



Notice & Agenda
Swift County Board of Commissioners
Tuesday, September 15, 2026
9:00 AM
LEC Meeting Room - 301 14th St N, Benson, MN

If you need any type of accommodation to participate in this meeting, please contact the County Administrator at 320-314-8399 at least 48 hours prior to the meeting.

Pledge of Allegiance

Call to Order

1. **Roll Call**
2. **Approval of Agenda**
3. **Approval of Consent Agenda**
 - (a.) Consider approving the September 1, 2026, board meeting minutes
 - (b.) Consider approval of a Daycare Grant for Kristi Baker.
 - (c.) Consider approval of Daycare Grant for Rhonda Flower
 - (d.) Consider approving the Swift County Recyclables Pickup Contract
4. **Approval of Warrants**
 - (a.) Consider approving Commissioner Warrants
 - (b.) Review and approve Auditor Warrants paid on 8/31/2026 and 9/10/2026
 - (c.) Review and approve Human Services Warrants
5. **Board and Committee Reports**
6. **Citizens Comments**
7. **Regular Agenda**
 - (a.) Pioneerland Library update
 - (b.) Consider Purchase of Boom Mower Tractor
 - (c.) Review and consider MOU
 - (d.) CliftonLarsonAllen County 2025 Audit Update with Doug Host
 - (e.) Review and discuss 2027 Preliminary Budget
 - (f.) Consider Resolution 26-09-27: Adopting Preliminary Swift County 2027 Levy
8. **Other Business**
9. **Informational**
 - (a.) The next Commissioner Board meeting is Tuesday, October 6, 2026, at 9:00 a.m. in the LEC Board Room
10. **Adjournment**



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Trista Hess	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving the September 1, 2026, board meeting minutes	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[9-1-26 Draft.pdf](#)

SWIFT COUNTY BOARD MINUTES
September 1, 2026

Chairman Rudningen called the meeting to order at 9:00 a.m. The Pledge of Allegiance was recited.

Present were Chairman Rudningen, Commissioners Mahoney, P. Peterson, and E. Pederson.

Commissioner Hendrickx notified Administrator Tesa Tomaschett to inform her he was running late.

Also present: Administrator Tesa Tomaschett, Land Records Department Head Carla Roberts, Chief Deputy/Acting Sheriff Mike Hoffman, and Trista Hess. There were no members from the public.

Chairman Rudningen asked if there were any changes or additions to the agenda. Chief Deputy/Acting Sheriff Hoffman requested an addition for a discussion and approval of Sheriff Department consideration of employment.

Chairman Rudningen added it to the Regular Agenda as item (d.).

Commissioner Mahoney moved, and Commissioner E. Pederson seconded, to approve the agenda with the addition. Motion carried unanimously.

Commissioner P. Peterson requested to remove item (c.) Consider approval of 2026-2028 Strategic Plan from the Consent Agenda for discussion.

Commissioner Mahoney mentioned that at the end of the August 25, 2026, Special Budget meeting, the board discussed getting the levy down to the 5% range and to have that added to the board minutes.

- Consider approving the August 18, 2026, board meeting minutes
- Consider approving the minutes from the August 25, 2026, Special Budget meeting
- Consider approval of Tobacco License – For GK Stores, LLC.

Commissioner P. Peterson moved, and Commissioner E. Pederson seconded, to approve the Consent Agenda with the changes made to the August 25, 2026, Special Budget Meeting Minutes. Motion carried unanimously.

Commissioner Hendrickx was present at 9:04 a.m.

Item (c.) Consider approval of the 2026-2028 Strategic Plan. Commissioner P. Peterson wanted to acknowledge and make known of how the Strategic Plan and the Budget go hand and hand.

Commissioner P. Peterson moved, and Commissioner Mahoney Seconded, to approve the 2026-2028 Strategic Plan. Motion carried unanimously.

Commissioner Warrants are as follows:

608,901.31	County General Revenue
17,729.16	Solid Waste Fund
62,483.13	County Road & Bridge
1,800.00	County Ditches Fund
1,059.10	County health insurance
1,794.00	State Fund
5,800.00	Townships & Cities Fund

<u>Vendor Name</u>	<u>Amount</u>
Advanced Correctional Healthcare Inc	12,212.08
Alpha Training & Tactics LLC	2,364.76
Bouwman/Barry	2,000.00
Brothers Auto Sales & Service LLC	2,169.20
City Of Appleton	5,800.00

Douglas County Sheriff Dept.	4,349.61
Galls, LLC	9,612.79
Geyer Recycling	7,214.00
Guardian Fleet Safety	14,281.57
Heritage Exteriors & Restoration Inc.	39,500.00
Joe Riley Construction, Inc.	12,630.00
KUE Contractors, Inc.	454,054.40
Pioneerland Library System	43,300.75
Safe Assure Consultants Inc	9,667.50
SeaChange Printing & Marketing Services	3,978.10
Southside Body Shop & Glass, Inc	2,300.00
Sun Life Financial-246468	2,758.95
Tom's Service	3,193.58
Twin Valley Tire Inc	2,214.32
Upper MN Valley RDC	19,234.00
Waste Management Of WI-MN	7,823.92
76 Payments less than 2000	38,907.17

Final Total: 699,566.70

Commissioner P. Peterson moved, and Commissioner Hendrickx seconded, to approve the Commissioner Warrants, and the Human Service Warrants paid on August 31, 2026. The motion carried unanimously.

Chairman Rudningen opened the public hearing for Ordinance Relating to Criminal History background checks for applicants for County Employment and County Licenses at 9:12 a.m.

There were no members of the public present for public comment.

Chairman Rudningen asked for a motion to close the Public Hearing Portion of the Ordinance Relating to Criminal History background checks for applicants for County Employment and County Licenses.

Commissioner Hendrickx moved, and Commissioner Mahoney seconded to close the Public Hearing at 9:12 a.m. Motion carried unanimously.

Commissioner Hendrickx moved, and Commissioner P. Peterson seconded, to approve the Ordinance Relating to Criminal History background checks for applicants for County Employment and County Licenses. Motion carried unanimously.

Commissioner Mahoney reported on the Chippewa River Watershed meeting. Commissioner E. Pederson reported on the Swift County Fair. Commissioner P. Peterson reported on Prairie Five. Commissioner Hendrickx reported on Prairie Waters, Insurance, and the County Parks Committee meetings. Chairman Rudningen reported on the Personnel Committee, Prairie Lakes Youth Program, Well-Being, Insurance, County Parks Committee, and Pioneerland Library meetings, as well as Thank you to the Swift County Fair Board members for a successful 2026 County Fair.

There were no citizen comments.

Land Records Department Head Carla Roberts presented the board with a quote for RFP 2027 Color Digital Ortho and Oblique Aerial Photography from EagleView (Pictometry) for \$102,110.00 for a three-year contract. Other companies contacted for quotes were, Fugro USA Land, Inc., Nearmap, 95 West Aerial Mapping, Sanborn, Surdex Corp (Bowman), and Vexcel Imaging and there was no response from any of the companies.

Commissioner Hendrickx moved, and Commissioner Mahoney seconded, to approve EagleView bid of \$102,110.00 for a three-year contract. Motion carried unanimously.

Administrator Tomaschett presented to the board a request from the Insurance Committee to consider approving Hartford Life Insurance instead of Sunlife due to a \$3,336 saving if the county were to switch to Hartford Life Insurance.

Commissioner Hendrickx moved, and Commissioner P. Peterson seconded to approve Hartford for 2027-2029 Life Insurance. Motion Carried unanimously.

The board reviewed and discussed the 2027 Preliminary Budget and possible cuts.

ADDITION - Chief Deputy/Acting Sheriff Mike Hoffman requested approval for two Part-Time

Deputy Candidates to start at a Step 10 on the pay scale due to their years of experience, and requested approval to start a Full-Time Jailer Candidate at a Step 4 due to the years of experience.

Commissioner Hendrickx made a motion to start the two Part-Time Deputy Candidates at a Step 5 and the Full-Time Jailer Candidate start at a Step 2, acknowledging the three candidates experience but taking into consideration that there is additional time and training they will have to have to learn coming to Swift County. Chairman Rudningen seconded Commissioner Hendrickx motion. The board had a lengthy discussion, Commissioner Mahoney stated he was in favor of a Step 8 for the Part-Time Deputy Candidates. The motion passed on a (3-2) vote with Commissioner Mahoney and E. Pederson voting against.

Chief Deputy/Acting Sheriff Hoffman disagreed with the boards formal decision and asked for legal review.

No other Business

The next Board meeting is Tuesday, September 15, 2026, at 9:00 a.m. in the LEC Board Room.

Chairman Rudningen adjourned the meeting at 10:39 a.m.

WITNESSED:

Eric Rudningen, Board Chair

ATTEST:

Tesa Tomaschett, Clerk of the Board



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Human Services	REQUESTOR: Catie Lee	REQUESTOR PHONE: 320-843-6301
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of a Daycare Grant for Kristi Baker.	
AGENDA YOU ARE REQUESTING TIME ON: Consent	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Consider approval of Daycare Grant for Kristi Baker for \$1800.00 for past due rent to City of DeGraff. This was evaluated carefully and extenuating circumstances were considered.	

Budget Information

FUNDING: Budgeted



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Human Services	REQUESTOR: Catie Lee	REQUESTOR PHONE: 320-843-6301
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of a Daycare Grant for Rhonda Flower	
AGENDA YOU ARE REQUESTING TIME ON: Consent	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Consider approval for Rhonda Flower daycare grant for \$874.94 for toys to restart her Family based Daycare.	

Budget Information

FUNDING: Budgeted



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Swift County Environmental Services	REQUESTOR: Scott Collins	REQUESTOR PHONE: 320-843-2356
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving the Swift County Recyclables Pickup Contract with a two-year extension.	
AGENDA YOU ARE REQUESTING TIME ON: Swift County Board of Commissioner's meeting on Sept. 15, 2026	ARE YOU SEEKING APPROVAL OF A CONTRACT? Yes
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Geyer Recycling would like to extend the recycling contract for the remaining two years: Under #12 of the Swift County Recyclables Pickup Contract it states that this contract is intended to have a term of five years from 2024-2028, with the remaining 2 years of 2027 and 2028 to be negotiated as set forth in #13, which states that Hauler and County shall start negotiations for extension or new contract by July 1, 2026. This contract shall terminate on December 31, 2026, unless terminated or extended prior to said date in accordance with the provisions below.	

Budget Information

FUNDING: N/A

[SWIFT CO RECYCLING CONTRACT.pdf](#)

SWIFT COUNTY RECYCLABLES PICKUP CONTRACT

This agreement is made on this 19th day of December, 2023, by and between Swift County and Geyer Recycling, hereinafter "Hauler".

WHEREAS, Swift County has negotiated for county wide recyclable pickup pursuant to law, and have agreed upon the bid of Hauler; and

WHEREAS, Both parties hereto wish to enter into a written agreement for the pickup of county wide recyclables.

THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. Hauler shall provide weekly curbside recyclable pickup to each single and double family dwelling in the cities of Appleton, Benson, Clontarf, Danvers, DeGraff, Holloway, Kerkhoven and Murdock. For the convenience of county residents, Hauler shall use its best efforts to pick up recyclables on the same day as other refuse is picked up.
2. Hauler shall deliver all recyclables to Swift County Environmental Services Facility at Benson, Minnesota, and shall drop recyclables at areas designated by County personnel.
3. Hauler and its employees shall use their best efforts to assist Swift County residents with recycling questions in order to encourage compliance with mandatory recycling and to encourage cooperation necessary to successfully carry out the county recycling program.
4. Hauler may pick up recycling material from businesses and residents not covered by this contract using the county provided recycling trailer. All material shall be delivered to the Swift County Environmental Services Facility.
5. Hauler shall insure all equipment owned or used by Hauler in fulfillment of this contract. Said insurance shall be in an amount not less than \$1,000,000.00 combined single limit per occurrence for bodily injury and property damage. Swift County shall be named as an additional insured on such insurance policy.
6. Hauler shall also carry all necessary workers compensation insurance on all its employees and make all necessary contributions of Social Security for its employees.
7. Hauler shall make available to Swift County, upon request, a certificate verifying all such insurance coverages.
8. Hauler agrees to indemnify Swift County and hold Swift County harmless from any and all damages, judgments or costs which Swift County may incur through performance of this contract by Hauler.

9. Hauler shall keep records for and monitor participation rates of households recycling, number of households being served, and complaints and corrective actions. Hauler shall report the requested information to Swift County upon request.
10. All recyclables placed for collection by Hauler are the property of Swift County.
11. All equipment used by Hauler in performance of this contract shall comply with the Swift County Solid Waste Ordinance and all applicable state laws and regulations.
12. For the services to be rendered by Hauler under this contract, Swift County shall pay the following amounts: **2024 - \$81,602 / \$6,800.00 per month; 2025 - \$84,050 / \$7,004.00 per month; 2026 - \$86,572 / \$7,214.00 per month.** Such payments shall be made on or after the third Tuesday of each month beginning on January 1, 2024. This contract is intended to a for a term of five years from 2024-2028, with the remaining 2 years of 2027 and 2028 to be negotiated as set forth below in #13.
13. Hauler and County shall start negotiations for extension or new contract by July 1, 2026. This contract shall terminate on December 31, 2026, unless terminated or extended prior to said date in accordance with the provisions below.
14. Either party may terminate this contract by giving 30 days written notice to the other party. Upon termination of this contract, all services rendered to date shall be paid in full; and all of the rights, duties, and obligation of the parties to each other shall end.
15. This contract may be extended on the same terms and conditions, except Hauler compensation, if both parties mutually agree. If either party wishes to extend this contract that party shall notify the other party in writing at least sixty (60) days before the termination date of this contract. Hauler compensation may be renegotiated by the parties at the time of any extension of this agreement. If both parties agree to such an extension, an extension agreement shall be signed by both parties before the termination date set forth above.

Customer's cost of rates may be adjusted only after negotiation between the parties. Any rate adjustment agreed to after negotiations shall be made in writing and signed by the parties hereto.
16. This contract is not assignable by either party.
17. The parties agree that the relationship created by this contract is that of an independent contractor and not that of employee and employer. Hauler is responsible for the payment of any taxes, including without limitation all Federal, State and local personal and business income taxes, sales and use taxes, other business taxes and licenses fees arising out of the activities of Hauler.

18. All notices to be given under this contract shall be made in writing and delivered to the following addresses:

- Swift County: Swift County Environmental Services, P.O. Box 207, 1000 Industry Drive, Benson, MN 56215
- Geyer Recycling: Dennis Geyer, 685 70th St. NE, Benson, MN 56215

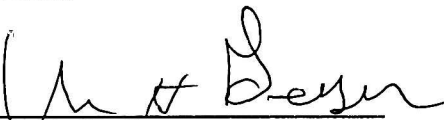
19. The foregoing contract constitutes the full and complete agreement of the parties and this contract shall supersede all prior written or oral understandings.

IN WITNESS WHEREOF, The parties have made and executed this agreement on the date indicated above.

SWIFT COUNTY

By: 
Peter Peterson, Chairperson

HAULER

By: 
Dennis H. Geyer

ATTEST:


Tesa Tomaschett
Swift County Clerk of the Board



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Auditor/Treasurer	REQUESTOR: Stacy Gunderson	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving Commissioner Warrants	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[260915 09.10.2026 SSIS - Redacted.pdf](#)
[auditVoucher09_10_2026_15_50_11.pdf](#)
[auditVoucher09_10_2026_15_50_22.pdf](#)

JODYT
9/9/26

3:29PM

**** Swift County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 4
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: Y

JODYT
9/9/26 3:29PM
Human Services

**** Swift County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
2	12478	ASAP Secured Transport Inc						
		11-405-740-3160-6050		728.28	CMH Respite Care		Transportation - Mi	N
					09/01/2026 09/01/2026			
	12478	ASAP Secured Transport Inc		728.28	1 Transactions			
	13205							
13		11-405-710-3880-6057		930.62	EFC minus rent payment		Supervised Independent Living - Non Iv-E	N
					08/01/2026 08/31/2026			
	13205			930.62	1 Transactions			
	11232	Benson Municipal Utilities						
4		11-405-740-3340-6050		363.90	Utility Expenses		Other Comm. Support Services - Mi	N
					07/20/2026 08/20/2026			
	11232	Benson Municipal Utilities		363.90	1 Transactions			
	12401	Center Point Energy						
14		11-405-740-3340-6050		35.27	Utility Expenses		Other Comm. Support Services - Mi	N
					07/23/2026 08/21/2026			
	12401	Center Point Energy		35.27	1 Transactions			
	12394	Charter Communications						
25		11-405-740-3340-6050		109.99	Charter Communications		Other Comm. Support Services - Mi	N
					08/01/2026 08/31/2026			
	12394	Charter Communications		109.99	1 Transactions			
	16400	Gerard Academy - Nexus						
22		11-405-740-3830-6057		9,241.72	Children's residential		Rule 5 Child Res. Treat. - Non Iv-E	N
					08/01/2026 08/31/2026			
	16400	Gerard Academy - Nexus		9,241.72	1 Transactions			
	16166	Giese/Marlene						
27		11-405-710-3630-6050		7.98	parent coach misc items		Fbs - Life Mgmt	Y
					08/07/2026 08/07/2026			
	16166	Giese/Marlene		7.98	1 Transactions			
	17089	Heartland Girls Ranch						
1		11-405-710-3830-6057		5,038.80	Children's group residential c		Rule 8 Child Group Home - Non Iv-E Elig.	G

JODYT
9/9/26 3:29PM
Human Services

**** Swift County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	17089	Heartland Girls Ranch		5,038.80	08/01/2026 08/12/2026 1 Transactions			
30	12682	11-405-710-3880-6057		1,210.86	EFC minus rent 08/01/2026 08/31/2026 1 Transactions		Supervised Independent Living - Non Iv-E	N
	12682			1,210.86	1 Transactions			
29	13276	11-405-710-3880-6057		1,207.76	EFC minus rent 08/01/2026 08/31/2026 1 Transactions		Supervised Independent Living - Non Iv-E	N
	13276			1,207.76	1 Transactions			
8	13298	Herzog Property Management LLC 11-405-710-3880-6057		1,255.00	Rent-Extended Foster Care18-21 10/01/2026 10/31/2026 1 Transactions		Supervised Independent Living - Non Iv-E	N
	13298	Herzog Property Management LLC		1,255.00	1 Transactions			
9	12722	11-405-710-3880-6057		1,719.57	EFC - Level F 08/01/2026 08/31/2026 1 Transactions		Supervised Independent Living - Non Iv-E	N
	12722			1,719.57	1 Transactions			
17	12358	11-405-740-3180-6050		109.79	Sw 18 grant 09/02/2026 09/02/2026 1 Transactions		Client Flex Fund - SW18 Consortium Grant	N
	12358			109.79	1 Transactions			
21	13308	11-405-710-3880-6077		355.00	EFC minus rent 08/07/2026 08/31/2026 1 Transactions		Supervised Independent Living - Iv-E	N
	13308			355.00	1 Transactions			
24	13117	North Homes Children & Family Services 11-405-710-3830-6057		3,313.92	Residential treatment 07/01/2026 07/08/2026		Rule 8 Child Group Home - Non Iv-E Elig.	N

JODYT
9/9/26 3:29PM
Human Services

**** Swift County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	13117	North Homes Children & Family Services		3,313.92	1 Transactions			
	13303							
7		11-405-710-3880-6057		1,466.61	Extended Foster Care Payment 08/01/2026 08/31/2026		Supervised Independent Living - Non Iv-E	N
	13303			1,466.61	1 Transactions			
	13203							
12		11-405-710-3880-6057		650.00	Monthly Rent 10/01/2026 10/31/2026		Supervised Independent Living - Non Iv-E	1
	13203			650.00	1 Transactions			
	17006	Rem-Sils, Inc.						
26		11-405-750-3340-6073		798.00	SILS 07/01/2026 07/31/2026		S I L S	N
	17006	Rem-Sils, Inc.		798.00	1 Transactions			
	13237							
28		11-405-710-3880-6057		1,340.44	EFC 08/01/2026 08/31/2026		Supervised Independent Living - Non Iv-E	N
	13237			1,340.44	1 Transactions			
	11787	Thompson/Tamara Jo						
19		11-405-710-3160-6050		23.56	Mileage 08/14/2026 08/14/2026		Transportation Childrens Services	N
20		11-405-740-3160-6050		57.76	Mileage 08/26/2026 09/01/2026		Transportation - Mi	N
	11787	Thompson/Tamara Jo		81.32	2 Transactions			
	11922	Timmerman/Terry						
10		11-405-710-3880-6057		750.00	EFC - rent payment 10/01/2026 10/31/2026		Supervised Independent Living - Non Iv-E	1
11		11-405-710-3880-6057		375.00	EFC - Half rent payment 10/01/2026 10/31/2026		Supervised Independent Living - Non Iv-E	1
	11922	Timmerman/Terry		1,125.00	2 Transactions			
	12472							

JODYT
9/9/26 3:29PM
Human Services

**** Swift County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5	11-405-740-3180-6050		169.29	Sw 18 grant		Client Flex Fund - SW18 Consortium Grant N
				08/31/2026 08/31/2026		
	12472		169.29	1 Transactions		
	13214					
15	11-405-710-3810-6057		1,532.95	Foster Care		Child Foster Care - Non Iv-E Eligible N
				08/01/2026 08/31/2026		
16	11-405-710-3810-6057		1,372.99	Foster care		Child Foster Care - Non Iv-E Eligible N
				08/01/2026 08/31/2026		
	13214		2,905.94	2 Transactions		
	31009 Valley Lake Boy's Home, Inc.					
3	11-405-710-3830-6057		4,165.00	Program and R&B Charges - Tran		Rule 8 Child Group Home - Non Iv-E Elig. N
				08/01/2026 08/17/2026		
	31009 Valley Lake Boy's Home, Inc.		4,165.00	1 Transactions		
	31035 Village Ranch Residential Facility					
18	11-405-710-3830-6057		8,422.39	Residential care		Rule 8 Child Group Home - Non Iv-E Elig. N
				08/01/2026 08/31/2026		
	31035 Village Ranch Residential Facility		8,422.39	1 Transactions		
	13340 Windstone Apartments LLP					
23	11-405-710-3880-6057		1,000.00	EFC - Rent Payment		Supervised Independent Living - Non Iv-E N
				10/01/2026 10/31/2026		
	13340 Windstone Apartments LLP		1,000.00	1 Transactions		
	33000 Zosels True Value Hardware					
6	11-405-740-3340-6050		6.49	Drop in Center		Other Comm. Support Services - Mi N
				09/03/2026 09/03/2026		
	33000 Zosels True Value Hardware		6.49	1 Transactions		
	Final Total		47,758.94	27 Vendors	30 Transactions	

**** Swift County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
11	47,758.94	Human Services
All Funds	47,758.94	Total

Approved by,

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stacyw
9/10/26

3:50PM

**** Swift County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 1

Print List in Order By:

	1	1 - Fund (Page Break by Fund)
		2 - Department (Totals by Dept)
		3 - Vendor Number
		4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
42	10015	Agralite Cooperative		544.89	SFP ELECTIRC	MULTIPLE INVOICE	Swift Falls Park Expense	N
	01-520-000-0000-6227							
	10015	Agralite Cooperative		544.89	1 Transactions			
43	10173	Alpha Training & Tactics LLC		22.50	NAME TAG	2026-0235	Uniforms & Accessories	N
	01-200-000-0000-6451							
	10173	Alpha Training & Tactics LLC		22.50	1 Transactions			
44	10167	American Welding & Gas, Inc		5.94	MISCELLANEOUS SHOP	AG594	Other Repair And Maintenance	N
	01-110-000-0000-6329							
	10167	American Welding & Gas, Inc		5.94	1 Transactions			
46	10301	Ascheman Propane Inc		413.40	FOR DANVERS	103582	Utility Service	N
	01-200-000-0000-6251							
	10301	Ascheman Propane Inc		413.40	1 Transactions			
50	11208	Backstreet Printing		14.99	OFFICE SUPPLIES	1-12409	Stationery,Forms And Etc	N
	01-100-000-0000-6402							
49				125.75	OFFICE SUPPLIES	11816/11908/11982	Other General Operating Supplies	N
	01-040-000-0000-6420							
48				496.00	PLAQUES & TROPHY	155914	Stationery,Forms And Etc	N
	01-600-000-0000-6402							
	11208	Backstreet Printing		636.74	3 Transactions			
51	11326	Barrett/David		108.13	COUNTY FAIR EXPENSE		Travel And Expense	N
	01-122-000-0000-6338							
	11326	Barrett/David		108.13	1 Transactions			
52	11175	Benson Laundry		100.74	RUGS	491253	Custodial Supplies/Service	N
	01-110-000-0000-6425							
	11175	Benson Laundry		100.74	1 Transactions			
54	12050	Brouwer Construction LLC		12,000.00	CD #8 TREE REMOVAL	2926	Riparian Aid Expenses	N
	01-521-000-0000-6477							
	12050	Brouwer Construction LLC		12,000.00	1 Transactions			
56	12253	CDW Government, Inc		14.40	USB-C TO 3.5MM CABLE	AK69X9S	Miscellaneous	N
	01-149-000-0000-6226							
55				68.77	SCANNER ROLLER	AK6L56J	Technology & Software	N
	01-040-000-0000-6604							
57				32.89	KEYBOARD/MOUSE	AK7DP9T	Furniture, Fixtures, Etc.	N
	01-031-000-0000-6603							
	12253	CDW Government, Inc		116.06	3 Transactions			

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	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
59	10548	CentraCare						
		01-200-000-0000-6282		254.75	LM PRE EMPLOYMENT	2500003632	Miscellaenous Professional Services	N
58		01-205-000-0000-6205		62.34	LS - MA RATE	2500004978	Medical	N
	10548	CentraCare		317.09	2 Transactions			
60	12415	CliftonLarsonAllen LLP						
		01-043-000-0000-6282		10,710.00	AUDIT SERVICES	L261533580	Miscellaneous Professional Services	Y
	12415	CliftonLarsonAllen LLP		10,710.00	1 Transactions			
61	11299	Counties Providing Technology						
		01-060-000-0000-6268		7,017.00	MONTHLY BILLING	3963	Programing And Support	N
	11299	Counties Providing Technology		7,017.00	1 Transactions			
63	12486	Culligan Ultrapure Inc						
		01-200-000-0000-6282		131.75	WATER & SALT	17233617	Miscellaenous Professional Services	N
62		01-110-000-0000-6226		77.60	WATER	55029491	Miscellaneous Charges For Services	N
	12486	Culligan Ultrapure Inc		209.35	2 Transactions			
64	13310	Department Of Human Services H5504 001						
		01-089-000-0000-6232		368.57	MONTHLY CHARGES	8062	Printing And Publishing	N
	13310	Department Of Human Services H5504 001		368.57	1 Transactions			
65	13040	Domat's Family Foods						
		01-205-000-0000-6408		97.50	1962	9-1STMT	Food Costs	N
66		01-205-000-0000-6408		1,749.49	1963	9-1STMT	Food Costs	N
	13040	Domat's Family Foods		1,846.99	2 Transactions			
67	12609	Fastcase Inc.						
		01-205-000-0000-6282		500.00	ANNUAL DUES - LAW LIBRARY	74206	Miscellaneous Professional Services	N
	12609	Fastcase Inc.		500.00	1 Transactions			
68	12170	Flolo/Preston						
		01-122-000-0000-6424		91.00	FAIR MILEAGE/PARKING PASS		Expenses Out Of Grant Money	N
	12170	Flolo/Preston		91.00	1 Transactions			
69	22558	GIS Midwest						
		01-123-000-0000-6427		300.00	WEBSITE MAINTENANCE FEE	26-049	Nrbg Grant Exepnses	N
	22558	GIS Midwest		300.00	1 Transactions			
	11418	Guardian Fleet Safety						

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
70	01-200-000-0000-6323		174.60	FIX 204'S M500DVR	304883	Squad Repair	N
	11418 Guardian Fleet Safety		174.60	1 Transactions			
	17005 HP Inc						
73	01-200-000-0000-6451		1,476.28	2-GETCH DOCKING STATIONS	9810320943	Uniforms & Accessories	N
71	01-200-000-0000-6603		3,570.00	3 NEW COMPUTERS CIVIL, 201,260	9810359925	Furniture & Equipment Purchase	N
72	01-200-000-0000-6451		738.14	NEW G-TECH DOCKING STATION	9810394784	Uniforms & Accessories	N
	17005 HP Inc		5,784.42	3 Transactions			
	18208 Independent Emergency Services						
75	01-202-000-0000-6226		21.54	MONTHLY BILLING	111R-01	911 Miscellaneous Charges For Servic	N
74	01-202-000-0000-6226		100.00	MONTHLY BILING	59-001	911 Miscellaneous Charges For Servic	N
	18208 Independent Emergency Services		121.54	2 Transactions			
	18022 Innovative Office Solutions LLC						
76	01-261-000-0000-6405		53.32	SUPPLIES	IN5186230	Meeting Supplies Expense	N
	18022 Innovative Office Solutions LLC		53.32	1 Transactions			
	11092 Jones Law Office						
77	01-703-915-0000-6920		40.00	LEGAL FEES	2029155	Appropriation: Public Defender	Y
78	01-703-915-0000-6920		565.00	LEGAL FEES	2029156	Appropriation: Public Defender	Y
	11092 Jones Law Office		605.00	2 Transactions			
	13253 Jones/Brittany						
79	01-042-000-0000-6338		82.07	BRITTANY MEAL REIMBURSE MAAP	8/12-8/14 MEALS	Travel And Expense	N
	13253 Jones/Brittany		82.07	1 Transactions			
	20155 KMH SALES						
83	01-200-000-0000-6226		100.00	DONOR DECALS FOR DRONE BOX	21879	Miscellaneous Charges For Services	N
	20155 KMH SALES		100.00	1 Transactions			
	13282 Knapper/Jake						
84	01-521-000-0000-6365		130.26	MADI CONFERENCE	0826	Schooling And Training	N
	13282 Knapper/Jake		130.26	1 Transactions			
	21197 Lee/Rob						
85	01-149-000-0000-6338		98.80	ROB AUGUST MILEAGE		Travel And Expense	N
	21197 Lee/Rob		98.80	1 Transactions			
	22609 Marco Technologies LLC						

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	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
86		01-148-000-0000-6226		237.50	PHONE RECONFIG FOR HRA	15642108	Miscellaneous Charges For Services	N
	22609	Marco Technologies LLC		237.50	1 Transactions			
87		01-110-000-0000-6282		620.60	SEPTEMBER ELEVATOR	1205243	Miscellaneous Professional Services	N
	22408	MEI Total Elevator Solutions		620.60	1 Transactions			
88		01-202-000-0000-6226		650.00	BENSON SITE	23022580115795	911 Miscellaneous Charges For Servic	N
	11822	Mid-Continent Communications		650.00	1 Transactions			
89		01-205-000-0000-6365		300.00	260'S JA TRAINING	5430	Training	N
	22085	MN Sheriff's Association		300.00	1 Transactions			
93		01-703-915-0000-6920		420.00	LEGAL FEES	76FA21295	Appropriation: Public Defender	Y
92		01-703-915-0000-6920		70.00	LEGAL FEE	76JV2598	Appropriation: Public Defender	Y
90		01-703-915-0000-6920		730.00	LEGAL FEES	76JV26128	Appropriation: Public Defender	Y
91		01-703-915-0000-6920		890.00	LEGAL FEE	76JV2625	Appropriation: Public Defender	Y
	11203	Mueller Law Firm PA		2,110.00	4 Transactions			
94		01-031-000-0000-6282		454.00	LEGAL		Miscellaneous Professional Services	Y
	25052	Pemberton Sorlie Rufer & Kershner PLLP		454.00	1 Transactions			
96		01-202-000-0000-6226		1,371.59	TOWER FOR 911	SEPT2026SWIFT	911 Miscellaneous Charges For Servic	N
	10246	Pioneer Public Television		1,371.59	1 Transactions			
97		01-200-000-0000-6282		88.55	LANGUAGE SERVICE	196000826	Miscellaenous Professional Services	Y
	12494	Propio LS, LLC		88.55	1 Transactions			
98		01-520-000-0000-6227		133.45	MOWER PARTS	64558	Swift Falls Park Expense	N
	13257	Red Horizon Equipment, Inc.		133.45	1 Transactions			
99		01-205-000-0000-6425		20.00	PHONE CARD	10485	Supplies	N
	27056	Reliance Telephone Systems Inc						

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	Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	27056	Reliance Telephone Systems Inc		20.00		1 Transactions		
	27143	Runnings Supply, Inc.						
100		01-110-000-0000-6329		115.41	SUPPLIES	301908	Other Repair And Maintenance	N
103		01-200-000-0000-6403		33.62	REM OILD EAR FMUFFS	301921	Range Supplies	N
102		01-200-000-0000-6409		59.99	FOLDING TABLE	301921	Other Office Supplies	N
	27143	Runnings Supply, Inc.		209.02		3 Transactions		
	28449	Southside Body Shop & Glass, Inc						
104		01-200-000-0000-6323		315.00	INV 3562 212'S R WHEEL FLARE	9-1STMT- 2 INV	Squad Repair	N
105		01-200-000-0000-6323		190.00	INV 3572 205'S DECALS	9-1STMT- 2 INV	Squad Repair	N
	28449	Southside Body Shop & Glass, Inc		505.00		2 Transactions		
	28295	Stevens County Sheriff						
106		01-200-000-0000-6365		196.00	212'S -SWAT-	CHSWAT-REIMB	Schooling And Training	N
	28295	Stevens County Sheriff		196.00		1 Transactions		
	11969	Swift County Sheriff's Office Petty Cash						
111		01-200-000-0000-6338		16.30	207'S TP MEAL 8-31-26	207-TPM	Travel And Expense	N
110		01-205-000-0000-6338		18.70	260'S MEAL AT TRAINING- 8-27	260-JAMEAL	Travel And Expense	N
	11969	Swift County Sheriff's Office Petty Cash		35.00		2 Transactions		
	29131	Tangen, Attorney/Neil						
112		01-703-915-0000-6920		250.00	LEGAL FEE	76FA13492	Appropriation: Public Defender	Y
113		01-703-915-0000-6920		450.00	LEGAL FEE	76FA24240	Appropriation: Public Defender	Y
	29131	Tangen, Attorney/Neil		700.00		2 Transactions		
	32072	Thomson Reuters-West Payment Center						
114		01-021-000-0000-6232		867.43	ONLINE SUBSCRIPTION	854025258	Printing And Publishing	N
	32072	Thomson Reuters-West Payment Center		867.43		1 Transactions		
	29286	Thrifty White Pharmacy						
115		01-205-000-0000-6205		82.45	AUGUST STMT	431420	Medical	N
	29286	Thrifty White Pharmacy		82.45		1 Transactions		
	29070	Tom's Service						
116		01-200-000-0000-6323		4,992.96	111012- EXP-DIFFERENTIAL NUMER	AUG-STMT-5-INV	Squad Repair	N
117		01-200-000-0000-6323		870.63	111566- 204'S TIRES ALIGN-OIL	AUG-STMT-5-INV	Squad Repair	N
118		01-200-000-0000-6323		785.07	111669 - 210'S BRAKES	AUG-STMT-5-INV	Squad Repair	N
119		01-200-000-0000-6323		83.22	111647-203'S OIL CHANGE	AUG-STMT-5-INV	Squad Repair	N

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
120	01-200-000-0000-6323		73.03	111711-209'S OIL CHANGE	AUG-STMT-5-INV	Squad Repair	N
	29070 Tom's Service		6,804.91	5 Transactions			
121	01-003-000-0000-6267		6,500.00	FORFEITURE CLEAN OUT	000619	Tax Forfeiture Expense	Y
	11950 TRASH B GONE, LLC		6,500.00	1 Transactions			
123	01-703-000-0000-6934		7,776.82	STRATEGIC PLAN	1	Appropriation: Board Discretionary	Y
	13342 Unmacht/David		7,776.82	1 Transactions			
124	01-200-000-0000-6365		299.00	DRONE TRAINING 211	5990	Schooling And Training	N
	13008 Vertex Unmanned Solutions LLC		299.00	1 Transactions			
125	01-200-000-0000-6282		2,400.00	5 YEAR & 3 YEAR TEST COMPLETED	1025-477357	Miscellaenous Professional Services	N
	31051 Viking Automatic Sprinkler Co		2,400.00	1 Transactions			
127	01-703-915-0000-6920		50.00	LEGAL FEES	76JV26121	Appropriation: Public Defender	Y
128	01-703-915-0000-6920		570.00	LEGAL FEES	76JV2625	Appropriation: Public Defender	Y
	10500 Weber/Dawn		620.00	2 Transactions			
129	01-200-000-0000-6409		138.09	COPY PAPER & TOWELS	9920	Other Office Supplies	N
130	01-205-000-0000-6425		41.36	TOOTHPASTE	9920	Supplies	N
131	01-100-000-0000-6402		77.24	LEGAL COPY PAPER	9928	Stationery,Forms And Etc	N
	32046 West Central Sales		256.69	3 Transactions			
135	01-112-000-0000-6420		52.02	SUPPLIES	0826	General Operating Supplies	N
134	01-200-000-0000-6409		34.97	LIGHT BULBS, LOCK, CLEANER	AUG-STMT-3	Other Office Supplies	N
	33000 Zosels True Value Hardware		86.99	2 Transactions			
1 Fund Total:			75,783.41	County General Revenue	52 Vendors	79 Transactions	

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2 Solid Waste Fund

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
45	10171	Ascheman Oil					
		02-390-000-0000-6563		2,676.50	FUEL	2089	Fuel And Lubrication
	10171	Ascheman Oil		2,676.50	1 Transactions		N
47	10065	Auto Value Benson					
		02-390-000-0000-6599		47.57	SUPPLIES	24149869	Other Repair And Maintenance
	10065	Auto Value Benson		47.57	1 Transactions		N
53	11175	Benson Laundry					
		02-390-000-0000-6422		42.64	RUGS	491775	Score
	11175	Benson Laundry		42.64	1 Transactions		N
95	25293	Pflipsen Trucking LLC					
		02-390-000-0000-6375		20,815.12	HAULING	10998	Waste Mgmt Non Processibles
	25293	Pflipsen Trucking LLC		20,815.12	1 Transactions		N
101	27143	Runnings Supply, Inc.					
		02-390-000-0000-6422		106.61	SUPPLIES	301906	Score
	27143	Runnings Supply, Inc.		106.61	1 Transactions		N
108	13306	Surplus Warehouse of Willmar Inc.					
		02-390-000-0000-6422		420.00	APPLIANCE RECYCLING	12374	Score
107		02-390-000-0000-6422		150.00	APPLIANCE RECYCLING	12375	Score
	13306	Surplus Warehouse of Willmar Inc.		570.00	2 Transactions		N
109	28011	Swift County DAC					
		02-390-000-0000-6422		2,090.02	RECYCLING ASSISTANTS	3326	Score
	28011	Swift County DAC		2,090.02	1 Transactions		Y
122	10007	Twin Valley Tire Inc					
		02-390-120-0000-6599		1,705.95	PAYLOADER TIRE	30003241	Other Repair And Maintenance
	10007	Twin Valley Tire Inc		1,705.95	1 Transactions		N
126	32173	Waste Management Of WI-MN					
		02-390-000-0000-6375		15,187.18	NON-PROCESSIBLES	0006294-0010-2	Waste Mgmt Non Processibles
	32173	Waste Management Of WI-MN		15,187.18	1 Transactions		N
133	33000	Zosels True Value Hardware					
		02-390-000-0000-6422		81.02	SUPPLIES	3240	Score
							N

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2 Solid Waste Fund

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
33000	Zosels True Value Hardware		81.02	1 Transactions		
2 Fund Total:			43,322.61	Solid Waste Fund	10 Vendors	11 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10187	Abner Sales					
1	40-901-000-0000-6420		0.20 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
2	40-907-000-0000-6420		0.23 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
35	40-908-000-0000-6420		0.14 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
36	40-909-000-0000-6420		0.04 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
3	40-910-000-0000-6420		0.71 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
4	40-913-000-0000-6420		0.10 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
5	40-914-000-0000-6420		0.51 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
37	40-915-000-0000-6420		0.05 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
38	40-916-000-0000-6420		0.08 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
39	40-917-000-0000-6420		0.05 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
40	40-918-000-0000-6420		0.02 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
6	40-923-000-0000-6420		0.41 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
27	40-930-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
28	40-931-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
29	40-933-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
31	40-935-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
32	40-936-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
33	40-938-000-0000-6420		0.04 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
7	40-952-000-0000-6420		0.30 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
8	40-955-000-0000-6420		0.15 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
9	40-958-000-0000-6420		1.14 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
41	40-959-000-0000-6420		0.03 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
10	40-960-000-0000-6420		0.52 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
11	40-961-000-0000-6420		0.27 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
12	40-962-000-0000-6420		0.35 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
13	40-963-000-0000-6420		0.11 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
14	40-966-000-0000-6420		0.06 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
34	40-971-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
21	40-972-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
22	40-973-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
23	40-974-000-0000-6420		0.01 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
24	40-978-000-0000-6420		0.02 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
25	40-979-000-0000-6420		0.15 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
15	40-981-000-0000-6420		0.25 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
16	40-983-000-0000-6420		0.76 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
26	40-988-000-0000-6420		0.03 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
30	40-989-000-0000-6420		0.08 OPERATING SUPPLIES	334998	Other General Operating Supplies	N
17	40-992-000-0000-6420		0.10 OPERATING SUPPLIES	334998	Other General Operating Supplies	N

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9/10/26 3:50PM
40 County Ditches Fund

**** Swift County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
18	40-995-000-0000-6420		OPERATING SUPPLIES	334998	Other General Operating Supplies	N
19	40-997-000-0000-6420		OPERATING SUPPLIES	334998	Other General Operating Supplies	N
20	40-998-000-0000-6420		OPERATING SUPPLIES	334998	Other General Operating Supplies	N
10187	Abner Sales		16.49	41	Transactions	
12715	K. Van Heuveln, Inc.					
81	40-913-000-0000-6329		1,050.00 BEAVER DAM REMOVAL	MULTIPLE INVOICE	Other Repair And Maintenance	Y
82	40-971-000-0000-6282		900.00 BEAVER DAM REMOVAL	MULTIPLE INVOICE	Miscellaenous Professional Services	Y
80	40-998-000-0000-6329		1,610.19 TILE REPAIR	MULTIPLE INVOICE	Other Repair And Maintenance	Y
12715	K. Van Heuveln, Inc.		3,560.19	3	Transactions	
10026	Wulf Tiling LLC					
132	40-998-000-0000-6329		551.68 TILE REPAIR	6250	Other Repair And Maintenance	N
10026	Wulf Tiling LLC		551.68	1	Transactions	
40 Fund Total:			4,128.36	County Ditches Fund		
				3 Vendors	45 Transactions	
Final Total:			123,234.38	65 Vendors	135 Transactions	

**** Swift County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	75,783.41	County General Revenue
2	43,322.61	Solid Waste Fund
40	4,128.36	County Ditches Fund
All Funds	123,234.38	Total

Approved by, ...

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9/10/26

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**** Swift County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 1

Print List in Order By:

1 1 - Fund (Page Break by Fund)
 2 - Department (Totals by Dept)
 3 - Vendor Number
 4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

**** Swift County ****



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9/10/26 3:50PM
3 County Road & Bridge

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10187	Abner Sales					
1	03-330-000-0000-6202		12.90 RETURN TO C/R SUPPLY	335001	Postage/Box Rental	N
10187	Abner Sales		12.90	1	Transactions	
10171	Ascheman Oil					
39	03-330-000-0000-6563		86.68 GASOLINE	1015829	Fuel And Lubrication	N
40	03-330-000-0000-6563		4,043.40 DIESEL - HOLLOWAY	1530	Fuel And Lubrication	N
41	03-330-000-0000-6563		21,986.20 DIESEL - BENSON	3026	Fuel And Lubrication	N
10171	Ascheman Oil		26,116.28	3	Transactions	
11252	Bituminous Paving Inc					
46	03-310-000-0000-6409		600.00 CSS-1H	15259	Other Office Supplies & Small Equipment	N
47	03-310-000-0000-6409		660.00 CSS-1H	15260	Other Office Supplies & Small Equipment	N
42	03-310-000-0000-6409		1,106.79 FOB FINES	40979-40980	Other Office Supplies & Small Equipment	N
43	03-310-000-0000-6409		1,049.91 FOB FINES	40990 & 40991	Other Office Supplies & Small Equipment	N
44	03-310-000-0000-6409		1,060.18 ALL MINOR SURFACE PATCHING	40997 & 40998	Other Office Supplies & Small Equipment	N
45	03-310-000-0000-6409		1,066.50 FOB FINES	41007 & 41008	Other Office Supplies & Small Equipment	N
11252	Bituminous Paving Inc		5,543.38	6	Transactions	
12253	CDW Government, Inc					
2	03-330-000-0000-6409		345.55 BATTERY BACKUP NETWORK CLOSET	AK3TF6V	Other Office Supplies & Small Equipment	N
12253	CDW Government, Inc		345.55	1	Transactions	
12321	Chamberlain Oil Co					
69	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
70	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
71	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
72	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
73	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
74	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
75	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
76	03-330-000-0000-6563		62.93 PURUS DEF	218380	Fuel And Lubrication	N
77	03-330-000-0000-6563		62.96 PURUS DEF	218380	Fuel And Lubrication	N
12321	Chamberlain Oil Co		566.40	9	Transactions	
13334	Dooley Petroleum, Inc.					
65	03-330-000-0000-6563		47.59- GASOLINE	08312026	Fuel And Lubrication	N
59	03-330-000-0000-6563		89.28 GASOLINE	1314	Fuel And Lubrication	N
60	03-330-000-0000-6563		47.92 GASOLINE	1407	Fuel And Lubrication	N
61	03-330-000-0000-6563		98.44 GASOLINE	1835	Fuel And Lubrication	N

**** Swift County ****



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3 County Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
54	03-330-000-0000-6563		35.91	GASOLINE	1894	Fuel And Lubrication N
57	03-330-000-0000-6563		103.58	GASOLINE	2037	Fuel And Lubrication N
58	03-330-000-0000-6563		58.61	GASOLINE	2432	Fuel And Lubrication N
56	03-330-000-0000-6563		86.64	GASOLINE	3638	Fuel And Lubrication N
64	03-330-000-0000-6563		3,738.77	DIESEL - MURDOCK	618389	Fuel And Lubrication N
63	03-330-000-0000-6563		54.70	GASOLINE	6456	Fuel And Lubrication N
51	03-330-000-0000-6563		88.95	GASOLINE	7877	Fuel And Lubrication N
62	03-330-000-0000-6563		99.86	GASOLINE	8589	Fuel And Lubrication N
53	03-330-000-0000-6563		77.20	GASOLINE	8770	Fuel And Lubrication N
52	03-330-000-0000-6563		72.09	GASOLINE	9039	Fuel And Lubrication N
55	03-330-000-0000-6563		92.03	GASOLINE	9282	Fuel And Lubrication N
13334	Dooley Petroleum, Inc.		4,696.39	15 Transactions		
15203	FleetPride					
10	03-330-000-0000-6564		955.98	TANK FENDER	137126030	Parts N
15203	FleetPride		955.98	1 Transactions		
13341	FuelCloud OPCO, LLC					
79	03-330-000-0000-6379		1,500.00	12 MONTH SERVICE FEES	100041783	Other Charges N
13341	FuelCloud OPCO, LLC		1,500.00	1 Transactions		
28009	Glacial Plains Cooperative					
22	03-330-000-0000-6563		85.22	GASOLINE	1107	Fuel And Lubrication N
23	03-330-000-0000-6563		56.37	GASOLINE	1191	Fuel And Lubrication N
33	03-330-000-0000-6409		451.14	80 TUBES OF BLUE GARD 500	15091305	Other Office Supplies & Small Equipment N
34	03-330-000-0000-6563		5,136.11	DIESEL - HOLLOWAY	15091505	Fuel And Lubrication N
35	03-330-000-0000-6563		4,632.78	DIESEL - MURDOCK	15091506	Fuel And Lubrication N
36	03-330-000-0000-6563		11,654.66	DIESEL - BENSON	15091631	Fuel And Lubrication N
37	03-330-000-0000-6563		9,803.46	GASOLINE - BENSON	15091631	Fuel And Lubrication N
31	03-330-000-0000-6563		120.08	GASOLINE	2617	Fuel And Lubrication N
32	03-330-000-0000-6563		48.00	GASOLINE	2941	Fuel And Lubrication N
24	03-330-000-0000-6563		60.73	GASOLINE	4377	Fuel And Lubrication N
25	03-330-000-0000-6563		110.12	GASOLINE	4963	Fuel And Lubrication N
26	03-330-000-0000-6563		111.86	GASOLINE	6219	Fuel And Lubrication N
27	03-330-000-0000-6563		64.07	GASOLINE	7788	Fuel And Lubrication N
28	03-330-000-0000-6563		105.54	GASOLINE	8812	Fuel And Lubrication N
29	03-330-000-0000-6563		63.46	GASOLINE	8840	Fuel And Lubrication N
30	03-330-000-0000-6563		53.85	GASOLINE	9071	Fuel And Lubrication N
28009	Glacial Plains Cooperative		32,557.45	16 Transactions		

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3 County Road & Bridge

**** Swift County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
78	16180 Gopher State One Call						
	03-310-000-0000-6379		75.60	MAINTENANCE SERVICES	01317	Other Charges	N
	16180 Gopher State One Call		75.60	1 Transactions			
48	12330 Joe Riley Construction, Inc.						
	03-330-000-0000-6699		551.25	CRANE TO UNLOAD AND SET TANKS	625MB	Capital Outlay Contra Expense	N
	12330 Joe Riley Construction, Inc.		551.25	1 Transactions			
17	21190 Lorenz Manufacturing Company						
	03-330-000-0000-6409		67.50	FLATTEN TOP OF NEW LOCKERS	56683	Other Office Supplies & Small Equipment	N
	21190 Lorenz Manufacturing Company		67.50	1 Transactions			
49	11528 Midwest Drainage Supply						
	03-310-000-0000-6409		112.20	18" YELLOW GUARD	9215	Other Office Supplies & Small Equipment	N
	11528 Midwest Drainage Supply		112.20	1 Transactions			
18	23354 Northside Automotive Supply						
	03-330-000-0000-6564		49.98	HEX DIE, TAP WRENCH	102156	Parts	N
19	03-330-000-0000-6564		48.99	HYD OIL	102729	Parts	N
20	03-330-000-0000-6564		307.90	HOSE / FITTING	102915	Parts	N
21	03-330-000-0000-6409		40.47	HOSE END FITTING	103382	Other Office Supplies & Small Equipment	N
	23354 Northside Automotive Supply		447.34	4 Transactions			
14	11295 Nutrien Ag Solutions Inc						
	03-310-000-0000-6409		5,317.47	CHEMICAL	33539917	Other Office Supplies & Small Equipment	N
15	03-310-000-0000-6409		232.89	CHEMICAL	33539917	Other Office Supplies & Small Equipment	N
16	03-310-000-0000-6409		2,212.36	CHEMICAL	33539917	Other Office Supplies & Small Equipment	N
	11295 Nutrien Ag Solutions Inc		7,762.72	3 Transactions			
38	27402 Razink/Chad						
	03-315-000-0000-6409		150.48	CLOTHING ALLOWANCE	BRUNT	Other Office Supplies & Small Equipment	N
	27402 Razink/Chad		150.48	1 Transactions			
3	27143 Runnings Supply, Inc.						
	03-330-000-0000-6409		17.96	BATTERY	4144320	Other Office Supplies & Small Equipment	N
4	03-330-000-0000-6409		49.98	SHOVELS	4144679	Other Office Supplies & Small Equipment	N
5	03-330-000-0000-6409		27.97	SHOP TOWELS / TP	4145447	Other Office Supplies & Small Equipment	N
6	03-330-000-0000-6409		40.98	SHOP TOWELS / ICE SCRAPER	4146595	Other Office Supplies & Small Equipment	N
7	03-330-000-0000-6409		24.29	BRUSH DECK	4146991	Other Office Supplies & Small Equipment	N
8	03-300-000-0000-6409		7.99	OUTLET STRIP	4151180	Other Office Supplies & Small Equipment	N

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3 County Road & Bridge

**** Swift County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9	03-330-000-0000-6409	23.55	PARTS CLEANER / HORNET KILLER	4151524	Other Office Supplies & Small Equipment N	
	27143 Runnings Supply, Inc.	192.72	7 Transactions			
	29070 Tom's Service					
50	03-330-000-0000-6564	217.55	BATTERY	111808	Parts	N
	29070 Tom's Service	217.55	1 Transactions			
	11626 Wallace Auto & Collision					
11	03-330-000-0000-6565	43.08	TIRE REPAIR	18833	Tires/Tubes	N
12	03-330-000-0000-6565	55.00	MOUNT TIRE	18833	Tires/Tubes	N
66	03-330-000-0000-6565	84.78	LABOR TO MOUNT OFF	1886	Tires/Tubes	N
67	03-330-000-0000-6565	84.78	LABOR TO MOUNT OFF	1886	Tires/Tubes	N
68	03-330-000-0000-6565	84.78	LABOR TO MOUNT OFF	1886	Tires/Tubes	N
	11626 Wallace Auto & Collision	352.42	5 Transactions			
	33000 Zosels True Value Hardware					
13	03-330-000-0000-6379	27.99	LIGHTBULBS	409208	Other Charges	N
	33000 Zosels True Value Hardware	27.99	1 Transactions			
3 Fund Total:			82,252.10	County Road & Bridge	20 Vendors	79 Transactions
Final Total:			82,252.10	20 Vendors	79 Transactions	

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**** Swift County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Page 6

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	82,252.10	County Road & Bridge
All Funds	82,252.10	Total

Approved by, ...

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Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Auditor/Treasurer	REQUESTOR: Stacy Gunderson	REQUESTOR PHONE:
--	-------------------------------	------------------

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review and approve Auditor Warrants paid on 8/31/2026 and 9/10/2026	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[260915 Auditor Warrants Paid on 260831.pdf](#)

[260915 Auditor Warrants Paid on 260910.pdf](#)

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08/31/2026

11:07AM

Warrant Form **WFXX**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/31/2026
Pay Date 08/31/2026



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
10015	Agralite Cooperative	889.76	SFP ELECTRIC		01-520-000-0000-6227		MULTIPLE INVOICES	0 N
	Warrant # 271114	Total...	889.76					
11589	AT&T Mobility	106.88	AT & T		01-200-000-0000-6203		287293634901	0 N
	Warrant # 271115	Total...	106.88					
11175	Benson Laundry	105.03	BLDG. MAINT./REPAIR - ADMIN. B		03-300-000-0000-6379		490249	N
11175		105.04	MISCELLANEOUS SHOP EXPENSE		03-330-000-0000-6379		490249	N
	Warrant # 271116	Total...	210.07					
12401	Center Point Energy	893.80	MONTHLY BILLING		01-110-000-0000-6251		8000089770-4	0 N
12401		36.60	MONTHLY BILLING		01-110-000-0000-6251		8000089770-4	0 N
12401		21.00	MONTHLY BILLING		01-112-000-0000-6251		8000089770-4	0 N
12401		33.00	MONTHLY BILLING		01-115-000-0000-6251		8000089770-4	0 N
12401		90.44	MONTHLY BILLING		01-116-000-0000-6251		8000089770-4	0 N
12401		77.00	MONTHLY BILLING		02-390-000-0000-6251		8000089770-4	0 N
	Warrant # 271117	Total...	1,151.84					
30000	CenturyLink	68.50	CENTURYLINK		01-200-000-0000-6203		313516734	0 N
30000		84.50	CENTURYLINK		01-200-000-0000-6203		314102982	0 N
30000		328.95	CENTURYLINK		01-200-000-0000-6203		314161086	0 N
30000		134.97	CENTURYLINK		01-200-000-0000-6203		45085728	0 N
	Warrant # 271118	Total...	616.92					
12324	Charter Communications	83.33	PHONE		01-090-000-0000-6203			0 N
12324		175.61	PHONE		01-090-000-0000-6203		0128729081426	0 N
	Warrant # 271119	Total...	258.94					
12394	Charter Communications	237.31	CHARTER		01-200-000-0000-6251		179271801080126	0 N
12394		96.18	TELEPHONE COSTS		03-300-000-0000-6203		13838900108142	N
	Warrant # 271120	Total...	333.49					
10388	CO-OP CREDIT UNION	1,973.88	HRA L. LARSON CARD CHARGES		01-000-000-0000-1284		0417	0 N
10388		60.91	HRA K. MEIXEL CARD CHARGES		01-000-000-0000-1284		0417	0 N
10388		835.92	PELRA CONFERENCE		01-031-000-0000-6365		0417	0 N

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Warrant Form **WFX**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
10388	CO-OP CREDIT UNION	131.50	OFFICE SUPPLIES			01-031-000-0000-6409	0417	0 N
10388		447.75	CRAGUN-PMS TRAINING			01-040-000-0000-6365	0417	0 N
10388		375.41	SUPPLIES			01-040-000-0000-6420	0417	0 N
10388		1,106.81	MIRANDA HOTEL INCOME CLASS			01-042-000-0000-6338	0417	0 N
10388		605.00	JOE FALL CONFERENCE			01-042-000-0000-6365	0417	0 N
10388		95.04	ELECTION FOOD			01-089-000-0000-6409	0417	0 N
10388		1.98	SHIPPING			01-090-000-0000-6202	0417	0 N
10388		203.54	FLASH DRIVES			01-090-000-0000-6420	0417	0 N
10388		102.25	SUPPLIES			01-090-000-0000-6420	0417	0 N
10388		89.95	DOOR KNOB			01-112-000-0000-6329	0417	0 N
10388		108.09	PARADE CANDY			01-122-000-0000-6424	0417	0 N
10388		117.87	FACE BOOK POSTINGS			01-200-000-0000-6232	0417	0 N
10388		169.93	PILOT INSTITUTE-DRONE TRAININ			01-200-000-0000-6365	0417	0 N
10388		91.94	STATE OM MN POST BOARD			01-200-000-0000-6365	0417	0 N
10388		198.00	LASER LABS TINT METER			01-200-000-0000-6451	0417	0 N
10388		158.49	BROWN - GOLD- & GOLD			01-200-000-0000-6451	0417	0 N
10388		37.35	ATV CERTIFICATE FOR 205			01-205-000-0000-6365	0417	0 N
10388		32.05	PROGRAM			01-261-000-0000-6402	0417	0 N
10388		69.99	SUPPLIES			01-261-000-0000-6405	0417	0 N
10388		68.50	SUPPLIES			01-261-000-0000-6411	0417	0 N
10388		59.44	RESNEXUS SUBSCRIPTION			01-520-000-0000-6227	0417	0 N
10388		168.27	SUPPLIES			02-390-000-0000-6422	0417	0 N
10388		95.99	BACKUP CAMERA			03-330-000-0000-6564	2469216JTB53QS	N
Warrant # 271121		Total...	7,405.85					
12486	Culligan Ultrapure Inc	12.00	WATER			01-090-000-0000-6226	17233617	0 N
12486		42.22	SOFTENER SALT SFP			01-520-000-0000-6227	17169118	0 N
Warrant # 271122		Total...	54.22					
15123	Federated Telephone	139.90	SFP INTERNET			01-520-000-0000-6227		0 N
15123		103.90	MONTHLY CHARGES			02-390-000-0000-6203	4391	0 N

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08/31/2026

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Warrant Form **WFXX**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/31/2026
Pay Date 08/31/2026



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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	271123	Total...	243.80			
12530	Fueling Minnesota		40.00	MISCELLANEOUS SHOP EXPENSE	03-330-000-0000-6379	65493	N
	Warrant #	271124	Total...	40.00			
24003	Ottertail Power Company		33.91	TOWER SHED FOR 911	01-202-000-0000-6226	4049750	0 N
24003			176.24	UTILITIES, ETC. - MURDOCK	03-330-000-0000-6251	4059611	N
	Warrant #	271125	Total...	210.15			
29099	Tds Telecom		136.45	TELEPHONE - MURDOCK	03-330-000-0000-6203	320-875-5430	N
	Warrant #	271126	Total...	136.45			
30034	U S Postal Service		2,729.82	POSTAGE	01-003-000-0000-6202	JUNE-JULY 2026	0 N
30034			28.74	POSTAGE	01-031-000-0000-6202	JUNE-JULY 2026	0 N
30034			438.46	POSTAGE	01-040-000-0000-6202	JUNE-JULY 2026	0 N
30034			371.91	POSTAGE	01-042-000-0000-6202	JUNE-JULY 2026	0 N
30034			276.80	POSTAGE	01-089-000-0000-6202	JUNE-JULY 2026	0 N
30034			269.08	POSTAGE	01-100-000-0000-6202	JUNE-JULY 2026	0 N
30034			1.85	POSTAGE	01-122-000-0000-6202	JUNE-JULY 2026	0 N
30034			131.53	POSTAGE	01-200-000-0000-6202	JUNE-JULY 2026	0 N
30034			40.49	POSTAGE	01-521-000-0000-6202	JUNE-JULY 2026	0 N
30034			60.84	POSTAGE	01-600-000-0000-6202	JUNE-JULY 2026	0 N
30034			30.48	POSTAGE	02-390-000-0000-6202	JUNE-JULY 2026	0 N
	Warrant #	271127	Total...	4,380.00			
31073	Verizon Wireless		155.24	MONTHLY BILLING	01-000-000-0000-1284	6150033958	0 N
31073			38.41	MONTHLY BILLING	01-031-000-0000-6203	6150033958	0 N
31073			38.41	MONTHLY BILLING	01-040-000-0000-6203	6150033958	0 N
31073			38.41	MONTHLY BILLING	01-042-000-0000-6203	6150033958	0 N
31073			75.90	MONTHLY BILLING	01-110-000-0000-6203	6150033958	0 N
31073			14.86	MONTHLY BILLING	01-122-000-0000-6203	6150033958	0 N
31073			115.23	MONTHLY BILLING	01-149-000-0000-6203	6150033958	0 N
31073			903.45	VERIZON	01-200-000-0000-6203	680693527-00001	0 N
31073			38.41	MONTHLY BILLING	01-261-000-0000-6203	6150033958	0 N

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Warrant Form **WFXX**
Auditor's Warrants

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

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
31073	Verizon Wireless	116.83	MONTHLY BILLING		01-521-000-0000-6203		6150033958	0 N
31073		76.82	MONTHLY BILLING		02-390-000-0000-6203		6150033958	0 N
31073		38.41	TYLER		03-300-000-0000-6203			N
31073		38.41	JEREMY		03-310-000-0000-6203			N
31073		40.01	SURVEY TABLET		03-315-000-0000-6203			N
31073		38.41	PAUL		03-315-000-0000-6203			N
Warrant # 271128		Total...	1,767.21					
Warrant Form WFXX		Total...	17,805.58	78 Transactions				

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
29177	Treasurer, City Of Murdock	140.45	UTILITIES, ETC. - MURDOCK			03-330-000-0000-6251	01-212-00	N
Warrant #	77233	Total...	140.45					
Warrant Form	WFXX-ACH	Total...	140.45	1	Transactions			
	Final	Total...	17,946.03	79	Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
15	17,805.58	WFXX	271114	271128	08/31/2026	08/31/2026				
1	140.45	WFXX-ACH	77233	77233	08/31/2026	08/31/2026	0		1	140.45
	17,946.03	TOTAL								

**** **Swift County** ****
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	16,438.94	County General Revenue	-		16,438.94	
2	456.47	Solid Waste Fund	-		456.47	
3	1,050.62	County Road & Bridge	140.45		910.17	
	17,946.03	TOTAL	140.45	TOTAL ACH	17,805.58	TOTAL NON-ACH

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
11589	AT&T Mobility	54.67	AT&T			01-200-000-0000-6203	287293634901	0 N
Warrant #	271239	Total...	54.67					
11175	Benson Laundry	105.03	BLDG. MAINT./REPAIR - ADMIN. B			03-300-000-0000-6379	491252	N
11175		105.04	BUILDING MAINT./REP. - BENSON			03-330-000-0000-6379	491252	N
Warrant #	271240	Total...	210.07					
11232	Benson Municipal Utilities	33.95	MONTHLY CHARGES			01-110-000-0000-6251	20100760001	0 N
11232		3,113.39	MONTHLY CHARGES			01-110-000-0000-6251	20100790001	0 N
11232		724.85	MONTHLY CHARGES			01-111-000-0000-6251	30600150001	0 N
11232		267.11	MONTHLY CHARGES			01-112-000-0000-6251	60101600001	0 N
11232		733.19	MONTHLY CHARGES			01-113-000-0000-6251	50100380003	0 N
11232		306.55	MONTHLY CHARGES			01-115-000-0000-6251	10100650002	0 N
11232		4,623.99	MONTHLY CHARGES			01-116-000-0000-6251	20100810001	0 N
11232		927.87	MONTHLY CHARGES			02-390-000-0000-6251	20301600001	0 N
11232		447.25	UTILITIES - ADMIN. BLDG.			03-300-000-0000-6251	301-008000	N
11232		464.00	UTILITIES, ETC. - BENSON			03-330-000-0000-6251	301-007900	N
11232		502.84	MONTHLY CHARGES			11-404-600-0010-6251	30502970001	0 N
11232		1,097.02	MONTHLY CHARGES			11-405-700-0010-6251	30502970001	0 N
Warrant #	271241	Total...	13,242.01					
12401	Center Point Energy	19.14	MONTHLY BILLING			01-113-000-0000-6251	10739174-0	0 N
12401		22.44	UTILITIES - ADMIN. BLDG.			03-300-000-0000-6251	11704169-9	N
12401		84.64	UTILITIES, ETC. - BENSON			03-330-000-0000-6251	5966558-8	N
Warrant #	271242	Total...	126.22					
30000	CenturyLink	60.40	TELEPHONE			01-123-000-0000-6203	314259918	0 N
30000		135.48	CENTURYLINK			01-200-000-0000-6203	454085728	0 N
30000		330.52	CENTURYLINK			01-200-000-0000-6203	314161086	0 N
30000		84.90	CENTURYLINK			01-200-000-0000-6203	314102982	0 N
30000		68.50	CENTURYLINK			01-200-000-0000-6203	313516734	0 N
30000		41.55	CENTURYLINK			01-200-000-0000-6203	333690052	0 N
Warrant #	271243	Total...	721.35					

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							<u>From Date</u>	<u>To Date</u>
12324	Charter Communications	237.31	CHARTER & 6W			01-200-000-0000-6251	179271801090126	0 N
Warrant #	271244	Total...	237.31					
11299	Counties Providing Technology	707.00	DATA PROCESSING			03-300-000-0000-6268	3931	N
Warrant #	271245	Total...	707.00					
12486	Culligan Ultrapure Inc	78.15	MISCELLANEOUS			03-300-000-0000-6379	17412294	N
12486		78.15	MISCELLANEOUS SHOP EXPENSE			03-330-000-0000-6379	17412294	N
Warrant #	271246	Total...	156.30					
15123	Federated Telephone	67.60	TELEPHONE - HOLLOWAY			03-330-000-0000-6203	3203942464	N
Warrant #	271247	Total...	67.60					
24003	Ottertail Power Company	194.49	RAND STREET			03-330-000-0000-6251	4058981	N
24003		25.46	MENZIE STREET			03-330-000-0000-6251	4006807	N
Warrant #	271248	Total...	219.95					
Warrant Form	WFXX	Total...	15,742.48		31 Transactions			

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Warrant Form **WFXX-ACH**
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
29175	Treasurer, City Of Holloway	46.27	UTILITIES, ETC. - HOLLOWAY			03-330-000-0000-6251	214 MENZE	N
	Warrant # 77401	Total... 46.27						
10378	WEX Bank	91.33	REBATE			01-003-000-0000-5989	114854696	0 N
10378		139.09	FUEL			01-042-000-0000-6563	114854696	0 N
10378		226.93	FUEL			01-110-000-0000-6329	114854696	0 N
10378		367.63	VET VAN FUEL			01-122-000-0000-6424	114854696	0 N
10378		6,314.66	AUGUST FUEL			01-200-000-0000-6563	114854696	0 N
10378		112.28	FUEL			01-520-000-0000-6227	114854696	0 N
10378		122.34	FUEL			01-520-000-0000-6231	114854696	0 N
10378		504.43	FUEL			02-390-000-0000-6563	114854696	0 N
10378		7.17	OPERATING SUPPLIES			40-901-000-0000-6420	114854696	0 N
10378		7.95	OPERATING SUPPLIES			40-907-000-0000-6420	114854696	0 N
10378		4.96	OPERATING SUPPLIES			40-908-000-0000-6420	114854696	0 N
10378		1.60	OPERATING SUPPLIES			40-909-000-0000-6420	114854696	0 N
10378		25.56	OPERATING SUPPLIES			40-910-000-0000-6420	114854696	0 N
10378		3.65	OPERATING SUPPLIES			40-913-000-0000-6420	114854696	0 N
10378		18.37	OPERATING SUPPLIES			40-914-000-0000-6420	114854696	0 N
10378		1.94	OPERATING SUPPLIES			40-915-000-0000-6420	114854696	0 N
10378		2.72	OPERATING SUPPLIES			40-916-000-0000-6420	114854696	0 N
10378		1.83	OPERATING SUPPLIES			40-917-000-0000-6420	114854696	0 N
10378		0.72	OPERATING SUPPLIES			40-918-000-0000-6420	114854696	0 N
10378		14.89	OPERATING SUPPLIES			40-923-000-0000-6420	114854696	0 N
10378		0.04	OPERATING SUPPLIES			40-930-000-0000-6420	114854696	0 N
10378		0.29	OPERATING SUPPLIES			40-931-000-0000-6420	114854696	0 N
10378		0.44	OPERATING SUPPLIES			40-933-000-0000-6420	114854696	0 N
10378		0.05	OPERATING SUPPLIES			40-934-000-0000-6420	114854696	0 N
10378		0.25	OPERATING SUPPLIES			40-935-000-0000-6420	114854696	0 N
10378		0.26	OPERATING SUPPLIES			40-936-000-0000-6420	114854696	0 N
10378		0.16	OPERATING SUPPLIES			40-937-000-0000-6420	114854696	0 N
10378		1.44	OPERATING SUPPLIES			40-938-000-0000-6420	114854696	0 N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10378	WEX Bank	0.14	OPERATING SUPPLIES	40-939-000-0000-6420	114854696	0 N
10378		10.79	OPERATING SUPPLIES	40-952-000-0000-6420	114854696	0 N
10378		5.35	OPERATING SUPPLIES	40-955-000-0000-6420	114854696	0 N
10378		41.24	OPERATING SUPPLIES	40-958-000-0000-6420	114854696	0 N
10378		0.91	OPERATING SUPPLIES	40-959-000-0000-6420	114854696	0 N
10378		18.63	OPERATING SUPPLIES	40-960-000-0000-6420	114854696	0 N
10378		9.88	OPERATING SUPPLIES	40-961-000-0000-6420	114854696	0 N
10378		12.48	OPERATING SUPPLIES	40-962-000-0000-6420	114854696	0 N
10378		4.01	OPERATING SUPPLIES	40-963-000-0000-6420	114854696	0 N
10378		2.32	OPERATING SUPPLIES	40-966-000-0000-6420	114854696	0 N
10378		0.39	OPERATING SUPPLIES	40-971-000-0000-6420	114854696	0 N
10378		0.17	OPERATING SUPPLIES	40-972-000-0000-6420	114854696	0 N
10378		0.07	OPERATING SUPPLIES	40-973-000-0000-6420	114854696	0 N
10378		0.24	OPERATING SUPPLIES	40-974-000-0000-6420	114854696	0 N
10378		0.07	OPERATING SUPPLIES	40-976-000-0000-6420	114854696	0 N
10378		0.71	OPERATING SUPPLIES	40-978-000-0000-6420	114854696	0 N
10378		5.55	OPERATING SUPPLIES	40-979-000-0000-6420	114854696	0 N
10378		9.19	OPERATING SUPPLIES	40-981-000-0000-6420	114854696	0 N
10378		27.52	OPERATING SUPPLIES	40-983-000-0000-6420	114854696	0 N
10378		1.07	OPERATING SUPPLIES	40-988-000-0000-6420	114854696	0 N
10378		3.06	OPERATING SUPPLIES	40-989-000-0000-6420	114854696	0 N
10378		0.16	OPERATING SUPPLIES	40-991-000-0000-6420	114854696	0 N
10378		3.74	OPERATING SUPPLIES	40-992-000-0000-6420	114854696	0 N
10378		203.92	OPERATING SUPPLIES	40-995-000-0000-6420	114854696	0 N
10378		3.58	OPERATING SUPPLIES	40-997-000-0000-6420	114854696	0 N
10378		134.92	OPERATING SUPPLIES	40-998-000-0000-6420	114854696	0 N
Warrant # 77402 Total...		8,290.43				
Warrant Form WFXX-ACH Total...		8,336.70	55 Transactions			
Final Total...		24,079.18	86 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
10	15,742.48	WFXX	271239	271248	09/10/2026	09/10/2026				
2	8,336.70	WFXX-ACH	77401	77402	09/10/2026	09/10/2026	0		2	8,336.70
	24,079.18	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	18,027.10	County General Revenue	7,191.60	10,835.50
2	1,432.30	Solid Waste Fund	504.43	927.87
3	2,425.52	County Road & Bridge	46.27	2,379.25
11	1,599.86	Human Services	-	1,599.86
40	594.40	County Ditches Fund	594.40	-
	24,079.18	TOTAL	8,336.70	15,742.48
			TOTAL ACH	TOTAL NON-ACH



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Human Services	REQUESTOR:	REQUESTOR PHONE:
---	------------	------------------

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review and approve Human Services Warrants	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[260915 09.18.26 Admin - Redacted.pdf](#)

Print List in Order By: 4 1 - Fund (Page Break by Fund)
 2 - Department (Totals by Dept)
 3 - Vendor Number
 4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: Y

**** Swift County ****



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12228						
25	MAMI		173.52	ma insurance 08/14/2026 08/28/2026	MA Mileage	Y
12228			173.52	1 Transactions		
11208	Backstreet Printing					
15	OSUP		105.27	received stamper 08/17/2026 08/17/2026	Office Supplies	N
35	OSUP		56.78	office supplies 09/08/2026 09/08/2026	Office Supplies	N
11208	Backstreet Printing		162.05	2 Transactions		
11175	Benson Laundry					
42	CUST		84.21	custodial supplies 09/09/2026 09/09/2026	Custodial Supplies	N
11175	Benson Laundry		84.21	1 Transactions		
12732						
24	MAIN		272.32	ma insurance 08/14/2026 08/28/2026	MA Insurance Premium	Y
32	MAMI		58.88	ma mileage 08/12/2026 08/12/2026	MA Mileage	Y
33	MAME		13.00	ma meals - 2 08/12/2026 08/12/2026	MA Meals	Y
12732			344.20	3 Transactions		
10546	Bethesda Pleasant View					
2	11-404-650-0000-5501		18.87	ma recovery overpayment 08/27/2026 08/27/2026	Charges For Services	N
3	85-404-650-0000-5812		56.63	ma recovery overpayment 08/27/2026 08/27/2026	MA Recoveries - State & Federal Share	N
10546	Bethesda Pleasant View		75.50	2 Transactions		
11107						
6	MAIN		202.90	ma insurance 09/01/2026 09/30/2026	MA Insurance Premium	N
11107			202.90	1 Transactions		

**** Swift County ****



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12168							
7	MAIN		202.90	ma insurance		MA Insurance Premium	N
				09/01/2026 09/30/2026			
12168			202.90	1 Transactions			
10103							
8	MAIN		202.90	ma insurance		MA Insurance Premium	N
				09/01/2026 09/30/2026			
10103			202.90	1 Transactions			
12606							
38	MAIN		342.74	ma insurance		MA Insurance Premium	N
				08/07/2026 08/21/2026			
12606			342.74	1 Transactions			
13040 Domat's Family Foods							
16	CUST		22.13	custodial supplies	210	Custodial Supplies	N
				08/26/2026 08/26/2026			
13040 Domat's Family Foods			22.13	1 Transactions			
13047 Dragt/Colette							
30	TESS		116.66	ss mileage		Travel Expense Soc Serv Staff	N
				07/31/2026 09/02/2026			
31	POMT		2.11	postage		Postage	N
				08/20/2026 08/24/2026			
13047 Dragt/Colette			118.77	2 Transactions			
12474							
27	MAMI		11.88	ma mileage		MA Mileage	Y
				09/01/2026 09/01/2026			
12474			11.88	1 Transactions			
11645							
5	MAIN		282.10	ma insurance		MA Insurance Premium	N
				08/07/2026 08/21/2026			
11645			282.10	1 Transactions			

JODYT
9/9/26 3:46PM

**** Swift County ****



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 4

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
20	10706 Giese/Heather						
	TESS		88.92	ss mileage		Travel Expense Soc Serv Staff	N
				08/07/2026 08/07/2026			
	10706 Giese/Heather		88.92	1 Transactions			
23	17177 Heartland Security Services, LLC						
	SECR		95.85	security monitoring	876867	Security Monitoring	N
				10/01/2026 12/31/2026			
	17177 Heartland Security Services, LLC		95.85	1 Transactions			
4	18022 Innovative Office Solutions LLC						
	OSUP		297.83	office supplies	IN5187639	Office Supplies	N
				08/28/2026 08/28/2026			
	18022 Innovative Office Solutions LLC		297.83	1 Transactions			
39	12011						
	MAIN		393.00	ma insurance		MA Insurance Premium	N
				08/14/2026 08/28/2026			
	12011		393.00	1 Transactions			
40	19129						
	MAIN		746.32	ma insurance		MA Insurance Premium	N
				08/07/2026 08/28/2026			
	19129		746.32	1 Transactions			
1	11373 JOHNSON CONTROLS FIRE PROTECTION LP						
	MARE		8,662.90	new dry valve & parts install	54352972	Maintenance And Repairs	N
				08/14/2026 08/14/2026			
	11373 JOHNSON CONTROLS FIRE PROTECTION LP		8,662.90	1 Transactions			
18	16114						
	MAIN		596.40	ma insurance		MA Insurance Premium	N
				08/14/2026 08/28/2026			
	16114		596.40	1 Transactions			
17	21089 Lac Qui Parle County Sheriff						
	11-404-640-0010-6269		76.00	iv-d sheriff fees	8103	IV-D Sheriffs Fees	N

JODYT
9/9/26 3:46PM
Human Services

**** Swift County ****



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 5

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	21089	Lac Qui Parle County Sheriff		76.00	08/25/2026 1 Transactions			
26	12021	MAIN		143.00	08/14/2026 1 Transactions		MA Insurance Premium	N
	12021			143.00	08/28/2026			
28	12358	Lundebrek/Ronald		201.02	08/04/2026 ss mileage		Travel Expense Soc Serv Staff	N
29	12358	OTSS		38.98	08/18/2026 ss meals		Other Travel Social Services	N
	12358	Lundebrek/Ronald		240.00	08/04/2026 2 Transactions			
9	10438	MAIN		202.90	09/01/2026 ma insurance		MA Insurance Premium	N
	10438			202.90	09/30/2026 1 Transactions			
19	12140	Norby/Nicole		1,235.40	08/02/2026 cleaning services		Cleaning Costs	Y
	12140	Norby/Nicole		1,235.40	08/28/2026 1 Transactions			
10	12717	MAIN		202.90	09/01/2026 ma insurance		MA Insurance Premium	N
	12717			202.90	09/30/2026 1 Transactions			
43	12391	MAMI		40.22	08/07/2026 ma mileage		MA Mileage	Y
	12391			40.22	08/24/2026 1 Transactions			
11	10259	MAIN		202.90	ma insurance		MA Insurance Premium	N

**** Swift County ****



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	10259			202.90	09/01/2026 09/30/2026 1 Transactions			
22	28167	Swift County Sheriff's Office 11-404-640-0010-6269		91.25	iv-d sheriff fees 08/25/2026 08/25/2026	C26-1189	IV-D Sheriffs Fees	N
	28167	Swift County Sheriff's Office		91.25	1 Transactions			
21	29285	Tofte/Whitney TESS		364.04	ss mileage 07/08/2026 08/28/2026		Travel Expense Soc Serv Staff	N
	29285	Tofte/Whitney		364.04	1 Transactions			
12	13223	MAIN		202.90	ma insurance 09/01/2026 09/30/2026		MA Insurance Premium	N
	13223			202.90	1 Transactions			
13	13337	MAIN		202.90	ma insurance 09/01/2026 09/30/2026		MA Insurance Premium	N
	13337			202.90	1 Transactions			
41	12159	UNITED STATES POSTAL SERVICE POMT		2,000.00	postage for meter 09/08/2026 09/08/2026	08108807	Postage	N
	12159	UNITED STATES POSTAL SERVICE		2,000.00	1 Transactions			
14	31023	MAIN		202.90	ma insurance 09/01/2026 09/30/2026		MA Insurance Premium	N
	31023			202.90	1 Transactions			
36	32061	Wente/Patricia TESS		129.58	ss mileage 08/07/2026 08/26/2026		Travel Expense Soc Serv Staff	N
37		OTSS		61.46	ss meals		Other Travel Social Services	N

**** Swift County ****



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 7

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	32061	Wente/Patricia		191.04	08/07/2026 2 Transactions	08/26/2026		
34	10378	WEX Bank						
		VFUL		901.42	gas		Vehicle Fuel & Lubrication	N
	10378	WEX Bank		901.42	08/01/2026 1 Transactions	08/28/2026		
	Final Total			19,606.79	36 Vendors	43 Transactions		

**** Swift County ****

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
11	19,550.16	Human Services	
85	56.63	Recoveries Due to State & Federa	
All Funds	19,606.79	Total	Approved by, ...
			
			



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Tesa Tomaschett	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Pioneerland Library update	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Pioneerland Library.pdf](#)



SWIFT COUNTY LIBRARIES

Appleton Public Library
Benson Public Library
Kerkhoven Public Library

APL SURVEY RESULTS

What brings you to the library?

1. Books/Materials
2. Programming-All ages
3. Come to browse/Network with others

What is Meeting your needs?

1. Books/Materials
2. Library Hours
3. Programming-All ages

How do you hear about the library?

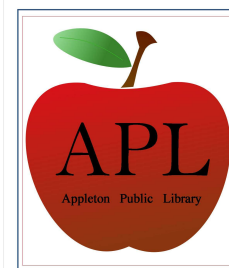
1. FACEBOOK
2. APL Newsletter-online, e-mailed, or print
3. Staff Member

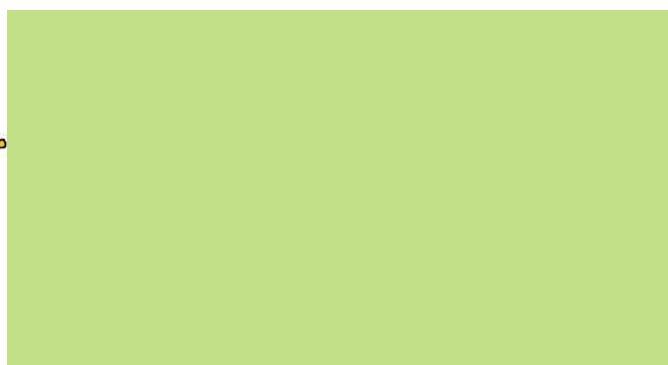
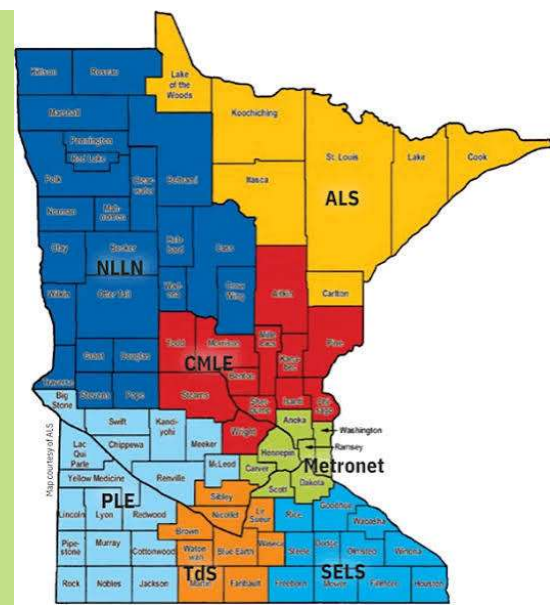




“I LOVE THE DIVERSITY OF ALL THE PROGRAMS THAT ARE OFFERED.”

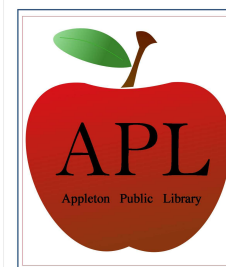
Appleton Public Library





“I LIKE BEING ABLE TO ORDER MATERIALS FROM OTHER LIBRARIES. IT REALLY OPENS UP LEARNING POSSIBILITIES. THANK YOU!”

Appleton Public Library





"I THINK THE NEW LOCATION IS WONDERFUL. IT LETS THE SCHOOL BRING THE KIDS OVER. SOME KIDS WOULD NEVER KNOW ABOUT THE LIBRARY IF THIS WASN'T POSSIBLE. IT OPENS UP A WHOLE NEW OPPORTUNITY FOR THEM."

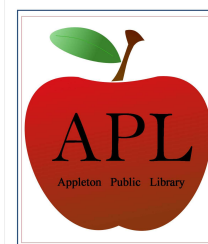
**Appleton Public
Library**





“THE LIBRARY IS A WONDERFUL SOURCE OF SO MANY READING MATERIALS-FICTION AND NONFICTION. IT’S ALSO AN EXCELLENT PLACE FOR GROUP MEETINGS-EDUCATIONAL, ARTISTIC, AND OTHERS.”

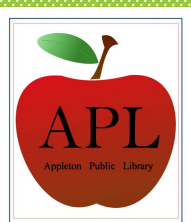
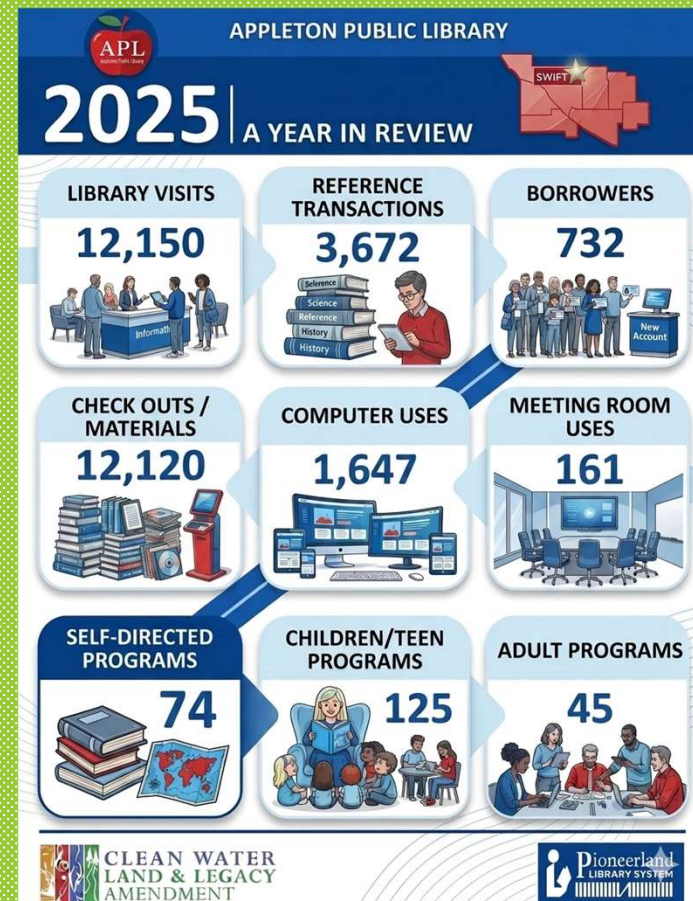
**Appleton Public
Library**



APPLETON PUBLIC LIBRARY

2025

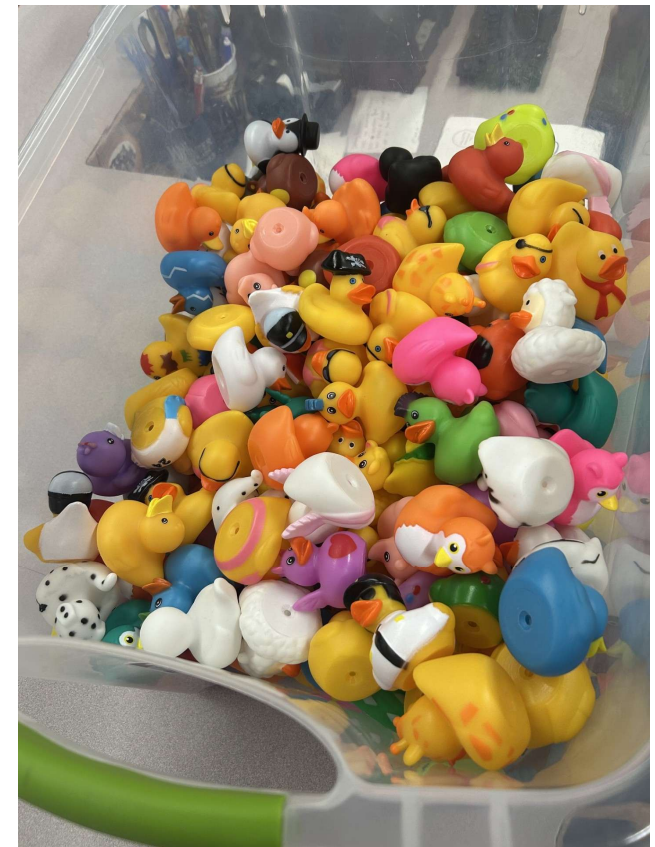
Year In Review



BENSON AND KERKHOVEN



WHAT'S NEW?





ALSO NEW

In Kerkhoven

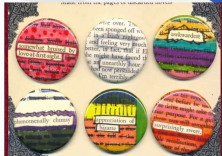
**BENSON LIBRARY
PRESENTS**

TEEN NIGHT

Let's get creative and
upcycle mugs into bird
feeders and mug CAKES.




**JOIN US ON MAY 7TH
@ 5:30-6:30PM
DRINKS PROVIDED**



TEEN NIGHT

Find a word button creations

*Let's use our artistic creativity to
create buttons from old novel pages.*



*Join us on April 16th, 2026
@ 5:30pm - 6:30pm
Cookies and drinks provided*

TEEN CRAFT NIGHT!



SIP N' KINUSAIGA

**JOIN US FOR DIRTY SODAS
AND JAPANESE FABRIC
PAINTING**



JOIN US MARCH 26TH, 2026 @ 5:30-6:30PM

TEEN CRAFT CLUB

THANKS TO A GRANT FROM THE MN FRIENDS OF THE LIBRARY BOARD, THIS PROGRAM IS FULLY FUNDED FOR THE NEXT 12 MONTHS!

- 23,842 Library Visits
- 209 public programs
- 1040 Reference questions answered
- 20,869 items checked out



All About Lemurs day
with Dr. Meredith Semel



Followed by a showing of Madagascar!



Saturday April 11
11 AM
Benson Public Library

**Story Time
& Story Writing**
Sat. March 7th
11:00 am Benson Library



with Minnesota Author
Megan Maynor

Students and Families!

- Come for story time
- See how a picture book is made
- Create a character
- Start writing your own story!



meganmaynor.com

BENSON BY THE NUMBERS (2025)

- 1716 Library Visits
- 56 public programs
- 73 Reference questions answered
- 3,150 items checked out



KERKHOVEN BY THE NUMBERS (2025)



THANK YOU!

ANY QUESTIONS?

Appleton Public Library
Benson Public Library
Kerkhoven Public Library



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Parks	REQUESTOR: Jake Knapper	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider Purchase of Boom Mower Tractor	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Boom Mower Bid Summary.pdf](#)

Brand	Tractor Base Price		State Contract Price		Total
Diamond Mower			\$	110,435.00	
Saber Mower			\$	129,252.01	
Midwest Machinery JD 6R	\$	296,299.00	\$	216,000.00	\$ 326,435.00
Trueman Welters IH Maxxum 150	\$	266,399.00	\$	197,249.57	\$ 307,684.57

Prepared For

SWIFT COUNTY PARKS &
DRAINAGE

PO BOX 241

BENSON, MN 562150241

(320) 843-5341

TYLER.BAUMCHEN@SWIFTMN.US

Prepared By

KENTT HABBEN

Midwest Machinery Co.

380 Atlantic Avenue

Benson, MN 56215

320-843-2610

khabben@mmcj.com

Quote Id 2365043

Creation Date 10-Jul-2026

Expiration Date 31-Dec-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
6R 155 Tractor with RH rear dual added	\$296,299.00	\$216,000.00	1	\$216,000.00
PULLEY, 188 MM CAST DUCTILE IRON	\$432.09	\$0.00	1	\$0.00
BUSHING, WASHER	\$40.65	\$0.00	1	\$0.00
CAP SCREW, FL HD M20X2,5-6GX70	\$14.51	\$0.00	1	\$0.00
DIAMOND MOWERS 30 FOOT REAR CRADLE BOOM WITH 36" BOOM FORESTRY DISC MULCHER, HYDRAULIC QUICK COUPLER BOOM HEAD KIT. JOYSTICK.	\$110,435.00	\$110,435.00	1	\$110,435.00

Equipment Total	\$326,435.00
------------------------	---------------------

Quote Summary

Total Selling Price	\$326,435.00
---------------------	--------------

Sub-total	\$326,435.00
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Balance Due	\$326,435.00
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Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 2365043
Customer SWIFT COUNTY PARKS & DRAINAGE

6R 155 Tractor with RH rear dual added

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$296,299.00
Serial Number	---	Selling Price
Stock Number	---	\$216,000.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
08KAL	6R 155 Tractor	1	\$287,025.00	\$287,025.00

Base / Options

Code	Description	Qty	List Price	Adjusted Selling Price
0202	United States	1	\$0.00	\$0.00
0409	English	1	\$0.00	\$0.00
7702	Shipment Preparation - By Ship Overseas	1	(\$91.00)	(\$91.00)
1557	AutoPowr™ Infinitely Variable Transmission (IVT™) 40 km/h (25 mph)	1	\$0.00	\$0.00
2014	Premium Cab Package	1	\$0.00	\$0.00
2705	CommandARM™ with Smartphone bracket	1	\$0.00	\$0.00
2203	Less Cab Suspension	1	\$0.00	\$0.00
2159	Premium Seat	1	\$0.00	\$0.00
2522	Mirrors - Electrical Adjustable And Manual Telescopic with Wide Angle	1	\$0.00	\$0.00
2664	Premium Radio	1	\$0.00	\$0.00
2634	Door with B-Post left and Panorama Door right	1	\$0.00	\$0.00
5051	R&P Rear Axle 92 mm (3.62 in.) x 2806 mm (110.5 in.)	1	\$493.00	\$493.00
6045	4WD front axle - unsuspended	1	\$0.00	\$0.00
5091	Adjustable cast wheels	1	\$0.00	\$0.00
6092	Adjustable steel wheels	1	\$0.00	\$0.00

5903	Rear and Front Tire Brand - Michelin	1	\$2,334.00	\$2,334.00
5242	Rear Wheels 520/85R38	1	\$341.00	\$341.00
6250	Front Wheels 420/85R28	1	(\$250.00)	(\$250.00)
4213	Center Link with Ball End - Category 3	1	\$0.00	\$0.00
4121	Telescopic Draft Links with Ball End - Category 3N	1	\$0.00	\$0.00
4410	Sway Blocks	1	\$0.00	\$0.00
3833	Rear PTO - 540/540E/1000 - for R&P Axle	1	\$0.00	\$0.00
3223	Hydraulic Pump - 114 l/min	1	\$0.00	\$0.00
3331	3 Electronic Selective Control Valves (SCV) - Premium	1	\$0.00	\$0.00
3400	No Midstack SCV	1	\$0.00	\$0.00
1758	AutoTrac™ Ready	1	\$0.00	\$0.00
190C	G5 CommandCenter™	1	\$0.00	\$0.00
1950	Less Application	1	\$0.00	\$0.00
183N	JDLink™ M Modem	1	(\$100.00)	(\$100.00)
0660	Less Loader Package	1	\$0.00	\$0.00
0700	Less Loader Equipment	1	\$0.00	\$0.00
8300	Cold Start Package I	1	\$513.00	\$513.00
8011	Front Fenders for Mechanical Front-Wheel Drive (MFWD) - Rigid	1	\$900.00	\$900.00
8704	Premium Light Package	1	\$5,134.00	\$5,134.00
Total Base / Options			\$296,299.00	\$296,299.00

Technology Options

Code	Description	Qty	List Price	Adjusted Selling Price
1880	Less Receiver	1	\$0.00	\$0.00
Total Technology Options			\$0.00	\$0.00

Customer Discounts

Description	Discount Amount
Customer Discount	(\$80,299.00)
Total Discounts	(\$80,299.00)
Selling Price Subtotal	\$216,000.00
Total Selling Price	\$216,000.00

PULLEY, 188 MM CAST DUCTILE IRON

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$432.09
Serial Number	---	Selling Price
Stock Number	---	\$0.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
DZ121299	PULLEY, 188 MM CAST DUCTILE IRON	1	\$432.09	\$432.09
Total Base / Options			\$432.09	\$432.09

Customer Discounts

Description	Discount Amount
Customer Discount	(\$432.09)
Total Discounts	(\$432.09)
Selling Price Subtotal	\$0.00
Total Selling Price	\$0.00

BUSHING, WASHER

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$40.65
Serial Number	---	Selling Price
Stock Number	---	\$0.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
R517237	BUSHING, WASHER	1	\$40.65	\$40.65
Total Base / Options			\$40.65	\$40.65

Customer Discounts

Description	Discount Amount
Customer Discount	(\$40.65)
Total Discounts	(\$40.65)
Selling Price Subtotal	\$0.00
Total Selling Price	\$0.00

CAP SCREW, FL HD M20X2,5-6GX70

QTY In Group : 1

Equipment Notes	---	Suggested List
Hours	---	\$14.51
Serial Number	---	Selling Price
Stock Number	---	\$0.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
R515311	CAP SCREW, FL HD M20X2,5-6GX70	1	\$14.51	\$14.51
Total Base / Options			\$14.51	\$14.51

Customer Discounts

Description	Discount Amount
Customer Discount	(\$14.51)
Total Discounts	(\$14.51)
Selling Price Subtotal	\$0.00
Total Selling Price	\$0.00

**DIAMOND MOWERS 30 FOOT REAR CRADLE BOOM WITH 36" BOOM
FORESTRY DISC MULCHER, HYDRAULIC QUICK COUPLER BOOM
HEAD KIT. JOYSTICK.**

QTY In Group : 1

Suggested List

\$110,435.00

Selling Price

\$110,435.00

Equipment Notes ---

Hours ---

Serial Number ---

Stock Number ---

PUK Parent Serial # ---

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
1	DIAMOND MOWERS 30 FOOT REAR CRADLE BOOM Agriculture Attachments	1	\$110,435.00	\$110,435.00
Total Base / Options			\$110,435.00	\$110,435.00
Selling Price Subtotal				\$110,435.00
Total Selling Price				\$110,435.00



1600 Hwy 55E Buffalo MN, 55313
 Phone: (763) 682-2200
 Cell: (763) 286-3658
 Email seth@welters.net

Todays Date: 08/06/2026

Contract Release: T-628(5)
Contract # 244288
Vendor # 0000193702

Sales Contact
 Seth Strehler

Quote Expires
 Contract
 2/28/2027

Quote For: Swift County
 Case IH Maxxum 150 CVX With Diamond Boom

Part #	Qty.	Description	Price
Maxxum CVX 150	1	Maxxum CVX 150 6 Cylinder	\$ 268,797.00
X0823XX	1	Deluxe Package	\$ (12,127.00)
758594	1	12 LED Hi Power -Hi Roof	\$ -
390661	1	Less High Mounted Head Lamp	\$ -
763932	1	LED Twin Beacon	\$ 1,207.00
758479	1	Suspended Cab	\$ -
763601	1	Deluxe Monitor Bracket	\$ 598.00
763603	1	Predisposition for Armrest	\$ -
391285	1	Deluxe Air/UP/Down	\$ -
743712	1	Deluxe Radio	\$ -
758569	1	Instructional Seat With Belt	\$ -
393177	1	Smart Self Cancelling Turn Signals	\$ -
390906	1	Less Rear Cab Storage	\$ -
392701	1	Air Conditioning	\$ -
391152	1	Std Steering Wheel	\$ -
759154	1	2 Tele/Heat/Remote Adjust Mirror	\$ -
391630	1	Standard Steering	\$ -
759446	1	Basic Hood Lights	\$ -
393190	1	Less P&CM Module	\$ -
392211	1	Headland Control System	\$ -
392484	1	Less Autoguidance	\$ -
391249	1	Less Telematics	\$ -
393110	1	Engine Stage V with Boost	\$ -
758700	1	Vistronic Fan	\$ 241.00
764316	1	170A Alternator	\$ -
758402	1	Grid Heater + 110 Volt Pack	\$ 585.00
758407	1	HD Battery 176AH	\$ -
759128	1	Standard Fule Tank Plus Guard	\$ -
396247	1	40KPH Economy	\$ -
390703	1	Less Radar	\$ -
393095	1	Less Trailer Control	\$ -
390711/390729	1	Less Trailer Brakes	\$ -
390811	1	Less Factory Front Hitch	\$ -
390911	1	EDC Base Hyd lft Cylinders	\$ -
390244	1	125L/Per Min CCLS Pump	\$ -
758452	1	Cat II/III Flex Links	\$ -
743686	1	3 Elec Hyd Rear Remote Valve	\$ -
758540	1	Low Pressure Return	\$ -
391223	1	HD Rear Flange Axle	\$ -
758440	1	540/1000 - Reversible	\$ -
330160	1	Auto PTO Management System	\$ -
758420	1	Class 3 Hydraulic Lock	\$ (1,818.00)
8240402	1	380/85(14.9)R24R1W HD-MIFITRC	\$ (458.00)

8365401	1	460/85(18.4)R34 R1W-MIFITRCO	\$ (2,052.00)
743680	1	Fender EDC/PTO/Remote Valve Control	\$ -
758505	1	Front Fender 420mm Dynamic	\$ 1,136.00
391153	1	Standard Fenders	
394782	1	Less Joystick	\$ -
390560	1	Less Mid Mount Valves	\$ -
390819	1	Less Loader Ready	
390444	1	Tow Hook Only	\$ -
X49601X	1	Less wheel weights	\$ -
391147	1	Less Electronic Parkbrake Lock	\$ -
390166	1	Std. Heavy Duty Brake Discs	\$ -
330438	1	No Tire Brand Preference	\$ -
743848	1	Large Toolbox	\$ -

Tractor Sub Total	\$ 256,109.00
27% State Contract Discount	\$ (69,149.43)
Tractor Total	\$ 186,959.57
1160 X \$4.00 per mile Inbound Freight	\$ 4,640.00
Front Fender reconfiguration for Diamond	\$ 650.00
Sales Tax	ST3 Form
Tractor Contract SubTotal	<u>\$ 192,249.57</u>

NON CONTRATCT ITEMS

Dual Tire Right Side Only	1	Dual Tire/Hub/Hardware/Installation	\$ 5,000.00
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Tractor Total \$ 197,249.57

Contract Release: T-632(5)

Contract # 269767

Vendor # 0000193702

Diamond 30 Ft Boom for Maxxum

DBM-C-O	1	30 Foot Rear Cradle Boom- Includes Boom, mounting hardware,transport lock,actuator, cooler,pump,smart screen,safety glass, axle stab	\$ 67,333.00
FBC036-H	1	36" Boom Forestry Disc Mulcher	\$ 16,634.00
125	1	Bar axle weight surcharge	\$ 2,392.00
48-0003	1	Factory Authorized Mounting	\$ 8,348.00
13-2008	1	Front Hydraulic Pump Clutch	\$ 2,910.00
44-0348	1	Hydraulic Quick Coupler Boom Head Kit	\$ 1,742.00
101	1	Four-Function Proportional Control Joystick	\$ 9,876.00

Diamond Subtotal	\$ 109,235.00
Diamond Freight	\$ 1,200.00
SalesTax	ST3 Form
Diamond Total	<u>\$ 110,435.00</u>

Package Total \$ 307,684.57

Approve here to accept order Date



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Tesa Tomaschett	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review and consider MOU	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[MN - MOU_Swift_County \(09092026\)\(1\).pdf](#)

MEMORANDUM OF UNDERSTANDING

Public Services Commitments

CoreCivic, Inc. and Swift County, Minnesota

This Memorandum of Understanding (this “**MOU**”) is entered into as of September __, 2026 (the “**Effective Date**”), by and between:

CoreCivic, Inc., a Maryland corporation with its principal place of business at 5501 Virginia Way, Suite 110, Brentwood, TN 37027 (the “**Company**”); and **Swift County, Minnesota**, a political subdivision of the State of Minnesota (the “**County**”). The Company and the County are referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

Recitals

WHEREAS, the Company manages that certain facility known as Appleton Detention Center (the “**Facility**”) under contract with the United States (the “**Management Contract**”);

WHEREAS, the County provides public safety, public works, and related governmental services that support the Facility and the Management Contract;

WHEREAS, to fulfill its obligations under the Management Contract, the Company requires services from the County, including public safety and public works services (“**Required Services**”); and

WHEREAS, the Parties wish to memorialize their mutual understanding regarding the nature and value of the Required Services, subject to the terms and conditions set forth herein.

NOW, THEREFORE, the Parties agree as follows:

1. Purpose

The purpose of this MOU is to set forth the agreement for the County to provide and the Company to pay for Required Services to enable the Company to perform its obligations under the Management Contract. Nothing in this MOU shall be construed as an admission of any legal obligation, liability, or requirement to make any payment, nor as the imposition of, or agreement to, any tax, fee, assessment, or similar exaction.

2. Compensation for Required Services

Primary County contact: Tesa Tomaschett, Swift County Administrator, Swift County, Minnesota.

2.1 2026

Subject to the terms of this MOU, the Company will pay the County Two Hundred Thousand Dollars (\$200,000), payable in a single installment during September or October 2026, as compensation for Required Services.

2.2 2027

Subject to the terms of this MOU and the Company's ability to recover the costs for Required Services under the Management Contract, the Company will pay the County in the total amount of Five Hundred Forty Thousand Dollars (\$540,000) per calendar year, payable in equal monthly installments of Forty-Five Thousand Dollars (\$45,000), commencing in January 2027 for Required Services.

3. Payment Administration

(a) Method of Payment. All payments under this MOU shall be made by the Company to the County by electronic funds transfer in accordance with the wire-transfer instructions set forth in Exhibit A, or by such other method or to such other account as the County may designate in writing not less than fifteen (15) business days prior to the date any payment is due.

(b) Monthly Installments. Unless otherwise agreed in writing, each monthly installment of the ongoing annual contribution shall be paid on or before the fifteenth (15th) day of the applicable calendar month, beginning in January 2027.

(c) Use of Funds. The County shall apply the funds received under this MOU toward Required Services. The County shall not be required to segregate such funds, and the Company shall have no obligation to monitor or direct the specific expenditure of such funds.

(d) No Interest. No interest shall accrue on any payment contemplated by this MOU.

(e) Verification of Instructions. The Company may, prior to initiating any transfer, verify the wire-transfer instructions by telephone with an authorized representative of the County using contact information independently obtained. Any change to the instructions in Exhibit A must be provided in writing on official letterhead and confirmed by such telephonic verification before any payment will be made to the revised account.

4. Term, Review, and Adjustment

(a) Term. This MOU shall commence on the Effective Date and shall continue with respect to the ongoing annual payment until terminated in accordance with Section 5 or until the Parties otherwise agree in writing.

(b) Periodic Review. The Parties agree to review the ongoing annual payment annually in good faith, taking into account changes in the Required Services. Any adjustment shall be effective only if agreed in a written amendment executed by both Parties.

5. Termination

The Company may terminate or suspend its payments (A) for any reason upon ninety (90) days' prior written notice to the County; or (B) upon thirty (30) days' prior written notice in the event that (i) the Management Contract is terminated, or (ii) the Company ceases its operations associated with the Facility.

(b) Effect of Termination. Upon termination, the Company shall have no obligation to make any payment attributable to periods following the effective date of termination. Termination shall not affect any payment that became payable prior to the effective date of termination.

6. General Provisions

(a) Non-Binding Nature; No Enforceable Obligation. The Parties acknowledge and agree that, except for the confidentiality and governing-law provisions of this Section 6 (which the Parties intend to be binding), this MOU reflects the Parties' present, good-faith intentions and does not constitute a legally binding or enforceable contract, and creates no legally enforceable rights, duties, or obligations on the part of any Party. No Party shall be liable to any other Party for any failure to perform any commitment described herein.

(b) No Tax, Fee, or Exaction. Nothing in this MOU shall be construed as, or shall have the effect of, imposing a tax, special assessment, fee, or other exaction upon the Company, nor as a waiver by the Company of any right to contest any such tax, assessment, fee, or exaction.

(c) Governmental Authorizations. The County represents that the individual executing this MOU on its behalf has been duly authorized to do so and that any approvals required under applicable law (including, as applicable, action by the governing council) have been, or prior to any acceptance of funds will be, obtained.

(d) Amendment. This MOU may be amended or modified only by a written instrument signed by both Parties.

(e) No Third-Party Beneficiaries. This MOU is solely for the benefit of the Parties and does not confer any rights or remedies upon any other person or entity.

(f) Independent Parties. Nothing in this MOU shall be construed to create a partnership, joint venture, agency, or employment relationship between the Parties. Neither Party has authority to bind the other.

(g) Public Disclosure; Securities Matters. The Parties acknowledge that the Company is a public company listed on the New York Stock Exchange and may be required to disclose the existence and terms of this MOU under applicable securities laws and exchange rules. The Parties further acknowledge that this MOU and related records may be subject to disclosure under the Minnesota Government Data Practices Act and other applicable public-records laws. The Parties shall reasonably cooperate regarding the timing and content of any public statement or press release concerning this MOU.

(h) Confidentiality. Subject to Section 6(g) and applicable public-records laws, each Party shall treat non-public information exchanged in connection with this MOU as confidential and shall use such information only for purposes of this MOU.

(i) Governing Law. This MOU shall be governed by, and construed in accordance with, the laws of the State of Minnesota, without regard to its conflict-of-laws principles.

(j) Notices. All notices under this MOU shall be in writing and delivered to the primary contact identified in Section 2 and, in the case of the Company, to the Office of the General Counsel at the address set forth above, or to such other address as a Party may designate in writing.

(k) Counterparts. This MOU may be executed in counterparts, including by electronic signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

(l) Entire Understanding. This MOU, together with Exhibit A, constitutes the entire understanding of the Parties with respect to its subject matter and supersedes all prior discussions, understandings, and communications, whether written or oral, relating thereto.

Signatures

CORECIVIC, INC.

By: _____
Name: _____
Title: _____
Date: _____

SWIFT COUNTY, MINNESOTA

By: _____
Name: Tesa Tomaschett
Title: Swift County Administrator
Date: _____

Exhibit A – Wire Transfer Instructions

The County directs the Company to remit all payments under this MOU by wire transfer or ACH to the account identified below. This Exhibit A must be completed by an authorized representative of the County on official letterhead and is subject to the verification requirements of Section 3(e).

Field	Details
Beneficiary / Account Name	_____
Beneficiary Address	_____
Receiving Bank Name	_____
Receiving Bank Address	_____
ABA / Routing Number (9 digits)	_____
Account Number	_____
Account Type	☐ Checking ☐ Savings ☐ Government
SWIFT / BIC (if applicable)	_____
Reference / Memo	MOU Public Services Commitments – County
Payment Type	☐ Wire ☐ ACH

Authorized Certification

The undersigned certifies that he or she is authorized to provide these wire-transfer instructions on behalf of the County and that the information set forth above is accurate and complete.

Signature: _____

Name: Tesa Tomaschett

Title: Swift County Administrator

Date: _____

This draft is provided for internal discussion and negotiation purposes only and does not constitute legal advice or a binding commitment. It should be reviewed and approved by qualified counsel and the appropriate corporate and governmental authorities prior to execution.



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Tesa Tomaschett	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: CliftonLarsonAllen County 2025 Audit Update with Doug Host	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Exit PPT 2025.pdf](#)



We'll get you there.

CPAs | CONSULTANTS | WEALTH ADVISORS

Swift County Benson, Minnesota

Year Ended December 31, 2025

Agenda

- Introduction
- Required Communications
- Internal Controls
- Minnesota Legal Compliance
- Financial Results
- Summary



Introduction



Audit Team

- Your audit team consisted of the following professionals who have over 58 years of governmental accounting and auditing experience
 - Doug Host – Principal (35 years)
 - Becca Nielsen – Senior (10 years)
 - Mitchell Hagenson – Senior (5 years)
 - Sophie Pollema – Senior (3 years)
 - Carter Thelen – Associate (1 year)
 - Morgan Malone – Associate (1 year)
 - Fallon Mastin – Associate (1 year)
 - Jacob Broadrick – Associate (1 year)
 - Mia Johnston – Associate (1 year)
 - Sarah Schmidt – Associate (New)



Required Communications



Required Communications

- Separate letter issued with required communications in detail
- Auditors' responsibility to issue an opinion on the fairness of presentation of financials
 - Unmodified (clean) opinion issued for 2025 audit
- Auditor also reviews internal control as part of the audit, but no opinion is provided on such controls



Internal Controls



Internal Controls

- Material Weaknesses – deficiencies in internal control such that there is a reasonable possibility that a material misstatement would not be prevented or detected and corrected on a timely basis:
 - Segregation of Duties
 - Financial Reporting Process
 - Material Audit Adjustments
 - Formal Policy for Year-End Procedures
- Note: same as in 2024

Internal Controls (Continued)

- Significant Deficiencies - deficiencies in internal control that are less severe than material weaknesses, yet important enough to merit attention by those charged with governance:
 - None noted
 - Note: Prior year item resolved

Single Audit – Controls and Compliance

- Federal program tested as major for 2025 was Medical Assistance
- Material Weakness
 - None noted
 - Prior year item resolved
- Significant Deficiency
 - None for 2025, 2024, or 2023

Minnesota Legal Compliance

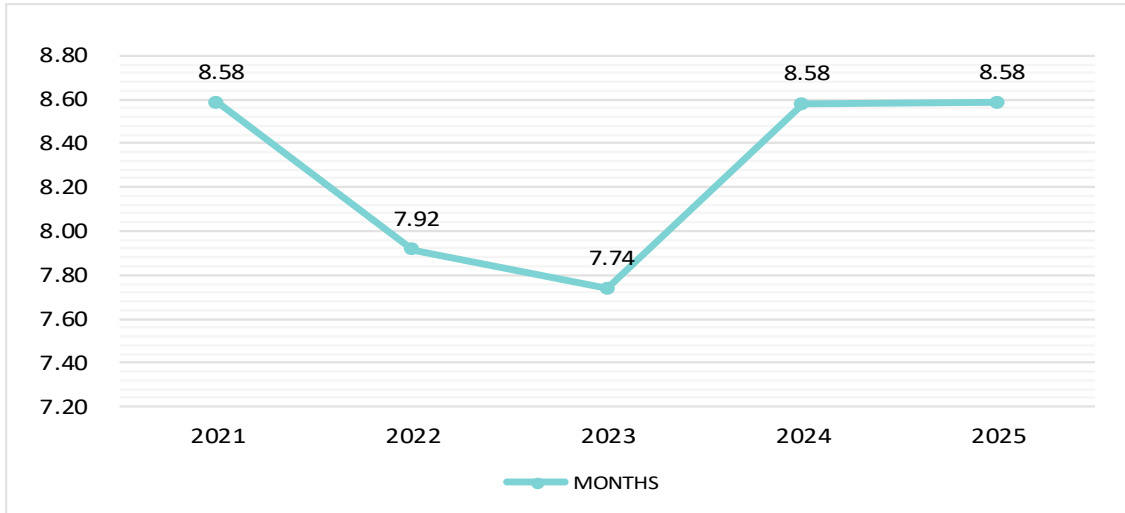
- Ditch Cash Deficits
 - 47 of 57 active ditches had deficit cash balances at year-end



Financial Results



Financial Results

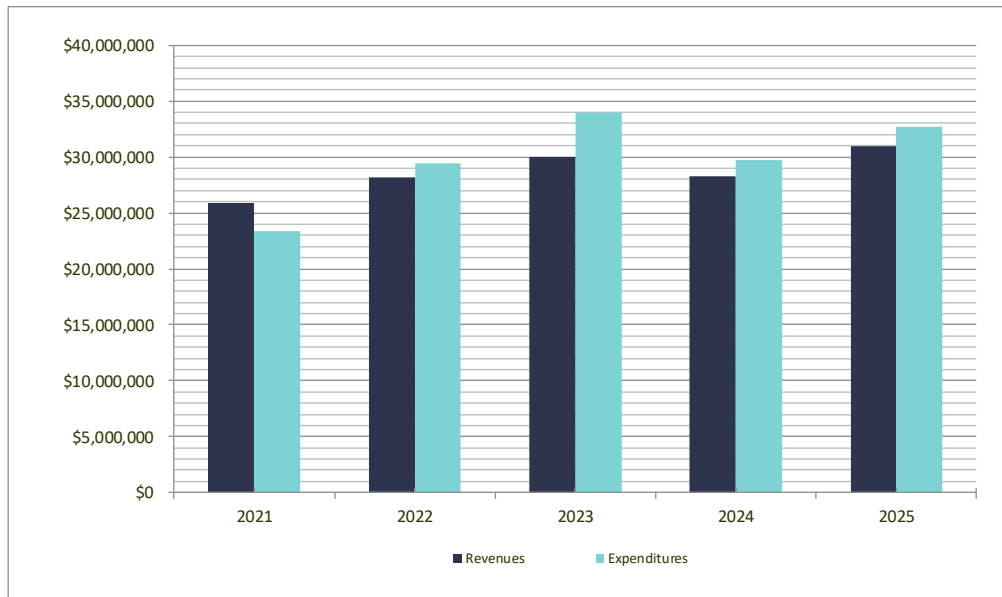


	2021	2022	2023	2024	2025
Expenditures	\$28,169,134	\$ 29,419,966	\$ 33,934,723	\$ 29,758,846	\$ 32,664,001
Fund Balance	20,152,283	19,405,774	21,880,859	21,276,672	23,364,219

- Recommend minimum of 3-5 months for General and Special Revenue Funds
- Consistent with the prior year
- Committed and Unassigned Fund Balance included in calculation
- Healthy Fund Balance

Financial Results (Continued)

Governmental Funds - Revenues and Expenditures

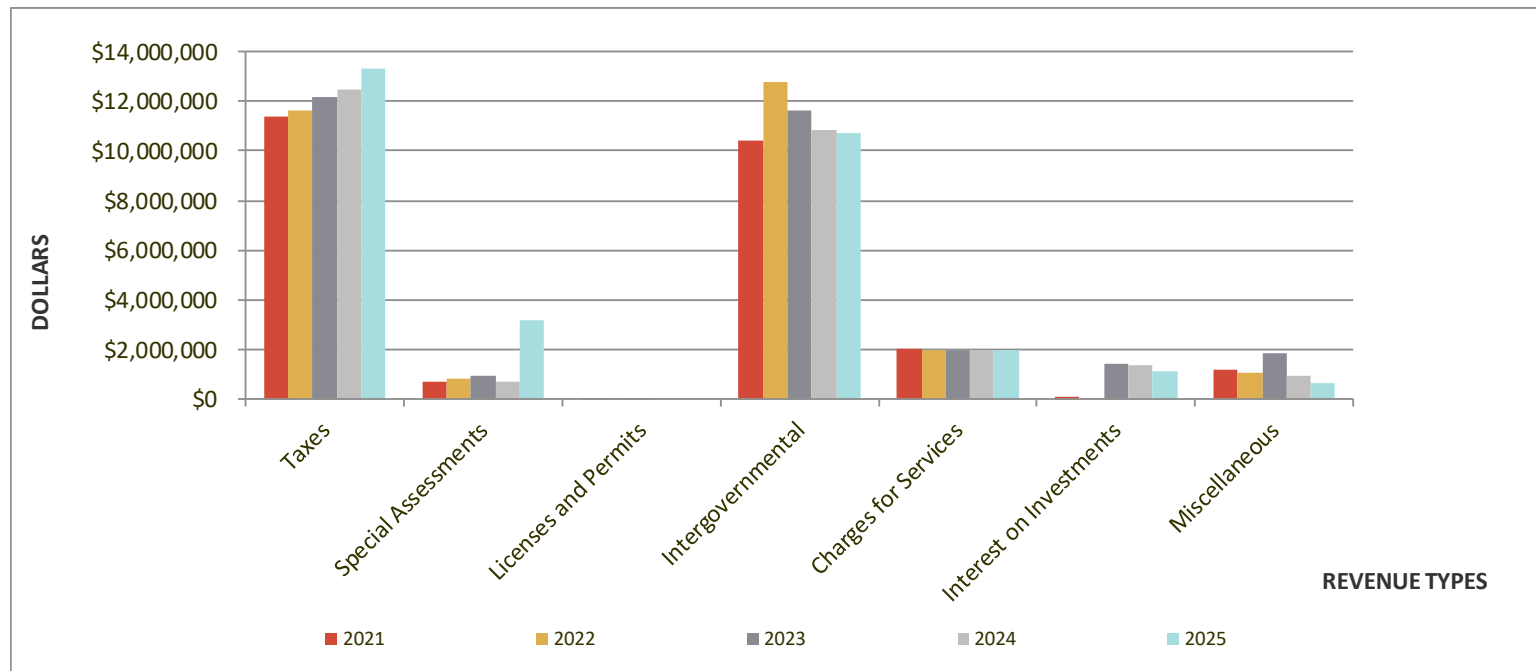


- Excess of expenditures over revenues caused Fund Balance to decrease \$1,669,107 before transfers, issuance of loans and proceeds from sale of assets

	2021	2022	2023	2024	2025
Revenues	\$ 25,851,054	\$ 28,169,134	\$ 30,027,484	\$ 28,300,637	\$ 30,994,894
Expenditures	23,324,257	29,419,966	33,934,723	29,758,846	32,664,001

Financial Results (Continued)

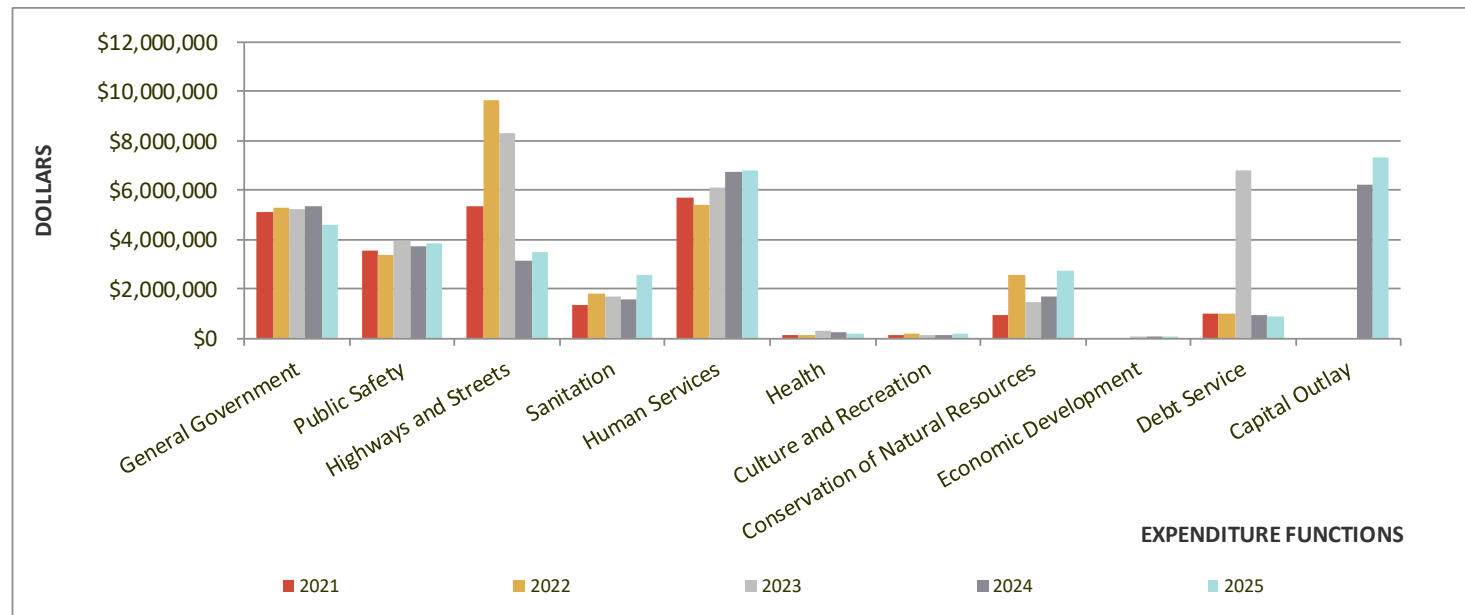
Revenues – All Governmental Funds



	2021	2022	2023	2024	2025
Taxes	\$ 11,406,974	\$ 11,597,950	\$ 12,183,760	\$ 12,455,215	\$ 13,304,986
Special Assessments	680,497	826,586	932,829	727,136	3,182,869
Licenses and Permits	4,100	4,080	4,505	4,270	5,805
Intergovernmental	10,443,524	12,757,242	11,629,591	10,810,951	10,723,325
Charges for Services	2,032,335	1,950,954	1,962,066	1,971,088	1,967,214
Interest on Investments	74,799	(28,506)	1,435,716	1,368,156	1,141,216
Miscellaneous	1,208,825	1,060,828	1,879,017	963,821	669,479
Total	\$ 25,851,054	\$ 28,169,134	\$ 30,027,484	\$ 28,300,637	\$ 30,994,894

Financial Results (Continued)

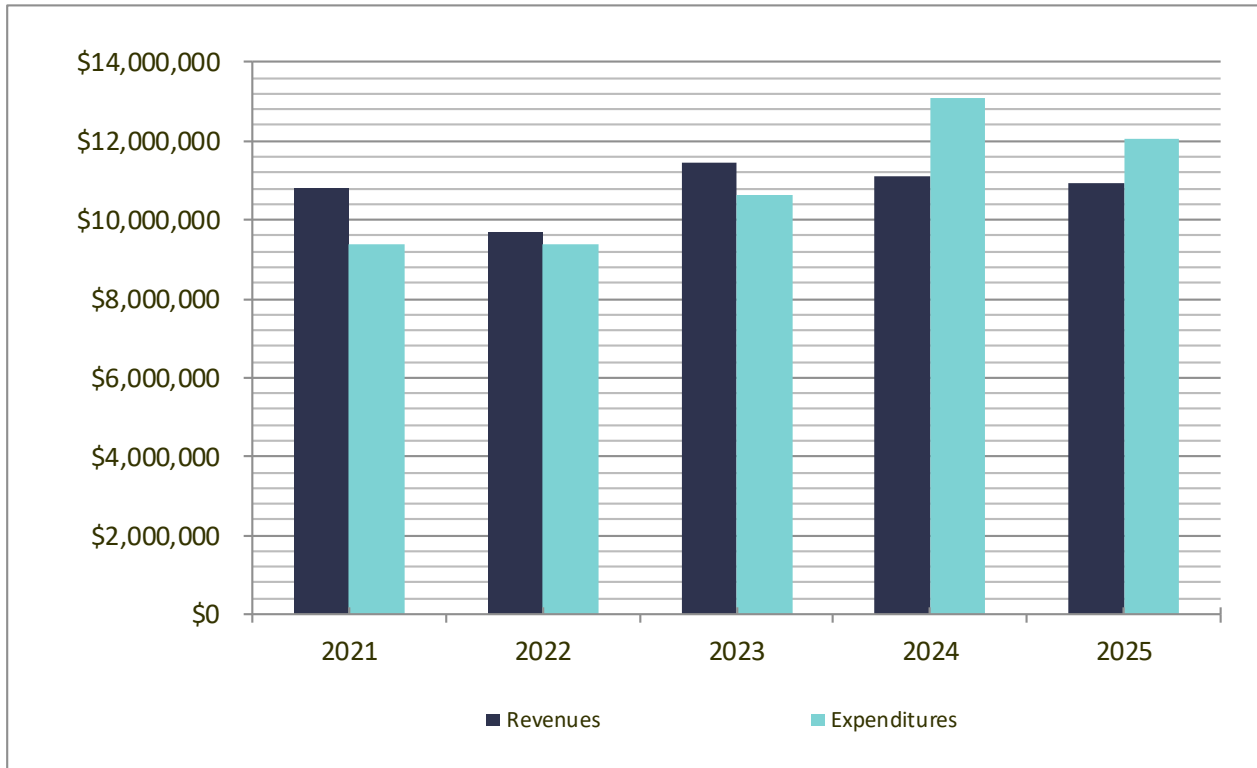
Expenditures – All Governmental Funds



	2021	2022	2023	2024	2025
General Government	\$ 5,136,481	\$ 5,320,235	\$ 5,208,848	\$ 5,375,099	\$ 4,623,534
Public Safety	3,578,570	3,398,976	3,928,276	3,702,064	3,852,120
Highways and Streets	5,325,681	9,643,209	8,301,146	3,151,240	3,484,946
Sanitation	1,333,918	1,792,646	1,702,698	1,576,779	2,549,039
Human Services	5,717,351	5,408,123	6,101,707	6,764,841	6,784,558
Health	121,416	121,416	314,268	226,526	186,115
Culture and Recreation	155,263	164,567	117,480	117,892	189,614
Conservation of Natural Resources	952,567	2,587,224	1,479,632	1,703,010	2,722,513
Economic Development	-	-	9,025	20,975	40,000
Debt Service	1,003,010	983,570	6,771,642	911,364	902,636
Capital Outlay	-	-	-	6,209,056	7,328,926
Total	\$ 23,324,257	\$ 29,419,966	\$ 33,934,722	\$ 29,758,846	\$ 32,664,001

Financial Results (Continued)

General Fund Revenues and Expenditures

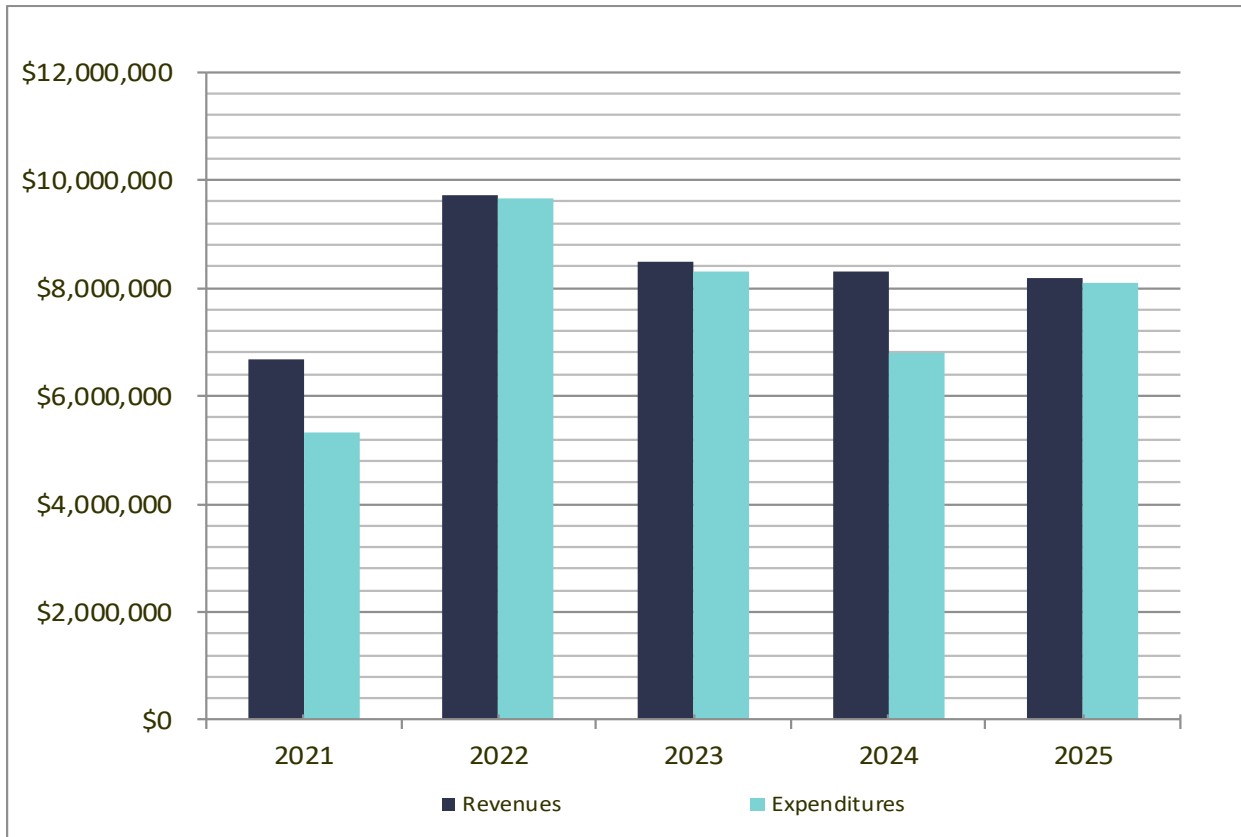


- Expenditures exceeded revenues by \$1,127,233
- After transfers and proceeds from sale of assets, the overall Fund Balance increase for 2025 was \$3,184,724

	2021	2022	2023	2024	2025
Revenues	\$ 10,800,384	\$ 9,680,865	\$ 11,470,339	\$ 11,111,077	\$ 10,924,229
Expenditures	9,388,762	9,375,903	10,620,772	13,086,595	12,051,462

Financial Results (Continued)

Road and Bridge Fund Revenues and Expenditures

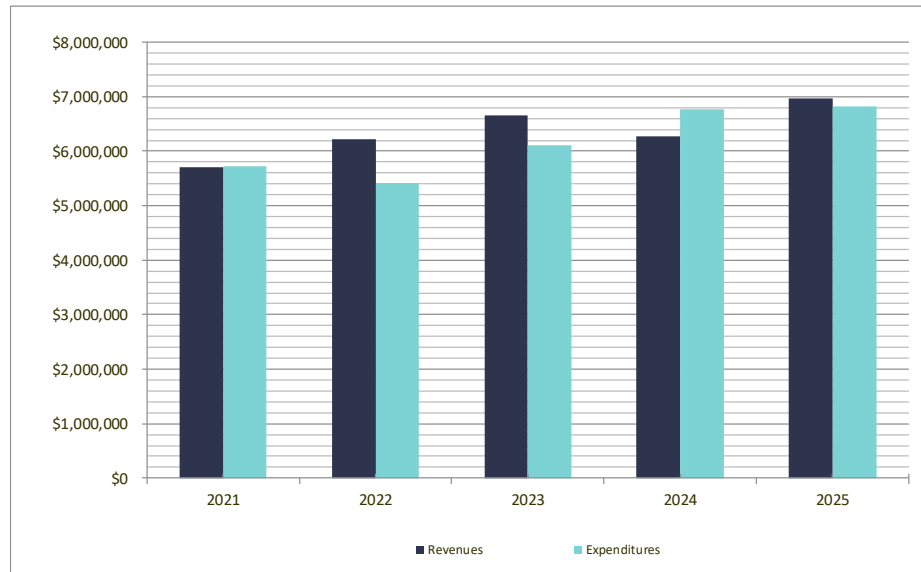


- Revenues and other financing sources exceeded expenditures causing Fund Balance to increase \$615,030

	2021	2022	2023	2024	2025
Revenues	\$ 6,673,296	\$ 9,725,832	\$ 8,488,671	\$ 8,302,591	\$ 8,190,108
Expenditures	5,325,681	9,643,209	8,301,146	6,784,083	8,094,825

Financial Results (Continued)

Welfare Fund Revenues and Expenditures

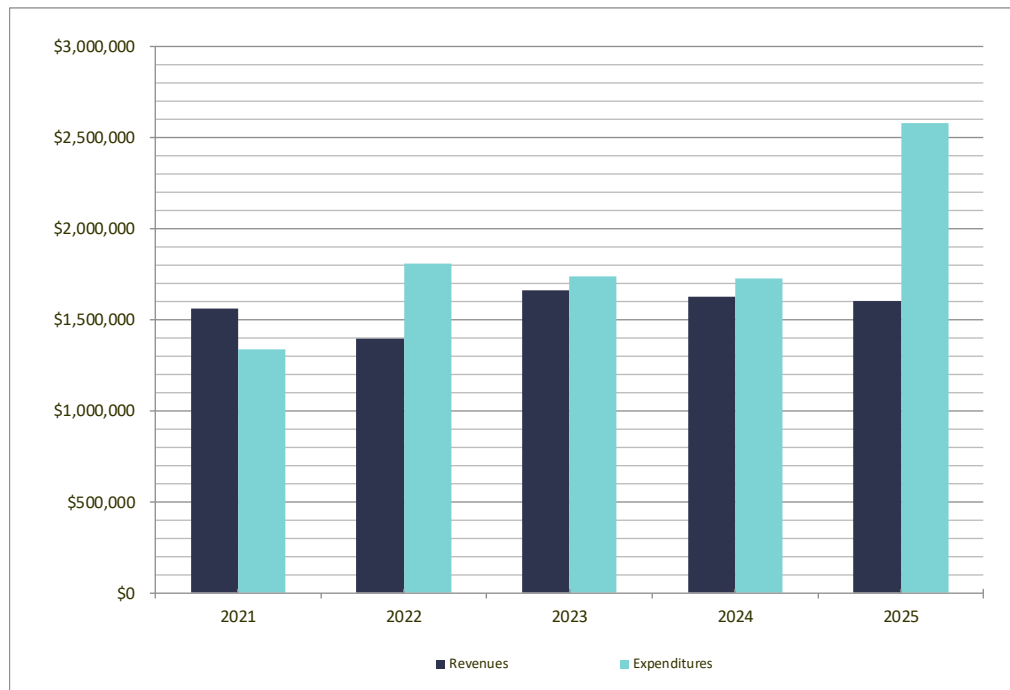


- Increase in Fund Balance of \$461,245
- 3 of last 5 years revenues have exceeded expenditures, in 2025 revenues exceeded expenditures by \$145,755 before transfers

	2021	2022	2023	2024	2025
Revenues	\$ 5,703,378	\$ 6,210,577	\$ 6,659,568	\$ 6,278,744	\$ 6,966,694
Expenditures	5,717,351	5,408,123	6,101,707	6,764,841	6,820,939

Financial Results (Continued)

Solid Waste Fund Revenues and Expenditures

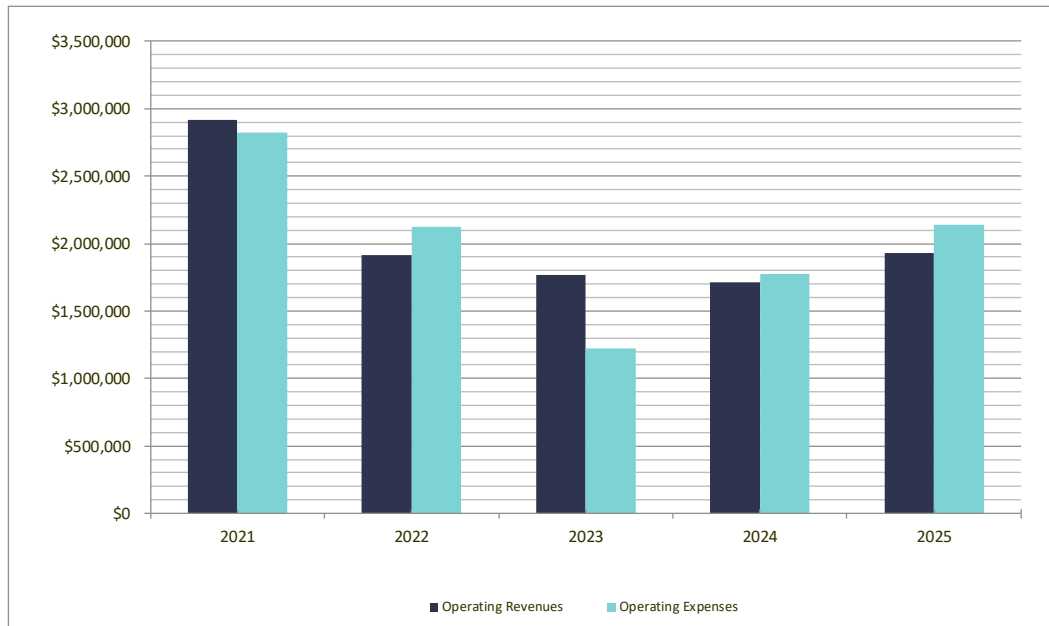


- Expenditures and other financing uses for 2025 were more than revenues and other financing sources causing Fund Balance to decrease \$487,000 from operations
- \$26,942 decrease in revenues for 2025

	2021	2022	2023	2024	2025
Revenues	\$ 1,562,100	\$ 1,393,915	\$ 1,661,202	\$ 1,626,703	\$ 1,599,761
Expenditures	1,339,447	1,808,612	1,734,630	1,724,051	2,580,971

Financial Results (Continued)

Self Insurance Fund Revenues and Expenses

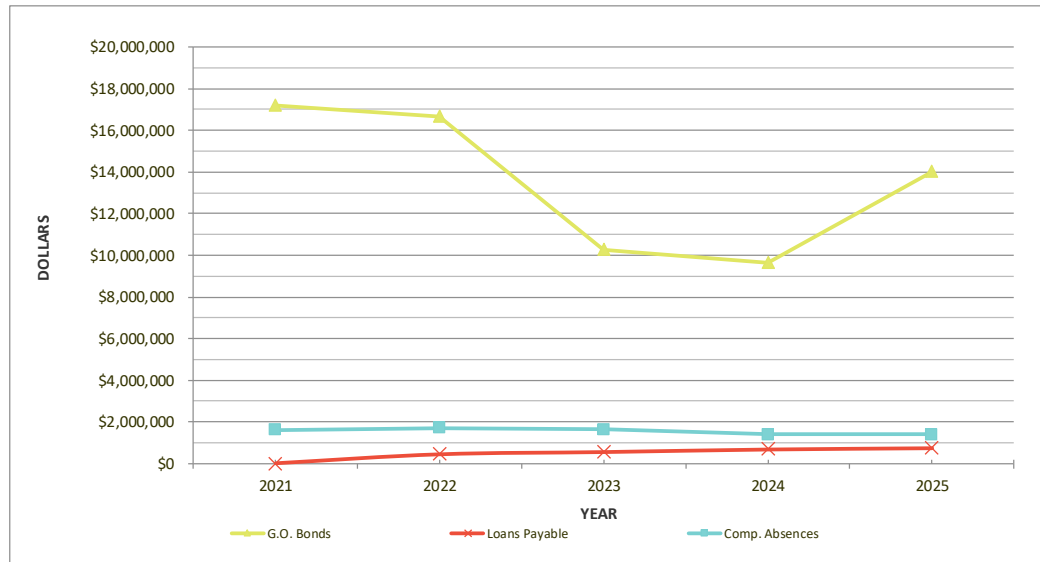


- Net Position decreased \$207,341 from the prior year
- Ending Net Position is \$1,445,083 as of December 31, 2025

	2021	2022	2023	2024	2025
Operating Revenues	\$ 2,914,566	\$ 1,915,407	\$ 1,768,939	\$ 1,711,024	\$ 1,930,515
Operating Expenses	2,824,790	2,127,504	1,225,579	1,773,942	2,137,856

Financial Results (Continued)

County Indebtedness



- One new G.O. bond in 2025 and new Loans Payable
- Compensated absences decreased \$3.7k

	2021	2022	2023	2024	2025
G.O. Bonds	\$ 17,210,000	\$ 16,670,000	\$ 10,265,000	\$ 9,640,000	\$ 14,036,000
Loans Payable	-	455,229	569,449	693,083	761,631
Comp. Absences	1,607,391	1,710,960	1,650,602	1,395,390	1,391,597



Summary



New GASB Pronouncements

- Upcoming Changes:
 - GASB Statement 103 – Financial Reporting Model Improvements

Key Issues/Summary

- Financial Stability
 - Overall Fund Balance is above more than five months of expenditures
 - General Fund revenues \$1,052,354 under budget (mostly due to miscellaneous revenue)
 - General Fund expenditures about \$4,326,848 under budget

Thank you to all for allowing us to serve you!

Contact Information:

Doug Host, CPA

Principal

218-825-2948

doug.host@CLAconnect.com



CLAconnect.com



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Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Tesa Tomaschett	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review and discuss 2027 Preliminary Budget	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Summary for 2027 Budget by fund-Prelim 9.10.26.pdf](#)
[2027 Prelim budget 9.10.26.pdf](#)

2027 Swift County Budget by Departmet Breakdown

Fund 01 - Revenue Fund		2027				2026		
		Revenues	Expenditures		Net	Revenues	Expenditures	Net
3	"County Wide"	9,731,282	114,786	-55%	9,616,496	9,549,255	253,986	9,295,269
5	County Board		335,145	5%	(335,145)	-	319,005	(319,005)
21	Law Library	14,000	15,900	0%	(1,900)	14,000	15,900	(1,900)
31	Administration		459,156	10%	(459,156)		418,325	(418,325)
40	Auditor/Treasurer	15,500	413,938	5%	(398,438)	15,500	392,915	(377,415)
42	Assessor	74,286	525,743	10%	(451,457)	62,339	479,555	(417,216)
43	Public Examiners		100,000	11%	(100,000)		90,000	(90,000)
44	License and Permits	4,020	1,250	0%	2,770	4,020	1,250	2,770
60	Data Processing		102,000	0%	(102,000)		102,000	(102,000)
89	Elections		77,000	0%	(77,000)		77,000	(77,000)
90	Attorney	33,700	713,830	-1%	(680,130)	33,700	718,998	(685,298)
100	Land Records	96,645	506,931	2%	(410,286)	96,645	496,139	(399,494)
110	Courthouse Building		366,276	5%	(366,276)		350,445	(350,445)
111	County Museum Building		32,603	18%	(32,603)		27,622	(27,622)
112	CPHS Building		18,612	-8%	(18,612)		20,207	(20,207)
113	Praire 5 Building		21,190	-39%	(21,190)		34,623	(34,623)
115	Attorney's Office Building		14,600	1%	(14,600)		14,500	(14,500)
116	Law Enforcement Building		57,600	-34%	(57,600)		86,750	(86,750)
117	Fleet		2,442	26%	(2,442)		1,942	(1,942)
122	Veterans Service	9,300	274,558	9%	(265,258)	8,500	251,310	(242,810)
123	Planning and Zoning	85,750	118,000	1%	(32,250)	85,750	116,500	(30,750)
148	Technology Committee	-	92,850	-10%	(92,850)		103,300	(103,300)
149	Technology Support	131,200	409,749	9%	(278,549)	131,200	375,740	(244,540)
200	Sheriff	172,000	2,417,006	11%	(2,245,006)	172,000	2,177,893	(2,005,893)
202	911 Distribution	80,920	50,000	4%	30,920	80,920	48,000	32,920
204	Coroner		15,000	0%	(15,000)		15,000	(15,000)
205	Jail	34,000	1,656,336	4%	(1,622,336)	34,000	1,593,294	(1,559,294)
251	6W Community Corrections		342,282	0%	(342,282)		342,282	(342,282)
261	Restorative Practices	-	154,954	7%	(154,954)		144,384	(144,384)
280	Emergency Management	13,000	158,091	4%	(145,091)	13,000	151,828	(138,828)
400	Countryside Public Health Services		173,901	8%	(173,901)		161,019	(161,019)
490	Ambulance		40,000	0%	(40,000)		40,000	(40,000)
520	County Parks	92,016	119,516	0%	(27,500)	92,016	119,516	(27,500)
521	Parks and Drainage	156,402	428,989	58%	(272,587)	16,543	271,436	(254,893)
600	Extension	500	236,460	4%	(235,960)	500	228,415	(227,915)
602	Agriculture Inspector		16,500	0%	(16,500)		16,500	(16,500)
603	Predator Control		10,000	0%	(10,000)		10,000	(10,000)
703	Grants and Appropriations		547,818	-1%	(547,818)		552,323	(552,323)
Revenue Fund Totals		10,744,521	11,141,012	5%	(396,491)	10,409,888	10,619,902	(210,014)
Levy and Aid Necessary to Balance		396,491				210,014		
Revenue Fund CPA		672,993				679,914		
Revenue Fund Levy Necessary to Balance								
Assigned Reserves						500,000		
Surplus/(Spend Down)		(396,491)				289,986		
Revenue Levy		8,160,714				7,849,566		

Fund 2 -Solid Waste		2027				2026		
						Revenues	Expenditures	Net
390	Environmental Services	1,440,150	1,601,080	-9%	(160,930)	1,361,150	1,752,656	(391,506)
Solid Waste Fund Totals		1,440,150	1,601,080		(160,930)	1,361,150	1,752,656	(391,506)
Levy and Aid Necessary to Balance								
Assigned Reserves		160,930				391,506		
Revenue Fund Levy Necessary to Balance		-				-		
Surplus/(Spend Down)		(160,930)				(391,506)		
Revenue Levy		357,000				357,000		

Fund 03 - Road and Bridge Fund		2027				2026		
		Revenues	Expenditures		Net	Revenues	Expenditures	Net
300	Administration	8,644,009	569,440	6%	8,074,569	8,820,234	538,240	8,281,994
310	Maintenance		3,092,805	6%	(3,092,805)		2,921,169	(2,921,169)
315	Engineering		232,431	38%	(232,431)		168,483	(168,483)
320	Construction		3,334,766	3%	(3,334,766)		3,239,956	(3,239,956)
330	Equipment & Maintenance Shops		827,362	-36%	(827,362)		1,289,602	(1,289,602)
350	Other (Sales Tax)		100	-99%	(100)		10,000	(10,000)
360	Accounts Receivable				-		-	-
370	Inter-Governmental Expense		604,900	-7%	(604,900)		652,784	(652,784)
Road and Bridge Totals		8,644,009	8,661,804	-2%	(17,795)	8,820,234	8,820,234	-
Levy and Aid Necessary to Balance					17,795	-		
Highway Fund CPA					-			
R&B Levy Necessary to Balance					17,795			

From Reserves		
Surplus/(Spend Down)	(17,795)	
R&B Levy	2,513,482	2,040,000

Fund 11 - Human Services Fund		2027				2026		
		Revenues	Expenditures		Net	Revenues	Expenditures	Net
404-600	Income Maint Admin	913,880	615,728	-1%	298,152	851,305	623,730	227,575
404-601	Random Moments	-	822,852	13%	(822,852)	-	725,650	(725,650)
404-610	Aid to Families with Dependent Children	2,000	-		2,000	2,000	-	2,000
404-620	General Assistance	5,500	23,500	4%	(18,000)	5,500	22,500	(17,000)
404-630	Food Stamps Certification and Issuance	176,701			176,701	150,500		150,500
404-640	Child Support and Collection	325,600	264,255	-13%	61,345	300,400	302,925	(2,525)
404-650	Medical Assistance	458,400	155,900	-24%	302,500	559,900	204,900	355,000
404-680	Refugee Resettlement	155			155	1,100		1,100
404	Income Maint (Subtotal)	1,882,236	1,882,235	0%	1	1,870,705	1,879,705	(9,000)
405-700	Social Services Administration	4,161,398	1,347,063	-9%	2,814,335	3,920,745	1,481,695	2,439,050
405-701	Payroll - SSTS Time Study		2,919,315	12%	(2,919,315)		2,609,400	(2,609,400)
405-710	Childrens Services	497,196	647,928	-11%	(150,732)	399,275	728,650	(329,375)
405-720	Other Child Care		29,500	0%	(29,500)		29,500	(29,500)
405-721	MFIP Training & Education	1,900			1,900	1,100		1,100
405-728	BSF Regular Payments	1,600			1,600	2,400		2,400
405-730	Chemical Dependency	-	15,150	42%	(15,150)	200	10,650	(10,450)
405-740	Mental Health	614,233	686,375	40%	(72,142)	548,600	490,075	58,525
405-750	Development Disabilities Services	213,219	114,675	-6%	98,544	236,225	122,125	114,100
405-760	Adult Services	421,131	165,670	72%	255,461	340,800	96,250	244,550
405	Social Services (Subtotal)	5,910,677	5,925,676	6%	(14,999)	5,449,345	5,568,345	(119,000)
Human Services Totals		7,792,913	7,807,911	5%	(14,998)	7,320,050	7,448,050	(128,000)
Levy and Aid Necessary to Balance								
Assigned reserves		15,000				128,000		
Human Service Fund CPA		100,000				100,000		
Human Services Levy Necessary to Balance								
Surplus/(Spend Down)		(14,998)				(128,000)		
Human Services Levy		3,998,509				3,741,150		

Fund 35 - Debt Service		2027			2026		
		Revenues	Expenditures	Net	Revenues	Expenditures	Net
896	2025A Bond (Hwy Shop)	842,727	842,727		842,726	842,726	
897	2021 Crossover Ref Bond (Fed Tel)	499,488	499,488	-	502,668	502,668	-
898	2017A Bonding (Capital Improvement)	347,507	347,507	-	346,056	344,081	1,975
Debt Service Totals		1,689,722	1,689,722	-	1,691,450	1,689,475	1,975
Levy and Aid Necessary to Balance							(1,975)
Debt Service Fund CPA				-			-
Debt Services Levy Necessary to Balance							
Surplus/(Spend Down)				-			
Debt Services Levy				347,507			346,056

30,311,315 30,901,529 2% (590,214) 29,602,772 30,330,317 (727,545)

	levy w/ spend down	CPA		Spend down
Revenue	8,160,714	672,993	8,833,707	(396,491)
R&B	2,513,482	-	2,513,482	(17,795)
HS	3,998,509	100,000	4,098,509	(14,998)
Debt	347,507		347,507	-
Solid Waste	357,000		357,000	(160,930)
	15,377,212	772,993	16,150,205	(590,214)

Reserves 500,000.00 14,877,212.00

2026	14,333,772	8% 2025	
3%	14,763,785		430,013
3.8%	14,878,455		401,346
4%	14,907,123		573,351
5%	15,050,461		716,689
6%	15,193,798		860,026
7%	15,337,136		1,003,364
7.28%	15,377,271		1,043,499
8%	15,480,474		1,146,702
9%	15,623,811		1,290,039
10%	15,767,149		1,433,377
10.21%	15,797,250		1,320,140
11%	15,910,487		1,576,715

USER-SELECTED BUDGET REPORT

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

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 Selection: 2 2 1 1 3

Column Headings: 2025 Actual 2026 Actual 2026 BUDGET 2027 BUDGET 2027 Adjustment

Line Spacing: 1

- 1 - Single Spaced
- 2 - Double Spaced

Year: 2025 2026
Months: 01 Thru 12 01 Thru 08

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

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

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amts.
3 - Only G/L Accounts without Budget Amts.
4 - Only Budget Accounts with zero Amts.
5 - Only Active G/L Accounts
Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

FUND Range From 1 Thru 35
X Include/eXclude 8, 9, 25
DEPT
X Include/eXclude 41, 108, 109
PROGRAM
X Include/eXclude 120, 957

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
01-003-000-0000-5001	Property Taxes - Current	7,004,559 -	4,334,844 -	7,849,566 -	8,160,714 -	
01-003-000-0000-5002	Mobile Home Taxes - Current	423 -	32 -	0	0	
01-003-000-0000-5004	Property Taxes - Delinquent	49,792 -	36,084 -	30,000 -	35,000 -	
01-003-000-0000-5010	Forfeited Property	98,675 -	7,685 -	0	0	
01-003-000-0000-5013	Mortgage tax-county portion	2,808 -	2,241 -	3,500 -	3,500 -	
01-003-000-0000-5014	Deed tax-county portion	5,994 -	6,481 -	4,300 -	4,300 -	
01-003-000-0000-5015	Penalty And Interest- Settlement	58,605 -	10,080 -	10,000 -	15,000 -	
01-003-000-0000-5016	Recorder fees	46	0	0	0	
01-003-000-0000-5017	Powerline Tax	0	0	25,000 -	25,000 -	
01-003-000-0000-5201	County Program Aid	428,729 -	211,704 -	679,914 -	679,993 -	
01-003-000-0000-5206	Market Value Credit-Ag	122,936 -	0	125,000 -	125,000 -	
01-003-000-0000-5210	Disparity Reduction Aid	12,524 -	6,304 -	12,400 -	12,400 -	
01-003-000-0000-5211	Northern Lights Trail Grant	0	22,448 -	30,000 -	30,000 -	
01-003-000-0000-5212	Police Aid	166,302 -	0	100,000 -	100,000 -	
01-003-000-0000-5251	Intergovernmental Reimbursements	66,027 -	42,854 -	43,000 -	43,000 -	
01-003-000-0000-5271	Payment In Lieu Of Taxes	415 -	0	7,628 -	7,628 -	
01-003-000-0000-5276	Payment In Lieu - State	0	0	100,000 -	100,000 -	
01-003-000-0000-5278	Payment In Lieu - Federal	0	0	13,915 -	13,915 -	
01-003-000-0000-5318	State Grants - Rip Aid	139,566 -	69,930 -	139,200 -	0	
01-003-000-0000-5335	State Grant Other	5,454 -	0	0	0	
01-003-000-0000-5340	County Aquatic Aid	33,036 -	16,492 -	33,332 -	33,332 -	
01-003-000-0000-5501	Charges For Services	0	0	500 -	500 -	
01-003-000-0000-5509	Charges For Service - Forfeitures	1,675 -	1,270 -	0	0	
01-003-000-0000-5531	Reimb: Copies, Telephone And Postage	13,450 -	9,397 -	0	0	
01-003-000-0000-5710	Interest Earnings	434,166 -	215,751 -	250,000 -	250,000 -	
01-003-000-0000-5800	Miscellaneous Revenue	43 -	4 -	2,000 -	2,000 -	
01-003-000-0000-5802	Insurance Dividend	7,569 -	0	20,000 -	20,000 -	
01-003-000-0000-5810	Rents And Royalties	87,137 -	19,330 -	70,000 -	70,000 -	
01-003-000-0000-5989	Reimbursement Or Refund Of Cost Inc	227 -	103 -	0	0	
01-003-000-0000-5992	Flex Reimbursement	647,191 -	567,185 -	0	0	
01-003-000-0000-6202	Postage/Box Rental	24,423	16,200	20,000	20,000	
01-003-000-0000-6226	Miscellaneous	14,323	3,426	0	0	
01-003-000-0000-6267	Tax Forfeiture Expense	8,245	3,916	2,000	2,000	
01-003-000-0000-6282	Miscellaneous Professional Services	24,171	22,565	15,000	15,000	
01-003-000-0000-6477	Riparian Aid Expenses	65,411	14,000	139,200	0	
01-003-000-0000-6801	Refunds And Reimbursements	30,611	40,814	44,454	44,454	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Page 3

01 FUND County General Revenue

Report Basis: Cash

003 DEPT General Government

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-003-000-0000-6802	Other Expenses	1,006	0	0	0	
01-003-000-0000-6840	County Aquatic Aid	8,885	0	33,332	33,332	
01-003-000-0000-6902	Flex Pass Through	636,146	530,802	0	0	
PROGRAM 000	...					
	Revenue	9,387,257 -	5,580,219 -	9,549,255 -	9,731,282 -	
	Expend.	813,221	631,723	253,986	114,786	
	Net	8,574,036 -	4,948,496 -	9,295,269 -	9,616,496 -	
DEPT 003	General Government					
	Revenue	9,387,257 -	5,580,219 -	9,549,255 -	9,731,282 -	
	Expend.	813,221	631,723	253,986	114,786	
	Net	8,574,036 -	4,948,496 -	9,295,269 -	9,616,496 -	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

005 DEPT Board Of Commissioners

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
	<u>Account Description</u>					
01-005-000-0000-6110	Regular Salaries & Wages	130,843	88,179	139,163	142,733	
01-005-000-0000-6113	Per diems	19,800	6,400	17,556	18,215	
01-005-000-0000-6151	Employer Health Insurance	82,296	73,164	90,268	98,686	
01-005-000-0000-6152	Employer Life Insurance	1,021	625	1,547	945	
01-005-000-0000-6161	Employer Pera	7,532	4,717	7,709	7,998	
01-005-000-0000-6171	Employer Fica	8,543	5,222	9,559	9,917	
01-005-000-0000-6172	Employer Medicare	1,998	1,221	2,236	2,320	
01-005-000-0000-6174	PMFLA	0	136	602	632	
01-005-000-0000-6203	Telephone	0	0	500	500	
01-005-000-0000-6226	Miscellaneous	92	136	200	200	
01-005-000-0000-6232	Printing And Publishing	31,864	13,751	20,000	20,000	
01-005-000-0000-6245	Dues, Subscriptions And Books	12,415	13,448	14,000	15,500	
01-005-000-0000-6282	Miscellaneous Professional Services	0	188	500	500	
01-005-000-0000-6338	Travel And Expense	10,059	3,775	6,000	6,000	
01-005-000-0000-6351	Insurance And Bonds	6,771	4,890	6,665	6,999	
01-005-000-0000-6365	Schooling And Training	3,595	400	2,500	4,000	
01-005-000-0000-6402	Stationery,Forms And Etc	44	0	0	0	
PROGRAM	000 ...	Revenue	0	0	0	
		Expend.	316,873	216,252	319,005	335,145
		Net	316,873	216,252	319,005	335,145
DEPT	005 Board Of Commissioners	Revenue	0	0	0	
		Expend.	316,873	216,252	319,005	335,145
		Net	316,873	216,252	319,005	335,145

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

021 DEPT Law Library

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-021-000-0000-5990	Reimb: External Charges For Services	13,975 -	8,750 -	14,000 -	14,000 -	
01-021-000-0000-6226	Miscellaneous	2,456	829	900	900	
01-021-000-0000-6232	Printing And Publishing	7,150	5,802	15,000	15,000	
PROGRAM 000	...					
	Revenue	13,975 -	8,750 -	14,000 -	14,000 -	
	Expend.	9,606	6,631	15,900	15,900	
	Net	4,369 -	2,119 -	1,900	1,900	
DEPT 021	Law Library					
	Revenue	13,975 -	8,750 -	14,000 -	14,000 -	
	Expend.	9,606	6,631	15,900	15,900	
	Net	4,369 -	2,119 -	1,900	1,900	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

031 DEPT County Administration

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-031-000-0000-6110	Salaries & Wages - Permanent	304,287	170,978	284,843	302,016	
01-031-000-0000-6112	Overtime wages	601	1,276	0	0	
01-031-000-0000-6151	Employer Health Insurance	39,116	30,002	31,797	49,737	
01-031-000-0000-6152	Employer Life Insurance	637	347	567	567	
01-031-000-0000-6161	Employer Pera	20,666	12,824	21,364	22,652	
01-031-000-0000-6171	Employer Fica	16,598	10,144	17,661	18,725	
01-031-000-0000-6172	Employer Medicare	3,882	2,372	4,131	4,380	
01-031-000-0000-6174	PFMLA	0	255	1,254	1,193	
01-031-000-0000-6202	Postage	167	127	250	250	
01-031-000-0000-6203	Telephone	614	396	800	800	
01-031-000-0000-6226	Miscellaneous	1,277	5,606	4,000	4,000	
01-031-000-0000-6232	Printing And Publishing	1,094	616	5,000	5,000	
01-031-000-0000-6245	Dues,Subscriptions And Books	19,041	6,602	17,000	20,000	
01-031-000-0000-6282	Miscellaneous Professional Services	108,686	32,386	15,000	15,000	
01-031-000-0000-6329	Other Repair And Maaintenance	264	0	0	0	
01-031-000-0000-6338	Travel	3,294	0	3,000	3,000	
01-031-000-0000-6351	Insurance And Bonds	3,454	2,512	3,558	3,736	
01-031-000-0000-6365	Schooling And Training	2,520	2,897	5,000	5,000	
01-031-000-0000-6402	Stationery,Forms And Etc	61	69	100	100	
01-031-000-0000-6409	Other Office Supplies	806	258	700	700	
01-031-000-0000-6603	Furniture, Fixtures, Etc.	59	0	500	500	
01-031-000-0000-6604	Technology & Software	0	0	1,800	1,800	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 527,124	279,667	418,325	459,156	
		Net 527,124	279,667	418,325	459,156	
DEPT 031	County Administration	Revenue 0	0	0	0	
		Expend. 527,124	279,667	418,325	459,156	
		Net 527,124	279,667	418,325	459,156	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

040 DEPT County Auditor

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
01-040-000-0000-5306	Vital Statistics State	884 -	116 -	0	0	
01-040-000-0000-5308	Vital Statistics	8,779 -	5,414 -	15,000 -	15,000 -	
01-040-000-0000-5501	Charges For Services	6,085 -	845 -	500 -	500 -	
01-040-000-0000-6110	Regular Salaries & Wages	131,108	150,837	247,063	256,922	
01-040-000-0000-6112	Overtime wages	840	432	0	0	
01-040-000-0000-6151	Employer Health Insurance	22,791	37,804	55,878	61,778	
01-040-000-0000-6152	Employer Life Insurance	395	378	567	567	
01-040-000-0000-6161	Employer Pera	9,688	11,316	18,530	19,270	
01-040-000-0000-6171	Employer Fica	8,033	9,295	15,318	15,930	
01-040-000-0000-6172	Employer Medicare	1,879	2,174	3,583	3,726	
01-040-000-0000-6174	PFMLA	0	203	1,088	1,015	
01-040-000-0000-6202	Postage And Box Rental	2,725	2,791	5,000	5,000	
01-040-000-0000-6203	Telephone	451	509	600	750	
01-040-000-0000-6226	Miscellaneous	16,389	58,822	100	100	
01-040-000-0000-6232	Printing And Publishing	18,955	26,624	20,000	23,000	
01-040-000-0000-6245	Dues, Subscriptions And Books	1,088	2,042	2,000	2,500	
01-040-000-0000-6276	Computer Services Tech Support	0	0	1,000	1,000	
01-040-000-0000-6329	Other Repair And Maintenance	0	557	100	100	
01-040-000-0000-6338	Travel And Expense	1,847	1,788	2,000	2,000	
01-040-000-0000-6351	Insurance And Bonds	3,722	2,779	3,838	4,030	
01-040-000-0000-6365	Schooling and Training	450	978	2,500	2,500	
01-040-000-0000-6402	Stationery,Forms And Etc	10,655	3,506	5,500	5,500	
01-040-000-0000-6420	Other General Operating Supplies	241	537	1,750	1,750	
01-040-000-0000-6603	Furniture & Equipment Purchase	4,325	94	3,500	3,500	
01-040-000-0000-6604	Technology & Software	258	0	3,000	3,000	
01-040-000-0000-6890	Non-Expenditure Disbursements	3,841	0	0	0	
PROGRAM	000 ...	Revenue	15,748 -	6,375 -	15,500 -	15,500 -
		Expend.	239,681	313,466	392,915	413,938
		Net	223,933	307,091	377,415	398,438
DEPT	040 County Auditor	Revenue	15,748 -	6,375 -	15,500 -	15,500 -
		Expend.	239,681	313,466	392,915	413,938
		Net	223,933	307,091	377,415	398,438

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

042 DEPT County Assessor

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-042-000-0000-5501	Charges For Services	67,815 -	74,286 -	62,339 -	74,286 -	
01-042-000-0000-5989	Reimbursement Or Refund Of Cost Inc	8 -	0	0	0	
01-042-000-0000-6110	Regular Salaries & Wages	292,185	208,462	351,528	372,705	
01-042-000-0000-6112	Overtime wages	2,004	610	0	0	
01-042-000-0000-6151	Employer Health Insurance	24,751	44,119	48,611	67,186	
01-042-000-0000-6152	Employer Life Insurance	759	544	851	886	
01-042-000-0000-6161	Employer Pera	20,757	15,638	26,365	27,953	
01-042-000-0000-6171	Employer Fica	16,773	12,567	21,795	23,108	
01-042-000-0000-6172	Employer Medicare	3,923	2,939	5,098	5,405	
01-042-000-0000-6174	PFMLA	0	333	1,547	1,640	
01-042-000-0000-6202	Postage And Box Rental	998	680	1,700	1,700	
01-042-000-0000-6203	Telephone	669	465	800	800	
01-042-000-0000-6226	Miscellaneous	317	0	300	300	
01-042-000-0000-6232	Printing And Publishing	1,270	2,340	2,800	2,800	
01-042-000-0000-6245	Dues, Subscriptions And Books	2,485	1,832	2,500	2,600	
01-042-000-0000-6329	Other Repair And Maintenance	0	1,320	0	0	
01-042-000-0000-6338	Travel And Expense	6,364	2,977	4,000	4,000	
01-042-000-0000-6351	Insurance And Bonds	5,012	4,318	5,760	5,760	
01-042-000-0000-6365	Schooling And Training	3,610	3,650	2,600	2,600	
01-042-000-0000-6402	Stationery,Forms And Etc	220	90	300	300	
01-042-000-0000-6409	Other Office Supplies	364	315	200	200	
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	9	423	1,000	1,000	
01-042-000-0000-6563	Fuel And Lubrication	580	546	800	800	
01-042-000-0000-6604	Technology & Software	1,736	33	1,000	4,000	
PROGRAM 000	...	Revenue	67,823 -	74,286 -	62,339 -	74,286 -
		Expend.	384,786	304,201	479,555	525,743
		Net	316,963	229,915	417,216	451,457
DEPT 042	County Assessor	Revenue	67,823 -	74,286 -	62,339 -	74,286 -
		Expend.	384,786	304,201	479,555	525,743
		Net	316,963	229,915	417,216	451,457

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01 FUND County General Revenue

Report Basis: Cash

043 DEPT Public Examiners

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			Mo. 01 - 12	Mo. 01 - 08			
<u>Account Number</u>			<u>Account Description</u>				
01-043-000-0000-6282			Miscellaneous Professional Services				
PROGRAM 000 ...			Revenue	0	0	90,000	100,000
			Expend.	117,573	74,795	90,000	100,000
			Net	117,573	74,795	90,000	100,000
DEPT 043 Public Examiners			Revenue	0	0	0	0
			Expend.	117,573	74,795	90,000	100,000
			Net	117,573	74,795	90,000	100,000

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01 FUND County General Revenue

Report Basis: Cash

044 DEPT Licenses And Permits

<u>Account Number</u>		<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Actual</u> <u>Mo. 01 - 08</u>	<u>2026</u> <u>BUDGET</u>	<u>2027</u> <u>BUDGET</u>	<u>2027</u> <u>Adjustment</u>
01-044-000-0000-5101	Auctioneer Licenses	120 -	100 -	120 -	120 -	
01-044-000-0000-5104	Cannabis Licenses	0	125 -	0	0	
01-044-000-0000-5105	Liquor Licenses	4,200 -	2,900 -	2,900 -	2,900 -	
01-044-000-0000-5107	Tobacco Licenses	1,485 -	1,080 -	1,000 -	1,000 -	
01-044-000-0000-5610	Fines, fees & forfeitures	0	1,100 -	0	0	
01-044-000-0000-6801	Reimb: External Charges For Services	1,575	1,575	1,250	1,250	
PROGRAM 000 ...						
Revenue		5,805 -	5,305 -	4,020 -	4,020 -	
Expend.		1,575	1,575	1,250	1,250	
Net		4,230 -	3,730 -	2,770 -	2,770 -	
DEPT 044 Licenses And Permits						
Revenue		5,805 -	5,305 -	4,020 -	4,020 -	
Expend.		1,575	1,575	1,250	1,250	
Net		4,230 -	3,730 -	2,770 -	2,770 -	

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue
060 DEPT Data Processing

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-060-000-0000-6268	Programing And Support	89,160	56,611	90,000	90,000	
01-060-000-0000-6276	Computer Services	11,121	14,116	12,000	12,000	
01-060-000-0000-6282	Misc Professional Service	21,480	0	0	0	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 121,761	70,727	102,000	102,000	
		Net 121,761	70,727	102,000	102,000	
DEPT 060	Data Processing	Revenue 0	0	0	0	
		Expend. 121,761	70,727	102,000	102,000	
		Net 121,761	70,727	102,000	102,000	

**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

089 DEPT Elections

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
01-089-000-0000-5318	State Grants	11,221 -	10,536 -	0	0	
01-089-000-0000-5836	Filing Fees	0	358 -	0	0	
01-089-000-0000-5990	Reimb: External Charges For Services	0	50 -	0	0	
01-089-000-0000-5993	Voter Services Reimbursement	2,446 -	0	0	0	
01-089-000-0000-6110	Regular Salaries & Wages	0	160	0	0	
01-089-000-0000-6171	Employer Fica	0	10	0	0	
01-089-000-0000-6172	Employer Medicare	0	2	0	0	
01-089-000-0000-6174	PFMLA	0	1	0	0	
01-089-000-0000-6202	Postage/Box Rental	400	330	9,000	9,000	
01-089-000-0000-6232	Printing And Publishing	1,732	5,361	5,000	5,000	
01-089-000-0000-6245	Annual Maintenance Fees	0	0	5,000	5,000	
01-089-000-0000-6290	Election Judge Expense	0	60	5,000	5,000	
01-089-000-0000-6338	Travel And Expense	0	0	1,000	1,000	
01-089-000-0000-6365	Training	0	1,580	2,000	2,000	
01-089-000-0000-6409	Other Office Supplies	11,621 -	2,619	20,000	20,000	
01-089-000-0000-6420	Other General Operating Supplies	9,451	16,513	30,000	30,000	
PROGRAM 000	...	Revenue	13,667 -	10,944 -	0	0
		Expend.	38 -	26,636	77,000	77,000
		Net	13,705 -	15,692	77,000	77,000
01-089-119-0000-6409	Other Office Supplies	17,179	0	0	0	
PROGRAM 119	VOTER ELECTION GRANT	Revenue	0	0	0	
		Expend.	17,179	0	0	
		Net	17,179	0	0	
DEPT 089	Elections	Revenue	13,667 -	10,944 -	0	0
		Expend.	17,141	26,636	77,000	77,000
		Net	3,474	15,692	77,000	77,000

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01 FUND County General Revenue

Report Basis: Cash

090 DEPT County Attorney

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-090-000-0000-5501	Charges For Services	31,631 -	596 -	29,700 -	29,700 -	
01-090-000-0000-5840	Other Miscellaneous Revenue	4 -	0	4,000 -	4,000 -	
01-090-000-0000-6110	Regular Salaries And Wages	413,469	222,354	489,422	488,006	
01-090-000-0000-6112	Overtime wages	100	0	0	0	
01-090-000-0000-6151	Employer Health Insurance	61,377	43,856	87,487	84,636	
01-090-000-0000-6152	Employer Life Insurance	956	449	945	945	
01-090-000-0000-6161	Employer Pera	30,266	16,638	36,707	36,601	
01-090-000-0000-6171	Employer Fica	24,439	13,339	30,345	30,257	
01-090-000-0000-6172	Employer Medicare	5,716	3,120	7,097	7,078	
01-090-000-0000-6174	PFMLA	0	343	2,154	2,148	
01-090-000-0000-6202	Postage And Box Rental	220	216	500	500	
01-090-000-0000-6203	Telephone	1,039	974	1,500	1,000	
01-090-000-0000-6226	Miscellaneous	1,870	940	5,500	5,000	
01-090-000-0000-6232	Printing And Publishing	2,217	917	2,000	2,000	
01-090-000-0000-6245	Dues, Subscriptions And Books	12,259	6,604	15,000	15,000	
01-090-000-0000-6274	Attorney Contingency Fund	7,500	261	7,500	7,500	
01-090-000-0000-6275	Attorney Forfeiture Fund	0	6,110	0	0	
01-090-000-0000-6282	Miscellaneous Professional Services	0	1,792	4,000	4,000	
01-090-000-0000-6329	Other Repair And Maintenance	16	85	0	0	
01-090-000-0000-6338	Travel And Expense	702	0	2,500	2,500	
01-090-000-0000-6351	Insurance And Bonds	6,124	4,527	6,341	6,659	
01-090-000-0000-6365	Schooling and Training	1,262	395	4,000	4,000	
01-090-000-0000-6420	Other General Operating Supplies	1,458	1,627	3,000	3,000	
01-090-000-0000-6603	Furniture & Equipment Purchase	0	0	10,000	10,000	
01-090-000-0000-6604	Technology & Software	250	0	3,000	3,000	
PROGRAM 000	...	Revenue	31,635 -	596 -	33,700 -	33,700 -
		Expend.	571,240	324,547	718,998	713,830
		Net	539,605	323,951	685,298	680,130
DEPT 090	County Attorney	Revenue	31,635 -	596 -	33,700 -	33,700 -
		Expend.	571,240	324,547	718,998	713,830
		Net	539,605	323,951	685,298	680,130

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01 FUND County General Revenue

Report Basis: Cash

100 DEPT Land Records

DEPT			2025	2026	2026	2027	2027
Land Records			Actual	Actual	BUDGET	BUDGET	Adjustment
Account Number			Mo. 01 - 12	Mo. 01 - 08			
01-100-000-0000-5501			Charges For Services	28,607 -	19,883 -	28,855 -	28,855 -
01-100-000-0000-5511			Technology Fund	19,040 -	13,250 -	19,900 -	19,900 -
01-100-000-0000-5518			Unallocated recorder fees	20,944 -	14,575 -	21,890 -	21,890 -
01-100-000-0000-5801			Miscellaneous Revenue - Other	32,513 -	23,607 -	26,000 -	26,000 -
01-100-000-0000-6110			Regular Salaries & Wages	285,090	201,771	314,590	324,012
01-100-000-0000-6151			Employer Health Insurance	45,691	38,867	61,205	55,011
01-100-000-0000-6152			Employer Life Insurance	747	441	662	662
01-100-000-0000-6161			Employer Pera	21,013	14,843	23,595	24,301
01-100-000-0000-6171			Employer Fica	16,751	11,650	23,538	24,239
01-100-000-0000-6172			Employer Medicare	3,917	2,724	4,562	4,699
01-100-000-0000-6174			PFMLA	0	265	1,385	1,426
01-100-000-0000-6202			Postage And Box Rental	2,206	1,468	2,100	2,500
01-100-000-0000-6203			Telephone	175	158	500	400
01-100-000-0000-6226			Miscellaneous Services And Charges	0	0	400	400
01-100-000-0000-6245			Dues, Subscriptions And Books	2,324	1,075	2,235	2,235
01-100-000-0000-6329			Other Repair And Maintenance	0	1,400	500	500
01-100-000-0000-6338			Travel And Expense	2,022	1,581	4,000	4,000
01-100-000-0000-6351			Insurance And Bonds	3,464	2,831	3,567	3,746
01-100-000-0000-6402			Stationery,Forms And Etc	956	776	1,700	1,500
01-100-000-0000-6603			Furniture & Equipment Purchase	1,071	0	2,600	1,000
01-100-000-0000-6849			TECHNOLOGY FUND EXPENSES	16,940	17,787	18,000	18,800
PROGRAM	000	...	Revenue	101,104 -	71,315 -	96,645 -	96,645 -
			Expend.	402,367	297,637	465,139	469,431
			Net	301,263	226,322	368,494	372,786
01-100-111-0000-5318			State Grants	119,454 -	89,689 -	0	0
01-100-111-0000-6282			Miscellaneous Professional Services	179,988	5,736	0	0
PROGRAM	111	PLSS Monument Grant	Revenue	119,454 -	89,689 -	0	0
			Expend.	179,988	5,736	0	0
			Net	60,534	83,953 -	0	0
01-100-150-0000-6849			GIS Tech Expenses	26,875	25,657	31,000	37,500
PROGRAM	150	GIS	Revenue	0	0	0	0
			Expend.	26,875	25,657	31,000	37,500
			Net	26,875	25,657	31,000	37,500
100	Land Records		Revenue	220,558 -	161,004 -	96,645 -	96,645 -
			Expend.	609,230	329,030	496,139	506,931

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01 FUND County General Revenue

Report Basis: Cash

100 DEPT Land Records

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Actual</u> <u>Mo. 01 - 08</u>	2026 <u>BUDGET</u>	2027 <u>BUDGET</u>	2027 <u>Adjustment</u>
Net		388,672	168,026	399,494	410,286	

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01 FUND County General Revenue

Report Basis: Cash

110 DEPT Courthouse building

DEPT 110 Courthouse building			2025	2026	2026	2027	2027
<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Adjustment</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
01-110-000-0000-6110		Regular Salaries & Wages	89,728	74,224	104,604	121,514	
01-110-000-0000-6112		Overtime wages	54	0	0	0	
01-110-000-0000-6151		Employer Health Insurance	31,379	27,149	45,070	36,936	
01-110-000-0000-6152		Employer Life Insurance	359	252	378	378	
01-110-000-0000-6161		Employer Pera	6,734	5,553	7,846	9,114	
01-110-000-0000-6171		Employer Fica	5,125	4,286	6,486	7,534	
01-110-000-0000-6172		Employer Medicare	1,198	1,002	1,617	1,762	
01-110-000-0000-6174		PFMLA	0	104	461	480	
01-110-000-0000-6203		Telephone	4,853	2,984	3,000	4,000	
01-110-000-0000-6226		Miscellaneous Charges For Services	1,167	1,019	825	900	
01-110-000-0000-6251		Utility Service	56,419	40,214	45,000	50,000	
01-110-000-0000-6282		Miscellaneous Professional Services	8,606	7,956	10,000	9,000	
01-110-000-0000-6329		Other Repair And Maintenance	19,241	19,072	20,000	20,000	
01-110-000-0000-6351		Insurance And Bonds	27,606	27,004	28,658	28,658	
01-110-000-0000-6420		General Operating Supplies	2,948	4,513	2,000	3,500	
01-110-000-0000-6425		Custodial Supplies/Service	7,677	5,573	12,000	10,000	
01-110-000-0000-6601		Grounds Improvements	2,396	3,178	3,500	3,500	
01-110-000-0000-6603		Furniture, Fixtures, Etc.	0	147	500	500	
01-110-000-0000-6610		Building Improvements	15,923	2,306	50,000	50,000	
01-110-000-0000-6615		Chimes Expense	0	0	5,000	5,000	
01-110-000-0000-6620		Furniture & Equipment Purchase	0	0	3,500	3,500	
PROGRAM 000 ...		Revenue	0	0	0	0	
		Expend.	281,413	226,536	350,445	366,276	
		Net	281,413	226,536	350,445	366,276	
110 Courthouse building		Revenue	0	0	0	0	
		Expend.	281,413	226,536	350,445	366,276	
		Net	281,413	226,536	350,445	366,276	

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01 FUND County General Revenue

Report Basis: Cash

111 DEPT County Museum building

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-111-000-0000-6251	Utility Service	14,989	12,922	19,500	24,300	
01-111-000-0000-6329	Other Repair And Maintenance	16	0	4,500	4,500	
01-111-000-0000-6351	Insurance And Bonds	3,449	3,566	3,622	3,803	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 18,454	16,488	27,622	32,603	
		Net 18,454	16,488	27,622	32,603	
DEPT 111	County Museum building	Revenue 0	0	0	0	
		Expend. 18,454	16,488	27,622	32,603	
		Net 18,454	16,488	27,622	32,603	

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue
112 DEPT CPHS building

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
	<u>Account Number</u>	<u>Account Description</u>				
	01-112-000-0000-6226	Miscellaneous Charges For Services	0	0	400	400
	01-112-000-0000-6251	Utility Service	5,419	3,766	9,000	7,000
	01-112-000-0000-6282	Miscellaneous Professional Services	606	0	1,000	1,000
	01-112-000-0000-6329	Other Repair And Maintenance	1,532	1,238	3,000	3,000
	01-112-000-0000-6351	Insurance And Bonds	5,816	6,014	6,107	6,412
	01-112-000-0000-6420	General Operating Supplies	361	258	200	300
	01-112-000-0000-6425	Custodial Supplies/Service	720	195	500	500
PROGRAM	000 ...	Revenue	0	0	0	0
		Expend.	14,454	11,471	20,207	18,612
		Net	14,454	11,471	20,207	18,612
DEPT	112 CPHS building	Revenue	0	0	0	0
		Expend.	14,454	11,471	20,207	18,612
		Net	14,454	11,471	20,207	18,612

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01 FUND County General Revenue

Report Basis: Cash

113 DEPT Prairie 5 building

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-113-000-0000-5989	Reimbursement Or Refund Of Cost Inc	0	1,784 -	0	0	
01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	500	500	
01-113-000-0000-6251	Utility Service	8,671	6,358	25,000	10,000	
01-113-000-0000-6329	Other Repair And Maintenance	2,265	1,407	5,000	5,000	
01-113-000-0000-6351	Insurance And Bonds	0	0	1,323	1,390	
01-113-000-0000-6425	Custodial Supplies/Service	0	0	300	300	
01-113-000-0000-6610	Building Improvements	4,085	2,750	2,500	4,000	
PROGRAM 000	Revenue	0	1,784 -	0	0	
	Expend.	15,021	10,515	34,623	21,190	
	Net	15,021	8,731	34,623	21,190	
DEPT 113	Revenue	0	1,784 -	0	0	
	Expend.	15,021	10,515	34,623	21,190	
	Net	15,021	8,731	34,623	21,190	

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue

115 DEPT Attorney's Office Building

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-115-000-0000-6251	Utility Service	4,824	3,959	7,500	8,500	
01-115-000-0000-6282	Miscellaneous Professional Services	1,426	0	3,000	2,500	
01-115-000-0000-6329	Other Repair And Maintenance	1,744	3,733	2,000	2,500	
01-115-000-0000-6351	Insurance And Bonds	1,004	1,040	2,000	1,100	
01-115-000-0000-6690	Other Improvements	3,051	0	0	0	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	12,049	8,732	14,500	14,600	
	Net	12,049	8,732	14,500	14,600	
DEPT 115	Revenue	0	0	0	0	
	Expend.	12,049	8,732	14,500	14,600	
	Net	12,049	8,732	14,500	14,600	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue

116 DEPT Law Enforcement Building

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-116-000-0000-6226	Miscellaneous Services And Charges	30	75	2,000	1,000	
01-116-000-0000-6251	Utility Service	29,662	20,370	30,000	15,000	
01-116-000-0000-6282	Miscellaneous Professional Services	0	377	5,000	1,000	
01-116-000-0000-6329	Other Repair And Maintenance	3,454	10,920	12,500	12,500	
01-116-000-0000-6351	Insurance And Bonds	9,762	10,096	10,250	10,600	
01-116-000-0000-6603	Furniture, Fixtures, Etc.	1,454	0	15,000	7,500	
01-116-000-0000-6610	Building Improvements	12,407	4,280	12,000	10,000	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 56,769	46,118	86,750	57,600	
		Net 56,769	46,118	86,750	57,600	
DEPT 116	Law Enforcement Building	Revenue 0	0	0	0	
		Expend. 56,769	46,118	86,750	57,600	
		Net 56,769	46,118	86,750	57,600	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue

117 DEPT Vehicle Fleet

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
<u>Account Number</u>	<u>Account Description</u>					
01-117-000-0000-6351	Insurance And Bonds	2,101	1,849	1,942	1,942	
01-117-000-0000-6563	Fuel And Lubrication	121	396	0	500	
01-117-000-0000-6602	Vehicle Purchase	43	0	0	0	
PROGRAM 000	...	0	0	0	0	
	Revenue	0	0			
	Expend.	2,265	2,245	1,942	2,442	
	Net	2,265	2,245	1,942	2,442	
DEPT 117	Vehicle Fleet	0	0	0	0	
	Revenue	0	0			
	Expend.	2,265	2,245	1,942	2,442	
	Net	2,265	2,245	1,942	2,442	

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue
122 DEPT Veterans Service

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-122-000-0000-5783	Grants	7,500 -	7,500 -	7,500 -	7,500 -	
01-122-000-0000-5990	Refunds & Reimbursements	1,918 -	1,642 -	1,000 -	1,800 -	
01-122-000-0000-6110	Regular Salaries & Wages	150,921	105,790	158,788	172,494	
01-122-000-0000-6151	Employer Health Insurance	41,880	38,507	44,204	49,737	
01-122-000-0000-6152	Employer Life Insurance	411	252	378	378	
01-122-000-0000-6161	Employer Pera	11,319	7,914	11,910	12,938	
01-122-000-0000-6171	Employer Fica	9,134	6,333	9,845	10,695	
01-122-000-0000-6172	Employer Medicare	2,136	1,481	2,303	2,502	
01-122-000-0000-6174	PFMLA	0	148	699	759	
01-122-000-0000-6202	Postage And Box Rental	66	30	200	150	
01-122-000-0000-6203	Telephone	273	204	400	400	
01-122-000-0000-6226	Miscellaneous Charges For Services	254	490	700	700	
01-122-000-0000-6245	Dues, Subscriptions And Books	1,200	952	2,500	2,500	
01-122-000-0000-6329	Other Repair And Maintenance	18	26	400	400	
01-122-000-0000-6338	Travel And Expense	3,795	5,302	5,000	6,000	
01-122-000-0000-6351	Insurance And Bonds	2,057	1,784	2,433	2,555	
01-122-000-0000-6365	Schooling And Training	0	0	400	400	
01-122-000-0000-6402	Stationery,Forms And Etc	295	131	350	350	
01-122-000-0000-6424	Expenses Out Of Grant Money	7,409	6,461	7,500	7,500	
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	410	0	0	0	
01-122-000-0000-6563	Motor Fuel & Lubrications	852	1,402	2,800	2,800	
01-122-000-0000-6603	Furniture & Equipment Purchase	0	0	500	500	
01-122-000-0000-6920	Grants and Appropriations	0	0	0	800	
PROGRAM 000 ...	Revenue	9,418 -	9,142 -	8,500 -	9,300 -	
	Expend.	232,430	177,207	251,310	274,558	
	Net	223,012	168,065	242,810	265,258	
DEPT 122 Veterans Service	Revenue	9,418 -	9,142 -	8,500 -	9,300 -	
	Expend.	232,430	177,207	251,310	274,558	
	Net	223,012	168,065	242,810	265,258	

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

123 DEPT Planning And Zoning

DEPT			2025	2026	2026	2027	2027	
Account Number			Actual	Actual	BUDGET	BUDGET	Adjustment	
			Mo. 01 - 12	Mo. 01 - 08				
01-123-000-0000-5343			Grant Water Planning	84,918 -	50,169 -	65,750 -	65,750 -	
01-123-000-0000-5501			Charges For Services	12,500 -	13,625 -	20,000 -	20,000 -	
01-123-000-0000-6113			Per Diem	3,814	1,535	6,000	6,000	
01-123-000-0000-6202			Postage And Box Rental	0	0	1,500	1,000	
01-123-000-0000-6203			Telephone	641	481	1,500	1,500	
01-123-000-0000-6232			Printing And Publishing	92	0	0	0	
01-123-000-0000-6338			Travel And Expense	0	0	2,500	2,500	
01-123-000-0000-6365			Schooling And Training	1,075	864	1,000	1,000	
01-123-000-0000-6376			Safety Department	10,669	0	10,000	13,000	
01-123-000-0000-6427			Nrbg Grant Exepnses	59,485	43,611	88,000	85,000	
01-123-000-0000-6563			Motor Fuel & Lubrications	9,761	5,220	6,000	8,000	
PROGRAM	000	...	Revenue	97,418 -	63,794 -	85,750 -	85,750 -	
			Expend.	85,537	51,711	116,500	118,000	
			Net	11,881 -	12,083 -	30,750	32,250	
123	Planning And Zoning		Revenue	97,418 -	63,794 -	85,750 -	85,750 -	
			Expend.	85,537	51,711	116,500	118,000	
			Net	11,881 -	12,083 -	30,750	32,250	

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue

148 DEPT Technology Committee

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-148-000-0000-6226	Miscellaneous Charges For Services	3,991	3,176	7,500	7,500	
01-148-000-0000-6604	Technology & Software	50,388	43,659	95,800	85,350	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 54,379	46,835	103,300	92,850	
		Net 54,379	46,835	103,300	92,850	
DEPT 148	Technology Committee	Revenue 0	0	0	0	
		Expend. 54,379	46,835	103,300	92,850	
		Net 54,379	46,835	103,300	92,850	

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01 FUND County General Revenue

Report Basis: Cash

149 DEPT Technical Support

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-149-000-0000-5989	Reimbursement Or Refund Of Cost Inc	133,356 -	41,933 -	0	0	
01-149-000-0000-5990	Reimb: External Charges For Services	23,421 -	57,735 -	131,200 -	131,200 -	
01-149-000-0000-6110	Regular Salaries & Wages	260,766	181,181	273,333	285,792	
01-149-000-0000-6151	Employer Health Insurance	40,799	37,804	44,150	61,778	
01-149-000-0000-6152	Employer Life Insurance	636	378	567	567	
01-149-000-0000-6161	Employer Pera	19,161	13,278	20,500	21,435	
01-149-000-0000-6171	Employer Fica	15,344	10,660	16,947	17,720	
01-149-000-0000-6172	Employer Medicare	3,588	2,493	3,964	4,144	
01-149-000-0000-6174	PFMLA	0	254	1,203	1,258	
01-149-000-0000-6203	Telephone	1,582	1,040	2,000	2,000	
01-149-000-0000-6226	Miscellaneous	88	0	300	300	
01-149-000-0000-6245	Membership Dues	1,460	1,460	1,500	1,500	
01-149-000-0000-6282	Miscellaneous Professional Services	0	375	750	750	
01-149-000-0000-6329	Other Repair And Maintenance	860	2,290	2,000	2,000	
01-149-000-0000-6338	Travel And Expense	1,773	666	3,000	3,000	
01-149-000-0000-6351	Insurance And Bonds	3,472	2,529	3,576	3,755	
01-149-000-0000-6365	Schooling And Training	743	370	700	700	
01-149-000-0000-6409	Other Office Supplies	227	294	500	500	
01-149-000-0000-6603	Furniture & Equipment Purchase	2,173	0	0	1,800	
01-149-000-0000-6604	Technology & Software	68	122	750	750	
PROGRAM 000	...	Revenue	156,777 -	99,668 -	131,200 -	131,200 -
		Expend.	352,740	255,194	375,740	409,749
		Net	195,963	155,526	244,540	278,549
DEPT 149	Technical Support	Revenue	156,777 -	99,668 -	131,200 -	131,200 -
		Expend.	352,740	255,194	375,740	409,749
		Net	195,963	155,526	244,540	278,549

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Actual</u> <u>Mo. 01 - 08</u>	2026 <u>BUDGET</u>	2027 <u>BUDGET</u>	2027 <u>Adjustment</u>
01-200-000-0000-5320	State Grants Sheriff Training	11,933 -	9,694 -	0	0	
01-200-000-0000-5347	State Grants Miscellaneous	42,341 -	1,023 -	0	0	
01-200-000-0000-5401	Federal Grants Miscellaneous	2,763 -	1,068 -	83,500 -	83,500 -	
01-200-000-0000-5501	Charges For Services	567 -	607 -	22,000 -	22,000 -	
01-200-000-0000-5512	Prisoner Room & Board Other Counties	0	30 -	0	0	
01-200-000-0000-5611	Forfeiture funds	1,555 -	0	0	0	
01-200-000-0000-5612	Contingency funds	114 -	60 -	0	0	
01-200-000-0000-5783	Local Grants	26,700 -	0	0	0	
01-200-000-0000-5800	Miscellaneous Revenue	17,856 -	5,605 -	6,000 -	6,000 -	
01-200-000-0000-5920	Proceeds From Sale Of Capital Assets	3,990 -	0	0	0	
01-200-000-0000-5989	Civil Process	12,981 -	9,136 -	10,000 -	10,000 -	
01-200-000-0000-5990	Reimb: External Charges For Services	49,920 -	25,911 -	43,000 -	43,000 -	
01-200-000-0000-6110	Regular Salaries & Wages	937,594	561,807	979,938	1,051,697	
01-200-000-0000-6111	Part-Time Salaries & Wages	18,144	19,384	76,233	79,311	
01-200-000-0000-6112	Overtime wages	123,984	63,101	72,185	90,000	
01-200-000-0000-6151	Employer Health Insurance	158,932	136,795	209,186	232,897	
01-200-000-0000-6152	Employer Life Insurance	2,287	1,185	2,080	2,268	
01-200-000-0000-6161	Employer Pera	194,829	119,746	199,719	216,119	
01-200-000-0000-6171	Employer Fica	503	1,147	1,000	1,000	
01-200-000-0000-6172	Employer Medicare	15,810	9,968	16,362	17,705	
01-200-000-0000-6174	PFMLA	0	964	4,965	4,905	
01-200-000-0000-6202	Postage And Box Rental	580	343	1,000	1,000	
01-200-000-0000-6203	Telephone	23,447	28,528	24,000	30,000	
01-200-000-0000-6226	Miscellaneous Charges For Services	29,242	86	12,000	12,000	
01-200-000-0000-6232	Printing And Publishing	4,763	3,174	1,500	1,500	
01-200-000-0000-6245	Dues, Subscriptions And Books	23,274	22,774	6,000	6,000	
01-200-000-0000-6251	Utility Service	1,552	1,959	0	0	
01-200-000-0000-6274	Forfeiture fund	8,063	0	0	0	
01-200-000-0000-6275	Contingency Fund	0	691	0	0	
01-200-000-0000-6282	Miscellaenous Professional Services	33,651	26,516	20,000	35,000	
01-200-000-0000-6321	Radio Repair	2,362	9,077	6,000	10,000	
01-200-000-0000-6323	Squad Repair	51,845	22,907	50,000	55,000	
01-200-000-0000-6329	Other Repair And Maintenance	635	55	0	0	
01-200-000-0000-6338	Travel And Expense	6,168	3,613	6,000	8,000	
01-200-000-0000-6343	Machinery And Equipment Rentals	455	455	4,000	4,000	
01-200-000-0000-6351	Insurance And Bonds	74,678	70,522	77,565	81,444	

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01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
01-200-000-0000-6365	Schooling And Training	9,164	9,452	22,000	22,000	
01-200-000-0000-6370	K-9 Training/Expense	5,106	2,047	4,000	4,000	
01-200-000-0000-6403	Range Supplies	2,598	1,790	4,000	4,000	
01-200-000-0000-6409	Other Office Supplies	6,437	6,549	6,500	7,500	
01-200-000-0000-6451	Uniforms & Accessories	15,838	14,415	10,000	17,000	
01-200-000-0000-6563	Motor Fuel & Lubrications	55,933	40,897	65,000	70,000	
01-200-000-0000-6599	Other Repairs And Maintenance	35	0	0	0	
01-200-000-0000-6602	Vehicle Purchase	86,288	90,530	100,000	150,000	
01-200-000-0000-6603	Furniture & Equipment Purchase	61,039	12,552	85,000	85,000	
01-200-000-0000-6622	Boat And Water Safety Equipment	639	3,695	0	0	
01-200-000-0000-6803	Federal & State Grant Expenses	4,960	0	0	0	
01-200-000-0000-6804	Drug Task Force	62,963	71,755	76,160	76,160	
01-200-000-0000-6805	800 Mhz Radio	34,337	8,468	25,000	30,000	
01-200-000-0000-6806	County Aquatic Aid Expenses	0	2,755	0	0	
PROGRAM 000	...	Revenue	170,720 -	53,134 -	164,500 -	164,500 -
		Expend.	2,058,135	1,369,702	2,167,393	2,405,506
		Net	1,887,415	1,316,568	2,002,893	2,241,006
01-200-102-0000-5307	Traffic Safety Grant Rev	464 -	0	0	0	
PROGRAM 102	Traffic Safety Grant Revenue	Revenue	464 -	0	0	
		Expend.	0	0	0	
		Net	464 -	0	0	
01-200-103-0000-6622	Boat And Water Safety Equipment	50	0	1,000	1,000	
PROGRAM 103	Boat And Water Safety Grant	Revenue	0	0	0	
		Expend.	50	0	1,000	1,000
		Net	50	0	1,000	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	0	0	2,500 -	2,500 -	
01-200-104-0000-6804	Snowmobile Expenses	115	4,436	2,500	2,500	
PROGRAM 104	Snowmobile Grant	Revenue	0	0	2,500 -	2,500 -
		Expend.	115	4,436	2,500	2,500
		Net	115	4,436	0	0
01-200-106-0000-5800	Miscellaneous Revenue	0	5,000 -	0	0	
01-200-106-0000-6245	Dues, Subscriptions And Books	20	2,836	0	0	
01-200-106-0000-6808	Canine Unit Expenses	0	0	7,000	7,000	
PROGRAM 106	Canine unit	Revenue	0	5,000 -	0	0

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01 FUND County General Revenue
200 DEPT Sheriff

Report Basis: Cash

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
	Expend.	20	2,836	7,000	7,000	
	Net	20	2,164 -	7,000	7,000	
01-200-108-0000-5517	Hand Guns	12,565 -	12,295 -	5,000 -	5,000 -	
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	1,603	1,534	0	0	
PROGRAM 108	Permit To Carry Hand Guns	Revenue 12,565 -	12,295 -	5,000 -	5,000 -	
	Expend.	1,603	1,534	0	0	
	Net	10,962 -	10,761 -	5,000 -	5,000 -	
01-200-110-0000-5348	All Terrain Vehicle Grants	3,963 -	0	0	0	
01-200-110-0000-6806	All Terrain Vehicle Expenses	74	0	0	1,000	
PROGRAM 110	All Terrain Vehicle	Revenue 3,963 -	0	0	0	
	Expend.	74	0	0	1,000	
	Net	3,889 -	0	0	1,000	
DEPT 200	Sheriff	Revenue 187,712 -	70,429 -	172,000 -	172,000 -	
	Expend.	2,059,997	1,378,508	2,177,893	2,417,006	
	Net	1,872,285	1,308,079	2,005,893	2,245,006	

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01 FUND County General Revenue

Report Basis: Cash

202 DEPT 911 Distribution

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-202-000-0000-5224	E-911 Intergovernmental Revenue	150,517 -	110,548 -	80,920 -	80,920 -	
01-202-000-0000-6226	911 Miscellaneous Charges For Servic	111,604	86,626	48,000	50,000	
01-202-000-0000-6299	911 Auditors Adjustments	0	1,332	0	0	
01-202-000-0000-6603	911 Furniture, Fixtures, Etc.	1,360	0	0	0	
PROGRAM 000	Revenue	150,517 -	110,548 -	80,920 -	80,920 -	
	Expend.	112,964	87,958	48,000	50,000	
	Net	37,553 -	22,590 -	32,920 -	30,920 -	
DEPT 202	Revenue	150,517 -	110,548 -	80,920 -	80,920 -	
	Expend.	112,964	87,958	48,000	50,000	
	Net	37,553 -	22,590 -	32,920 -	30,920 -	

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01 FUND County General Revenue

Report Basis: Cash

204 DEPT Coroner

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			Mo. 01 - 12	Mo. 01 - 08			
<u>Account Number</u>			<u>Account Description</u>				
01-204-000-0000-6282			Coroner charges				
PROGRAM 000 ...			Revenue	0	0	0	
			Expend.	15,619	12,820	15,000	
			Net	15,619	12,820	15,000	
DEPT 204 Coroner			Revenue	0	0	0	
			Expend.	15,619	12,820	15,000	
			Net	15,619	12,820	15,000	

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01 FUND County General Revenue

Report Basis: Cash

205 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Actual</u> <u>Mo. 01 - 08</u>	2026 <u>BUDGET</u>	2027 <u>BUDGET</u>	2027 <u>Adjustment</u>
01-205-000-0000-5512	Prisoner Room & Board Other Counties	5,781 -	2,939 -	18,000 -	18,000 -	
01-205-000-0000-5594	Other Miscellaneous Revenue	11,523 -	8,259 -	16,000 -	16,000 -	
01-205-000-0000-6110	Salaries & Wages - Permanent	697,433	486,902	830,236	776,423	
01-205-000-0000-6111	Salaries & Wages - Part Time	62,816	20,653	90,792	147,871	
01-205-000-0000-6112	Overtime wages	110,385	53,257	40,000	80,000	
01-205-000-0000-6151	Employer Health Insurance	113,074	94,719	175,633	182,572	
01-205-000-0000-6152	Employer Life Insurance	2,131	1,325	2,079	2,080	
01-205-000-0000-6161	Employer Pera	81,755	54,695	98,506	102,941	
01-205-000-0000-6171	Employer Fica	51,855	33,342	59,584	62,267	
01-205-000-0000-6172	Employer Medicare	12,127	7,798	13,935	14,563	
01-205-000-0000-6174	PFMLA	0	713	4,229	4,419	
01-205-000-0000-6205	Medical	85,520	47,133	86,000	94,200	
01-205-000-0000-6226	Miscellaneous Services And Charges	16	0	2,000	2,000	
01-205-000-0000-6251	Utility Service	1,673	1,665	0	1,000	
01-205-000-0000-6282	Miscellaneous Professional Services	5,281	2,362	4,000	4,000	
01-205-000-0000-6329	Maintenance And Repairs	714	0	1,000	1,000	
01-205-000-0000-6333	Out Of County Medical	1,626	1,823	7,500	7,500	
01-205-000-0000-6338	Travel And Expense	7,431	5,709	4,800	10,000	
01-205-000-0000-6339	Transport Costs	133	8	5,000	5,000	
01-205-000-0000-6361	Out Of County Boarding	32,777	18,350	110,000	90,000	
01-205-000-0000-6365	Training	2,950	2,437	6,500	7,000	
01-205-000-0000-6408	Food Costs	25,693	12,673	39,000	39,000	
01-205-000-0000-6411	Clothing	133	1,169	1,500	4,000	
01-205-000-0000-6412	Bedding And Linens	0	0	1,000	2,500	
01-205-000-0000-6425	Supplies	2,736	1,139	8,000	8,000	
01-205-000-0000-6451	Uniforms And Accessories	1,808	266	2,000	3,000	
01-205-000-0000-6603	Furniture, Fixtures,Printer	12,300	0	0	5,000	
PROGRAM 000 ...	Revenue	17,304 -	11,198 -	34,000 -	34,000 -	
	Expend.	1,312,367	848,138	1,593,294	1,656,336	
	Net	1,295,063	836,940	1,559,294	1,622,336	
DEPT 205 Jail	Revenue	17,304 -	11,198 -	34,000 -	34,000 -	
	Expend.	1,312,367	848,138	1,593,294	1,656,336	
	Net	1,295,063	836,940	1,559,294	1,622,336	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	County General Revenue						
251	DEPT	Grants 6W Community Corrections						
		<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual</u> <u>Mo. 01 - 12</u>	<u>2026 Actual</u> <u>Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
		01-251-000-0000-6922	Grant 6W Community Corrections	343,720	342,282	342,282	342,282	
	PROGRAM	000	...	Revenue	0	0	0	
				Expend.	343,720	342,282	342,282	
				Net	343,720	342,282	342,282	
DEPT	251	Grants 6W Community Corrections	Revenue	0	0	0	0	
			Expend.	343,720	342,282	342,282	342,282	
			Net	343,720	342,282	342,282	342,282	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County General Revenue
261 DEPT Restorative Practices

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-261-000-0000-6110	Salaries & Wages - Permanent	85,713	59,945	91,999	98,322	
01-261-000-0000-6151	Employer Health Insurance	20,035	19,253	21,669	24,869	
01-261-000-0000-6152	Employer Life Insurance	206	126	189	189	
01-261-000-0000-6161	Employer Pera	6,428	4,485	6,900	7,375	
01-261-000-0000-6171	Employer Fica	5,314	3,602	5,704	6,096	
01-261-000-0000-6172	Employer Medicare	1,243	843	1,334	1,426	
01-261-000-0000-6174	PFMLA	0	84	405	433	
01-261-000-0000-6202	Postage	0	0	100	100	
01-261-000-0000-6203	Telephone	539	347	750	750	
01-261-000-0000-6226	Miscellaneous	171	207	800	800	
01-261-000-0000-6232	Printing And Publishing	120	120	300	300	
01-261-000-0000-6338	Travel And Expense	3,425	1,474	3,300	3,300	
01-261-000-0000-6351	Insurance And Bonds	1,194	836	1,184	1,244	
01-261-000-0000-6365	Schooling And Training	2,004	1,105	2,400	2,400	
01-261-000-0000-6402	Office Supplies	337	1,783	2,000	2,000	
01-261-000-0000-6405	Meeting Supplies Expense	2,611	1,152	4,000	4,000	
01-261-000-0000-6407	Teen Support Expenses	230	36	250	250	
01-261-000-0000-6409	Chemical Education	243	0	300	300	
01-261-000-0000-6411	Mentoring	1,059	556	800	800	
PROGRAM 000	...	Revenue	0	0	0	
		Expend.	130,872	95,954	144,384	
		Net	130,872	95,954	144,384	
DEPT 261	Restorative Practices	Revenue	0	0	0	
		Expend.	130,872	95,954	144,384	
		Net	130,872	95,954	144,384	

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

280 DEPT Emergency Management

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-280-000-0000-5303	State Empg Grant	12,898 -	17,194 -	13,000 -	13,000 -	
01-280-000-0000-6110	Regular Salaries & Wages	9,515	6,414	92,103	95,556	
01-280-000-0000-6151	Employer Health Insurance	500	675	10,808	12,042	
01-280-000-0000-6152	Employer Life Insurance	12	12	189	189	
01-280-000-0000-6161	Employer Pera	1,493	712	16,303	16,914	
01-280-000-0000-6172	Employer Medicare	134	88	1,336	1,386	
01-280-000-0000-6174	PFMLA	0	66	406	421	
01-280-000-0000-6203	Telephone	0	0	670	670	
01-280-000-0000-6226	Miscellaneous	0	0	500	3,000	
01-280-000-0000-6232	Printing And Publishing	1,499	1,832	5,000	5,000	
01-280-000-0000-6245	Dues, Subscriptions And Books	0	0	250	250	
01-280-000-0000-6282	Miscellaneous Professional Services	4,888	0	11,563	11,563	
01-280-000-0000-6338	Travel And Expense	807	694	2,500	2,500	
01-280-000-0000-6351	Insurance And Bonds	1,646	1,131	2,000	2,100	
01-280-000-0000-6365	Schooling And Training	563	745	1,200	1,500	
01-280-000-0000-6475	Covid expenses	0	0	2,500	0	
01-280-000-0000-6603	Furniture & Equipment Purchase	171	1,846	4,500	5,000	
01-280-000-0000-6804	Grant Expenses	17,198	0	0	0	
PROGRAM 000	...	Revenue	12,898 -	17,194 -	13,000 -	13,000 -
		Expend.	38,426	14,215	151,828	158,091
		Net	25,528	2,979 -	138,828	145,091
DEPT 280	Emergency Management	Revenue	12,898 -	17,194 -	13,000 -	13,000 -
		Expend.	38,426	14,215	151,828	158,091
		Net	25,528	2,979 -	138,828	145,091

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	County General Revenue						
400	DEPT	Countyside Public Health Service						
		<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual</u> <u>Mo. 01 - 12</u>	<u>2026 Actual</u> <u>Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
		01-400-000-0000-6921	Appropriation: Countryside Pub Health	156,329	161,019	161,019	173,901	
	PROGRAM	000	...	Revenue	0	0	0	
				Expend.	156,329	161,019	173,901	
				Net	156,329	161,019	173,901	
DEPT	400	Countyside Public Health Service	Revenue	0	0	0	0	
			Expend.	156,329	161,019	161,019	173,901	
			Net	156,329	161,019	161,019	173,901	

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

490 DEPT Ambulance

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
01-490-000-0000-6603 Furniture & Equipment Purchase			0	120,000	40,000	40,000	
PROGRAM	000	...	Revenue	0	0	0	
			Expend.	120,000	40,000	40,000	
			Net	120,000	40,000	40,000	
DEPT	490	Ambulance	Revenue	0	0	0	
			Expend.	120,000	40,000	40,000	
			Net	120,000	40,000	40,000	

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

520 DEPT County Parks

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
01-520-000-0000-5318	State Grants	103,723 -	16,476 -	47,016 -	47,016 -	
01-520-000-0000-5528	Swift Falls Park	37,401 -	31,946 -	45,000 -	45,000 -	
01-520-000-0000-5710	Interest Earnings	0	87 -	0	0	
01-520-000-0000-5800	Miscellaneous Revenue	592 -	0	0	0	
01-520-000-0000-5990	Reimb: External Charges For Services	2,368 -	0	0	0	
01-520-000-0000-6203	Telephone	1,535	117	0	0	
01-520-000-0000-6226	Miscellaneous	5,007	1,548	7,500	7,500	
01-520-000-0000-6227	Swift Falls Park Expense	27,762	18,601	55,000	55,000	
01-520-000-0000-6231	Appleton Area Park Expense	104,541	8,854	10,000	10,000	
01-520-000-0000-6338	Travel And Expense	92	0	0	0	
01-520-000-0000-6424	Expenses Out Of Grant Money	47,975	7,000	47,016	47,016	
PROGRAM 000	Revenue	144,084 -	48,509 -	92,016 -	92,016 -	
	Expend.	186,912	36,120	119,516	119,516	
	Net	42,828	12,389 -	27,500	27,500	
01-520-520-0000-6227	Swift Falls Park Expense	8,248	53	0	0	
PROGRAM 520	Revenue	0	0	0	0	
	Expend.	8,248	53	0	0	
	Net	8,248	53	0	0	
DEPT 520	Revenue	144,084 -	48,509 -	92,016 -	92,016 -	
	Expend.	195,160	36,173	119,516	119,516	
	Net	51,076	12,336 -	27,500	27,500	

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

521 DEPT Parks And Drainage

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
01-521-000-0000-5208	Wetlands Credit	0	12,118 -	16,543 -	16,543 -	
01-521-000-0000-5318	State Grants	0	0	0	139,859 -	
01-521-000-0000-5401	Federal Grants	24,639 -	168,735 -	0	0	
01-521-000-0000-5920	Proceeds From Sale Of Capital Assets	11,986 -	0	0	0	
01-521-000-0000-5990	Reimb: External Charges For Services	0	182 -	0	0	
01-521-000-0000-6110	Regular Salaries & Wages	131,598	93,663	137,374	148,044	
01-521-000-0000-6111	Part-Time Salaries & Wages	18,360	3,928	25,284	26,548	
01-521-000-0000-6112	Overtime wages	1,698	90	0	0	
01-521-000-0000-6151	Employer Health Insurance	17,459	27,025	33,343	36,910	
01-521-000-0000-6152	Employer Life Insurance	351	252	378	378	
01-521-000-0000-6161	Employer Pera	9,056	6,513	10,304	11,104	
01-521-000-0000-6171	Employer Fica	9,034	5,931	10,085	10,747	
01-521-000-0000-6172	Employer Medicare	2,113	1,387	2,359	2,514	
01-521-000-0000-6174	PFMLA	0	164	605	763	
01-521-000-0000-6202	Postage And Box Rental	176	41	200	200	
01-521-000-0000-6203	Telephone	87	896	2,500	2,500	
01-521-000-0000-6226	Miscellaneous Charges For Service	0	0	2,400	2,400	
01-521-000-0000-6282	Miscellaneous Professional Services	1,455	3,376	0	0	
01-521-000-0000-6351	Insurance And Bonds	8,357	7,211	8,348	8,766	
01-521-000-0000-6365	Schooling And Training	0	1,513	0	0	
01-521-000-0000-6404	Wetlands Expense	11,460 -	6,446	16,256	16,256	
01-521-000-0000-6420	Other General Operating Supplies	500	5,302	2,000	2,000	
01-521-000-0000-6477	Riparian Aid Expenses	85,315	17,576	0	139,859	
01-521-000-0000-6603	Furniture & Equipment Purchase	18,058	2,387	15,000	15,000	
01-521-000-0000-6604	Technology & Software	5,040	0	5,000	5,000	
PROGRAM 000	Revenue	36,625 -	181,035 -	16,543 -	156,402 -	
	Expend.	297,197	183,701	271,436	428,989	
	Net	260,572	2,666	254,893	272,587	
01-521-801-0000-6282	Miscellaneous Professional Services	3,940	0	0	0	
PROGRAM 801	2023 DITCH REDETERMIN BEN Revenue	0	0	0	0	
	Expend.	3,940	0	0	0	
	Net	3,940	0	0	0	
01-521-802-0000-6282	Miscellaneous Professional Services	27,247	25,376	0	0	
PROGRAM 802	OHV PARK Revenue	0	0	0	0	
	Expend.	27,247	25,376	0	0	

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01 FUND County General Revenue

Report Basis: Cash

521 DEPT Parks And Drainage

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
			<u>Account Number</u>	<u>Account Description</u>			
		Net	27,247	25,376	0	0	
DEPT	521	Revenue	36,625 -	181,035 -	16,543 -	156,402 -	
		Expend.	328,384	209,077	271,436	428,989	
		Net	291,759	28,042	254,893	272,587	

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

600 DEPT Extension

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
01-600-000-0000-5989		Reimbursement Or Refund Of Cost Inc	75 -	70 -	500 -	500 -
01-600-000-0000-6110		Regular Salaries & Wages	59,136	33,305	66,144	68,640
01-600-000-0000-6111		Part-Time Salaries & Wages	8,500	0	8,750	9,000
01-600-000-0000-6112		Overtime wages	1,748	489	2,000	2,000
01-600-000-0000-6113		Per Diem	1,467	848	3,150	2,500
01-600-000-0000-6151		Employer Health Insurance	20,940	19,253	22,535	24,869
01-600-000-0000-6152		Employer Life Insurance	220	126	189	189
01-600-000-0000-6161		Employer Pera	4,566	1,993	5,768	5,955
01-600-000-0000-6171		Employer Fica	3,685	2,072	4,768	4,923
01-600-000-0000-6172		Employer Medicare	862	485	1,115	1,152
01-600-000-0000-6174		PFMLA	0	28	339	350
01-600-000-0000-6202		Postage And Box Rental	1,000	677	1,000	1,000
01-600-000-0000-6203		Telephone	218	197	500	500
01-600-000-0000-6226		Miscellaneous Charges For Services	0	0	100	100
01-600-000-0000-6276		Computer Services Tech Support	80	0	0	0
01-600-000-0000-6329		Other Repair And Maintenance	2,309	1,629	2,500	2,500
01-600-000-0000-6338		Travel And Expense	72	0	400	400
01-600-000-0000-6351		Insurance And Bonds	1,216	858	1,207	1,332
01-600-000-0000-6402		Stationery,Forms And Etc	2,534	295	3,300	3,300
01-600-000-0000-6603		Furniture & Equipment Purchase	0	0	300	300
01-600-000-0000-6802		Other Expenses	360	300	1,350	1,350
01-600-000-0000-6830		Extension reimbursement	100,000	51,500	103,000	106,100
PROGRAM 000 ...		Revenue	75 -	70 -	500 -	500 -
		Expend.	208,913	114,055	228,415	236,460
		Net	208,838	113,985	227,915	235,960
DEPT 600 Extension		Revenue	75 -	70 -	500 -	500 -
		Expend.	208,913	114,055	228,415	236,460
		Net	208,838	113,985	227,915	235,960

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USER-SELECTED BUDGET REPORT

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01 FUND County General Revenue

Report Basis: Cash

602 DEPT Agriculture Inspector

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			Mo. 01 - 12	Mo. 01 - 08			
<u>Account Number</u>			<u>Account Description</u>				
01-602-000-0000-6282			Miscellaneous Professional Services				
PROGRAM 000 ...			13,500	11,000	16,500	16,500	
			Revenue	0	0	0	
			Expend.	13,500	11,000	16,500	
			Net	13,500	11,000	16,500	
DEPT 602 Agriculture Inspector			Revenue	0	0	0	
			Expend.	13,500	11,000	16,500	
			Net	13,500	11,000	16,500	

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01 FUND County General Revenue

Report Basis: Cash

603 DEPT Predator Control

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			Mo. 01 - 12	Mo. 01 - 08			
<u>Account Number</u>			<u>Account Description</u>				
01-603-000-0000-6226			Miscellaneous Charges For Services				
PROGRAM 000 ...			1,011	2,745	10,000	10,000	
			Revenue	0	0	0	
			Expend.	1,011	10,000	10,000	
			Net	1,011	10,000	10,000	
DEPT 603 Predator Control			Revenue	0	0	0	
			Expend.	1,011	10,000	10,000	
			Net	1,011	10,000	10,000	

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

703 DEPT Grants And Appropriations

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
01-703-000-0000-6920	Appropriation: General	16,235	6,052	10,000	10,000	
01-703-000-0000-6923	Appropriation: Swcd	70,000	37,500	75,000	75,000	
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000	17,000	34,000	34,000	
01-703-000-0000-6925	Appropriation: Historical Society	50,000	25,000	50,000	50,000	
01-703-000-0000-6926	Appropriation: Pioneer Library	164,955	86,602	173,203	178,399	
01-703-000-0000-6933	Appropriation: Prairie Waters Tourism	19,234	0	19,234	19,234	
01-703-000-0000-6934	Appropriation: Board Discretionary	2,478	15,809	30,000	20,000	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	356,902	187,963	391,437	386,633	
	Net	356,902	187,963	391,437	386,633	
01-703-901-0000-6920	Appropriation: SW MN Arts Council	500	1,000	500	500	
PROGRAM 901	Revenue	0	0	0	0	
	Expend.	500	1,000	500	500	
	Net	500	1,000	500	500	
01-703-902-0000-6920	Appropriation: Glacial Trails	0	1,000	0	0	
PROGRAM 902	Revenue	0	0	0	0	
	Expend.	0	1,000	0	0	
	Net	0	1,000	0	0	
01-703-903-0000-6920	Appropriation: Meander	1,000	1,000	1,000	1,000	
PROGRAM 903	Revenue	0	0	0	0	
	Expend.	1,000	1,000	1,000	1,000	
	Net	1,000	1,000	1,000	1,000	
01-703-904-0000-6920	Appropriation: South MN Tourism Assn	492	492	500	500	
PROGRAM 904	Revenue	0	0	0	0	
	Expend.	492	492	500	500	
	Net	492	492	500	500	
01-703-905-0000-6920	Appropriation: SW MN Foundation	0	3,300	3,300	3,300	
PROGRAM 905	Revenue	0	0	0	0	
	Expend.	0	3,300	3,300	3,300	
	Net	0	3,300	3,300	3,300	
01-703-906-0000-6920	Appropriation: Prairie Five Rides	7,000	10,526	9,986	10,285	
PROGRAM 906	Revenue	0	0	0	0	
	Expend.	7,000	10,526	9,986	10,285	
	Net	7,000	10,526	9,986	10,285	

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Cash

703 DEPT Grants And Appropriations

Grants And Appropriations				2025	2026	2026	2027	2027
Account Number		Account Description		Actual	Actual	BUDGET	BUDGET	Adjustment
				Mo. 01 - 12	Mo. 01 - 08			
01-703-907-0000-6920		Appropriation: SW MN Workforce Coui		2,815	2,815	3,000	3,000	
PROGRAM	907	SW MN Workforce Council	Revenue	0	0	0	0	
			Expend.	2,815	2,815	3,000	3,000	
			Net	2,815	2,815	3,000	3,000	
01-703-908-0000-6920		Appropriation: Safe Avenues		6,500	3,500	7,000	7,000	
PROGRAM	908	Save Avenues	Revenue	0	0	0	0	
			Expend.	6,500	3,500	7,000	7,000	
			Net	6,500	3,500	7,000	7,000	
01-703-909-0000-6920		Appropriation: Memorials		0	0	600	600	
PROGRAM	909	Memorials	Revenue	0	0	0	0	
			Expend.	0	0	600	600	
			Net	0	0	600	600	
01-703-910-0000-6920		Appropriation: Employee Recognition		4,319	3,356	5,000	5,000	
PROGRAM	910	Employee Recognition	Revenue	0	0	0	0	
			Expend.	4,319	3,356	5,000	5,000	
			Net	4,319	3,356	5,000	5,000	
01-703-911-0000-6934		Board Discretionary - Daycare Loan Pr		17,076	5,995	20,000	20,000	
PROGRAM	911	Daycare Loan	Revenue	0	0	0	0	
			Expend.	17,076	5,995	20,000	20,000	
			Net	17,076	5,995	20,000	20,000	
01-703-912-0000-6920		Well-being Expenses		0	0	10,000	10,000	
PROGRAM	912	Other	Revenue	0	0	0	0	
			Expend.	0	0	10,000	10,000	
			Net	0	0	10,000	10,000	
01-703-915-0000-6920		Appropriation: Public Defender		71,296	51,599	100,000	100,000	
PROGRAM	915	Public Defender	Revenue	0	0	0	0	
			Expend.	71,296	51,599	100,000	100,000	
			Net	71,296	51,599	100,000	100,000	
DEPT	703	Grants And Appropriations	Revenue	0	0	0	0	
			Expend.	467,900	272,546	552,323	547,818	
			Net	467,900	272,546	552,323	547,818	
FUND	01	County General Revenue	Revenue	10,569,296 -	6,460,850 -	10,409,888 -	10,744,521 -	
			Expend.	10,240,484	7,138,792	10,619,902	11,141,012	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	County General Revenue						
703	DEPT	Grants And Appropriations						
	<u>Account Number</u>	<u>Account Description</u>		<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Actual</u> <u>Mo. 01 - 08</u>	<u>2026</u> <u>BUDGET</u>	<u>2027</u> <u>BUDGET</u>	<u>2027</u> <u>Adjustment</u>
		Net		328,812 -	677,942	210,014	396,491	_____

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USER-SELECTED BUDGET REPORT

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02 FUND Solid Waste Fund

Report Basis: Cash

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
02-390-000-0000-5001	Property Taxes - Current	349,901 -	197,125 -	357,000 -	357,000 -	
02-390-000-0000-5002	Mobile Home Taxes - Current	21 -	1 -	0	0	
02-390-000-0000-5004	Property Taxes - Delinquent	2,242 -	1,777 -	0	0	
02-390-000-0000-5050	Special Assessments	100,503 -	205,973 -	295,000 -	295,000 -	
02-390-000-0000-5201	County Program Aid	20,179 -	9,825 -	0	0	
02-390-000-0000-5204	Disparity Aid Reduction	589 -	293 -	0	0	
02-390-000-0000-5206	Market Value Credit-Ag	5,786 -	0	0	0	
02-390-000-0000-5318	State Grants	100,480 -	33,746 -	0	0	
02-390-000-0000-5341	Score	86,705 -	36,220 -	55,950 -	55,950 -	
02-390-000-0000-5502	Plastics	0	20,315 -	7,000 -	10,000 -	
02-390-000-0000-5503	Sale Of Office Paper	0	0	1,000 -	1,000 -	
02-390-000-0000-5504	Sale Of Newspaper	1,667 -	0	2,000 -	2,000 -	
02-390-000-0000-5505	Sale Of Cardboard	25,586 -	13,584 -	25,000 -	20,000 -	
02-390-000-0000-5506	Sale Of Tin	9,083 -	10,284 -	7,000 -	7,000 -	
02-390-000-0000-5507	Tipping And Garbage Fees	555,087 -	400,344 -	500,000 -	575,000 -	
02-390-000-0000-5508	Sale Of Aluminum	31,620 -	0	30,000 -	34,000 -	
02-390-000-0000-5510	Non Processible	134,830 -	98,543 -	80,000 -	82,000 -	
02-390-000-0000-5800	Miscellaneous Revenue	20 -	0	0	0	
02-390-000-0000-5830	Insurance Claim Revenue	393,730 -	0	0	0	
02-390-000-0000-5840	Other Miscellaneous Revenue	2,400 -	620 -	1,200 -	1,200 -	
02-390-000-0000-6110	Regular Salaries & Wages	452,644	321,321	478,629	492,897	
02-390-000-0000-6111	Part-Time Salaries & Wages	0	0	5,513	5,513	
02-390-000-0000-6112	Salaries & Wages - Overtime	1,131	0	0	0	
02-390-000-0000-6151	Employer Health Insurance	111,009	107,592	119,868	133,636	
02-390-000-0000-6152	Employer Life Insurance	1,277	756	1,134	1,134	
02-390-000-0000-6161	Employer Pera	32,777	23,240	36,311	37,795	
02-390-000-0000-6171	Employer Fica	27,492	19,519	30,016	31,244	
02-390-000-0000-6172	Employer Medicare	6,430	4,565	7,021	7,307	
02-390-000-0000-6174	PFMLA	0	451	2,106	2,193	
02-390-000-0000-6202	Postage And Box Rental	279	128	0	0	
02-390-000-0000-6203	Telephone	1,970	1,243	1,500	2,500	
02-390-000-0000-6226	Miscellaneous Charges For Services	0	0	500	500	
02-390-000-0000-6251	Utility Service	18,357	13,312	35,000	35,000	
02-390-000-0000-6299	Auditors Adjustments	3,566	0	0	0	
02-390-000-0000-6325	Fire Damage Expense	1,149,009	0	0	0	
02-390-000-0000-6351	Insurance And Bonds	25,769	24,447	26,058	27,361	

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USER-SELECTED BUDGET REPORT

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02 FUND Solid Waste Fund

Report Basis: Cash

390 DEPT Environmental Services

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
<u>Account Description</u>						
02-390-000-0000-6365	Schooling And Training	0	0	2,000	2,000	
02-390-000-0000-6375	Waste Mgmt Non Processibles	451,607	282,831	360,000	435,000	
02-390-000-0000-6402	Stationery,Forms And Etc	0	0	1,000	1,000	
02-390-000-0000-6422	Score	135,241	89,366	165,000	168,000	
02-390-000-0000-6426	Appliance Recycling	5,791	7,598	10,000	12,000	
02-390-000-0000-6428	Self Haul Tax	14,973	7,123	7,000	17,000	
02-390-000-0000-6563	Fuel And Lubrication	4,837	12,283	20,000	20,000	
02-390-000-0000-6599	Other Repair And Maintenance	18,017	33,976	40,000	40,000	
02-390-000-0000-6603	Furniture & Equipment Purchase	0	23,893	400,000	125,000	
02-390-000-0000-6701	Debt Service	31,932	15,966	0	0	
02-390-000-0000-6860	Reimbursement Of Petty Cash	0	0	4,000	4,000	
PROGRAM 000	...	Revenue	1,820,429 -	1,028,650 -	1,361,150 -	1,440,150 -
		Expend.	2,494,108	989,610	1,752,656	1,601,080
		Net	673,679	39,040 -	391,506	160,930
02-390-107-0000-6801	Refunds And Reimbursements	126,353	33,746	0	0	
PROGRAM 107	Septic Grant	Revenue	0	0	0	
		Expend.	126,353	33,746	0	
		Net	126,353	33,746	0	
DEPT 390	Environmental Services	Revenue	1,820,429 -	1,028,650 -	1,361,150 -	1,440,150 -
		Expend.	2,620,461	1,023,356	1,752,656	1,601,080
		Net	800,032	5,294 -	391,506	160,930
FUND 02	Solid Waste Fund	Revenue	1,820,429 -	1,028,650 -	1,361,150 -	1,440,150 -
		Expend.	2,620,461	1,023,356	1,752,656	1,601,080
		Net	800,032	5,294 -	391,506	160,930

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Cash

300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
03-300-000-0000-5001	Property Taxes - Current	1,911,374 -	1,125,539 -	2,040,000 -	2,513,482 -	
03-300-000-0000-5002	Mobile Home Taxes - Current	115 -	9 -	0	0	
03-300-000-0000-5004	Property Taxes - Delinquent	13,300 -	9,886 -	0	0	
03-300-000-0000-5019	Wheelage Tax	111,034 -	72,040 -	114,000 -	114,000 -	
03-300-000-0000-5201	County Program Aid	115,025 -	56,143 -	0	0	
03-300-000-0000-5204	Disparity Aid Reduction	3,360 -	1,672 -	0	0	
03-300-000-0000-5206	Market Value Credit-Ag	32,983 -	0	0	0	
03-300-000-0000-5209	Other State Shared Revenue BISA	0	20,000 -	0	0	
03-300-000-0000-5301	Bridge Bonding Account	161,401 -	0	0	0	
03-300-000-0000-5310	Maintenance Regular	1,991,697 -	2,048,869 -	1,955,000 -	2,054,284 -	
03-300-000-0000-5311	Construction Regular	3,142,475 -	3,242,387 -	3,000,206 -	3,081,427 -	
03-300-000-0000-5312	Maintenance Municipal	97,622 -	101,958 -	195,244 -	203,916 -	
03-300-000-0000-5313	Constuction Municipal	0	462,682 -	0	0	
03-300-000-0000-5314	Town Bridge	10,067 -	320,210 -	0	0	
03-300-000-0000-5325	Town Road Allotment	652,784 -	604,900 -	652,784 -	604,900 -	
03-300-000-0000-5501	Charges For Services	0	2,900 -	5,000 -	5,000 -	
03-300-000-0000-5515	Charges For Services - Others	13,961 -	100 -	0	0	
03-300-000-0000-5520	Charges For Services - Townships	189 -	299 -	1,000 -	1,000 -	
03-300-000-0000-5590	Charges For Services-Intra County	1,787 -	0	0	1,000 -	
03-300-000-0000-5710	Interest Earnings	379,747 -	228,993 -	300,000 -	0	
03-300-000-0000-5833	Commodity Sales	33,312 -	779 -	2,000 -	2,000 -	
03-300-000-0000-5834	Sale Of Materials - Individuals	22,852 -	4,346 -	10,000 -	20,000 -	
03-300-000-0000-5835	Sales Of Materials - Others	7,551 -	1,618 -	3,000 -	3,000 -	
03-300-000-0000-5838	Sale Of Materials - Intra County	3,640 -	0	0	0	
03-300-000-0000-5840	Other Miscellaneous Revenue	77 -	3,822 -	0	0	
03-300-000-0000-5841	Sale Of Materials Townships	4,242 -	2,407 -	10,000 -	10,000 -	
03-300-000-0000-5842	Sale Of Materials Municipalities	0	49 -	0	0	
03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	140,000 -	4 -	0	0	
03-300-000-0000-5990	Reimb: External Charges For Services	31,909 -	8,153 -	12,000 -	30,000 -	
03-300-000-0000-5998	Release Restrict/Commit/Assign Funds	0	0	520,000 -	0	
03-300-000-0000-6110	Salaries & Wages Permanent	186,849	125,561	201,407	215,218	
03-300-000-0000-6112	Overtime wages	0	45	1,500	0	
03-300-000-0000-6151	Employer Health Insurance	34,105	38,507	38,270	49,736	
03-300-000-0000-6152	Employer Life Insurance	400	252	0	0	
03-300-000-0000-6153	Employer Disability/Life	0	0	378	378	
03-300-000-0000-6161	Employer Pera	13,994	9,396	15,218	16,142	

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USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

300 DEPT Highway Administration

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
03-300-000-0000-6171	Employer Fica	11,408	7,666	12,581	13,344	
03-300-000-0000-6172	Employer Medicare	2,668	1,793	2,943	3,121	
03-300-000-0000-6174	PFMLA	0	171	893	851	
03-300-000-0000-6202	Postage/Box Rental	375	138	750	400	
03-300-000-0000-6203	Telephone	2,083	1,469	3,500	3,000	
03-300-000-0000-6245	Membership Dues Subscriptions	55	62	1,250	1,250	
03-300-000-0000-6251	Utility Service	5,626	5,686	9,000	7,000	
03-300-000-0000-6268	Data Processing	8,232	15,171	8,200	9,000	
03-300-000-0000-6338	Travel	2,638	579	2,500	2,500	
03-300-000-0000-6351	Insurance And Bonds	115,390	106,369	110,000	120,000	
03-300-000-0000-6379	Other Charges	5,790	4,229	5,000	6,000	
03-300-000-0000-6409	Other Office Supplies & Small Equipm	2,528	1,413	8,350	4,000	
03-300-000-0000-6454	Education Program	1,757	1,450	2,500	3,500	
03-300-000-0000-6625	County Road Projects	0	0	114,000	114,000	
03-300-000-0000-6699	Capital Outlay Contra Expense	42,000	3,000	0	0	
PROGRAM 000	...	Revenue	8,882,504 -	8,319,765 -	8,820,234 -	8,644,009 -
		Expend.	435,898	322,957	538,240	569,440
		Net	8,446,606 -	7,996,808 -	8,281,994 -	8,074,569 -
DEPT 300	Highway Administration	Revenue	8,882,504 -	8,319,765 -	8,820,234 -	8,644,009 -
		Expend.	435,898	322,957	538,240	569,440
		Net	8,446,606 -	7,996,808 -	8,281,994 -	8,074,569 -

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USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Maintenance

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
03-310-000-0000-6110	Salaries & Wages - Permanent	848,935	513,591	1,054,768	1,117,689	
03-310-000-0000-6112	Overtime Wages	20,073	11,044	44,250	48,000	
03-310-000-0000-6151	Employer Health Insurance	158,239	136,819	208,211	255,573	
03-310-000-0000-6152	Employer Life Insurance	2,550	1,462	0	0	
03-310-000-0000-6153	Employer Disability/Life	0	0	2,457	2,835	
03-310-000-0000-6161	Employer Pera	60,931	39,059	82,426	87,427	
03-310-000-0000-6171	Employer Fica	50,949	32,000	68,140	72,273	
03-310-000-0000-6172	Employer Medicare	11,916	7,485	16,936	16,903	
03-310-000-0000-6174	PFMLA	0	880	4,836	4,605	
03-310-000-0000-6203	Telephone	391	230	500	500	
03-310-000-0000-6232	Printing	305	843	750	500	
03-310-000-0000-6338	Travel	198	30	0	0	
03-310-000-0000-6379	Other Charges	215,036	66,414	476,000	558,000	
03-310-000-0000-6409	Other Office Supplies & Small Equipm	144,695	134,921	230,895	172,500	
03-310-000-0000-6454	Education Program	776	15	1,000	1,000	
03-310-000-0000-6699	Capital Outlay Contra Expense	848,624	451,337	730,000	755,000	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 2,363,618	1,396,130	2,921,169	3,092,805	
		Net 2,363,618	1,396,130	2,921,169	3,092,805	
DEPT 310	Maintenance	Revenue 0	0	0	0	
		Expend. 2,363,618	1,396,130	2,921,169	3,092,805	
		Net 2,363,618	1,396,130	2,921,169	3,092,805	

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USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

311 DEPT Authorized Work Contributions

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
03-311-000-0000-6110	Salaries & Wages - Permanent	5,853	4,324	0	0	
03-311-000-0000-6112	Overtime Wages	227	0	0	0	
03-311-000-0000-6151	Employer Health Insurance	2,436	1,144	0	0	
03-311-000-0000-6152	Employer Life Insurance	20	15	0	0	
03-311-000-0000-6161	Employer Pera	455	323	0	0	
03-311-000-0000-6171	Employer Fica	372	266	0	0	
03-311-000-0000-6172	Employer Medicare	86	62	0	0	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 9,449	6,134	0	0	
		Net 9,449	6,134	0	0	
DEPT 311	Authorized Work Contributions	Revenue 0	0	0	0	
		Expend. 9,449	6,134	0	0	
		Net 9,449	6,134	0	0	

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03 FUND County Road & Bridge

Report Basis: Cash

315 DEPT Engineering

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
	Account Number	Account Description				
	03-315-000-0000-5800	Miscellaneous Revenue	20 -	0	0	
	03-315-000-0000-6110	Salaries & Wages - Permanent	151,556	98,639	111,738	121,269
	03-315-000-0000-6112	Overtime Wages	89	721	0	0
	03-315-000-0000-6151	Employer Health Insurance	30,456	28,184	22,535	24,869
	03-315-000-0000-6152	Employer Life Insurance	364	215	0	0
	03-315-000-0000-6153	Employer Disability/Life	0	0	189	189
	03-315-000-0000-6161	Employer Pera	10,727	6,970	8,381	9,096
	03-315-000-0000-6171	Employer Fica	9,035	5,989	6,928	7,519
	03-315-000-0000-6172	Employer Medicare	2,115	1,402	1,621	1,759
	03-315-000-0000-6174	PFMLA	0	283	491	480
	03-315-000-0000-6203	Telephone	975	704	1,100	1,000
	03-315-000-0000-6232	Printing	0	0	2,500	1,000
	03-315-000-0000-6338	Travel	374	758	1,000	1,000
	03-315-000-0000-6379	Other Charges	8,210	0	7,000	7,000
	03-315-000-0000-6409	Other Office Supplies & Small Equipm	949	782	2,500	2,000
	03-315-000-0000-6454	Education Program	3,876	450	2,500	2,500
	03-315-000-0000-6699	Capital Outlay Contra Expense	0	0	0	52,750
PROGRAM	000	...	Revenue	20 -	0	0
			Expend.	218,726	145,097	168,483
			Net	218,706	145,097	168,483
DEPT	315	Engineering	Revenue	20 -	0	0
			Expend.	218,726	145,097	168,483
			Net	218,706	145,097	168,483

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USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Construction

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
03-320-000-0000-6110	Salaries & Wages - Permanent	62,986	70,883	149,740	161,471	
03-320-000-0000-6112	Overtime Wages	9,553	14,736	29,250	23,250	
03-320-000-0000-6151	Employer Health Insurance	9,174	16,470	32,476	36,223	
03-320-000-0000-6152	Employer Life Insurance	139	144	0	0	
03-320-000-0000-6153	Employer Disability/Life	0	0	378	378	
03-320-000-0000-6161	Employer Pera	5,439	6,419	13,424	13,855	
03-320-000-0000-6171	Employer Fica	4,326	5,192	11,098	11,453	
03-320-000-0000-6172	Employer Medicare	1,011	1,214	2,596	2,679	
03-320-000-0000-6174	PFMLA	0	17	788	730	
03-320-000-0000-6232	Printing And Binding	641	1,589	0	0	
03-320-000-0000-6379	Other Charges	77,761	13,102	0	0	
03-320-000-0000-6409	Other Office Supplies & Small Equipm	77,741	0	0	0	
03-320-000-0000-6605	Construction Contract Payments	3,086,840	3,781,823	3,000,206	3,081,427	
03-320-000-0000-6606	Construction Cost	3,390	0	0	3,300	
PROGRAM 000	...	Revenue 0	0	0	0	
		Expend. 3,339,001	3,911,589	3,239,956	3,334,766	
		Net 3,339,001	3,911,589	3,239,956	3,334,766	
DEPT 320	Construction	Revenue 0	0	0	0	
		Expend. 3,339,001	3,911,589	3,239,956	3,334,766	
		Net 3,339,001	3,911,589	3,239,956	3,334,766	

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USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>		<u>2025</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2026</u> <u>Actual</u> <u>Mo. 01 - 08</u>	<u>2026</u> <u>BUDGET</u>	<u>2027</u> <u>BUDGET</u>	<u>2027</u> <u>Adjustment</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	268,699	193,399	86,861	90,127	
03-330-000-0000-6112	Overtime wages	1,975	833	0	3,000	
03-330-000-0000-6151	Employer Health Insurance	48,715	49,368	10,808	12,068	
03-330-000-0000-6152	Employer Life Insurance	839	528	0	0	
03-330-000-0000-6153	Employer Disability/Life	0	0	189	189	
03-330-000-0000-6161	Employer Pera	20,299	14,553	6,515	6,985	
03-330-000-0000-6171	Employer Fica	16,445	11,784	5,386	5,774	
03-330-000-0000-6172	Employer Medicare	3,845	2,754	1,260	1,351	
03-330-000-0000-6174	PFMLA	0	94	383	368	
03-330-000-0000-6203	Telephone	2,051	1,563	2,000	2,000	
03-330-000-0000-6251	Utility Service	34,866	25,236	40,000	40,000	
03-330-000-0000-6338	Travel	12	0	0	0	
03-330-000-0000-6379	Other Charges	94,154	54,017	25,000	30,000	
03-330-000-0000-6409	Other Office Supplies & Small Equipm	10,037	4,457	15,000	15,000	
03-330-000-0000-6454	Education Program	110	0	1,200	500	
03-330-000-0000-6563	Fuel And Lubrication	234,117	161,416	325,000	325,000	
03-330-000-0000-6564	Parts	131,724	123,315	190,000	190,000	
03-330-000-0000-6565	Tires/Tubes	30,079	11,487	50,000	50,000	
03-330-000-0000-6566	Small Tools	3,627	1,685	5,000	5,000	
03-330-000-0000-6567	License/Tax/Registration	21,864	850	5,000	0	
03-330-000-0000-6699	Capital Outlay Contra Expense	125,785	198,207	520,000	50,000	
PROGRAM 000 ...		Revenue	0	0	0	
		Expend.	1,049,243	855,546	1,289,602	
		Net	1,049,243	855,546	827,362	
DEPT 330		Revenue	0	0	0	
		Expend.	1,049,243	855,546	827,362	
		Net	1,049,243	855,546	827,362	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

350 DEPT Other (Highway)

			2025	2026	2026	2027	2027
			Actual	Actual	BUDGET	BUDGET	Adjustment
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
03-350-000-0000-6378 Sales Tax Payable			0	10	10,000	100	
PROGRAM	000	...	Revenue	0	0	0	
			Expend.	0	10,000	100	
			Net	0	10,000	100	
DEPT	350	Other (Highway)	Revenue	0	0	0	
			Expend.	0	10,000	100	
			Net	0	10,000	100	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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03 FUND County Road & Bridge

Report Basis: Cash

360 DEPT Accounts Receivable

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
<u>Account Number</u>	<u>Account Description</u>					
03-360-000-0000-6110	Salaries & Wages - Permanent	935	392	0	0	
03-360-000-0000-6151	Employer Health Insurance	166	154	0	0	
03-360-000-0000-6152	Employer Life Insurance	3	1	0	0	
03-360-000-0000-6161	Employer Pera	70	29	0	0	
03-360-000-0000-6171	Employer Fica	56	24	0	0	
03-360-000-0000-6172	Employer Medicare	13	6	0	0	
03-360-000-0000-6174	PFMLA	0	1	0	0	
PROGRAM 000	Revenue	0	0	0	0	
	Expend.	1,243	607	0	0	
	Net	1,243	607	0	0	
DEPT 360	Revenue	0	0	0	0	
	Expend.	1,243	607	0	0	
	Net	1,243	607	0	0	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 FUND County Road & Bridge

370 DEPT Inter-Governmental Expense

Account Number Account Description

2025
Actual
Mo. 01 - 12

2026
Actual
Mo. 01 - 08

2026
BUDGET

2027
BUDGET

2027
Adjustment

03-370-000-0000-6611 Paid To Townships

PROGRAM 000 ...

Revenue

0

0

0

0

Expend.

652,784

604,900

652,784

604,900

Net

652,784

604,900

652,784

604,900

Revenue

0

0

0

0

Expend.

652,784

604,900

652,784

604,900

Net

652,784

604,900

652,784

604,900

Revenue

8,882,524 -

8,319,765 -

8,820,234 -

8,644,009 -

Expend.

8,069,962

7,242,970

8,820,234

8,661,804

Net

812,562 -

1,076,795 -

0

17,795

DEPT 370 Inter-Governmental Expense

FUND 03 County Road & Bridge

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Actual</u> <u>Mo. 01 - 08</u>	2026 <u>BUDGET</u>	2027 <u>BUDGET</u>	2027 <u>Adjustment</u>
11-404-600-0000-5001	Property Taxes - Current	658,144 -	399,024 -	727,030 -	778,700 -	
11-404-600-0000-5004	Property Taxes - Delinquent	4,261 -	3,376 -	0	0	
11-404-600-0000-5201	County Program Aid	59,313 -	32,298 -	30,000 -	30,000 -	
11-404-600-0000-5204	Disparity Aid Reduction	1,733 -	962 -	0	0	
11-404-600-0000-5206	Market Value Credit-Ag	17,528 -	0	0	0	
11-404-600-0000-5322	Im - State Administrative Revenue	3,786 -	3,744 -	4,000 -	4,000 -	
11-404-600-0000-5422	TANF - Federal Administrative Revenue	27,080 -	32,216 -	27,000 -	44,620 -	
11-404-600-0000-5424	IV-E Administrative Revenue (IMU)	5,074 -	3,326 -	8,850 -	3,235 -	
11-404-600-0000-5473	Prevention/Treatment	211 -	0	300 -	200 -	
11-404-600-0000-5710	Interest Earnings	132,741 -	57,983 -	53,125 -	53,125 -	
11-404-600-0000-5800	Miscellaneous Revenue	4,293 -	1,237 -	0	0	
11-404-600-0000-5920	Proceeds From Sale Of Capital Assets	0	0	1,000 -	0	
11-404-600-0010-6110	Salaries & Wages - Permanent	271,773	244,271	299,375	312,680	
11-404-600-0010-6111	Salaries & Wages - Part Time	0	1,750	0	0	
11-404-600-0010-6112	Salaries & Wages - Overtime	17	0	0	0	
11-404-600-0010-6113	Per Diem Amounts	566	534	625	625	
11-404-600-0010-6151	Employer Health Insurance	45,659	67,670	48,200	65,070	
11-404-600-0010-6152	Employer Life & Disability Insurance	693	563	600	651	
11-404-600-0010-6161	Employer Pera	19,920	16,958	21,375	21,027	
11-404-600-0010-6171	Employer Fica	16,311	13,855	17,675	17,382	
11-404-600-0010-6172	Employer Medicare	3,815	3,240	4,125	4,065	
11-404-600-0010-6174	PFMLA	0	395	1,250	1,234	
11-404-600-0010-6202	Postage	4,321	1,922	4,425	4,425	
11-404-600-0010-6203	Telephone & Telegraph	5,374	3,302	4,375	7,500	
11-404-600-0010-6204	Freight, Ups And Trucking Charges	18	0	30	30	
11-404-600-0010-6226	Misc Services & Charges - Bank Fees	0	46	300	150	
11-404-600-0010-6244	Advertising - Pr And Public Info	0	0	900	900	
11-404-600-0010-6245	Membership Dues	412	0	225	225	
11-404-600-0010-6246	Subscriptions	302	127	425	425	
11-404-600-0010-6247	MACSSA Committee Expense	610	671	600	600	
11-404-600-0010-6251	Utility Service	5,871	4,080	5,875	5,875	
11-404-600-0010-6260	Case Works - Electronic Signature Ch	0	0	750	750	
11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	
11-404-600-0010-6266	Legal Services	3,366	0	7,350	7,350	
11-404-600-0010-6268	Data Processing	377	0	3,675	3,675	
11-404-600-0010-6276	Computer Services	20,074	13,219	20,050	20,050	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-404-600-0010-6282	Miscellaneous Professional Services	3,023	60,882	80,500	4,000	
11-404-600-0010-6284	Security Monitoring	1,105	470	175	175	
11-404-600-0010-6285	Merit System Administration	3,186	0	0	0	
11-404-600-0010-6305	Maintenance & Repairs	2,858	5,004	1,475	1,475	
11-404-600-0010-6308	Lawn Care Services Human Services	192	194	175	175	
11-404-600-0010-6309	Cleaning Costs Human Services	3,954	2,821	6,300	4,500	
11-404-600-0010-6323	Vehicle Repairs & Maintenance	3,411	2,284	2,950	2,950	
11-404-600-0010-6329	Garbage Pick Up	542	382	500	500	
11-404-600-0010-6338	Travel	496	138	3,000	3,000	
11-404-600-0010-6339	Other Travel Expense	1,996	598	3,000	2,400	
11-404-600-0010-6342	Building Rent	21,519	245	29,650	29,650	
11-404-600-0010-6343	Equipment Rental	2,780	1,930	2,600	2,600	
11-404-600-0010-6345	Maintenance Contracts	2,634	1,394	2,125	2,125	
11-404-600-0010-6346	Document Imaging Ongoing Costs	8,221	0	7,650	33,219	
11-404-600-0010-6351	Insurance & Bonds	8,622	8,390	8,125	8,125	
11-404-600-0010-6364	Registrations	87	45	1,000	1,000	
11-404-600-0010-6367	Developmental Training	5,045	3,124	9,050	11,880	
11-404-600-0010-6379	Other Charges	122	0	400	400	
11-404-600-0010-6402	Office Supplies	5,291	2,638	5,150	5,150	
11-404-600-0010-6405	Meeting Supplies Expense	37	203	100	100	
11-404-600-0010-6406	Copy Machine Supplies	0	0	100	100	
11-404-600-0010-6409	Other Office Supplies & Small Equipm	82	480	200	200	
11-404-600-0010-6425	Custodial Supplies	1,466	1,478	1,250	1,250	
11-404-600-0010-6483	Furniture and Fixtures	5,836	376	1,500	1,500	
11-404-600-0010-6484	Technology and Software	294	1,627	1,575	7,815	
11-404-600-0010-6489	Equipment Purchased	641	0	0	0	
11-404-600-0010-6563	Fuel And Lubrication	3,417	2,262	3,825	3,825	
11-404-600-0010-6602	Vehicles, Etc	0	12,483	8,825	12,600	
11-404-600-0010-6802	Other Expenses	357	443	125	125	
11-404-600-0010-6901	Perm. Transfer To Other County Entity	0	670,222	0	0	
11-404-600-0120-5401	Federal Grants - ARPA Grants	7,078 -	0	0	0	
PROGRAM 600	I.M. *Overhead Administrative*					
	Revenue	921,242 -	534,166 -	851,305 -	913,880 -	
	Expend.	486,693	1,152,716	623,730	615,728	
	Net	434,549 -	618,550	227,575 -	298,152 -	
11-404-601-0010-6110	Salaries & Wages - Permanent	465,992	324,996	531,350	570,726	

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-404-601-0010-6112	Salaries & Wages - Overtime	1,083	3,275	2,500	2,500	
11-404-601-0010-6151	Employer Health Insurance	101,487	89,142	110,550	158,484	
11-404-601-0010-6152	Employer Life & Disability Insurance	1,531	879	1,350	1,512	
11-404-601-0010-6161	Employer Pera	34,491	22,512	38,450	43,119	
11-404-601-0010-6171	Employer Fica	28,012	18,273	31,775	35,645	
11-404-601-0010-6172	Employer Medicare	6,551	4,273	7,425	8,336	
11-404-601-0010-6174	PFMLA	0	537	2,250	2,530	
PROGRAM 601	I.M. Random Moment Study	Revenue 0	0	0	0	
		Expend. 639,147	463,887	725,650	822,852	
		Net 639,147	463,887	725,650	822,852	
11-404-610-0000-5812	Misc - Recoveries	1,918 -	623 -	2,000 -	2,000 -	
11-404-610-0100-6020	Payments For Recipients	2,078	0	0	0	
PROGRAM 610	Aid To Families With Dependent	Revenue 1,918 -	623 -	2,000 -	2,000 -	
		Expend. 2,078	0	0	0	
		Net 160	623 -	2,000 -	2,000 -	
11-404-620-0000-5501	GAMC Medical Recoveries	4,447 -	0	2,500 -	2,500 -	
11-404-620-0000-5812	Misc - GA Recoveries	132 -	1,184 -	3,000 -	3,000 -	
11-404-620-0600-6020	County Burials	21,412	15,979	22,500	23,500	
PROGRAM 620	General Assistance -Ga-	Revenue 4,579 -	1,184 -	5,500 -	5,500 -	
		Expend. 21,412	15,979	22,500	23,500	
		Net 16,833	14,795	17,000	18,000	
11-404-630-0000-5322	SNAP - State Administrative Revenue	0	0	0	26,201 -	
11-404-630-0000-5422	SNAP - Federal Administrative Revenue	150,285 -	121,828 -	150,000 -	150,000 -	
11-404-630-0000-5812	Misc - Recoveries	607 -	108 -	500 -	500 -	
PROGRAM 630	Food Stamps Certification And Is	Revenue 150,892 -	121,936 -	150,500 -	176,701 -	
		Expend. 0	0	0	0	
		Net 150,892 -	121,936 -	150,500 -	176,701 -	
11-404-640-0000-5322	Im - State Administrative Revenue	1,482 -	0	0	0	
11-404-640-0000-5323	IV-D - State Incentive Revenue	1,941 -	2,748 -	4,400 -	4,000 -	
11-404-640-0000-5422	IV-D - Federal Administrative Revenue	183,975 -	198,867 -	260,000 -	290,000 -	
11-404-640-0000-5423	IV-D - Federal Incentive Revenue	34,056 -	22,974 -	35,000 -	30,600 -	
11-404-640-0000-5501	Charges For Services	474 -	525 -	1,000 -	1,000 -	
11-404-640-0010-6110	Salaries & Wages - Permanent	157,418	84,308	166,500	180,252	
11-404-640-0010-6112	Salaries & Wages - Overtime	0	83	0	0	
11-404-640-0010-6151	Employer Health Insurance	29,964	27,913	32,475	37,973	

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-404-640-0010-6152	Employer Life & Disability Insurance	426	252	375	378	
11-404-640-0010-6161	Employer Pera	11,806	6,313	12,500	13,519	
11-404-640-0010-6171	Employer Fica	9,343	4,974	10,325	11,176	
11-404-640-0010-6172	Employer Medicare	2,185	1,163	2,425	2,614	
11-404-640-0010-6174	PFMLA	0	113	725	793	
11-404-640-0010-6261	IV-D Application Fees	55	49	300	300	
11-404-640-0010-6263	IV-D Genetic Testing	242	72	1,000	500	
11-404-640-0010-6265	Legal Services - Child Support	13,740	7,433	13,500	13,500	
11-404-640-0010-6269	IV-D Sheriffs Fees	2,463	701	2,000	2,000	
11-404-640-0010-6280	IV-D Offset Fees	542	537	1,250	1,250	
11-404-640-0010-6282	Misc Professional Services - Case Wo	0	44,014	55,950	0	
11-404-640-0010-6338	Travel	99	0	0	0	
11-404-640-0010-6367	Developmental Training	309	0	1,800	0	
11-404-640-0010-6402	Office Supplies	213	245	0	0	
11-404-640-0010-6484	Technology and Software	0	1,350	1,800	0	
PROGRAM 640	Child Support And Collections Iv-	Revenue 221,928 -	225,114 -	300,400 -	325,600 -	
		Expend. 228,805	179,520	302,925	264,255	
		Net 6,877	45,594 -	2,525	61,345 -	
11-404-650-0000-5321	Im - State Program Revenue	81,471 -	47,282 -	97,200 -	72,700 -	
11-404-650-0000-5323	MA - State Incentive Revenue	6,916 -	5,378 -	11,500 -	8,610 -	
11-404-650-0000-5421	MA - Federal Program Revenue	69,077 -	35,759 -	99,200 -	36,725 -	
11-404-650-0000-5422	MA - Federal Administrative Revenue	277,896 -	234,609 -	300,000 -	300,000 -	
11-404-650-0000-5423	MA - Federal Incentive Revenue	4,243 -	3,272 -	7,000 -	5,365 -	
11-404-650-0000-5501	Charges For Services	34,942 -	12,574 -	45,000 -	35,000 -	
11-404-650-0400-6020	MA Insurance Payments	118,796	82,187	175,000	125,000	
11-404-650-0400-6025	Adm Charges For Ma Transportation	8,595	5,872	8,500	9,000	
11-404-650-0400-6026	MA Lodging	1,930	1,420	1,500	2,000	
11-404-650-0400-6027	MA Meals	924	455	1,000	1,000	
11-404-650-0400-6028	MA Parking	201	41	300	300	
11-404-650-0400-6029	MA Mileage	16,504	9,965	18,000	18,000	
11-404-650-0400-6030	MA Transportation	358	0	300	300	
11-404-650-0400-6031	MA Interpreter Services	0	0	300	300	
PROGRAM 650	Medical Assistance -Ma-	Revenue 474,545 -	338,874 -	559,900 -	458,400 -	
		Expend. 147,308	99,940	204,900	155,900	
		Net 327,237 -	238,934 -	355,000 -	302,500 -	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services

404 DEPT Income Maintenance

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 08</u>			
	11-404-680-0000-5422	Refugee - Federal Administrative Reve	989 -	77 -	1,100 -	155 -
PROGRAM	680	Refugee Resettlement	Revenue	989 -	77 -	1,100 -
		Expend.	0	0	0	0
		Net	989 -	77 -	1,100 -	155 -
DEPT	404	Income Maintenance	Revenue	1,776,093 -	1,221,974 -	1,870,705 -
		Expend.	1,525,443	1,912,042	1,879,705	1,882,235
		Net	250,650 -	690,068	9,000	1 -

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-405-700-0000-5001	Property Taxes - Current	2,739,604 -	1,660,986 -	3,014,120 -	3,219,809 -	
11-405-700-0000-5004	Property Taxes - Delinquent	17,737 -	14,054 -	0	0	
11-405-700-0000-5201	ICWA Revenue - State	142,432 -	70,464 -	70,000 -	70,000 -	
11-405-700-0000-5204	Disparity Aid Reduction	4,161 -	2,098 -	0	0	
11-405-700-0000-5206	Market Value Credit-Ag	40,321 -	0	0	0	
11-405-700-0000-5280	Grants - Private - SHIP Mini Grant	880 -	0	0	0	
11-405-700-0000-5330	VCA Grant - State	144,298 -	138,690 -	138,700 -	143,117 -	
11-405-700-0000-5332	SS - State Administrative Revenue	179,284 -	166,868 -	216,250 -	231,206 -	
11-405-700-0000-5432	MA SSTS Revenue - Federal	63,557 -	54,452 -	84,850 -	82,997 -	
11-405-700-0000-5435	MA LTSS SSTS Revenue	218,907 -	203,746 -	264,000 -	282,444 -	
11-405-700-0000-5465	SSIS Operational	0	1,408 -	0	0	
11-405-700-0000-5466	Title XX Block Grant	67,360 -	58,791 -	77,700 -	77,700 -	
11-405-700-0000-5501	Charges For Services	327 -	348 -	0	0	
11-405-700-0000-5710	Interest Earnings	132,825 -	57,983 -	53,125 -	53,125 -	
11-405-700-0000-5800	Miscellaneous Revenue	9,987 -	2,799 -	1,000 -	1,000 -	
11-405-700-0000-5920	Proceeds From Sale Of Capital Assets	0	0	1,000 -	0	
11-405-700-0010-6110	Salaries & Wages - Permanent	585,304	433,890	689,125	623,433	
11-405-700-0010-6111	Salaries & Wages - Part Time	27,715	28,506	38,100	56,709	
11-405-700-0010-6112	Salaries & Wages - Overtime	37	0	0	0	
11-405-700-0010-6113	Per Diem Amounts	1,234	1,166	1,475	1,475	
11-405-700-0010-6151	Employer Health Insurance	97,867	82,807	111,375	117,499	
11-405-700-0010-6152	Employer Life & Disability Insurance	1,458	826	1,400	1,144	
11-405-700-0010-6161	Employer Pera	44,847	31,389	49,775	49,332	
11-405-700-0010-6171	Employer Fica	36,799	25,763	42,950	42,169	
11-405-700-0010-6172	Employer Medicare	8,606	6,026	10,050	9,862	
11-405-700-0010-6174	PFMLA	0	645	3,050	2,993	
11-405-700-0010-6202	Postage	9,427	4,192	10,575	10,575	
11-405-700-0010-6203	Telephone & Telegraph	20,563	13,067	19,450	17,500	
11-405-700-0010-6204	Freight, Ups And Trucking Charges	55	0	70	70	
11-405-700-0010-6226	Misc Services & Charges - Bank Fees	0	46	700	350	
11-405-700-0010-6244	Advertising - Pr And Public Info	0	0	2,100	2,100	
11-405-700-0010-6245	Membership Dues	900	0	525	525	
11-405-700-0010-6246	Subscriptions	659	276	1,000	1,000	
11-405-700-0010-6247	MACSSA Committee Expense	1,332	1,465	1,400	1,400	
11-405-700-0010-6251	Utility Service	12,848	8,902	14,125	14,125	
11-405-700-0010-6260	Case Works - Electronic Signature Ch	0	0	4,500	4,500	

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-405-700-0010-6266	Legal Services	7,344	0	17,650	17,650	
11-405-700-0010-6268	Data Processing	823	1,994	8,825	8,825	
11-405-700-0010-6276	Computer Services	44,857	28,839	48,100	48,100	
11-405-700-0010-6282	Miscellaneous Professional Services	53,073	50,214	124,675	3,000	
11-405-700-0010-6284	Security Monitoring	9,996	1,026	425	425	
11-405-700-0010-6285	Merit System Administration	6,950	0	0	0	
11-405-700-0010-6305	Maintenance & Repairs	6,236	10,917	3,525	3,525	
11-405-700-0010-6308	Lawn Care Services Human Services	418	423	450	450	
11-405-700-0010-6309	Cleaning Costs Human Services	8,626	6,154	15,100	10,500	
11-405-700-0010-6323	Vehicle Repairs & Maintenance	7,442	4,983	7,050	7,050	
11-405-700-0010-6329	Garbage Pick Up	1,183	833	1,200	1,200	
11-405-700-0010-6338	Travel	16,593	7,354	15,000	15,000	
11-405-700-0010-6339	Other Travel Expense	6,685	3,224	8,000	5,600	
11-405-700-0010-6342	Building Rent	46,948	535	71,100	71,100	
11-405-700-0010-6343	Equipment Rental	6,064	4,210	6,250	6,250	
11-405-700-0010-6345	Maintenance Contracts	5,747	3,042	5,075	5,075	
11-405-700-0010-6346	Document Imaging Ongoing Costs	17,935	0	18,350	48,672	
11-405-700-0010-6351	Insurance & Bonds	18,797	18,305	19,475	19,475	
11-405-700-0010-6364	Registrations	355	95	3,000	3,000	
11-405-700-0010-6366	Foster Parent - Recruitment & Training	8,969	4,710	9,000	9,000	
11-405-700-0010-6367	Developmental Training	9,438	2,986	26,050	27,720	
11-405-700-0010-6379	Other Charges	267	0	900	900	
11-405-700-0010-6402	Office Supplies	11,956	5,860	12,350	12,350	
11-405-700-0010-6405	Meeting Supplies Expense	81	443	200	200	
11-405-700-0010-6406	Copy Machine Supplies	0	0	200	200	
11-405-700-0010-6407	U/A Supplies	3,692	87	6,000	3,000	
11-405-700-0010-6409	Other Office Supplies & Small Equipment	179	604	400	400	
11-405-700-0010-6425	Custodial Supplies	3,199	3,224	3,000	3,000	
11-405-700-0010-6483	Furniture and Fixtures	16,045	821	1,500	1,500	
11-405-700-0010-6484	Technology and Software	1,393	14,348	16,425	18,235	
11-405-700-0010-6489	Equipment Purchased	751	0	0	0	
11-405-700-0010-6563	Fuel And Lubrication	7,456	4,936	9,175	9,175	
11-405-700-0010-6602	Vehicles, Etc	0	27,233	21,175	29,400	
11-405-700-0010-6802	Other Expenses	779	966	325	325	
11-405-700-0010-6901	Perm. Transfer To Other County Entity	0	1,462,207	0	0	
11-405-700-0120-5401	Federal Grants - ARPA Grants	74,222 -	0	0	0	

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2025 <u>Actual</u> <u>Mo. 01 - 12</u>	2026 <u>Actual</u> <u>Mo. 01 - 08</u>	2026 <u>BUDGET</u>	2027 <u>BUDGET</u>	2027 <u>Adjustment</u>
11-405-700-0120-6282	ARPA -Case Works Implementation S	28,586	0	0	0	
11-405-700-0120-6604	ARPA - Case Works Software - SS	36,381	0	0	0	
PROGRAM 700	Social Services Overhead Admini	Revenue 3,835,902 -	2,432,687 -	3,920,745 -	4,161,398 -	
		Expend. 1,244,895	2,309,539	1,481,695	1,347,063	
		Net 2,591,007 -	123,148 -	2,439,050 -	2,814,335 -	
11-405-701-0010-6110	Salaries & Wages - Permanent -SSTS	1,715,132	1,127,519	1,885,050	2,081,963	
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	32,876	20,841	25,000	25,000	
11-405-701-0010-6151	Employer Health Insurance - SSTS Staff	367,926	335,350	397,425	483,414	
11-405-701-0010-6152	Employer Life Insurance - SSTS Staff	4,714	2,695	4,150	4,360	
11-405-701-0010-6161	Employer Pera - SSTS Staff	131,100	85,822	143,250	156,147	
11-405-701-0010-6171	Employer Fica - SSTS Staff	104,163	67,773	118,425	129,082	
11-405-701-0010-6172	Employer Medicare - SSTS Staff	24,361	15,850	27,700	30,188	
11-405-701-0010-6174	PFMLA	0	1,528	8,400	9,161	
PROGRAM 701	Payroll - SSTS Time Study	Revenue 0	0	0	0	
		Expend. 2,380,272	1,657,378	2,609,400	2,919,315	
		Net 2,380,272	1,657,378	2,609,400	2,919,315	
11-405-710-0000-5280	Grants - Private - Sauer Family Foundati	223,300 -	0	0	0	
11-405-710-0000-5331	Children's Waivered Services - State	4,064 -	2,052 -	3,000 -	103,500 -	
11-405-710-0000-5334	Child Protection Grant - State	82,431 -	75,000 -	80,925 -	75,000 -	
11-405-710-0000-5335	Child Protection Opioid Grant - State	8,530 -	6,729 -	11,025 -	11,025 -	
11-405-710-0000-5336	Family Response Grant - State	1,594 -	1,522 -	2,225 -	4,265 -	
11-405-710-0000-5338	PSOP Grant Allocation - State	2,279 -	2,621 -	2,750 -	6,816 -	
11-405-710-0000-5339	Family First Preservation Alloc - State	0	0	11,325 -	11,325 -	
11-405-710-0000-5432	IV-E SSTS Revenue - Federal	54,219 -	38,337 -	65,725 -	60,977 -	
11-405-710-0000-5433	CW-TCM Revenue - Federal	170,065 -	78,882 -	147,300 -	148,800 -	
11-405-710-0000-5436	Motivational Interviewing	0	0	25,000 -	25,000 -	
11-405-710-0000-5451	Children's Waivered Services Rev - Fed	4,064 -	2,052 -	3,000 -	3,500 -	
11-405-710-0000-5454	Alternative Response	2,834 -	2,035 -	2,600 -	2,600 -	
11-405-710-0000-5465	Foster Care Title Iv-E	16,591 -	5,814 -	37,150 -	37,138 -	
11-405-710-0000-5468	PSOP Federal Revenue	1,790 -	2,060 -	2,250 -	2,250 -	
11-405-710-0000-5501	Charges For Services	2,331 -	4,996 -	5,000 -	5,000 -	
11-405-710-3020-6020	Community Edu. & Prev. - Child. T-Fund	0	300	0	0	
11-405-710-3030-6050	Children's Prevention Services	0	0	12,025	11,872	
11-405-710-3150-6050	Interpreter Services	0	1,899	500	3,000	
11-405-710-3160-6050	Transportation Childrens Services	4,670	1,432	5,500	5,500	

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-405-710-3180-6050	Health Related Services	22,296	1,914	15,000	7,000	
11-405-710-3190-6050	Court Related Services - Child	16,827	8,523	27,500	17,000	
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	500	0	
11-405-710-3440-6050	Housing Subsidy - Child	15,378	3,141	500	1,000	
11-405-710-3450-6020	Social And Recreational - Child	0	324	0	0	
11-405-710-3450-6050	Social And Recreational - Child	509	42	0	0	
11-405-710-3451-6020	Childrens Incidentals	1,526	704	3,500	3,500	
11-405-710-3460-6086	Self Grant	2 -	0	0	0	
11-405-710-3620-6050	Family Based Services - Professional	37	0	5,000	0	
11-405-710-3630-6050	Fbs - Life Mgmt	0	0	5,000	0	
11-405-710-3640-6050	Family Service For Alternative Response	1,244	1,228	4,825	4,265	
11-405-710-3670-6050	Parent Support Outreach Services - P	1,152	1,566	5,000	6,816	
11-405-710-3710-6050	Child Shelter	2,258	8,051	131,400	50,000	
11-405-710-3710-6057	Child Shelter - Non Iv-E	144,991	10,620 -	0	0	
11-405-710-3750-6020	Northstar Kinship Assistance	0	0	15,000	5,000	
11-405-710-3780-6020	Northstar Adoption Assistance	0	6,942	15,000	5,000	
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligible	98,479	65,570	100,000	100,000	
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	23,970	10,249	60,000	25,000	
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-E E	181,707	320,583	148,750	240,000	
11-405-710-3850-6057	Correctional Facilities - Non Iv-E Elig.	0	0	20,750	10,000	
11-405-710-3860-6057	Detention - Non Iv-E	244,608	27,224	74,700	74,700	
11-405-710-3880-6057	Supervised Independent Living - Non I	41,006	45,571	59,925	60,000	
11-405-710-3880-6077	Supervised Independent Living - Iv-E	1,452	0	14,275	14,275	
11-405-710-3890-6050	Respite Care - Child	3,003	1,291	4,000	4,000	
PROGRAM 710	Childrens Services	Revenue 574,092 -	222,100 -	399,275 -	497,196 -	
		Expend. 805,111	495,934	728,650	647,928	
		Net 231,019	273,834	329,375	150,732	
11-405-720-3020-6020	Day Care Provider Grants	19,902	12,179	0	0	
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider Loa	0	0	20,000	20,000	
11-405-720-3110-6050	Bsf County Match	4,445	2,965	4,500	4,500	
11-405-720-3140-6050	Title Xx - Other Child Care	1,844	0	5,000	5,000	
PROGRAM 720	Other Child Care	Revenue 0	0	0	0	
		Expend. 26,191	15,144	29,500	29,500	
		Net 26,191	15,144	29,500	29,500	
11-405-721-0000-5332	Ss - State Administrative Revenue	387 -	975 -	600 -	1,400 -	

USER-SELECTED BUDGET REPORT

11 FUND Human Services

Report Basis: Cash

405 DEPT Social Services

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
11-405-721-0000-5461	Child Care Mandatory Matching Funds	403 -	692 -	500 -	500 -	
PROGRAM 721	Mfip Trng & Ed Only With Employ	Revenue 790 -	1,667 -	1,100 -	1,900 -	
		Expend. 0	0	0	0	
		Net 790 -	1,667 -	1,100 -	1,900 -	
11-405-728-0000-5332	Ss - State Administrative Revenue	2,602 -	578 -	1,400 -	600 -	
11-405-728-0000-5461	Child Care Mandatory Matching Funds	1,136 -	550 -	1,000 -	1,000 -	
PROGRAM 728	Bsf Regular Payments	Revenue 3,738 -	1,128 -	2,400 -	1,600 -	
		Expend. 0	0	0	0	
		Net 3,738 -	1,128 -	2,400 -	1,600 -	
11-405-730-0000-5332	Ss - State Administrative Revenue	14,997 -	8,860 -	0	0	
11-405-730-0000-5501	Charges For Services	125 -	0	200 -	0	
11-405-730-3160-6050	Transportation - Cd	0	0	500	0	
11-405-730-3590-6050	Ccdtf	4,767	2,563	0	5,000	
11-405-730-3710-6050	Detoxification (Category I Cd Program)	7,713	8,029	10,150	10,150	
PROGRAM 730	Chemical Dependency	Revenue 15,122 -	8,860 -	200 -	0	
		Expend. 12,480	10,592	10,650	15,150	
		Net 2,642 -	1,732	10,450	15,150	
11-405-740-0000-5331	CSP Rule 25 Grant - State	74,031 -	56,018 -	56,000 -	56,000 -	
11-405-740-0000-5333	AMH-TCM - State	727 -	0	0	0	
11-405-740-0000-5336	CMH Combined Grant - State	14,743 -	4,268 -	5,025 -	8,213 -	
11-405-740-0000-5338	CMH Respite Grant - State	13,816 -	8,427 -	13,675 -	13,675 -	
11-405-740-0000-5433	CMH-TCM Revenue - Federal	21,080 -	14,104 -	30,350 -	24,300 -	
11-405-740-0000-5434	AMH-TCM Revenue Federal	60,302 -	48,747 -	65,050 -	74,320 -	
11-405-740-0000-5501	Charges For Services	356,795 -	275,012 -	372,500 -	431,725 -	
11-405-740-0000-5750	Contribution from City of Benson	6,000 -	4,000 -	6,000 -	6,000 -	
11-405-740-3020-6050	Comm. Ed. & Prevention - Mi	0	9,135	0	15,000	
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	21,250	700	1,400	1,425	
11-405-740-3021-6020	CMH PAG/CP Team	0	0	2,000	0	
11-405-740-3030-6050	Client Outreach (Csp) - Mi	10,625	2,275	4,550	4,650	
11-405-740-3040-6050	Client Outreach - Fcss	10,625	2,275	4,550	4,650	
11-405-740-3050-6050	Residential Placement Screening - Mi	4,425	2,950	4,750	6,025	
11-405-740-3080-6050	Outpatient Diagnostic Assessment	5,900	3,540	6,980	7,225	
11-405-740-3160-6050	Transportation - Mi	1,521	810	3,750	2,750	
11-405-740-3180-6050	Client Flex Fund - SW18 Consortium C	0	993	0	0	
11-405-740-3310-6050	Adult Moblie Crisis Services	3,650	1,800	3,575	3,675	

USER-SELECTED BUDGET REPORT

11 FUND Human Services
405 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Actual Mo. 01 - 12</u>	<u>2026 Actual Mo. 01 - 08</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>2027 Adjustment</u>
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	42,126	32,345	51,950	52,900	
11-405-740-3340-6050	Other Comm. Support Services - Mi	16,980	12,040	27,500	27,500	
11-405-740-3360-6050	Support Services	0	840	6,300	4,000	
11-405-740-3430-6050	Housing Subsidy - SW18 Consortium (	0	156	0	0	
11-405-740-3460-6071	Living Skills - Csp	38,619	33,578	47,000	47,000	
11-405-740-3510-6066	Emergency Service - Tier 2 Payment	28,666	14,940	30,000	30,600	
11-405-740-3520-6050	Outpatient Treatment - Mi	35,000	25,200	52,180	53,225	
11-405-740-3530-6050	Day Treatment Services - Mi	22,125	11,800	23,050	23,500	
11-405-740-3540-6050	Adult Outpatient Med Mgmt	13,650	14,300	28,140	28,700	
11-405-740-3550-6050	Child Outpatient Med Mgmt	20,800	7,020	14,025	14,300	
11-405-740-3670-6050	Child Day Trmt	9,900	2,520	9,850	10,050	
11-405-740-3680-6050	Adult Day Trmt	4,675	4,400	9,350	9,525	
11-405-740-3720-6093	Mental Health Commitment Costs	6,809	0	0	0	
11-405-740-3720-6095	State Hospital Indigent Costs 10%	54,900	38,637	54,750	54,750	
11-405-740-3740-6050	Rule 36 Adult Residential Treatment - I	5,418	2,520	0	0	
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	278,710	185,435	87,500	270,000	
11-405-740-3890-6050	Respite Care	1,624	0	5,000	3,000	
11-405-740-3891-6050	CMH Respite Care Grant	14,408	7,406	11,925	11,925	
PROGRAM 740	Mental Health	Revenue	547,494 -	410,576 -	548,600 -	614,233 -
		Expend.	652,406	417,615	490,075	686,375
		Net	104,912	7,039	58,525 -	72,142
11-405-750-0000-5331	DD Waivered Services Rev - State	96,941 -	34,130 -	87,500 -	87,500 -	
11-405-750-0000-5333	SILS Allocation - State	26,086 -	12,545 -	22,175 -	14,739 -	
11-405-750-0000-5334	DD Family Support Grant - State	24,907 -	18,681 -	35,600 -	22,480 -	
11-405-750-0000-5335	DD Day Training & Habil - State	280 -	0	1,000 -	1,000 -	
11-405-750-0000-5433	VA/DD TCM Revenue - Federal	3,342 -	0	2,450 -	0	
11-405-750-0000-5451	DD Waivered Services Rev - Federal	96,957 -	34,131 -	87,500 -	87,500 -	
11-405-750-3160-6050	Transportation - Dd	1,259	539	1,700	1,700	
11-405-750-3250-6094	Homemaking Services-Dd Waiver	0	0	1,000	1,000	
11-405-750-3340-6073	S I L S	27,130	8,241	26,075	22,175	
11-405-750-3350-6083	Mr Family Subsidy	18,680	18,444	35,600	35,600	
11-405-750-3380-6050	Extended Employment	11,064	6,953	11,700	11,700	
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd Wa	20,760	0	15,000	15,000	
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	13,818	3,906	17,500	17,500	
11-405-750-3581-6050	Ma Cty Share Of Dth	2,599	828	2,500	2,500	

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**** Swift County ****



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USER-SELECTED BUDGET REPORT

Report Basis: Cash

11 FUND Human Services

405 DEPT Social Services

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
	Account Number	Account Description				
	11-405-750-3640-6094	Supported Living Serv - Adult/Dd Waiver	0	0	2,500	2,500
	11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	3,168	1,579	8,550	5,000
PROGRAM	750	Developmental Disabilities	Revenue	248,513 -	99,487 -	236,225 -
			Expend.	98,478	40,490	122,125
			Net	150,035 -	58,997 -	114,100 -
	11-405-760-0000-5331	Adult Waivered Services Rev - State	112,071 -	69,916 -	95,000 -	120,000 -
	11-405-760-0000-5333	Adult Protection Grant - State	24,308 -	34,243 -	24,300 -	31,906 -
	11-405-760-0000-5451	Adult Waivered Services Rev - Federal	112,156 -	60,937 -	95,000 -	120,000 -
	11-405-760-0000-5501	Charges For Services	99,304 -	77,102 -	126,500 -	149,225 -
	11-405-760-3150-6050	Adult - Interpreter Services	0	165	0	0
	11-405-760-3160-6050	Transportation - Adult	4,884	2,427	2,500	2,500
	11-405-760-3160-6075	Transportation - Waivered	4,685	3,550	5,250	5,250
	11-405-760-3190-6050	Court Services - Warp/Lssa Guardian	51,854	45,008	50,000	55,000
	11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg Ws	144	0	2,500	250
	11-405-760-3440-6050	Housing Services - Adult	11	0	0	0
	11-405-760-3450-6050	Social & Recreational Services - Adult	34	0	0	0
	11-405-760-3451-6020	Adult Incidental Fund	3,247	754	3,000	3,000
	11-405-760-3580-6050	Nursing Home Cost <65	29,912	5,005	33,000	33,000
	11-405-760-3740-6050	Comm. Res. Facilities & Services - Adl	0	0	0	66,670
PROGRAM	760	Adult Services	Revenue	347,839 -	242,198 -	340,800 -
			Expend.	94,771	56,909	96,250
			Net	253,068 -	185,289 -	244,550 -
DEPT	405	Social Services	Revenue	5,573,490 -	3,418,703 -	5,449,345 -
			Expend.	5,314,604	5,003,601	5,568,345
			Net	258,886 -	1,584,898	119,000
FUND	11	Human Services	Revenue	7,349,583 -	4,640,677 -	7,320,050 -
			Expend.	6,840,047	6,915,643	7,448,050
			Net	509,536 -	2,274,966	128,000
						14,998

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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35 FUND Debt Service

Report Basis: Cash

896 DEPT 2025A Bond Hwy Shop

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
35-896-000-0000-5710	Interest Earnings	10,841 -	64,938 -	0	0	
35-896-000-0000-5989	Reimbursement Or Refund Of Cost Inc	0	0	842,726 -	842,727 -	
35-896-000-0000-6701	Debt Service	0	0	588,599	667,359	
35-896-000-0000-6710	Interest On Bond Debt	0	0	254,127	175,368	
35-896-000-0000-6790	Other Debt Service Charges	3,774	0	0	0	
PROGRAM 000	...					
	Revenue	10,841 -	64,938 -	842,726 -	842,727 -	
	Expend.	3,774	0	842,726	842,727	
	Net	7,067 -	64,938 -	0	0	
DEPT 896	2025A Bond Hwy Shop					
	Revenue	10,841 -	64,938 -	842,726 -	842,727 -	
	Expend.	3,774	0	842,726	842,727	
	Net	7,067 -	64,938 -	0	0	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service

897 DEPT 2021A Crossover Bonds

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
35-897-000-0000-5989	Reimbursement Or Refund Of Cost Inc	94,615 -	45,360 -	502,668 -	499,488 -	
35-897-000-0000-6701	Debt Service - Principle	405,000	410,000	410,000	410,000	
35-897-000-0000-6710	Interest On Bond Debt	96,629	93,163	92,668	88,363	
35-897-000-0000-6790	Other Debt Service Costs	1,125	1,000	0	1,125	
PROGRAM 000	...					
	Revenue	94,615 -	45,360 -	502,668 -	499,488 -	
	Expend.	502,754	504,163	502,668	499,488	
	Net	408,139	458,803	0	0	
DEPT 897	2021A Crossover Bonds					
	Revenue	94,615 -	45,360 -	502,668 -	499,488 -	
	Expend.	502,754	504,163	502,668	499,488	
	Net	408,139	458,803	0	0	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service

898 DEPT 2017A Cap Improv Bond

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
Account Number	Account Description					
35-898-000-0000-5001	Property Taxes - Current	339,213 -	191,083 -	346,056 -	347,507 -	
35-898-000-0000-5002	Mobile Home Taxes - Current	21 -	2 -	0	0	
35-898-000-0000-5004	Property Taxes - Delinquent	2,415 -	1,768 -	0	0	
35-898-000-0000-5201	County Program Aid	19,560 -	9,524 -	0	0	
35-898-000-0000-5206	Market Value Credit-Ag	5,609 -	0	0	0	
35-898-000-0000-5210	Disparity Reduction Aid	571 -	284 -	0	0	
35-898-000-0000-6701	Debt Service - Principle	230,000	235,000	235,000	245,000	
35-898-000-0000-6710	Interest On Bond Debt	116,051	109,076	108,581	101,382	
35-898-000-0000-6790	Other Debt Service Costs	1,125	1,000	500	1,125	
PROGRAM 000	...					
	Revenue	367,389 -	202,661 -	346,056 -	347,507 -	
	Expend.	347,176	345,076	344,081	347,507	
	Net	20,213 -	142,415	1,975 -	0	
DEPT 898	2017A Cap Improv Bond					
	Revenue	367,389 -	202,661 -	346,056 -	347,507 -	
	Expend.	347,176	345,076	344,081	347,507	
	Net	20,213 -	142,415	1,975 -	0	

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service
899 DEPT 2016A Bonding

		2025	2026	2026	2027	2027
		Actual	Actual	BUDGET	BUDGET	Adjustment
		Mo. 01 - 12	Mo. 01 - 08			
	<u>Account Number</u>	<u>Account Description</u>				
	35-899-000-0000-5710	Interest Earnings	27,250 -	15,305 -	0	0
	35-899-000-0000-6790	Other Debt Service Costs	0	59,050	0	0
PROGRAM	000 ...	Revenue	27,250 -	15,305 -	0	0
		Expend.	0	59,050	0	0
		Net	27,250 -	43,745	0	0
DEPT	899 2016A Bonding	Revenue	27,250 -	15,305 -	0	0
		Expend.	0	59,050	0	0
		Net	27,250 -	43,745	0	0
FUND	35 Debt Service	Revenue	500,095 -	328,264 -	1,691,450 -	1,689,722 -
		Expend.	853,704	908,289	1,689,475	1,689,722
		Net	353,609	580,025	1,975 -	0
Final Totals		Revenue	29,121,927 -	20,778,206 -	29,602,772 -	30,311,315 -
		Expend.	28,624,658	23,229,050	30,330,317	30,901,529
		Net	497,269 -	2,450,844	727,545	590,214



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Tesa Tomaschett	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider Resolution 26-09-27: Adopting Preliminary Swift County 2027 Levy	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Resolution Preliminary Levy 2027.pdf](#)

RESOLUTION No. 26-09-27

**ADOPTING PRELIMINARY SWIFT COUNTY
2027 LEVY**

WHEREAS, pursuant to Minnesota Statue 275.065, subdivision 1, the County’s 2027 Preliminary Levy must be adopted by September 30, 2026; and

WHEREAS, the county Board recognizes that its levy may be adjusted to a lower sum at the time of final adoption in December 31, 2026.

THEREFORE, BE IT RESOLVED that the Swift County Board of Commissioners hereby adopts its 2027 preliminary levy, dated September 15, 2026, and.

BE IT FURTHER RESOLVED that the preliminary levy (___%) payable in 2027 be set as follows:

Gross Levy	\$	
CPA	\$	(772,993)
Total Final Net Levy	\$	

BE IT FURTHER RESOLVED that the Truth in Taxation Public Hearing will be held at LEC Board Room on December 1, 2026 at 6:00pm; and

Adopted on a ____ vote by the Swift County Board of County Commissioners the 15th day of September 2026.

Swift County Board of Commissioners

Eric Rudningen, Chairman

ATTEST:

Tesa Tomaschett,
County Administrator and Clerk of the Board



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:

September 15, 2026

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Trista Hess	REQUESTOR PHONE:
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: The next Commissioner Board meeting is Tuesday, October 6, 2026, at 9:00 a.m. in the LEC Board Room	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:
