

**** Swift County ****



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 1 0 0 0 0

Column 2023
Headings: BUDGET

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

Year:
Months:

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

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

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

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

Comment:

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

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
003	DEPT	General Government	
	01-003-000-0000-5001	Property Taxes - Current	6,162,266 -
	01-003-000-0000-5013	Mortgage tax-county portion	3,500 -
	01-003-000-0000-5014	Deed tax-county portion	4,300 -
	01-003-000-0000-5017	Powerline Tax	21,229 -
	01-003-000-0000-5201	County Program Aid	670,859 -
	01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -
	01-003-000-0000-5210	Disparity Reduction Aid	12,400 -
	01-003-000-0000-5211	Northern Lights Trail Grant	44,454 -
	01-003-000-0000-5212	Police Aid	63,805 -
	01-003-000-0000-5251	Intergovernmental Reimbursements	43,000 -
	01-003-000-0000-5271	Payment In Lieu Of Taxes	7,628 -
	01-003-000-0000-5276	Payment In Lieu - State	144,531 -
	01-003-000-0000-5278	Payment In Lieu - Federal	13,915 -
	01-003-000-0000-5318	State Grants	139,060 -
	01-003-000-0000-5340	County Aquatic Aid	33,332 -
	01-003-000-0000-5501	Charges For Services	500 -
	01-003-000-0000-5710	Interest Earnings	50,000 -
	01-003-000-0000-5800	Miscellaneous Revenue	2,000 -
	01-003-000-0000-5802	Insurance Dividend	51,300 -
	01-003-000-0000-5810	Rents And Royalties	70,000 -
	01-003-000-0000-6282	Miscellaneous Professional Services	15,000
	01-003-000-0000-6801	Refunds And Reimbursements	44,454
	01-003-000-0000-6840	County Aquatic Aid	33,332
005	DEPT	Board Of Commissioners	
	01-005-000-0000-6110	Regular Salaries & Wages	123,097
	01-005-000-0000-6113	Per diems	13,125
	01-005-000-0000-6151	Employer Health Insurance	76,272
	01-005-000-0000-6152	Employer Life Insurance	1,059
	01-005-000-0000-6161	Employer Pera	6,844
	01-005-000-0000-6171	Employer Fica	8,487
	01-005-000-0000-6172	Employer Medicare	1,986
	01-005-000-0000-6203	Telephone	500
	01-005-000-0000-6226	Miscellaneous	200
	01-005-000-0000-6232	Printing And Publishing	7,000
	01-005-000-0000-6245	Dues, Subscriptions And Books	9,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-005-000-0000-6282	Miscellaneous Professional Services	500
01-005-000-0000-6338	Travel And Expense	6,000
01-005-000-0000-6351	Insurance And Bonds	5,135
01-005-000-0000-6365	Schooling And Training	2,500
021 DEPT	Law Library	
01-021-000-0000-5990	Reimb: External Charges For Services	14,000 -
01-021-000-0000-6232	Printing And Publishing	15,000
031 DEPT	County Administration	
01-031-000-0000-6110	Salaries & Wages - Permanent	318,553
01-031-000-0000-6114	Salaries & Wages - Other	5,460
01-031-000-0000-6151	Employer Health Insurance	32,940
01-031-000-0000-6152	Employer Life Insurance	636
01-031-000-0000-6161	Employer Pera	18,615
01-031-000-0000-6171	Employer Fica	15,389
01-031-000-0000-6172	Employer Medicare	3,599
01-031-000-0000-6202	Postage	250
01-031-000-0000-6203	Telephone	800
01-031-000-0000-6226	Miscellaneous	4,000
01-031-000-0000-6232	Printing And Publishing	10,000
01-031-000-0000-6245	Dues,Subscriptions And Books	7,000
01-031-000-0000-6282	Miscellaneous Professional Services	15,000
01-031-000-0000-6338	Travel	3,000
01-031-000-0000-6351	Insurance And Bonds	1,944
01-031-000-0000-6365	Schooling And Training	5,000
01-031-000-0000-6402	Stationery,Forms And Etc	100
01-031-000-0000-6409	Other Office Supplies	700
01-031-000-0000-6603	Furniture, Fixtures, Etc.	500
040 DEPT	County Auditor	
01-040-000-0000-5989	Reimbursement Or Refund Of Cost Inc	25,000 -
01-040-000-0000-6110	Regular Salaries & Wages	165,320
01-040-000-0000-6111	Part-Time Salaries & Wages	5,733
01-040-000-0000-6151	Employer Health Insurance	32,940
01-040-000-0000-6152	Employer Life Insurance	423
01-040-000-0000-6161	Employer Pera	12,420
01-040-000-0000-6171	Employer Fica	10,266
01-040-000-0000-6172	Employer Medicare	2,402

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-040-000-0000-6202	Postage And Box Rental	600
01-040-000-0000-6203	Telephone	300
01-040-000-0000-6226	Miscellaneous	100
01-040-000-0000-6232	Printing And Publishing	10,000
01-040-000-0000-6245	Dues, Subscriptions And Books	750
01-040-000-0000-6329	Other Repair And Maintenance	100
01-040-000-0000-6338	Travel And Expense	2,000
01-040-000-0000-6351	Insurance And Bonds	2,735
01-040-000-0000-6365	Schooling and Training	2,500
01-040-000-0000-6420	Other General Operating Supplies	1,750
01-040-000-0000-6603	Furniture & Equipment Purchase	1,500
01-040-000-0000-6604	Technology & Software	2,000
041 DEPT County Treasurer		
01-041-000-0000-5308	Vital Statistics	15,000 -
01-041-000-0000-5501	Charges For Services	500 -
01-041-000-0000-6110	Regular Salaries & Wages	156,580
01-041-000-0000-6151	Employer Health Insurance	32,940
01-041-000-0000-6152	Employer Life Insurance	424
01-041-000-0000-6161	Employer Pera	9,188
01-041-000-0000-6171	Employer Fica	9,708
01-041-000-0000-6172	Employer Medicare	2,271
01-041-000-0000-6202	Postage And Box Rental	4,400
01-041-000-0000-6203	Telephone	250
01-041-000-0000-6232	Printing And Publishing	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	700
01-041-000-0000-6329	Other Repair And Mainenance	1,000
01-041-000-0000-6338	Travel And Expense	1,500
01-041-000-0000-6351	Insurance And Bonds	2,060
01-041-000-0000-6402	Stationery,Forms And Etc	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	2,000
01-041-000-0000-6604	Technology & Software	2,550
01-041-000-0000-6890	Non-Expenditure Disbursements	10,600
042 DEPT County Assessor		
01-042-000-0000-5501	Charges For Services	51,828 -
01-042-000-0000-6110	Regular Salaries & Wages	215,962
01-042-000-0000-6151	Employer Health Insurance	42,726

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-042-000-0000-6152	Employer Life Insurance	635
01-042-000-0000-6161	Employer Pera	15,980
01-042-000-0000-6171	Employer Fica	13,390
01-042-000-0000-6172	Employer Medicare	3,132
01-042-000-0000-6202	Postage And Box Rental	1,950
01-042-000-0000-6203	Telephone	400
01-042-000-0000-6226	Miscellaneous	300
01-042-000-0000-6232	Printing And Publishing	1,250
01-042-000-0000-6245	Dues, Subscriptions And Books	2,200
01-042-000-0000-6329	Other Repair And Maintenance	200
01-042-000-0000-6338	Travel And Expense	4,000
01-042-000-0000-6351	Insurance And Bonds	5,468
01-042-000-0000-6365	Schooling And Training	3,500
01-042-000-0000-6402	Stationery,Forms And Etc	500
01-042-000-0000-6409	Other Office Supplies	200
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	500
01-042-000-0000-6604	Technology & Software	3,800
043 DEPT	Public Examiners	
01-043-000-0000-6282	Miscellaneous Professional Services	70,350
044 DEPT	Licenses And Permits	
01-044-000-0000-5101	Auctioneer Licenses	120 -
01-044-000-0000-5105	Liquor Licenses	2,900 -
01-044-000-0000-5107	Tobacco Licenses	1,000 -
01-044-000-0000-6801	Reimb: External Charges For Services	1,250
060 DEPT	Data Processing	
01-060-000-0000-6268	Programing And Support	79,000
01-060-000-0000-6276	Computer Services	12,000
089 DEPT	Elections	
01-089-000-0000-6232	Printing And Publishing	500
01-089-000-0000-6245	Annual Maintenance Fees	8,870
01-089-000-0000-6338	Travel And Expense	100
01-089-000-0000-6409	Other Office Supplies	500
01-089-000-0000-6420	Other General Operating Supplies	1,000
090 DEPT	County Attorney	
01-090-000-0000-5501	Charges For Services	29,700 -
01-090-000-0000-5840	Other Miscellaneous Revenue	4,000 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-090-000-0000-6110	Regular Salaries And Wages	390,142
01-090-000-0000-6151	Employer Health Insurance	99,501
01-090-000-0000-6152	Employer Life Insurance	1,059
01-090-000-0000-6161	Employer Pera	29,261
01-090-000-0000-6171	Employer Fica	24,190
01-090-000-0000-6172	Employer Medicare	5,658
01-090-000-0000-6202	Postage And Box Rental	400
01-090-000-0000-6203	Telephone	2,000
01-090-000-0000-6226	Miscellaneous	5,500
01-090-000-0000-6232	Printing And Publishing	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	4,000
01-090-000-0000-6274	Attorney Contingency Fund	7,500
01-090-000-0000-6282	Miscellaneous Professional Services	4,000
01-090-000-0000-6338	Travel And Expense	2,500
01-090-000-0000-6351	Insurance And Bonds	5,160
01-090-000-0000-6365	Schooling and Training	4,000
01-090-000-0000-6420	Other General Operating Supplies	3,000
01-090-000-0000-6604	Technology & Software	2,500
100 DEPT	Land Records	
01-100-000-0000-5501	Charges For Services	34,390 -
01-100-000-0000-5511	Technology Fund	22,000 -
01-100-000-0000-5512	Release from restricted funds	16,800 -
01-100-000-0000-5518	Unallocated recorder fees	24,200 -
01-100-000-0000-5801	Miscellaneous Revenue - Other	15,000 -
01-100-000-0000-6110	Regular Salaries & Wages	222,628
01-100-000-0000-6151	Employer Health Insurance	44,968
01-100-000-0000-6152	Employer Life Insurance	636
01-100-000-0000-6161	Employer Pera	16,413
01-100-000-0000-6171	Employer Fica	13,803
01-100-000-0000-6172	Employer Medicare	3,229
01-100-000-0000-6202	Postage And Box Rental	1,400
01-100-000-0000-6203	Telephone	600
01-100-000-0000-6226	Miscellaneous Services And Charges	400
01-100-000-0000-6245	Dues, Subscriptions And Books	1,760
01-100-000-0000-6329	Other Repair And Maintenance	500
01-100-000-0000-6338	Travel And Expense	3,000
01-100-000-0000-6351	Insurance And Bonds	3,037

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-100-000-0000-6402	Stationery,Forms And Etc	1,800
01-100-000-0000-6603	Furniture & Equipment Purchase	3,600
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	16,800
01-100-150-0000-6849	GIS Tech Expenses	35,289
110 DEPT	Courthouse building	
01-110-000-0000-6110	Regular Salaries & Wages	93,800
01-110-000-0000-6151	Employer Health Insurance	44,968
01-110-000-0000-6152	Employer Life Insurance	423
01-110-000-0000-6161	Employer Pera	7,035
01-110-000-0000-6171	Employer Fica	5,816
01-110-000-0000-6172	Employer Medicare	1,361
01-110-000-0000-6203	Telephone	500
01-110-000-0000-6226	Miscellaneous Charges For Services	825
01-110-000-0000-6251	Utility Service	35,000
01-110-000-0000-6282	Miscellaneous Professional Services	10,000
01-110-000-0000-6329	Other Repair And Maintenance	20,000
01-110-000-0000-6351	Insurance And Bonds	3,021
01-110-000-0000-6420	General Operating Supplies	900
01-110-000-0000-6425	Custodial Supplies/Service	10,000
01-110-000-0000-6601	Grounds Improvements	3,000
01-110-000-0000-6603	Furniture, Fixtures, Etc.	500
01-110-000-0000-6610	Building Improvements	600,000
01-110-000-0000-6620	Furniture & Equipment Purchase	7,000
111 DEPT	County Museum building	
01-111-000-0000-6251	Utility Service	10,500
01-111-000-0000-6329	Other Repair And Maintenance	4,000
01-111-000-0000-6351	Insurance And Bonds	1,260
112 DEPT	CPHS building	
01-112-000-0000-6226	Miscellaneous Charges For Services	400
01-112-000-0000-6251	Utility Service	7,000
01-112-000-0000-6282	Miscellaneous Professional Services	500
01-112-000-0000-6329	Other Repair And Maintenance	3,000
01-112-000-0000-6351	Insurance And Bonds	971
01-112-000-0000-6420	General Operating Supplies	200
01-112-000-0000-6425	Custodial Supplies/Service	500
113 DEPT	Prairie 5 building	

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-113-000-0000-6226	Miscellaneous Charges For Services	500
01-113-000-0000-6251	Utility Service	7,400
01-113-000-0000-6329	Other Repair And Maintenance	5,000
01-113-000-0000-6351	Insurance And Bonds	797
01-113-000-0000-6425	Custodial Supplies/Service	300
115 DEPT	Attorney's Office Building	
01-115-000-0000-6251	Utility Service	4,000
01-115-000-0000-6329	Other Repair And Maintenance	2,000
01-115-000-0000-6351	Insurance And Bonds	371
01-115-000-0000-6690	Other Improvements	2,000
116 DEPT	Law Enforcement Building	
01-116-000-0000-6226	Miscellaneous Services And Charges	2,000
01-116-000-0000-6251	Utility Service	21,000
01-116-000-0000-6282	Miscellaneous Professional Services	9,500
01-116-000-0000-6329	Other Repair And Maintenance	25,000
01-116-000-0000-6351	Insurance And Bonds	4,739
01-116-000-0000-6603	Furniture, Fixtures, Etc.	80,000
01-116-000-0000-6610	Building Improvements	40,000
117 DEPT	Vehicle Fleet	
01-117-000-0000-6323	Squad Repair	1,000
01-117-000-0000-6602	Vehicle Purchase	24,000
122 DEPT	Veterans Service	
01-122-000-0000-5783	Grants	7,500 -
01-122-000-0000-6110	Regular Salaries & Wages	134,873
01-122-000-0000-6151	Employer Health Insurance	32,940
01-122-000-0000-6152	Employer Life Insurance	424
01-122-000-0000-6161	Employer Pera	10,116
01-122-000-0000-6171	Employer Fica	8,362
01-122-000-0000-6172	Employer Medicare	1,956
01-122-000-0000-6202	Postage And Box Rental	200
01-122-000-0000-6203	Telephone	1,100
01-122-000-0000-6226	Miscellaneous Charges For Services	700
01-122-000-0000-6245	Dues, Subscriptions And Books	1,000
01-122-000-0000-6329	Other Repair And Maintenance	400
01-122-000-0000-6338	Travel And Expense	4,500
01-122-000-0000-6351	Insurance And Bonds	2,441

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-122-000-0000-6365	Schooling And Training	400
01-122-000-0000-6402	Stationery,Forms And Etc	300
01-122-000-0000-6424	Expenses Out Of Grant Money	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	100
01-122-000-0000-6563	Motor Fuel & Lubrications	2,200
123 DEPT	Planning And Zoning	
01-123-000-0000-5343	Grant Water Planning	65,750 -
01-123-000-0000-5501	Charges For Services	20,000 -
01-123-000-0000-6113	Per Diem	6,300
01-123-000-0000-6202	Postage And Box Rental	1,500
01-123-000-0000-6203	Telephone	1,500
01-123-000-0000-6338	Travel And Expense	3,000
01-123-000-0000-6365	Schooling And Training	1,000
01-123-000-0000-6376	Safety Department	8,500
01-123-000-0000-6427	Nrbg Grant Exepnses	64,728
01-123-000-0000-6563	Motor Fuel & Lubrications	6,000
148 DEPT	Technology Committee	
01-148-000-0000-6226	Miscellaneous Charges For Services	7,500
01-148-000-0000-6276	T 1 Line Services	1,800
01-148-000-0000-6604	Technology & Software	54,700
149 DEPT	Technical Support	
01-149-000-0000-5990	Reimb: External Charges For Services	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	241,130
01-149-000-0000-6151	Employer Health Insurance	32,173
01-149-000-0000-6152	Employer Life Insurance	636
01-149-000-0000-6161	Employer Pera	17,731
01-149-000-0000-6171	Employer Fica	14,951
01-149-000-0000-6172	Employer Medicare	3,498
01-149-000-0000-6203	Telephone	2,000
01-149-000-0000-6226	Miscellaneous	300
01-149-000-0000-6245	Membership Dues	1,500
01-149-000-0000-6282	Miscellaneous Professional Services	750
01-149-000-0000-6329	Other Repair And Maintenance	2,500
01-149-000-0000-6338	Travel And Expense	3,000
01-149-000-0000-6351	Insurance And Bonds	2,978
01-149-000-0000-6365	Schooling And Training	500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-149-000-0000-6409	Other Office Supplies	500
01-149-000-0000-6603	Furniture & Equipment Purchase	1,800
01-149-000-0000-6604	Technology & Software	750
200 DEPT Sheriff		
01-200-000-0000-5401	Federal Grants Miscellaneous	83,500 -
01-200-000-0000-5501	Charges For Services	22,000 -
01-200-000-0000-5800	Miscellaneous Revenue	6,000 -
01-200-000-0000-5989	Civil Process	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Services	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	717,411
01-200-000-0000-6111	Part-Time Salaries & Wages	158,840
01-200-000-0000-6112	Overtime wages	69,076
01-200-000-0000-6151	Employer Health Insurance	161,229
01-200-000-0000-6152	Employer Life Insurance	2,753
01-200-000-0000-6161	Employer Pera	143,275
01-200-000-0000-6171	Employer Fica	1,447
01-200-000-0000-6172	Employer Medicare	11,352
01-200-000-0000-6202	Postage And Box Rental	1,000
01-200-000-0000-6203	Telephone	24,000
01-200-000-0000-6226	Miscellaneous Charges For Services	6,000
01-200-000-0000-6232	Printing And Publishing	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	6,000
01-200-000-0000-6282	Miscellaenous Professional Services	20,000
01-200-000-0000-6321	Radio Repair	6,000
01-200-000-0000-6323	Squad Repair	40,000
01-200-000-0000-6338	Travel And Expense	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	4,000
01-200-000-0000-6351	Insurance And Bonds	53,105
01-200-000-0000-6365	Schooling And Training	22,000
01-200-000-0000-6403	Range Supplies	4,000
01-200-000-0000-6409	Other Office Supplies	6,500
01-200-000-0000-6451	Uniforms & Accessories	7,500
01-200-000-0000-6563	Motor Fuel & Lubrications	55,000
01-200-000-0000-6602	Vehicle Purchase	160,000
01-200-000-0000-6603	Furniture & Equipment Purchase	80,000
01-200-000-0000-6804	Drug Task Force	54,700
01-200-000-0000-6805	800 Mhz Radio	25,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-200-103-0000-6622	Boat And Water Safety Equipment	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	2,500
01-200-106-0000-6808	Canine Unit Expenses	7,000
01-200-108-0000-5517	Hand Guns	5,000 -
202 DEPT	911 Distribution	
01-202-000-0000-5224	E-911 Intergovernmental Revenue	80,920 -
01-202-000-0000-5225	E-911 Release from restricted funds	375,000 -
01-202-000-0000-6226	911 Miscellaneous Charges For Servic	48,000
204 DEPT	Coroner	
01-204-000-0000-6282	Coroner charges	15,000
205 DEPT	Jail	
01-205-000-0000-5512	Prisoner Room & Board Other Counties	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	528,491
01-205-000-0000-6111	Salaries & Wages - Part Time	51,069
01-205-000-0000-6112	Overtime wages	33,075
01-205-000-0000-6151	Employer Health Insurance	140,356
01-205-000-0000-6152	Employer Life Insurance	2,541
01-205-000-0000-6161	Employer Pera	54,193
01-205-000-0000-6171	Employer Fica	38,609
01-205-000-0000-6172	Employer Medicare	8,603
01-205-000-0000-6205	Medical	18,000
01-205-000-0000-6226	Miscellaneous Services And Charges	2,000
01-205-000-0000-6282	Miscellaneous Professional Services	4,000
01-205-000-0000-6329	Maintenance And Repairs	1,000
01-205-000-0000-6333	Out Of County Medical	7,500
01-205-000-0000-6338	Travel And Expense	2,000
01-205-000-0000-6339	Transport Costs	5,000
01-205-000-0000-6361	Out Of County Boarding	170,000
01-205-000-0000-6365	Training	6,500
01-205-000-0000-6408	Food Costs	39,000
01-205-000-0000-6411	Clothing	1,500
01-205-000-0000-6412	Bedding And Linens	1,000
01-205-000-0000-6425	Supplies	8,000
01-205-000-0000-6451	Uniforms And Accessories	2,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
251	DEPT	Grants 6W Community Corrections	
	01-251-000-0000-6922	Grant 6W Community Corrections	341,450
261	DEPT	Restorative Practices	
	01-261-000-0000-6110	Salaries & Wages - Permanent	71,376
	01-261-000-0000-6151	Employer Health Insurance	22,039
	01-261-000-0000-6152	Employer Life Insurance	212
	01-261-000-0000-6161	Employer Pera	5,354
	01-261-000-0000-6171	Employer Fica	4,426
	01-261-000-0000-6172	Employer Medicare	1,035
	01-261-000-0000-6202	Postage	100
	01-261-000-0000-6203	Telephone	750
	01-261-000-0000-6226	Miscellaneous	800
	01-261-000-0000-6232	Printing And Publishing	300
	01-261-000-0000-6338	Travel And Expense	2,800
	01-261-000-0000-6351	Insurance And Bonds	972
	01-261-000-0000-6365	Schooling And Training	2,400
	01-261-000-0000-6402	Office Supplies	500
	01-261-000-0000-6405	Meeting Supplies Expense	3,500
	01-261-000-0000-6407	Teen Support Expenses	200
	01-261-000-0000-6409	Chemical Education	300
	01-261-000-0000-6411	Mentoring	500
280	DEPT	Emergency Management	
	01-280-000-0000-5310	Grant Revenue	18,000 -
	01-280-000-0000-6110	Regular Salaries & Wages	56,254
	01-280-000-0000-6151	Employer Health Insurance	10,454
	01-280-000-0000-6152	Employer Life Insurance	212
	01-280-000-0000-6161	Employer Pera	4,219
	01-280-000-0000-6171	Employer Fica	3,488
	01-280-000-0000-6172	Employer Medicare	816
	01-280-000-0000-6203	Telephone	670
	01-280-000-0000-6226	Miscellaneous	500
	01-280-000-0000-6232	Printing And Publishing	500
	01-280-000-0000-6245	Dues, Subscriptions And Books	250
	01-280-000-0000-6282	Miscellaneous Professional Services	11,563
	01-280-000-0000-6338	Travel And Expense	2,500
	01-280-000-0000-6351	Insurance And Bonds	1,033

01 FUND County General Revenue

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-280-000-0000-6365	Schooling And Training		1,200
01-280-000-0000-6475	Covid expenses		2,500
01-280-000-0000-6603	Furniture & Equipment Purchase		500
400 DEPT	Countyside Public Health Service		
01-400-000-0000-6921	Appropriation: Countyside Pub Health		121,416
490 DEPT	Ambulance		
01-490-000-0000-6603	Furniture & Equipment Purchase		40,000
520 DEPT	County Parks		
01-520-000-0000-5318	State Grants		47,016 -
01-520-000-0000-5528	Swift Falls Park		25,000 -
01-520-000-0000-6226	Miscellaneous		5,000
01-520-000-0000-6227	Swift Falls Park Expense		45,000
01-520-000-0000-6231	Appleton Area Park Expense		5,000
01-520-000-0000-6424	Expenses Out Of Grant Money		47,016
521 DEPT	Parks And Drainage		
01-521-000-0000-5208	Wetlands Credit		12,118 -
01-521-000-0000-5251	Intergovernmental Reimbursements		180,000 -
01-521-000-0000-6110	Regular Salaries & Wages		122,353
01-521-000-0000-6111	Part-Time Salaries & Wages		22,050
01-521-000-0000-6151	Employer Health Insurance		25,576
01-521-000-0000-6152	Employer Life Insurance		424
01-521-000-0000-6161	Employer Pera		10,910
01-521-000-0000-6171	Employer Fica		9,018
01-521-000-0000-6172	Employer Medicare		2,110
01-521-000-0000-6202	Postage And Box Rental		100
01-521-000-0000-6203	Telephone		2,000
01-521-000-0000-6226	Miscellaneous Charges For Service		2,000
01-521-000-0000-6351	Insurance And Bonds		5,224
01-521-000-0000-6404	Wetlands Expense		12,118
01-521-000-0000-6420	Other General Operating Supplies		2,000
01-521-000-0000-6604	Technology & Software		3,300
600 DEPT	Extension		
01-600-000-0000-5989	Reimbursement Or Refund Of Cost Inc		1,000 -
01-600-000-0000-6110	Regular Salaries & Wages		51,702
01-600-000-0000-6111	Part-Time Salaries & Wages		6,395
01-600-000-0000-6112	Overtime wages		1,985

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-600-000-0000-6113	Per Diem	3,150
01-600-000-0000-6151	Employer Health Insurance	21,865
01-600-000-0000-6152	Employer Life Insurance	211
01-600-000-0000-6161	Employer Pera	3,708
01-600-000-0000-6171	Employer Fica	3,065
01-600-000-0000-6172	Employer Medicare	716
01-600-000-0000-6202	Postage And Box Rental	800
01-600-000-0000-6203	Telephone	500
01-600-000-0000-6226	Miscellaneous Charges For Services	100
01-600-000-0000-6329	Other Repair And Maintenance	2,000
01-600-000-0000-6338	Travel And Expense	400
01-600-000-0000-6351	Insurance And Bonds	1,030
01-600-000-0000-6402	Stationery,Forms And Etc	3,300
01-600-000-0000-6603	Furniture & Equipment Purchase	300
01-600-000-0000-6802	Other Expenses	800
01-600-000-0000-6830	Extension reimbursement	78,681
602 DEPT	Agriculture Inspector	
01-602-000-0000-6282	Miscellaneous Professional Services	14,175
603 DEPT	Predator Control	
01-603-000-0000-6226	Miscellaneous Charges For Services	10,000
703 DEPT	Grants And Appropriations	
01-703-000-0000-6920	Appropriation: General	10,000
01-703-000-0000-6923	Appropriation: Swcd	70,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000
01-703-000-0000-6925	Appropriation: Historical Society	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	145,247
01-703-000-0000-6933	Appropriation: Prairie Waters Tourism	18,308
01-703-000-0000-6934	Appropriation: Board Discretionary	50,000
01-703-901-0000-6920	Appropriation: SW MN Arts Council	500
01-703-902-0000-6920	Appropriation: Glacial Trails	500
01-703-903-0000-6920	Appropriation: Meander	1,000
01-703-904-0000-6920	Appropriation: South MN Tourism Assn	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	3,223
01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,986
01-703-907-0000-6920	Appropriation: SW MN Workforce Cour	3,000
01-703-908-0000-6920	Appropriation: Safe Avenues	6,500

01 FUND County General Revenue

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-703-909-0000-6920	Appropriation: Memorials		600
01-703-910-0000-6920	Appropriation: Employee Recognition		4,500
01-703-911-0000-6934	Board Discretionary - Daycare Loan Pr		25,000
01-703-915-0000-6920	Appropriation: Public Defender		100,000
710 DEPT HRA			
01-710-000-0000-5989	Reimbursement Or Refund Of Cost Inc		203,235 -
01-710-000-0000-6110	Salaries & Wages - Permanent		155,565
01-710-000-0000-6151	Employer Health Insurance		32,209
01-710-000-0000-6152	Employer Life Insurance		636
01-710-000-0000-6161	Employer Pera		11,444
01-710-000-0000-6171	Employer Fica		9,645
01-710-000-0000-6172	Employer Medicare		2,255
715 DEPT RDA			
01-715-000-0000-5989	Reimbursement Or Refund Of Cost Inc		116,434 -
01-715-000-0000-6110	Salaries & Wages - Permanent		86,296
01-715-000-0000-6151	Employer Health Insurance		21,370
01-715-000-0000-6152	Employer Life Insurance		424
01-715-000-0000-6161	Employer Pera		6,473
01-715-000-0000-6171	Employer Fica		5,351
01-715-000-0000-6172	Employer Medicare		1,252
FUND 01	County General Revenue	Revenue	9,302,057 -
		Expend.	9,691,912
		Net	389,855

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
390	DEPT	Environmental Services	
	02-390-000-0000-5001	Property Taxes - Current	385,000 -
	02-390-000-0000-5050	Special Assessments	295,000 -
	02-390-000-0000-5341	Score	55,950 -
	02-390-000-0000-5502	Plastics	10,000 -
	02-390-000-0000-5503	Sale Of Office Paper	1,000 -
	02-390-000-0000-5504	Sale Of Newspaper	3,000 -
	02-390-000-0000-5505	Sale Of Cardboard	20,000 -
	02-390-000-0000-5506	Sale Of Tin	15,000 -
	02-390-000-0000-5507	Tipping And Garbage Fees	545,000 -
	02-390-000-0000-5508	Sale Of Aluminum	42,000 -
	02-390-000-0000-5510	Non Processible	60,000 -
	02-390-000-0000-5516	Sale Of Glass	1,000 -
	02-390-000-0000-5840	Other Miscellaneous Revenue	1,200 -
	02-390-000-0000-6110	Regular Salaries & Wages	415,001
	02-390-000-0000-6111	Part-Time Salaries & Wages	5,513
	02-390-000-0000-6151	Employer Health Insurance	107,026
	02-390-000-0000-6152	Employer Life Insurance	1,271
	02-390-000-0000-6161	Employer Pera	30,108
	02-390-000-0000-6171	Employer Fica	26,430
	02-390-000-0000-6172	Employer Medicare	6,182
	02-390-000-0000-6203	Telephone	1,500
	02-390-000-0000-6226	Miscellaneous Charges For Services	500
	02-390-000-0000-6251	Utility Service	45,000
	02-390-000-0000-6351	Insurance And Bonds	14,510
	02-390-000-0000-6365	Schooling And Training	2,000
	02-390-000-0000-6375	Waste Mgmt Non Processibles	428,000
	02-390-000-0000-6402	Stationery,Forms And Etc	2,000
	02-390-000-0000-6422	Score	160,000
	02-390-000-0000-6426	Appliance Recycling	15,000
	02-390-000-0000-6428	Self Haul Tax	8,000
	02-390-000-0000-6475	Covid expenses	25,000
	02-390-000-0000-6563	Fuel And Lubrication	25,000
	02-390-000-0000-6599	Other Repair And Maintenance	30,000
	02-390-000-0000-6603	Furniture & Equipment Purchase	42,000
	02-390-000-0000-6860	Reimbursement Of Petty Cash	12,000
	02-390-120-0000-6610	Building Improvements	52,000

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02 FUND Solid Waste Fund

**** Swift County ****

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

				2023
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
FUND	02	Solid Waste Fund	Revenue	1,434,150 -
			Expend.	1,454,041
			Net	19,891

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
300	DEPT	Highway Administration	
		03-300-000-0000-5001 Property Taxes - Current	1,950,000 -
		03-300-000-0000-5019 Wheelage Tax	114,000 -
		03-300-000-0000-5310 Maintenance Regular	1,847,113 -
		03-300-000-0000-5311 Construction Regular	1,397,561 -
		03-300-000-0000-5312 Maintenance Municipal	89,337 -
		03-300-000-0000-5325 Town Road Allotment	686,909 -
		03-300-000-0000-5501 Charges For Services	5,000 -
		03-300-000-0000-5520 Charges For Services - Townships	1,000 -
		03-300-000-0000-5710 Interest Earnings	10,000 -
		03-300-000-0000-5833 Commodity Sales	2,000 -
		03-300-000-0000-5834 Sale Of Materials - Individuals	10,000 -
		03-300-000-0000-5835 Sales Of Materials - Others	3,000 -
		03-300-000-0000-5841 Sale Of Materials Townships	10,000 -
		03-300-000-0000-5990 Reimb: External Charges For Services	12,000 -
		03-300-000-0000-5996 Transfers In From Other Funds	1,000,000 -
		03-300-000-0000-6110 Salaries & Wages Permanent	237,800
		03-300-000-0000-6112 Overtime wages	1,500
		03-300-000-0000-6151 Employer Health Insurance	64,031
		03-300-000-0000-6153 Employer Disability/Life	723
		03-300-000-0000-6161 Employer Pera	17,701
		03-300-000-0000-6171 Employer Fica	14,841
		03-300-000-0000-6172 Employer Medicare	3,471
		03-300-000-0000-6202 Postage/Box Rental	750
		03-300-000-0000-6203 Telephone	3,600
		03-300-000-0000-6245 Membership Dues Subscriptions	1,050
		03-300-000-0000-6251 Utility Service	7,000
		03-300-000-0000-6268 Data Processing	7,800
		03-300-000-0000-6338 Travel	2,500
		03-300-000-0000-6351 Insurance And Bonds	97,000
		03-300-000-0000-6379 Other Charges	9,500
		03-300-000-0000-6409 Other Office Supplies & Small Equipm	2,850
		03-300-000-0000-6454 Education Program	2,500
		03-300-000-0000-6699 Capital Outlay Contra Expense	21,500
310	DEPT	Maintenance	
		03-310-000-0000-6110 Salaries & Wages - Permanent	744,441

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-310-000-0000-6112	Overtime Wages		29,000
03-310-000-0000-6151	Employer Health Insurance		182,913
03-310-000-0000-6153	Employer Disability/Life		2,337
03-310-000-0000-6161	Employer Pera		57,023
03-310-000-0000-6171	Employer Fica		47,952
03-310-000-0000-6172	Employer Medicare		11,215
03-310-000-0000-6203	Telephone		500
03-310-000-0000-6232	Printing		1,000
03-310-000-0000-6379	Other Charges		339,500
03-310-000-0000-6409	Other Office Supplies & Small Equipm		270,500
03-310-000-0000-6454	Education Program		400
03-310-000-0000-6699	Capital Outlay Contra Expense		635,000
311 DEPT	Authorized Work Contributions		
03-311-000-0000-6110	Salaries & Wages - Permanent		15,522
03-311-000-0000-6151	Employer Health Insurance		3,886
03-311-000-0000-6153	Employer Disability/Life		47
03-311-000-0000-6161	Employer Pera		1,211
03-311-000-0000-6171	Employer Fica		960
03-311-000-0000-6172	Employer Medicare		225
315 DEPT	Engineering		
03-315-000-0000-6110	Salaries & Wages - Permanent		106,412
03-315-000-0000-6112	Overtime Wages		3,000
03-315-000-0000-6151	Employer Health Insurance		24,661
03-315-000-0000-6153	Employer Disability/Life		330
03-315-000-0000-6161	Employer Pera		7,688
03-315-000-0000-6171	Employer Fica		6,777
03-315-000-0000-6172	Employer Medicare		1,585
03-315-000-0000-6203	Telephone		1,100
03-315-000-0000-6232	Printing		300
03-315-000-0000-6338	Travel		500
03-315-000-0000-6379	Other Charges		5,000
03-315-000-0000-6409	Other Office Supplies & Small Equipm		2,500
03-315-000-0000-6454	Education Program		2,000
03-315-000-0000-6699	Capital Outlay Contra Expense		4,000
320 DEPT	Construction		
03-320-000-0000-6110	Salaries & Wages - Permanent		177,433

03 FUND County Road & Bridge

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-320-000-0000-6112	Overtime Wages		16,500
03-320-000-0000-6151	Employer Health Insurance		44,420
03-320-000-0000-6153	Employer Disability/Life		586
03-320-000-0000-6161	Employer Pera		13,848
03-320-000-0000-6171	Employer Fica		12,025
03-320-000-0000-6172	Employer Medicare		2,812
03-320-000-0000-6605	Construction Contract Payments		2,397,561
330 DEPT	Equipment & Maintenance Shops		
03-330-000-0000-6110	Salaries & Wages - Permanent		170,627
03-330-000-0000-6151	Employer Health Insurance		42,716
03-330-000-0000-6153	Employer Disability/Life		516
03-330-000-0000-6161	Employer Pera		13,317
03-330-000-0000-6171	Employer Fica		10,580
03-330-000-0000-6172	Employer Medicare		2,474
03-330-000-0000-6203	Telephone		1,000
03-330-000-0000-6251	Utility Service		30,000
03-330-000-0000-6379	Other Charges		20,000
03-330-000-0000-6409	Other Office Supplies & Small Equipm		15,000
03-330-000-0000-6454	Education Program		100
03-330-000-0000-6563	Fuel And Lubrication		325,000
03-330-000-0000-6564	Parts		190,000
03-330-000-0000-6565	Tires/Tubes		30,000
03-330-000-0000-6566	Small Tools		1,500
03-330-000-0000-6699	Capital Outlay Contra Expense		5,500,000
350 DEPT	Other (Highway)		
03-350-000-0000-6378	Sales Tax Payable		7,000
360 DEPT	Accounts Receivable		
03-360-000-0000-6110	Salaries & Wages - Permanent		1,313
03-360-000-0000-6151	Employer Health Insurance		329
03-360-000-0000-6153	Employer Disability/Life		4
03-360-000-0000-6161	Employer Pera		103
03-360-000-0000-6171	Employer Fica		84
03-360-000-0000-6172	Employer Medicare		20
370 DEPT	Inter-Governmental Expense		
03-370-000-0000-6611	Paid To Townships		686,909
FUND 03	County Road & Bridge	Revenue	7,137,920 -

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03 FUND County Road & Bridge

**** Swift County ****

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
		Expend.	12,719,379
		Net	5,581,459

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2023 <u>BUDGET</u>
404	DEPT	Income Maintenance	
	11-404-600-0000-5001	Property Taxes - Current	631,985 -
	11-404-600-0000-5422	TANF - Federal Administrative Revenue	27,000 -
	11-404-600-0000-5424	IV-E Administrative Revenue (IMU)	4,000 -
	11-404-600-0000-5473	Prevention/Treatment	300 -
	11-404-600-0000-5710	Interest Earnings	45,000 -
	11-404-600-0010-6110	Salaries & Wages - Permanent	230,675
	11-404-600-0010-6113	Per Diem Amounts	625
	11-404-600-0010-6151	Employer Health Insurance	38,925
	11-404-600-0010-6152	Employer Life & Disability Insurance	625
	11-404-600-0010-6161	Employer Pera	16,900
	11-404-600-0010-6171	Employer Fica	13,975
	11-404-600-0010-6172	Employer Medicare	3,275
	11-404-600-0010-6202	Postage	4,500
	11-404-600-0010-6203	Telephone & Telegraph	2,700
	11-404-600-0010-6204	Freight, Ups And Trucking Charges	30
	11-404-600-0010-6244	Advertising - Pr And Public Info	1,175
	11-404-600-0010-6245	Membership Dues	225
	11-404-600-0010-6246	Subscriptions	285
	11-404-600-0010-6247	MACSSA Committee Expense	525
	11-404-600-0010-6251	Utility Service	4,550
	11-404-600-0010-6264	Legal Services - Fraud Expenses	200
	11-404-600-0010-6266	Legal Services	9,775
	11-404-600-0010-6268	Data Processing	4,075
	11-404-600-0010-6276	Computer Services	17,450
	11-404-600-0010-6282	Miscellaneous Professional Services	3,000
	11-404-600-0010-6284	Security Monitoring	175
	11-404-600-0010-6285	Merit System Administration	4,950
	11-404-600-0010-6305	Maintenance & Repairs	2,350
	11-404-600-0010-6308	Lawn Care Services Human Services	125
	11-404-600-0010-6309	Cleaning Costs Human Services	4,950
	11-404-600-0010-6323	Vehicle Repairs & Maintenance	1,750
	11-404-600-0010-6329	Garbage Pick Up	430
	11-404-600-0010-6338	Travel	4,000
	11-404-600-0010-6339	Other Travel Expense	4,000
	11-404-600-0010-6342	Building Rent	22,350
	11-404-600-0010-6343	Equipment Rental	2,940

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-404-600-0010-6345	Maintenance Contracts	1,950
11-404-600-0010-6346	Document Imaging Ongoing Costs	7,200
11-404-600-0010-6351	Insurance & Bonds	7,000
11-404-600-0010-6364	Registrations	1,000
11-404-600-0010-6367	Developmental Training	9,050
11-404-600-0010-6379	Other Charges	300
11-404-600-0010-6402	Office Supplies	5,700
11-404-600-0010-6405	Meeting Supplies Expense	100
11-404-600-0010-6406	Copy Machine Supplies	100
11-404-600-0010-6409	Other Office Supplies & Small Equipm	200
11-404-600-0010-6425	Custodial Supplies	750
11-404-600-0010-6483	Furniture and Fixtures	2,500
11-404-600-0010-6484	Technology and Software	17,200
11-404-600-0010-6563	Fuel And Lubrication	8,000
11-404-600-0010-6602	Vehicles, Etc	9,000
11-404-600-0010-6802	Other Expenses	125
11-404-601-0010-6110	Salaries & Wages - Permanent	445,400
11-404-601-0010-6112	Salaries & Wages - Overtime	2,500
11-404-601-0010-6151	Employer Health Insurance	117,050
11-404-601-0010-6152	Employer Life & Disability Insurance	1,450
11-404-601-0010-6161	Employer Pera	32,875
11-404-601-0010-6171	Employer Fica	27,175
11-404-601-0010-6172	Employer Medicare	6,375
11-404-610-0000-5812	Misc - Recoveries	500 -
11-404-620-0000-5501	GAMC Medical Recoveries	5,000 -
11-404-620-0000-5812	Misc - GA Recoveries	2,500 -
11-404-620-0600-6020	County Burials	30,000
11-404-630-0000-5422	SNAP - Federal Administrative Revenue	120,000 -
11-404-630-0000-5812	Misc - Recoveries	500 -
11-404-640-0000-5323	IV-D - State Incentive Revenue	4,400 -
11-404-640-0000-5422	IV-D - Federal Administrative Revenue	180,000 -
11-404-640-0000-5423	IV-D - Federal Incentive Revenue	31,000 -
11-404-640-0000-5501	Charges For Services	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	143,525
11-404-640-0010-6151	Employer Health Insurance	21,025
11-404-640-0010-6152	Employer Life & Disability Insurance	400
11-404-640-0010-6161	Employer Pera	10,525

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
11-404-640-0010-6171	Employer Fica	8,700
11-404-640-0010-6172	Employer Medicare	2,050
11-404-640-0010-6261	IV-D Application Fees	300
11-404-640-0010-6263	IV-D Genetic Testing	1,000
11-404-640-0010-6265	Legal Services - Child Support	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	3,500
11-404-640-0010-6280	IV-D Offset Fees	1,500
11-404-650-0000-5321	Im - State Program Revenue	73,550 -
11-404-650-0000-5322	Im - State Administrative Revenue	4,100 -
11-404-650-0000-5323	MA - State Incentive Revenue	11,500 -
11-404-650-0000-5421	MA - Federal Program Revenue	75,000 -
11-404-650-0000-5422	MA - Federal Administrative Revenue	225,000 -
11-404-650-0000-5423	MA - Federal Incentive Revenue	7,500 -
11-404-650-0000-5501	Charges For Services	40,000 -
11-404-650-0400-6020	MA Insurance Payments	115,000
11-404-650-0400-6025	Adm Charges For Ma Transportation	8,000
11-404-650-0400-6026	MA Lodging	4,500
11-404-650-0400-6027	MA Meals	2,600
11-404-650-0400-6028	MA Parking	500
11-404-650-0400-6029	MA Mileage	25,000
11-404-650-0400-6030	MA Transportation	500
11-404-650-0400-6031	MA Interpreter Services	500
11-404-680-0000-5422	Refugee - Federal Administrative Reve	300 -
405 DEPT	Social Services	
11-405-700-0000-5001	Property Taxes - Current	2,715,880 -
11-405-700-0000-5201	ICWA Revenue - State	3,300 -
11-405-700-0000-5202	Local Homeless Prevention Aid - LHPA	5,825 -
11-405-700-0000-5330	VCA Grant - State	169,100 -
11-405-700-0000-5332	SS - State Administrative Revenue	174,775 -
11-405-700-0000-5432	MA SSTS Revenue - Federal	82,750 -
11-405-700-0000-5435	MA LTSS SSTS Revenue	213,375 -
11-405-700-0000-5466	Title XX Block Grant	92,525 -
11-405-700-0000-5710	Interest Earnings	45,000 -
11-405-700-0000-5800	Miscellaneous Revenue	1,000 -
11-405-700-0010-6110	Salaries & Wages - Permanent	534,625
11-405-700-0010-6111	Salaries & Wages - Part Time	56,475
11-405-700-0010-6113	Per Diem Amounts	1,475

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-700-0010-6151	Employer Health Insurance	99,425
11-405-700-0010-6152	Employer Life & Disability Insurance	1,450
11-405-700-0010-6161	Employer Pera	41,200
11-405-700-0010-6171	Employer Fica	36,125
11-405-700-0010-6172	Employer Medicare	8,450
11-405-700-0010-6202	Postage	10,500
11-405-700-0010-6203	Telephone & Telegraph	19,100
11-405-700-0010-6204	Freight, Ups And Trucking Charges	70
11-405-700-0010-6244	Advertising - Pr And Public Info	2,825
11-405-700-0010-6245	Membership Dues	475
11-405-700-0010-6246	Subscriptions	650
11-405-700-0010-6247	MACSSA Committee Expense	1,225
11-405-700-0010-6251	Utility Service	10,900
11-405-700-0010-6266	Legal Services	23,225
11-405-700-0010-6268	Data Processing	12,650
11-405-700-0010-6276	Computer Services	41,550
11-405-700-0010-6282	Miscellaneous Professional Services	7,000
11-405-700-0010-6284	Security Monitoring	425
11-405-700-0010-6285	Merit System Administration	11,850
11-405-700-0010-6305	Maintenance & Repairs	5,650
11-405-700-0010-6308	Lawn Care Services Human Services	300
11-405-700-0010-6309	Cleaning Costs Human Services	11,850
11-405-700-0010-6323	Vehicle Repairs & Maintenance	4,250
11-405-700-0010-6329	Garbage Pick Up	1,010
11-405-700-0010-6338	Travel	18,000
11-405-700-0010-6339	Other Travel Expense	11,000
11-405-700-0010-6342	Building Rent	53,650
11-405-700-0010-6343	Equipment Rental	6,960
11-405-700-0010-6345	Maintenance Contracts	4,650
11-405-700-0010-6346	Document Imaging Ongoing Costs	17,100
11-405-700-0010-6351	Insurance & Bonds	16,800
11-405-700-0010-6364	Registrations	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Training	9,000
11-405-700-0010-6367	Developmental Training	21,700
11-405-700-0010-6368	Incredible Years Training	7,000
11-405-700-0010-6379	Other Charges	700
11-405-700-0010-6402	Office Supplies	13,300

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-700-0010-6405	Meeting Supplies Expense	200
11-405-700-0010-6406	Copy Machine Supplies	200
11-405-700-0010-6407	U/A Supplies	10,000
11-405-700-0010-6409	Other Office Supplies & Small Equipm	400
11-405-700-0010-6425	Custodial Supplies	1,750
11-405-700-0010-6484	Technology and Software	20,600
11-405-700-0010-6563	Fuel And Lubrication	18,400
11-405-700-0010-6602	Vehicles, Etc	21,000
11-405-700-0010-6802	Other Expenses	325
11-405-701-0010-6110	Salaries & Wages - Permanent -SSTS	1,548,725
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	25,000
11-405-701-0010-6151	Employer Health Insurance - SSTS Staff	329,950
11-405-701-0010-6152	Employer Life Insurance - SSTS Staff	4,550
11-405-701-0010-6161	Employer Pera - SSTS Staff	118,025
11-405-701-0010-6171	Employer Fica - SSTS Staff	97,575
11-405-701-0010-6172	Employer Medicare - SSTS Staff	22,825
11-405-710-0000-5331	Children's Waivered Services - State	9,000 -
11-405-710-0000-5333	Northstar Care - State	25,000 -
11-405-710-0000-5334	Child Protection Grant - State	75,000 -
11-405-710-0000-5335	Child Protection Opioid Grant - State	47,500 -
11-405-710-0000-5336	Family Response Grant - State	2,100 -
11-405-710-0000-5338	PSOP Grant Allocation - State	3,050 -
11-405-710-0000-5432	IV-E SSTS Revenue - Federal	35,175 -
11-405-710-0000-5433	CW-TCM Revenue - Federal	96,000 -
11-405-710-0000-5451	Children's Waivered Services Rev - Fed	9,000 -
11-405-710-0000-5454	Alternative Response	3,725 -
11-405-710-0000-5465	Foster Care Title Iv-E	100,000 -
11-405-710-0000-5468	PSOP Federal Revenue	1,950 -
11-405-710-0000-5501	Charges For Services	35,000 -
11-405-710-3150-6050	Interpreter Services	500
11-405-710-3160-6050	Transportation Childrens Services	6,000
11-405-710-3180-6050	Health Related Services	17,500
11-405-710-3190-6050	Court Related Services - Child	61,500
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	500
11-405-710-3440-6050	Housing Subsidy - Child	1,000
11-405-710-3451-6020	Childrens Incidentals	4,000
11-405-710-3620-6050	Family Based Services - Professional	45,000

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-710-3630-6050	Fbs - Life Mgmt	2,500
11-405-710-3640-6050	Family Service For Alternative Response	5,825
11-405-710-3670-6050	Parent Support Outreach Services - P	5,000
11-405-710-3710-6050	Child Shelter	20,000
11-405-710-3750-6020	Northstar Kinship Assistance	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	7,500
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligible	275,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	200,000
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-E E	78,475
11-405-710-3850-6057	Correctional Facilities - Non Iv-E Elig.	46,800
11-405-710-3860-6057	Detention - Non Iv-E	11,700
11-405-710-3880-6057	Supervised Independent Living - Non I	24,000
11-405-710-3880-6077	Supervised Independent Living - Iv-E	1,000
11-405-710-3890-6050	Respite Care - Child	7,500
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider Loa	20,000
11-405-720-3110-6050	Bsf County Match	4,500
11-405-720-3140-6050	Title Xx - Other Child Care	15,000
11-405-721-0000-5332	Ss - State Administrative Revenue	1,000 -
11-405-721-0000-5461	Child Care Mandatory Matching Funds	1,000 -
11-405-728-0000-5332	Ss - State Administrative Revenue	1,000 -
11-405-728-0000-5461	Child Care Mandatory Matching Funds	1,500 -
11-405-728-0000-5501	Charges For Services	1,000 -
11-405-730-0000-5332	Ss - State Administrative Revenue	12,225 -
11-405-730-0000-5432	Rule 25 SSTS Revenue - Federal	27,750 -
11-405-730-0000-5501	Charges For Services	3,000 -
11-405-730-3160-6050	Transportation - Cd	1,000
11-405-730-3590-6050	Ccdf	50,000
11-405-730-3710-6050	Detoxification (Category I Cd Program)	22,750
11-405-740-0000-5331	CSP Rule 25 Grant - State	56,000 -
11-405-740-0000-5336	CMH Combined Grant - State	26,525 -
11-405-740-0000-5338	CMH Respite Grant - State	11,775 -
11-405-740-0000-5430	MA MN Residential Trmt	15,000 -
11-405-740-0000-5433	CMH-TCM Revenue - Federal	39,850 -
11-405-740-0000-5434	AMH-TCM Revenue Federal	65,700 -
11-405-740-0000-5501	Charges For Services	236,960 -
11-405-740-0000-5750	Contribution from City of Benson	6,000 -
11-405-740-0000-5782	Gifts And Donations - CRDP	8,000 -

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	20,825
11-405-740-3030-6071	Client Outreach - Rule 14	10,425
11-405-740-3040-6050	Client Outreach - Fcss	10,400
11-405-740-3050-6050	Residential Placement Screening - Mi	7,000
11-405-740-3080-6050	Outpatient Diagnostic Assessment	14,000
11-405-740-3160-6050	Transportation - Mi	3,775
11-405-740-3310-6050	Adult Moblie Crisis Services	3,100
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	16,800
11-405-740-3340-6050	Other Comm. Support Services - Mi	15,000
11-405-740-3460-6071	Living Skills - Csp	7,000
11-405-740-3510-6066	Emergency Service - Tier 2 Payment	35,000
11-405-740-3520-6050	Outpatient Treatment - Mi	84,000
11-405-740-3530-6050	Day Treatment Services - Mi	5,000
11-405-740-3540-6050	Adult Outpatient Med Mgmt	5,200
11-405-740-3550-6050	Child Outpatient Med Mgmt	2,800
11-405-740-3620-6050	Family Based Services - Mi	16,000
11-405-740-3670-6050	Child Day Trmt	18,000
11-405-740-3720-6093	Mental Health Commitment Costs	32,900
11-405-740-3720-6095	State Hospital Indigent Costs 10%	50,100
11-405-740-3740-6050	Rule 36 Adult Residential Treatment - I	5,500
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	90,000
11-405-740-3891-6050	CMH Respite Care Grant	10,000
11-405-750-0000-5331	DD Waivered Services Rev - State	70,000 -
11-405-750-0000-5333	SILS Allocation - State	28,110 -
11-405-750-0000-5334	DD Family Support Grant - State	35,600 -
11-405-750-0000-5335	DD Day Training & Habil - State	2,000 -
11-405-750-0000-5433	VA/DD TCM Revenue - Federal	5,250 -
11-405-750-0000-5451	DD Waivered Services Rev - Federal	70,000 -
11-405-750-3160-6050	Transportation - Dd	2,000
11-405-750-3250-6094	Homemaking Services-Dd Waiver	1,000
11-405-750-3340-6073	S I L S	33,075
11-405-750-3350-6083	Mr Family Subsidy	35,600
11-405-750-3380-6050	Extended Employment	9,900
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	20,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,500
11-405-750-3640-6094	Supported Living Serv - Adult/Dd Waiver	5,000
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,500

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Modified Accrual

		2023	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
11-405-760-0000-5331	Adult Waivered Services Rev - State	82,500	-
11-405-760-0000-5333	Adult Protection Grant - State	15,615	-
11-405-760-0000-5451	Adult Waivered Services Rev - Federal	82,500	-
11-405-760-0000-5501	Charges For Services	125,000	-
11-405-760-3160-6050	Transportation - Adult	2,000	
11-405-760-3160-6075	Transportation - Waivered	4,500	
11-405-760-3190-6050	Court Services - Warp/Lssa Guardian	42,000	
11-405-760-3230-6020	Chore Services/County	1,000	
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg We	10,000	
11-405-760-3440-6020	Housing Services - Adult	6,325	
11-405-760-3450-6094	Personal Support - Dd Waiver	2,500	
11-405-760-3451-6020	Adult Incidental Fund	3,000	
11-405-760-3580-6050	Nursing Home Cost <65	32,500	
FUND	11 Human Services	Revenue	6,468,025 -
		Expend.	6,483,025
		Net	15,000

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



35 FUND Debt Service

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2023 BUDGET
<u>Account Number</u>	<u>Account Description</u>		
897 DEPT	2021A Crossover Bonds		
35-897-000-0000-5001	Property Taxes - Current		52,500 -
35-897-000-0000-6710	Interest On Bond Debt		50,000
898 DEPT	2017A Cap Improv Bond		
35-898-000-0000-5001	Property Taxes - Current		368,500 -
35-898-000-0000-6701	Debt Service - Principle		225,000
35-898-000-0000-6710	Interest On Bond Debt		143,000
35-898-000-0000-6790	Other Debt Service Costs		500
899 DEPT	2016A Bonding		
35-899-000-0000-5989	Reimbursement Or Refund Of Cost Inc		526,685 -
35-899-000-0000-6701	Debt Service - Principle		345,000
35-899-000-0000-6710	Interest On Bond Debt		180,685
35-899-000-0000-6790	Other Debt Service Costs		1,000
FUND 35	Debt Service	Revenue	947,685 -
		Expend.	945,185
		Net	2,500 -
Final Totals			
		Revenue	25,289,837 -
		Expend.	31,293,542
		Net	6,003,705