

USER-SELECTED BUDGET REPORT

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

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

Column Selector 2            1            2            1            1

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

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

Year:            2018            2019  
 Months:            01 Thru 12            01 Thru 06

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

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

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

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

Comment:

FUND            Range From 1            Thru 37  
 X Include/eXclude            8

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
003 DEPT General Government

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-5001	Current Tax	4,872,826 -	4,978,095 -	3,054,978 -	5,517,637 -	5,992,702 -
01-003-000-0000-5010	Forfeited Property	144 -	0	0	0	0
01-003-000-0000-5013	Mortgage Registry	2,837 -	3,500 -	1,323 -	3,500 -	3,500 -
01-003-000-0000-5014	Deed Tax	7,217 -	4,300 -	3,073 -	4,300 -	4,300 -
01-003-000-0000-5015	Penalty And Interest- Settlement	0	0	0	0	0
01-003-000-0000-5017	Powerline Tax	24,657 -	21,229 -	20,281 -	21,229 -	21,229 -
01-003-000-0000-5018	Taxes - Other	277,475	0	0	0	0
01-003-000-0000-5050	Special Assessments	2,190 -	0	0	0	0
01-003-000-0000-5051	Special Assessments - Forfeitures	0	0	0	0	0
01-003-000-0000-5201	County Program Aid	259,454 -	540,981 -	0	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 -	0	0	0	0
01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -	36,367 -	0	36,367 -	36,367 -
01-003-000-0000-5209	Other State Shared Revenue	0	0	0	0	0
01-003-000-0000-5210	Disparity Reduction Aid	11,138 -	12,400 -	0	12,400 -	12,400 -
01-003-000-0000-5211	Northern Lights Trail Grant	44,994 -	0	26,541 -	0	0
01-003-000-0000-5212	Police Aid	69,601 -	63,805 -	0	63,805 -	63,805 -

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-5251	Intergovernmental Reimbursement:	39,066 -	43,000 -	6,031 -	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 -	7,628 -	4,400 -	7,628 -	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	162,560 -	144,531 -	0	144,531 -	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	15,702 -	13,915 -	719 -	13,915 -	13,915 -
01-003-000-0000-5318	State Grants	172,557 -	176,000 -	0	176,000 -	176,000 -
01-003-000-0000-5340	County Aquatic Aid	32,712 -	0	0	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	500 -	0	500 -	500 -
01-003-000-0000-5509	Charges For Service - Forfeitures	0	0	0	0	0
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	8,717 -	0	7,632 -	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	248,298 -	50,000 -	33,729 -	50,000 -	50,000 -
01-003-000-0000-5750	Contributions & Donations/Private	0	0	0	0	0
01-003-000-0000-5800	Miscellaneous Revenue	65,722 -	2,000 -	10,505 -	2,000 -	2,000 -
01-003-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-5802	Insurance Dividend	0	50,000 -	0	63,500 -	51,300 -
01-003-000-0000-5810	Rents And Royalties	62,114 -	70,000 -	46,000 -	70,000 -	70,000 -
01-003-000-0000-5811	Miscellaneous Revenue - Forfeiture	0	0	0	0	0
01-003-000-0000-5831	State Rimb Program	0	0	0	0	0
01-003-000-0000-5836	Filing Fees	6 -	0	0	0	0
01-003-000-0000-5848	Non Program Revenue	0	0	0	0	0
01-003-000-0000-5920	Proceeds From Sale Of Fixed Assets	0	0	0	0	0
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	605 -	0	253 -	0	0
01-003-000-0000-5990	Reimb: External Charges For Service	548 -	0	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	305,954 -	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	0	7,189	0	0
01-003-000-0000-6203	Telephone	11,350	0	5,231	0	0
01-003-000-0000-6226	Miscellaneous	9,660	0	17,217	0	0
01-003-000-0000-6267	Tax Forfeiture Expense	4,858	0	352	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-003-000-0000-6282	Miscellaneous Professional Services	68,341	0	0	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	0	0	0	0
01-003-000-0000-6801	Refunds And Reimbursements	71,568	0	26,541	0	0
01-003-000-0000-6802	Other Expenses	176,566	0	0	0	0
01-003-000-0000-6840	County Aquatic Aid	9,149	0	15,207	33,498	33,498
01-003-000-0000-6902	Flex Pass Through	1,380	0	316,401	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	5,991,158 -	6,218,251 -	3,521,419 -	6,797,016 -	7,320,955 -
	Expend.	366,149	0	388,138	33,498	33,498
	Net	5,625,009 -	6,218,251 -	3,133,281 -	6,763,518 -	7,287,457 -

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	100,572	51,898	104,056	106,645
01-005-000-0000-6113	Per diems	13,300	15,000	6,020	15,000	15,000
01-005-000-0000-6151	Employer Health Insurance	69,544	76,000	35,559	65,037	65,470
01-005-000-0000-6152	Employer Life Insurance	974	1,000	491	1,000	988
01-005-000-0000-6161	Employer Pera	5,497	5,900	2,896	7,804	5,332
01-005-000-0000-6171	Employer Fica	5,717	6,800	3,009	6,451	6,612
01-005-000-0000-6172	Employer Medicare	1,337	1,600	704	1,509	1,546
01-005-000-0000-6203	Telephone	480	500	210	500	500
01-005-000-0000-6226	Miscellaneous	148	1,500	29	1,500	200
01-005-000-0000-6232	Printing And Publishing	5,232	8,000	3,862	7,000	7,000
01-005-000-0000-6245	Dues, Subscriptions And Books	17,489	9,000	0	9,000	9,000
01-005-000-0000-6276	Computer Services Tech Support	314	0	0	0	0
01-005-000-0000-6282	Miscellaneous Professional Services	2,000	300	0	500	500
01-005-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-005-000-0000-6338	Travel And Expense	9,862	10,000	4,033	8,000	8,000
01-005-000-0000-6351	Insurance And Bonds	2,696	3,000	3,875	3,000	3,000
01-005-000-0000-6365	Schooling And Training	3,325	2,500	0	2,500	2,500

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	241,672	112,586	232,857	232,293
	Net	233,788	241,672	112,586	232,857	232,293

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	0	0	0	0
01-021-000-0000-5990	Reimb: External Charges For Service	12,092 -	14,000 -	6,615 -	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	18,800	6,042	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 -	14,000 -	6,615 -	14,000 -	14,000 -
	Expend.	16,454	18,800	6,042	18,800	15,000
	Net	3,192	4,800	573 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	205,000	79,958	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	49,698	15,596	49,698	28,060
01-031-000-0000-6152	Employer Life Insurance	395	600	198	600	395
01-031-000-0000-6161	Employer Pera	10,551	13,809	5,841	11,918	13,004
01-031-000-0000-6171	Employer Fica	8,148	11,416	4,645	9,852	10,750
01-031-000-0000-6172	Employer Medicare	1,906	3,000	1,086	2,304	2,514
01-031-000-0000-6202	Postage	125	300	71	250	250
01-031-000-0000-6203	Telephone	201	1,000	68	1,000	1,000
01-031-000-0000-6226	Miscellaneous	7,240	4,900	374	4,900	4,900
01-031-000-0000-6232	Printing And Publishing	276	800	7,542	600	15,000
01-031-000-0000-6245	Dues,Subscriptions And Books	759	1,750	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	800	0	600	0
01-031-000-0000-6282	Miscellaneous Professional Services	11,636	0	19,908	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> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<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	4,800	712	3,500	3,500
01-031-000-0000-6351	Insurance And Bonds	1,084	1,600	1,557	1,600	1,600
01-031-000-0000-6365	Schooling And Training	3,208	7,000	2,343	7,000	7,000
01-031-000-0000-6402	Stationery,Forms And Etc	276	100	159	100	100
01-031-000-0000-6409	Other Office Supplies	507	1,000	410	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	2,400	0	700	700
01-031-000-0000-6604	Technology & Software	1,534	0	1,768	2,000	1,000
DEPT 031 County Administration	Revenue	0	0	0	0	0
	Expend.	219,195	309,973	143,137	292,732	310,361
	Net	219,195	309,973	143,137	292,732	310,361

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	25,000 -	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	137,675	68,373	139,893	155,694
01-040-000-0000-6111	Part-Time Salaries & Wages	0	5,200	0	0	5,200
01-040-000-0000-6112	Overtime wages	352	0	1,109	0	0
01-040-000-0000-6151	Employer Health Insurance	27,816	33,132	15,596	33,132	28,060
01-040-000-0000-6152	Employer Life Insurance	395	400	198	400	576
01-040-000-0000-6161	Employer Pera	9,504	10,326	5,211	10,492	11,677
01-040-000-0000-6171	Employer Fica	7,252	8,536	3,982	8,673	9,653
01-040-000-0000-6172	Employer Medicare	1,696	2,065	931	2,028	2,258
01-040-000-0000-6202	Postage And Box Rental	307	500	136	500	500
01-040-000-0000-6203	Telephone	302	250	127	350	350
01-040-000-0000-6226	Miscellaneous	69	400	5 -	400	400
01-040-000-0000-6232	Printing And Publishing	2,725	3,500	10,541	4,500	4,500
01-040-000-0000-6245	Dues, Subscriptions And Books	1,268	900	420	1,000	1,000
01-040-000-0000-6276	Computer Services Tech Support	754	250	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 BUDGET</u>	<u>YTD Actual</u> Mo. 01 - 06	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-040-000-0000-6338		Travel And Expense	1,240	2,000	940	1,500	2,000
01-040-000-0000-6351		Insurance And Bonds	1,429	2,750	1,881	2,750	3,000
01-040-000-0000-6365		Schooling and Training	1,236	2,000	280	2,500	2,500
01-040-000-0000-6402		Stationery,Forms And Etc	272	0	218	0	0
01-040-000-0000-6420		Other General Operating Supplies	1,690	1,200	1,033	2,500	2,500
01-040-000-0000-6563		Fuel And Lubrication	0	0	0	0	0
01-040-000-0000-6599		Other Repair And Maintenance Sup	52	0	0	0	0
01-040-000-0000-6603		Furniture & Equipment Purchase	0	0	2,007	3,000	2,000
01-040-000-0000-6604		Technology & Software	168	0	0	0	0
DEPT 040	County Auditor	Revenue	25,170 -	25,000 -	0	25,000 -	25,000 -
		Expend.	184,889	211,084	112,978	213,718	231,968
		Net	159,719	186,084	112,978	188,718	206,968

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-041-000-0000-5308	Vital Statistics	19,590 -	15,000 -	10,272 -	15,000 -	15,000 -
01-041-000-0000-5501	Charges For Services	580 -	500 -	425 -	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	134,014	67,810	136,698	140,371
01-041-000-0000-6151	Employer Health Insurance	27,816	33,132	15,596	33,132	33,463
01-041-000-0000-6152	Employer Life Insurance	395	380	198	380	380
01-041-000-0000-6161	Employer Pera	7,508	10,051	4,043	10,252	8,388
01-041-000-0000-6171	Employer Fica	7,212	8,308	3,879	8,475	8,703
01-041-000-0000-6172	Employer Medicare	1,687	2,010	907	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	4,000	2,454	3,500	3,500
01-041-000-0000-6203	Telephone	201	250	85	250	250
01-041-000-0000-6226	Miscellaneous	0	0	0	0	0
01-041-000-0000-6232	Printing And Publishing	961	1,000	310	1,000	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	690	700	290	700	700
01-041-000-0000-6276	Computer Services Tech Support	4,104	3,500	3,330	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-041-000-0000-6329	Other Repair And Mainenance	0	500	673	500	500
01-041-000-0000-6338	Travel And Expense	1,620	1,500	1,262	1,500	1,500
01-041-000-0000-6351	Insurance And Bonds	1,111	1,000	1,581	1,100	1,100
01-041-000-0000-6376	Safety Committee	0	0	0	0	0
01-041-000-0000-6402	Stationery,Forms And Etc	4,050	4,000	2,488	4,000	4,000
01-041-000-0000-6603	Furniture & Equipment Purchase	4,532	7,500	0	2,500	2,500
01-041-000-0000-6604	Technology & Software	7,860	12,500	0	1,500	1,500
01-041-000-0000-6890	Non-Expenditure Disbursements	10,725	10,600	5,508	10,600	10,600
DEPT 041 County Treasurer	Revenue	20,170 -	15,500 -	10,697 -	15,500 -	15,500 -
	Expend.	209,372	234,945	110,414	218,069	220,491
	Net	189,202	219,445	99,717	202,569	204,991

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-042-000-0000-5501	Charges For Services	49,676 -	46,123 -	8,260 -	49,600 -	49,600 -
01-042-000-0000-5989	Reimbursement Or Refund Of Cost	3 -	0	91 -	0	0
01-042-000-0000-5990	Reimb: External Charges For Service	28 -	0	22 -	0	0
01-042-000-0000-6110	Regular Salaries & Wages	208,397	223,898	71,554	223,637	222,296
01-042-000-0000-6111	Part-Time Salaries & Wages	0	0	18,537	0	0
01-042-000-0000-6112	Overtime wages	135	0	0	0	0
01-042-000-0000-6151	Employer Health Insurance	55,638	66,264	23,369	66,264	66,025
01-042-000-0000-6152	Employer Life Insurance	791	740	264	740	1,026
01-042-000-0000-6161	Employer Pera	15,277	16,792	4,869	16,773	13,336
01-042-000-0000-6171	Employer Fica	11,967	13,882	4,917	13,865	13,782
01-042-000-0000-6172	Employer Medicare	2,799	3,358	1,150	3,243	3,223
01-042-000-0000-6202	Postage And Box Rental	1,278	1,500	1,447	1,500	1,400
01-042-000-0000-6203	Telephone	403	500	169	500	500
01-042-000-0000-6226	Miscellaneous	15	300	0	400	300
01-042-000-0000-6232	Printing And Publishing	564	1,000	679	500	750
01-042-000-0000-6245	Dues, Subscriptions And Books	1,778	1,000	1,075	1,800	2,500
01-042-000-0000-6276	Computer Services Tech Support	4,767	4,000	1,680	0	0
01-042-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-042-000-0000-6329	Other Repair And Maintenance	0	200	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-042-000-0000-6338	Travel And Expense	3,118	2,000	1,083	4,000	5,400
01-042-000-0000-6351	Insurance And Bonds	2,590	4,400	4,378	4,500	4,500
01-042-000-0000-6365	Schooling And Training	3,818	6,000	1,711	4,500	4,500
01-042-000-0000-6402	Stationery,Forms And Etc	607	500	231	500	600
01-042-000-0000-6409	Other Office Supplies	135	500	195	500	200
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	0	500	0	500	500
01-042-000-0000-6563	Fuel And Lubrication	868	1,000	239	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	3,000	0	0	0
01-042-000-0000-6604	Technology & Software	0	0	0	0	4,850
DEPT 042 County Assessor	Revenue	49,707 -	46,123 -	8,373 -	49,600 -	49,600 -
	Expend.	314,945	351,334	137,547	344,922	346,888
	Net	265,238	305,211	129,174	295,322	297,288



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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
043 DEPT Public Examiners

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>YTD</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Description</u>						
01-043-000-0000-6282	Miscellaneous Professional Services	42,205	65,000	19,800	69,675	58,000
DEPT 043	Public Examiners					
	Revenue	0	0	0	0	0
	Expend.	42,205	65,000	19,800	69,675	58,000
	Net	42,205	65,000	19,800	69,675	58,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
044 DEPT Licenses And Permits

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>YTD</u>	<u>2019</u>	<u>2020</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-044-000-0000-5101	Auctioneer Licenses	180 -	100 -	120 -	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	1,250	0	1,250	1,250
DEPT 044	Licenses And Permits					
	Revenue	4,430 -	4,350 -	4,235 -	4,370 -	4,370 -
	Expend.	2,500	1,250	0	1,250	1,250
	Net	1,930 -	3,100 -	4,235 -	3,120 -	3,120 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
060 DEPT Data Processing

Report Basis: Modified Accrual

		2018	2018	YTD	2019	2020
		<u>Actual</u>	<u>BUDGET</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 - 06</u>		
01-060-000-0000-5501	Charges For Services	0	1,200 -	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	60,000	32,842	77,600	75,000
01-060-000-0000-6276	Computer Services	15,002	10,000	4,500	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	1,200 -	0	0	0
	Expend.	88,182	70,000	37,342	87,600	87,000
	Net	88,182	68,800	37,342	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-089-000-0000-5318	State Grants	55,740 -	0	0	39,500 -	0
01-089-000-0000-5401	Federal Grants	0	0	0	0	0
01-089-000-0000-5836	Filing Fees	374 -	50 -	0	50 -	50 -
01-089-000-0000-5990	Reimb: External Charges For Service	0	4,500 -	63 -	4,500 -	6,000 -
01-089-000-0000-6232	Printing And Publishing	37,793	17,000	58	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	2,750	0	2,750	2,750
01-089-000-0000-6365	Training	0	0	0	0	0
01-089-000-0000-6409	Other Office Supplies	8,420	28,000	0	7,790	35,000
01-089-000-0000-6420	Other General Operating Supplies	1,346	500	0	500	1,000
01-089-000-0000-6603	Furniture, Fixtures, Etc.	18,050	0	0	55,000	0
DEPT 089 Elections	Revenue	56,114 -	4,550 -	63 -	44,050 -	6,050 -
	Expend.	67,796	48,250	58	67,540	63,750
	Net	11,682	43,700	5 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-090-000-0000-5501	Charges For Services	35,236 -	29,700 -	540 -	29,700 -	29,700 -
01-090-000-0000-5611	Forfeiture funds	771 -	0	227 -	0	0
01-090-000-0000-5612	Contingency funds	0	0	0	0	0
01-090-000-0000-5840	Other Miscellaneous Revenue	0	4,000 -	0	4,000 -	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	257,184	285,465	142,666	294,972	323,164
01-090-000-0000-6111	Part-Time Salaries & Wages	0	0	0	0	0
01-090-000-0000-6112	Overtime wages	34	0	0	0	0
01-090-000-0000-6151	Employer Health Insurance	54,694	84,700	32,468	93,170	73,538
01-090-000-0000-6152	Employer Life Insurance	955	980	478	980	988
01-090-000-0000-6161	Employer Pera	18,911	21,250	10,595	22,123	24,237
01-090-000-0000-6171	Employer Fica	15,074	17,570	8,155	18,288	20,036
01-090-000-0000-6172	Employer Medicare	3,525	4,110	1,907	4,277	4,685
01-090-000-0000-6202	Postage And Box Rental	314	1,000	8	1,000	1,000
01-090-000-0000-6203	Telephone	1,680	1,800	693	1,800	3,000
01-090-000-0000-6226	Miscellaneous	3,845	6,000	2,116	6,000	7,000
01-090-000-0000-6232	Printing And Publishing	1,211	1,200	437	1,200	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	972	1,500	356	1,500	2,000
01-090-000-0000-6251	Utility Service	3,986	3,500	1,878	3,500	0
01-090-000-0000-6274	Attorney Contingency Fund	7,273	7,500	7,500	7,500	7,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
090 DEPT County Attorney

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-090-000-0000-6275	Attorney Forfeiture Fund	48 -	0	0	0	0
01-090-000-0000-6276	Technical Support	1,093	5,000	0	0	0
01-090-000-0000-6282	Miscellaneous Professional Services	759	0	0	0	0
01-090-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-090-000-0000-6329	Other Repair And Maintenance	4,064	6,000	95	0	0
01-090-000-0000-6338	Travel And Expense	1,676	2,500	490	2,500	3,000
01-090-000-0000-6351	Insurance And Bonds	1,505	3,995	1,916	3,995	3,545
01-090-000-0000-6365	Schooling and Training	731	2,000	370	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	4,000	1,451	3,500	4,000
01-090-000-0000-6603	Furniture & Equipment Purchase	729	3,000	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 -	33,700 -	767 -	33,700 -	33,700 -
	Expend.	381,967	463,070	214,699	471,305	487,893
	Net	345,960	429,370	213,932	437,605	454,193

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-100-000-0000-5316	State Service Grants	11,305 -	0	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 -	54,700 -	34,855 -	56,050 -	63,360 -
01-100-000-0000-5511	Technology Fund	20,780 -	19,500 -	10,850 -	20,500 -	22,000 -
01-100-000-0000-5512	Release from restricted funds	0	41,200 -	0	39,000 -	16,800 -
01-100-000-0000-5518	Charges For Service - Individuals	22,858 -	21,450 -	11,935 -	22,550	24,200 -
01-100-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	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	179,902	92,742	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	56,500	31,593	62,150	56,933
01-100-000-0000-6152	Employer Life Insurance	593	550	296	550	593
01-100-000-0000-6161	Employer Pera	12,592	13,408	6,865	13,802	14,718
01-100-000-0000-6171	Employer Fica	9,578	11,154	5,188	11,410	12,167
01-100-000-0000-6172	Employer Medicare	2,240	2,608	1,213	2,668	2,845
01-100-000-0000-6202	Postage And Box Rental	1,087	1,400	433	1,400	1,400
01-100-000-0000-6203	Telephone	513	650	212	650	600

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

100 DEPT Land Records

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-100-000-0000-6226	Miscellaneous Services And Charge	11	500	0	500	400
01-100-000-0000-6245	Dues, Subscriptions And Books	1,074	1,500	470	1,400	1,400
01-100-000-0000-6276	Computer Services Tech Support	2,135	1,500	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	600	0	600	500
01-100-000-0000-6338	Travel And Expense	1,919	3,200	131	3,200	3,200
01-100-000-0000-6351	Insurance And Bonds	1,099	2,000	1,750	2,000	2,000
01-100-000-0000-6402	Stationery,Forms And Etc	1,234	2,000	967	2,000	1,800
01-100-000-0000-6603	Furniture & Equipment Purchase	699	1,475	0	1,000	1,000
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	15,660	60,700	12,489	59,500	16,800
01-100-000-0000-6890	Non-Expenditure Disbursements	21,365	22,800	11,951	22,800	23,100
01-100-150-0000-6849	GIS Tech Expenses	32,975	46,500	29,965	40,000	48,160
DEPT 100	Land Records					
	Revenue	121,864 -	136,850 -	70,795 -	93,000 -	126,360 -
	Expend.	331,463	408,947	196,265	409,659	383,853
	Net	209,599	272,097	125,470	316,659	257,493



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> Mo. 01 - 12	<u>2018 BUDGET</u>	<u>YTD Actual</u> Mo. 01 - 06	<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	0	0	0
01-110-000-0000-6110	Regular Salaries & Wages	33,127	36,108	18,374	73,008	77,110
01-110-000-0000-6151	Employer Health Insurance	18,810	16,566	10,530	35,382	37,957
01-110-000-0000-6152	Employer Life Insurance	198	200	99	406	395
01-110-000-0000-6161	Employer Pera	2,485	2,708	1,378	5,476	5,783
01-110-000-0000-6171	Employer Fica	1,608	2,238	902	4,528	4,781
01-110-000-0000-6172	Employer Medicare	376	541	211	1,058	1,118
01-110-000-0000-6203	Telephone	94	100	43	100	100
01-110-000-0000-6226	Miscellaneous Charges For Services	4,911	0	0	500	500
01-110-000-0000-6251	Utility Service	31,290	40,000	17,081	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	18,000	3,377	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	20,000	3,439	32,000	20,000
01-110-000-0000-6351	Insurance And Bonds	9,194	14,069	1,086	14,069	9,286
01-110-000-0000-6420	General Operating Supplies	754	800	480	800	900
01-110-000-0000-6425	Custodial Supplies/Service	3,046	10,000	3,993	10,000	10,000
01-110-000-0000-6601	Grounds Improvements	0	0	0	0	10,000

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-110-000-0000-6603	Furniture, Fixtures, Etc.	22	5,000	0	5,000	2,000
01-110-000-0000-6610	Building Improvements	31,496	0	27,497	330,000	100,000
01-110-000-0000-6620	Furniture & Equipment Purchase	16,433	500	0	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	0	0	0
	Expend.	180,996	166,830	88,490	579,327	359,930
	Net	180,996	166,830	88,490	579,327	359,930

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
111 DEPT County Museum building

Report Basis: Modified Accrual

		2018	2018	YTD	2019	2020
<u>Account Number</u>		<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</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	10,500	6,921	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	4,000	0	4,000	4,000
01-111-000-0000-6351	Insurance And Bonds	558	787	681	787	787
01-111-000-0000-6420	Other General Operating Supplies	0	500	0	500	0
01-111-000-0000-6425	Custodial Supplies/Service	217	0	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	2,000	0	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	0
	Expend.	19,701	17,787	8,148	17,787	17,287
	Net	19,701	17,787	8,148	17,787	17,287

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
112 DEPT CPHS building

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<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	400	0	400	400
01-112-000-0000-6251	Utility Service	7,495	7,000	3,227	7,000	7,000
01-112-000-0000-6282	Miscellaneous Professional Services	0	1,500	0	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	5,000	1,659	5,000	5,000
01-112-000-0000-6351	Insurance And Bonds	729	900	1,354	900	900
01-112-000-0000-6420	General Operating Supplies	0	200	0	200	200
01-112-000-0000-6425	Custodial Supplies/Service	2,922	1,500	727	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 -	2,000	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	18,500	7,881	18,500	17,000
	Net	11,714	18,500	7,881	18,500	17,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
113 DEPT Prairie 5 building

Report Basis: Modified Accrual

		2018	2018	YTD	2019	2020
<u>Account Number</u>		<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</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	500	0	500	500
01-113-000-0000-6251	Utility Service	5,847	7,400	2,577	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	4,000	114	4,000	5,000
01-113-000-0000-6351	Insurance And Bonds	672	806	646	806	806
01-113-000-0000-6420	General Operating Supplies	0	0	0	0	0
01-113-000-0000-6425	Custodial Supplies/Service	79	300	429	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	2,000	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	15,006	3,766	15,006	16,006
	Net	7,504	15,006	3,766	15,006	16,006

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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

Report Basis: Modified Accrual

115 DEPT Attorney's Office Building

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	450
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	12,450
	Net	0	0	990	0	12,450

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

116 DEPT Law Enforcement Building

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</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	15,000
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	126,400
	Net	0	0	0	0	126,400



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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	0	7,500 -	7,500 -
01-122-000-0000-5840	Other Misc Revenue Emg Mgmt Gra	0	0	0	0	0
01-122-000-0000-5990	Refunds & Reimbursements	1,374 -	1,600 -	635 -	0	0
01-122-000-0000-6110	Regular Salaries & Wages	94,154	103,570	52,159	105,247	114,521
01-122-000-0000-6112	Overtime wages	0	0	0	0	0
01-122-000-0000-6151	Employer Health Insurance	27,816	33,132	15,381	33,132	28,060
01-122-000-0000-6152	Employer Life Insurance	395	380	198	380	395
01-122-000-0000-6161	Employer Pera	7,062	7,768	3,912	7,894	8,589
01-122-000-0000-6171	Employer Fica	5,095	6,421	2,742	6,525	7,100
01-122-000-0000-6172	Employer Medicare	1,192	1,554	641	1,526	1,661
01-122-000-0000-6202	Postage And Box Rental	163	275	59	275	275
01-122-000-0000-6203	Telephone	906	440	150	440	500
01-122-000-0000-6226	Miscellaneous Charges For Services	553	700	30	700	700
01-122-000-0000-6245	Dues, Subscriptions And Books	180	275	649	275	750
01-122-000-0000-6276	Computer Services Tech Support	179	200	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	400	218	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 BUDGET</u>	<u>YTD Actual</u> Mo. 01 - 06	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-122-000-0000-6338		Travel And Expense	4,737	4,000	1,057	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	2,200	2,207	2,200	2,200
01-122-000-0000-6365		Schooling And Training	199	400	0	400	400
01-122-000-0000-6402		Stationery,Forms And Etc	248	300	121	250	300
01-122-000-0000-6424		Expenses Out Of Grant Money	6,300	7,500	2,953	7,500	7,500
01-122-000-0000-6562		Repair & Maint Supplies Vehicles	120	400	0	300	0
01-122-000-0000-6563		Motor Fuel & Lubrications	1,668	2,500	516	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	300	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 -	9,100 -	635 -	7,500 -	7,500 -
		Expend.	153,336	172,715	82,993	173,944	180,051
		Net	144,462	163,615	82,358	166,444	172,551

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-123-000-0000-5309	Mn Board Of Water & Soil Resource	64,725 -	0	5,200 -	0	0
01-123-000-0000-5340	Soil Conservation - AIS	0	33,521 -	0	0	0
01-123-000-0000-5343	Grant Water Planning	64,791 -	63,928 -	0	64,728 -	64,728 -
01-123-000-0000-5501	Charges For Services	20,188 -	21,000 -	11,500 -	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	7,500	1,653	7,500	5,500
01-123-000-0000-6202	Postage And Box Rental	208	0	73	0	0
01-123-000-0000-6203	Telephone	1,480	1,500	868	1,500	1,500
01-123-000-0000-6226	Miscellaneous	0	0	0	0	0
01-123-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-123-000-0000-6245	Dues, Subscriptions And Books	0	0	0	0	0
01-123-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-123-000-0000-6338	Travel And Expense	1,065	0	0	0	1,500
01-123-000-0000-6351	Insurance And Bonds	1	0	1	0	0
01-123-000-0000-6365	Schooling And Training	1,056	0	0	0	1,000
01-123-000-0000-6376	Safety Department	10,688	8,000	200	8,000	8,000
01-123-000-0000-6427	Nrbg Grant Exepnses	65,144	63,928	21,807	64,728	64,728
01-123-000-0000-6562	Repair & Maint Supplies Vehicle	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
123 DEPT Planning And Zoning

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>YTD</u>	<u>2019</u>	<u>2020</u>
		<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-123-000-0000-6563	Motor Fuel & Lubrications	1,888	2,400	1,087	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	33,521	0	0	0
DEPT 123	Planning And Zoning					
	Revenue	149,704 -	118,449 -	16,700 -	84,728 -	84,728 -
	Expend.	107,920	140,849	48,894	104,128	101,628
	Net	41,784 -	22,400	32,194	19,400	16,900

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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>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-130-000-0000-5710	Interest Earnings	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
136 DEPT Health Care Fund

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>BUDGET</u>	YTD <u>Actual</u> Mo. 01 - 06	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-136-000-0000-5710	Interest Earnings	0	0	0	0	0
01-136-000-0000-6920	Grants And Appropriations	0	0	0	0	0

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services	3,357	2,000	2,250	2,000	2,000
01-148-000-0000-6276	T 1 Line Services	0	1,800	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	21,500	16,412	30,000	38,600
DEPT 148 Technology Committee	Revenue	0	0	0	0	0
	Expend.	30,754	25,300	18,662	33,800	42,400
	Net	30,754	25,300	18,662	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	139,668 -	71,400 -	32,410 -	0	0
01-149-000-0000-5990	Reimb: External Charges For Service	98,493 -	131,200 -	44,323 -	131,200 -	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	175,960	188,750	96,030	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	49,698	20,447	49,698	64,105
01-149-000-0000-6152	Employer Life Insurance	593	560	296	560	593
01-149-000-0000-6155	Employer Dental	0	0	0	0	0
01-149-000-0000-6161	Employer Pera	12,929	14,157	7,058	14,178	15,184
01-149-000-0000-6171	Employer Fica	10,386	11,703	5,625	11,720	12,552
01-149-000-0000-6172	Employer Medicare	2,429	2,832	1,316	2,741	2,936
01-149-000-0000-6203	Telephone	2,593	3,300	859	3,300	3,000
01-149-000-0000-6226	Miscellaneous	15	300	93	300	300
01-149-000-0000-6232	Printing And Publishing	0	0	0	0	0
01-149-000-0000-6245	Membership Dues	250	300	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	750	80	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	3,000	866	3,000	3,000
01-149-000-0000-6351	Insurance And Bonds	1,650	1,900	2,356	1,900	1,900
01-149-000-0000-6365	Schooling And Training	296	800	48	800	800
01-149-000-0000-6409	Other Office Supplies	836	1,000	106	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	2,350	154	750	750
01-149-000-0000-6830	Miscellaneous Expense	0	0	0	0	0
DEPT 149	Technical Support					
	Revenue	238,161 -	202,600 -	76,733 -	131,200 -	131,200 -
	Expend.	249,796	281,400	136,794	281,035	315,621
	Net	11,635	78,800	60,061	149,835	184,421

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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> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	0	938 -	0	0
01-200-000-0000-5501	Charges For Services	80,192 -	22,000 -	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 -	0	1,033 -	0	0
01-200-000-0000-5612	Contingency funds	0	0	215 -	0	0
01-200-000-0000-5800	Miscellaneous Revenue	11,501 -	6,000 -	4,323 -	6,000 -	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	23,657 -	0	0	0	0
01-200-000-0000-5989	Civil Process	14,336 -	10,000 -	6,135 -	10,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	37,534 -	25,000 -	18,758 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	573,443	565,200	293,397	636,857	737,878
01-200-000-0000-6111	Part-Time Salaries & Wages	39,300	65,000	11,833	70,000	40,000
01-200-000-0000-6112	Overtime wages	68,788	45,200	36,282	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	159,626	78,392	159,626	180,980
01-200-000-0000-6152	Employer Life Insurance	1,911	1,840	889	1,840	2,174
01-200-000-0000-6161	Employer Pera	100,498	113,550	54,484	107,357	114,439
01-200-000-0000-6171	Employer Fica	3,835	2,600	819	4,226	5,977
01-200-000-0000-6172	Employer Medicare	9,220	8,000	4,635	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	1,000	271	1,000	1,000
01-200-000-0000-6203	Telephone	23,652	23,000	8,908	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	13,000	2,055	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	2,000	814	1,500	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	11,972	6,000	6,575	6,000	6,000
01-200-000-0000-6251	Utility Service	1,687	0	2,692	0	0
01-200-000-0000-6274	Forfeiture fund	971	0	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	7,500	80	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	40,000	8,901	40,000	20,000
01-200-000-0000-6299	Auditors Adjustments	80,807	0	0	0	0
01-200-000-0000-6321	Radio Repair	3,965	6,000	1,059	6,000	6,000
01-200-000-0000-6323	Squad Repair	26,020	27,000	8,136	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	2,000	175	10,000	0
01-200-000-0000-6338	Travel And Expense	516	5,000	5,822	1,500	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	1,055	4,000	1,821	4,000	4,000
01-200-000-0000-6351	Insurance And Bonds	37,591	20,300	43,093	37,500	22,500
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	17,000	6,759	21,000	22,000
01-200-000-0000-6403	Range Supplies	3,408	4,000	683	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	4,534	7,500	886	6,500	6,500
01-200-000-0000-6451	Uniforms & Accessories	11,907	7,500	2,512	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	50,000	22,651	50,000	50,000
01-200-000-0000-6599	Other Repairs And Maintenance	0	0	0	0	0
01-200-000-0000-6602	Vehicle Purchase	97,934	120,000	0	70,000	80,000
01-200-000-0000-6603	Furniture & Equipment Purchase	75,633	80,000	18,874	60,000	380,000
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	45,343	45,344	45,343	45,343
01-200-000-0000-6805	800 Mhz Radio	29,305	20,000	24,912	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 -	0	0	0	0
01-200-102-0000-6805	Traffic Safety Expense	0	0	0	0	0
01-200-103-0000-5346	Boat And Water Grants	0	0	0	0	0
01-200-103-0000-6622	Boat And Water Safety Equipment	264	1,000	0	1,000	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	0	2,500 -	0	2,500 -	2,500 -
01-200-104-0000-6804	Snowmobile Expenses	190	2,500	0	2,500	2,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
200 DEPT Sheriff

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	5,000 -	6,350 -	5,000 -	5,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	2,305	0	943	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	0	0	0	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	3,578	0	2,618	0	0
DEPT 200 Sheriff	Revenue	185,859 -	70,500 -	38,372 -	70,500 -	70,500 -
	Expend.	1,503,629	1,472,659	697,585	1,489,498	1,895,490
	Net	1,317,770	1,402,159	659,213	1,418,998	1,824,990



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
202 DEPT 911 Distribution

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-202-000-0000-5209	Other State Shared Revenue	0	0	0	0	0
01-202-000-0000-5224	E-911 Intergovernmental Revenue	70,123 -	73,567 -	14,212 -	73,567 -	80,920 -
01-202-000-0000-5225	E-911 Release from restricted fund	0	21,839	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	51,728	24,875	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	120,000
DEPT 202 911 Distribution	Revenue	70,123 -	51,728 -	14,212 -	51,728 -	80,920 -
	Expend.	42,733	51,728	24,875	51,728	168,000
	Net	27,390 -	0	10,663	0	87,080

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

203 DEPT Unknown

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-203-000-0000-5209	Other State Shared Revenue	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
204 DEPT Coroner

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-204-000-0000-6282	Miscellaenous Professional Services	23,570	15,000	5,350	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	15,000	5,350	15,000	15,000
	Net	23,570	15,000	5,350	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> Mo. 01 - 12	<u>2018 BUDGET</u>	<u>YTD Actual</u> Mo. 01 - 06	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	15,264 -	18,000 -	10,645 -	18,000 -	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	13,147 -	16,000 -	8,531 -	16,000 -	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	390,006	429,758	231,551	486,535	499,041
01-205-000-0000-6111	Salaries & Wages - Part Time	50,381	65,000	23,702	65,000	60,000
01-205-000-0000-6112	Overtime wages	33,325	43,100	13,113	42,000	35,000
01-205-000-0000-6151	Employer Health Insurance	122,168	141,190	71,400	155,309	132,047
01-205-000-0000-6152	Employer Life Insurance	1,713	1,640	889	1,640	1,779
01-205-000-0000-6161	Employer Pera	40,548	44,330	21,998	48,028	43,666
01-205-000-0000-6171	Employer Fica	27,327	31,410	15,653	34,195	30,941
01-205-000-0000-6172	Employer Medicare	6,391	7,350	3,661	7,997	7,236
01-205-000-0000-6205	Medical	13,349	18,000	7,315	18,000	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	759	2,000	1,080	2,000	2,000
01-205-000-0000-6251	Utility Service	18,455	18,000	4,123	18,000	0
01-205-000-0000-6282	Miscellaneous Professional Services	14,581	7,000	1,574	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	4,000	0	4,000	1,000
01-205-000-0000-6333	Out Of County Medical	18,007	10,000	696	10,000	7,500
01-205-000-0000-6339	Transport Costs	4,365	3,000	1,822	3,000	5,000
01-205-000-0000-6351	Insurance And Bonds	0	20,300	0	5,000	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
205 DEPT Jail

Report Basis: Modified Accrual

			2018	2018	YTD	2019	2020
			<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
<u>Account Number</u>	<u>Account Description</u>						
01-205-000-0000-6361	Out Of County Boarding		191,272	150,000	67,770	150,000	170,000
01-205-000-0000-6365	Training		8,508	7,500	2,168	7,500	7,500
01-205-000-0000-6408	Food Costs		23,930	38,000	10,840	38,000	39,000
01-205-000-0000-6411	Clothing		1,056	1,500	0	1,500	1,500
01-205-000-0000-6412	Bedding And Linens		913	1,000	0	1,000	1,000
01-205-000-0000-6425	Supplies		6,629	10,000	914	8,000	8,000
01-205-000-0000-6451	Uniforms And Accessories		841	2,000	60	2,000	2,000
01-205-000-0000-6603	Furniture, Fixtures,Printer		0	5,000	0	5,000	5,000
DEPT 205 Jail	Revenue		28,411 -	34,000 -	19,176 -	34,000 -	34,000 -
	Expend.		975,316	1,061,078	480,329	1,120,704	1,079,210
	Net		946,905	1,027,078	461,153	1,086,704	1,045,210

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

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

<u>Account Number</u>		<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-251-000-0000-6922		Grant 6W Community Corrections	243,662	235,853	143,330	286,659	290,797
DEPT	251	Grants 6W Community Corrections	Revenue	0	0	0	0
			Expend.	243,662	143,330	286,659	290,797
			Net	243,662	143,330	286,659	290,797

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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>BUDGET</u>	YTD <u>Actual</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-258-000-0000-6299	Auditors Adjustments	0	0	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-261-000-0000-5401	Grants	2,500 -	0	0	0	0
01-261-000-0000-5501	Charges For Services	0	0	100 -	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	38,847	25,979	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	0	0	0	0
01-261-000-0000-6151	Employer Health Insurance	8,061	10,000	10,533	11,000	18,982
01-261-000-0000-6152	Employer Life Insurance	148	200	99	200	198
01-261-000-0000-6161	Employer Pera	2,294	2,920	1,948	3,360	4,388
01-261-000-0000-6171	Employer Fica	2,472	3,362	1,442	2,777	3,627
01-261-000-0000-6172	Employer Medicare	578	813	337	650	848
01-261-000-0000-6202	Postage	38	100	50	100	100
01-261-000-0000-6203	Telephone	739	500	283	500	750
01-261-000-0000-6226	Miscellaneous	84	800	250	800	800
01-261-000-0000-6232	Printing And Publishing	69	500	10	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	300	0	0	0
01-261-000-0000-6338	Travel And Expense	1,889	2,600	1,391	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> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-261-000-0000-6351	Insurance And Bonds	539	769	5,113	769	776
01-261-000-0000-6365	Schooling And Training	1,051	2,000	1,923	2,000	2,200
01-261-000-0000-6402	Office Supplies	359	800	541	500	500
01-261-000-0000-6405	Meeting Supplies Expense	1,390	3,000	1,150	3,000	3,000
01-261-000-0000-6407	Teen Support Expenses	79 -	800	0	700	700
01-261-000-0000-6409	Chemical Education	393	550	0	300	300
01-261-000-0000-6411	Mentoring	152	500	98	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 -	0	0	0	0
01-261-201-0000-6408	Food Costs	0	0	0	0	0
01-261-201-0000-6420	Other General Operating Supplies	0	0	0	0	0
DEPT 261 Restorative Practices	Revenue	2,554 -	0	100 -	0	0
	Expend.	61,674	69,361	51,147	74,852	99,474
	Net	59,120	69,361	51,047	74,852	99,474

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	17,000 -	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	44,745	22,346	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	0	593	0	0
01-280-000-0000-6151	Employer Health Insurance	8,577	18,810	4,851	20,691	7,452
01-280-000-0000-6152	Employer Life Insurance	198	200	99	200	198
01-280-000-0000-6161	Employer Pera	3,009	2,950	1,720	4,395	3,661
01-280-000-0000-6171	Employer Fica	2,270	2,440	1,302	3,634	3,027
01-280-000-0000-6172	Employer Medicare	531	570	305	850	708
01-280-000-0000-6202	Postage And Box Rental	0	0	0	0	0
01-280-000-0000-6203	Telephone	682	670	239	670	670
01-280-000-0000-6226	Miscellaneous	10,430	500	100	500	500
01-280-000-0000-6232	Printing And Publishing	297	500	0	500	500
01-280-000-0000-6245	Dues, Subscriptions And Books	80	250	200	250	250
01-280-000-0000-6276	Computer Services Tech Support	103	200	37	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
280 DEPT Emergency Management

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> Mo. 01 - 12	<u>2018 BUDGET</u>	<u>YTD Actual</u> Mo. 01 - 06	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-280-000-0000-6282	Miscellaneous Professional Services	0	9,859	9,859	9,859	9,859
01-280-000-0000-6338	Travel And Expense	1,778	2,500	1,206	2,500	2,500
01-280-000-0000-6351	Insurance And Bonds	846	704	809	1,000	1,000
01-280-000-0000-6365	Schooling And Training	1,445	800	477	1,200	1,200
01-280-000-0000-6603	Furniture & Equipment Purchase	5	0	0	0	1,400
01-280-000-0000-6804	Grant Expenses	0	0	0	0	0
DEPT 280	Emergency Management					
	Revenue	18,220 -	17,000 -	18,182 -	18,000 -	18,000 -
	Expend.	70,365	85,698	44,143	104,854	81,743
	Net	52,145	68,698	25,961	86,854	63,743

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

400 DEPT Countyside Public Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	57,272	114,544	121,416
DEPT 400	Countyside Public Health Service					
	Revenue	0	0	0	0	0
	Expend.	112,851	112,851	57,272	114,544	121,416
	Net	112,851	112,851	57,272	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
484 DEPT Aging Grant Program

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-484-000-0000-6299	Auditors Adjustments	0	0	0	0	0

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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>BUDGET</u>	YTD <u>Actual</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-487-000-0000-6299	Auditors Adjustments	0	0	0	0	0



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
489 DEPT Hospital

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-489-000-0000-6299	Auditors Adjustments	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
490 DEPT Ambulance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-490-000-0000-6299	Auditors Adjustments	0	0	0	0	0
01-490-000-0000-6603	Furniture & Equipment Purchase	0	40,000	0	40,000	40,000
DEPT 490 Ambulance	Revenue	0	0	0	0	0
	Expend.	0	40,000	0	40,000	40,000
	Net	0	40,000	0	40,000	40,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
520 DEPT County Parks

Report Basis: Modified Accrual

		<u>2018</u>	<u>2018</u>	<u>YTD</u>	<u>2019</u>	<u>2020</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-520-000-0000-5318	State Grants	10,011 -	25,000 -	18,307 -	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 -	0	0	0	0
01-520-000-0000-5528	Swift Falls Park	24,895 -	15,000 -	7,188 -	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	0	0	0
01-520-000-0000-6226	Miscellaneous	4,155	0	0	5,000	5,000
01-520-000-0000-6227	Swift Falls Park Expense	19,995	15,000	5,692	20,000	20,000
01-520-000-0000-6231	Appleton Area Park Expense	33	0	106	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	25,000	3,905	28,000	47,016
DEPT 520	County Parks Revenue	36,387 -	40,000 -	27,495 -	48,000 -	67,016 -
	Expend.	32,534	40,000	9,703	53,000	72,016

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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>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Net	3,853 -	0	17,792 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	175,000 -	0	175,000 -	175,000 -
01-521-000-0000-5318	State Grants	0	0	0	0	0
01-521-000-0000-5750	Contributions & Donations/Private	0	0	0	0	0
01-521-000-0000-5920	Proceeds From Sale Of Capital Asse	9,000 -	0	0	0	0
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	123,461 -	0	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	124,663	57,712	108,626	116,417
01-521-000-0000-6111	Part-Time Salaries & Wages	0	13,720	0	35,520	21,137
01-521-000-0000-6112	Overtime wages	117	0	46	0	0
01-521-000-0000-6151	Employer Health Insurance	18,763	33,132	10,131	18,012	18,170
01-521-000-0000-6152	Employer Life Insurance	412	107	198	107	395
01-521-000-0000-6161	Employer Pera	7,510	10,208	4,063	8,147	8,731
01-521-000-0000-6171	Employer Fica	8,024	8,438	3,537	8,235	7,218
01-521-000-0000-6172	Employer Medicare	1,876	2,042	827	1,926	1,688
01-521-000-0000-6202	Postage And Box Rental	32	150	18	100	100
01-521-000-0000-6203	Telephone	1,568	1,500	837	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	2,500	0	2,500	2,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

521 DEPT Parks And Drainage

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<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	700	0	700	0
01-521-000-0000-6299	Auditors Adjustments	9,000	0	0	0	0
01-521-000-0000-6338	Travel And Expense	0	0	0	0	0
01-521-000-0000-6342	Building Rent	0	0	0	0	0
01-521-000-0000-6351	Insurance And Bonds	4,207	4,500	4,747	4,500	4,625
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	12,118	1,010	12,118	12,118
01-521-000-0000-6420	Other General Operating Supplies	771	3,000	28	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	35,000	0	5,500	5,500
01-521-000-0000-6603	Furniture & Equipment Purchase	1,642	3,000	0	0	6,000
01-521-000-0000-6604	Technology & Software	0	0	0	0	0
DEPT 521	Parks And Drainage					
	Revenue	144,579 -	187,118 -	12,118 -	187,118 -	187,118 -
	Expend.	219,193	254,778	83,154	210,691	207,099

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

521 DEPT Parks And Drainage

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Net	74,614	67,660	71,036	23,573	19,981

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	1,200 -	1,138 -	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	41,420	17,508	36,727	42,360
01-600-000-0000-6111	Part-Time Salaries & Wages	4,634	5,000	0	5,400	5,400
01-600-000-0000-6112	Overtime wages	490	0	719	500	500
01-600-000-0000-6113	Per Diem	2,413	3,000	509	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	9,400	10,530	9,400	8,652
01-600-000-0000-6152	Employer Life Insurance	198	180	99	180	198
01-600-000-0000-6161	Employer Pera	2,468	3,100	1,367	2,755	3,177
01-600-000-0000-6171	Employer Fica	2,040	2,570	1,035	2,277	2,626
01-600-000-0000-6172	Employer Medicare	477	600	242	532	614
01-600-000-0000-6202	Postage And Box Rental	1,001	1,500	328	1,300	1,300
01-600-000-0000-6203	Telephone	505	600	212	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	600	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	1,800	557	2,000	2,000
01-600-000-0000-6338	Travel And Expense	288	400	0	400	400
01-600-000-0000-6351	Insurance And Bonds	570	459	805	800	800
01-600-000-0000-6365	Schooling And Training	0	0	0	0	0
01-600-000-0000-6402	Stationery,Forms And Etc	3,244	3,600	353	3,600	3,600
01-600-000-0000-6409	Other Office Supplies	111	0	0	0	0
01-600-000-0000-6562	Repairs & Maint Supplies Vehicle	0	0	0	0	0
01-600-000-0000-6563	Fuel And Lubrication	0	0	0	0	0
01-600-000-0000-6603	Furniture & Equipment Purchase	253	1,400	0	1,400	1,400
01-600-000-0000-6802	Other Expenses	330	800	300	800	800
01-600-000-0000-6830	Extension reimbursement	70,062	72,192	18,445	73,780	73,780
DEPT 600 Extension	Revenue	1,419 -	1,200 -	1,138 -	1,000 -	1,000 -
	Expend.	132,609	148,621	53,009	145,551	151,307
	Net	131,190	147,421	51,871	144,551	150,307

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-602-000-0000-6110	Regular Salaries & Wages	13,500	13,500	6,750	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	6,750	13,500	13,500
	Net	13,500	13,500	6,750	13,500	13,500

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-603-000-0000-6226	Miscellaneous Charges For Services	10,110	10,000	3,858	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	10,000	3,858	10,000	10,000
	Net	10,110	10,000	3,858	10,000	10,000

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

700 DEPT Revolving Loan Fund

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	10,000	12,222	10,000	10,000
01-703-000-0000-6923	Appropriation: Swcd	65,000	65,000	27,500	55,000	55,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	34,000	0	34,000	34,000
01-703-000-0000-6925	Appropriation: Historical Society	37,924	37,924	0	37,924	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	131,644	131,644	67,797	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	13,584	0	17,597	17,949
01-703-000-0000-6934	Appropriation: Board Discretionary	167,751	87,500	7,008	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	500	500	500	500
01-703-902-0000-6920	Appropriation: Glacial Trails	0	500	500	500	500

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue  
703 DEPT Grants And Appropriations

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	5,000	0	10,667	10,034
01-703-907-0000-6920	Appropriation: SW MN Workforce C	2,600	2,500	2,815	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	4,500	3,055	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	60,000	49,745	60,000	100,000
DEPT 703	Grants And Appropriations	Revenue	0	0	0	0
		Expend.	585,122	463,482	467,404	499,391
		Net	585,122	463,482	467,404	499,391

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
707 DEPT Unknown

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
01-707-000-0000-5990	Reimb: External Charges For Service	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
710 DEPT HRA

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

751 DEPT Insurance

Account Number      Account Description

2018  
Actual  
Mo. 01 - 12  
0

2018  
BUDGET  
0

YTD  
Actual  
Mo. 01 - 06  
0

2019  
BUDGET  
0

2020  
BUDGET  
0

01-751-000-0000-6299      Auditors Adjustments



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue

776 DEPT Intergovernmental - Health

Account Number      Account Description

2018  
Actual  
Mo. 01 - 12  
0

2018  
BUDGET  
0

YTD  
Actual  
Mo. 01 - 06  
0

2019  
BUDGET  
0

2020  
BUDGET  
0

01-776-000-0000-6299      Auditors Adjustments

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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>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
01-779-000-0000-6299	Auditors Adjustments	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue  
800 DEPT Unallocated

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

801 DEPT Intergovernmental

		2018	2018	YTD	2019	2020
		<u>Actual</u>	<u>BUDGET</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 - 06</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	7,202,173 -	7,231,219 -	3,847,825 -	7,710,010 -	8,277,517 -
	Expend.	7,247,494	7,337,321	3,715,144	7,883,137	8,405,461
	Net	45,321	106,102	132,681 -	173,127	127,944

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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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>	2018 <u>Actual</u> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
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

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund  
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-5001	Current Tax	12,477 -	0	149,929 -	0	0
02-390-000-0000-5050	Special Assessments	278,700 -	295,000 -	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 -	0	0	0	0
02-390-000-0000-5318	State Grants	0	0	0	0	0
02-390-000-0000-5341	Score	67,729 -	55,950 -	33,864 -	55,950 -	55,950 -
02-390-000-0000-5342	Composting Grant	0	0	0	0	0
02-390-000-0000-5502	Plastics	14,049 -	9,000 -	12,242 -	9,000 -	9,000 -
02-390-000-0000-5503	Sale Of Office Paper	0	2,000 -	0	1,000 -	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	3,502 -	8,000 -	1,429 -	4,000 -	4,000 -
02-390-000-0000-5505	Sale Of Cardboard	19,715 -	18,000 -	7,206 -	18,000 -	19,000 -
02-390-000-0000-5506	Sale Of Tin	12,690 -	6,000 -	4,463 -	8,000 -	10,000 -
02-390-000-0000-5507	Tipping And Garbage Fees	465,944 -	385,000 -	237,878 -	385,000 -	400,000 -
02-390-000-0000-5508	Sale Of Aluminum	22,272 -	32,000 -	0	32,000 -	40,000 -
02-390-000-0000-5510	Non Processible	64,605 -	41,000 -	26,469 -	43,000 -	45,000 -



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund  
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-5516	Sale Of Glass	4,762 -	4,000 -	0	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 -	1,200 -	1,250 -	1,200 -	1,200 -
02-390-000-0000-5920	Proceeds From Sale Of Capital Asse	18,131 -	0	0	0	0
02-390-000-0000-5945	Proceeds From Loan Collection	0	0	0	0	0
02-390-000-0000-5994	Cancelled Warrants	0	0	0	0	0
02-390-000-0000-5997	Non Revenue Receipts	0	0	0	0	0
02-390-000-0000-6110	Regular Salaries & Wages	265,154	282,382	144,711	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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-6151	Employer Health Insurance	84,258	82,830	47,192	91,113	75,915
02-390-000-0000-6152	Employer Life Insurance	988	213	494	213	791
02-390-000-0000-6161	Employer Pera	19,382	21,179	10,531	21,176	22,597
02-390-000-0000-6171	Employer Fica	15,010	17,508	8,160	17,506	18,680
02-390-000-0000-6172	Employer Medicare	3,510	4,256	1,908	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	3,500	584	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	500	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	40,000	16,288	42,000	42,000
02-390-000-0000-6276	Computer Services Tech Support	710	2,000	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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
02-390-000-0000-6351	Insurance And Bonds	10,823	11,490	10,857	11,490	11,490
02-390-000-0000-6365	Schooling And Training	100	1,000	1,008	1,000	2,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	398,760	310,000	182,772	330,000	348,000
02-390-000-0000-6402	Stationery,Forms And Etc	1,786	1,000	62	1,000	2,000
02-390-000-0000-6422	Score	113,101	118,000	53,709	125,000	130,000
02-390-000-0000-6423	Composting Grant Expesnes	0	0	64	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	7,000	5,825	12,000	12,000
02-390-000-0000-6428	Self Haul Tax	2,556	3,000	1,122	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	9,803	11,000	4,167	11,000	11,000
02-390-000-0000-6599	Other Repair And Maintenance	27,758	25,000	9,553	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	0	0	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	0	12,944	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Solid Waste Fund

390 DEPT Environmental Services

		2018	2018	YTD	2019	2020
<u>Account Number</u>		<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
02-390-000-0000-6710	Interest On Bond Debt	1,074	0	345	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	12,000	0	12,000	12,000
02-390-000-0000-6890	Non Expense Disbursements	0	0	0	0	0
02-390-000-0000-6901	Transfers To Other County Entity (I	0	0	0	0	0
02-390-107-0000-5318	State Grants	67,362 -	0	0	245,000 -	245,000 -
02-390-107-0000-6801	Refunds And Reimbursements	67,362	0	0	0	0
DEPT 390	Environmental Services					
	Revenue	1,055,123 -	857,150 -	483,685 -	1,101,150 -	1,128,650 -
	Expend.	1,161,405	983,858	519,443	1,351,944	1,371,130
	Net	106,282	126,708	35,758	250,794	242,480
FUND 02	Solid Waste Fund					
	Revenue	1,055,123 -	857,150 -	483,685 -	1,101,150 -	1,128,650 -
	Expend.	1,161,405	983,858	519,443	1,351,944	1,371,130
	Net	106,282	126,708	35,758	250,794	242,480

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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>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</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>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>BUDGET</u>	YTD <u>Actual</u> Mo. 01 - 06	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
03-300-000-0000-5001	Current Tax	1,995,891 -	2,052,248 -	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	107,729 -	114,000 -	61,943 -	114,000 -	114,000 -
03-300-000-0000-5201	County Program Aid	106,573 -	0	0	0	0
03-300-000-0000-5203	Homestead Credit	0	0	0	0	0
03-300-000-0000-5204	Disparity Aid Reduction	4,575 -	0	0	0	0
03-300-000-0000-5206	Market Value Credit-Ag	49,683 -	0	0	0	0
03-300-000-0000-5209	Other State Shared Revenue	0	0	0	0	0
03-300-000-0000-5231	Maintenance Regular	0	0	0	0	0
03-300-000-0000-5232	Construction Regular	0	0	0	0	0
03-300-000-0000-5233	Maintenance Municipal	0	0	0	0	0
03-300-000-0000-5235	Town Bridge	0	0	0	0	0
03-300-000-0000-5301	Bridge Bonding Account	0	275,000 -	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	1,378,130 -	1,269,889 -	873,732 -	1,300,000 -	1,400,000 -
03-300-000-0000-5311	Construction Regular	2,351,330 -	2,195,000 -	2,666,172 -	3,897,200 -	2,640,000 -
03-300-000-0000-5312	Maintenance Municipal	66,758 -	54,392 -	75,603 -	66,757 -	71,088 -
03-300-000-0000-5313	Constuction Municipal	236,381 -	370,000 -	207,522 -	160,000 -	52,700 -
03-300-000-0000-5314	Town Bridge	244,826 -	180,000 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-5325	Town Road Allotment	483,955 -	413,931 -	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 -	1,100 -	1,400 -	1,100 -	2,000 -
03-300-000-0000-5515	Charges For Services - Others	15,279 -	0	0	0	0
03-300-000-0000-5520	Charges For Services - Townships	1,228 -	20,000 -	16,813 -	3,000 -	1,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	76 -	0	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 -	6,000 -	38,979 -	30,000 -	50,000 -
03-300-000-0000-5711	Investment Redeemed	0	0	0	0	0
03-300-000-0000-5800	Miscellaneous Revenue	53 -	0	0	0	0
03-300-000-0000-5801	Miscellaneous Revenue - Other	0	0	0	0	0
03-300-000-0000-5820	Cancelled Warrants	100 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-5832	Approach Installation	300 -	0	0	0	0
03-300-000-0000-5833	Commodity Sales	1,629 -	2,000 -	3,075 -	2,000 -	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	5,190 -	7,000 -	1,422 -	5,000 -	5,000 -
03-300-000-0000-5835	Sales Of Materials - Others	4,239 -	1,500 -	0	1,000 -	1,000 -
03-300-000-0000-5838	Sale Of Materials - Intra County	0	0	0	0	0
03-300-000-0000-5839	Sale Of Materials - Ditches	0	0	0	0	0
03-300-000-0000-5840	Other Miscellaneous Revenue	126 -	0	281 -	0	0
03-300-000-0000-5841	Sale Of Materials Townships	4,360 -	0	4,533 -	3,500 -	3,000 -
03-300-000-0000-5842	Sale Of Materials Municipalities	699 -	5,000 -	359 -	0	0
03-300-000-0000-5843	Chloride Application	0	0	0	0	0
03-300-000-0000-5849	Other Governments	0	0	0	0	0
03-300-000-0000-5900	Reimbursement from costs	0	0	0	0	0
03-300-000-0000-5901	Sales Of Materials	0	0	0	0	0
03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	95,277 -	0	0	0	0
03-300-000-0000-5990	Reimb: External Charges For Service	23,189 -	8,000 -	4,618 -	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	57,548	27,970	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-6112	Overtime wages	493	1,250	422	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	0	94	0	0
03-300-000-0000-6153	Employer Disability/Life	0	214	0	198	204
03-300-000-0000-6161	Employer Pera	3,414	4,220	2,033	4,280	4,643
03-300-000-0000-6171	Employer Fica	3,392	3,646	1,752	3,698	4,005
03-300-000-0000-6172	Employer Medicare	793	853	410	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

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-300-000-0000-6202	Postage/Box Rental	675	1,000	92	1,000	1,000
03-300-000-0000-6203	Telephone	2,220	3,000	1,015	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	50	42	50	50
03-300-000-0000-6251	Utility Service	6,204	7,000	2,828	7,000	7,000
03-300-000-0000-6268	Data Processing	6,696	6,670	3,450	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	350	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	74,324	72,750	74,332	75,000
03-300-000-0000-6379	Other Charges	2,792	4,500	2,231	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	3,500	88	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	0	0	0	0

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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>BUDGET</u>	YTD <u>Actual</u> Mo. 01 - 06	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	0	0	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	7,261,270 -	6,975,060 -	5,746,324 -	8,680,539 -	7,599,462 -
	Expend.	318,116	168,125	115,240	171,041	183,249
	Net	6,943,154 -	6,806,935 -	5,631,084 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-301-000-0000-5990	Reimb: External Charges For Service	85,503 -	87,944 -	39,296 -	87,897 -	93,854 -
03-301-000-0000-6110	Salaries & Wages - Permanent	112,417	123,942	62,718	124,651	132,376
03-301-000-0000-6151	Employer Health Insurance	18,977	19,255	10,621	18,816	19,036
03-301-000-0000-6152	Employer Life Insurance	205	0	105	0	0
03-301-000-0000-6153	Employer Disability/Life	0	191	0	198	204
03-301-000-0000-6161	Employer Pera	6,500	8,887	4,498	8,936	9,506
03-301-000-0000-6171	Employer Fica	6,821	7,684	3,575	7,728	8,207
03-301-000-0000-6172	Employer Medicare	1,595	1,797	836	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	1,000	415	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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	540	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	350	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	2,500	1,252	3,000	3,000
03-301-000-0000-6351	Insurance And Bonds	1,930	2,141	2,097	2,007	2,160
03-301-000-0000-6379	Other Charges	2,103	1,000	1,729	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	100	156	100	200
03-301-000-0000-6454	Education Program	1,400	1,500	300	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	5,000	515	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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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

301 DEPT Shared County Engineer

		<u>2018</u>	<u>2018</u>	<u>YTD</u>	<u>2019</u>	<u>2020</u>	
		<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
<u>Account Description</u>							
DEPT 301	Shared County Engineer	Revenue	85,503 -	87,944 -	39,296 -	87,897 -	93,854 -
		Expend.	155,244	175,887	89,888	175,793	187,708
		Net	69,741	87,943	50,592	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	556,224	634,936	317,536	639,773	683,617
03-310-000-0000-6112	Overtime Wages	9,360	13,750	29,609	13,750	30,500
03-310-000-0000-6151	Employer Health Insurance	181,085	185,230	97,735	175,647	175,815
03-310-000-0000-6152	Employer Life Insurance	2,479	0	1,257	0	0
03-310-000-0000-6153	Employer Disability/Life	0	2,363	0	2,454	2,414
03-310-000-0000-6155	Employer Dental	0	0	0	0	0
03-310-000-0000-6161	Employer Pera	30,599	46,934	24,067	47,786	52,164
03-310-000-0000-6171	Employer Fica	34,280	40,219	18,988	40,521	44,275
03-310-000-0000-6172	Employer Medicare	8,019	9,406	4,442	9,477	10,355
03-310-000-0000-6202	Postage/Box Rental	0	0	0	0	0
03-310-000-0000-6203	Telephone	661	700	146	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	1,000	141	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	350	0	0	0
03-310-000-0000-6299	Auditors Adjustments	0	0	0	0	0
03-310-000-0000-6338	Travel	118	0	22	0	0

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-310-000-0000-6379	Other Charges	197,424	239,431	3,353	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	221,500	46,679	216,000	272,000
03-310-000-0000-6454	Education Program	390	0	10	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	435,000	245,160	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.	1,627,194	1,830,819	789,145	1,836,039	1,981,953
	Net	1,627,194	1,830,819	789,145	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 Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent	8,368	10,656	6,243	11,000	9,513
03-311-000-0000-6112	Overtime Wages	211	0	433	0	0
03-311-000-0000-6151	Employer Health Insurance	2,480	2,799	2,300	2,957	2,534
03-311-000-0000-6152	Employer Life Insurance	37	0	25	0	0
03-311-000-0000-6153	Employer Disability/Life	0	39	0	41	35
03-311-000-0000-6161	Employer Pera	497	799	501	804	713
03-311-000-0000-6171	Employer Fica	512	661	381	682	589
03-311-000-0000-6172	Employer Medicare	119	155	89	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	0	115	0	0
DEPT 311	Authorized Work Contributions					
	Revenue	0	0	0	0	0
	Expend.	12,323	15,109	10,087	15,644	13,522
	Net	12,323	15,109	10,087	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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	45,681	69,692	25,131	61,624	70,869
03-315-000-0000-6112	Overtime Wages	301	2,500	179	2,500	3,000
03-315-000-0000-6151	Employer Health Insurance	14,414	18,907	6,639	17,299	17,120
03-315-000-0000-6152	Employer Life Insurance	149	0	74	0	0
03-315-000-0000-6153	Employer Disability/Life	0	263	0	241	235
03-315-000-0000-6161	Employer Pera	2,037	4,956	1,670	4,687	5,045
03-315-000-0000-6171	Employer Fica	2,570	4,476	1,356	3,975	4,580
03-315-000-0000-6172	Employer Medicare	604	1,047	319	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	1,000	517	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	300	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	400	0	0	0
03-315-000-0000-6338	Travel	362	3,000	118	2,000	2,000
03-315-000-0000-6379	Other Charges	3,555	4,500	1,610	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-315-000-0000-6409	Other Office Supplies & Small Equip	3,750	2,500	139	2,500	2,500
03-315-000-0000-6454	Education Program	425	4,000	0	2,000	2,000
03-315-000-0000-6699	Capital Outlay Contra Expense	0	0	0	7,500	1,500
DEPT 315 Engineering	Revenue	0	0	0	0	0
	Expend.	75,161	117,541	37,752	111,556	116,720
	Net	75,161	117,541	37,752	111,556	116,720

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge  
320 DEPT Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	131,561	120,991	66,244	126,446	172,224
03-320-000-0000-6112	Overtime Wages	7,928	7,500	2,683	7,500	15,000
03-320-000-0000-6151	Employer Health Insurance	32,849	33,643	18,460	35,989	44,545
03-320-000-0000-6152	Employer Life Insurance	463	0	207	0	0
03-320-000-0000-6153	Employer Disability/Life	0	468	0	503	612
03-320-000-0000-6161	Employer Pera	8,184	9,637	5,117	9,791	14,042
03-320-000-0000-6171	Employer Fica	7,864	7,966	3,751	8,303	11,608
03-320-000-0000-6172	Employer Medicare	1,837	1,863	876	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	0	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	0	0	0	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	11,741	0	0	0	0
03-320-000-0000-6605	Construction Contract Payments	2,466,514	3,452,898	932,647	4,877,200	3,687,700
03-320-000-0000-6606	Construction Cost	76,680	0	6,294	0	0

DEPT 320 Construction Revenue 0 0 0 0 0

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge  
320 DEPT Construction

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>BUDGET</u>	YTD <u>Actual</u> Mo. 01 - 06	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Expend.	2,881,862	3,634,966	1,037,297	5,067,674	3,948,446
	Net	2,881,862	3,634,966	1,037,297	5,067,674	3,948,446

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	142,068	127,044	80,174	135,496	154,116
03-330-000-0000-6112	Overtime wages	138	0	2,581	0	0
03-330-000-0000-6151	Employer Health Insurance	35,504	33,259	22,497	36,420	41,053
03-330-000-0000-6152	Employer Life Insurance	599	0	280	0	0
03-330-000-0000-6153	Employer Disability/Life	0	463	0	509	564
03-330-000-0000-6161	Employer Pera	5,673	9,528	6,200	9,908	11,558
03-330-000-0000-6171	Employer Fica	9,048	7,877	4,815	8,402	9,555
03-330-000-0000-6172	Employer Medicare	2,115	1,842	1,126	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	0	105	0	0
03-330-000-0000-6203	Telephone	855	1,000	418	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	34,000	18,291	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		2018	2018	YTD	2019	2020
330 DEPT Equipment & Maintenance Shops		<u>Actual</u>	<u>BUDGET</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 - 06</u>		
03-330-000-0000-6338	Travel	8	0	0	0	0
03-330-000-0000-6351	Insurance And Bonds	0	0	0	0	0
03-330-000-0000-6379	Other Charges	11,255	15,000	6,269	15,000	15,000
03-330-000-0000-6405	Meeting Supplies Expense	0	0	0	0	0
03-330-000-0000-6409	Other Office Supplies & Small Equip	7,623	15,000	8,357	15,000	15,000
03-330-000-0000-6454	Education Program	30	100	0	100	100
03-330-000-0000-6563	Fuel And Lubrication	205,716	300,000	148,043	275,000	275,000
03-330-000-0000-6564	Parts	125,541	167,000	113,488	167,000	167,000
03-330-000-0000-6565	Tires/Tubes	29,556	30,000	3,294	30,000	30,000
03-330-000-0000-6566	Small Tools	1,508	1,000	752	1,000	1,000
03-330-000-0000-6567	License/Tax/Registration	640	800	0	0	900
03-330-000-0000-6699	Capital Outlay Contra Expense	0	0	251	0	0
DEPT 330	Equipment & Maintenance Shops	Revenue	0	0	0	0
		Expend.	604,571	743,913	416,941	730,800
		Net	604,571	743,913	416,941	758,080

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

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

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	8,000	3,342	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	8,000	3,342	8,000	8,000
	Net	5,232	8,000	3,342	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent	673	2,179	107	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	576	22	538	507
03-360-000-0000-6152	Employer Life Insurance	3	0	0	0	0
03-360-000-0000-6153	Employer Disability/Life	0	8	0	8	7
03-360-000-0000-6161	Employer Pera	51	163	8	146	142
03-360-000-0000-6171	Employer Fica	37	135	6	124	118
03-360-000-0000-6172	Employer Medicare	9	32	1	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	3,093	144	2,845	2,705
	Net	1,030	3,093	144	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	413,931	479,647	483,955	479,647
DEPT 370	Inter-Governmental Expense					
	Revenue	0	0	0	0	0
	Expend.	483,955	413,931	479,647	483,955	479,647
	Net	483,955	413,931	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> <u>Mo. 01 - 12</u>	2018 <u>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
03-771-000-0000-6299	Auditors Adjustments	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND County Road & Bridge  
865 DEPT Mobile Home

		<u>2018</u>	<u>2018</u>	<u>YTD</u>	<u>2019</u>	<u>2020</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</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	7,346,773 -	7,063,004 -	5,785,620 -	8,768,436 -	7,693,316 -
		Expend.	6,164,688	7,111,384	2,979,483	8,603,347	7,680,030
		Net	1,182,085 -	48,380	2,806,137 -	165,089 -	13,286 -

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	568,440 -	328,279 -	588,490 -	641,290 -
11-404-600-0000-5201	County Program Aid	30,534 -	0	0	0	0
11-404-600-0000-5203	Homestead Credit	0	0	0	0	0
11-404-600-0000-5204	Disparity Aid Reduction	1,267 -	0	0	0	0
11-404-600-0000-5206	Market Value Credit-Ag	24,369 -	0	0	0	0
11-404-600-0000-5253	R4S - Tanf Administration	27,727 -	25,000 -	8,661 -	26,000 -	27,000 -
11-404-600-0000-5254	R4S - Ive Im Adm	3,513 -	2,000 -	873 -	2,000 -	3,000 -
11-404-600-0000-5322	Im - State Administrative Revenue	4,353 -	0	0	0	0
11-404-600-0000-5422	Im - Federal Administrative Revenu	0	0	0	0	0
11-404-600-0000-5455	Tanf Administration	0	0	0	0	0
11-404-600-0000-5465	Iv-E Im Adm	0	0	0	0	0

USER-SELECTED BUDGET REPORT

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0000-5473	Prevention/Treatment	119 -	0	61 -	0	0
11-404-600-0000-5501	Charges For Services	20 -	0	0	0	0
11-404-600-0000-5710	Interest Earnings	13,837 -	6,000 -	10,388 -	13,000 -	18,000 -
11-404-600-0000-5800	Miscellaneous Revenue	0	5,000 -	0	0	0
11-404-600-0000-5840	Other Miscellaneous Revenue	0	0	0	0	0
11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	1,555 -	0	0	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	213,550	108,081	225,400	620,568
11-404-600-0010-6111	Salaries & Wages - Part Time	1,913	0	1,363	0	0
11-404-600-0010-6112	Salaries & Wages - Overtime	623	0	469	0	0
11-404-600-0010-6113	Per Diem Amounts	1,529	1,400	232	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	49,375	27,687	52,425	55,825
11-404-600-0010-6152	Employer Life & Disability Insuranc	723	725	363	750	800
11-404-600-0010-6161	Employer Pera	14,064	16,125	7,943	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	12,100	6,326	13,075	38,475
11-404-600-0010-6172	Employer Medicare	2,622	2,825	1,480	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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0010-6202	Postage	4,296	5,050	2,289	5,000	5,000
11-404-600-0010-6203	Telephone & Telegraph	7,599	3,000	3,332	3,000	3,000
11-404-600-0010-6204	Freight, Ups And Trucking Charges	10	40	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	1,700	0	1,700	1,700
11-404-600-0010-6245	Membership Dues	200	300	0	300	300
11-404-600-0010-6246	Subscriptions	98	175	86	175	175
11-404-600-0010-6247	MACSSA Committee Expense	482	400	515	400	500
11-404-600-0010-6251	Utility Service	4,995	5,300	2,320	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	200	0	200	200
11-404-600-0010-6266	Legal Services	11,120	11,650	0	12,000	12,000
11-404-600-0010-6268	Data Processing	1,646	3,225	2,606	3,225	5,300
11-404-600-0010-6276	Computer Services	18,627	17,300	9,323	17,300	19,000
11-404-600-0010-6282	Miscellaneous Professional Services	2,597	0	0	0	3,000
11-404-600-0010-6284	Security Monitoring	195	250	98	250	250
11-404-600-0010-6285	Merit System Administration	2,960	2,825	1,536	2,900	3,100
11-404-600-0010-6305	Maintenance & Repairs	7,100	2,000	1,724	2,000	3,000
11-404-600-0010-6306	Building Repairs Human Services	0	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0010-6307	Snow Removal Human Services	340	400	428	600	600
11-404-600-0010-6308	Lawn Care Services Human Services	526	550	137	600	600
11-404-600-0010-6309	Cleaning Costs Human Services	4,132	6,675	1,838	5,000	5,000
11-404-600-0010-6329	Garbage Pick Up	680	400	122	400	400
11-404-600-0010-6338	Travel	2,929	9,000	754	4,500	4,500
11-404-600-0010-6339	Other Travel Expense	1,680	4,000	763	4,000	4,000
11-404-600-0010-6342	Building Rent	17,018	24,150	14,476	20,775	20,775
11-404-600-0010-6343	Equipment Rental	3,231	4,600	1,331	3,100	3,100
11-404-600-0010-6345	Maintenance Contracts	1,628	2,500	658	2,200	2,200
11-404-600-0010-6346	Document Imaging Ongoing Costs	5,892	8,250	0	8,250	8,250
11-404-600-0010-6351	Insurance & Bonds	4,998	6,150	5,717	6,150	6,150
11-404-600-0010-6364	Registrations	363	1,000	45	1,000	1,000
11-404-600-0010-6367	Developmental Training	5,529	6,650	2,019	8,000	9,500
11-404-600-0010-6379	Other Charges	378	525	70	525	525
11-404-600-0010-6402	Office Supplies	5,809	6,700	3,152	7,000	7,000
11-404-600-0010-6405	Meeting Supplies Expense	57	100	30	100	100
11-404-600-0010-6406	Copy Machine Supplies	58	100	0	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	222	200	0	200	200



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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-600-0010-6425	Custodial Supplies	789	800	463	800	800
11-404-600-0010-6561	Repair And Maintenance Supplies	4,066	1,200	690	2,700	2,700
11-404-600-0010-6563	Fuel And Lubrication	3,856	4,200	1,550	5,200	5,200
11-404-600-0010-6602	Vehicles, Etc	7,580	10,000	0	10,000	10,000
11-404-600-0010-6603	Furniture, Fixtures, Etc.	2,254	2,350	176	2,400	2,400
11-404-600-0010-6604	Technology & Software	2,098	4,650	6,005	18,800	18,800
11-404-600-0010-6609	Equipment Purchased	4,634	0	5,033	1,675	2,000
11-404-600-0010-6610	Building Improvements	0	28,500	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	725	3	725	125
11-404-601-0010-6110	Salaries & Wages - Permanent	319,370	341,700	173,839	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	3,500	262	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	82,650	46,391	82,650	83,225
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,383	1,400	692	1,400	1,400
11-404-601-0010-6161	Employer Pera	23,315	25,900	12,685	26,550	0
11-404-601-0010-6162	Employer Pera	0	0	0	0	0
11-404-601-0010-6171	Employer Fica	18,482	19,900	10,014	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-601-0010-6172	Employer Medicare	4,322	4,650	2,342	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 -	1,000 -	484 -	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	1,000	356	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 -	0	0	0	0
11-404-620-0000-5812	Misc - GA Recoveries	8,163 -	2,000 -	0	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	2,000	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	16,000	12,557	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 -	105,000 -	37,641 -	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 -	1,000 -	181 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	1,000	0	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	192,738 -	193,000 -	72,720 -	185,000 -	185,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	5,400 -	4,000 -	902 -	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 -	2,000 -	671 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	104,932	114,600	58,079	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	0	198	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	17,150	9,702	17,150	17,300
11-404-640-0010-6152	Employer Life & Disability Insuranc	395	400	198	400	400
11-404-640-0010-6161	Employer Pera	7,708	8,600	4,275	8,750	0
11-404-640-0010-6162	Employer Pera	0	0	0	0	0
11-404-640-0010-6171	Employer Fica	6,335	6,725	3,565	7,050	0
11-404-640-0010-6172	Employer Medicare	1,482	1,575	834	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-404-640-0010-6261	IV-D Application Fees	280	300	146	300	300
11-404-640-0010-6263	IV-D Genetic Testing	605	1,500	0	1,500	1,500
11-404-640-0010-6265	Legal Services - Child Support	10,225	12,000	3,100	12,000	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	3,536	3,500	1,875	3,500	3,500
11-404-640-0010-6280	IV-D Offset Fees	884	1,500	812	1,500	1,500
11-404-640-0010-6338	Travel	0	0	0	0	0
11-404-640-0010-6339	Other Travel Expense	95	0	800	0	0
11-404-640-0010-6367	Developmental Training	0	0	0	0	0
11-404-640-0010-6379	Other Fees	0	0	0	0	0
11-404-640-0010-6402	Office Supplies	235	0	381	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	0	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	272,482 -	285,000 -	111,761 -	282,500 -	284,500 -
11-404-650-0000-5321	Im - State Program Revenue	54,324 -	68,000 -	28,375 -	65,500 -	65,500 -
11-404-650-0000-5322	Im - State Administrative Revenue	10,880 -	14,700 -	5,708 -	15,350 -	15,350 -
11-404-650-0000-5421	Im - Federal Program Revenue	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	20,000 -	65,551 -	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	100,000	42,326	95,000	95,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	5,816	15,000	5,274	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	500	20	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	500	0	500	500
11-404-650-0402-6333	Ma Lodging	1,870	2,000	1,600	2,000	2,000
11-404-650-0403-6333	Ma Meals	1,269	2,500	420	2,500	2,500
11-404-650-0405-6333	Ma Mileage	21,602	30,000	11,813	30,000	30,000
11-404-650-0406-6333	Ma Parking	82	500	53	500	500
11-404-660-0000-5813	Misc - Msa Recoveries	5,044 -	6,000 -	3,159 -	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	6,000	2,986	6,000	3,000

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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	300 -	0	300 -	300 -
11-404-680-0000-5422	Im - Federal Administrative Revent	0	0	0	0	0
11-404-680-0000-5456	Refugee And Entrance Assistance C	0	0	0	0	0
DEPT 404	Income Maintenance					
	Revenue	1,386,237 -	1,308,440 -	675,415 -	1,314,140 -	1,382,440 -
	Expend.	1,162,761	1,308,440	638,897	1,314,140	1,260,575
	Net	223,476 -	0	36,518 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	0	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	0	0	0	0
11-405-000-0000-6111	Salaries & Wages - Part Time	0	0	0	0	0
11-405-000-0000-6299	Auditors Adjustments	0	0	0	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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 -	2,451,685 -	1,344,053 -	2,409,485 -	2,422,110 -
11-405-700-0000-5201	County Program Aid	131,707 -	0	0	0	0
11-405-700-0000-5203	Homestead Credit	0	0	0	0	0
11-405-700-0000-5204	Disparity Aid Reduction	5,466 -	0	0	0	0
11-405-700-0000-5205	Mobile Home HACA	0	0	0	0	0
11-405-700-0000-5206	Market Value Credit-Ag	48,745 -	0	0	0	0
11-405-700-0000-5226	Market Value Credit	0	0	0	0	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	248,010 -	205,000 -	67,810 -	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 -	143,500 -	0	150,300 -	155,200 -
11-405-700-0000-5332	SS - State Administrative Revenue	155,836 -	114,750 -	42,122 -	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 Revenu	0	0	0	0	0
11-405-700-0000-5465	SSIS Operational	3,584 -	3,500 -	158 -	3,500 -	2,000 -
11-405-700-0000-5466	Title XX Block Grant	76,901 -	76,900 -	40,596 -	81,200 -	82,700 -
11-405-700-0000-5501	Charges For Services	31 -	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0000-5705	Net Increase/Decrease In Investmer	0	0	0	0	0
11-405-700-0000-5710	Interest Earnings	16,564 -	5,000 -	7,421 -	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 -	0	0	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	1,403,450	739,804	1,539,025	1,739,037
11-405-700-0010-6111	Salaries & Wages - Part Time	59,740	153,050	28,470	53,550	56,950
11-405-700-0010-6112	Salaries & Wages - Overtime	37,135	17,500	17,692	17,500	30,000
11-405-700-0010-6113	Per Diem Amounts	3,021	2,800	468	2,800	2,800
11-405-700-0010-6114	Salaries & Wages - Casual Employee	0	0	0	0	0
11-405-700-0010-6151	Employer Health Insurance	304,363	298,125	184,929	332,500	369,175

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6152	Employer Life & Disability Insuranc	4,990	5,050	2,555	5,300	5,600
11-405-700-0010-6155	Employer Dental	0	0	0	0	0
11-405-700-0010-6161	Employer Pera	101,744	114,250	55,815	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	91,200	45,761	94,500	111,351
11-405-700-0010-6172	Employer Medicare	19,792	21,325	10,702	22,100	26,042
11-405-700-0010-6202	Postage	8,605	8,950	4,584	10,000	10,000
11-405-700-0010-6203	Telephone & Telegraph	15,075	20,800	6,809	20,800	20,800
11-405-700-0010-6204	Freight, Ups And Trucking Charges	21	60	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	3,300	289	3,300	3,300
11-405-700-0010-6245	Membership Dues	400	500	0	500	500
11-405-700-0010-6246	Subscriptions	195	325	171	325	325
11-405-700-0010-6247	MACSSA Committee Expense	966	800	1,032	800	1,000
11-405-700-0010-6251	Utility Service	10,005	10,700	4,646	10,700	11,300
11-405-700-0010-6262	Auditing And Accounting Services	0	0	0	0	0
11-405-700-0010-6266	Legal Services	22,273	23,350	0	24,000	24,000

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6268	Data Processing	5,667	9,775	5,219	9,775	10,700
11-405-700-0010-6276	Computer Services	37,310	34,700	18,674	34,700	38,000
11-405-700-0010-6282	Miscellaneous Professional Services	9,999	1,000	605	472,500	1,000
11-405-700-0010-6284	Security Monitoring	391	450	196	450	450
11-405-700-0010-6285	Merit System Administration	5,930	5,675	3,078	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	4,000	3,454	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	800	857	1,200	1,200
11-405-700-0010-6308	Lawn Care Services Human Services	1,054	950	273	1,200	1,200
11-405-700-0010-6309	Cleaning Costs Human Services	8,275	13,325	3,681	10,000	10,000
11-405-700-0010-6329	Garbage Pick Up	1,362	800	243	800	800
11-405-700-0010-6338	Travel	16,654	18,000	5,209	22,500	22,500
11-405-700-0010-6339	Other Travel Expense	9,452	12,000	4,947	10,000	10,000
11-405-700-0010-6342	Building Rent	34,086	48,350	28,994	41,625	41,625
11-405-700-0010-6343	Equipment Rental	6,471	9,200	2,667	6,200	6,200
11-405-700-0010-6345	Maintenance Contracts	3,436	5,000	1,318	4,400	4,400
11-405-700-0010-6346	Document Imaging Ongoing Costs	11,803	16,750	0	16,750	16,750
11-405-700-0010-6351	Insurance & Bonds	9,900	12,350	11,451	12,350	12,350

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6364	Registrations	2,568	3,000	1,064	3,000	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Train	6,579	10,500	7,820	12,700	16,000
11-405-700-0010-6367	Developmental Training	8,176	13,350	13,742	16,000	17,500
11-405-700-0010-6379	Other Charges	833	1,075	140	1,075	1,075
11-405-700-0010-6402	Office Supplies	11,963	13,300	6,312	14,000	14,000
11-405-700-0010-6405	Meeting Supplies Expense	115	200	73	1,700	2,700
11-405-700-0010-6406	Copy Machine Supplies	116	200	0	200	200
11-405-700-0010-6407	U/A Supplies	5,221	4,000	3,060	5,000	8,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	445	400	0	400	400
11-405-700-0010-6425	Custodial Supplies	1,581	1,700	928	1,700	1,700
11-405-700-0010-6561	Repair And Maintenance Supplies	8,144	2,300	1,382	5,300	5,300
11-405-700-0010-6563	Fuel And Lubrication	7,724	8,300	3,106	10,400	10,400
11-405-700-0010-6602	Vehicles, Etc	15,182	20,000	0	20,000	20,000
11-405-700-0010-6603	Furniture, Fixtures, Etc.	6,153	4,275	353	4,350	4,350
11-405-700-0010-6604	Technology & Software	7,336	9,350	7,306	3,300	3,300
11-405-700-0010-6609	Equipment Purchased	1,701	0	10,081	3,325	2,000
11-405-700-0010-6610	Building Improvements	0	57,000	16,161	0	30,550
11-405-700-0010-6612	Funded Depreciation	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-700-0010-6802	Other Expenses	83	1,275	6	1,275	325
11-405-700-0011-6402	Sunshine Committee	0	0	0	0	0
11-405-710-0000-5251	Federal Intergovernmental Revenue	110,119 -	115,200 -	98,950 -	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	155,368 -	108,675 -	90,784 -	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 Revenue	0	0	0	0	0
11-405-710-0000-5454	Alternative Response	5,215 -	4,825 -	1,205 -	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 -	75,000 -	72,172 -	77,500 -	125,000 -
11-405-710-0000-5467	Independent Living Grant	3,093 -	1,500 -	2,549 -	1,500 -	1,500 -
11-405-710-0000-5468	PSOP Federal Revenue	5,362 -	3,700 -	854 -	3,400 -	2,400 -
11-405-710-0000-5501	Charges For Services	24,605 -	50,000 -	18,594 -	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	0	0	0
11-405-710-0000-6020	Cw-Tcm Payback	0	0	0	0	0
11-405-710-3020-6020	Community Edu. & Prev. - Child. T-	0	0	0	0	0
11-405-710-3020-6050	Title Xx - Pos	0	0	0	0	0

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	400	0	1,000	1,000
11-405-710-3160-6020	Transportation Childrens Services	552	0	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	4,159	3,000	3,014	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	2,000	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	0	3,942	0	0
11-405-710-3180-6050	Health Related Services	19,211	15,000	9,944	10,000	30,000
11-405-710-3180-6057	Health Related Serv - Non Iv-E	47	0	20	0	0
11-405-710-3190-6020	Court Related Services - Child	49	0	84	0	0
11-405-710-3190-6050	Court Related Services - Child	27,264	35,000	27,904	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
11-405-710-3300-6020	Caregiver Support - Child	0	0	0	0	0

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11 FUND Human Services  
405 DEPT Social Services

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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	500	0	500	500
11-405-710-3410-6075	Adaptive Aids/Dd Waiver	755	0	54	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	3,500	736	4,000	4,000
11-405-710-3460-6086	Self Grant	3,584	1,500	350	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
11-405-710-3610-6020	Family Based Services - Crisis	0	0	0	0	0



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405 DEPT Social Services

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11-405-710-3610-6050	Family Based Services - Child	0	2,000	0	0	0
11-405-710-3620-6020	Family Based Services - Professional	0	0	0	0	0
11-405-710-3620-6050	Family Based Services - Professional	13,680	76,000	9,688	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	30,000	8,553	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	5,100	590	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	7,100	657	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	0	5,849	0	0
11-405-710-3710-6057	Child Shelter - Non Iv-E	0	20,000	76	20,000	20,000

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-710-3710-6077	Child Shelter Iv-E	0	0	0	0	0
11-405-710-3750-6020	Northstar Kinship Assistance	13,722	0	0	12,500	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	6,321	0	0	7,500	7,500
11-405-710-3810-6020	Child Foster Care/County	2,912	0	97	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	156,065	180,000	55,627	185,000	150,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	274,535	150,000	118,078	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	60,000	58,839	65,000	80,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	0	0	0	0	0

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11 FUND Human Services  
405 DEPT Social Services

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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	40,000	18,903	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	15,000	9,000	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 - Nr	8,646	25,000	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	2,500	43	5,000	10,000
11-405-710-3890-6057	Respite Care - Non Iv-E	14,577	0	2,513	0	0
11-405-710-3890-6077	Respite Care - Iv-E	117	0	0	0	0
11-405-710-3890-6087	Respite Care - Permanency Plannin	0	0	0	0	0
11-405-710-3894-6020	Respite Care - Other	0	0	0	0	0
11-405-710-3930-6050	General Case Management - Child	0	0	0	0	0
11-405-710-3930-6074	General Case Mgmt - Waivered	0	0	0	0	0

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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	0	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	25,000	0	25,000	25,000
11-405-720-3110-6050	Bsf County Match	4,445	4,450	1,851	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	5,000	9,193	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 Welfare	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 Care	0	0	0	0	0
11-405-720-3980-6050	Licensing And Resource Development	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 -	600 -	698 -	800 -	1,500 -
11-405-721-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0

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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 -	800 -	726 -	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
11-405-723-3126-6040	Mfip-Family Home Non-Relative (L	0	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	0	0	0	0	0
11-405-726-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0
11-405-726-0000-5455	Temporary Assistance For Needy	0	0	0	0	0
11-405-726-3120-6041	Work First-Child's Home Relative (I	0	0	0	0	0
11-405-726-3370-6039	Stride - Training And Education	0	0	0	0	0
11-405-727-3120-6040	Mfip-Child's Home Relative (Rp)	0	0	0	0	0
11-405-727-3122-6040	Mfip-Family Home Relative (Rp)	0	0	0	0	0
11-405-727-3123-6040	Mfip-Family Home Non-Relative (R	0	0	0	0	0
11-405-727-3125-6040	Mfip-Family Home Relative (Lp)	0	0	0	0	0
11-405-727-3126-6040	Mfip-Family Home Non-Relative (L	0	0	0	0	0
11-405-727-3127-6040	Mfip-Center (Lp)	0	0	0	0	0
11-405-728-0000-5252	R4S - Child Care	0	0	0	0	0
11-405-728-0000-5331	Ss - State Program Revenue	0	0	0	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,008 -	1,200 -	340 -	1,000 -	1,000 -
11-405-728-0000-5431	Ss - Federal Program Revenue	0	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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 -	1,000 -	417 -	1,000 -	1,500 -
11-405-728-0000-5501	Charges For Services	700 -	1,500 -	700 -	1,000 -	1,000 -
11-405-728-3110-6067	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3110-6068	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3110-6069	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3110-6070	Bsf Reg-Child's Home Relative (Rp)	0	0	0	0	0
11-405-728-3111-6069	Bsf Reg-Child's Home Non-Relative	0	0	0	0	0
11-405-728-3112-6068	Bsf Reg-Family Home Relative (Rp)	0	0	0	0	0
11-405-728-3112-6069	Bsf Reg-Family Home Relative (Rp)	0	0	0	0	0
11-405-728-3112-6070	Bsf Reg-Family Home Relative (Rp)	0	0	0	0	0
11-405-728-3113-6069	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3113-6070	Bsf Reg-Family Home Non-Relative	0	0	0	0	0
11-405-728-3114-6069	Bsf Reg-Center (Rp)	0	0	0	0	0
11-405-728-3114-6070	Bsf Reg-Center (Rp)	0	0	0	0	0
11-405-728-3115-6069	Bsf Reg-Family Home Relative (Lp)	0	0	0	0	0
11-405-728-3115-6070	Bsf Reg-Family Home Relative (Lp)	0	0	0	0	0

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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 -	30,000 -	7,195 -	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 -	8,000 -	1,589 -	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 -	7,500 -	1,145 -	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
11-405-730-3050-6050	Rule 25 Assessment	0	0	125	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	1,000	0	1,000	1,000
11-405-730-3170-6020	Detox Transportation	0	0	0	0	0
11-405-730-3360-6050	Supportive Services - Cd	0	0	0	0	0
11-405-730-3520-6020	Primary Outpatient Treatment - Cc	0	0	0	0	0
11-405-730-3520-6050	Primary Outpatient Treatment - Cc	0	0	0	0	0
11-405-730-3590-6020	Ccdtf	0	0	0	0	0
11-405-730-3590-6050	Ccdtf	43,161	60,000	12,324	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	0	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	14,809	26,000	12,189	26,000	26,000
11-405-730-3740-6050	Primary Rehab (Category Ii Cd Prog	0	0	0	0	0
11-405-730-3750-6050	Extended Care (Category Iii Cd Proç	0	0	0	0	0
11-405-730-3760-6050	Halfway House (Category Iv Cd Proç	0	0	0	0	0
11-405-730-3930-6050	General Case Management - Cd	0	0	0	0	0
11-405-730-3940-6050	Case Consultation - Cd	0	0	0	0	0

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-730-3990-6050	Title Xx - Pos	0	0	0	0	0
11-405-740-0000-5251	Federal Intergovernmental Revenue	89,558 -	107,400 -	61,164 -	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 -	96,100 -	20,726 -	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 Gar	0	0	0	0	0
11-405-740-0000-5501	Charges For Services	98,693 -	114,000 -	35,575 -	128,700 -	144,750 -
11-405-740-0000-5750	Contribution from City of Benson	0	0	1,750 -	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	12,500	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	500	128	500	500
11-405-740-3040-6050	Client Outreach - Fcss	0	0	0	0	0
11-405-740-3040-6072	Client Outreach - Fcss	0	2,000	0	0	0
11-405-740-3050-6020	Child O/Patient Diag Assessment	0	0	0	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-740-3050-6050	Residential Placement Screening - I	15,605	25,000	18,419	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	38,500	20,124	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	4,500	929	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	10,000	0	0	0
11-405-740-3301-6072	Med Monitoring - Fcss	0	0	0	0	0
11-405-740-3302-6072	Assist IIs - Fcss	0	0	0	0	0
11-405-740-3303-6072	Parenting Asst - Fcss	0	0	0	0	0
11-405-740-3304-6072	Leisure & Rec - Fcss	0	0	0	0	0
11-405-740-3307-6072	Crisis Asst - Fcss	0	0	0	0	0
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	0	0	0	0	0
11-405-740-3330-6050	Medication Monitoring (Csp) - Mi	0	0	0	0	0

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-740-3340-6050	Other Comm. Support Services - M	0	0	4,044	0	0
11-405-740-3340-6071	Other Community Support Service	0	1,500	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
11-405-740-3451-6020	AMH Incidental Fund	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-740-3460-6050	Basic Living/Social Skills	0	0	0	0	0
11-405-740-3460-6071	Living Skills - Csp	24,554	45,000	12,702	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	60,000	39,201	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	80,000	44,258	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	7,500	0	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	8,500	11,257	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	1,000	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	5,000	0	5,000	5,000
11-405-740-3670-6020	Childrens Day Trmt - Lqpv	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-740-3670-6050	Child Day Trmt	0	60,000	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 Hospitalization	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	41,000	111,024	41,000	41,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	48,268	34,000	16,897	34,000	39,000
11-405-740-3730-6020	Adult Acute Care Hospital Inpatien	3,300	0	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	5,200	520	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	150,000	35,707	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	17,000	1,891	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 Sc	0	0	0	0	0
11-405-740-3930-6050	General Case Management - Mi	0	3,000	0	3,000	3,000

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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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	68,403 -	81,800 -	52,592 -	82,500 -	84,800 -
11-405-750-0000-5331	Ss - State Program Revenue	125,326 -	168,500 -	64,996 -	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	2,000	696	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	4,000	0	4,000	2,000
11-405-750-3310-6050	Family Support Services - Dd	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	74,100	14,603	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	35,600	21,791	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	20,000	3,943	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	0	0	0	0
11-405-750-3420-6094	Supplies And Equipment - Dd Waiv	0	0	0	0	0
11-405-750-3580-6020	Approved Projects - County	0	0	0	0	0
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	18,207	11,000	6,944	18,000	18,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,733	5,000	855	4,000	4,000
11-405-750-3640-6050	Title Xx - Pos	28	0	0	0	0
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	5,000	0	5,000	5,000
11-405-750-3650-6094	Supported Living Serv - Child/Dd \	0	0	0	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	0	0	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,751	25,000	6,081	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
11-405-750-3950-6050	Pulbic Guardianship	0	0	454	0	0

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Services  
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-750-3990-6050	Plan.,Report.,Monitoring,Eval. - Dd	0	0	0	0	0
11-405-760-0000-5251	Federal Intergovernmental Revenue	31,468 -	47,500 -	31,410 -	50,000 -	69,900 -
11-405-760-0000-5331	Ss - State Program Revenue	31,465 -	47,500 -	31,410 -	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 -	150,000 -	49,047 -	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	17,000	8,094	17,000	0
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg W&	0	0	0	0	0
11-405-760-3051-6074	Nursing Home Pas - Child	0	0	0	0	0
11-405-760-3052-6074	Pas Telephone Screening	0	0	0	0	0
11-405-760-3053-6074	Nursing Home Pas - Cadi	0	0	0	0	0
11-405-760-3054-6074	Pre-Admission Screen & Alt Care 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
11-405-760-3160-6050	Transportation - Adult	1,764	2,000	1,699	2,000	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-760-3160-6075	Transportation - Waivered	2,466	2,000	80	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	33,000	19,674	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	1,000	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	20,000	1,541	23,000	18,000
11-405-760-3250-6050	Homemaking Services - Adult	0	0	0	0	0
11-405-760-3270-6050	Assisted Living	0	0	0	0	0

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
11-405-760-3280-6050	Home Delivered Meals	0	0	0	0	0
11-405-760-3290-6050	Congregate Meals - Adult	0	0	0	0	0
11-405-760-3300-6050	Caregiver Support - Adult	0	0	0	0	0
11-405-760-3340-6050	Semi-Independent Living Services	0	0	0	0	0
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	3,000	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	5,000	0	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	500	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	2,500	0	2,500	2,500
11-405-760-3451-6020	Adult Incidental Fund	562	2,300	2,621	2,300	2,800

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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
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	22,500	12,986	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	0	0	0
11-405-760-3930-6050	General Case Management - Adult	0	0	0	0	0
11-405-760-3930-6074	Case Mgmt Waiver	0	0	0	0	0
11-405-760-3930-6075	Case Mgmt Ew Waiver	0	0	0	0	0
11-405-760-3940-6050	Case Consultation	0	0	0	0	0
11-405-760-3940-6074	Alloc Service Coordination	0	0	0	0	0
11-405-760-3980-6050	Licensing & Resource Development	0	0	0	0	0
11-405-760-3990-6050	New Programs	0	0	0	0	0
DEPT 405 Social Services	Revenue	4,375,475 -	4,222,635 -	2,142,713 -	4,214,835 -	4,476,610 -
	Expend.	3,819,972	4,222,635	2,069,128	4,686,335	4,567,564

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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>BUDGET</u>	YTD <u>Actual</u> <u>Mo. 01 - 06</u>	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
	Net	555,503 -	0	73,585 -	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 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</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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USER-SELECTED BUDGET REPORT

11 FUND Human Services  
406 DEPT Youth Programs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>BUDGET</u>	YTD <u>Actual</u> Mo. 01 - 06	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

			2018	2018	YTD	2019	2020	
			<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>			
11	FUND	Human Services						
408	DEPT	Day Care Provider Deferred Loan Program						
		<u>Account Number</u>	<u>Account Description</u>					
		11-408-000-0000-5800	Misc Revenue - Day Care Loan Pgm	14,949 -	0	7,008 -	0	0
		11-408-000-0010-6931	Grant - Day Care Provider Grant	52,789	0	0	0	0
DEPT	408	Day Care Provider Deferred Loan Program	Revenue	14,949 -	0	7,008 -	0	0
			Expend.	52,789	0	0	0	0
			Net	37,840	0	7,008 -	0	0
FUND	11	Human Services	Revenue	5,776,661 -	5,531,075 -	2,825,136 -	5,528,975 -	5,859,050 -
			Expend.	5,035,522	5,531,075	2,708,025	6,000,475	5,828,139
			Net	741,139 -	0	117,111 -	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</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
35-898-000-0000-5001	Current Tax	337,629 -	348,402 -	204,208 -	368,188 -	367,139 -
35-898-000-0000-5201	County Program Aid	12,713 -	0	0	0	0
35-898-000-0000-5206	Market Value Credit-Ag	8,440 -	0	0	0	0
35-898-000-0000-5210	Disparity Reduction Aid	777 -	0	0	0	0
35-898-000-0000-5710	Interest Earnings	10,496 -	0	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	51,598	77,203	325,000	205,000
35-898-000-0000-6710	Interest On Bond Debt	148,402	148,402	125,000	0	144,656
35-898-000-0000-6790	Other Debt Service Costs	933	0	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 -	348,402 -	193,712 -	368,188 -	367,139 -
	Expend.	149,335	200,000	203,078	350,656	375,312
	Net	220,720 -	148,402 -	9,366	17,532 -	8,173

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35 FUND Debt Service  
899 DEPT 2016A Bonding

<u>Account Number</u>		<u>Account Description</u>	<u>2018 Actual</u> <u>Mo. 01 - 12</u>	<u>2018 BUDGET</u>	<u>YTD Actual</u> <u>Mo. 01 - 06</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
35-899-000-0000-5001		Current Tax	0	0	0	0	0
35-899-000-0000-5710		Interest Earnings	18,137 -	0	6,134 -	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 -	0	0	520,765 -	526,265 -
35-899-000-0000-6701		Debt Service - Principle	305,000	0	310,000	310,000	325,000
35-899-000-0000-6710		Interest On Bond Debt	235,054	0	106,933	210,765	201,265
35-899-000-0000-6790		Other Debt Service Costs	495	0	1,370	0	0
35-899-000-0000-6990		Bond Disbursements	0	0	0	0	0
DEPT 899	2016A Bonding	Revenue	232,002 -	0	6,134 -	520,765 -	526,265 -
		Expend.	540,549	0	418,303	520,765	526,265
		Net	308,547	0	412,169	0	0
FUND 35	Debt Service	Revenue	602,057 -	348,402 -	199,846 -	888,953 -	893,404 -
		Expend.	689,884	200,000	621,381	871,421	901,577
		Net	87,827	148,402 -	421,535	17,532 -	8,173

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USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Modified Accrual

110 DEPT Courthouse building

<u>Account Number</u>	<u>Account Description</u>	2018 <u>Actual</u> Mo. 01 - 12	2018 <u>BUDGET</u>	YTD <u>Actual</u> Mo. 01 - 06	2019 <u>BUDGET</u>	2020 <u>BUDGET</u>
37-110-000-0000-5710	Interest Earnings	88,090 -	0	60,428 -	0	0
37-110-000-0000-5960	Bond Proceeds	92,180 -	0	0	0	0
37-110-000-0000-5961	Bond Premium	135,471	0	0	0	0
37-110-000-0000-5990	Reimb: External Charges For Service	18,200 -	0	0	0	0
37-110-000-0000-6610	Building Improvements	2,662,122	0	276,707	0	0
37-110-000-0000-6790	Other Debt Service Charges	43,291 -	0	0	0	0
DEPT 110	Courthouse building					
	Revenue	62,999 -	0	60,428 -	0	0
	Expend.	2,618,831	0	276,707	0	0
	Net	2,555,832	0	216,279	0	0

USER-SELECTED BUDGET REPORT

37 FUND Capital Projects Fund

Report Basis: Modified Accrual

112 DEPT CPHS building

			2018	2018	YTD	2019	2020
			<u>Actual</u>	<u>BUDGET</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 - 06</u>		
37-112-000-0000-5710	Interest Earnings		0	0	0	0	0
37-112-000-0000-5960	Bond Proceeds		0	0	0	0	0
37-112-000-0000-6610	Building Improvements		14,047 -	0	0	0	0
37-112-000-0000-6790	Other Debt Service Charges		0	0	0	0	0
DEPT 112	CPHS building	Revenue	0	0	0	0	0
		Expend.	14,047 -	0	0	0	0
		Net	14,047 -	0	0	0	0
FUND 37	Capital Projects Fund	Revenue	62,999 -	0	60,428 -	0	0
		Expend.	2,604,784	0	276,707	0	0
		Net	2,541,785	0	216,279	0	0
Final Totals		Revenue	22,045,786 -	21,030,850 -	13,202,540 -	23,997,524 -	23,851,937 -
		Expend.	22,903,777	21,163,638	10,820,183	24,710,324	24,186,337
		Net	857,991	132,788	2,382,357 -	712,800	334,400