

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
Column Selector	2	2	1	1		2 - Page Break by DEPT
Column Headings:	2018 Actual	2018 Actual	2019 Actual	2019 BUDGET	2020 BUDGET	3 - Page Break by PROGRAM
Year:	2018	2018	2019			4 - Page Break by SERVICE
Months:	01 Thru 12	01 Thru 12	01 Thru 12			Line Spacing: 2
						1 - Single Spaced
						2 - Double Spaced
Report Basis: 2	1 - Cash					Print Subtotal By FUND Y
	2 - Modified Accrual					Print Subtotal By DEPT Y
	3 - Full Accrual					Print Subtotal By PROGRAM N
						Print Subtotal By SERVICE N
						Print Subtotal By Object Range N
						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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-5001	Current Tax	4,872,826 -	4,872,826 -	3,054,978 -	5,517,637 -	5,927,702 -
01-003-000-0000-5010	Forfeited Property	144 -	144 -	296 -	0	0
01-003-000-0000-5012	Well fees	0	0	0	0	0
01-003-000-0000-5013	Mortgage Registry	2,837 -	2,837 -	2,365 -	3,500 -	3,500 -
01-003-000-0000-5014	Deed Tax	7,217 -	7,217 -	4,719 -	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 -	24,657 -	20,281 -	21,229 -	21,229 -
01-003-000-0000-5018	Taxes - Other	15,098 -	15,098 -	0	0	0
01-003-000-0000-5050	Special Assessments	2,190 -	2,190 -	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 -	259,454 -	266,603 -	533,206 -	594,280 -
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 -	120,950 -	59,529 -	0	0
01-003-000-0000-5207	Pera Rate Increase Aid	46,259 -	46,259 -	18,184 -	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 -	11,138 -	5,930 -	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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-5211	Northern Lights Trail Grant	44,994 -	44,994 -	26,541 -	0	0
01-003-000-0000-5212	Police Aid	69,601 -	69,601 -	76,329 -	63,805 -	63,805 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	39,066 -	39,066 -	17,537 -	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 -	7,651 -	4,400 -	7,628 -	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	162,560 -	162,560 -	0	144,531 -	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	15,702 -	15,702 -	719 -	13,915 -	13,915 -
01-003-000-0000-5318	State Grants	172,557 -	172,557 -	69,390 -	176,000 -	176,000 -
01-003-000-0000-5340	County Aquatic Aid	32,712 -	32,712 -	16,749 -	33,498 -	33,498 -
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	0	0	5 -	500 -	500 -
01-003-000-0000-5509	Charges For Service - Forfeitures	0	0	29 -	0	0
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	8,717 -	8,717 -	14,023 -	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 -	87,717 -	90,834 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-5800	Miscellaneous Revenue	63,722 -	63,722 -	12,526 -	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	0	51,816 -	63,500 -	51,300 -
01-003-000-0000-5810	Rents And Royalties	62,114 -	62,114 -	46,040 -	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 -	6 -	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	0	200 -	0	0
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	605 -	605 -	551 -	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	548 -	548 -	0	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	0	392,878 -	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	0	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	11,872	15,888	0	0
01-003-000-0000-6203	Telephone	11,350	11,350	10,222	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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-6226	Miscellaneous	9,660	9,660	22,480	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	4,858	4,858	16,672	0	0
01-003-000-0000-6282	Miscellaneous Professional Services	68,341	68,341	1,482	0	0
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	1,405	0	0	0
01-003-000-0000-6801	Refunds And Reimbursements	71,568	71,568	26,541	0	0
01-003-000-0000-6802	Other Expenses	176,566	176,566	3,817	0	0
01-003-000-0000-6840	County Aquatic Aid	9,149	9,149	23,664	33,498	33,498
01-003-000-0000-6902	Flex Pass Through	1,380	1,380	416,390	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	6,131,042 -	6,131,042 -	4,253,452 -	6,797,016 -	7,255,955 -
	Expend.	366,149	366,149	537,156	33,498	33,498
	Net	5,764,893 -	5,764,893 -	3,716,296 -	6,763,518 -	7,222,457 -

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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	95,873	95,873	99,918	104,056	106,645
01-005-000-0000-6113	Per diems	13,300	13,300	14,420	15,000	15,000
01-005-000-0000-6151	Employer Health Insurance	69,544	69,544	60,980	65,037	65,470
01-005-000-0000-6152	Employer Life Insurance	974	974	939	1,000	988
01-005-000-0000-6161	Employer Pera	5,497	5,497	5,717	7,804	5,332
01-005-000-0000-6171	Employer Fica	5,717	5,717	5,988	6,451	6,612
01-005-000-0000-6172	Employer Medicare	1,337	1,337	1,400	1,509	1,546
01-005-000-0000-6203	Telephone	480	480	410	500	500
01-005-000-0000-6226	Miscellaneous	148	148	1,824	1,500	200
01-005-000-0000-6232	Printing And Publishing	5,232	5,232	6,635	7,000	7,000
01-005-000-0000-6245	Dues, Subscriptions And Books	17,489	17,489	0	9,000	9,000
01-005-000-0000-6276	Computer Services Tech Support	314	314	0	0	0
01-005-000-0000-6282	Miscellaneous Professional Services	2,000	2,000	815	500	500
01-005-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-005-000-0000-6338	Travel And Expense	9,862	9,862	9,897	8,000	8,000
01-005-000-0000-6351	Insurance And Bonds	2,696	2,696	3,875	3,000	4,700
01-005-000-0000-6365	Schooling And Training	3,325	3,325	2,265	2,500	2,500

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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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-005-000-0000-6402	Stationery,Forms And Etc	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.	233,788	233,788	215,083	232,857	233,993
	Net	233,788	233,788	215,083	232,857	233,993

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	1,170 -	0	0	0
01-021-000-0000-5990	Reimb: External Charges For Service	12,092 -	12,092 -	13,440 -	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	16,454	14,393	18,800	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 -	13,262 -	13,440 -	14,000 -	14,000 -
	Expend.	16,454	16,454	14,393	18,800	15,000
	Net	3,192	3,192	953	4,800	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-031-000-0000-5989	Reimbursement Or Refund Of Cost	0	0	0	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	140,681	140,681	160,299	158,910	173,388
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	20,000	10,000
01-031-000-0000-6151	Employer Health Insurance	27,816	27,816	26,798	49,698	28,060
01-031-000-0000-6152	Employer Life Insurance	395	395	379	600	395
01-031-000-0000-6161	Employer Pera	10,551	10,551	11,314	11,918	13,004
01-031-000-0000-6171	Employer Fica	8,148	8,148	9,340	9,852	10,750
01-031-000-0000-6172	Employer Medicare	1,906	1,906	2,184	2,304	2,514
01-031-000-0000-6202	Postage	125	125	110	250	250
01-031-000-0000-6203	Telephone	201	201	477	1,000	1,000
01-031-000-0000-6226	Miscellaneous	7,240	7,240	1,123	4,900	4,900
01-031-000-0000-6232	Printing And Publishing	276	276	8,402	600	15,000
01-031-000-0000-6245	Dues,Subscriptions And Books	759	759	901	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	486	0	600	0
01-031-000-0000-6282	Miscellaneous Professional Services	11,636	11,636	27,002	15,000	35,000

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> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 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	2,307	1,875	3,500	3,500
01-031-000-0000-6351		Insurance And Bonds	1,084	1,084	1,564	1,600	1,600
01-031-000-0000-6365		Schooling And Training	3,208	3,208	4,337	7,000	6,500
01-031-000-0000-6402		Stationery,Forms And Etc	276	276	245	100	100
01-031-000-0000-6409		Other Office Supplies	507	507	636	700	700
01-031-000-0000-6420		Other General Operating Supplies	0	0	0	0	0
01-031-000-0000-6602		Vehicle Purchase	0	0	0	0	0
01-031-000-0000-6603		Furniture, Fixtures, Etc.	59	59	310	700	700
01-031-000-0000-6604		Technology & Software	1,534	1,534	1,768	2,000	1,000
DEPT 031	County Administration	Revenue	0	0	0	0	0
		Expend.	219,195	219,195	259,064	292,732	309,861
		Net	219,195	219,195	259,064	292,732	309,861

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	25,170 -	25,170 -	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	126,362	126,362	133,297	139,893	155,694
01-040-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	5,200
01-040-000-0000-6112	Overtime wages	352	352	1,298	0	0
01-040-000-0000-6151	Employer Health Insurance	27,816	27,816	26,798	33,132	28,060
01-040-000-0000-6152	Employer Life Insurance	395	395	379	400	576
01-040-000-0000-6161	Employer Pera	9,504	9,504	10,095	10,492	11,677
01-040-000-0000-6171	Employer Fica	7,252	7,252	7,720	8,673	9,653
01-040-000-0000-6172	Employer Medicare	1,696	1,696	1,805	2,028	2,258
01-040-000-0000-6202	Postage And Box Rental	307	307	767	500	500
01-040-000-0000-6203	Telephone	302	302	252	350	350
01-040-000-0000-6226	Miscellaneous	69	69	6	400	400
01-040-000-0000-6232	Printing And Publishing	2,725	2,725	10,541	4,500	4,500
01-040-000-0000-6245	Dues, Subscriptions And Books	1,268	1,268	1,997	1,000	1,000
01-040-000-0000-6276	Computer Services Tech Support	754	754	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

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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-040-000-0000-6338	Travel And Expense	1,240	1,240	1,906	1,500	2,000
01-040-000-0000-6351	Insurance And Bonds	1,429	1,429	1,881	2,750	2,250
01-040-000-0000-6365	Schooling and Training	1,236	1,236	330	2,500	2,500
01-040-000-0000-6402	Stationery,Forms And Etc	272	272	1,180	0	300
01-040-000-0000-6420	Other General Operating Supplies	1,690	1,690	1,406	2,500	2,000
01-040-000-0000-6563	Fuel And Lubrication	0	0	0	0	0
01-040-000-0000-6599	Other Repair And Maintenance Sup	52	52	0	0	0
01-040-000-0000-6603	Furniture & Equipment Purchase	0	0	2,651	3,000	2,000
01-040-000-0000-6604	Technology & Software	168	168	0	0	0
DEPT 040 County Auditor	Revenue	25,170 -	25,170 -	0	25,000 -	25,000 -
	Expend.	184,889	184,889	204,309	213,718	231,018
	Net	159,719	159,719	204,309	188,718	206,018

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-041-000-0000-5308	Vital Statistics	19,590 -	19,590 -	19,034 -	15,000 -	15,000 -
01-041-000-0000-5501	Charges For Services	580 -	580 -	635 -	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	126,036	126,036	130,507	136,698	140,371
01-041-000-0000-6151	Employer Health Insurance	27,816	27,816	26,798	33,132	33,463
01-041-000-0000-6152	Employer Life Insurance	395	395	379	380	380
01-041-000-0000-6161	Employer Pera	7,508	7,508	7,782	10,252	8,388
01-041-000-0000-6171	Employer Fica	7,212	7,212	7,467	8,475	8,703
01-041-000-0000-6172	Employer Medicare	1,687	1,687	1,746	1,982	2,036
01-041-000-0000-6186	Employee Health Insurance	0	0	0	0	0
01-041-000-0000-6202	Postage And Box Rental	2,864	2,864	3,117	3,500	3,500
01-041-000-0000-6203	Telephone	201	201	168	250	250
01-041-000-0000-6226	Miscellaneous	0	0	0	0	0
01-041-000-0000-6232	Printing And Publishing	961	961	508	1,000	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	690	690	290	700	700
01-041-000-0000-6276	Computer Services Tech Support	4,104	4,104	4,355	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-041-000-0000-6329	Other Repair And Mainenance	0	0	673	500	500
01-041-000-0000-6338	Travel And Expense	1,620	1,620	1,436	1,500	1,500
01-041-000-0000-6351	Insurance And Bonds	1,111	1,111	1,634	1,100	1,650
01-041-000-0000-6376	Safety Committee	0	0	0	0	0
01-041-000-0000-6402	Stationery,Forms And Etc	4,050	4,050	3,396	4,000	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	4,532	4,532	0	2,500	2,500
01-041-000-0000-6604	Technology & Software	7,860	7,860	0	1,500	1,500
01-041-000-0000-6890	Non-Expenditure Disbursements	10,725	10,725	11,427	10,600	10,600
DEPT 041 County Treasurer	Revenue	20,170 -	20,170 -	19,669 -	15,500 -	15,500 -
	Expend.	209,372	209,372	201,683	218,069	221,041
	Net	189,202	189,202	182,014	202,569	205,541

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-042-000-0000-5501	Charges For Services	49,676 -	49,676 -	50,089 -	49,600 -	49,600 -
01-042-000-0000-5989	Reimbursement Or Refund Of Cost	3 -	3 -	240 -	0	0
01-042-000-0000-5990	Reimb: External Charges For Service	28 -	28 -	172 -	0	0
01-042-000-0000-6110	Regular Salaries & Wages	208,397	208,397	145,348	223,637	222,296
01-042-000-0000-6111	Part-Time Salaries & Wages	0	0	38,432	0	0
01-042-000-0000-6112	Overtime wages	135	135	309	0	0
01-042-000-0000-6151	Employer Health Insurance	55,638	55,638	38,551	66,264	66,025
01-042-000-0000-6152	Employer Life Insurance	791	791	535	740	1,026
01-042-000-0000-6161	Employer Pera	15,277	15,277	10,427	16,773	13,336
01-042-000-0000-6171	Employer Fica	11,967	11,967	10,443	13,865	13,782
01-042-000-0000-6172	Employer Medicare	2,799	2,799	2,442	3,243	3,223
01-042-000-0000-6202	Postage And Box Rental	1,278	1,278	1,560	1,500	1,400
01-042-000-0000-6203	Telephone	403	403	336	500	500
01-042-000-0000-6226	Miscellaneous	15	15	280	400	300
01-042-000-0000-6232	Printing And Publishing	564	564	679	500	750
01-042-000-0000-6245	Dues, Subscriptions And Books	1,778	1,778	1,228	1,800	2,500
01-042-000-0000-6276	Computer Services Tech Support	4,767	4,767	3,294	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> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-042-000-0000-6338	Travel And Expense	3,118	3,118	3,686	4,000	5,400
01-042-000-0000-6351	Insurance And Bonds	2,590	2,590	4,378	4,500	4,500
01-042-000-0000-6365	Schooling And Training	3,818	3,818	2,225	4,500	4,500
01-042-000-0000-6402	Stationery,Forms And Etc	607	607	377	500	600
01-042-000-0000-6409	Other Office Supplies	135	135	251	500	200
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	0	0	422	500	500
01-042-000-0000-6563	Fuel And Lubrication	868	868	498	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	0
01-042-000-0000-6604	Technology & Software	0	0	0	0	4,850
DEPT 042 County Assessor	Revenue	49,707 -	49,707 -	50,501 -	49,600 -	49,600 -
	Expend.	314,945	314,945	265,701	344,922	346,888
	Net	265,238	265,238	215,200	295,322	297,288

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

043 DEPT Public Examiners

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-043-000-0000-6282	Miscellaneous Professional Services	42,205	42,205	56,323	69,675	58,000
DEPT 043 Public Examiners	Revenue	0	0	0	0	0
	Expend.	42,205	42,205	56,323	69,675	58,000
	Net	42,205	42,205	56,323	69,675	58,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-044-000-0000-5101	Auctioneer Licenses	180 -	180 -	160 -	120 -	120 -
01-044-000-0000-5105	Liquor Licenses	2,900 -	2,900 -	2,900 -	2,900 -	2,900 -
01-044-000-0000-5107	Tobacco Licenses	1,350 -	1,350 -	1,215 -	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	2,500	1,250	1,250	1,250
DEPT 044 Licenses And Permits	Revenue	4,430 -	4,430 -	4,275 -	4,370 -	4,370 -
	Expend.	2,500	2,500	1,250	1,250	1,250
	Net	1,930 -	1,930 -	3,025 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	73,180	69,137	77,600	75,000
01-060-000-0000-6276	Computer Services	15,002	15,002	8,956	10,000	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	88,182	78,093	87,600	87,000
	Net	88,182	88,182	78,093	87,600	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-089-000-0000-5318	State Grants	55,740 -	55,740 -	0	39,500 -	0
01-089-000-0000-5401	Federal Grants	0	0	0	0	0
01-089-000-0000-5836	Filing Fees	374 -	374 -	0	50 -	50 -
01-089-000-0000-5990	Reimb: External Charges For Service	0	0	63 -	4,500 -	6,000 -
01-089-000-0000-6232	Printing And Publishing	37,793	37,793	1,050	1,500	25,000
01-089-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-089-000-0000-6338	Travel And Expense	2,187	2,187	19	2,750	2,750
01-089-000-0000-6365	Training	0	0	268	0	0
01-089-000-0000-6409	Other Office Supplies	8,420	8,420	7,608	7,790	35,000
01-089-000-0000-6420	Other General Operating Supplies	1,346	1,346	1,768	500	1,000
01-089-000-0000-6603	Furniture, Fixtures, Etc.	18,050	18,050	0	55,000	0
DEPT 089 Elections	Revenue	56,114 -	56,114 -	63 -	44,050 -	6,050 -
	Expend.	67,796	67,796	10,713	67,540	63,750
	Net	11,682	11,682	10,650	23,490	57,700

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-090-000-0000-5501	Charges For Services	35,236 -	35,236 -	5,209 -	29,700 -	29,700 -
01-090-000-0000-5611	Forfeiture funds	771 -	771 -	227 -	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	257,184	257,184	266,164	294,972	340,900
01-090-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-090-000-0000-6112	Overtime wages	34	34	0	0	0
01-090-000-0000-6151	Employer Health Insurance	54,694	54,694	57,426	93,170	74,862
01-090-000-0000-6152	Employer Life Insurance	955	955	898	980	988
01-090-000-0000-6161	Employer Pera	22,845	22,845	19,857	22,123	25,568
01-090-000-0000-6171	Employer Fica	15,074	15,074	15,180	18,288	21,136
01-090-000-0000-6172	Employer Medicare	3,525	3,525	3,550	4,277	4,943
01-090-000-0000-6202	Postage And Box Rental	314	314	248	1,000	1,000
01-090-000-0000-6203	Telephone	1,680	1,680	1,459	1,800	3,000
01-090-000-0000-6226	Miscellaneous	3,845	3,845	2,814	6,000	7,000
01-090-000-0000-6232	Printing And Publishing	1,211	1,211	1,150	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	972	972	356	1,500	2,000
01-090-000-0000-6251	Utility Service	3,986	3,986	3,416	3,500	0
01-090-000-0000-6274	Attorney Contingency Fund	7,273	7,273	7,500	7,500	7,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
090 DEPT County Attorney

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
01-090-000-0000-6275	Attorney Forfeiture Fund	48 -	48 -	0	0	0	
01-090-000-0000-6276	Technical Support	1,093	1,093	0	0	0	
01-090-000-0000-6282	Miscellaneous Professional Services	759	759	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	4,064	245	0	0	
01-090-000-0000-6338	Travel And Expense	1,676	1,676	1,165	2,500	3,000	
01-090-000-0000-6351	Insurance And Bonds	1,505	1,505	1,916	3,995	4,545	
01-090-000-0000-6365	Schooling and Training	731	731	1,263	2,000	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	1,800	2,671	3,500	4,000	
01-090-000-0000-6603	Furniture & Equipment Purchase	729	729	1,120	3,000	5,000	
01-090-000-0000-6631	Building Purchase	0	0	0	0	0	
DEPT 090	County Attorney	Revenue	36,007 -	36,007 -	5,436 -	33,700 -	33,700 -
		Expend.	385,901	385,901	388,398	471,305	510,642
		Net	349,894	349,894	382,962	437,605	476,942

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-100-000-0000-5012	Well state fees	0	0	0	0	0
01-100-000-0000-5016	Recorder state fees	0	0	0	0	0
01-100-000-0000-5316	State Service Grants	11,305 -	11,305 -	13,155 -	0	0
01-100-000-0000-5401	Federal Grants	0	0	0	0	0
01-100-000-0000-5501	Charges For Services	66,921 -	66,921 -	64,463 -	56,050 -	63,360 -
01-100-000-0000-5511	Technology Fund	20,780 -	20,780 -	20,070 -	20,500 -	22,000 -
01-100-000-0000-5512	Release from restricted funds	0	0	0	39,000 -	16,800 -
01-100-000-0000-5518	Unallocated recorder fees	22,858 -	22,858 -	22,077 -	22,550	24,200 -
01-100-000-0000-5801	Miscellaneous Revenue - Other	0	0	750 -	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	170,153	170,153	191,145	184,029	196,237
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	56,436	50,516	62,150	56,933
01-100-000-0000-6152	Employer Life Insurance	593	593	531	550	593
01-100-000-0000-6161	Employer Pera	12,592	12,592	12,579	13,802	14,718
01-100-000-0000-6171	Employer Fica	9,578	9,578	9,692	11,410	12,167
01-100-000-0000-6172	Employer Medicare	2,240	2,240	2,267	2,668	2,845

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-100-000-0000-6202	Postage And Box Rental	1,087	1,087	858	1,400	1,400
01-100-000-0000-6203	Telephone	513	513	421	650	600
01-100-000-0000-6226	Miscellaneous Services And Charge	11	11	121	500	400
01-100-000-0000-6245	Dues, Subscriptions And Books	1,074	1,074	1,370	1,400	1,400
01-100-000-0000-6276	Computer Services Tech Support	2,135	2,135	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	100	458	600	500
01-100-000-0000-6338	Travel And Expense	1,919	1,919	675	3,200	3,200
01-100-000-0000-6351	Insurance And Bonds	1,099	1,099	1,750	2,000	2,500
01-100-000-0000-6402	Stationery,Forms And Etc	1,234	1,234	1,206	2,000	1,800
01-100-000-0000-6603	Furniture & Equipment Purchase	699	699	0	1,000	1,000
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	15,660	15,660	18,738	59,500	16,800
01-100-000-0000-6890	Non-Expenditure Disbursements	21,365	21,365	24,046	22,800	23,100
01-100-150-0000-6849	GIS Tech Expenses	32,975	32,975	33,283	40,000	48,160
DEPT 100 Land Records	Revenue	121,864 -	121,864 -	120,515 -	93,000 -	126,360 -
	Expend.	331,463	331,463	349,656	409,659	384,353
	Net	209,599	209,599	229,141	316,659	257,993

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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	0	10 -	0	0
01-110-000-0000-6110	Regular Salaries & Wages	33,127	33,127	46,193	73,008	77,110
01-110-000-0000-6151	Employer Health Insurance	18,810	18,810	25,268	35,382	37,957
01-110-000-0000-6152	Employer Life Insurance	198	198	264	406	395
01-110-000-0000-6161	Employer Pera	2,485	2,485	3,465	5,476	5,783
01-110-000-0000-6171	Employer Fica	1,608	1,608	2,337	4,528	4,781
01-110-000-0000-6172	Employer Medicare	376	376	546	1,058	1,118
01-110-000-0000-6203	Telephone	94	94	71	100	100
01-110-000-0000-6226	Miscellaneous Charges For Services	4,911	4,911	0	500	500
01-110-000-0000-6251	Utility Service	31,290	31,290	31,022	40,000	40,000
01-110-000-0000-6276	Computer Services Tech Support	0	0	0	0	0
01-110-000-0000-6282	Miscellaneous Professional Services	11,293	11,293	23,266	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	15,859	11,517	32,000	20,000
01-110-000-0000-6351	Insurance And Bonds	9,194	9,194	1,241	14,069	2,486
01-110-000-0000-6420	General Operating Supplies	754	754	1,972	800	900
01-110-000-0000-6425	Custodial Supplies/Service	3,046	3,046	9,116	10,000	10,000
01-110-000-0000-6601	Grounds Improvements	0	0	21	0	10,000

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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>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-110-000-0000-6603	Furniture, Fixtures, Etc.	22	22	5,600	5,000	2,000
01-110-000-0000-6610	Building Improvements	31,496	31,496	196,015	330,000	100,000
01-110-000-0000-6620	Furniture & Equipment Purchase	16,433	16,433	1,167	17,000	30,000
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	0	10 -	0	0
	Expend.	180,996	180,996	359,081	579,327	353,130
	Net	180,996	180,996	359,071	579,327	353,130

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
111 DEPT County Museum building

Report Basis: Modified Accrual

		2018	2018	2019	2019	2020
		<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 - 12</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	12,080	10,466	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	6,846	350	4,000	4,000
01-111-000-0000-6351	Insurance And Bonds	558	558	681	787	1,037
01-111-000-0000-6420	Other General Operating Supplies	0	0	0	500	0
01-111-000-0000-6425	Custodial Supplies/Service	217	217	546	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	0	487	2,000	2,000
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	19,701	12,530	17,787
		Net	19,701	19,701	12,530	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> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 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	706	0	400	400
01-112-000-0000-6251		Utility Service	7,495	7,495	5,739	7,000	7,000
01-112-000-0000-6282		Miscellaneous Professional Services	0	0	212	1,500	500
01-112-000-0000-6299		Auditors Adjustments	0	0	0	0	0
01-112-000-0000-6329		Other Repair And Maintenance	1,554	1,554	1,703	5,000	5,000
01-112-000-0000-6351		Insurance And Bonds	729	729	1,354	900	800
01-112-000-0000-6420		General Operating Supplies	0	0	77	200	200
01-112-000-0000-6425		Custodial Supplies/Service	2,922	2,922	1,658	1,500	1,000
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 -	1,692 -	914	2,000	2,000
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	11,714	11,657	18,500	16,900
		Net	11,714	11,714	11,657	18,500	16,900

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
113 DEPT Prairie 5 building

Report Basis: Modified Accrual

		2018	2018	2019	2019	2020
		<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 - 12</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	5,847	6,295	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	812	956	4,000	5,000
01-113-000-0000-6351	Insurance And Bonds	672	672	646	806	656
01-113-000-0000-6420	General Operating Supplies	0	0	0	0	0
01-113-000-0000-6425	Custodial Supplies/Service	79	79	462	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	94	0	2,000	2,000
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	7,504	8,359	15,006	15,856
	Net	7,504	7,504	8,359	15,006	15,856

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-115-000-0000-6251	Utility Service	0	0	0	0	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	0	990	0	0
01-115-000-0000-6351	Insurance And Bonds	0	0	0	0	0
01-115-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-115-000-0000-6610	Building Improvements	0	0	0	0	8,000
01-115-000-0000-6620	Furniture & Equipment Purchase	0	0	0	0	0
01-115-000-0000-6690	Other Improvements	0	0	0	0	0
DEPT 115	Attorney's Office Building					
	Revenue	0	0	0	0	0
	Expend.	0	0	990	0	12,000
	Net	0	0	990	0	12,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
116 DEPT Law Enforcement Building

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-116-000-0000-6226	Miscellaneous Services And Charge	0	0	0	0	2,000
01-116-000-0000-6251	Utility Service	0	0	0	0	21,000
01-116-000-0000-6282	Miscellaneous Professional Services	0	0	0	0	9,500
01-116-000-0000-6329	Other Repair And Maintenance	0	0	0	0	25,000
01-116-000-0000-6351	Insurance And Bonds	0	0	0	0	3,900
01-116-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-116-000-0000-6610	Building Improvements	0	0	0	0	75,000
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	0	0	0	136,400
	Net	0	0	0	0	136,400

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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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	7,500 -	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 -	1,374 -	1,096 -	0	0
01-122-000-0000-6110	Regular Salaries & Wages	94,154	94,154	100,817	105,247	114,521
01-122-000-0000-6112	Overtime wages	0	0	167	0	0
01-122-000-0000-6151	Employer Health Insurance	27,816	27,816	26,387	33,132	28,060
01-122-000-0000-6152	Employer Life Insurance	395	395	379	380	395
01-122-000-0000-6161	Employer Pera	7,062	7,062	7,574	7,894	8,589
01-122-000-0000-6171	Employer Fica	5,095	5,095	5,438	6,525	7,100
01-122-000-0000-6172	Employer Medicare	1,192	1,192	1,272	1,526	1,661
01-122-000-0000-6202	Postage And Box Rental	163	163	132	275	275
01-122-000-0000-6203	Telephone	906	906	568	440	500
01-122-000-0000-6226	Miscellaneous Charges For Services	553	553	33	700	700
01-122-000-0000-6245	Dues, Subscriptions And Books	180	180	649	275	750
01-122-000-0000-6276	Computer Services Tech Support	179	179	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	219	400	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>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-122-000-0000-6338	Travel And Expense	4,737	4,737	2,708	4,000	4,200
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	1,713	2,207	2,200	1,950
01-122-000-0000-6365	Schooling And Training	199	199	0	400	400
01-122-000-0000-6402	Stationery,Forms And Etc	248	248	302	250	300
01-122-000-0000-6424	Expenses Out Of Grant Money	6,300	6,300	9,608	7,500	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	120	120	560	300	0
01-122-000-0000-6563	Motor Fuel & Lubrications	1,668	1,668	902	2,000	2,000
01-122-000-0000-6602	Vehicle Purchase	0	0	0	0	0
01-122-000-0000-6603	Furniture & Equipment Purchase	437	437	0	500	500
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 -	8,874 -	8,596 -	7,500 -	7,500 -
	Expend.	153,336	153,336	160,103	173,944	179,801
	Net	144,462	144,462	151,507	166,444	172,301

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-123-000-0000-5309	Mn Board Of Water & Soil Resource	64,725 -	64,725 -	53,713 -	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 -	34,878 -	29,913 -	64,728 -	64,728 -
01-123-000-0000-5501	Charges For Services	20,188 -	20,188 -	17,971 -	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	2,390	4,636	7,500	5,500
01-123-000-0000-6202	Postage And Box Rental	208	208	140	0	0
01-123-000-0000-6203	Telephone	1,480	1,480	1,455	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	1,065	0	0	1,500
01-123-000-0000-6351	Insurance And Bonds	1	1	7	0	0
01-123-000-0000-6365	Schooling And Training	1,056	1,056	0	0	1,000
01-123-000-0000-6376	Safety Department	10,688	10,688	7,632	8,000	8,000
01-123-000-0000-6427	Nrbg Grant Exepnses	65,144	65,144	54,695	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-123-000-0000-6563	Motor Fuel & Lubrications	1,888	1,888	2,345	2,400	2,400
01-123-000-0000-6603	Furniture & Equipment Purchase	24,000	24,000	23,205	20,000	17,000
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 -	119,791 -	101,597 -	84,728 -	84,728 -
	Expend.	107,920	107,920	94,115	104,128	101,628
	Net	11,871 -	11,871 -	7,482 -	19,400	16,900

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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>	2018 <u>Actual</u>	2019 <u>Actual</u>	2019 <u>BUDGET</u>	2020 <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 - 12</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

136 DEPT Health Care Fund

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	3,357	3,357	2,350	2,000	2,000
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
01-148-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	0	0
01-148-000-0000-6604	Technology & Software	27,397	27,397	16,070	30,000	38,600
DEPT 148 Technology Committee	Revenue	0	0	0	0	0
	Expend.	30,754	30,754	18,420	33,800	42,400
	Net	30,754	30,754	18,420	33,800	42,400

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	142,122 -	43,433 -	0	0
01-149-000-0000-5990	Reimb: External Charges For Service	98,493 -	98,493 -	94,079 -	131,200 -	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	175,960	175,960	184,927	189,038	202,451
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	35,064	49,698	64,105
01-149-000-0000-6152	Employer Life Insurance	593	593	568	560	593
01-149-000-0000-6155	Employer Dental	0	0	0	0	0
01-149-000-0000-6161	Employer Pera	12,929	12,929	13,605	14,178	15,184
01-149-000-0000-6171	Employer Fica	10,386	10,386	10,835	11,720	12,552
01-149-000-0000-6172	Employer Medicare	2,429	2,429	2,534	2,741	2,936
01-149-000-0000-6203	Telephone	2,593	2,593	1,601	3,300	3,000
01-149-000-0000-6226	Miscellaneous	15	15	93	300	300
01-149-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-149-000-0000-6245	Membership Dues	250	250	1,460	1,300	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	887	120	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-149-000-0000-6329	Other Repair And Maintenance	0	0	0	0	5,000
01-149-000-0000-6338	Travel And Expense	2,384	2,384	1,589	3,000	3,000
01-149-000-0000-6351	Insurance And Bonds	1,650	1,650	2,356	1,900	2,450
01-149-000-0000-6365	Schooling And Training	296	296	282	800	800
01-149-000-0000-6409	Other Office Supplies	836	836	112	1,000	800
01-149-000-0000-6420	Other General Operating Supplies	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	0
01-149-000-0000-6604	Technology & Software	2,195	2,195	350	750	750
01-149-000-0000-6830	Miscellaneous Expense	0	0	0	0	0
DEPT 149	Technical Support					
	Revenue	240,615 -	240,615 -	137,512 -	131,200 -	131,200 -
	Expend.	249,796	249,796	255,496	281,035	316,171
	Net	9,181	9,181	117,984	149,835	184,971

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

150 DEPT Missing Heirs

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2019 <u>BUDGET</u>	2020 <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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	446 -	3,973 -	0	0
01-200-000-0000-5501	Charges For Services	80,192 -	80,192 -	150 -	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	0	470 -	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 -	6,436 -	1,033 -	0	0
01-200-000-0000-5612	Contingency funds	0	0	365 -	0	0
01-200-000-0000-5800	Miscellaneous Revenue	11,501 -	11,501 -	6,832 -	6,000 -	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	23,657 -	23,657 -	0	0	0
01-200-000-0000-5989	Civil Process	14,336 -	14,336 -	12,253 -	10,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	37,534 -	37,534 -	28,001 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	573,443	573,443	558,913	636,857	737,878
01-200-000-0000-6111	Part-Time Salaries & Wages	39,300	39,300	35,144	70,000	40,000
01-200-000-0000-6112	Overtime wages	68,788	68,788	85,477	45,000	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	154,770	134,782	159,626	180,980
01-200-000-0000-6152	Employer Life Insurance	1,911	1,911	1,705	1,840	2,174
01-200-000-0000-6161	Employer Pera	106,111	106,111	109,593	107,357	114,439
01-200-000-0000-6171	Employer Fica	3,835	3,835	1,794	4,226	5,977
01-200-000-0000-6172	Employer Medicare	9,220	9,220	9,303	10,249	10,699
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	867	465	1,000	1,000
01-200-000-0000-6203	Telephone	23,652	23,652	19,391	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	5,341	2,422	8,000	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	772	1,544	1,500	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	11,972	11,972	7,158	6,000	6,000
01-200-000-0000-6251	Utility Service	1,687	1,687	2,757	0	0
01-200-000-0000-6274	Forfeiture fund	971	971	270	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-200-000-0000-6275	Contingency Fund	0	0	0	0	0
01-200-000-0000-6276	Computer Services Tech Support	8,130	8,130	90	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	16,184	21,102	40,000	20,000
01-200-000-0000-6299	Auditors Adjustments	80,807	80,807	0	0	0
01-200-000-0000-6321	Radio Repair	3,965	3,965	1,524	6,000	6,000
01-200-000-0000-6323	Squad Repair	26,020	26,020	23,865	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	1,440	3,989	10,000	0
01-200-000-0000-6338	Travel And Expense	516	516	7,894	1,500	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	1,055	1,055	1,980	4,000	4,000
01-200-000-0000-6351	Insurance And Bonds	37,591	37,591	43,527	37,500	43,700
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	15,920	500	21,000	22,000
01-200-000-0000-6403	Range Supplies	3,408	3,408	5,802	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	4,534	4,534	2,959	6,500	6,500
01-200-000-0000-6451	Uniforms & Accessories	11,907	11,907	11,019	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-200-000-0000-6562	Repair & Maint Supplies Vehicle	0	0	0	0	0
01-200-000-0000-6563	Motor Fuel & Lubrications	40,572	40,572	42,590	50,000	50,000
01-200-000-0000-6599	Other Repairs And Maintenance	0	0	104	0	0
01-200-000-0000-6602	Vehicle Purchase	97,934	97,934	0	70,000	80,000
01-200-000-0000-6603	Furniture & Equipment Purchase	75,633	75,633	23,216	60,000	190,000
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	45,344	45,343	45,343
01-200-000-0000-6805	800 Mhz Radio	29,305	29,305	25,400	20,000	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 -	4,563 -	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	264	0	1,000	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	0	0	0	2,500 -	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	190	190	0	2,500	2,500

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**** Swift County ****



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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-200-108-0000-5106	Licenses And Permits	0	0	0	0	0
01-200-108-0000-5517	Hand Guns	8,130 -	8,130 -	9,865 -	5,000 -	5,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	2,305	2,305	1,358	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	936	936	0	0	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	3,578	3,578	2,618	0	0
DEPT 200 Sheriff	Revenue	185,859 -	185,859 -	62,942 -	70,500 -	70,500 -
	Expend.	1,509,242	1,509,242	1,235,599	1,489,498	1,726,690
	Net	1,323,383	1,323,383	1,172,657	1,418,998	1,656,190

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
202 DEPT 911 Distribution

Report Basis: Modified Accrual

		2018	2018	2019	2019	2020
		<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 - 12</u>		
<u>Account Description</u>						
01-202-000-0000-5209	Other State Shared Revenue	0	0	0	0	0
01-202-000-0000-5224	E-911 Intergovernmental Revenue	70,123 -	70,123 -	47,930 -	73,567 -	80,920 -
01-202-000-0000-5225	E-911 Release from restricted fund	0	0	0	21,839	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	42,733	42,733	50,542	51,728	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	70,123 -	70,123 -	47,930 -	51,728 -	80,920 -
	Expend.	42,733	42,733	50,542	51,728	48,000
	Net	27,390 -	27,390 -	2,612	0	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>	2018 <u>Actual</u>	2019 <u>Actual</u>	2019 <u>BUDGET</u>	2020 <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 - 12</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
204 DEPT Coroner

Report Basis: Modified Accrual

			2018	2018	2019	2019	2020
			<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 - 12</u>		
01-204-000-0000-6282	Miscellaenous Professional Services		23,570	23,570	16,133	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	23,570	16,133	15,000	15,000
		Net	23,570	23,570	16,133	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	15,264 -	15,264 -	16,162 -	18,000 -	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	13,147 -	13,147 -	14,734 -	16,000 -	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	390,006	390,006	441,726	486,535	499,041
01-205-000-0000-6111	Salaries & Wages - Part Time	50,381	50,381	40,370	65,000	60,000
01-205-000-0000-6112	Overtime wages	33,325	33,325	25,854	42,000	35,000
01-205-000-0000-6151	Employer Health Insurance	122,168	122,168	129,595	155,309	132,047
01-205-000-0000-6152	Employer Life Insurance	1,713	1,713	1,754	1,640	1,779
01-205-000-0000-6161	Employer Pera	40,548	40,548	42,744	48,028	43,666
01-205-000-0000-6171	Employer Fica	27,327	27,327	29,385	34,195	30,941
01-205-000-0000-6172	Employer Medicare	6,391	6,391	6,872	7,997	7,236
01-205-000-0000-6205	Medical	13,349	13,349	13,056	18,000	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	759	759	1,080	2,000	2,000
01-205-000-0000-6251	Utility Service	18,455	18,455	15,555	18,000	0
01-205-000-0000-6282	Miscellaneous Professional Services	14,581	14,581	3,490	7,000	2,000
01-205-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-205-000-0000-6329	Maintenance And Repairs	792	792	3,641	4,000	1,000
01-205-000-0000-6333	Out Of County Medical	18,007	18,007	3,231	10,000	7,500
01-205-000-0000-6338	Travel And Expense	0	0	122	0	0
01-205-000-0000-6339	Transport Costs	4,365	4,365	8,150	3,000	5,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-205-000-0000-6351	Insurance And Bonds	0	0	1,980	5,000	0
01-205-000-0000-6361	Out Of County Boarding	191,272	191,272	159,939	150,000	170,000
01-205-000-0000-6365	Training	8,508	8,508	2,892	7,500	7,500
01-205-000-0000-6408	Food Costs	23,930	23,930	24,648	38,000	39,000
01-205-000-0000-6411	Clothing	1,056	1,056	0	1,500	1,500
01-205-000-0000-6412	Bedding And Linens	913	913	0	1,000	1,000
01-205-000-0000-6425	Supplies	6,629	6,629	4,049	8,000	8,000
01-205-000-0000-6451	Uniforms And Accessories	841	841	199	2,000	2,000
01-205-000-0000-6603	Furniture, Fixtures,Printer	0	0	0	5,000	5,000
DEPT 205 Jail	Revenue	28,411 -	28,411 -	30,896 -	34,000 -	34,000 -
	Expend.	975,316	975,316	960,332	1,120,704	1,079,210
	Net	946,905	946,905	929,436	1,086,704	1,045,210

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

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
258 DEPT Probation And Parole

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-258-000-0000-6299	Auditors Adjustments	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	<u>Mo. 01 - 12</u> 0	0	0

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-261-000-0000-5401	Grants	2,500 -	2,500 -	0	0	0
01-261-000-0000-5501	Charges For Services	0	0	200 -	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	40,674	40,674	50,448	44,796	58,505
01-261-000-0000-6111	Part Time Salaries & Wages	0	0	0	0	0
01-261-000-0000-6112	Overtime wages	323	323	0	0	0
01-261-000-0000-6151	Employer Health Insurance	8,061	8,061	18,126	11,000	18,982
01-261-000-0000-6152	Employer Life Insurance	148	148	189	200	198
01-261-000-0000-6161	Employer Pera	2,294	2,294	3,784	3,360	4,388
01-261-000-0000-6171	Employer Fica	2,472	2,472	2,804	2,777	3,627
01-261-000-0000-6172	Employer Medicare	578	578	656	650	848
01-261-000-0000-6202	Postage	38	38	50	100	100
01-261-000-0000-6203	Telephone	739	739	564	500	750
01-261-000-0000-6226	Miscellaneous	84	84	770	800	800
01-261-000-0000-6232	Printing And Publishing	69	69	342	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	500	0	0	0
01-261-000-0000-6338	Travel And Expense	1,889	1,889	1,837	2,600	3,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
261 DEPT Restorative Practices

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-261-000-0000-6351	Insurance And Bonds	539	539	10,753	769	801
01-261-000-0000-6365	Schooling And Training	1,051	1,051	2,073	2,000	2,200
01-261-000-0000-6402	Office Supplies	359	359	1,083	500	500
01-261-000-0000-6405	Meeting Supplies Expense	1,390	1,390	2,226	3,000	3,000
01-261-000-0000-6407	Teen Support Expenses	79 -	79 -	484	700	700
01-261-000-0000-6409	Chemical Education	393	393	210	300	300
01-261-000-0000-6411	Mentoring	152	152	111	500	500
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 -	54 -	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 -	2,554 -	200 -	0	0
	Expend.	61,674	61,674	96,510	74,852	99,499
	Net	59,120	59,120	96,310	74,852	99,499

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-280-000-0000-5303	State Empg Grant	0	0	18,182 -	0	0
01-280-000-0000-5310	Grant Revenue	18,220 -	18,220 -	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	39,670	39,670	42,848	58,605	48,818
01-280-000-0000-6111	Part Time Salaries & Wages	0	0	0	0	0
01-280-000-0000-6112	Overtime wages	444	444	593	0	0
01-280-000-0000-6151	Employer Health Insurance	8,577	8,577	8,267	20,691	7,452
01-280-000-0000-6152	Employer Life Insurance	198	198	189	200	198
01-280-000-0000-6161	Employer Pera	3,009	3,009	3,258	4,395	3,661
01-280-000-0000-6171	Employer Fica	2,270	2,270	2,464	3,634	3,027
01-280-000-0000-6172	Employer Medicare	531	531	576	850	708
01-280-000-0000-6202	Postage And Box Rental	0	0	0	0	0
01-280-000-0000-6203	Telephone	682	682	484	670	670
01-280-000-0000-6226	Miscellaneous	10,430	10,430	100	500	500
01-280-000-0000-6232	Printing And Publishing	297	297	225	500	500
01-280-000-0000-6245	Dues, Subscriptions And Books	80	80	200	250	250
01-280-000-0000-6276	Computer Services Tech Support	103	103	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-280-000-0000-6282	Miscellaneous Professional Services	0	0	9,859	9,859	9,859
01-280-000-0000-6338	Travel And Expense	1,778	1,778	1,501	2,500	2,500
01-280-000-0000-6351	Insurance And Bonds	846	846	809	1,000	850
01-280-000-0000-6365	Schooling And Training	1,445	1,445	1,315	1,200	1,200
01-280-000-0000-6603	Furniture & Equipment Purchase	5	5	0	0	1,400
01-280-000-0000-6804	Grant Expenses	0	0	0	0	0
DEPT 280	Emergency Management					
	Revenue	18,220 -	18,220 -	18,182 -	18,000 -	18,000 -
	Expend.	70,365	70,365	72,725	104,854	81,593
	Net	52,145	52,145	54,543	86,854	63,593

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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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	112,851	114,544	114,544	121,416
DEPT 400	Countyside Public Health Service					
	Revenue	0	0	0	0	0
	Expend.	112,851	112,851	114,544	114,544	121,416
	Net	112,851	112,851	114,544	114,544	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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

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

01 FUND County General Revenue
484 DEPT Aging Grant Program

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2019 <u>BUDGET</u>	2020 <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 - 12</u> 0	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
487 DEPT Family Nutrition Program

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2019 <u>BUDGET</u>	2020 <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 - 12</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>	2018 <u>Actual</u>	2019 <u>Actual</u>	2019 <u>BUDGET</u>	2020 <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 - 12</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>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-490-000-0000-6299		Auditors Adjustments	0	0	0	0	0
01-490-000-0000-6603		Furniture & Equipment Purchase	0	0	0	40,000	40,000
DEPT 490	Ambulance	Revenue	0	0	0	0	0
		Expend.	0	0	0	40,000	40,000
		Net	0	0	0	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-520-000-0000-5318	State Grants	10,011 -	10,011 -	30,814 -	28,000 -	47,016 -
01-520-000-0000-5401	Federal Grants	0	0	0	0	0
01-520-000-0000-5501	Charges For Services	1,481 -	1,481 -	0	0	0
01-520-000-0000-5528	Swift Falls Park	24,895 -	24,895 -	28,170 -	20,000 -	20,000 -
01-520-000-0000-5530	Appleton Area Park	0	0	2,000 -	0	0
01-520-000-0000-5800	Miscellaneous Revenue	0	0	0	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	0	108	0	0
01-520-000-0000-6226	Miscellaneous	4,155	4,155	0	5,000	5,000
01-520-000-0000-6227	Swift Falls Park Expense	19,995	19,995	20,663	20,000	20,000
01-520-000-0000-6231	Appleton Area Park Expense	33	33	560	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	8,351	4,571	28,000	47,016
DEPT 520	County Parks Revenue	36,387 -	36,387 -	60,984 -	48,000 -	67,016 -
	Expend.	32,534	32,534	25,902	53,000	72,016

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

520 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Net	3,853 -	3,853 -	35,082 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	0	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 -	9,000 -	0	0	0
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	123,461 -	123,461 -	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	130,610	130,610	118,119	108,626	116,417
01-521-000-0000-6111	Part-Time Salaries & Wages	0	0	0	35,520	21,137
01-521-000-0000-6112	Overtime wages	117	117	61	0	0
01-521-000-0000-6151	Employer Health Insurance	18,763	18,763	17,355	18,012	18,170
01-521-000-0000-6152	Employer Life Insurance	412	412	379	107	395
01-521-000-0000-6161	Employer Pera	7,855	7,855	7,823	8,147	8,731
01-521-000-0000-6171	Employer Fica	8,024	8,024	7,243	8,235	7,218
01-521-000-0000-6172	Employer Medicare	1,876	1,876	1,694	1,926	1,688
01-521-000-0000-6202	Postage And Box Rental	32	32	30	100	100
01-521-000-0000-6203	Telephone	1,568	1,568	1,352	1,700	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	1,887	718	2,500	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> Mo. 01 - 12	<u>2018 Actual</u> Mo. 01 - 12	<u>2019 Actual</u> Mo. 01 - 12	<u>2019 BUDGET</u>	<u>2020 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	858	0	700	0
01-521-000-0000-6299		Auditors Adjustments	9,000	9,000	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	4,207	4,754	4,500	4,300
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	9,670	1,343	12,118	12,118
01-521-000-0000-6420		Other General Operating Supplies	771	771	67	3,000	1,000
01-521-000-0000-6601		Grounds Improvements	0	0	0	0	0
01-521-000-0000-6602		Vehicle Purchase	22,246	22,246	0	5,500	5,500
01-521-000-0000-6603		Furniture & Equipment Purchase	1,642	1,642	0	0	6,000
01-521-000-0000-6604		Technology & Software	0	0	0	0	0
DEPT 521	Parks And Drainage	Revenue	144,579 -	144,579 -	12,118 -	187,118 -	187,118 -
		Expend.	219,538	219,538	160,938	210,691	206,774

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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

	<u>2018 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
Net	<u>Mo. 01 - 12</u> 74,959	<u>Mo. 01 - 12</u> 74,959	<u>Mo. 01 - 12</u> 148,820	23,573	19,656

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	1,419 -	1,148 -	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	32,417	32,417	34,242	36,727	42,360
01-600-000-0000-6111	Part-Time Salaries & Wages	4,634	4,634	5,717	5,400	5,400
01-600-000-0000-6112	Overtime wages	490	490	1,665	500	500
01-600-000-0000-6113	Per Diem	2,413	2,413	1,097	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	8,577	18,120	9,400	8,652
01-600-000-0000-6152	Employer Life Insurance	198	198	189	180	198
01-600-000-0000-6161	Employer Pera	2,468	2,468	2,693	2,755	3,177
01-600-000-0000-6171	Employer Fica	2,040	2,040	2,044	2,277	2,626
01-600-000-0000-6172	Employer Medicare	477	477	478	532	614
01-600-000-0000-6202	Postage And Box Rental	1,001	1,001	738	1,300	1,300
01-600-000-0000-6203	Telephone	505	505	383	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	621	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	1,910	1,305	2,000	2,000
01-600-000-0000-6338	Travel And Expense	288	288	99	400	400
01-600-000-0000-6351	Insurance And Bonds	570	570	805	800	850
01-600-000-0000-6365	Schooling And Training	0	0	0	0	0
01-600-000-0000-6402	Stationery,Forms And Etc	3,244	3,244	1,129	3,600	3,600
01-600-000-0000-6409	Other Office Supplies	111	111	346	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	253	1,235	1,400	1,400
01-600-000-0000-6802	Other Expenses	330	330	300	800	800
01-600-000-0000-6830	Extension reimbursement	70,062	70,062	55,335	73,780	73,780
DEPT 600 Extension	Revenue	1,419 -	1,419 -	1,148 -	1,000 -	1,000 -
	Expend.	132,609	132,609	127,920	145,551	151,357
	Net	131,190	131,190	126,772	144,551	150,357

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-602-000-0000-6110	Regular Salaries & Wages	13,500	13,500	13,500	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	13,500	13,500	13,500
	Net	13,500	13,500	13,500	13,500	13,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

603 DEPT Predator Control

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-603-000-0000-6226	Miscellaneous Charges For Services	10,110	10,110	4,356	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	10,110	4,356	10,000	10,000
	Net	10,110	10,110	4,356	10,000	10,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
700 DEPT Revolving Loan Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-700-000-0000-5990	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

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

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> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 - Principi	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	2,162	12,222	10,000	10,000
01-703-000-0000-6923	Appropriation: Swcd	65,000	65,000	55,000	55,000	65,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	34,000	34,000	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	37,924	37,924	37,924	37,924	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	131,644	131,644	137,593	135,593	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	17,084	17,597	17,597	17,949
01-703-000-0000-6934	Appropriation: Board Discretionary	208,702	208,702	57,712	87,500	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	0	500	500	500
01-703-902-0000-6920	Appropriation: Glacial Trails	0	0	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> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-703-903-0000-6920	Appropriation: Meander	500	500	500	500	1,000
01-703-904-0000-6920	Appropriation: South MN Tourism	500	500	500	500	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	2,930	2,930	3,223	3,223	3,223
01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,609	9,609	0	10,667	10,034
01-703-907-0000-6920	Appropriation: SW MN Workforce C	2,600	2,600	5,630	2,500	2,500
01-703-908-0000-6920	Appropriation: Safe Avenues	6,500	6,500	3,250	6,500	6,500
01-703-909-0000-6920	Appropriation: Memorials	400	400	400	400	600
01-703-910-0000-6920	Appropriation: Employee Recogniti	3,051	3,051	4,034	4,500	4,500
01-703-911-0000-6934	Board Discretionary - Daycare Loar	0	0	0	0	25,000
01-703-915-0000-6920	Appropriation: Public Defender	103,467	103,467	110,511	60,000	100,000
DEPT 703	Grants And Appropriations	Revenue	0	0	0	0
		Expend.	626,073	626,073	481,096	509,391
		Net	626,073	626,073	481,096	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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

Report Basis: Modified Accrual

707 DEPT Unknown

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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

Report Basis: Modified Accrual

710 DEPT HRA

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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

Report Basis: Modified Accrual

751 DEPT Insurance

Account Number Account Description

2018 2018 2019
Actual Actual Actual
Mo. 01 - 12 Mo. 01 - 12 Mo. 01 - 12
0 0 0

2019 2020
BUDGET BUDGET
0 0

01-751-000-0000-6299 Auditors Adjustments

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue

776 DEPT Intergovernmental - Health

Account Number Account Description

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

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

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

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
801 DEPT Intergovernmental

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</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	7,314,598 -	7,314,598 -	4,949,466 -	7,710,010 -	8,212,517 -
	Expend.	7,298,337	7,298,337	7,149,329	7,883,137	8,153,360
	Net	16,261 -	16,261 -	2,199,863	173,127	59,157 -

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-003-000-0000-5207	Pera Rate Increase Aid	667 -	667 -	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 -	667 -	0	0	0
	Expend.	0	0	0	0	0
	Net	667 -	667 -	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> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-5001	Current Tax	12,477 -	12,477 -	149,929 -	0	65,000 -
02-390-000-0000-5050	Special Assessments	278,700 -	278,700 -	8,955 -	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 -	1,887 -	0	0	0
02-390-000-0000-5318	State Grants	0	0	0	0	0
02-390-000-0000-5341	Score	67,729 -	67,729 -	68,710 -	55,950 -	55,950 -
02-390-000-0000-5342	Composting Grant	0	0	30,335 -	0	0
02-390-000-0000-5502	Plastics	14,049 -	14,049 -	14,218 -	9,000 -	9,000 -
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 -	3,502 -	2,851 -	4,000 -	4,000 -
02-390-000-0000-5505	Sale Of Cardboard	19,715 -	19,715 -	11,972 -	18,000 -	19,000 -
02-390-000-0000-5506	Sale Of Tin	12,690 -	12,690 -	7,455 -	8,000 -	10,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	465,944 -	465,944 -	477,203 -	385,000 -	400,000 -
02-390-000-0000-5508	Sale Of Aluminum	22,272 -	22,272 -	0	32,000 -	40,000 -
02-390-000-0000-5510	Non Processible	64,605 -	64,605 -	64,338 -	43,000 -	45,000 -

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> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-5516	Sale Of Glass	4,762 -	4,762 -	3,222 -	4,000 -	3,500 -
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 -	1,298 -	3,252 -	1,200 -	1,200 -
02-390-000-0000-5920	Proceeds From Sale Of Capital Asse	18,131 -	18,131 -	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	265,154	265,154	282,045	282,352	301,288
02-390-000-0000-6111	Part-Time Salaries & Wages	0	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 Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-6151	Employer Health Insurance	84,258	84,258	80,790	91,113	75,915
02-390-000-0000-6152	Employer Life Insurance	988	988	947	213	791
02-390-000-0000-6161	Employer Pera	20,049	20,049	20,322	21,176	22,597
02-390-000-0000-6171	Employer Fica	15,010	15,010	15,953	17,506	18,680
02-390-000-0000-6172	Employer Medicare	3,510	3,510	3,731	4,094	4,369
02-390-000-0000-6202	Postage And Box Rental	0	0	0	0	0
02-390-000-0000-6203	Telephone	2,785	2,785	1,230	3,500	3,500
02-390-000-0000-6204	Freight,Ups And Trucking	0	0	0	0	0
02-390-000-0000-6226	Miscellaneous Charges For Services	0	0	347	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	36,775	32,928	42,000	42,000
02-390-000-0000-6276	Computer Services Tech Support	710	710	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

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-6351	Insurance And Bonds	10,823	10,823	10,857	11,490	11,940
02-390-000-0000-6365	Schooling And Training	100	100	1,008	1,000	2,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	407,921	407,921	383,476	330,000	348,000
02-390-000-0000-6402	Stationery,Forms And Etc	1,786	1,786	62	1,000	2,000
02-390-000-0000-6422	Score	113,301	113,301	116,021	125,000	130,000
02-390-000-0000-6423	Composting Grant Expenses	0	0	59,188	0	0
02-390-000-0000-6424	Expenses Out Of Grant Money	0	0	0	285,000	285,000
02-390-000-0000-6426	Appliance Recycling	15,998	15,998	12,793	12,000	12,000
02-390-000-0000-6428	Self Haul Tax	2,556	2,556	3,107	3,000	3,000
02-390-000-0000-6562	Repairs & Maint Supplies Vehicle	0	0	0	0	0
02-390-000-0000-6563	Fuel And Lubrication	8,521	8,521	8,193	11,000	11,000
02-390-000-0000-6599	Other Repair And Maintenance	27,758	27,758	15,346	28,000	25,000
02-390-000-0000-6601	Grounds Improvements	0	0	0	0	0
02-390-000-0000-6602	Vehicle Purchase	18,131	18,131	34,755	40,000	0
02-390-000-0000-6603	Furniture & Equipment Purchase	30,000	30,000	6,800	30,000	60,000
02-390-000-0000-6631	Building Purchase	0	0	0	0	0
02-390-000-0000-6632	Land Purchase	0	0	0	0	0
02-390-000-0000-6701	Debt Service	25,504	25,504	18,257	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

		2018	2018	2019	2019	2020
		<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 - 12</u>		
<u>Account Description</u>						
02-390-000-0000-6710	Interest On Bond Debt	1,074	1,074	561	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	10,077	4,000	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	67,362 -	67,362 -	22,576 -	245,000 -	245,000 -
02-390-107-0000-6801	Refunds And Reimbursements	67,362	67,362	22,576	0	0
DEPT 390	Environmental Services					
	Revenue	1,055,123 -	1,055,123 -	865,016 -	1,101,150 -	1,193,650 -
	Expend.	1,170,151	1,170,151	1,135,293	1,351,944	1,371,580
	Net	115,028	115,028	270,277	250,794	177,930
FUND 02	Solid Waste Fund					
	Revenue	1,055,790 -	1,055,790 -	865,016 -	1,101,150 -	1,193,650 -
	Expend.	1,170,151	1,170,151	1,135,293	1,351,944	1,371,580
	Net	114,361	114,361	270,277	250,794	177,930

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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> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
03-003-000-0000-5995	Postitive Pay Reimbursements	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-5001	Current Tax	1,995,891 -	1,995,891 -	1,056,999 -	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 -	115,543 -	98,202 -	114,000 -	114,000 -
03-300-000-0000-5201	County Program Aid	106,573 -	106,573 -	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 -	4,575 -	2,047 -	0	0
03-300-000-0000-5206	Market Value Credit-Ag	49,683 -	49,683 -	20,550 -	0	0
03-300-000-0000-5209	Other State Shared Revenue	1,842 -	1,842 -	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	0	211,794 -	0	165,000 -
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 -	1,469,548 -	1,408,165 -	1,300,000 -	1,400,000 -
03-300-000-0000-5311	Construction Regular	2,351,330 -	2,351,330 -	2,814,451 -	3,897,200 -	2,640,000 -
03-300-000-0000-5312	Maintenance Municipal	71,273 -	71,273 -	71,088 -	66,757 -	71,088 -
03-300-000-0000-5313	Constuction Municipal	236,381 -	236,381 -	207,522 -	160,000 -	52,700 -
03-300-000-0000-5314	Town Bridge	244,826 -	244,826 -	41,406 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-5325	Town Road Allotment	483,955 -	483,955 -	479,647 -	483,955 -	479,647 -
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 -	5,600 -	5,450 -	1,100 -	2,000 -
03-300-000-0000-5515	Charges For Services - Others	15,279 -	15,279 -	650 -	0	0
03-300-000-0000-5520	Charges For Services - Townships	1,228 -	1,228 -	17,366 -	3,000 -	1,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	76 -	76 -	26 -	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 -	78,094 -	85,944 -	30,000 -	50,000 -
03-300-000-0000-5711	Investment Redeemed	0	0	0	0	0
03-300-000-0000-5800	Miscellaneous Revenue	53 -	53 -	0	0	0
03-300-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
03-300-000-0000-5820	Cancelled Warrants	100 -	100 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-5832	Approach Installation	300 -	300 -	0	0	0
03-300-000-0000-5833	Commodity Sales	1,629 -	1,629 -	3,075 -	2,000 -	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	5,190 -	5,190 -	9,427 -	5,000 -	5,000 -
03-300-000-0000-5835	Sales Of Materials - Others	4,239 -	4,239 -	5,195 -	1,000 -	1,000 -
03-300-000-0000-5838	Sale Of Materials - Intra County	0	0	1,260 -	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 -	126 -	281 -	0	0
03-300-000-0000-5841	Sale Of Materials Townships	4,360 -	4,360 -	9,038 -	3,500 -	3,000 -
03-300-000-0000-5842	Sale Of Materials Municipalities	699 -	699 -	663 -	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 -	95,277 -	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Service	23,189 -	23,189 -	29,324 -	8,000 -	8,000 -
03-300-000-0000-5996	Transfers In From Other Funds	0	0	0	700,000 -	700,000 -
03-300-000-0000-5997	Non Revenue Receipts	0	0	0	0	0
03-300-000-0000-6110	Salaries & Wages Permanent	51,002	51,002	53,604	58,398	63,090
03-300-000-0000-6111	Part-Time Salaries & Wages	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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-6112	Overtime wages	493	493	664	1,250	1,500
03-300-000-0000-6114	Salaries & Wages - Other	0	0	0	0	0
03-300-000-0000-6151	Employer Health Insurance	0	0	63	0	0
03-300-000-0000-6152	Employer Life Insurance	188	188	180	0	0
03-300-000-0000-6153	Employer Disability/Life	0	0	0	198	204
03-300-000-0000-6161	Employer Pera	3,414	3,414	3,893	4,280	4,643
03-300-000-0000-6171	Employer Fica	3,392	3,392	3,352	3,698	4,005
03-300-000-0000-6172	Employer Medicare	793	793	784	865	937
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
03-300-000-0000-6189	Union Dues	0	0	0	0	0

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-6202	Postage/Box Rental	675	675	642	1,000	1,000
03-300-000-0000-6203	Telephone	2,220	2,220	1,936	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	42	50	50
03-300-000-0000-6251	Utility Service	6,204	6,204	5,003	7,000	7,000
03-300-000-0000-6268	Data Processing	6,696	6,696	6,325	6,970	7,320
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	73,358	72,750	74,332	75,000
03-300-000-0000-6379	Other Charges	2,792	2,792	4,399	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	1,147	616	3,500	3,500
03-300-000-0000-6454	Education Program	0	0	0	0	0
03-300-000-0000-6598	Inventory Adjustments	112,646 -	112,646 -	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

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
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	53,054	771	2,500	8,000
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 -	7,366,859 -	6,579,570 -	8,680,539 -	7,599,462 -
	Expend.	92,824	92,824	155,024	171,041	183,249
	Net	7,274,035 -	7,274,035 -	6,424,546 -	8,509,498 -	7,416,213 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-301-000-0000-5990	Reimb: External Charges For Service	85,503 -	85,503 -	68,595 -	87,897 -	93,854 -
03-301-000-0000-6110	Salaries & Wages - Permanent	112,417	112,417	120,772	124,651	132,376
03-301-000-0000-6151	Employer Health Insurance	18,977	18,977	18,384	18,816	19,036
03-301-000-0000-6152	Employer Life Insurance	205	205	200	0	0
03-301-000-0000-6153	Employer Disability/Life	0	0	0	198	204
03-301-000-0000-6161	Employer Pera	6,500	6,500	8,680	8,936	9,506
03-301-000-0000-6171	Employer Fica	6,821	6,821	6,885	7,728	8,207
03-301-000-0000-6172	Employer Medicare	1,595	1,595	1,610	1,807	1,919
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	947	829	1,000	1,000

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 Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	0	171	0	0
03-301-000-0000-6245	Membership Dues	0	0	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	1,568	1,474	3,000	3,000
03-301-000-0000-6351	Insurance And Bonds	1,930	1,930	2,097	2,007	2,160
03-301-000-0000-6379	Other Charges	2,103	2,103	1,771	1,150	2,200
03-301-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0
03-301-000-0000-6409	Other Office Supplies & Small Equip	35	35	159	100	200
03-301-000-0000-6454	Education Program	1,400	1,400	425	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	746	545	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	0	1,500

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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>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>	
DEPT	301	Shared County Engineer	Revenue	85,503 -	85,503 -	68,595 -	87,897 -	93,854 -
			Expend.	155,244	155,244	164,902	175,793	187,708
			Net	69,741	69,741	96,307	87,896	93,854

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	556,224	556,224	620,884	639,773	683,617
03-310-000-0000-6112	Overtime Wages	9,360	9,360	30,262	13,750	30,500
03-310-000-0000-6151	Employer Health Insurance	181,085	181,085	174,464	175,647	175,815
03-310-000-0000-6152	Employer Life Insurance	2,479	2,479	2,471	0	0
03-310-000-0000-6153	Employer Disability/Life	0	0	0	2,454	2,414
03-310-000-0000-6155	Employer Dental	0	0	0	0	0
03-310-000-0000-6161	Employer Pera	32,441	32,441	46,023	47,786	52,164
03-310-000-0000-6171	Employer Fica	34,280	34,280	36,348	40,521	44,275
03-310-000-0000-6172	Employer Medicare	8,019	8,019	8,499	9,477	10,355
03-310-000-0000-6202	Postage/Box Rental	0	0	0	0	0
03-310-000-0000-6203	Telephone	661	661	360	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	224	866	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
03-310-000-0000-6338	Travel	118	118	22	0	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

310 DEPT Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-310-000-0000-6379	Other Charges	197,424	197,424	57,185	220,931	277,413
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	143,763	126,785	216,000	272,000
03-310-000-0000-6454	Education Program	390	390	370	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	462,568	445,699	468,000	431,700
03-310-000-0000-6801	Refunds And Reimbursements	0	0	0	0	0
DEPT 310 Maintenance	Revenue	0	0	0	0	0
	Expend.	1,629,036	1,629,036	1,550,238	1,836,039	1,981,953
	Net	1,629,036	1,629,036	1,550,238	1,836,039	1,981,953

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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	8,368	8,368	15,531	11,000	9,513
03-311-000-0000-6112	Overtime Wages	211	211	433	0	0
03-311-000-0000-6151	Employer Health Insurance	2,480	2,480	4,851	2,957	2,534
03-311-000-0000-6152	Employer Life Insurance	37	37	66	0	0
03-311-000-0000-6153	Employer Disability/Life	0	0	0	41	35
03-311-000-0000-6161	Employer Pera	497	497	1,196	804	713
03-311-000-0000-6171	Employer Fica	512	512	915	682	589
03-311-000-0000-6172	Employer Medicare	119	119	213	160	138
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	99	115	0	0
DEPT 311	Authorized Work Contributions Revenue	0	0	0	0	0
	Expend.	12,323	12,323	23,320	15,644	13,522
	Net	12,323	12,323	23,320	15,644	13,522

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	45,681	45,681	50,417	61,624	70,869
03-315-000-0000-6112	Overtime Wages	301	301	179	2,500	3,000
03-315-000-0000-6151	Employer Health Insurance	14,414	14,414	11,973	17,299	17,120
03-315-000-0000-6152	Employer Life Insurance	149	149	147	0	0
03-315-000-0000-6153	Employer Disability/Life	0	0	0	241	235
03-315-000-0000-6161	Employer Pera	2,037	2,037	3,372	4,687	5,045
03-315-000-0000-6171	Employer Fica	2,570	2,570	2,702	3,975	4,580
03-315-000-0000-6172	Employer Medicare	604	604	635	930	1,071
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	779	971	1,000	1,000
03-315-000-0000-6204	Freight, Ups And Trucking Charges	0	0	0	0	0
03-315-000-0000-6232	Printing	249	249	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	285	0	0	0
03-315-000-0000-6338	Travel	362	362	118	2,000	2,000
03-315-000-0000-6379	Other Charges	3,555	3,555	3,121	5,000	5,500
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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-315-000-0000-6409	Other Office Supplies & Small Equip	3,750	3,750	779	2,500	2,500
03-315-000-0000-6454	Education Program	425	425	125	2,000	2,000
03-315-000-0000-6699	Capital Outlay Contra Expense	0	0	3,097	7,500	1,500
DEPT 315 Engineering	Revenue	0	0	0	0	0
	Expend.	75,161	75,161	77,636	111,556	116,720
	Net	75,161	75,161	77,636	111,556	116,720

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	131,561	131,561	125,737	126,446	172,224
03-320-000-0000-6112	Overtime Wages	7,928	7,928	9,168	7,500	15,000
03-320-000-0000-6151	Employer Health Insurance	32,849	32,849	30,597	35,989	44,545
03-320-000-0000-6152	Employer Life Insurance	463	463	389	0	0
03-320-000-0000-6153	Employer Disability/Life	0	0	0	503	612
03-320-000-0000-6161	Employer Pera	8,184	8,184	9,878	9,791	14,042
03-320-000-0000-6171	Employer Fica	7,864	7,864	7,400	8,303	11,608
03-320-000-0000-6172	Employer Medicare	1,837	1,837	1,728	1,942	2,715
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	2,455	1,018	0	0
03-320-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-320-000-0000-6379	Other Charges	133,786	133,786	9,684	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	11,741	11,741	34	0	0
03-320-000-0000-6605	Construction Contract Payments	2,630,110	2,630,110	3,251,512	4,877,200	3,687,700
03-320-000-0000-6606	Construction Cost	76,680	76,680	10,272	0	0

DEPT 320 Construction Revenue 0 0 0 0 0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

320 DEPT Construction

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>Actual</u> Mo. 01 - 12	2019 <u>Actual</u> Mo. 01 - 12	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Expend.	3,045,458	3,045,458	3,457,417	5,067,674	3,948,446
	Net	3,045,458	3,045,458	3,457,417	5,067,674	3,948,446

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	142,068	142,068	139,306	135,496	154,116
03-330-000-0000-6112	Overtime wages	138	138	2,626	0	0
03-330-000-0000-6151	Employer Health Insurance	35,504	35,504	33,665	36,420	41,053
03-330-000-0000-6152	Employer Life Insurance	599	599	489	0	0
03-330-000-0000-6153	Employer Disability/Life	0	0	0	509	564
03-330-000-0000-6161	Employer Pera	5,673	5,673	10,482	9,908	11,558
03-330-000-0000-6171	Employer Fica	9,048	9,048	8,244	8,402	9,555
03-330-000-0000-6172	Employer Medicare	2,115	2,115	1,930	1,965	2,234
03-330-000-0000-6173	Worker's Comp	0	0	0	0	0
03-330-000-0000-6202	Postage/Box Rental	117	117	138	0	0
03-330-000-0000-6203	Telephone	855	855	843	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	26,577	24,723	34,000	34,000
03-330-000-0000-6268	Data Processing	0	0	0	0	0
03-330-000-0000-6276	Computer Services	0	0	0	0	0
03-330-000-0000-6299	Auditors Adjustments	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-330-000-0000-6338	Travel	8	8	5	0	0
03-330-000-0000-6351	Insurance And Bonds	0	0	0	0	0
03-330-000-0000-6379	Other Charges	11,255	11,255	21,973	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	7,623	13,548	15,000	15,000
03-330-000-0000-6454	Education Program	30	30	100	100	100
03-330-000-0000-6563	Fuel And Lubrication	205,716	205,716	264,677	275,000	275,000
03-330-000-0000-6564	Parts	125,541	125,541	165,257	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	29,556	29,556	27,129	30,000	30,000
03-330-000-0000-6566	Small Tools	1,508	1,508	1,849	1,000	1,000
03-330-000-0000-6567	License/Tax/Registration	640	640	0	0	900
03-330-000-0000-6699	Capital Outlay Contra Expense	0	0	7,511	0	0
DEPT 330	Equipment & Maintenance Shops					
	Revenue	0	0	0	0	0
	Expend.	604,571	604,571	724,495	730,800	758,080
	Net	604,571	604,571	724,495	730,800	758,080

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

350 DEPT Other (Highway)

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</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	5,232	6,432	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	5,232	6,432	8,000	8,000
	Net	5,232	5,232	6,432	8,000	8,000

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
360 DEPT Accounts Receivable

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent	673	673	724	2,000	1,903
03-360-000-0000-6112	Overtime Wages	0	0	0	0	0
03-360-000-0000-6151	Employer Health Insurance	257	257	162	538	507
03-360-000-0000-6152	Employer Life Insurance	3	3	3	0	0
03-360-000-0000-6153	Employer Disability/Life	0	0	0	8	7
03-360-000-0000-6161	Employer Pera	51	51	56	146	142
03-360-000-0000-6171	Employer Fica	37	37	43	124	118
03-360-000-0000-6172	Employer Medicare	9	9	10	29	28
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	0	0	0	0
DEPT 360	Accounts Receivable					
	Revenue	0	0	0	0	0
	Expend.	1,030	1,030	998	2,845	2,705
	Net	1,030	1,030	998	2,845	2,705

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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	483,955	479,647	483,955	479,647
DEPT 370	Inter-Governmental Expense					
	Revenue	0	0	0	0	0
	Expend.	483,955	483,955	479,647	483,955	479,647
	Net	483,955	483,955	479,647	483,955	479,647

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

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

865 DEPT Mobile Home

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	7,452,362 -	6,648,165 -	8,768,436 -	7,693,316 -
	Expend.	6,104,834	6,104,834	6,640,109	8,603,347	7,680,030
	Net	1,347,528 -	1,347,528 -	8,056 -	165,089 -	13,286 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	552,774 -	328,279 -	588,490 -	641,290 -
11-404-600-0000-5201	County Program Aid	30,534 -	30,534 -	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 -	1,267 -	2,161 -	0	0
11-404-600-0000-5206	Market Value Credit-Ag	24,369 -	24,369 -	10,831 -	0	0
11-404-600-0000-5253	R4S - Tanf Administration	27,727 -	27,727 -	21,965 -	26,000 -	27,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	3,513 -	3,513 -	1,583 -	2,000 -	3,000 -
11-404-600-0000-5322	Im - State Administrative Revenue	4,353 -	4,353 -	4,054 -	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0000-5473	Prevention/Treatment	119 -	119 -	86 -	0	0
11-404-600-0000-5501	Charges For Services	20 -	20 -	0	0	0
11-404-600-0000-5710	Interest Earnings	13,837 -	13,837 -	18,255 -	13,000 -	18,000 -
11-404-600-0000-5800	Miscellaneous Revenue	0	0	10,676 -	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 -	1,555 -	9,865 -	0	1,500 -
11-404-600-0010-5997	Non Revenue Receipts	0	0	0	0	0
11-404-600-0010-6110	Salaries & Wages - Permanent	199,049	199,049	208,634	225,400	620,568
11-404-600-0010-6111	Salaries & Wages - Part Time	1,913	1,913	3,044	0	0
11-404-600-0010-6112	Salaries & Wages - Overtime	623	623	495	0	0
11-404-600-0010-6113	Per Diem Amounts	1,529	1,529	812	1,400	1,400
11-404-600-0010-6114	Salaries & Wages - Other	0	0	0	0	0
11-404-600-0010-6151	Employer Health Insurance	48,967	48,967	47,556	52,425	55,825
11-404-600-0010-6152	Employer Life & Disability Insuranc	723	723	696	750	800
11-404-600-0010-6161	Employer Pera	14,064	14,064	15,335	17,000	46,543
11-404-600-0010-6162	Employer Pera	0	0	0	0	0
11-404-600-0010-6171	Employer Fica	11,210	11,210	12,244	13,075	38,475
11-404-600-0010-6172	Employer Medicare	2,622	2,622	2,864	3,050	8,999

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0010-6202	Postage	4,296	4,296	4,420	5,000	5,000
11-404-600-0010-6203	Telephone & Telegraph	7,599	7,599	5,487	3,000	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	10	10	0	40	40
11-404-600-0010-6226	Miscellaneous Expenses - Gasb34 A	0	0	0	0	0
11-404-600-0010-6244	Advertising - Pr And Public Info	811	811	41	1,700	1,700
11-404-600-0010-6245	Membership Dues	200	200	206	300	300
11-404-600-0010-6246	Subscriptions	98	98	98	175	175
11-404-600-0010-6247	MACSSA Committee Expense	482	482	515	400	500
11-404-600-0010-6251	Utility Service	4,995	4,995	4,645	5,300	5,700
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	11,120	0	12,000	12,000
11-404-600-0010-6268	Data Processing	1,646	1,646	3,233	3,225	5,300
11-404-600-0010-6276	Computer Services	18,627	18,627	15,713	17,300	19,000
11-404-600-0010-6282	Miscellaneous Professional Services	2,597	2,597	1,388	0	3,000
11-404-600-0010-6284	Security Monitoring	195	195	195	250	250
11-404-600-0010-6285	Merit System Administration	2,960	2,960	3,211	2,900	3,100
11-404-600-0010-6305	Maintenance & Repairs	7,100	7,100	4,255	2,000	3,000
11-404-600-0010-6306	Building Repairs Human Services	0	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0010-6307	Snow Removal Human Services	340	340	428	600	600
11-404-600-0010-6308	Lawn Care Services Human Services	526	526	511	600	600
11-404-600-0010-6309	Cleaning Costs Human Services	4,132	4,132	3,743	5,000	5,000
11-404-600-0010-6329	Garbage Pick Up	680	680	243	400	400
11-404-600-0010-6338	Travel	2,929	2,929	2,008	4,500	4,500
11-404-600-0010-6339	Other Travel Expense	1,680	1,680	1,517	4,000	4,000
11-404-600-0010-6342	Building Rent	17,018	17,018	14,476	20,775	20,775
11-404-600-0010-6343	Equipment Rental	3,231	3,231	2,282	3,100	3,100
11-404-600-0010-6345	Maintenance Contracts	1,628	1,628	1,364	2,200	2,200
11-404-600-0010-6346	Document Imaging Ongoing Costs	5,892	5,892	6,220	8,250	8,250
11-404-600-0010-6351	Insurance & Bonds	4,998	4,998	5,717	6,150	6,150
11-404-600-0010-6364	Registrations	363	363	68	1,000	1,000
11-404-600-0010-6367	Developmental Training	5,529	5,529	5,121	8,000	9,500
11-404-600-0010-6379	Other Charges	378	378	194	525	525
11-404-600-0010-6402	Office Supplies	5,809	5,809	5,762	7,000	7,000
11-404-600-0010-6405	Meeting Supplies Expense	57	57	66	100	100
11-404-600-0010-6406	Copy Machine Supplies	58	58	49	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	222	222	441	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 Mo. 01 - 12</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0010-6425	Custodial Supplies	789	789	676	800	800
11-404-600-0010-6561	Repair And Maintenance Supplies	4,066	4,066	3,372	2,700	2,700
11-404-600-0010-6563	Fuel And Lubrication	3,856	3,856	3,609	5,200	5,200
11-404-600-0010-6602	Vehicles, Etc	7,580	7,580	16,971	10,000	10,000
11-404-600-0010-6603	Furniture, Fixtures, Etc.	2,254	2,254	176	2,400	2,400
11-404-600-0010-6604	Technology & Software	2,098	2,098	6,923	18,800	18,800
11-404-600-0010-6609	Equipment Purchased	4,634	4,634	5,033	1,675	2,000
11-404-600-0010-6610	Building Improvements	0	0	8,069	0	15,050
11-404-600-0010-6612	Funded Depreciation	0	0	0	0	0
11-404-600-0010-6802	Other Expenses	41	41	3	725	125
11-404-601-0010-6110	Salaries & Wages - Permanent	319,370	319,370	335,275	350,550	0
11-404-601-0010-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-404-601-0010-6112	Salaries & Wages - Overtime	845	845	511	3,500	3,500
11-404-601-0010-6114	Salaries & Wages - Other	0	0	0	0	0
11-404-601-0010-6151	Employer Health Insurance	82,656	82,656	79,470	82,650	83,225
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,383	1,383	1,322	1,400	1,400
11-404-601-0010-6161	Employer Pera	23,315	23,315	24,449	26,550	0
11-404-601-0010-6162	Employer Pera	0	0	0	0	0
11-404-601-0010-6171	Employer Fica	18,482	18,482	19,323	20,400	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-601-0010-6172	Employer Medicare	4,322	4,322	4,519	4,775	0
11-404-610-0000-5422	Im - Federal Administrative Revent	0	0	0	0	0
11-404-610-0000-5812	Misc - Recoveries	2,524 -	2,524 -	984 -	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	1,504	694	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 -	1,885 -	9,855 -	0	0
11-404-620-0000-5812	Misc - GA Recoveries	8,163 -	8,163 -	13 -	2,000 -	5,000 -
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	5,442	0	2,000	5,000
11-404-620-0400-6020	Gamc Insurance	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	7,802	27,308	21,000	21,000
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 -	106,600 -	87,535 -	100,000 -	100,000 -
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
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 -	221 -	291 -	1,000 -	1,000 -
11-404-630-0010-6004	Fset Adm 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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	30	0	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	192,738 -	192,738 -	153,911 -	185,000 -	185,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	5,400 -	5,400 -	2,431 -	4,000 -	4,000 -
11-404-640-0000-5422	Im - Federal Administrative Revenu	0	0	0	0	0
11-404-640-0000-5501	Charges For Services	915 -	915 -	1,403 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	104,932	104,932	111,203	116,825	0
11-404-640-0010-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-404-640-0010-6112	Salaries & Wages - Overtime	111	111	883	0	0
11-404-640-0010-6114	Salaries & Wages - Other	0	0	0	0	0
11-404-640-0010-6151	Employer Health Insurance	17,154	17,154	16,533	17,150	17,300
11-404-640-0010-6152	Employer Life & Disability Insuranc	395	395	379	400	400
11-404-640-0010-6161	Employer Pera	7,708	7,708	8,231	8,750	0
11-404-640-0010-6162	Employer Pera	0	0	0	0	0
11-404-640-0010-6171	Employer Fica	6,335	6,335	6,857	7,050	0
11-404-640-0010-6172	Employer Medicare	1,482	1,482	1,604	1,650	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-640-0010-6261	IV-D Application Fees	280	280	266	300	300
11-404-640-0010-6263	IV-D Genetic Testing	605	605	83	1,500	1,500
11-404-640-0010-6265	Legal Services - Child Support	10,225	10,225	7,370	12,000	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	3,536	3,536	2,740	3,500	3,500
11-404-640-0010-6280	IV-D Offset Fees	884	884	918	1,500	1,500
11-404-640-0010-6338	Travel	0	0	0	0	0
11-404-640-0010-6339	Other Travel Expense	95	95	825	0	0
11-404-640-0010-6367	Developmental Training	0	0	190	0	0
11-404-640-0010-6379	Other Fees	0	0	0	0	0
11-404-640-0010-6402	Office Supplies	235	235	426	0	0
11-404-640-0010-6405	Child Support - Meeting Expenses	0	0	0	0	0
11-404-640-0010-6603	Child Support Furniture	529	529	0	0	0
11-404-640-0010-6604	Child Support - Technology	0	0	0	0	0
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 -	279,460 -	247,356 -	282,500 -	284,500 -
11-404-650-0000-5321	Im - State Program Revenue	63,252 -	63,252 -	62,295 -	65,500 -	65,500 -
11-404-650-0000-5322	Im - State Administrative Revenue	10,880 -	10,880 -	10,065 -	15,350 -	15,350 -
11-404-650-0000-5421	Im - Federal Program Revenue	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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-650-0000-5422	Im - Federal Administrative Revent	0	0	0	0	0
11-404-650-0000-5501	Charges For Services	64,993 -	64,993 -	80,652 -	20,000 -	25,000 -
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	83,887	85,903	95,000	95,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	5,816	5,816	9,943	10,000	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	183	20	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	0	0	500	500
11-404-650-0402-6333	Ma Lodging	1,870	1,870	2,724	2,000	2,000
11-404-650-0403-6333	Ma Meals	1,269	1,269	1,231	2,500	2,500
11-404-650-0405-6333	Ma Mileage	21,602	21,602	26,532	30,000	30,000
11-404-650-0406-6333	Ma Parking	82	82	200	500	500
11-404-660-0000-5813	Misc - Msa Recoveries	5,044 -	5,044 -	4,292 -	6,000 -	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	4,171	4,842	6,000	3,000

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**** Swift County ****



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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-680-0000-5252	R4S - Refugee	0	0	0	0	0
11-404-680-0000-5257	R4S - Refugee And Entrance Assist	0	0	123 -	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 -	1,402,143 -	1,068,961 -	1,314,140 -	1,382,440 -
	Expend.	1,162,761	1,162,761	1,212,903	1,314,140	1,260,575
	Net	239,382 -	239,382 -	143,942	0	121,865 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	6,035	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	245	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

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 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 -	2,384,388 -	1,344,053 -	2,409,485 -	2,422,110 -
11-405-700-0000-5201	County Program Aid	131,707 -	131,707 -	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 -	5,466 -	1,079 -	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 -	48,745 -	21,694 -	0	0
11-405-700-0000-5207	Pera Rate Increase Aid	5,067 -	5,067 -	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 -	248,010 -	196,445 -	220,000 -	245,000 -
11-405-700-0000-5258	R4S - Ssis Operational	0	0	0	0	0
11-405-700-0000-5331	SS - State Program Revenue	143,465 -	143,465 -	150,335 -	150,300 -	155,200 -
11-405-700-0000-5332	SS - State Administrative Revenue	155,836 -	155,836 -	123,572 -	135,000 -	145,000 -
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 -	3,584 -	377 -	3,500 -	2,000 -
11-405-700-0000-5466	Title XX Block Grant	76,901 -	76,901 -	67,660 -	81,200 -	82,700 -

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0000-5501	Charges For Services	31 -	31 -	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 -	16,564 -	15,287 -	10,000 -	18,000 -
11-405-700-0000-5750	Contributions & Donations/Private	0	0	0	0	0
11-405-700-0000-5800	Miscellaneous Revenue	1,000 -	1,000 -	1,887 -	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	1,335,909	1,335,909	1,433,962	1,539,025	1,739,037
11-405-700-0010-6111	Salaries & Wages - Part Time	59,740	59,740	54,454	53,550	56,950
11-405-700-0010-6112	Salaries & Wages - Overtime	37,135	37,135	34,884	17,500	30,000
11-405-700-0010-6113	Per Diem Amounts	3,021	3,021	1,638	2,800	2,800
11-405-700-0010-6114	Salaries & Wages - Casual Employee	0	0	0	0	0

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6151	Employer Health Insurance	304,363	304,363	308,406	332,500	369,175
11-405-700-0010-6152	Employer Life & Disability Insuranc	4,990	4,990	4,945	5,300	5,600
11-405-700-0010-6155	Employer Dental	0	0	0	0	0
11-405-700-0010-6161	Employer Pera	106,811	106,811	108,827	116,950	134,699
11-405-700-0010-6162	Employer Pera	0	0	0	0	0
11-405-700-0010-6171	Employer Fica	84,630	84,630	89,039	94,500	111,351
11-405-700-0010-6172	Employer Medicare	19,792	19,792	20,823	22,100	26,042
11-405-700-0010-6202	Postage	8,605	8,605	8,854	10,000	10,000
11-405-700-0010-6203	Telephone & Telegraph	15,075	15,075	13,312	20,800	20,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	21	21	0	60	60
11-405-700-0010-6226	Miscellaneous Expenses - Gasb34 /	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	515	371	3,300	3,300
11-405-700-0010-6245	Membership Dues	400	400	412	500	500
11-405-700-0010-6246	Subscriptions	195	195	195	325	325
11-405-700-0010-6247	MACSSA Committee Expense	966	966	1,032	800	1,000
11-405-700-0010-6251	Utility Service	10,005	10,005	9,304	10,700	11,300
11-405-700-0010-6262	Auditing And Accounting Services	0	0	0	0	0

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6266	Legal Services	22,273	22,273	0	24,000	24,000
11-405-700-0010-6268	Data Processing	5,667	5,667	8,526	9,775	10,700
11-405-700-0010-6276	Computer Services	37,310	37,310	31,473	34,700	38,000
11-405-700-0010-6282	Miscellaneous Professional Services	9,999	9,999	3,942	472,500	1,000
11-405-700-0010-6284	Security Monitoring	391	391	391	450	450
11-405-700-0010-6285	Merit System Administration	5,930	5,930	6,431	5,800	6,200
11-405-700-0010-6303	Building Rent	0	0	0	0	0
11-405-700-0010-6305	Maintenance & Repairs	14,221	14,221	8,522	4,000	6,000
11-405-700-0010-6306	Building Repairs Human Services	0	0	0	0	0
11-405-700-0010-6307	Snow Removal Human Services	680	680	857	1,200	1,200
11-405-700-0010-6308	Lawn Care Services Human Services	1,054	1,054	1,024	1,200	1,200
11-405-700-0010-6309	Cleaning Costs Human Services	8,275	8,275	7,498	10,000	10,000
11-405-700-0010-6329	Garbage Pick Up	1,362	1,362	487	800	800
11-405-700-0010-6338	Travel	16,654	16,654	13,423	22,500	22,500
11-405-700-0010-6339	Other Travel Expense	9,452	9,452	8,556	10,000	10,000
11-405-700-0010-6342	Building Rent	34,086	34,086	28,994	41,625	41,625
11-405-700-0010-6343	Equipment Rental	6,471	6,471	4,570	6,200	6,200
11-405-700-0010-6345	Maintenance Contracts	3,436	3,436	2,733	4,400	4,400
11-405-700-0010-6346	Document Imaging Ongoing Costs	11,803	11,803	12,460	16,750	16,750

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6351	Insurance & Bonds	9,900	9,900	11,451	12,350	12,350
11-405-700-0010-6364	Registrations	2,568	2,568	1,571	3,000	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Trair	6,579	6,579	11,843	12,700	16,000
11-405-700-0010-6367	Developmental Training	8,176	8,176	17,527	16,000	17,500
11-405-700-0010-6379	Other Charges	833	833	389	1,075	1,075
11-405-700-0010-6402	Office Supplies	11,963	11,963	11,540	14,000	14,000
11-405-700-0010-6405	Meeting Supplies Expense	115	115	183	1,700	2,700
11-405-700-0010-6406	Copy Machine Supplies	116	116	99	200	200
11-405-700-0010-6407	U/A Supplies	5,221	5,221	8,048	5,000	8,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	445	445	1,125	400	400
11-405-700-0010-6425	Custodial Supplies	1,581	1,581	1,355	1,700	1,700
11-405-700-0010-6561	Repair And Maintenance Supplies	8,144	8,144	6,754	5,300	5,300
11-405-700-0010-6563	Fuel And Lubrication	7,724	7,724	7,229	10,400	10,400
11-405-700-0010-6602	Vehicles, Etc	15,182	15,182	33,994	20,000	20,000
11-405-700-0010-6603	Furniture, Fixtures, Etc.	6,153	6,153	353	4,350	4,350
11-405-700-0010-6604	Technology & Software	7,336	7,336	9,144	3,300	3,300
11-405-700-0010-6609	Equipment Purchased	1,701	1,701	10,081	3,325	2,000
11-405-700-0010-6610	Building Improvements	0	0	16,161	0	30,550

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11 FUND Human Services
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11-405-700-0010-6612	Funded Depreciation	0	0	0	0	0
11-405-700-0010-6802	Other Expenses	83	83	6	1,275	325
11-405-700-0011-6402	Sunshine Committee	0	0	0	0	0
11-405-710-0000-5251	Federal Intergovernmental Revenue	144,198 -	144,198 -	162,455 -	124,800 -	160,100 -
11-405-710-0000-5252	R4S - Foster Care	0	0	0	0	0
11-405-710-0000-5331	Ss - State Program Revenue	157,459 -	157,459 -	194,442 -	114,100 -	127,200 -
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 -	5,215 -	4,187 -	5,200 -	5,700 -
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 -	88,629 -	103,928 -	77,500 -	125,000 -
11-405-710-0000-5467	Independent Living Grant	3,093 -	3,093 -	2,899 -	1,500 -	1,500 -
11-405-710-0000-5468	PSOP Federal Revenue	5,362 -	5,362 -	2,384 -	3,400 -	2,400 -
11-405-710-0000-5501	Charges For Services	24,605 -	24,605 -	31,063 -	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	0	29 -	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

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	0	0	0
11-405-710-3150-6050	Interpreter Services	1,730	1,730	0	1,000	1,000
11-405-710-3160-6020	Transportation Childrens Services	552	552	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	4,159	4,159	5,547	5,000	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	8	7,597	0	0
11-405-710-3180-6050	Health Related Services	19,211	19,211	19,420	10,000	30,000
11-405-710-3180-6057	Health Related Serv - Non Iv-E	47	47	20	0	0
11-405-710-3190-6020	Court Related Services - Child	49	49	84	0	0
11-405-710-3190-6050	Court Related Services - Child	27,264	27,264	71,563	45,000	50,000
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

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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
11-405-710-3410-6075	Adaptive Aids/Dd Waiver	755	755	159	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	2,114	1,141	4,000	4,000
11-405-710-3460-6086	Self Grant	3,584	3,584	1,645	1,500	1,500
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

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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 - Professional	0	0	947	0	0
11-405-710-3620-6050	Family Based Services - Professional	13,680	13,680	19,862	35,000	45,000
11-405-710-3621-6020	Family Based Services-Integration	0	0	0	0	0
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	45,825	10,931	65,000	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	2,069	890	7,100	7,800
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	6,711	2,675	7,100	5,000
11-405-710-3710-6020	Child Shelter	0	0	0	0	0
11-405-710-3710-6050	Child Shelter	17,664	17,664	11,449	0	0

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11-405-710-3710-6057	Child Shelter - Non Iv-E	0	0	76	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	13,722	0	12,500	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	6,321	6,321	0	7,500	7,500
11-405-710-3810-6020	Child Foster Care/County	2,912	2,912	100	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	156,974	156,974	153,636	185,000	150,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	273,625	273,625	214,316	155,000	250,000
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	102,657	72,497	65,000	80,000

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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	0	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	36,690	36,690	48,223	40,000	45,000
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
11-405-710-3860-6057	Detention - Non Iv-E	6,366	6,366	10,920	10,000	11,200
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 - Tr	0	0	0	0	0
11-405-710-3880-6057	Supervised Independent Living - Nc	8,646	8,646	0	10,000	0
11-405-710-3880-6077	Supervised Independent Living - Iv	0	0	0	0	11,100
11-405-710-3890-6020	Respite Care Child	0	0	553	0	0
11-405-710-3890-6050	Respite Care - Child	498	498	463	5,000	10,000
11-405-710-3890-6057	Respite Care - Non Iv-E	14,577	14,577	6,462	0	0
11-405-710-3890-6077	Respite Care - Iv-E	117	117	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

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	400	450	0	0
11-405-710-3990-6050	Title Xx - Pos	0	0	0	0	0
11-405-720-3010-6050	Inform. & Referral - Child Care/Str	0	0	0	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	4,445	3,701	4,450	4,450
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	16,054	21,310	7,500	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 -	1,522 -	1,590 -	800 -	1,500 -

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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 -	1,581 -	1,656 -	800 -	1,500 -
11-405-721-0000-5501	Charges For Services	0	0	0	0	0
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

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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
11-405-726-0000-5331	Ss - State Program Revenue	4,915 -	4,915 -	0	0	0
11-405-726-0000-5431	Ss - Federal Program Revenue	73,181 -	73,181 -	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	78,096	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 -	1,008 -	1,143 -	1,000 -	1,000 -

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11 FUND Human Services
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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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 -	1,231 -	1,396 -	1,000 -	1,500 -
11-405-728-0000-5501	Charges For Services	700 -	700 -	1,000 -	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

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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
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 -	28,523 -	20,808 -	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 -	6,280 -	4,204 -	8,000 -	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 -	3,357 -	1,813 -	5,500 -	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

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-730-3050-6050	Rule 25 Assessment	0	0	250	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
11-405-730-3160-6050	Transportation - Cd	333	333	393	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	Ccdtf	0	0	0	0	0
11-405-730-3590-6050	Ccdtf	43,161	43,161	28,209	60,000	45,000
11-405-730-3690-6050	Aftercare - Cd	0	0	0	0	0
11-405-730-3710-6020	Detoxification (Category I Cd Progr	392	392	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	14,809	14,809	17,365	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

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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 -	116,222 -	95,374 -	93,100 -	141,750 -
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 -	96,990 -	66,665 -	83,000 -	78,100 -
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 -	98,693 -	35,575 -	128,700 -	144,750 -
11-405-740-0000-5750	Contribution from City of Benson	0	0	4,750 -	0	6,000 -
11-405-740-0000-5781	Gifts And Donations	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	17,000	20,000
11-405-740-3021-6020	CMH PAG/CP Team	0	0	0	0	0
11-405-740-3022-6020	AMH Community Independence	500	500	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	248	249	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

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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	15,605	23,246	14,000	20,000
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
11-405-740-3080-6020	Outpatient Diag Assess/Psychologi	0	0	0	0	0
11-405-740-3080-6050	Outpatient Diagnostic Assessment	31,296	31,296	26,963	40,000	30,000
11-405-740-3090-6050	Pre-Petition Screening/Hearing - IV	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	1,964	1,213	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

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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	0	9,593	0	0
11-405-740-3340-6071	Other Community Support Service	0	0	0	9,000	14,000
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
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

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<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	24,554	24,686	45,000	45,000
11-405-740-3461-6020	AMH - Basic Living - Parent Coach	0	0	0	0	0
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	51,884	51,884	59,740	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	55,429	52,887	80,000	60,000
11-405-740-3530-6020	Day Treatment Services - Mi	0	0	0	0	0
11-405-740-3530-6050	Day Treatment Services - Mi	0	0	1,876	1,500	1,500
11-405-740-3540-6020	Outpatient Medication Managemen	0	0	0	0	0
11-405-740-3540-6050	Adult Outpatient Med Mgmt	9,381	9,381	13,133	1,500	12,500
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	1,000
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	0	2,413	5,000	5,000

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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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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
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	55,361	124,322	41,000	41,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	48,268	48,268	34,756	34,000	39,000
11-405-740-3730-6020	Adult Acute Care Hospital Inpatien	3,300	3,300	0	0	0
11-405-740-3740-6020	Rule 36 Adult Residential Treatmer	0	0	0	0	0
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	520	520	780	5,200	5,200
11-405-740-3830-6020	Rule 5 Child Residential - All Coun	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. Treat. - Non Iv-E	117,164	117,164	87,177	150,000	150,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E 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	19,960	13,373	12,500	12,500
11-405-740-3900-6050	Child Rule 79 - Purchased Case Mg	0	0	0	0	0
11-405-740-3920-6020	General Case Mgmt - Contracted Se	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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-740-3930-6050	General Case Management - Mi	0	0	0	3,000	3,000
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 - Pos	0	0	0	0	0
11-405-750-0000-5251	Federal Intergovernmental Revenue	98,243 -	98,243 -	54,784 -	82,500 -	84,800 -
11-405-750-0000-5331	Ss - State Program Revenue	154,958 -	154,958 -	104,178 -	163,450 -	159,900 -
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	1,824	1,572	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	4,000	2,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	39,360	29,921	66,900	61,800
11-405-750-3350-6050	Mr Family Subsidy - County	0	0	0	0	0
11-405-750-3350-6083	Mr Family Subsidy	28,012	28,012	34,243	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	11,656	8,075	20,000	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	1,006	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	18,207	11,024	18,000	18,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,733	2,733	1,537	4,000	4,000
11-405-750-3640-6050	Title Xx - Pos	28	28	0	0	0
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	0	5,000	5,000

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	0	4,019	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,751	17,751	10,400	25,000	20,000
11-405-750-3660-6094	Adult Trng & Habil (Dac) - Dd Waiv	0	0	0	0	0
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 - leic	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

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-750-3950-6050	Pubic Guardianship	0	0	454	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 -	48,203 -	40,357 -	50,000 -	69,900 -
11-405-760-0000-5331	Ss - State Program Revenue	48,200 -	48,200 -	44,380 -	50,000 -	65,000 -
11-405-760-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0
11-405-760-0000-5501	Charges For Services	175,247 -	175,247 -	92,883 -	150,000 -	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	13,657	16,926	17,000	0
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg Wa	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 Pi	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

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-760-3160-6050	Transportation - Adult	1,764	1,764	2,602	2,000	2,500
11-405-760-3160-6075	Transportation - Waivered	2,466	2,466	456	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
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	37,637	35,402	34,000	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	10,434	1,541	23,000	18,000
11-405-760-3250-6050	Homemaking Services - Adult	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</u> <u>Mo. 01 - 12</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-760-3270-6050	Assisted Living	0	0	0	0	0
11-405-760-3280-6050	Home Delivered Meals	0	0	545	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
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	2,253	92	3,000	3,000
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	27,046	18,102	15,000	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

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>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-760-3451-6020	Adult Incidental Fund	562	562	3,473	2,300	2,800
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
11-405-760-3580-6020	Approved Projects - County	0	0	0	0	0
11-405-760-3580-6050	Nursing Home Cost <65	33,285	33,285	26,954	37,500	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	0	1,198	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 -	4,614,414 -	2,990,297 -	4,214,835 -	4,476,610 -

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**** 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>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Expend.	3,903,134	3,903,134	3,813,495	4,686,335	4,567,564
	Net	711,280 -	711,280 -	823,198	471,500	90,954

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

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11 FUND Human Services

406 DEPT Youth Programs

Account Number

Account Description

**** Swift County ****

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

2018
Actual
Mo. 01 - 12

2018
Actual
Mo. 01 - 12

2019
Actual
Mo. 01 - 12

2019
BUDGET

2020
BUDGET

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USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

408 DEPT Day Care Provider Deferred Loan Program

			2018	2018	2019	2019	2020
			<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 - 12</u>		
<u>Account Description</u>							
	11-408-000-0000-5800	Misc Revenue - Day Care Loan Pgm	14,949 -	14,949 -	10,586 -	0	0
	11-408-000-0010-6931	Grant - Day Care Provider Grant	52,789	52,789	0	0	0
DEPT	408	Day Care Provider Deferred Loan Program Revenue	14,949 -	14,949 -	10,586 -	0	0
		Expend.	52,789	52,789	0	0	0
		Net	37,840	37,840	10,586 -	0	0
FUND	11	Human Services Revenue	6,031,506 -	6,031,506 -	4,069,844 -	5,528,975 -	5,859,050 -
		Expend.	5,118,684	5,118,684	5,026,398	6,000,475	5,828,139
		Net	912,822 -	912,822 -	956,554	471,500	30,911 -

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>2018 Actual Mo. 01 - 12</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	
35-898-000-0000-5001	Current Tax	337,629 -	337,629 -	204,208 -	368,188 -	367,139 -	
35-898-000-0000-5201	County Program Aid	12,713 -	12,713 -	0	0	0	
35-898-000-0000-5206	Market Value Credit-Ag	8,440 -	8,440 -	3,973 -	0	0	
35-898-000-0000-5210	Disparity Reduction Aid	777 -	777 -	396 -	0	0	
35-898-000-0000-5710	Interest Earnings	10,496 -	10,496 -	10,496	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	0	77,203	325,000	205,000	
35-898-000-0000-6710	Interest On Bond Debt	148,402	148,402	200,823	0	144,656	
35-898-000-0000-6790	Other Debt Service Costs	933	933	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 -	370,055 -	198,081 -	368,188 -	367,139 -
		Expend.	149,335	149,335	278,901	350,656	375,312
		Net	220,720 -	220,720 -	80,820	17,532 -	8,173

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service

Report Basis: Modified Accrual

899 DEPT 2016A Bonding

			2018	2018	2019	2019	2020
			<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 - 12</u>		
35-899-000-0000-5001	Current Tax		0	0	0	0	0
35-899-000-0000-5710	Interest Earnings		18,137 -	18,137 -	12,547 -	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 -	213,865 -	103,833 -	520,765 -	526,265 -
35-899-000-0000-6701	Debt Service - Principle		305,000	305,000	310,000	310,000	325,000
35-899-000-0000-6710	Interest On Bond Debt		235,054	235,054	218,078	210,765	201,265
35-899-000-0000-6790	Other Debt Service Costs		495	495	1,370	0	0
35-899-000-0000-6990	Bond Disbursements		0	0	0	0	0
DEPT 899	2016A Bonding	Revenue	232,002 -	232,002 -	116,380 -	520,765 -	526,265 -
		Expend.	540,549	540,549	529,448	520,765	526,265
		Net	308,547	308,547	413,068	0	0
FUND 35	Debt Service	Revenue	602,057 -	602,057 -	314,461 -	888,953 -	893,404 -
		Expend.	689,884	689,884	808,349	871,421	901,577
		Net	87,827	87,827	493,888	17,532 -	8,173

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**** Swift County ****



USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund
110 DEPT Courthouse building

Report Basis: Modified Accrual

		2018	2018	2019	2019	2020
		<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 - 12</u>		
37-110-000-0000-5710	Interest Earnings	88,090 -	88,090 -	112,187 -	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 -	17,028 -	0	0	0
37-110-000-0000-6610	Building Improvements	3,022,776	3,022,776	83,947 -	0	0
37-110-000-0000-6790	Other Debt Service Charges	0	0	0	0	0
DEPT 110	Courthouse building					
	Revenue	105,118 -	105,118 -	112,187 -	0	0
	Expend.	3,022,776	3,022,776	83,947 -	0	0
	Net	2,917,658	2,917,658	196,134 -	0	0

USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Modified Accrual

112 DEPT CPHS building

			2018	2018	2019	2019	2020
			<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 - 12</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 -	14,047 -	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 -	14,047 -	0	0	0
		Net	14,047 -	14,047 -	0	0	0
FUND 37	Capital Projects Fund	Revenue	105,118 -	105,118 -	112,187 -	0	0
		Expend.	3,008,729	3,008,729	83,947 -	0	0
		Net	2,903,611	2,903,611	196,134 -	0	0
	Final Totals	Revenue	22,561,431 -	22,561,431 -	16,959,139 -	23,997,524 -	23,851,937 -
		Expend.	23,390,619	23,390,619	20,675,531	24,710,324	23,934,686
		Net	829,188	829,188	3,716,392	712,800	82,749