-110-000-0000-6610	Building Improvements	3,022,776	83,947 -	0	0	0
37-110-000-0000-6790	Other Debt Service Charges	0	0	0	0	0
DEPT 110 Courthouse building	Revenue	105,118 -	119,462 -	22,494 -	0	0
	Expend.	3,022,776	83,947 -	0	0	0
	Net	2,917,658	203,409 -	22,494 -	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Modified Accrual

112 DEPT CPHS building

		2018	2019	2020	2020	2021
		<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 - 04</u>		
37-112-000-0000-5710	Interest Earnings	0	0	0	0	0
37-112-000-0000-5960	Bond Proceeds	0	0	0	0	0
37-112-000-0000-6610	Building Improvements	14,047 -	0	0	0	0
37-112-000-0000-6790	Other Debt Service Charges	0	0	0	0	0
DEPT 112	CPHS building					
	Revenue	0	0	0	0	0
	Expend.	14,047 -	0	0	0	0
	Net	14,047 -	0	0	0	0
FUND 37	Capital Projects Fund					
	Revenue	105,118 -	119,462 -	22,494 -	0	0
	Expend.	3,008,729	83,947 -	0	0	0
	Net	2,903,611	203,409 -	22,494 -	0	0
Final Totals						
	Revenue	22,531,696 -	23,668,903 -	2,714,473 -	23,851,937 -	22,860,655 -
	Expend.	23,794,778	22,413,279	6,538,556	23,936,162	23,007,668
	Net	1,263,082	1,255,624 -	3,824,083	84,225	147,013