



Notice & Agenda
Swift County Board of Commissioners
Tuesday, September 6, 2022
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.

Call to Order and Roll Call

1. **Approve Agenda**
2. **Consent Agenda**
 - (a) Consider approving August 16, 2022 Board Minutes
 - (b) Consider approving Purchase of Service Agreement for the Transportation of Children and Youth in Foster Care Placement
 - (c) Consider approval of Benson Foster Care Transportation Agreement
 - (d) SafeAssure Consultants, Inc. annual safety contract
 - (e) FY 2023 State of MN BWSR MPCA SSTS Program Grant Agreement
 - (f) Consider approving bid for new shingles at the Law Enforcement Center
 - (g) Daycare Grant
3. **Consider Approval of Commissioner warrants and review Auditor warrants**
4. **Commissioner and Board reports**
5. **County Administrator report**
6. **Citizens Comments**
7. **Regular Agenda**
 - (a) Consider approving a Conditional Use Permit request to build a single-family residence on land zoned Agricultural District 2
 - (b) Riverview LLP, East Dublin Dairy Conditional Use Permit request to add an anerobic digestion system to the dairy.
 - (c) Riverview LLP, Swenoda Dairy Conditional Use Permit request to add an anaerobic digestion system to the dairy & to increase the number of animal units.
 - (d) Thompson abatement
 - (e) Swift County Public Works online permitting contract with OneGov
 - (f) Consider approving T.H. 9 Detour agreement with the City of Benson, MN
 - (g) Consider approval of CCO at step 3
 - (h) Swift County Benson Health Services Update
 - (i) Update on Rural E911 Addressing Ordinance and Signs
 - (j) Human Services Update
 - (k) Update on Building Committee
 - (l) 2023 Preliminary Budget
 - (m)

Review and Approve Job Descriptions and Market Analysis

Closed session to consider strategy for labor negotiations - Consider approving a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussions and review of labor negotiation proposals, conducted pursuant to sections 179A.01 to 179A.25. (§13D.03).

Adjourn out of closed session

Consider approving pay grid and pay grades

8. **Other Business**

9. **Adjournment**

SWIFT COUNTY BOARD MINUTES

August 16, 2022

All members present.

Chairman Fox called the meeting to order at 9:00 AM. Also present: County Administrator Kelsey Baker and Terri Orr.

Commissioner E. Pederson moved and Commissioner Rudningen seconded to approve the agenda. A brief discussion was held. Motion carried unanimously.

Consider approval of Minutes from August 2, 2022 Regular Meeting.
Consider approval of Minutes from August 4, 2022 Special Board Meeting.
Consider approval of 3 Day Care Grants.
Consider approval of the updated Joint Powers Agreement with CPT.

Commissioner Hendrickx moved and Commissioner P. Peterson seconded to approve the Consent Agenda. A brief discussion was held. Motion carried unanimously.

Commissioner E. Pederson moved and Commissioner Rudningen seconded to approve the Commissioner Warrants and review Auditor Warrants. Motion carried unanimously.

Commissioner warrants are as follows: Revenue: \$101,838.22; Solid Waste Fund: \$29,406.75; County Road & Bridge: \$14,773.08; County Ditches Fund: \$44,521.32; County health Insurance: \$752.29; which includes the following bills over \$2,000. Counties Providing Technology, \$6,907.00; Delta Dental of MN, \$5,247.88; Kandiyohi County Sheriff's Dept, \$4,600.92; Kevin's Repair, \$2,857.65; Lincoln National Corporation, \$2,577.81, Pflipsen Trucking LLC, \$11,773.57; Rinke Noonan, \$6,520.00; RM Steel LLC, \$5,000.00; Rodney Gunderson & Thonvold Excavator, \$13,000.00; Royal Tire Inc., \$6,748.26; Soil Conservation Office, \$41,945.98; Solutions 101 LLC, \$34,947.37; Sun Life Financial, \$2,340.72; Swift County Environmental Services, \$4,000.00; Swift County Monitor News, \$3,139.32; Dawn Weber, \$2,625.00.

Commissioner Hendrickx reported on 6W Corrections and PrimeWest. Commissioner Rudningen reported on Glacial Ridge Scenic By-Way and the Building Committee. Commissioner E. Pederson reported on Joint Hospital meeting, RDA Committee and Soil Water Conservation District. Commissioner P. Peterson reported on Public Health, Joint Hospital meeting and 6W Corrections. Chairman Fox reported on Well-being Committee and PIC Workforce Conference.

Administrator Kelsey Baker reported on the Personnel update, 2023 Budget, Ongoing Maintenance, Building Committee, Enhancing the Organization meeting, event at the OHV Park, supporting the Swift County Fair and Swift County awarded the Federal EDA Grant for \$1,000,000.00.

Chairman Fox asked for citizen's comments. There were none.

The Public Hearing was opened at 9:22 AM. to discuss the CIP 5-year Highway Construction Plan 2023-2027.

Public Works Director Jordan Roggenbuck explained the purpose of the hearing.

Chairman Fox opened the floor for public comment. Larry Mahony questioned tax on electric cars. There were no other comments.

Chairman Fox closed the Public Hearing at 10:03 A.M.

Commissioner Rudningen moved and Commissioner P. Peterson seconded to approve the CIP 5-year Highway Construction Plan 2023-2027. Lengthy discussion was held. Motion carried unanimously.

Jordan Roggenbuck further requested the approval of the Seasonal Striping quotes.

Commissioner Hendrickx moved and Commissioner Rudningen seconded to approve Traffic Marking Services to do the Seasonal Striping. Motion carried unanimously.

Jorden Roggenbuck further requested the approval of the 2022 annual Spaying of Ditches.

Commissioner Rudningen moved and Commissioner Hendrickx seconded to approve Holmgren Roadside Spraying for the 2022 annual spraying of ditches. Motion carried unanimously.

RDA/HRA Executive Director Leanna Larson requested approval of resolution 21-08-32 on the 2023 Budget and Levy for the HRA.

Commissioner Rudningen moved and Commissioner P. Peterson seconded to approve the resolution 21-08-32 on the 2023 Budget and Levy for the HRA. Motion carried unanimously.

Leanna Larson further requested approval of resolution 21-08-31 on the 2023 Budget and Levy for the RDA.

Commissioner Hendrickx moved and Commissioner E. Pederson seconded to approve the resolution 21-08-31 on the 2023 Budget and Levy for the RDA. Motion carried unanimously.

Leanna Larson further requested approval for RDA Board Membership to add Laura Ostlie.

Commissioner P. Peterson moved and Commissioner Rudningen seconded to approve Laura Ostlie for RDA Board member. Motion carried unanimously.

Swift County Assessor Joe Tschida requested approval for 13 Storm Abatements for residents in Swift County resulting from the storm damage on May 12, 2022.

Commissioner Hendrickx moved and Commissioner P. Peterson seconded to approve 13 Storm Abatements from the list provided all the yes notations resulting from the storm damage on May 12, 2022. Motion carried unanimously.

Countryside Public Health updated the board.

Administrator Kelsey Baker requested approval for the MHC-WEX Agreement.

Commissioner Hendrickx moved and Commissioner Rudningen seconded to approve the MHC-WEX Agreement. Motion carried unanimously.

The board recessed at 10:43 AM.

The board reconvened at 10:57 AM.

Tessia Melvin, DDA Management Consultant reviewed Job Descriptions and Market Analysis with the board.

Commissioner P. Peterson moved and Commissioner E. Pederson seconded to move to closed session to consider strategy for labor negotiations, including negotiation strategies or developments or discussions and review of labor negotiation proposals, conducted pursuant to sections 179A.01 to 179.25. (§13D.03). Motion carried unanimously.

The regular session recessed to closed session at 11:02 AM.

The meeting reconvened to regular session at 11:34 AM.

Commissioner Rudningen moved and Commissioner Hendrickx seconded to end closed session. Motion carried unanimously.

Administrator Kelsey Baker updated the board on the 2023 Budget.

Chairman Fox adjourned the meeting at 11:41 AM.

WITNESSED:

Joe Fox, Chair

ATTEST:

Kelsey Baker, County Administrator

DRAFT



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving Purchase of Service Agreement for the Transportation of Children and Youth in Foster Care Placement	
AGENDA YOU ARE REQUESTING TIME ON: Consent Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Foster Care Transportation Agreement.pdf](#)

**PURCHASE OF SERVICE AGREEMENT FOR THE TRANSPORTATION OF CHILDREN AND YOUTH IN
FOSTER CARE PLACEMENT**

This Agreement is entered into by and between Kerkhoven-Murdock-Sunburg School District 775 (hereinafter referred to as the District) and Swift County (hereinafter referred to as the County).

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest. Best interest factors include timeliness, consideration of the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement.

WHEREAS, the term foster care is defined as 24-hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions and pre-adoptive homes. This definition is consistent with the Fostering Connections Act (45 CFR 1355.20).

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and the County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, it is agreed by and between the parties hereto as follows:

1. Term

The term of this Agreement shall be in effect from July 1, 2022-June 30, 2023

2. Educational Placement Decisions

The County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. The County and/or representative of the school in which the child is currently enrolled will work with the County foster care contact to determine, based on the child's best interest, whether the child should remain in the school of origin or consider a transfer to the local zoned school for the child's new residence.

If the County considering moving a child to a new educational placement, the County will have a phone consultation with the school contact prior to gathering input about the best interests of the child in relation to their school placement. The County and District Transition Education Services Liaison responsible for students in foster care will work collaboratively to inform this school placement decision-making process. The school will provide information about the appropriateness of the child's current educational placement. The County shall take into

consideration this information and other best interest factors found in paragraph three in making educational decision. The District Transition Education Services Liaison and /or a representative of the school in which the child is enrolled will be asked to participate in the meeting, either by phone or in person. The County will identify a point of contact from the agency to work directly with the District Transition Education Services Liaison to ensure a smooth transition.

3. **Best Interest Factors**

When considering placement the following best interest factors should be considered:

- The student's age
- The school attended by the student's siblings
- Length of time student is expected to remain at the current placement and the possible location of housing intended to be long-term
- Distance of commute and the impact it may have on the student's education and other student-centered, transportation-related factors, including travel time
- The preferences of the student, the birth parents or prior custodians as appropriate, and the students foster care parent(s) or current placement provider
- School stability and educational continuity
- Time remaining in the academic year
- Personal safety, attendance, academic progress and social involvement of the students in the current school
- The impact transferring the student to a new school may have on his or her needs and progress academically, emotionally, socially and physically
- Availability of classes to avoid credit loss and for timely graduation or promotion
- Documentation of the best interest determination shall be maintained in the county case file and student's cumulative record.

4. **Services**

Transportation Services will be provided by the District in the following manner:

- a. Students who are able to be transported to school on an existing route: When feasible, students placed in foster care will be transported to school on an existing bus route. Feasibility considerations will include the location, length of bus ride, space available on the route and availability of any needed accommodations. District will cover the associated costs.
- b. Students who have an IEP indicating the need for specialized transportation: If students are residing and attending school within the District, the District will assume costs required for transporting the student to school. District will cover the associated costs.
- c. Students who are unable to be transported on an existing route: If a route does not exist or is not a feasible option for the student placed in foster care, the District will negotiate with the County to determine the best possible means of transportation. The District and the County will share the transportation costs identified in Section Sa.
- d. Students residing in a foster care placement outside of District boundaries, but attending a District School: If students are residing in a foster care placement outside of District boundaries, but are attending school within the District, transportation will be arranged by the District. The District will negotiate with Swift County to determine the best possible means of transportation. The District and Swift County will share the transportation costs identified in Section Sa.
- e. Students placed in foster care within District and attending a non-ISD 775 Area Schools: The District will bear no financial responsibility for this student. The County and the School District where the student attends are expected to make arrangements for transportation and the associated costs.

5. Payment for Services

- a. The District and the County agree to split the costs of the transportation described in Section 4, including but not limited to staff time and third party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs identified in this agreement are to be split equally; the District and the County agree to each assume pay 50% of the costs.
- b. The County will identify a point of contact from the agency to work directly with the District Transition Education Services Liaison to ensure transportation arrangements are timely and authentic. All transportation requests are to be requested by the County point of contact to be honored.
- c. Transportation services will be provided by the District and its contracted transportation providers, when possible. If due to driver or vehicle unavailability, the County will be responsible for transportation of the student placed in foster care.
- d. The County will compensate the District for transportation provided outside of the district pursuant to this agreement.
- e. The District will submit itemized invoices to the County contact on a quarterly basis. The invoices will detail each trip provided by the District, the total time for each trip and the associated charge. Payment shall be made within 35 days of receipt of the invoice.
- f. In situations where transportation is being funded by the County, the County point of contact will notify the District Transition Education Services Liaison when foster care placements end.

6. Dispute Resolution

It is the responsibility of the County and the District to collaborate in determining the student's best interest for school transportation and to resolve any conflicts. Whenever possible, the parties will attempt to informally resolve any dispute involving the best means and costs of transportation of a child in foster care. The County and the District will pursue the formal dispute resolution procedures below when informal resolution is not possible, or when informal resolution would result in disruptions to the child's education.

To formally dispute a decision regarding transportation for a student in foster care the following steps should be taken:

1. The process for resolution between the two parties requires a written explanation of the conflict from the disputing party within 24 hours.
2. Upon receipt of the explanation, the decision be reviewed by the District and the [DIRECTOR/SUPERVISOR] of the County Input will be reviewed from all parties and a decision by the [DIRECTOR/SUPERVISOR] will be communicated within three business days. A decision could be made to uphold the decision, reverse the decision or require the parties to participate in a Decision Making Team meeting.
3. County will determine the placement of the child until the dispute resolution process has concluded. During this time the transportation costs will be divided equally between the District and the County.
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education will be requested.

7. Provider is not an employee

It is agreed by the parties that at all times and for all purposes herein, District and its subcontractors are independent providers and not employees of the County. No statement contained in this Agreement shall be construed so as to find the District shall be entitled to none of the rights, privileges, or benefits of County employees except as otherwise stated herein.

8. Indemnification

Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

9. Termination of Contract

Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

10. Standards

The District and the County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

11. Data Practices

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or the County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

12. Amendments

This agreement may be supplemented, amended or revised only in writing by agreement of both parties.

COUNTY OF SWIFT,
STATE OF MINNESOTA

IN WITNESS THEREOF, the parties have executed this agreement on the dates written below:

SWIFT COUNTY

**KERKHOVEN-MURDOCK-SUNBURG ISD775
PUBLIC SCHOOLS**

By: _____
Swift County Board

By: _____
Superintendent of Schools

Date: _____

Date: _____



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of Benson Foster Care Transportation Agreement	
AGENDA YOU ARE REQUESTING TIME ON: Consent Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? Yes
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION:	

Budget Information

FUNDING:

[Benson Foster Care Transportation Agreement 22-23.docx \(3\).pdf](#)

**PURCHASE OF SERVICE AGREEMENT FOR THE TRANSPORTATION OF CHILDREN AND YOUTH
IN FOSTER CARE PLACEMENT**

This Agreement is entered into by and between Benson School District 777 (hereinafter referred to as the District) and **Swift County**.

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest. Best interest factors include timeliness, consideration of the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement.

WHEREAS, the term foster care is defined as 24-hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions and pre-adoptive homes. This definition is consistent with the Fostering Connections Act (45 CFR 1355.20).

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and **Swift County** agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, it is agreed by and between the parties hereto as follows:

1. TERM:

The term of this Agreement shall be in effect from July 1, 2022 – June 30, 2023

2. EDUCATIONAL PLACEMENT DECISIONS:

Swift County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. **Swift County** and/or representative of the school in which the child is currently enrolled will work with the **Swift County** foster care contact to determine, based on the child's best interest, whether the child should remain in the school of origin or consider a transfer to the local zoned school for the child's new residence.

If **Swift County** considering moving a child to a new educational placement, **Swift County** will have a phone consultation with the school contact prior to gathering input about the best interests of the child in relation to their school placement. **Swift County** and District Transition Education Services Liaison responsible for students in foster care will work collaboratively to inform this school placement decision-making process. The school will provide information about the appropriateness of the child's current educational placement. **Swift County** shall take into consideration this

information and other best interest factors found in paragraph three in making educational decision. The District Transition Education Services Liaison and /or a representative of the school in which the child is enrolled will be asked to participate in the meeting, either by phone or in person. **Swift County** will identify a point of contact from the agency to work directly with the District Transition Education Services Liaison to ensure a smooth transition.

3. BEST INTEREST FACTORS:

When considering placement the following best interest factors should be considered:

- The student's age
- The school attended by the student's siblings
- Length of time student is expected to remain at the current placement and the possible location of housing intended to be long-term
- Distance of commute and the impact it may have on the student's education and other student-centered, transportation-related factors, including travel time
- The preferences of the student, the birth parents or prior custodians as appropriate, and the students foster care parent(s) or current placement provider
- School stability and educational continuity
- Time remain in in the academic year
- Personal safety, attendance, academic progress and social involvement of the students in the current school
- The impact transferring the student to a new school may have on his or her needs and progress academically, emotionally, socially and physically
- Availability of classes to avoid credit loss and for timely graduation or promotion
- Documentation of the best interest determination shall be maintained in the **Swift County** case file and student's cumulative record.

4. SERVICES

Transportation Services will be provided by the District in the following manner:

- a. Students who are able to be transported to school on an existing route: When feasible, students placed in foster care will be transported to school on an existing bus route. Feasibility considerations will include the location, length of bus ride, space available on the route and availability of any needed accommodations. District will cover the associated costs.
- b. Students who have an IEP indicating the need for specialized transportation: If students are residing and attending school within the District, the District will assume costs required for transporting the student to school. District will cover the associated costs.

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- c. Students who are unable to be transported on an existing route: If a route does not exist or is not a feasible option for the student placed in foster care, the District will negotiate with **Swift County** to determine the best possible means of transportation. The District and **Swift County** will share the transportation costs identified in Section 5a.
 - d. Students residing in a foster care placement outside of District boundaries, but attending a District School: If students are residing in a foster care placement outside of District boundaries, but are attending school within the District, transportation will be arranged by the District. The District will negotiate with Swift County to determine the best possible means of transportation. The District and Swift County will share the transportation costs identified in Section 5a.
 - e. Students placed in foster care within District and attending a non-ISD 777 Area Schools: The District will bear no financial responsibility for this student. **Swift County** and the School District where the student attends are expected to make arrangements for transportation and the associated costs. If a child is removed from home and placed in a different district, the child's "home" district is responsible for educational costs. MN State120A.20 (Subdivision 2(b))
5. PAYMENT FOR SERVICES:
- a. The District and **Swift County** agree to split the costs of the transportation described in Section 4, including but not limited to staff time and third party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs identified in this agreement are to be split equally; the District and the **Swift County** agree to each assume pay 50% of the costs.
 - b. **Swift County** will identify a point of contact from the agency to work directly with the District Transition Education Services Liaison to ensure transportation arrangements are timely and authentic. All transportation requests are to be requested by the **Swift County** point of contact to be honored.
 - c. Transportation services will be provided by the District and its contracted transportation providers, when possible. If due to driver or vehicle unavailability, **Swift County** will be responsible for transportation of the student placed in foster care.
 - d. The District Transition Education Services Liaison will notify the Swift County point of contact when the District are unable to secure transportation and request that Swift County provide the transportation. The District will reimburse Swift County 50% of the transportation costs. Swift County will submit an itemized invoice to the District on a monthly basis., The invoices will detail each trip provided by Swift County including time an associated charges. Payment shall be made within 35 days of receipt of the invoice.
 - e. **Swift County** will compensate the District for transportation provided outside of the district pursuant to this agreement.
 - f. The District will submit itemized invoices to the **Swift County** contact on a quarterly basis. The invoices will detail each trip provided by the District, the total time for each trip and the associated charge. Payment shall be made within 35 days of receipt of the invoice.
 - g. In situations where transportation is being funded by **Swift County**, **Swift County** point of contact will notify the District Transition Education Services Liaison when foster care placements end.

6. DISPUTE RESOLUTION:

It is the responsibility of **Swift County** and the District to collaborate in determining the child's best interest for school transportation and to resolve any conflicts. Whenever possible, the parties will attempt to informally resolve any dispute involving the best means and costs of transportation of a child in foster care.

Swift County and the District will pursue the formal dispute resolution procedures below when informal resolution is not possible, or when informal resolution would result in disruptions to the child's education.

To formally dispute a decision regarding transportation for a student in foster care the following steps should be taken:

1. The process for resolution between the two parties requires a written explanation of the conflict from the disputing party within 24 hours.
2. Upon receipt of the explanation, the decision be reviewed by the District and the **[DIRECTOR/SUPERVISOR]** of **Swift County**. Input will be reviewed from all parties and a decision by the **[DIRECTOR/SUPERVISOR]** will be communicated within three business days. A decision could be made to uphold the decision, reverse the decision or require the parties to participate in a Decision Making Team meeting.
3. County will determine the placement of the child until the dispute resolution process has concluded. During this time the transportation costs will be divided equally between the District and **Swift County**.
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education will be requested.

7. PROVIDER NOT AN EMPLOYEE:

It is agreed by the parties that at all times and for all purposes herein, District and its subcontractors are independent providers and not employees of **Swift County**. No statement contained in this Agreement shall be construed so as to find the District shall be entitled to none of the rights, privileges, or benefits of **Swift County** employees except as otherwise stated herein.

8. INDEMNIFICATION:

Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

9. TERMINATION OF CONTRACT:

Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

10. STANDARDS:

The District and **Swift County** shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

11. DATA PRACTICES:

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or **Swift County** because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

12. AMENDMENTS:

This agreement may be supplemented, amended or revised only in writing by agreement of both parties.

THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates written below.

COUNTY OF **Swift County**
STATE OF MINNESOTA

Swift County
BOARD OF COMMISSIONERS

BENSON SCHOL DISTRICT
ISD 777 AREA SCHOOLS

BY: _____

BY: _____

Chairperson of Board

Dennis Laumeyer
Superintendent

DATED: _____

DATED: _____

ATTESTED TO:

BY: _____

BY: _____

Kelsey Baker
County Administrator

Katie Foley
Director of Finance

DATED: _____

DATED: _____



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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 SafeAssure Contract/Agreement for a 12 month period	
AGENDA YOU ARE REQUESTING TIME ON: September 6, 2022 Swift County Board of Commissioner's consent agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? Yes
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Renew safety contract with SafeAssure Consultants, who will assist with all of Swift County safety trainings and review OSHA guidelines, recommendations and deficiencies.	

Budget Information

FUNDING: N/A

[Swift County Service Agreement 2022.pdf](#)

SERVICE AGREEMENT

The United States Department of Labor, Division of Occupational Safety and Health Administration and the Minnesota Department of Labor, Division of Occupational Safety and Health Administration require employers to have documented proof of employee training and written procedures for certain specific standards. **The attached addendum and training schedule clarify written and training requirements.**

The required standards that apply to Swift County are listed below:

A.W.A.I.R.

MN Statute 182.653

"An employer covered by this section must establish a written Work-place Accident & Injury program that promotes safe & healthful working conditions".

BLOODBORNE PATHOGENS

29 CFR 1910.1030

Each employer having an employee(s) with occupational exposure as defined by paragraph (b) of this section shall establish a written Exposure Control Plan designed to eliminate or minimize employee exposure.

CONFINED SPACE

29 CFR 1910.146

If the employer decides that its employees will enter permit spaces, the employer shall develop and implement a written permit space program.....

CONTROL OF HAZARDOUS ENERGY

29 CFR 1910.147 &

MN Statute 5207.0600

"Procedures shall be developed, documented & utilized for the control of potentially hazardous energy when employees are engaged in the activities covered by this section".

EMERGENCY ACTION PLAN

29 CFR 1910.35 THRU .38

"The emergency action plan shall be in writing and shall cover the designated actions employers & employees must take to insure employee safety from fire & other emergencies".

ERGONOMICS

29 CFR PART 1910.900 THRU 1910.944

"Training required for each employee and their supervisors must address signs and symptoms of MSD's, MSD hazards and controls used to address MSD hazards."

EXCAVATIONS/TRENCHING 1926.651 (k)(1)

Daily inspections of excavations, the adjacent areas, and protective systems shall be made by a competent person for evidence of a situation that could result in possible cave-ins, indications of failure of protective systems, hazardous atmospheres, or other hazardous conditions.

GENERAL DUTY CLAUSE

PL91-596

"Hazardous conditions or practices not covered in an O.S.H.A. Standard may be covered under section 5(a)(1) of the act, which states: Each employer shall furnish to each of {their} employees employment and a place of employment which is free from recognized hazards that are causing or are likely to cause death or serious physical harm to {their} employees."

HAZARD COMMUNICATIONS

29 CFR 1910.1200 &

MN Statute 5206.0100 thru 5206.1200

"Evaluating the potential hazards of chemicals, and communicating information concerning hazards and appropriate protective measures to employees may include, but is not limited to, provision for: development & maintaining a written hazard communication program for the work-place..."

LOGGING OPERATIONS 1910.266 (i)(1)

The employer shall provide training for each employee, including supervisors, at no cost to the employee.

MOBILE EARTHMOVING EQUIPMENT

MN RULES 5207.1000

Mobile earth-moving equipment operators and all other employees working on the ground exposed to mobile earth-moving equipment shall be trained in the safe work procedures pertaining to mobile earth-moving equipment and in the recognition of unsafe or hazardous conditions.

OCCUPATIONAL NOISE EXPOSURE

29 CFR 1910.95

The employer shall institute a training program for all employees who are exposed to noise at or above an 8-hour time weighted average of 85 decibels and shall ensure employee participation in such a program.

OVERHEAD CRANES

1910.179(j)(3)

Periodic inspection. Complete inspections of the crane shall be performed at intervals as generally defined in paragraph (j)(1)(ii)(b) of this section, depending upon its activity.....

PERSONAL PROTECTIVE EQUIPMENT

1926.95 a)

"Application." Protective equipment, including personal protective equipment for eyes, face, head, and extremities, protective clothing, respiratory devices, and protective shields and barriers, shall be provided, used, and maintained in a sanitary and reliable condition wherever it is necessary by reason of hazards of processes or environment, chemical hazards, radiological hazards, or mechanical irritants encountered in a manner capable of causing injury or impairment in the function of any part of the body through absorption, inhalation or physical contact.

POWERED INDUSTRIAL TRUCKS

29 CFR 1910.178

"Only trained and authorized operators shall be permitted to operate a powered industrial truck. Methods shall be devised to train operators in the safe operation of Powered Industrial Trucks".

RESPIRATORY PROTECTION

29 CFR 1910.134

Written standard operating procedures governing the selection and use of respirators shall be established.

RECORDING AND REPORTING OCCUPATIONAL INJURIES AND ILLNESSES

29 CFR 1904

"Each employer shall maintain in each establishment a log and summary of all occupational injuries and illnesses for that establishment....."

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts when or if applicable during the Service Agreement year. (Subparts represent multiple standards)

1910 Subparts

- Subpart D - Walking - Working Surfaces
- Subpart E - Means of Egress
- Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms
- Subpart G - Occupational Health and Environmental Control
- Subpart H - Hazardous Materials
- Subpart I - Personal Protective Equipment
- Subpart J - General Environmental Controls
- Subpart K - Medical and First Aid
- Subpart L - Fire Protection
- Subpart M - Compressed Gas and Compressed Air Equipment
- Subpart N - Materials Handling and Storage
- Subpart O - Machinery and Machine Guarding
- Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.
- Subpart Q - Welding, Cutting, and Brazing.
- Subpart S - Electrical
- Subpart Z - Toxic and Hazardous Substances

1926 Subparts

- Subpart C - General Safety and Health Provisions
- Subpart D - Occupational Health and Environmental Controls
- Subpart E - Personal Protective and Life Saving Equipment
- Subpart F - Fire Protection and Prevention
- Subpart G - Signs, Signals, and Barricades
- Subpart H - Materials Handling, Storage, Use, and Disposal
- Subpart I - Tools - Hand and Power
- Subpart J - Welding and Cutting
- Subpart K - Electrical
- Subpart L - Scaffolds
- Subpart M - Fall Protection
- Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors
- Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations
- Subpart P - Excavations
- Subpart V - Power Transmission and Distribution
- Subpart W - Rollover Protective Structures; Overhead Protection
- Subpart X - Stairways and Ladders
- Subpart Z - Toxic and Hazardous Substances
- Applicable MN OSHA 5205 Rules
- Applicable MN OSHA 5207 Rules
- Applicable MN OSHA 5206 Rules (Employee Right to Know)

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

These programs/policies and procedures listed on the addendum **do not** include the cost of hardware such as labels, signs, etc. and will be the responsibility of Swift County to obtain as required to comply with OSHA standards.

Our Service Agreement year will begin on the signing of this Service Agreement. Classroom training will be accomplished at a time convenient to most employees/management and so selected as to disrupt the workday as little as possible.

All documents and classroom training produced by SafeAssure Consultants for Swift County are for the sole and express use by Swift County and its employees and not to be shared, copied, recorded, filmed, or used by any division, department, subsidiary, or parent organization or any entity whatsoever, without prior written approval of SafeAssure Consultants.

It is always the practice of SafeAssure Consultants to make modifications and/or additions to your program when necessary to comply with changing OSHA standards/statutes. These changes or additions, when made during a Service Agreement year, will be made at no additional cost to Swift County.

All written programs/services that are produced by SafeAssure Consultants, Inc. are guaranteed to meet the requirements set forth by MNOSHA/OSHA. SafeAssure Consultants, Inc. will reimburse Swift County should MNOSHA/OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure Consultants, Inc. SafeAssure Consultants, Inc. does not take responsibility for financial loss due to MNOSHA/OSHA fines that are unrelated to written programs mentioned above.

**ADDENDUM
SAFETY PROGRAM RECOMMENDATIONS
Swift County**

Written Programs & Training

A.W.A.I.R. (A Workplace Accident and Injury Reduction Act)

- review/modify or write site specific program
- documented training of all personnel
- accident investigation
- simulated OSHA inspection

Bloodborne Pathogens

- review/modify or write site specific program
- documented training of all personnel

Chainsaw/Tree Trimming

- review/modify or write site specific program
- documented training of all personnel

Contractors Safety Program

- review/modify or write site specific program
- documented training of all personnel

Cranes-Chains-Slings

- review/modify or write site specific program
- documented training of all personnel (inspections)

Emergency Action Plan

- review/modify or write site specific program
- documented training of all personnel

Employee Right to Know/Hazard Communication

- review/modify or write site specific program
- documented training of all personnel (general and specific training)
- various labeling requirements
- assist with installing and initiating MSDSonline data base program

Ergonomics/Proper Lifting

- review/modify or write site specific program
- documented training of all personnel
 - job hazards-recognition
 - control steps
 - reporting
 - management leadership requirements
 - employee participation requirements

Fleet Safety/Defensive Driving

- review/modify or write site specific program
- documented training of all personnel

General Safety Requirements (other as required)

- review/modify or write site specific program
- documented training of all personnel

Hearing Conservation (Occupational Noise Exposure)

- review/modify or write site specific program
- documented training of all personnel
- decibel testing and documentation

Lock Out/Tag Out (Control of Hazardous Energy)

- review/modify or write site specific program
- documented training of all personnel

Mobile Earthmoving Equipment

- review/modify or write site specific program
- documented training of all personal

Personal Protective Equipment

- review/modify or write site specific program
- documented training of all personnel

Powered Industrial Trucks/Forklifts

- maintain site specific program
- documented training applicable personnel
- testing and licensing

Recordkeeping

- review/modify or write site specific program
- documented training of all personnel

Respiratory Protection

- review/modify or write site specific program
- documented training of all personnel

Trenching/Excavation

- review/modify or write site specific program
- documented training of all personnel

The “SafeAssure Advantage”

- On-Line training available for AWAIR, EAP, ERTK, ERGO/Lifting, Bloodborne, Fire Extinguishers
- Safety Committee Advisor
- Employee Safety Progress Analysis
- SafeAssure “Client Discount Card” from Fastenal Stores or Catalogs (15% off any item)
- Job Hazard Analysis (JHA for more hazardous tasks/jobs)
- Training manual maintenance
- Safety manual maintenance
- Documented decibel testing
- Documented air quality readings-(CO-as required)
- Documented foot-candle readings (if needed)
- OSHA recordkeeping
- General Duty Clause
- Assistance during an actual OSHA inspection
- General safety recommendations
- “ALERT” data base
- Unlimited consulting services

Service Agreement

THIS AGREEMENT is made this first day of September 2022 between Swift County, Benson, Minnesota, herein referred to as Swift County and SafeAssure Consultants, Inc. 7505 93rd Ave NE, Spicer, Minnesota, herein referred to as SafeAssure.

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees to provide, at the time of execution of this Service Agreement, Swift County (upon request) with a current Certificate of Insurance with proper coverage lines and a **minimum** of **\$2,000,000.00** in insurance limits of general liability and statutory for workers' compensation insurance. SafeAssure is insured by "The Hartford" insurance companies.

SafeAssure further agrees that Swift County will not be held liable for any claims, injuries, or damages of whatever nature due to negligence, alleged negligence, acts or omissions of SafeAssure to third parties. SafeAssure expressly forever releases and discharges Swift County, its agents, members, officers, employees, heirs and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify and hold harmless Swift County, its agents, members and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure and its employees is an independent contractor of Swift County, and nothing in this agreement shall be considered to create the relationship of an employer/employee.

In consideration of this signed Service Agreement, for the period of **Twelve Months** from the signing month, SafeAssure Consultants, Inc. agrees to provide Swift County, the aforementioned features and services. These features and services include but are not limited to providing OSHA compliance recommendations/consultations, scheduled classroom-training sessions, unlimited online training, and writing and maintaining mandatory OSHA programs. These features and services will be prepared to meet the specific needs of Swift County.

ANNUAL SERVICE AGREEMENT	\$7,886.92
MSDS ON-LINE	(Included)

TOTAL ANNUAL \$ \$7,886.92

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

TWELVE MONTH SERVICE AGREEMENT X _____
Swift County Date

X _____
Swift County Date

X  _____
President-SafeAssure Date 080122



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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 a grant agreement from the MPCA for funding of Swift County's Septic System program.	
AGENDA YOU ARE REQUESTING TIME ON: Swift County Board of Commissioner's Meeting - September 6, 2022	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: The MPCA grants Swift County each year for the local septic system program. Swift County Environmental Services uses the money towards approval of septic system designs, septic system inspections and the time involved in implementing the septic system loan program.	

Budget Information

FUNDING:

[2023 SSTS Program - Swift County_2022-08-26_11-53-45-AM.docx](#)

FY 2023 STATE OF MINNESOTA
BOARD OF WATER and SOIL RESOURCES
MPCA SSTS PROGRAM GRANT AGREEMENT

Vendor:	0000197318
PO#:	3000015119

This Grant Agreement is between the State of Minnesota, acting through its Board of Water and Soil Resources (Board) and Swift County, 301 14th Street North Benson Minnesota 56215 (Grantee).

This grant is for the following Grant Programs:		
P23-2375	2023 - Septic Treatment Systems - NRBG (Swift County)	\$18,600
Total Grant Awarded: \$18,600		

Recitals

1. The Minnesota Pollution Control Agency (MPCA) transferred to the Board funds for their 2023 Subsurface Sewage Treatment System (SSTS) Program.
2. Minnesota Statutes § 103B.101, Subd. 9(1), and Minn. Stat. § 103B.3369, Subd. 5 authorize the Board to award grants.
3. The Grantee has met the criteria established by statute, the Board, and the MPCA and is eligible to receive MPCA SSTS Grant funds.
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this Grant Agreement to the satisfaction of the State.
5. As a condition of the grant, Grantee agrees to minimize administration costs.

Authorized Representative

The State's Authorized Representative is Brandon Montgomery, MPCA Subsurface Sewage Treatment System Program Coordinator, 520 Lafayette Road, St. Paul, MN 55155, (651) 757-2230, or his successor. The State's Authorized Representative has the responsibility to monitor the Grantee's performance and the authority to accept the services and performance provided under this Grant Agreement.

The Grantee's Authorized Representative is: Scott Collins, Director
Swift County Environmental Services
P.O. Box 207
Benson, MN 56215
320-843-2356

If the Grantee's Authorized Representative changes at any time during this Grant Agreement, the Grantee must immediately notify the Board.

Grant Agreement

1. Terms of Grant Agreement
 - 1.1. Effective date: The date the Board obtains all required signatures under Minn. Stat. § 16B.98, Subd.5. The Board will notify the Grantee when this Grant Agreement has been executed. The Grantee must not begin work under this Grant Agreement until it is executed.
 - 1.2. Expiration date: December 31, 2024, or until all obligations have been satisfactorily fulfilled, whichever comes first.
 - 1.3. Survival of Terms: The following clauses survive the expiration or cancellation of this Grant Agreement: 7. Liability; 8. State Audits; 9. Government Data Practices; 11. Governing Law, Jurisdiction, and Venue; 13. Data Disclosure; and

16. Intellectual Property Rights.

2. Grantee's Duties

The Grantee will comply with required grants management policies and procedures set forth through Minn. Stat. § 16B.97, Subd. 4(a)(1). The Grantee is responsible for the specific duties for the program as follows:

2.1 Reporting: All data and information provided in a Grantee's report shall be considered public.

2.1.1 The Grantee will submit an annual progress report to the Board by February 1 of each year on the status of program implementation by the Grantee. Information provided must conform to the requirements and formats set by the Board.

2.1.2 The Grantee must display on its website the previous calendar year's detailed information on the expenditure of grant funds and measurable outcomes as a result of the expenditure of funds according to the format specified by the Board, by March 15 of each year.

2.1.3 The Grantee will submit a final progress report to the Board by February 1, 2025. Information provided must conform to the requirements and formats set by the Board.

2.1.4 A late or incomplete annual progress or final report will result in the withholding of any future allocations.

2.2 Compliance: The Grantee will comply with Minnesota Rules Chapter 7082.0040 through 7082.0700; and amendments thereto, for Subsurface Sewage Treatment Systems.

3. Time

The Grantee must comply with all the time requirements described in this Grant Agreement. In the performance of this Grant Agreement, time is of the essence.

4. Terms of Payment

4.1. Payment of this grant amount will be made in one installment promptly after execution of the Grant Agreement.

4.2. Any grant funds remaining unspent after the end of the expiration date stated above must be returned to the Board within one month of that date.

4.3. The Board must consult with the state agency responsible for administering the grant program before granting an amendment to the Grant Agreement, or a component thereof.

4.4. The obligation of the State under this Grant Agreement will not exceed the amount stated above for each grant program.

4.5. This grant is an advance payment. Advance payments allow the Grantee to have adequate operating capital for start-up costs, ensure their financial commitment to landowners and contractors, and to better schedule work into the future.

5. Conditions of Payment

All services provided by the Grantee under this Grant Agreement must be performed to the State's satisfaction, as set forth in this Grant Agreement. Compliance will be determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, State, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, State, or local law.

The Minnesota Department of Administration's Office of Grants Management Policy on Grant Closeout Evaluation (Policy 08 – 13) requires the Board to consider a grant applicant's past performance before awarding subsequent grants to them. The Board must consider a grant applicant's performance on prior grants before making a new grant award of over \$5,000. The Board may withhold payment on this grant and grants from other programs if the Grantee is not in compliance with all Board reporting requirements.

Minnesota Statutes §103C.401 (2014) establishes the Board's obligation to assure program compliance. If the noncompliance is severe, or if work under the Grant Agreement is found by the Board to be unsatisfactory or performed in violation of federal, State, or local law, the Board has the authority to require the repayment of grant funds, or an additional penalty. Penalties can be assessed at a rate up to 100% of the Grant Agreement.

6. Assignment, Amendments, and Waiver

6.1. Assignment. The Grantee may neither assign nor transfer any rights or obligations under this Grant Agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Grant Agreement, or their successors in office.

6.2. Amendments. Any amendment to this Grant Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Grant Agreement, or their

successors in office. Amendments must be executed prior to the expiration of the original Grant Agreement or any amendments thereto.

6.3. Waiver. If the State fails to enforce any provision of this Grant Agreement, that failure does not waive the provision or its right to enforce it.

7. Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this Grant Agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this Grant Agreement.

8. State Audits

Under Minn. Stat. § 16B.98, Subd. 8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this Grant Agreement or transaction are subject to examination by the Board and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Grant Agreement, receipt and approval of all final reports, or the required period of time to satisfy all State and program retention requirements, whichever is later.

8.1. The books, records, documents, accounting procedures and practices of the Grantee and its designated local units of government and contractors relevant to this grant, may be examined at any time by the Board or Board's designee and are subject to verification. The Grantee or delegated local unit of government will maintain records relating to the receipt and expenditure of grant funds.

9. Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this Grant Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this Grant Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State.

10. Workers' Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

11. Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this Grant Agreement. Venue for all legal proceedings out of this Grant Agreement, or its breach, must be in the appropriate State or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Termination

12.1. The State may cancel this Grant Agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

12.2. In the event of a lawsuit, an appropriation from a Clean Water Fund is canceled to the extent that a court determines that the appropriation unconstitutionally substitutes for a traditional source of funding.

12.3. The State may immediately terminate this Grant Agreement if the State finds that there has been a failure to comply with the provisions of this Grant Agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

13. Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security

number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and State tax agencies and State personnel involved in the payment of State obligations. These identification numbers may be used in the enforcement of federal and State tax laws which could result in action requiring the Grantee to file State tax returns and pay delinquent State tax liabilities, if any.

14. Prevailing Wage

It is the responsibility of the Grantee or contractor to pay prevailing wages for projects that include construction work of \$25,000 or more, prevailing wage rules apply per Minn. Stat. §§ 177.41 through 177.44. All laborers and mechanics employed by grant recipients and subcontractors funded in whole or in part with these State funds shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality. Bid requests must state the project is subject to prevailing wage.

15. Municipal Contracting Law

Per Minn. Stat. § 471.345, grantees that are municipalities as defined in Subd. 1 of this statute must follow the Uniform Municipal Contracting Law. Supporting documentation of the bidding process utilized to contract services must be included in the Grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.

16. Intellectual Property Rights

The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this grant. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this grant. Works includes "Documents." Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this grant. The Documents will be the exclusive property of the State and all such Documents must be immediately returned to the State by the Grantee upon completion or cancellation of this grant at the State's request. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." The Grantee assigns all right, title, and interest it may have in the Works and the Documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed intending to be bound thereby.

Approved:

Swift County

Board of Water and Soil Resources

By: _____
(print)

By: _____

(signature)

Title: _____

Title: _____

Date: _____

Date: _____



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving bid for new shingles at the Law Enforcement Center	
AGENDA YOU ARE REQUESTING TIME ON: Consent Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? Yes
IS THIS MANDATED? No	EXPLANATION OF MANDATE: N/A
BACKGROUND/JUSTIFICATION: This is included in the 2022 budget to install new shingles at the Law Enforcement Center. Facilities Maintenance reached out to several contractors to bid the project and received one quote back, which is attached. The bid is from Heritage Exteriors and Restoration, and we would recommend moving forward with this bid.	

Budget Information

FUNDING: 2022 Budget

[Roof Repairs for Benson Law Enforcement Center.pdf](#)



Heritage Exteriors
 3867 Hwy 12 E
 Willmar MN 56201
 Phone: 320-796-5001
 Fax: 320-796-5002

Company Representative
 Jacob Solberg
 Phone: (320) 894-3528
 jacob@heritage-exteriors.com

Benson Law center
 301 14th st n
 Benson, MN 56215
 (320) 368-3174

Roofing Section

Includes the removal and disposal of 85 square of asphalt shingles and installation of new shingles along with ice and water to city code and underlayment. In order for proper installation, additional charges may apply for any unforeseen work needed to be repaired/fix before installing new shingles. This Estimate is to reuse the existing step flashing and wall flashing, If Heritage is unable to use existing flashing, new flashing will be installed for a additional cost.

	Qty	Unit
GAF Timberline HDZ Shingles	85.00	SQ
GAF Timbertex Hip & Ridge (20')	26.00	BD
GAF ProStart Starter Shingle Strip (120')	7.00	BD
Resisto Economy Ice and Water Shield - Unboxed (2 sq)	19.00	RL
GAF FeltBuster Synthetic Underlayment (10 sq)	6.00	RL
Galvanized W-Valley 24" Painted	28.00	EA
Electro Galvanized Roofing Nails - 1 1/4" (30 lb)	6.00	BX
Galvanized Steel Base Pipe Flashing - 3"-4"	8.00	EA
Geocel 2300 Construction TriPolymer Sealant - Clear	4.00	EA
Stainless Steel Staples - 5/16" (5000 Cnt)	6.00	BX
Dumpster & Disposal	5.00	EA
City Permit	1.00	EA
Roof labor		
Material shipping/handling charge	1.00	EA
Detach and Reset Sat/ Antena	3.00	EA
System Plus Warranty	86.00	SQ
BASE PRICE LABOR - R & R 3/12 - 7/12	96.00	SQ
Add for - R & R 12/12 Labor	8.00	SQ

\$44,897.43

TOTAL

\$44,897.43



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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 Daycare Grant for Mikayla Kurkosky for the amount of \$1028.65 for playground equipment	
AGENDA YOU ARE REQUESTING TIME ON: consent	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Mikayla was approved by the daycare grant committee to purchase playground equipment for her daycare. Total amount is \$1028.65 Mikayla Kurkosky 850 Kansas Ave. Benson, MN 56215	

Budget Information

FUNDING: Budgeted



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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 a Conditional Use Permit request to build a single-family residence on land zoned Agricultural District 2	
AGENDA YOU ARE REQUESTING TIME ON: Swift County Board of Commissioners September 6, 2022	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Brennan & Brennan Kent would like to build a single-family residence on a tract of land zoned Agricultural District. 2. This is an allowable use for this land with a Conditional Use permit.	

Budget Information

FUNDING: N/A

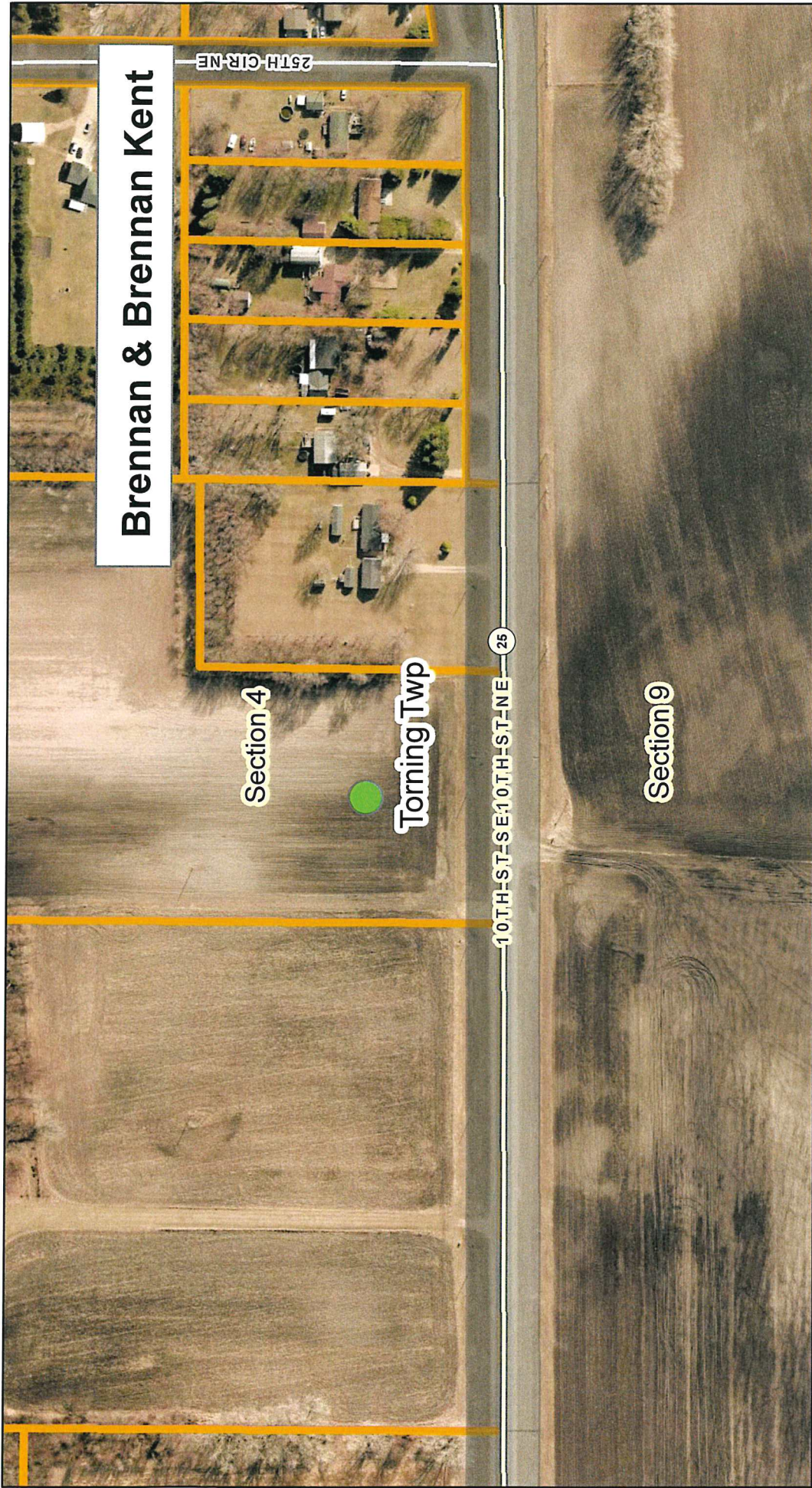
[Kent Proposed Special Conditions.docx](#)

[KENT MAP.pdf](#)

[Kent Public Notice.docx](#)

Proposed Special Conditions
Brennan & Brennan Kent
Conditional Use Permit #6101

1. The permit holder shall comply with all applicable governmental laws, rules and regulations as they may apply to the project.
2. All complaints, problems or concerns regarding public health, safety and welfare must be addressed by applicant's personnel within 72 hours of presentation of the complaint. Copies of all complaints and responses addressed to them shall be submitted to Swift County Environmental Services.
3. Granting of the conditional use permit shall be for the plans submitted with the initial plan only.
4. All plans regarding approaches, access roads, as well as traffic control must be submitted to the Swift County Highway Department. Road setbacks and maintenance plans must also be submitted to the Swift County Highway Department.
5. All individual onsite sewage treatment systems must be in compliance with all Minnesota Pollution Control Agency (MPCA) rule #7080 codes and regulations.
6. This Conditional Use Permit #6101 shall expire one year from the date of issuance if the permit is not utilized.
7. Violation of any of the above-stated conditions may result in revocation of the conditional use permit.

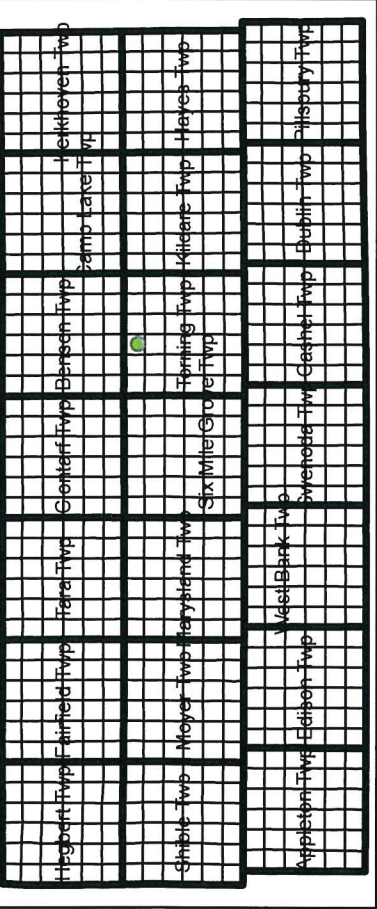


Brennan & Brennan Kent

Section 4

Toringing Twp

Section 9



Project: Conditional use permit request to build a single-family residence on land zoned Agricultural Preservation District #2.

Owner: Brennan & Brennan Kent

Legal: SW 1/4 of the SE 1/4 of Section 4, T-121, R-39, Toringing Township, Swift County, MN.





Swift County Environmental Services • P.O. Box 207 • 1000 Industry Dr.
320-843-2356 • scott.collins@co.swift.mn.us

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT:

There will be a meeting of the Swift County Planning Commission on **Wednesday, August 31, 2022 at 8:30 a.m.** in the Jury Room in the lower level of the Swift County Courthouse, 301 14th St. N, Benson, MN to consider the following:

IN THE MATTER OF: Brennan & Brennan Kent, 259 15th Lane NE, Benson, MN 56215 (Owners)

REQUEST: Conditional Use Permit to build a single-family residence on land zoned Agricultural Preservation District #2.

LOCATION: That part of the SW $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 4, Township 121 North, Range 39 West of the Fifth Principal Meridian, Swift County, Minnesota, described as follows:

Commencing at the SW corner of said SE $\frac{1}{4}$; thence on an assumed bearing of North 89 degrees 22 minutes 53 seconds East, along the south line of said Section 4, a distance of 809.19 feet to the point of beginning of the land to be described; thence on a bearing of North 00 degrees 00 minutes 00 seconds West a distance of 419.00 feet; thence on a bearing of North 89 degrees 22 minutes 53 seconds East a distance of 260.00 feet; thence on a bearing of South 00 degrees 00 minutes 00 seconds East a distance of 419.00 feet to the south line of said Section 4; thence on a bearing of South 89 degrees 22 minutes 53 seconds West, along the south line of said Section 4, a distance of 260.00 feet to the point of beginning, in Swift County.

All interested persons may appear and be heard at said place and time.

Dated: August 15, 2022
Scott Collins, Director
Swift County Environmental Services



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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: Conditional Use permit to add an anaerobic digestion system to the dairy that will consist of two steel tanks that will digest manure to produce market quality biomethane.	
AGENDA YOU ARE REQUESTING TIME ON: Swift County Board of Commissioners September 6, 2022	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Consider approving a Conditional Use Permit to add an anaerobic digestion system to the dairy that will consist of two steel tanks that will digest manure to produce market quality biomethane. Riverview's handling and use of manure will be unaltered. The digestion process will only be an added step before manure is separated and stored for land application.	

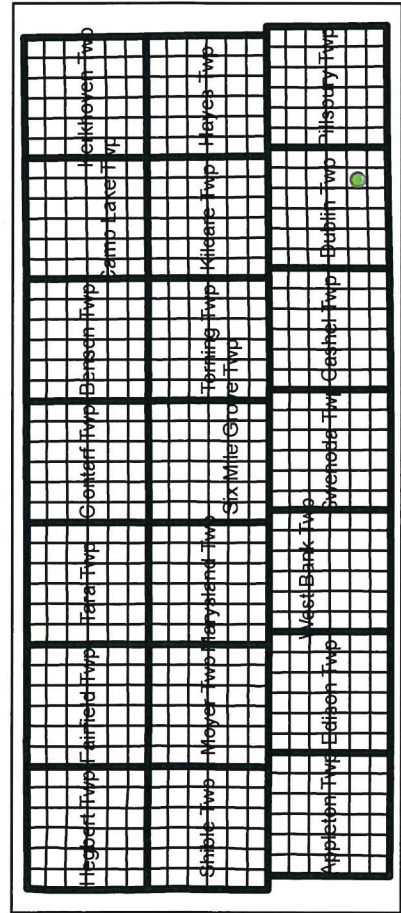
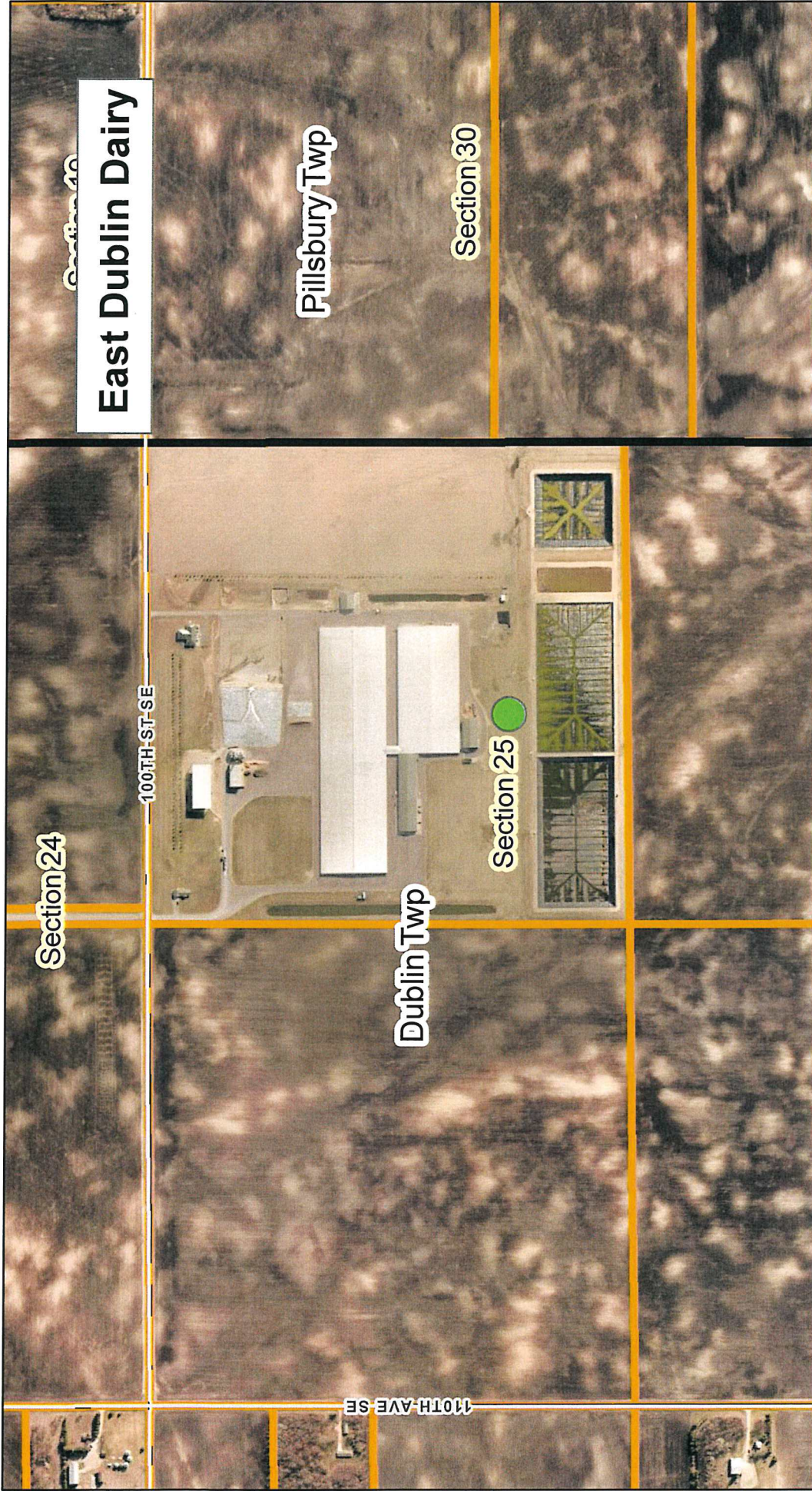
Budget Information

FUNDING: N/A

- [East Dublin Dairy Proposed Special Conditions.docx](#)
- [EAST DUBLIN DAIRY MAP.pdf](#)
- [East Dublin Dairy Public Notice.docx](#)

Proposed Special Conditions
Riverview, LLP – East Dublin Dairy
Conditional Use Permit #6104

1. The permit holder shall comply with all applicable governmental laws, rules and regulations as they may apply to the project.
2. All complaints, problems or concerns regarding public health, safety and welfare must be addressed by applicant's personnel within 72 hours of presentation of the complaint. Copies of all complaints and responses addressed to them shall be submitted to Swift County Environmental Services.
3. Granting of the conditional use permit shall be for the plans submitted with the initial plan only.
4. All plans regarding approaches, access roads, as well as traffic control must be submitted to the township chairman. Road setbacks and maintenance plans must also be submitted to the township chairman.
5. Dead animals shall be disposed of in a manner consistent with the Minnesota Board of Animal Health and the Minnesota Pollution Control Agency requirements.
6. The permit holder shall allow the Zoning Administrator and the Minnesota Pollution Control Agency staff to inspect the site whenever necessary. However, the Zoning Administrator and the MPCA shall provide a 24-hour notice in advance of any inspection that involves accessing the buildings in which the animals are confined.
7. Roads that are damaged due to activities of the East Dublin Dairy Conditional Use will be repaired by East Dublin Dairy to meet all township and county prior conditions.
8. The Conditional Use Applicants run-off and surface water will not adversely affect neighboring landowners.
9. An animal manure plan must be completed and then approved by the Minnesota Pollution Control Agency (MPCA). A copy of the plan must be submitted to Swift County Environmental Services.
10. That a Good Neighbor Policy be in effect. Prior to spreading, the residents of dwellings or the city clerk within ¾ mile of agitation and spreading site would be contacted to determine if they have any special events planned which may be affected by the spreading. If possible, another location or time would be chosen. Neighbors are encouraged to contact the applicant with any scheduled events in advance so as to help them plan manure application.
11. The permit holder shall be responsible for fly control.
12. Reasonable measures will be taken to minimize offensive odor, fumes, dust and noise so that none of these will constitute a public nuisance.
13. All individual onsite sewage treatment systems must be in compliance with all Minnesota Pollution Control Agency (MPCA) rule #7080 codes and regulations.
14. This Conditional Use Permit #6104 shall expire one year from the date of issuance if the permit is not utilized.
15. Violation of any of the above-stated conditions may result in revocation of the conditional use permit.



Project: Conditional use permit request to add an anaerobic digester.
 Owner: Riverview, LLP - East Dublin Dairy
 Legal: NE 1/4 of Section 25, T-120, R-38, Dublin Township, Swift County, MN.



Created: June 27, 2022



Swift County Environmental Services • P.O. Box 207 • 1000 Industry Dr.
320-843-2356 • scott.collins@co.swift.mn.us

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT:

There will be a meeting of the Swift County Planning Commission on **Wednesday, August 31, 2022 at 8:30 a.m.** in the Jury Room in the lower level of the Swift County Courthouse, 301 14th St. N, Benson, MN to consider the following:

IN THE MATTER OF: Riverview LLP, East Dublin Dairy, 26406 470th Ave., Morris, MN 56267
(Owner)

REQUEST: Conditional Use Permit to add an anaerobic digestion system. This system will consist of two steel tanks that will digest manure to produce market quality biomethane. Riverview's handling and use of manure will be unaltered. The digestion process will only be an added step before manure is separated and stored for land application.

LOCATION: NE ¼ of Section 25, Twp-120, R-38, Dublin Township, Swift County, MN.

All interested persons may appear and be heard at said place and time.

Dated: August 15, 2022
Scott Collins, Director
Swift County Environmental Services



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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 a Conditional Use Permit request to add an anaerobic digestion system & increase the number of animal units.	
AGENDA YOU ARE REQUESTING TIME ON: Swift County Board of Commissioner's September 6, 2022	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: An anaerobic digestion system will consist of three steel tanks that will digest manure to produce market quality biomethane. Riverview's handling and use of manure will be unaltered. The digestion process will only be an added step before manure is separated and stored for land application. Swenoda Dairy will also increase the number of animal units from 9,500 to 10,499. This increase will not require the expansion or addition of animal holding areas.	

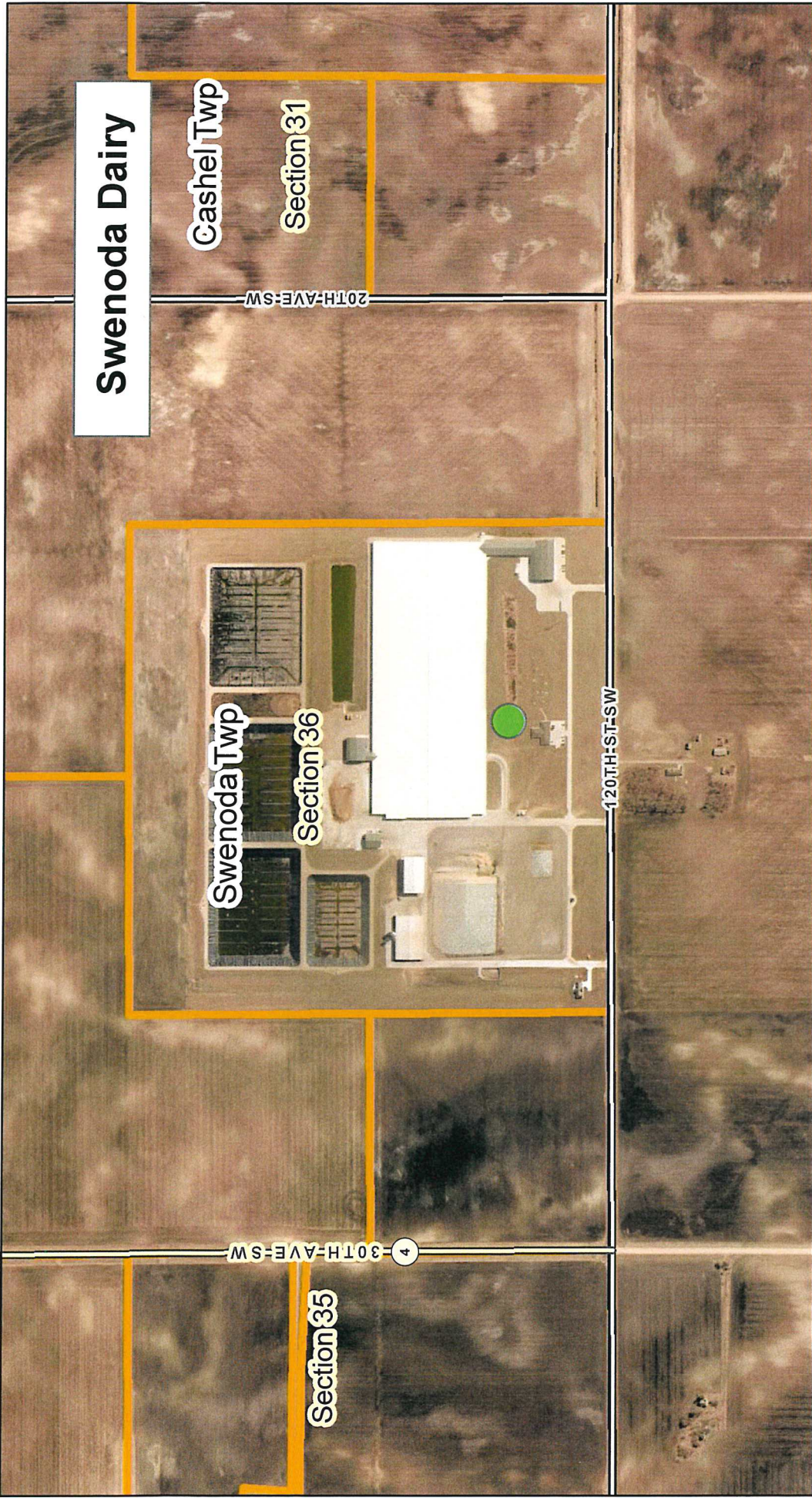
Budget Information

FUNDING: N/A

- [Swenoda Dairy Proposed Special Conditions.docx](#)
- [SWENODA DAIRY MAP.pdf](#)
- [Swenoda Dairy Public Notice.docx](#)

Proposed Special Conditions
Riverview, LLP – Swenoda Dairy
Conditional Use Permit #6105

1. The permit holder shall comply with all applicable governmental laws, rules and regulations as they may apply to the project.
2. All complaints, problems or concerns regarding public health, safety and welfare must be addressed by applicant's personnel within 72 hours of presentation of the complaint. Copies of all complaints and responses addressed to them shall be submitted to Swift County Environmental Services.
3. Granting of the conditional use permit shall be for the plans submitted with the initial plan only.
4. All plans regarding approaches, access roads, as well as traffic control must be submitted to the township chairman. Road setbacks and maintenance plans must also be submitted to the township chairman.
5. Dead animals shall be disposed of in a manner consistent with the Minnesota Board of Animal Health and the Minnesota Pollution Control Agency requirements.
6. The permit holder shall allow the Zoning Administrator and the Minnesota Pollution Control Agency staff to inspect the site whenever necessary. However, the Zoning Administrator and the MPCA shall provide a 24-hour notice in advance of any inspection that involves accessing the buildings in which the animals are confined.
7. Roads that are damaged due to activities of the Swenoda Dairy Conditional Use will be repaired by Swenoda Dairy to meet all township and county prior conditions.
8. The Conditional Use Applicants run-off and surface water will not adversely affect neighboring landowners.
9. An animal manure plan must be completed and then approved by the Minnesota Pollution Control Agency (MPCA). A copy of the plan must be submitted to Swift County Environmental Services.
10. That a Good Neighbor Policy be in effect. Prior to spreading, the residents of dwellings or the city clerk within $\frac{3}{4}$ mile of agitation and spreading site would be contacted to determine if they have any special events planned which may be affected by the spreading. If possible, another location or time would be chosen. Neighbors are encouraged to contact the applicant with any scheduled events in advance so as to help them plan manure application.
11. The permit holder shall be responsible for fly control.
12. Reasonable measures will be taken to minimize offensive odor, fumes, dust and noise so that none of these will constitute a public nuisance.
13. All individual onsite sewage treatment systems must be in compliance with all Minnesota Pollution Control Agency (MPCA) rule #7080 codes and regulations.
14. This Conditional Use Permit #6105 shall expire one year from the date of issuance if the permit is not utilized.
15. Violation of any of the above-stated conditions may result in revocation of the conditional use permit.



Hegbert Twp	Fairfield Twp	Tara Twp	Gontier Twp	Benson Twp	Wettkover Twp
Chick Twp	Moyer Twp	Haystack Twp	Six Mile Grove Twp	Horning Twp	Kilcaine Twp
Appleton Twp	Edison Twp	West Bark Twp	Swenoda Twp	Cashel Twp	Dublin Twp
					Pillsbury Twp

Project: Conditional use permit request to add an anaerobic digester.
 Owner: Riverview, LLP - Swenoda Dairy
 Legal: E 1/2 of SW 1/4 & W 1/2 of SE 1/4 of Section 36, T-120, R-40, Swenoda Township, Swift County, MN.



Created: June 27, 2022



Swift County Environmental Services • P.O. Box 207 • 1000 Industry Dr.
320-843-2356 • scott.collins@co.swift.mn.us

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT:

There will be a meeting of the Swift County Planning Commission on **Wednesday, August 31, 2022 at 8:30 a.m.** in the Jury Room in the lower level of the Swift County Courthouse, 301 14th St. N, Benson, MN to consider the following:

IN THE MATTER OF: Riverview LLP, Swenoda Dairy, 26406 470th Ave., Morris, MN 56267
(Owner)

REQUEST Conditional Use Permit to add an anaerobic digestion system. This system will consist of three steel tanks that will digest manure to produce market quality biomethane. Riverview's handling and use of manure will be unaltered. The digestion process will only be an added step before manure is separated and stored for land application. Swenoda Dairy will also increase the number of animal units from 9,500 to 10,499. This increase will not require the expansion or addition of animal holding areas.

LOCATION: E ½ of the SW ¼ & W ½ of the SE ¼ & W 75 ft. of the E ½ of the SE ¼; said tract contains 164.06 acres more or less in Section 36, Twp-120, R-40, Swenoda Township, Swift County, MN.

All interested persons may appear and be heard at said place and time.

Dated: August 15, 2022
Scott Collins, Director
Swift County Environmental Services



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Assessor	REQUESTOR: Joe Tschida	REQUESTOR PHONE: 320-843-6101
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Approval of disaster abatement for Scott Thompson in the amount of \$279 as a credit to the taxes payable 2023.	
AGENDA YOU ARE REQUESTING TIME ON: Regular agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? Yes	EXPLANATION OF MANDATE: Requires approval from Board of Commissioners
BACKGROUND/JUSTIFICATION: Property sustained damaged as a result of the storm on May 12th of this year. The damage was significant enough to warrant an abatement.	

Budget Information

FUNDING:



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Highway	REQUESTOR: Jorden Roggenbuck, P.E.	REQUESTOR PHONE: 320-394-8340
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Swift County Public Works online permitting contract with OneGov	
AGENDA YOU ARE REQUESTING TIME ON: 9/6/2022	ARE YOU SEEKING APPROVAL OF A CONTRACT? Yes
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: RTVision provides public the ability to place and track Highway Department permits online through OneGov.	

Budget Information

FUNDING: ARP

[Swift County Highway Permitting.pdf](#)



www.rtvision.com
 115 2nd St NE
 Little Falls, MN 56345

8/26/2022

Hello Jordan,

RTVision is pleased to submit the OneGov quote for your consideration. The purpose of this quote is to give you an overview of the project fees, terms, and conditions. OneGov is a unique solution providing the Swift Highway department the ability to place their permits online, allowing constituents to apply and pay for permits anytime.

We appreciate your business, and if you have any questions regarding this agreement, please contact me at 651.333.9236 or MarcR@RTVision.com.

Thanks,

Marc Rood
 Business Development Director

Exhibit A – OneGov Project Fees

Product	Description	Unit Price	Quantity	Line Total
OneGov	OneGov is a highway permit management solution that provides a self-serve portal to submit, pay, and manage permits. A central location to view all permits gives you the ability to quickly find the right information at the right time. From online permit application, to issuance and inspections, OneGov connects your department to your community, providing transparency and efficiency. OneGov can be installed on premise (additional charge) or on Amazon Web Services (AWS). Software can be used to manage an unlimited number of permit types within the Engineer’s Office. <i>Yearly fee is based on # of permits. The quoted rate is for 1-150 permits. The yearly fee for 151-300 permits is \$3,000</i>	\$1,500 / Year	1 Year	\$1,500
Implementation of OneGov	Setup, training, and project management to build the Utility; RoW (Entrance/Driveway) and Moving Permits. Permit forms will be brought in from other County user site with limited modifications for Swift County	\$2,500	1	\$2,500
Integration	Integration with Payment Provider (we have integrations with: VPS; Elavon; Point & Pay; FIS; iNovah)	TBD	1	TBD
Support & Maintenance	Annual support/maintenance to keep software up to date, along with ongoing phone and e-mail support (included in annual subscription fee).	Included	1 Year	Included
			Total – Year 1	\$4,000
			Total – Year 2	\$1,500
			Total – Year 3	\$1,500

Exhibit B – Current Fee Schedule

- Additional Services \$175/hour
- Any additional services agreed to by the parties shall be at the above prescribed rate and shall require the execution of a written contract modification by the parties hereto.

Exhibit C – Terms and Conditions

All invoices submitted are net 30 and will carry a 1% per month interest charge for overdue payments. Failure to make payment when due may result in work delays on your project.

Upon execution of the agreement, the fee (\$7,000) is invoiced, this will cover the totals for Years 1, 2 and 3. The initial term of this agreement is three years, with the initial term commencing **8** weeks from the date of your kickoff call with our Customer Success Manager. If the amount of permit applications exceed 150, the yearly fee will increase and require an additional invoice.

In the event you wish to terminate your subscription at the end of a term, you will provide written notice to RTVision prior to the end of a term. If you do not provide a termination notice, the agreement will automatically renew for an additional three years and shall continue to do so until you provide termination notice.

RTVision will assign an account manager to represent the project performance, progress, and execution of the project, throughout the duration of the project. This account manager will be the main contact at RTVision throughout the duration of the services.

Billable time will be invoiced in 15-minute increments.

Exhibit D – Service Level Agreement

Support/maintenance begins upon completion of installation of the software. ‘Support’ is considered to be a report of an issue or a question(s) and assistance that does not involve more than 15 minutes.

Phone and email support: Phone and email support are available at 320.632.0760 and support@rtvision.com during ‘RTVision normal business’ hours. ‘RTVision normal business’ hours are from 7:30 AM- 5PM CST, with the exception of annual holidays:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Thanksgiving Holiday
- Christmas Eve
- Christmas Day

Online support services: Online support is available from application user guides, found in each application. Additionally, links to online support services, via Service Desk, are also available within each application. Online assistance can also be provided during ‘RTVision normal business’ hours, via a third-party online meeting provider, GoToMeeting.

Maintenance and Application Updates: There may be up to four scheduled releases per year. Major application updates are typically applied once or twice annually, with additional minor and patch updates on a more frequent basis. Should the parties need to reschedule, then a written modification of this agreement will be required and entered by the parties hereto.

Application updates will occur automatically overnight. Operating System updates for SaaS and hardware installs will be scheduled to occur after business hours.

Update notifications: Notifications for planned major application and OS updates will be sent one week in advance. Notifications for planned minor application and OS updates will be sent 24 hours in advance. RTVision reserves the right to provide critical updates without advanced notice if use of applications is severely impacted.

For on premise installations, RTVision will support the latest Operating System, and Operating System upgrades available for those systems that are on the previous version or the one prior.

Backups: RTVision uses Amazon Web Services (AWS) for SaaS installs and provides remote backups to an offsite SSAE18 secure facility for additional backup redundancy. Full backups are performed daily.

Exclusions to the SLA:

- Onsite support visits. If onsite support is necessary, travel expenses will be incurred, and service fees will apply.
- Any support or issues that occur as a result of application misuse
- Support or issues that occur as a result of unauthorized development or modifications to the application
- Support or services during non 'RTVision business hours', except as outlined
- Support for non-supported browsers, databases, operating systems, and 3rd party vendor integrations, and devices. 'Supported' is defined as having mainstream support; whereas, 'non-supported' is defined as anything outside of mainstream support (including extended support and/or specialized support contracts)
- Custom-enhancements or modifications to the application
- Reinstalling applications, application migrations, and/or non-RTVision upgrades
- Custom report modifications and custom application extensions
- Manual and/or custom updates

As part of signing this agreement, customer agrees to RTVision's software license agreement, which can be viewed at [Software License Agreement](#).

RTVision reserves the right to change this SLA Support and Maintenance Document, however modifications to the SLA will be sent out 60 days or more before they take effect.

Name

Date



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Highway	REQUESTOR: Jorden Roggenbuck	REQUESTOR PHONE: 320-394-8340
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving T.H. 9 Detour agreement with the City of Benson, MNÂ	
AGENDA YOU ARE REQUESTING TIME ON: Regular agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? Yes
IS THIS MANDATED? Yes	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: The City of Benson plans to demolish an elevator adjacent to Trunk Highway No. 9 from the junction of 16th St N to the junction of 15th St N). The City requires a detour to carry T.H. 9 traffic on C.S.A.H. 20 and C.S.A.H. 3, for a period of 9 days (Estimate from the City).	

Budget Information

FUNDING:

[TH 9 Detour agreement.pdf](#)

**CITY OF BENSON, MINNESOTA
And
SWIFT COUNTY
DETOUR AGREEMENT
For Trunk Highway No. 9 Detour**

State Project Number (S.P.):	<u>N.A.</u>	Original Amount Encumbered
Trunk Highway Number (T.H.):	<u>9</u>	<u>\$387.77</u>

This Agreement is between the City of Benson, acting through its City Council ("City") and Swift County acting through its Board of Commissioners ("County").

Recitals

1. The City is about to demolish an elevator adjacent to Trunk Highway No. 9 from the junction of 16th St N to the junction of 15th St N). The City requires a detour to carry T.H. 9 traffic on C.S.A.H. 20 and C.S.A.H. 3, used for a detour, during the construction; and
2. The City is willing to maintain the T.H. 9 detour; and
3. The City is willing to reimburse the County for the road life consumed by the detour and detour maintenance as hereinafter set forth; and
4. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

Agreement

1. Term of Agreement;

- 1.1. **Effective Date.** This Agreement will be effective on the date the City obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when the City removes all detour signs, returns the temporary Trunk Highway detour to the County, and pays for the detour compensation.

2. Agreement Between the Parties

2.1. Detour.

- A. **Location(s).** The City will establish the T.H. 9 detour route on the following County roads as detailed in the project plans or Special Provisions:
C.S.A.H. 3 will be used for the detour for a total distance of 1.0 miles.
C.S.A.H. 20 will be used for the detour for a total distance of 0.2 miles.
- B. **Modification of the Detour Route.** The City may modify the detour route or may add additional roadways to the official detour during construction. The City will request concurrence from the County for changes to the detour route. If such change increases the Cities total payment amount over the maximum obligation in Article 3.3.B, the Agreement will be amended.
- C. **Axle Loads and Over-Dimension Loads.** The County will permit 10-ton axle loads on the detour route.

- D. **Traffic Control Device.** The City may install, maintain, and remove any traffic control devices it considers necessary to properly control the detoured traffic. The City may paint roadway markings, such as the centerline, edge lines, and necessary messages.
- E. **Duration.** The City will provide the County with advance notice identifying the dates the City intends to place and remove the detour signing.

2.2. Maintenance.

- A. The City will maintain the portion of the detour that is on County roads, and furnish all necessary labor and materials, to the satisfaction of the States' District 4 Maintenance Engineer and County Engineer.
- B. **Cities Failure to Adequately Maintain.** If the City fails to adequately maintain the detour as provided in Section 2.2.A. of this Agreement, of which failure the County will be the sole judge, the County may perform such work or cause it to be performed, as the County Highway Engineer considers necessary, to properly and adequately maintain the T.H. 9 detour at the expense of the City.

2.3. Basis of City Cost.

- A. **Road Life Consumed.** The City will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.
 - i. The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the City's cost for the road life consumed by the detour. If an ADT changes, the parties will amend the Agreement.
 - ii. The County may, at its option, perform an "Equivalent Overlay Method" analysis. A City-approved firm, at no cost or expense to the City, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the City for additional costs using the "Equivalent Overlay Method".
- B. **Maintenance Costs.** The City's detour maintenance cost will be equal to 100% of the amount computed by using the "Gas Tax Method" formula under Section 2.3.A.

3. Payment

The City's payment consists of the sum of the road life consumed and maintenance amounts.

- 3.1. **For Road Life Consumed.** The City's total payment for the road life consumed by the detour is equal to the amount computed by using the "Gas Tax Method" formula plus any amount determined by using the "Equivalent Overlay Method" analysis that is in excess of twice the "Gas Tax Method" amount.

The City's estimated cost for the road life consumed by the detour is based on the data below:

<u>Stage</u>	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length (Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
C.S.A.H. 3	0.00513	3750	1.0	9	\$ 173.14
C.S.A.H. 20	0.00513	3750	0.2	9	\$ 34.63
Road Life Consumed Amount:					<u>\$207.77</u>

3.2. For Maintenance. \$180.00 is the City's estimated cost for detour maintenance based on \$500.00 multiplied times a County roads length of 1.2 miles times a detour duration of 0.30 months.

The City may retain the cost of City performed detour maintenance, as provided for in Section 2.2 of this Agreement, from any moneys then due, or thereafter becoming due, to the County under this Agreement.

3.3. Total Payment and Maximum Obligation.

A. \$387.77 is the City's estimated payment for road life consumed (**\$207.77**) and maintenance (**\$180.00**).

B. \$45,000.00 is the maximum obligation of the City under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.

3.4. Conditions of Payment. The City will pay the County the City's total road life consumed and maintenance payment amount after performing the following conditions.

A. Execution of this Agreement and the County's receipt of the executed Agreement.

B. City's encumbrance of the City's total payment amount.

C. City's removal of all detour signs.

D. City notifies the County of the removal of the detour signs, and the number of days the detour was in effect.

E. City's receipt of a written request from the County for payment.

4. Release of Road Restoration Obligations

By accepting the City's road life consumed and maintenance payment plan and total payment amount, the County releases the City of its obligation, under Minnesota Statutes § 161.25, to restore the County roads used as a T.H. 9 detour to as good condition as they were before designation as temporary trunk highways.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The City's Authorized Representative will be:

Name, Title: Dan Gens (or successor)
Address: 1410 Kansas Ave, Benson, MN 56215
Telephone: 320-368-2703
E-Mail: dan.gens@city.co.swift.mn.us

5.2. The County's Authorized Representative will be:

Name, Title: Jordan Roggenbuck, County Engineer (or successor)
Address: 1635 Hoban Avenue, Benson, MN 56215
Telephone: 320-842-5251
E-Mail: jorden.roggenbuck@co.swift.mn.us

6. Assignment; Amendments, Waiver; Contract Complete

6.1. Assignment. No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.

- 6.2. **Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. **Waiver.** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. **Contract Complete.** This Agreement contains all prior negotiations and agreements between the City and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability

The County and City will be responsible for their own acts and omissions, to the extent authorized by law. Minnesota Statutes § 3.736 governs the City's liability. Minnesota Statutes, Chapter 466 governs the liability of the County.

8. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

9. Government Data Practices

The County and City must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the City under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the County or the City.

10. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate State or federal court with competent jurisdiction in Ramsey County, Minnesota.

11. Termination; Suspension

- 11.1. **By Mutual Agreement.** This Agreement may be terminated by mutual agreement of the parties or by the City for insufficient funding as described below.
- 11.2. **Termination for Insufficient Funding.** The City may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the County. The City is not obligated to pay for any services that are provided after notice and effective date of termination. However, the County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available.
- 11.3. **Suspension.** In the event of a total or partial government shutdown, the City may suspend this Agreement and all work, activities, performance, and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

12. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

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CITY OF BENSON, MN

ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: _____

Date: _____

SWIFT COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

CITY OF BENSON, MINNESOTA

Approved:

By: _____
(PUBLIC WORKS DIRECTOR)

Date: _____

AUTHORIZED CITY REPRESENTATIVE

By: _____
(With Delegated Authority)

Date: _____

INCLUDE COPY OF THE RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

SWIFT COUNTY

RESOLUTION

IT IS RESOLVED that the County enter into Agreement No. _____ with the City of Benson, Minnesota for the following purposes:

To provide for payment by the City to the County for the use and maintenance of County State Aid Highway No. 3 and No. 20 used as a detour route during the construction to be performed adjacent to Trunk Highway No. 9 from the junction of 16th St N to the junction of 15th St N).

IT IS FURTHER RESOLVED that the County Administrator _____ (Title)

and the County Engineer _____ (Title)

are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Swift County at an authorized meeting held on the 6th _____ day of September _____, 2022, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to me this _____ day of _____, 2022

Notary Public _____

My Commission Expires _____

(Signature)

(Type or Print Name)

(Title)



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Marlene Molden	REQUESTOR PHONE: 320-314-8321
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of CCO at step 3	
AGENDA YOU ARE REQUESTING TIME ON: Regular agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: n/a
BACKGROUND/JUSTIFICATION: The sheriff department would like to offer full-time CCO position to an employee. This employee is currently a part-time deputy. Employee was employed by Swift County for 1 1/2 years as a CCO and then quit when returned to college to complete law enforcement degree.	

Budget Information

FUNDING: 2022 budget



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Swift County Benson Health Services Update	
AGENDA YOU ARE REQUESTING TIME ON: Regular Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: N/A
BACKGROUND/JUSTIFICATION: Swift County Benson Health Services Update	

Budget Information

FUNDING: N/A

[August 29th District Meeting.pptx](#)



District Board Meeting

August 29, 2022

Review of

CentraCare and Cura of Benson Proposed Affiliations

Ensuring a strong future for healthcare and senior housing

Agenda

1. Introductory Comments and Brief Overview
2. Details of Affiliation Documents
 - CentraCare
 - Cura of Benson
3. Next Steps and Timing
 - Approvals
 - Implementation Plan
 - The Future Role of the District Board

Brief Overview of Recent Activities

Operating Lease Agreement CentraCare and SCBH District Transaction Details

1. Facilities, Bonds, and Appropriations will remain under District ownership
2. CentraCare will lease the facilities from the District
3. The District's current fund balances and other assets will transfer to CentraCare
4. CentraCare will assume responsibility for liabilities, expenses, and operations

Transaction Details Continued

5. CentraCare Commitments:

- Make lease payments
- Meet all Bond Covenants
- Meet regulatory requirements
- Maintain Medicare certification
- Medical Staff Bylaws
- Serve the Community
- Service Commitments
- Establish a Local Advisory Council
- Provide periodic reports
- Cover District Expenses

6. District Commitments

- Operate hospital appropriately prior to transition
- Assist in assigning contracts and transition
- Maintain ownership of facilities

Transaction Details Continued

7. Termination Provisions

- There must be cause
- District may terminate if CentraCare:
 - Fails to pay rent
 - Fails to meet material obligations
 - Dissolves or enters bankruptcy
 - Loses tax-exempt status
- CentraCare may terminate if the District
 - Fails to pay bonds or other obligations
- Both agree to ensure smooth transition of hospital operations
- Provisions for transfer of operations back to the District (or designee), including Working Capital

Operating Lease Agreement Cura of Benson and SCBH District Transaction Details

1. Facilities, Bonds, and loans will remain under District ownership
2. Cura of Benson will lease the facilities from the District
3. The District's current Scandi Haven fund balances and other assets will transfer to Cura of Benson
4. Scandi Haven employees will transfer from Progressive to Cura of Benson
5. Cura of Benson will assume responsibility for liabilities, expenses, and operations

Transaction Details Continued

6. Cura of Benson Commitments:

- Obtain and sustain 501c3 status
- Make lease payments
- Meet all Bond Covenants
- Meet regulatory requirements
- Maintain Medicare certification
- Offer employment to all Scandi Haven (Progressive) employees
- Serve the Community
- Service Commitments
- Provide periodic reports

7. District Commitments

- Operate ScandiHaven appropriately prior to transition
- Assist in employee transfer from Progressive
- Assist in assigning contracts and transition
- Maintain ownership of facilities

Transaction Details Continued

7. Termination Provisions

- There must be cause
- District may terminate if Cura of Benson:
 - Fails to pay rent
 - Fails to meet material obligations
 - Dissolves or enters bankruptcy
 - Loses tax-exempt status
- Cura of Benson may terminate if the District
 - Fails to pay bonds, loans, or other obligations
- Both agree to ensure smooth transition of Scandi Haven operations
- Provisions for transfer of operations back to the District (or designee)

Next Steps Approval Process

- | | |
|---|--------------|
| 1. Provide similar information to the City and County | September 6 |
| 2. Finalize any changes to the agreements | September 12 |
| 3. Public Hearing | September 15 |
| 4. CentraCare Approval | September 15 |
| 5. City Approval | September 19 |
| 6. County Approval | September 20 |
| 7. District Approval | September 26 |
| 8. Documents Signed | October 1 |

Next Steps Transition Process October - December

1. Ensure the smooth transition of Scandi Haven employees
2. Develop timetable for Oracle, EPIC, and Financial Systems
3. Develop Local Advisory Council



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Update on Rural E911 Addressing Ordinance and Signs	
AGENDA YOU ARE REQUESTING TIME ON: Regular Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: N/A
<p>BACKGROUND/JUSTIFICATION: GIS Specialist, Chelsey Bagent has put together a timeline that is below for you to review. She has been working with Highway and the Sheriff's office to complete this project.</p> <ul style="list-style-type: none"> • GIS has reviewed the map data (address points & aerial imagery) and put together a new layer of Questions. <ul style="list-style-type: none"> ◦ Currently there are 861 unresolved questions. ◦ The questions are about "sign location", "if an address should be retired", and "if an address should be added to a location". • GIS has added the questions to the CONNECTExplorer Map so they can be reviewed by the deputies. <ul style="list-style-type: none"> ◦ GIS has also made adjustments to some of the deputy CONNECTExplorer accounts so that they can all access the questions to review them. ◦ Chief Deputy Hoffman and GIS are working on coordinating the fieldwork side of things. ◦ Sheriff Holtz is working to finalize the Ordinance for the E911 & signs, which will help to answer some of the questions. • Next steps are: <ul style="list-style-type: none"> ◦ Finalization of the Ordinance; done by Sheriff Holtz ◦ Fieldwork review; done by deputies ◦ Address point layer updates; done by GIS ◦ Spreadsheet preparation (# of signs needed, sign locations, & addresses); done by GIS ◦ Sending out for bids; done by Hwy Dept 	

Budget Information

FUNDING:
ARP Funds



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

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: Regular Update	
AGENDA YOU ARE REQUESTING TIME ON: Regular	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Regular Update	

Budget Information

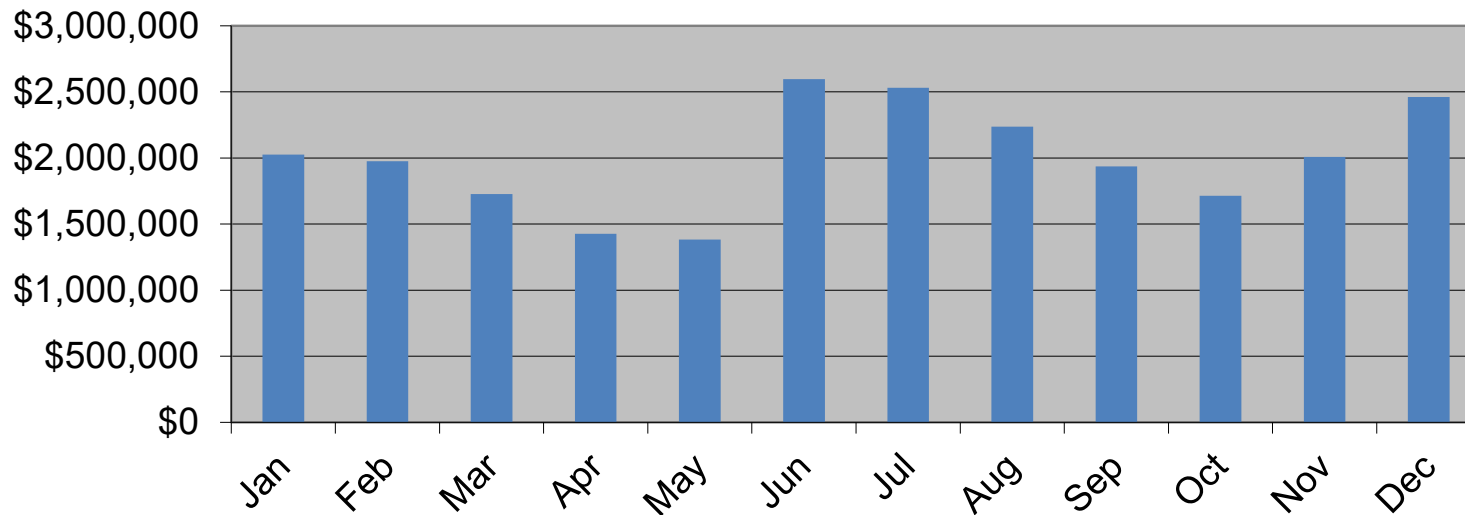
FUNDING: NA

[0722 Fiscal Summary.pdf](#)

[2023_POS_Contract.Swift_County.docx \(002\).pdf](#)

Swift County Human Services											
Ending Monthly Cash & Investment Balances											
2013 - 2022											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
Jan	\$ 909,780	\$ 846,281	\$ 983,278	\$ 933,563	\$ 1,668,733	\$ 2,045,847	\$ 2,559,803	\$ 3,119,041	\$ 3,547,638	\$ 3,643,697	\$2,025,766
Feb	\$ 788,543	\$ 739,793	\$ 882,373	\$ 886,577	\$ 1,562,756	\$ 1,967,692	\$ 2,603,360	\$ 3,009,633	\$ 3,675,809	\$ 3,642,698	\$1,975,923
Mar	\$ 576,608	\$ 601,437	\$ 593,206	\$ 636,635	\$ 1,278,985	\$ 1,706,416	\$ 2,416,328	\$ 2,725,205	\$ 3,326,797	\$ 3,416,697	\$1,727,831
Apr	\$ 451,920	\$ 446,379	\$ 168,803	\$ 352,306	\$ 1,085,797	\$ 1,415,224	\$ 2,030,159	\$ 2,322,270	\$ 2,891,352	\$ 3,101,768	\$1,426,598
May	\$ 300,099	\$ 269,118	\$ 187,841	\$ 289,965	\$ 804,645	\$ 1,279,329	\$ 2,385,140	\$ 2,268,066	\$ 2,965,837	\$ 3,071,664	\$1,382,170
Jun	\$ 1,145,907	\$ 1,361,018	\$ 1,187,485	\$ 1,476,200	\$ 2,165,333	\$ 2,745,303	\$ 3,377,509	\$ 3,712,563	\$ 4,296,117	\$ 4,500,275	\$2,596,771
Jul	\$ 1,094,712	\$ 1,165,952	\$ 1,217,022	\$ 1,483,669	\$ 2,160,790	\$ 2,842,236	\$ 3,246,109	\$ 3,664,674	\$ 4,052,815	\$ 4,385,625	\$2,531,360
Aug	\$ 982,736	\$ 1,199,826	\$ 1,126,524	\$ 1,532,984	\$ 1,995,009	\$ 2,661,662	\$ 3,137,129	\$ 3,572,035	\$ 3,934,006		\$2,237,990
Sep	\$ 714,174	\$ 921,407	\$ 877,167	\$ 1,220,833	\$ 1,650,293	\$ 2,409,864	\$ 2,814,711	\$ 3,242,484	\$ 3,567,401		\$1,935,370
Oct	\$ 627,339	\$ 667,331	\$ 646,265	\$ 1,028,981	\$ 1,459,114	\$ 2,139,152	\$ 2,621,771	\$ 2,935,850	\$ 3,297,797		\$1,713,733
Nov	\$ 377,803	\$ 477,198	\$ 513,740	\$ 2,056,684	\$ 2,511,571	\$ 3,278,552	\$ 2,633,850	\$ 2,994,858	\$ 3,229,771		\$2,008,225
Dec	\$ 1,057,825	\$ 1,180,113	\$ 1,187,268	\$ 1,888,413	\$ 2,296,240	\$ 3,077,192	\$ 3,506,591	\$ 3,800,796	\$ 4,153,070		\$2,460,834
Average	\$ 752,287	\$ 822,988	\$ 797,581	\$ 1,148,901	\$ 1,719,939	\$ 2,297,372	\$ 2,777,705	\$ 3,113,956	\$ 3,578,201	\$ 3,680,346	

**Average Monthly Cash & Investment Balance
2013-2022**





July 25, 2022

SWIFT COUNTY HUMAN SERVICES

410 21ST ST S
PO BOX 208
BENSON, MN 56215

Social Service Director and Board of Commissioners,

On July 21, 2022, Woodland Centers Board of Directors voted to increase the 2023 Purchase of Service (POS) Contract between Woodland Centers and the participating counties by 1%. This results in an increase of \$2,022.17 to Swift County for a grand total of \$204,239.38 for the 2023 contract.

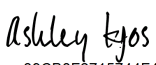
While hopes were high that the POS contract would reduce with Woodland Centers becoming a CCBHC, unfortunately the reality in which we find ourselves the first seven months into this model of care does not support a reduction in the contract. The rationale for the increase in the contract is based on many factors some of which include:

- The POS contract covers uncompensated care provided by Woodland Centers including services required by statute that counties either provide themselves or contract with an outside entity to provide (i.e. 24 crisis line, outreach, community education, prevention, detox)
- The costs to provide uncompensated care has increased exponentially over time and this trend will likely continue

- Woodland Centers has forecasted youth crisis and detox services together will be at a loss by at least \$150,000 in 2022 despite the current POS funding allocation resulting in an increased need for funding for the 2023 POS contract in order continue to have these services available in our counties.
- Woodland Centers makes clinicians available to provide consultation to county social workers and participation in adult and child protection meetings as a contribution to the counties. Woodland Centers is not compensated for this time in the POS contract. This equates to over \$170,000 and 650 hours in uncompensated clinician time annually.
- The CCBHC prospective payment rate only applies to individuals whose primary insurance is MA or PMAP. Individuals who have commercial insurance, MA/PMAP secondary, or Medicare receive all the benefits and additional services of a CCBHC but Woodland Centers is not compensated for the costs of providing this care for these individuals.
- For 2022, it is estimated there will be overspending of over \$430,000 for sliding fee scale services that are included in the POS contract

For all of these reasons, Woodland Centers is seeking a 1% increase in the POS contract for 2023.

Sincerely,

DocuSigned by:

39CB8F2715744F4...

Ashley Kjos, Psy.D., L.P.

Chief Executive Officer



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Update on Building Committee	
AGENDA YOU ARE REQUESTING TIME ON: Regular Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: N/A
<p>BACKGROUND/JUSTIFICATION: The Building Committee met on August 2 to review the 2023 building projects. The main two projects for 2023 is the Human Services renovation and Highway Maintenance shop. After a thorough discussion with the committee and Wold Architects & Engineers, the building committee is recommending:</p> <ul style="list-style-type: none"> • Highway Maintenance Shop (Benson): Renovate the current or construct a new Maintenance facility, not to exceed \$5.5 million. This is in the 2023 budget and is being taken out of reserves. • Human Services building: Renovate the current facility and provide the major updates / additions, not to exceed \$2 million. This is not in the 2023 budget, as it currently is in the HS reserves. However, the HS will do a fund balance transfer to General Fund to cover the costs of the renovation, this will maximize Federal Reimbursements. <p>This will also be further discussed during the 2023 Preliminary Budget presentation.</p>	

Budget Information

FUNDING: Reserves (Highway and Human Services)



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Presentation, review and discussion of Swift County's Preliminary 2023 Budget and Levy	
AGENDA YOU ARE REQUESTING TIME ON: Other Business	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? Yes	EXPLANATION OF MANDATE: Deadline of September 30, 2022
BACKGROUND/JUSTIFICATION: The full budget and supporting documents for the 2023 preliminary budget and levy are included. No action will be taken, other than a full discussion on the upcoming budget. Action will be requested to be taken at the September 20, 2022 meeting.	

Budget Information

FUNDING: 2023 Budget

- [2023 Swift County Prelim Budget_final.pptx](#)
- [Budget Changes 083022.pdf](#)
- [Summary for Budget by fund-dept Final.pdf](#)
- [IFS budget 2023 Preliminary.pdf](#)



2023 Swift County Budget

PRELIMINARY 2023
BUDGET

COUNTY BOARD
PRESENTATION

SEPTEMBER 6, 2022

Budget Position

- ▶ County wide fund balances are healthy and above recommended level of 5 months of expenses – General Revenue fund is in excess of the 5 months of expenses
- ▶ County as a whole also exceeds the 5 months of reserves.
- ▶ County Program Aid increased for 2023 by \$74,651
- ▶ Maintain a stable General Revenue Fund balance
- ▶ COLA for 2023 – will be negotiated fall of 2022
- ▶ Increased Health Insurance – PreferredOne will not be offering Health Insurance, therefore the Collaborative has met and reviewed other plans. An Insurance Committee meeting is planned to review and present to the board.

Loan Repayments

- ▶ SCBH continues to repay the loan the County made to them in 2012. Annual payments (principal and interest) of \$121,412 to the County through 2032.
- ▶ Repayment of the loan will be committed to the Maintenance Fund.



Historical Information



PRELIMINARY 2023
BUDGET

COUNTY BOARD
PRESENTATION

SEPTEMBER 6, 2022

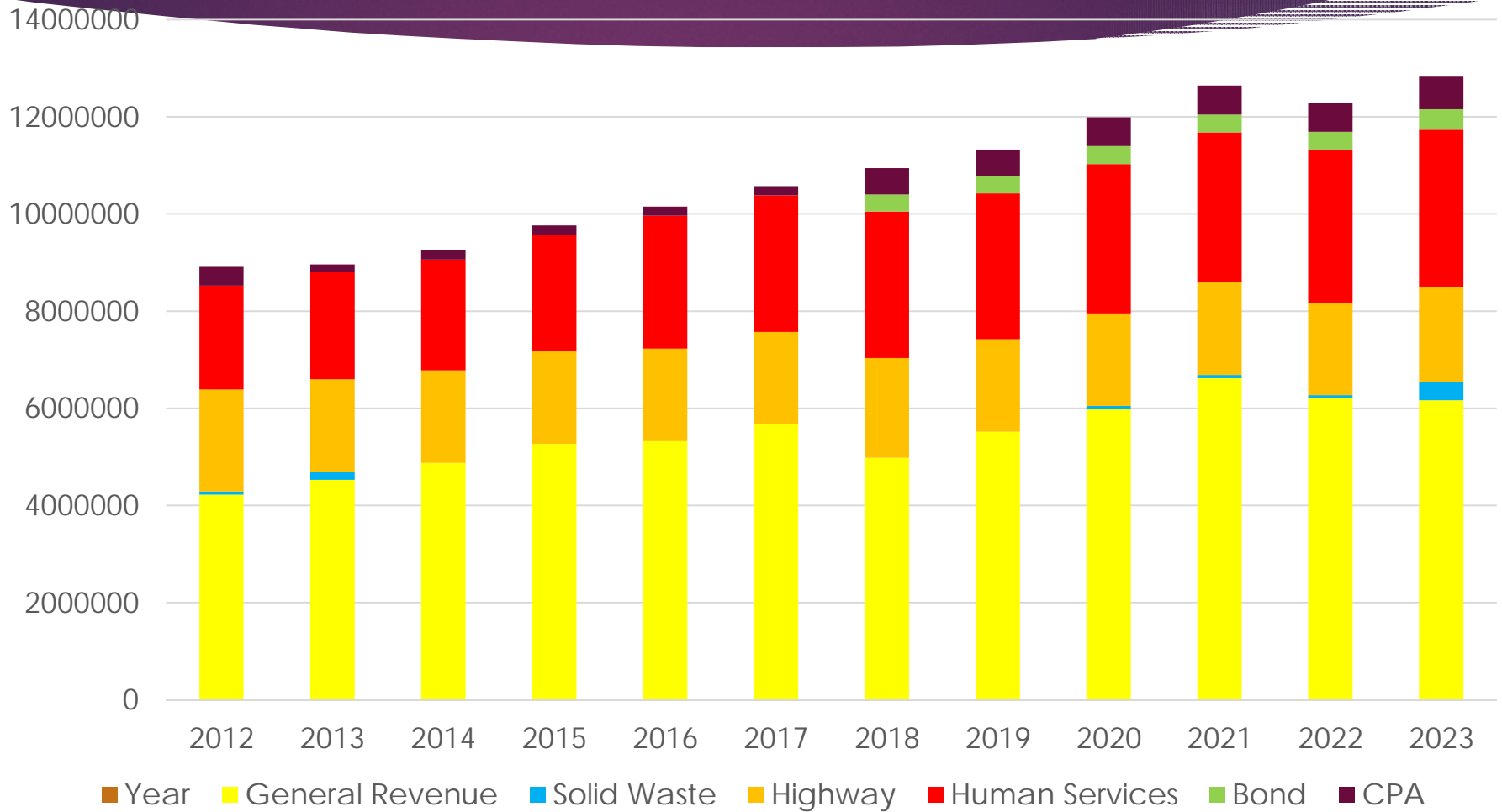
Year	CPA
2023	\$670,859
2022	\$596,208
2021	\$600,150
2020	\$594,280
2019	\$533,206
2018	\$540,981
2017 (Certified)	\$187,950
2016 (Certified)	\$188,286
2015	\$196,020
2014	\$200,850
2013	\$160,939
2012	\$384,876
2011	\$384,876
2010	\$747,207 Unallotted to \$561,470
2009	\$846,119 Unallotted to \$754,636
2008	\$799,304 Unallotted to \$677,102
2007	\$882,841
2006	\$871,395

Historic CPA

Year	Certified Net Levy	Percentage Change
2023	\$ 12,153,856	4.0%
2022	\$ 11,686,400	2.0%
2021	\$ 11,441,623	1.0%
2020	\$ 11,328,268	5.0%
2019	\$ 10,788,827	4.0%
2018	\$ 10,398,870	2.0%
2017	\$ 10,194,971	4.3%
2016	\$ 9,773,657	3.9%
2015	\$ 9,406,965	5.7%
2014	\$ 8,898,984	3.0%
2013	\$ 8,635,405	5.9%
2012	\$ 8,155,264	3.9%
2011	\$ 7,850,554	9.0%
2010	\$ 7,201,210	3.4%
2009	\$ 6,964,275	7.6%
2008	\$ 6,474,520	15.4%

Historic Net Levies

10-year Comparison on Net Levy and CPA

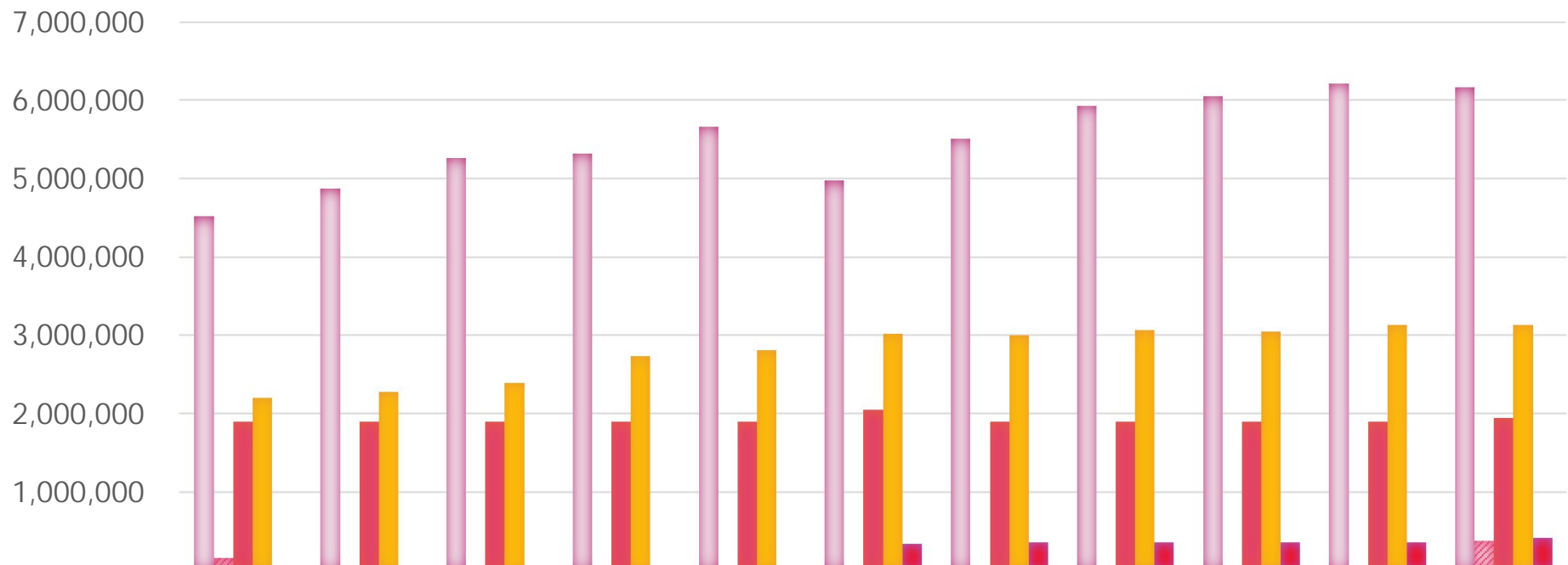


Preliminary 2023 Budget Summary

	2022 Final	2023 Preliminary
Revenue		
General Revenue	\$ 8,761,673	\$ 9,257,603
Road and Bridge	\$ 9,198,304	\$ 7,137,920
Human Services	\$ 6,073,275	\$ 6,301,425
Debt	\$ 894,665	\$ 947,685
Solid Waste	\$ 1,304,150	\$ 1,434,150
Expenses		
General Revenue	\$ 9,123,450	\$ 9,415,017
Road and Bridge	\$ 8,990,233	\$ 12,636,307
Human Services	\$ 6,073,275	\$ 6,301,425
Debt	\$ 894,665	\$ 945,185
Solid Waste	\$ 1,290,808	\$ 1,430,991
Net		
General Revenue	\$ (361,777)*	\$ (157,414)*
Road and Bridge	\$ 208,071	\$ (5,498,387)*
Human Services	\$ 0	\$ 0
Debt	\$ 0	\$ 2,500
Solid Waste	\$ 13,342	\$ 3,159
TOTAL NET	\$ (140,364)*	\$ (5,650,142)*

* Funds are using reserves

10-year Levy Comparison



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Revenue	4,522,9	4,874,0	5,267,9	5,319,9	5,663,5	4,978,0	5,517,6	5,927,7	6,055,1	6,209,2	6,162,2
Solid Waste	165,802	-	-	-	-	-	-	65,000	65,000	65,000	385,000
Highway	1,905,0	1,905,0	1,905,0	1,905,0	1,905,0	2,052,2	1,905,0	1,905,0	1,905,0	1,905,0	1,950,0
Human Services	2,204,0	2,281,1	2,392,8	2,736,9	2,814,3	3,020,1	2,997,9	3,063,4	3,050,5	3,148,9	3,141,6
Bond						348,402	368,188	367,139	365,932	365,500	421,000

Preliminary Net Levy Increase Impacts

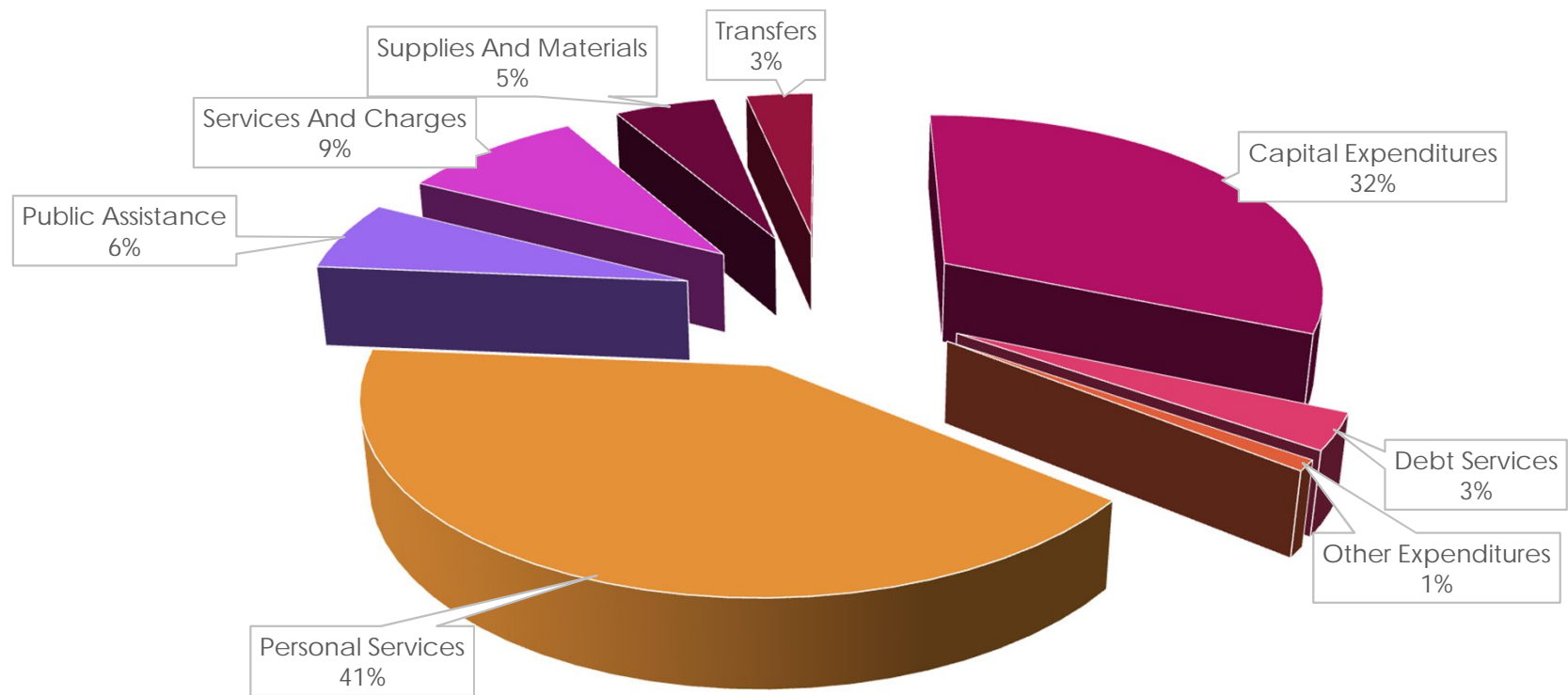
	2022 Final Budget	2022 Levy Amount	2023 Preliminary Budget	2023 Preliminary Levy Amount
General Revenue	\$ 8,761,673	\$ 6,209,248	\$ 9,257,603	\$ 6,162,266
Road and Bridge	\$ 9,198,280	\$ 1,905,027	\$ 7,137,920	\$ 1,950,000
Human Services	\$ 6,073,275	\$ 3,141,625	\$ 6,301,425	\$ 3,235,590
Debt	\$ 894,665	\$ 365,500	\$ 947,685	\$ 421,000
Solid Waste	\$ 1,304,150	\$ 65,000	\$ 1,434,150	\$ 385,000
Total	\$22,232,067	\$ 11,686,400	\$ 25,078,783	\$ 12,153,856

County Summary Budget Statement

2023 Revenues	
County Portion of Tax Levy	\$12,153,856
State Paid Portion of Tax Levy	670,859
Total Tax Levy	\$12,824,715
All Other Taxes	135,229
Special Assessments	295,000
Licenses and Permits	4,020
Intergovernmental:	
Federal Grants	1,669,500
State Aid	5,311,778
Charges for Services/Transfers	4,488,041
Interest on Investments	171,500
Miscellaneous Revenues	179,000
Total Revenue	\$25,078,783

2023 Expenditures	
General Government	5,058,737
Public Safety	3,400,466
Streets and Highways	12,636,307
Environmental Services	1,430,991
Human Services/Welfare	6,422,841
Culture and Recreation	102,016
Conservation of Natural Resources	412,713
Debt Service	945,185
Economic Development	319,669
Total Current Expenditures	\$30,728,925
County Deficit	\$(5,650,142)

County Budget Expenditures – 2023



- Capital Expenditures
- Other Expenditures
- Public Assistance

- Debt Services
- Personal Services
- Services And Charges



Department Overview



PRELIMINARY 2023
BUDGET

COUNTY BOARD
PRESENTATION

SEPTEMBER 6, 2022

Department Highlights

- ▶ Sheriff – Added FTE
- ▶ Administration, Auditor/Treasurer – with A/T combining, an FTE moved over to Administration
- ▶ Utilizing ARP dollars for county projects, 2022-2024
- ▶ Moving Pieces:
 - ▶ Health Insurance
 - ▶ Negotiations / COLA / Wages
 - ▶ Construction Prices

Department Highlights - Highway

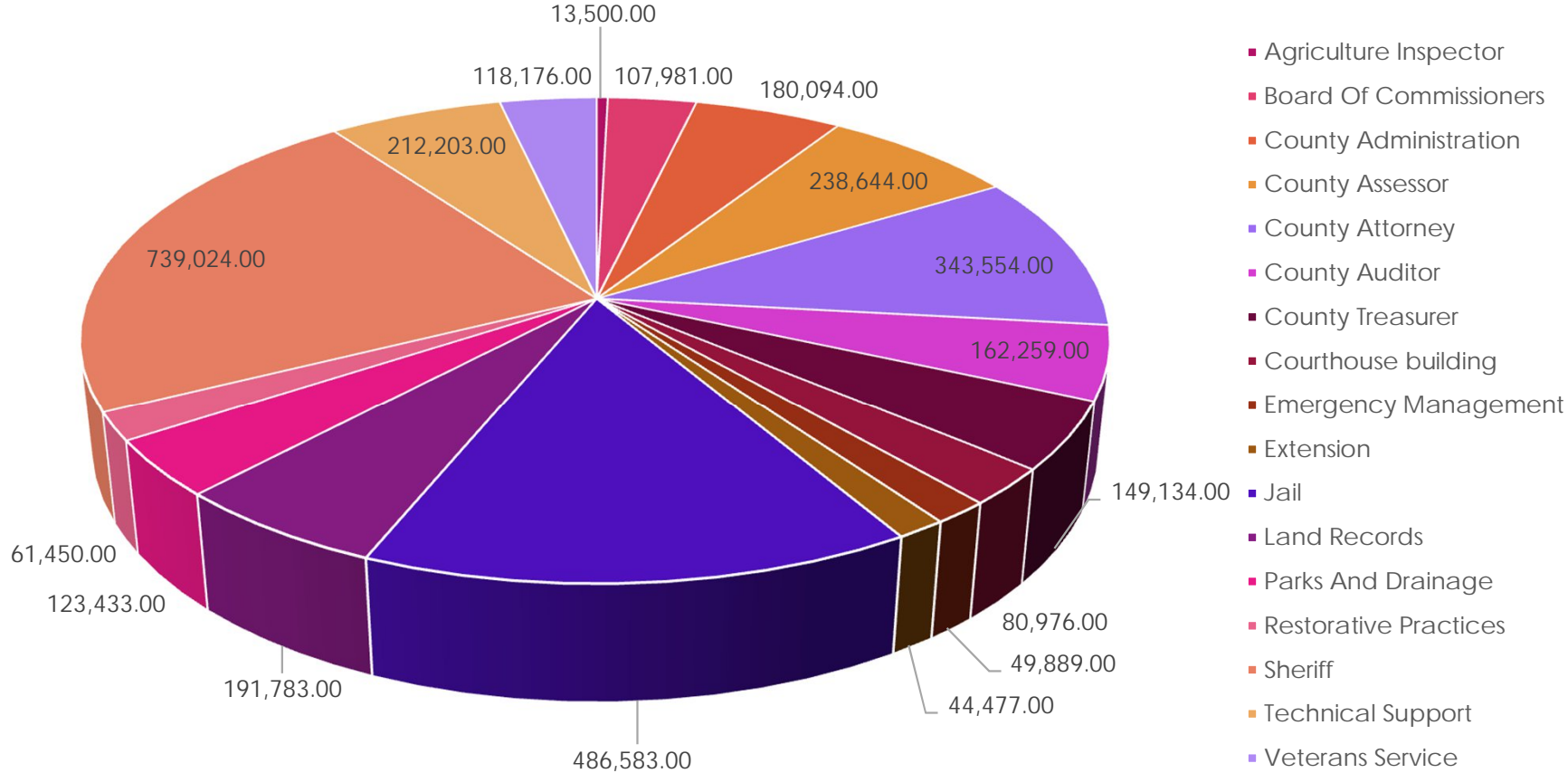
Years	2023	
6	Pickup 4x4 3/4 Ton Crew Cab (Trade 2017 U-106)	45,000.00
6	Pickup 4x4 1/2 Ton Crew Cab (Trade 2008 U-2/ 2001 U-5)	45,000.00
12	Wheel Loader (Trade 2008 U-46)	225,000.00
4	15' Batwing Mower (Trade 2015 U-34)	20,000.00
10	Mower Tractor w/Loader (Trade 2014 U-74)	120,000.00
10	Pup Trailer (Trade 2007 U-19)	55,000.00
4	Computer Replacement (2 - Techs)	4,000.00
15	Radio Units for Office	20,000.00
6	Brushhog Mower	10,000.00
12	Jetter	100,000.00
10	Camera (for Pipe Inspections)	15,000.00
	RT Vision On-line Permitting	1,500.00
40	Benson Maintenance Facility	5,500,000.00
	2023 Total:	6,160,500.00



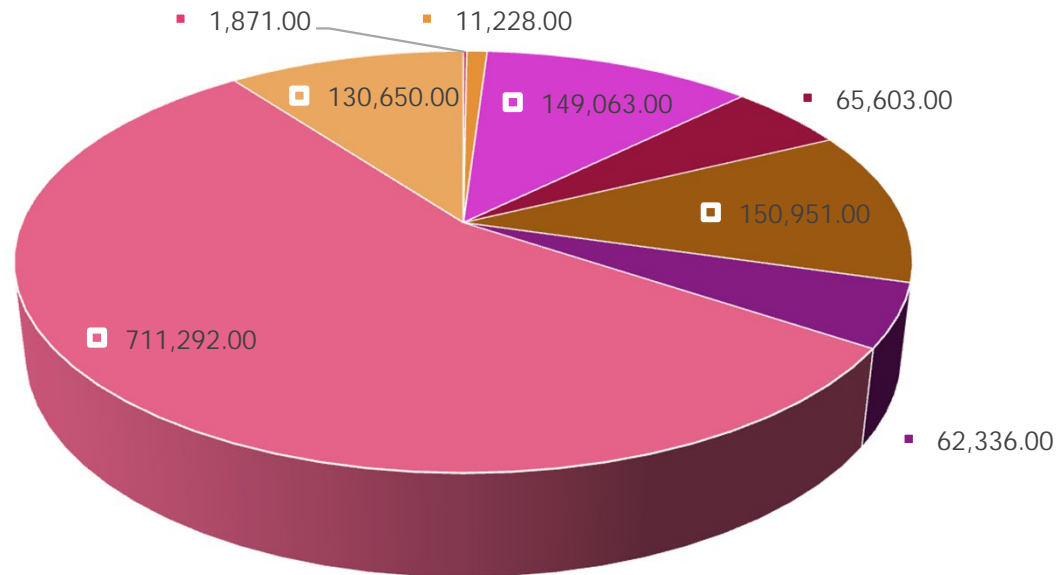
- ▶ County portion: 49.927%
- ▶ City/Township portion: 22.80% (average)
- ▶ School District portion: 25.239% (average)
- ▶ 6 W Corrections: .344% (average)
- ▶ HRA/RDA 1.69%



2021 Actual Wage by Department – General Revenue Fund



2021 Actual Wage by Department – Highway Fund



- Accounts Receivable
- Engineering
- Maintenance

- Authorized Work Contributions
- Equipment & Maintenance Shops
- Shared County Engineer

- Construction
- Highway Administration
-

Maintenance Fund Phased Approach

- ▶ 2020 projects, carryover to 2021 budget include:

Human Services, Front desk remodel: \$50,000 (reserves) LEC Generator: \$75,000 (reserves)

Total Amount: \$125,000

- ▶ Phase I - 2022

6W renovation in basement of LEC: \$550,000 (maintenance fund)

LEC Building, Generator / water heater / North side (maintenance fund)

LEC Building, Lower Level Mechanical: \$250,000 (maintenance fund)

Total Amount: \$600,000

Actual Amount: \$774,000

- ▶ Phase II - 2022

LEC Shingles: \$40,000

Highway, Flooring and Ceiling (see attached facility analysis): \$100,000 (reserves)

Total Amount: \$490,000

- ▶ Phase III - 2023

LEC Building, Parking Lot: \$25,000 (maintenance fund)

Human Services, Renovation: \$2,000,000 (reserves)

Human Services, replace shingles and signage: \$100,000 (reserves)

Highway, Maintenance Shop: \$5,500,000 (reserves)

Total Amount: \$5,625,000

- ▶ Phase IV - 2024

LEC Building Deferred Maintenance (see attached facility analysis) and Main Level HVAC:

\$1,500,000 (maintenance fund)

Total Amount: \$1,500,000

- ▶ Phase V - 2025

Sheriff's Impound Building and Lot: 30,000 (maintenance fund)

Environmental Services: \$150,000 (maintenance fund) Courthouse Building, Foundation year 1: TBD

Total Amount: \$180,000+

2023 Budget Calendar

August 31, 2022	Deadline to set HRA/RDA preliminary 2023 Levies
September 6, 2022	Review Initial Budget Requests with the Board
September 20, 2022	Health Insurance Committee Rate Recommendation
September 20, 2022	Last Regular Meeting to set County preliminary 2023 Levy and TNT Meeting
September 30, 2022	Deadline to set County preliminary 2023 Levy and date for TNT meeting
December 7, 2022	TNT Meeting, 6 PM
December 20, 2022	Last Regular Board Meeting to set final 2023 Levy
December 31, 2022	Deadline to set final 2023 Levy and Budget

Thank you

- ▶ Thank you to all of the department heads and staff who have worked on the 2023 budget.
- ▶ Special thanks to:
 - ▶ Finance Committee: Kim, Jill, Alyssa, Lori, Ron and Gary

Questions?

2023 Budget Changes

Account Number	Previous	Current	Adjustment	FUND						Total	Notes
				General Revenue (1)	Solid Waste (2)	Highway (3)	HS (11-404)	HS (11-405)	Bond (35)		
Original Net Levy				5,836,248.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,686,400.00	
1% Levy Amount				5,811,674.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,803,264.00	
Add/(Use) Reservices				(132,839.40)	3,159.00	(5,498,387.00)	-	-	2,500.00	(5,767,005.40)	
Original Net Levy				5,836,248.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,686,400.00	
2% Levy Amount				5,928,538.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,920,128.00	
Add/(Use) Reservices				(65,123.40)	3,159.00	(5,498,387.00)	-	-	2,500.00	(5,416,413.40)	
Original Net Levy				5,836,248.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,686,400.00	
3% Levy Amount				6,045,402.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	12,036,992.00	
Add/(Use) Reservices				51,740.60	3,159.00	(5,498,387.00)	-	-	2,500.00	(5,299,549.40)	
Original Net Levy				5,836,248.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,686,400.00	
4% Levy Amount				6,162,266.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	12,153,856.00	
Add/(Use) Reservices				168,604.60	3,159.00	(5,498,387.00)	-	-	2,500.00	(5,182,685.40)	
Original Net Levy				5,836,248.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	11,686,400.00	
5% Levy Amount				6,279,130.00	385,000.00	1,950,000.00	577,210.00	2,658,380.00	421,000.00	12,270,720.00	
Add/(Use) Reservices				285,468.60	3,159.00	(5,498,387.00)	-	-	2,500.00	(5,065,821.40)	

A 1% addition in the levy amount will create an increase of approx \$116,000

Swift County Budget by Department Breakdown

For Years 2023 and 2022

Fund 01 - Revenue Fund		2023			2022	\$ Change	% Change
		Revenues	Expenditures	Net			
3	"County Wide"	696,867	48,332	648,535	648,535	-	0.00
5	County Board	-	255,018	(255,018)	(240,845)	(14,173)	5.56
21	Law Library	14,000	15,000	(1,000)	(1,000)	-	0.00
31	Administration	-	426,527	(426,527)	(343,196)	(83,331)	19.54
40	Auditor	25,000	244,460	(219,460)	(207,055)	(12,405)	5.65
41	Treasurer	15,500	232,707	(217,207)	(203,652)	(13,555)	6.24
42	Assessor	51,828	304,261	(252,433)	(233,065)	(19,368)	7.67
43	Public Examiners	-	70,350	(70,350)	(67,000)	(3,350)	4.76
44	License and Permits	4,020	1,250	2,770	3,120	(350)	-12.64
60	Data Processing	-	91,000	(91,000)	(87,000)	(4,000)	4.40
89	Elections	-	10,970	(10,970)	(100,370)	89,400	-814.95
90	Attorney	33,700	570,179	(536,479)	(502,812)	(33,667)	6.28
100	Land Records	112,390	357,669	(245,279)	(265,772)	20,493	-8.35
110	Courthouse Building	-	839,005	(839,005)	(829,567)	(9,438)	1.12
111	County Museum Building	-	15,760	(15,760)	(15,723)	(37)	0.23
112	CPHS Building	-	12,571	(12,571)	(12,543)	(28)	0.22
113	Praire 5 Building	-	13,997	(13,997)	(13,974)	(23)	0.16
115	Attorney's Office Building	-	8,371	(8,371)	(8,360)	(11)	0.13
116	Law Enforcement Building	-	182,239	(182,239)	(152,101)	(30,138)	16.54
117	Fleet	-	25,000	(25,000)	(25,000)	-	0.00
122	Veterans Service	7,500	202,116	(194,616)	(183,548)	(11,068)	5.69
123	Planning and Zoning	85,750	92,528	(6,778)	(1,000)	(5,778)	85.25
148	Technology Committee	-	64,000	(64,000)	(33,000)	(31,000)	48.44
149	Technology Support	131,200	313,492	(182,292)	(164,845)	(17,447)	9.57
200	Sheriff	154,000	1,799,675	(1,645,675)	(1,775,799)	130,124	-7.91
202	911 Distribution	455,920	48,000	407,920	56,420	351,500	86.17
204	Coroner	-	15,000	(15,000)	(15,000)	-	0.00
205	Jail	34,000	1,090,264	(1,056,264)	(1,010,898)	(45,366)	4.29
251	6W Community Corrections	-	341,450	(341,450)	(321,151)	(20,299)	5.94
261	Restorative Practices	-	113,650	(113,650)	(107,871)	(5,779)	5.08
280	Emergency Management	18,000	93,574	(75,574)	(69,934)	(5,640)	7.46
400	Countryside Public Health Services	-	121,416	(121,416)	(121,416)	-	0.00
490	Ambulance	-	40,000	(40,000)	(40,000)	-	0.00
520	County Parks	72,016	102,016	(30,000)	(5,000)	(25,000)	83.33
521	Parks and Drainage	192,118	211,106	(18,988)	(8,931)	(10,057)	52.97
600	Extension	1,000	177,432	(176,432)	(169,451)	(6,981)	3.96
602	Agriculture Inspector	-	14,175	(14,175)	(13,500)	(675)	4.76
603	Predator Control	-	10,000	(10,000)	(10,000)	-	0.00
703	Grants and Appropriations	-	520,788	(520,788)	-514,929	(5,859)	1.13
Revenue Fund Totals		2,104,809	9,095,348	(6,990,539)	(7,167,233)		-2.47
Levy and Aid Necessary to Balance Revenue Fund CPA				6,990,539	7,167,233		-2.47
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)				6,319,680	6,571,025		-3.83
Revenue Levy				6,162,266	6,209,248		-0.76

Fund 2 -Solid Waste		2023			2022	\$Change	% Change
		Revenues	Expenditures	Net			
390	Environmental Services	1,049,150	1,430,991	(381,841)	13,342	395,183	103.49
Solid Waste Fund Totals		1,049,150	1,430,991	(381,841)	13,342	395,183	103.49
Levy and Aid Necessary to Balance Solid Waste Fund CPA				381,841	(13,342)	(395,183)	-103.49
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)				381,841	(13,342)		-2961.95
Revenue Levy				385,000	-		76.323

Fund 03 - Road and Bridge Fund		2023			2022	\$Change	% Change
		Revenues	Expenditures	Net			
300	Administration	5,187,920	484,424	4,703,496	8,772,376	(4,068,880)	-86.51
301	Shared Engineer	-	400	(400)	(146,425)	146,025	-36506.25
310	Maintenance	-	2,290,340	(2,290,340)	(1,872,738)	(417,602)	-18.23
311	Authorized Work Contribution	-	22,350	(22,350)	(15,375)	(6,975)	31.21
315	Engineering	-	153,362	(153,362)	(157,234)	3,872	-2.52
320	Construction	-	2,633,256	(2,633,256)	(5,155,105)	2,521,849	95.77
330	Equipment & Maintenance Shops	-	6,356,326	(6,356,326)	(749,782)	(5,606,544)	88.20
350	Other (Sales Tax)	-	7,000	(7,000)	(7,000)	-	0.00
360	Accounts Receivable	-	1,940	(1,940)	(1,223)	(717)	36.96
370	Inter-Governmental Expense	-	686,909	(686,909)	(459,423)	(227,486)	-33.12
Road and Bridge Totals		5,187,920	12,636,307	(7,448,387)	208,071	(7,656,458)	102.79
Levy and Aid Necessary to Balance				7,448,387	(208,071)	7,656,458	-3679.73

Swift County Budget by Department Breakdown

For Years 2023 and 2022

Highway Fund CPA	-	-		
R&B Levy Necessary to Balance	7,448,387	(208,071)	7,656,458	-3679.73
Surplus/(Spend Down)	(5,498,387)	208,071	(5,706,458)	-2742.55
R&B Levy	1,950,000	0	1,950,000	

Fund 11 - Human Services Fund		2023			2022	\$ Change	% Change
		Revenues	Expenditures	Net			
404-000	Income Maintenance						
404-600	Income Maint Admin	76,300	454,210	(377,910)	162,650	540,560	143.04
404-601	Random Moments	-	585,075	(585,075)	(548,725)	36,350	6.21
404-610	Aid to Families with Dependent Children	500	-	500	250	(250)	0.00
404-620	General Assistance	7,500	30,000	(22,500)	(22,500)	-	0.00
404-630	Food Stamps Certification and Issuance	117,500	-	117,500	110,250	(7,250)	6.17
404-640	Child Support and Collection	213,400	193,475	19,925	17,925	(2,000)	10.04
404-650	Medical Assistance	426,650	156,600	270,050	279,850	9,800	-3.63
404-660	Catastrophic Health Expense Protection	-	-	-	-	-	0.00
404-680	Refugee Resettlement	300	-	300	300	-	0.00
404	Income Maint (Subtotal)	842,150	1,419,360	(577,210)	-	577,210	0.00
405-700	Social Services Administration	774,350	1,154,990	(380,640)	2,171,125	2,551,765	670.39
405-701	Payroll - SSTS Time Study	-	2,086,800	(2,086,800)	(1,987,950)	98,850	4.74
405-710	Childrens Services	419,250	833,800	(414,550)	(344,925)	69,625	16.80
405-720	Other Child Care	-	39,500	(39,500)	(44,500)	(5,000)	-12.66
405-721	MFIP Training & Education	2,000	-	2,000	2,000	-	0.00
405-728	BSF Regular Payments	3,500	-	3,500	3,500	-	0.00
405-730	Chemical Dependency	42,200	73,750	(31,550)	(28,400)	3,150	9.98
405-740	Mental Health	465,810	462,825	2,985	(46,725)	(49,710)	1665.33
405-750	Development Disabilities Services	210,960	126,575	84,385	99,700	15,315	-18.15
405-760	Adult Services	305,615	103,825	201,790	175,175	(26,615)	13.19
405	Social Services (Subtotal)	2,223,685	4,882,065	(2,658,380)	(2,172,125)	486,255	
Human Services Totals		3,065,835	6,301,425	(3,235,590)	(2,172,125)	1,063,465	32.87
Levy and Aid Necessary to Balance				3,235,590	2,172,125	1,063,465	48.96
Human Service Fund CPA				-	-		
Human Services Levy Necessary to Balance				3,235,590	2,172,125	1,063,465	48.96
Surplus/(Spend Down)				-	-		
Human Services Levy				3,235,590	2,172,125	1,063,465	

Fund 35 - Debt Service		2023			2022	\$Change	% Change
		Revenues	Expenditures	Net			
897	2021 Crossover Ref Bond	-	50,000	(50,000)	(350,656)	(300,656)	-601.31
898	2017A Bonding (Capital Improvement)	-	368,500	(368,500)	(350,656)	17,844	4.84
899	2016A Bonding (Fed Tel)	526,685	526,685	-	-	-	0.00
Debt Service Totals		526,685	945,185	(418,500)	(350,656)	67,844	16.21
Levy and Aid Necessary to Balance				418,500	350,656	67,844	19.35
Debt Service Fund CPA				-	-		
Debt Services Levy Necessary to Balance				418,500	350,656	67,844	19.35
Surplus/(Spend Down)				2,500	17,532	0.00	
Debt Services Levy				421,000	368,188	52,812	

USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 0 0 0 0

Column 2023
Headings: BUDGET

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

Year:
Months:

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

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

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

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

Comment:

FUND Range From 1 Thru 37
X Include/eXclude 8

KIMS
8/30/22 9:22AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-003-000-0000-5001	Property Taxes - Current	6,162,266 -
01-003-000-0000-5002	Mobile Home Taxes - Current	0
01-003-000-0000-5003	Mobile Home Taxes - Delinquent	0
01-003-000-0000-5004	Property Taxes - Delinquent	0
01-003-000-0000-5010	Forfeited Property	0
01-003-000-0000-5012	Well fees	0
01-003-000-0000-5013	Mortgage tax-county portion	3,500 -
01-003-000-0000-5014	Deed tax-county portion	4,300 -
01-003-000-0000-5015	Penalty And Interest- Settlement	0
01-003-000-0000-5016	Recorder fees	0
01-003-000-0000-5017	Powerline Tax	21,229 -
01-003-000-0000-5018	Taxes - Other	0
01-003-000-0000-5050	Special Assessments	0
01-003-000-0000-5051	Special Assessments - Forfeitures	0
01-003-000-0000-5201	County Program Aid	670,859 -
01-003-000-0000-5203	Homestead Credit	0
01-003-000-0000-5204	Disparity Aid Reduction	0
01-003-000-0000-5205	Market Value Credit-Mobile Homes	0
01-003-000-0000-5206	Market Value Credit-Ag	0

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8/30/22 9:22AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -
01-003-000-0000-5209	Other State Shared Revenue	0
01-003-000-0000-5210	Disparity Reduction Aid	12,400 -
01-003-000-0000-5211	Northern Lights Trail Grant	0
01-003-000-0000-5212	Police Aid	63,805 -
01-003-000-0000-5251	Intergovernmental Reimbursement:	43,000 -
01-003-000-0000-5252	Igr - Reimbursement For Services -	0
01-003-000-0000-5271	Payment In Lieu Of Taxes	7,628 -
01-003-000-0000-5276	Payment In Lieu - State	144,531 -
01-003-000-0000-5278	Payment In Lieu - Federal	13,915 -
01-003-000-0000-5318	State Grants	139,060 -
01-003-000-0000-5340	County Aquatic Aid	33,332 -
01-003-000-0000-5399	Mn Miscellaneous Boards (Audit Ac	0
01-003-000-0000-5401	Federal Grants	0
01-003-000-0000-5501	Charges For Services	500 -
01-003-000-0000-5509	Charges For Service - Forfeitures	0
01-003-000-0000-5531	Reimb: Copies, Telephone And Post	0
01-003-000-0000-5610	Fines, Bail Forfeits	0
01-003-000-0000-5705	Net Increase/Decrease In Investmer	0

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8/30/22 9:22AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Page 4
Report Basis: Modified Accrual

01 FUND County General Revenue
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-003-000-0000-5710	Interest Earnings	50,000 -
01-003-000-0000-5750	Contributions & Donations/Private	0
01-003-000-0000-5800	Miscellaneous Revenue	2,000 -
01-003-000-0000-5801	Miscellaneous Revenue - Other	0
01-003-000-0000-5802	Insurance Dividend	51,300 -
01-003-000-0000-5810	Rents And Royalties	70,000 -
01-003-000-0000-5811	Miscellaneous Revenue - Forfeiture	0
01-003-000-0000-5831	State Rimb Program	0
01-003-000-0000-5836	Filing Fees	0
01-003-000-0000-5848	Non Program Revenue	0
01-003-000-0000-5920	Proceeds From Sale Of Fixed Assets	0
01-003-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-003-000-0000-5990	Reimb: External Charges For Service	0
01-003-000-0000-5991	Reimb: Intra-County Charges For S	0
01-003-000-0000-5992	Flex Reimbursement	0
01-003-000-0000-5994	Voided receipts	0
01-003-000-0000-5995	Postitive Pay Reimbursements	0
01-003-000-0000-5997	Non Revenue Receipts	0
01-003-000-0000-5999	Audit Transfer In	0

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8/30/22 9:22AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-003-000-0000-6202	Postage/Box Rental	0
01-003-000-0000-6203	Telephone	0
01-003-000-0000-6226	Miscellaneous	0
01-003-000-0000-6267	Tax Forfeiture Expense	0
01-003-000-0000-6282	Miscellaneous Professional Services	15,000
01-003-000-0000-6299	Auditors Adjustments	0
01-003-000-0000-6379	Other Charges(Service Chg Direct C	0
01-003-000-0000-6475	Covid 19 Distribution of Funds	0
01-003-000-0000-6476	State Eco Fund Expenses	0
01-003-000-0000-6477	Riparian Aid Expenses	0
01-003-000-0000-6801	Refunds And Reimbursements	0
01-003-000-0000-6802	Other Expenses	0
01-003-000-0000-6840	County Aquatic Aid	33,332
01-003-000-0000-6902	Flex Pass Through	0
01-003-000-0000-6903	Pilt Appropriation To Towns And C	0
01-003-000-0000-6999	Audit Transfer Out	0
01-003-120-0000-5401	Federal Grants	0
01-003-120-0000-6244	Marketing	0
01-003-120-0000-6604	Technology & Software Purchases	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
003 DEPT General Government

				2023
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
DEPT	003	General Government	Revenue	7,529,992 -
			Expend.	48,332
			Net	7,481,660 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
005 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-005-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-005-000-0000-5990	Reimb: External Charges For Service	0
01-005-000-0000-6110	Regular Salaries & Wages	117,235
01-005-000-0000-6113	Per diems	13,125
01-005-000-0000-6151	Employer Health Insurance	76,272
01-005-000-0000-6152	Employer Life Insurance	1,059
01-005-000-0000-6161	Employer Pera	6,518
01-005-000-0000-6171	Employer Fica	8,083
01-005-000-0000-6172	Employer Medicare	1,891
01-005-000-0000-6203	Telephone	500
01-005-000-0000-6226	Miscellaneous	200
01-005-000-0000-6232	Printing And Publishing	7,000
01-005-000-0000-6245	Dues, Subscriptions And Books	9,000
01-005-000-0000-6276	Computer Services Tech Support	0
01-005-000-0000-6282	Miscellaneous Professional Services	500
01-005-000-0000-6299	Auditors Adjustments	0
01-005-000-0000-6338	Travel And Expense	6,000
01-005-000-0000-6351	Insurance And Bonds	5,135
01-005-000-0000-6365	Schooling And Training	2,500

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
005 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-005-000-0000-6402	Stationery,Forms And Etc	0
01-005-000-0000-6475	Covid expenses	0
01-005-000-0000-6801	Refunds And Reimbursements	0
01-005-000-0000-6920	Grants/Subsidies/Appportionments	0
DEPT 005 Board Of Commissioners	Revenue	0
	Expend.	255,018
	Net	255,018

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
021 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-021-000-0000-5526	Charges For Services - Court Fees	0
01-021-000-0000-5801	Miscellaneous Revenue - Other	0
01-021-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-021-000-0000-5990	Reimb: External Charges For Service	14,000 -
01-021-000-0000-6226	Miscellaneous	0
01-021-000-0000-6232	Printing And Publishing	15,000
01-021-000-0000-6268	Programing And Support	0
01-021-000-0000-6299	Auditors Adjustments	0
DEPT 021 Law Library	Revenue	14,000 -
	Expend.	15,000
	Net	1,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
031 DEPT County Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-031-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-031-000-0000-5990	Reimb: External Charges For Service	0
01-031-000-0000-6110	Salaries & Wages - Permanent	303,384
01-031-000-0000-6111	Salaries & Wages - Part Time/Interr	0
01-031-000-0000-6112	Overtime wages	0
01-031-000-0000-6114	Salaries & Wages - Other	5,460
01-031-000-0000-6151	Employer Health Insurance	32,940
01-031-000-0000-6152	Employer Life Insurance	636
01-031-000-0000-6161	Employer Pera	17,729
01-031-000-0000-6171	Employer Fica	14,656
01-031-000-0000-6172	Employer Medicare	3,428
01-031-000-0000-6202	Postage	250
01-031-000-0000-6203	Telephone	800
01-031-000-0000-6226	Miscellaneous	4,000
01-031-000-0000-6232	Printing And Publishing	10,000
01-031-000-0000-6245	Dues,Subscriptions And Books	7,000
01-031-000-0000-6268	Programing And Support	0
01-031-000-0000-6276	Computer Services	0
01-031-000-0000-6282	Miscellaneous Professional Services	15,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
031 DEPT County Administration

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-031-000-0000-6299	Auditors Adjustments	0
01-031-000-0000-6329	Other Repair And Maintenance	0
01-031-000-0000-6338	Travel	3,000
01-031-000-0000-6351	Insurance And Bonds	1,944
01-031-000-0000-6365	Schooling And Training	5,000
01-031-000-0000-6402	Stationery,Forms And Etc	100
01-031-000-0000-6409	Other Office Supplies	700
01-031-000-0000-6420	Other General Operating Supplies	0
01-031-000-0000-6475	Covid expenses	0
01-031-000-0000-6476	State Eco Fund Expenses	0
01-031-000-0000-6602	Vehicle Purchase	0
01-031-000-0000-6603	Furniture, Fixtures, Etc.	500
01-031-000-0000-6604	Technology & Software	0
01-031-120-0000-6604	Technology & Software	0

DEPT 031	County Administration	Revenue	0
		Expend.	426,527
		Net	426,527

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
040 DEPT County Auditor

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-040-000-0000-5501	Charges For Services	0
01-040-000-0000-5989	Reimbursement Or Refund Of Cost	25,000 -
01-040-000-0000-5990	Reimb: External Charges For Service	0
01-040-000-0000-6110	Regular Salaries & Wages	157,448
01-040-000-0000-6111	Part-Time Salaries & Wages	5,460
01-040-000-0000-6112	Overtime wages	0
01-040-000-0000-6151	Employer Health Insurance	32,940
01-040-000-0000-6152	Employer Life Insurance	423
01-040-000-0000-6161	Employer Pera	11,809
01-040-000-0000-6171	Employer Fica	9,761
01-040-000-0000-6172	Employer Medicare	2,284
01-040-000-0000-6202	Postage And Box Rental	600
01-040-000-0000-6203	Telephone	300
01-040-000-0000-6226	Miscellaneous	100
01-040-000-0000-6232	Printing And Publishing	10,000
01-040-000-0000-6245	Dues, Subscriptions And Books	750
01-040-000-0000-6276	Computer Services Tech Support	0
01-040-000-0000-6299	Auditors Adjustments	0
01-040-000-0000-6329	Other Repair And Maintenance	100

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Page 13
Report Basis: Modified Accrual

01 FUND County General Revenue
040 DEPT County Auditor

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-040-000-0000-6338	Travel And Expense		2,000
01-040-000-0000-6351	Insurance And Bonds		2,735
01-040-000-0000-6365	Schooling and Training		2,500
01-040-000-0000-6402	Stationery,Forms And Etc		0
01-040-000-0000-6420	Other General Operating Supplies		1,750
01-040-000-0000-6475	Covid expenses		0
01-040-000-0000-6563	Fuel And Lubrication		0
01-040-000-0000-6599	Other Repair And Maintenance Sup		0
01-040-000-0000-6603	Furniture & Equipment Purchase		1,500
01-040-000-0000-6604	Technology & Software		2,000
DEPT 040	County Auditor	Revenue	25,000 -
		Expend.	244,460
		Net	219,460

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USER-SELECTED BUDGET REPORT

Page 14
Report Basis: Modified Accrual

01 FUND County General Revenue
041 DEPT County Treasurer

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-041-000-0000-5308	Vital Statistics	15,000 -
01-041-000-0000-5501	Charges For Services	500 -
01-041-000-0000-5801	Miscellaneous Revenue - Other	0
01-041-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-041-000-0000-5990	Reimb: External Charges For Service	0
01-041-000-0000-6110	Regular Salaries & Wages	149,124
01-041-000-0000-6112	Overtime wages	0
01-041-000-0000-6151	Employer Health Insurance	32,940
01-041-000-0000-6152	Employer Life Insurance	424
01-041-000-0000-6161	Employer Pera	8,750
01-041-000-0000-6171	Employer Fica	9,246
01-041-000-0000-6172	Employer Medicare	2,163
01-041-000-0000-6186	Employee Health Insurance	0
01-041-000-0000-6202	Postage And Box Rental	4,400
01-041-000-0000-6203	Telephone	250
01-041-000-0000-6226	Miscellaneous	0
01-041-000-0000-6232	Printing And Publishing	1,000
01-041-000-0000-6245	Dues, Subscriptions And Books	700
01-041-000-0000-6276	Computer Services Tech Support	0

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Page 15
Report Basis: Modified Accrual

01 FUND County General Revenue
041 DEPT County Treasurer

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-041-000-0000-6299	Auditors Adjustments	0
01-041-000-0000-6329	Other Repair And Mainenance	1,000
01-041-000-0000-6338	Travel And Expense	1,500
01-041-000-0000-6351	Insurance And Bonds	2,060
01-041-000-0000-6376	Safety Committee	0
01-041-000-0000-6402	Stationery,Forms And Etc	4,000
01-041-000-0000-6475	Covid expenses	0
01-041-000-0000-6603	Furniture & Equipment Purchase	2,000
01-041-000-0000-6604	Technology & Software	2,550
01-041-000-0000-6890	Non-Expenditure Disbursements	10,600
DEPT 041 County Treasurer	Revenue	15,500 -
	Expend.	232,707
	Net	217,207

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Page 16
Report Basis: Modified Accrual

01 FUND County General Revenue
042 DEPT County Assessor

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-042-000-0000-5501	Charges For Services	51,828 -
01-042-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-042-000-0000-5990	Reimb: External Charges For Service	0
01-042-000-0000-6110	Regular Salaries & Wages	205,678
01-042-000-0000-6111	Part-Time Salaries & Wages	0
01-042-000-0000-6112	Overtime wages	0
01-042-000-0000-6151	Employer Health Insurance	42,726
01-042-000-0000-6152	Employer Life Insurance	635
01-042-000-0000-6161	Employer Pera	15,219
01-042-000-0000-6171	Employer Fica	12,752
01-042-000-0000-6172	Employer Medicare	2,983
01-042-000-0000-6202	Postage And Box Rental	1,950
01-042-000-0000-6203	Telephone	400
01-042-000-0000-6226	Miscellaneous	300
01-042-000-0000-6232	Printing And Publishing	1,250
01-042-000-0000-6245	Dues, Subscriptions And Books	2,200
01-042-000-0000-6276	Computer Services Tech Support	0
01-042-000-0000-6299	Auditors Adjustments	0
01-042-000-0000-6329	Other Repair And Maintenance	200

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**** Swift County ****



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Report Basis: Modified Accrual

01 FUND County General Revenue
042 DEPT County Assessor

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-042-000-0000-6338	Travel And Expense	4,000
01-042-000-0000-6351	Insurance And Bonds	5,468
01-042-000-0000-6365	Schooling And Training	3,500
01-042-000-0000-6402	Stationery,Forms And Etc	500
01-042-000-0000-6409	Other Office Supplies	200
01-042-000-0000-6475	Covid expenses	0
01-042-000-0000-6562	Repair & Maint Supplies Vehicle	500
01-042-000-0000-6563	Fuel And Lubrication	0
01-042-000-0000-6599	Other Repair And Maintenance Sup	0
01-042-000-0000-6602	Vehicles, Etc	0
01-042-000-0000-6603	Furniture & Equipment Purchase	0
01-042-000-0000-6604	Technology & Software	3,800
DEPT 042 County Assessor	Revenue	51,828 -
	Expend.	304,261
	Net	252,433

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
043 DEPT Public Examiners

2023
BUDGET
70,350

Account Number Account Description
01-043-000-0000-6282 Miscellaneous Professional Services

DEPT	043	Public Examiners	Revenue	0
			Expend.	70,350
			Net	70,350

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
044 DEPT Licenses And Permits

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-044-000-0000-5101	Auctioneer Licenses		120 -
01-044-000-0000-5105	Liquor Licenses		2,900 -
01-044-000-0000-5107	Tobacco Licenses		1,000 -
01-044-000-0000-5610	Fines, fees & forfeitures		0
01-044-000-0000-5989	Reimbursement Or Refund Of Cost		0
01-044-000-0000-6203	Telephone		0
01-044-000-0000-6801	Reimb: External Charges For Service		1,250
DEPT 044	Licenses And Permits	Revenue	4,020 -
		Expend.	1,250
		Net	2,770 -

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
060 DEPT Data Processing

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-060-000-0000-5501	Charges For Services		0
01-060-000-0000-5989	Reimbursement Or Refund Of Cost		0
01-060-000-0000-5990	Reimb: External Charges For Service		0
01-060-000-0000-6268	Programing And Support		79,000
01-060-000-0000-6276	Computer Services		12,000
01-060-000-0000-6282	Misc Professional Service		0
01-060-000-0000-6299	Auditors Adjustments		0
01-060-000-0000-6329	Other Repair And Maintenance		0
01-060-000-0000-6603	Furniture & Equipment Purchase		0
01-060-000-0000-6604	Technology & Software		0
DEPT 060	Data Processing	Revenue	0
		Expend.	91,000
		Net	91,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
089 DEPT Elections

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-089-000-0000-5318	State Grants	0
01-089-000-0000-5401	Federal Grants	0
01-089-000-0000-5836	Filing Fees	0
01-089-000-0000-5990	Reimb: External Charges For Service	0
01-089-000-0000-6202	Postage/Box Rental	0
01-089-000-0000-6232	Printing And Publishing	500
01-089-000-0000-6245	Annual Maintenance Fees	8,870
01-089-000-0000-6290	Election Judge Expense	0
01-089-000-0000-6299	Auditors Adjustments	0
01-089-000-0000-6338	Travel And Expense	100
01-089-000-0000-6365	Training	0
01-089-000-0000-6409	Other Office Supplies	500
01-089-000-0000-6420	Other General Operating Supplies	1,000
01-089-000-0000-6475	Covid expenses	0
01-089-000-0000-6603	Furniture, Fixtures, Etc.	0
DEPT 089 Elections	Revenue	0
	Expend.	10,970
	Net	10,970

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Report Basis: Modified Accrual

01 FUND County General Revenue
090 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-090-000-0000-5501	Charges For Services	29,700 -
01-090-000-0000-5611	Forfeiture funds	0
01-090-000-0000-5612	Contingency funds	0
01-090-000-0000-5840	Other Miscellaneous Revenue	4,000 -
01-090-000-0000-6110	Regular Salaries And Wages	371,564
01-090-000-0000-6111	Part-Time Salaries & Wages	0
01-090-000-0000-6112	Overtime wages	0
01-090-000-0000-6151	Employer Health Insurance	99,501
01-090-000-0000-6152	Employer Life Insurance	1,059
01-090-000-0000-6161	Employer Pera	27,868
01-090-000-0000-6171	Employer Fica	23,038
01-090-000-0000-6172	Employer Medicare	5,389
01-090-000-0000-6202	Postage And Box Rental	400
01-090-000-0000-6203	Telephone	2,000
01-090-000-0000-6226	Miscellaneous	5,500
01-090-000-0000-6232	Printing And Publishing	1,200
01-090-000-0000-6245	Dues, Subscriptions And Books	4,000
01-090-000-0000-6251	Utility Service	0
01-090-000-0000-6274	Attorney Contingency Fund	7,500

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
090 DEPT County Attorney

		2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
01-090-000-0000-6275	Attorney Forfeiture Fund	0
01-090-000-0000-6276	Technical Support	0
01-090-000-0000-6282	Miscellaneous Professional Services	4,000
01-090-000-0000-6299	Auditors Adjustments	0
01-090-000-0000-6329	Other Repair And Maintenance	0
01-090-000-0000-6338	Travel And Expense	2,500
01-090-000-0000-6351	Insurance And Bonds	5,160
01-090-000-0000-6365	Schooling and Training	4,000
01-090-000-0000-6402	Stationery,Forms And Etc	0
01-090-000-0000-6420	Other General Operating Supplies	3,000
01-090-000-0000-6603	Furniture & Equipment Purchase	0
01-090-000-0000-6604	Technology & Software	2,500
01-090-000-0000-6631	Building Purchase	0
DEPT 090 County Attorney	Revenue	33,700 -
	Expend.	570,179
	Net	536,479

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USER-SELECTED BUDGET REPORT

Page 24
Report Basis: Modified Accrual

01 FUND County General Revenue
100 DEPT Land Records

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-100-000-0000-5012	Wells County Fee	0
01-100-000-0000-5016	Recorder state fees	0
01-100-000-0000-5316	State Service Grants	0
01-100-000-0000-5401	Federal Grants	0
01-100-000-0000-5501	Charges For Services	34,390 -
01-100-000-0000-5511	Technology Fund	22,000 -
01-100-000-0000-5512	Release from restricted funds	16,800 -
01-100-000-0000-5513	Recorder fees	0
01-100-000-0000-5518	Unallocated recorder fees	24,200 -
01-100-000-0000-5801	Miscellaneous Revenue - Other	15,000 -
01-100-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-100-000-0000-5990	Reimb: External Charges For Service	0
01-100-000-0000-6110	Regular Salaries & Wages	212,027
01-100-000-0000-6111	Part-Time Salaries & Wages	0
01-100-000-0000-6112	Salaries & Wages - Overtime	0
01-100-000-0000-6151	Employer Health Insurance	44,968
01-100-000-0000-6152	Employer Life Insurance	636
01-100-000-0000-6161	Employer Pera	15,631
01-100-000-0000-6171	Employer Fica	13,146

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
100 DEPT Land Records

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-100-000-0000-6172	Employer Medicare	3,075
01-100-000-0000-6202	Postage And Box Rental	1,400
01-100-000-0000-6203	Telephone	600
01-100-000-0000-6226	Miscellaneous Services And Charge	400
01-100-000-0000-6245	Dues, Subscriptions And Books	1,760
01-100-000-0000-6276	Computer Services Tech Support	0
01-100-000-0000-6299	Auditors Adjustments	0
01-100-000-0000-6329	Other Repair And Maintenance	500
01-100-000-0000-6338	Travel And Expense	3,000
01-100-000-0000-6351	Insurance And Bonds	3,037
01-100-000-0000-6402	Stationery,Forms And Etc	1,800
01-100-000-0000-6475	Covid expenses	0
01-100-000-0000-6603	Furniture & Equipment Purchase	3,600
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	16,800
01-100-000-0000-6890	Non-Expenditure Disbursements	0
01-100-150-0000-6849	GIS Tech Expenses	35,289
DEPT 100 Land Records	Revenue	112,390 -
	Expend.	357,669
	Net	245,279

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USER-SELECTED BUDGET REPORT

Page 26
Report Basis: Modified Accrual

01 FUND County General Revenue
110 DEPT Courthouse building

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-110-000-0000-5710	Interest Earnings	0
01-110-000-0000-5920	Proceeds From Sale Of Fixed Assets	0
01-110-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-110-000-0000-6110	Regular Salaries & Wages	89,333
01-110-000-0000-6151	Employer Health Insurance	44,968
01-110-000-0000-6152	Employer Life Insurance	423
01-110-000-0000-6161	Employer Pera	6,700
01-110-000-0000-6171	Employer Fica	5,539
01-110-000-0000-6172	Employer Medicare	1,296
01-110-000-0000-6203	Telephone	500
01-110-000-0000-6226	Miscellaneous Charges For Services	825
01-110-000-0000-6251	Utility Service	35,000
01-110-000-0000-6276	Computer Services Tech Support	0
01-110-000-0000-6282	Miscellaneous Professional Services	10,000
01-110-000-0000-6299	Auditors Adjustments	0
01-110-000-0000-6329	Other Repair And Maintenance	20,000
01-110-000-0000-6351	Insurance And Bonds	3,021
01-110-000-0000-6420	General Operating Supplies	900
01-110-000-0000-6425	Custodial Supplies/Service	10,000

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
110 DEPT Courthouse building

				2023
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		01-110-000-0000-6475	Covid expenses	0
		01-110-000-0000-6601	Grounds Improvements	3,000
		01-110-000-0000-6602	Vehicle Purchase	0
		01-110-000-0000-6603	Furniture, Fixtures, Etc.	500
		01-110-000-0000-6610	Building Improvements	600,000
		01-110-000-0000-6620	Furniture & Equipment Purchase	7,000
		01-110-000-0000-6631	Building Purchase	0
		01-110-000-0000-6690	Other Improvements	0
		01-110-120-0000-6610	Building Improvements	0
DEPT	110	Courthouse building	Revenue	0
			Expend.	839,005
			Net	839,005

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
111 DEPT County Museum building

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-111-000-0000-5810	Rents And Royalties	0
01-111-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-111-000-0000-6226	Miscellaneous Charges For Services	0
01-111-000-0000-6251	Utility Service	10,500
01-111-000-0000-6282	Miscellaneous Professional Services	0
01-111-000-0000-6299	Auditors Adjustments	0
01-111-000-0000-6329	Other Repair And Maintenance	4,000
01-111-000-0000-6351	Insurance And Bonds	1,260
01-111-000-0000-6420	Other General Operating Supplies	0
01-111-000-0000-6425	Custodial Supplies/Service	0
01-111-000-0000-6601	Grounds Improvements	0
01-111-000-0000-6603	Furniture & Equipment Purchase	0
01-111-000-0000-6610	Building Improvements	0
01-111-000-0000-6631	Building Purchase	0
01-111-000-0000-6690	Other Improvements	0
DEPT 111	County Museum building	Revenue 0
		Expend. 15,760
		Net 15,760

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**** Swift County ****



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
112 DEPT CPHS building

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-112-000-0000-5989	Reimbursement Or Refund Of Cost		0
01-112-000-0000-6226	Miscellaneous Charges For Services		400
01-112-000-0000-6251	Utility Service		7,000
01-112-000-0000-6282	Miscellaneous Professional Services		500
01-112-000-0000-6299	Auditors Adjustments		0
01-112-000-0000-6329	Other Repair And Maintenance		3,000
01-112-000-0000-6351	Insurance And Bonds		971
01-112-000-0000-6420	General Operating Supplies		200
01-112-000-0000-6425	Custodial Supplies/Service		500
01-112-000-0000-6601	Grounds Improvements		0
01-112-000-0000-6603	Furniture, Fixtures, Etc.		0
01-112-000-0000-6610	Building Improvements		0
01-112-000-0000-6631	Building Purchase		0
01-112-000-0000-6690	Other Improvements		0
DEPT 112	CPHS building	Revenue	0
		Expend.	12,571
		Net	12,571

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USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

01 FUND County General Revenue
113 DEPT Prairie 5 building

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-113-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-113-000-0000-6226	Miscellaneous Charges For Services	500
01-113-000-0000-6251	Utility Service	7,400
01-113-000-0000-6282	Miscellaneous Professional Services	0
01-113-000-0000-6299	Auditors Adjustments	0
01-113-000-0000-6329	Other Repair And Maintenance	5,000
01-113-000-0000-6351	Insurance And Bonds	797
01-113-000-0000-6420	General Operating Supplies	0
01-113-000-0000-6425	Custodial Supplies/Service	300
01-113-000-0000-6601	Grounds Improvements	0
01-113-000-0000-6603	Furniture, Fixtures, Etc.	0
01-113-000-0000-6610	Building Improvements	0
01-113-000-0000-6631	Building Purchase	0
01-113-000-0000-6690	Other Improvements	0
DEPT 113 Prairie 5 building	Revenue	0
	Expend.	13,997
	Net	13,997

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Page 31
Report Basis: Modified Accrual

01 FUND County General Revenue
114 DEPT Rental House

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-114-000-0000-5810	Rent	0
01-114-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-114-000-0000-6226	Miscellaneous Charges For Services	0
01-114-000-0000-6251	Utility Service	0
01-114-000-0000-6329	Other Repair And Maintenance	0
01-114-000-0000-6351	Insurance And Bonds	0
01-114-000-0000-6420	General Operating Supplies	0
01-114-000-0000-6601	Grounds Improvements	0
01-114-000-0000-6603	Furniture, Fixtures, Etc.	0
01-114-000-0000-6610	Building Improvements	0
01-114-000-0000-6631	Building Purchase	0

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Report Basis: Modified Accrual

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

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-115-000-0000-6251	Utility Service		4,000
01-115-000-0000-6282	Miscellaneous Professional Services		0
01-115-000-0000-6329	Other Repair And Maintenance		2,000
01-115-000-0000-6351	Insurance And Bonds		371
01-115-000-0000-6603	Furniture, Fixtures, Etc.		0
01-115-000-0000-6610	Building Improvements		0
01-115-000-0000-6620	Furniture & Equipment Purchase		0
01-115-000-0000-6690	Other Improvements		2,000
01-115-120-0000-6610	Building Improvements		0
DEPT 115	Attorney's Office Building	Revenue	0
		Expend.	8,371
		Net	8,371

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
116 DEPT Law Enforcement Building

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-116-000-0000-6226	Miscellaneous Services And Charge		2,000
01-116-000-0000-6251	Utility Service		21,000
01-116-000-0000-6282	Miscellaneous Professional Services		9,500
01-116-000-0000-6329	Other Repair And Maintenance		25,000
01-116-000-0000-6351	Insurance And Bonds		4,739
01-116-000-0000-6603	Furniture, Fixtures, Etc.		80,000
01-116-000-0000-6610	Building Improvements		40,000
01-116-000-0000-6690	Other Improvements		0
01-116-120-0000-6610	Building Improvements		0
DEPT 116	Law Enforcement Building	Revenue	0
		Expend.	182,239
		Net	182,239

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
117 DEPT Vehicle Fleet

		2023	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-117-000-0000-5991	Reimb: Intra-County Charges For S	0	
01-117-000-0000-6323	Squad Repair	1,000	
01-117-000-0000-6338	Travel And Expense	0	
01-117-000-0000-6351	Insurance And Bonds	0	
01-117-000-0000-6379	Other Charges(Service Chg Direct D	0	
01-117-000-0000-6420	Other General Operating Supplies	0	
01-117-000-0000-6563	Fuel And Lubrication	0	
01-117-000-0000-6602	Vehicle Purchase	24,000	
DEPT 117	Vehicle Fleet	Revenue	0
		Expend.	25,000
		Net	25,000

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Page 35
Report Basis: Modified Accrual

01 FUND County General Revenue
120 DEPT County Medical Insurance

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-120-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-120-000-0000-5990	Reimb: External Charges For Service	0
01-120-000-0000-6155	Employer Dental-Retirees	0
01-120-000-0000-6156	Retiree Dental Charges	0
01-120-000-0000-6186	Retired Health	0
01-120-000-0000-6801	Refunds And Reimbursements	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
122 DEPT Veterans Service

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-122-000-0000-5403	Domestic Preparedness Equipment	0
01-122-000-0000-5501	Charges For Services	0
01-122-000-0000-5783	Grants	7,500 -
01-122-000-0000-5840	Other Misc Revenue Emg Mgmt Gra	0
01-122-000-0000-5990	Refunds & Reimbursements	0
01-122-000-0000-6110	Regular Salaries & Wages	128,450
01-122-000-0000-6112	Overtime wages	0
01-122-000-0000-6151	Employer Health Insurance	32,940
01-122-000-0000-6152	Employer Life Insurance	424
01-122-000-0000-6161	Employer Pera	9,634
01-122-000-0000-6171	Employer Fica	7,964
01-122-000-0000-6172	Employer Medicare	1,863
01-122-000-0000-6202	Postage And Box Rental	200
01-122-000-0000-6203	Telephone	1,100
01-122-000-0000-6226	Miscellaneous Charges For Services	700
01-122-000-0000-6245	Dues, Subscriptions And Books	1,000
01-122-000-0000-6276	Computer Services Tech Support	0
01-122-000-0000-6299	Auditors Adjustments	0
01-122-000-0000-6329	Other Repair And Maintenance	400

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
122 DEPT Veterans Service

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-122-000-0000-6338	Travel And Expense	4,500
01-122-000-0000-6339	Other Travel Expense	0
01-122-000-0000-6344	Garage Rent	0
01-122-000-0000-6351	Insurance And Bonds	2,441
01-122-000-0000-6365	Schooling And Training	400
01-122-000-0000-6402	Stationery,Forms And Etc	300
01-122-000-0000-6424	Expenses Out Of Grant Money	7,500
01-122-000-0000-6562	Repair & Maint Supplies Vehicles	100
01-122-000-0000-6563	Motor Fuel & Lubrications	2,200
01-122-000-0000-6602	Vehicle Purchase	0
01-122-000-0000-6603	Furniture & Equipment Purchase	0
01-122-000-0000-6624	Emergency Management Expense	0
01-122-105-0000-5338	Emergency Management Grant	0
01-122-105-0000-5920	Proceeds From Sale Of Capital Asse	0
01-122-105-0000-6623	Emergency Management Grant Expre	0
DEPT 122 Veterans Service	Revenue	7,500 -
	Expend.	202,116
	Net	194,616

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
123 DEPT Planning And Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-123-000-0000-5309	Mn Board Of Water & Soil Resource	0
01-123-000-0000-5340	Soil Conservation - AIS	0
01-123-000-0000-5343	Grant Water Planning	65,750 -
01-123-000-0000-5501	Charges For Services	20,000 -
01-123-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-123-000-0000-5990	Reimb: External Charges For Service	0
01-123-000-0000-6113	Per Diem	6,300
01-123-000-0000-6202	Postage And Box Rental	1,500
01-123-000-0000-6203	Telephone	1,500
01-123-000-0000-6226	Miscellaneous	0
01-123-000-0000-6232	Printing And Publishing	0
01-123-000-0000-6245	Dues, Subscriptions And Books	0
01-123-000-0000-6299	Auditors Adjustments	0
01-123-000-0000-6338	Travel And Expense	3,000
01-123-000-0000-6351	Insurance And Bonds	0
01-123-000-0000-6365	Schooling And Training	1,000
01-123-000-0000-6376	Safety Department	8,500
01-123-000-0000-6427	Nrbg Grant Exepnses	64,728
01-123-000-0000-6562	Repair & Maint Supplies Vehicle	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
123 DEPT Planning And Zoning

2023
BUDGET

<u>Account Number</u>	<u>Account Description</u>	
01-123-000-0000-6563	Motor Fuel & Lubrications	6,000
01-123-000-0000-6603	Furniture & Equipment Purchase	0
01-123-000-0000-6801	Refunds And Reimbursements	0
01-123-000-0000-6840	County Aquatic Aid Expense	0

DEPT 123	Planning And Zoning	Revenue	85,750 -
		Expend.	92,528
		Net	6,778

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Page 40
Report Basis: Modified Accrual

01 FUND County General Revenue
130 DEPT Accrued Vacation And Sick Leave
Account Number Account Description
01-130-000-0000-5710 Interest Earnings

2023
BUDGET
0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
136 DEPT Health Care Fund

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-136-000-0000-5710	Interest Earnings	0
01-136-000-0000-6920	Grants And Appropriations	0

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Page 42
Report Basis: Modified Accrual

01 FUND County General Revenue
148 DEPT Technology Committee

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-148-000-0000-6226	Miscellaneous Charges For Services		7,500
01-148-000-0000-6276	T 1 Line Services		1,800
01-148-000-0000-6299	Auditors Adjustments		0
01-148-000-0000-6475	Covid expenses		0
01-148-000-0000-6603	Furniture, Fixtures, Etc.		0
01-148-000-0000-6604	Technology & Software		54,700
01-148-120-0000-6604	Technology & Software		0
DEPT 148	Technology Committee	Revenue	0
		Expend.	64,000
		Net	64,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
149 DEPT Technical Support

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-149-000-0000-5251	Intergovernmental Reimbursement:	0
01-149-000-0000-5501	Charges For Services	0
01-149-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-149-000-0000-5990	Reimb: External Charges For Service	131,200 -
01-149-000-0000-6110	Regular Salaries & Wages	229,648
01-149-000-0000-6111	Part-Time Salaries & Wages	0
01-149-000-0000-6112	Overtime wages	0
01-149-000-0000-6151	Employer Health Insurance	32,173
01-149-000-0000-6152	Employer Life Insurance	636
01-149-000-0000-6155	Employer Dental	0
01-149-000-0000-6161	Employer Pera	16,887
01-149-000-0000-6171	Employer Fica	14,239
01-149-000-0000-6172	Employer Medicare	3,331
01-149-000-0000-6203	Telephone	2,000
01-149-000-0000-6226	Miscellaneous	300
01-149-000-0000-6232	Printing And Publishing	0
01-149-000-0000-6245	Membership Dues	1,500
01-149-000-0000-6276	Computer Services Tech Support	0
01-149-000-0000-6282	Miscellaneous Professional Services	750

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
149 DEPT Technical Support

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-149-000-0000-6329	Other Repair And Maintenance	2,500
01-149-000-0000-6338	Travel And Expense	3,000
01-149-000-0000-6351	Insurance And Bonds	2,978
01-149-000-0000-6365	Schooling And Training	500
01-149-000-0000-6409	Other Office Supplies	500
01-149-000-0000-6420	Other General Operating Supplies	0
01-149-000-0000-6475	Covid expenses	0
01-149-000-0000-6563	Fuel And Lubrication	0
01-149-000-0000-6603	Furniture & Equipment Purchase	1,800
01-149-000-0000-6604	Technology & Software	750
01-149-000-0000-6830	Miscellaneous Expense	0
DEPT 149 Technical Support	Revenue	131,200 -
	Expend.	313,492
	Net	182,292

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
150 DEPT Missing Heirs

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-150-000-2750-5705	Net Increase/Decrease In Investmer	0
01-150-000-2750-5710	Interest Earnings (Missing Heirs)	0

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01 FUND County General Revenue
200 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-200-000-0000-5106	Licenses And Permits	0
01-200-000-0000-5320	State Grants Sheriff Training	0
01-200-000-0000-5340	County Aquatic Aid	0
01-200-000-0000-5347	State Grants Miscellaneous	0
01-200-000-0000-5350	800 Mhz Radio	0
01-200-000-0000-5401	Federal Grants Miscellaneous	83,500 -
01-200-000-0000-5501	Charges For Services	22,000 -
01-200-000-0000-5512	Prisoner Room & Board Other Cour	0
01-200-000-0000-5517	Hand Guns	0
01-200-000-0000-5525	Jail Revenue	0
01-200-000-0000-5610	Fines, fees & such	0
01-200-000-0000-5611	Forfeiture funds	0
01-200-000-0000-5612	Contingency funds	0
01-200-000-0000-5800	Miscellaneous Revenue	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	0
01-200-000-0000-5989	Civil Process	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	683,249
01-200-000-0000-6111	Part-Time Salaries & Wages	151,276

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01 FUND County General Revenue
200 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-200-000-0000-6112	Overtime wages	65,787
01-200-000-0000-6114	Salaries & Wages - Other	0
01-200-000-0000-6151	Employer Health Insurance	161,229
01-200-000-0000-6152	Employer Life Insurance	2,753
01-200-000-0000-6161	Employer Pera	135,677
01-200-000-0000-6171	Employer Fica	737
01-200-000-0000-6172	Employer Medicare	10,662
01-200-000-0000-6183	Fica	0
01-200-000-0000-6184	Employee Medicare	0
01-200-000-0000-6202	Postage And Box Rental	1,000
01-200-000-0000-6203	Telephone	24,000
01-200-000-0000-6204	Freight, Ups And Trucking Charges	0
01-200-000-0000-6226	Miscellaneous Charges For Services	6,000
01-200-000-0000-6228	911 Enhancement	0
01-200-000-0000-6229	Addressing Project	0
01-200-000-0000-6232	Printing And Publishing	1,500
01-200-000-0000-6245	Dues, Subscriptions And Books	6,000
01-200-000-0000-6251	Utility Service	0
01-200-000-0000-6274	Forfeiture fund	0

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01 FUND County General Revenue
200 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-200-000-0000-6275	Contingency Fund	0
01-200-000-0000-6276	Computer Services Tech Support	0
01-200-000-0000-6281	Sentence To Serve	0
01-200-000-0000-6282	Miscellaenous Professional Services	20,000
01-200-000-0000-6299	Auditors Adjustments	0
01-200-000-0000-6321	Radio Repair	6,000
01-200-000-0000-6323	Squad Repair	40,000
01-200-000-0000-6324	Telephone Repair	0
01-200-000-0000-6329	Other Repair And Maintenance	0
01-200-000-0000-6338	Travel And Expense	1,500
01-200-000-0000-6343	Machinery And Equipment Rentals	4,000
01-200-000-0000-6351	Insurance And Bonds	53,105
01-200-000-0000-6354	Prisoner Room And Board	0
01-200-000-0000-6361	Jail Expenses	0
01-200-000-0000-6362	Prairie Correctional Facility Expens	0
01-200-000-0000-6365	Schooling And Training	22,000
01-200-000-0000-6370	K-9 Training/Expense	0
01-200-000-0000-6403	Range Supplies	4,000
01-200-000-0000-6409	Other Office Supplies	6,500

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND County General Revenue
200 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-200-000-0000-6451	Uniforms & Accessories	7,500
01-200-000-0000-6475	Covid expenses	0
01-200-000-0000-6562	Repair & Maint Supplies Vehicle	0
01-200-000-0000-6563	Motor Fuel & Lubrications	55,000
01-200-000-0000-6599	Other Repairs And Maintenance	0
01-200-000-0000-6602	Vehicle Purchase	160,000
01-200-000-0000-6603	Furniture & Equipment Purchase	80,000
01-200-000-0000-6622	Boat And Water Safety Equipment	0
01-200-000-0000-6623	Emergency Management	0
01-200-000-0000-6801	Refunds And Reimbursements	0
01-200-000-0000-6803	Federal & State Grant Expenses	0
01-200-000-0000-6804	Drug Task Force	54,700
01-200-000-0000-6805	800 Mhz Radio	25,000
01-200-000-0000-6806	County Aquatic Aid Expenses	0
01-200-102-0000-5307	Traffic Safety Grant Rev	0
01-200-102-0000-6805	Traffic Safety Expense	0
01-200-103-0000-5346	Boat And Water Grants	0
01-200-103-0000-6622	Boat And Water Safety Equipment	1,000
01-200-104-0000-5344	Snowmobile Grant Sheriff	2,500 -

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USER-SELECTED BUDGET REPORT

Page 50
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01 FUND County General Revenue
200 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-200-104-0000-6804	Snowmobile Expenses	2,500
01-200-106-0000-5279	Canine local grant	0
01-200-106-0000-5280	Canine AKC grant	0
01-200-106-0000-5350	Canine State Grants	0
01-200-106-0000-5401	Canine Federal Grants	0
01-200-106-0000-5750	Contributions & Donations/Private	0
01-200-106-0000-5800	Miscellaneous Revenue	0
01-200-106-0000-6245	Dues, Subscriptions And Books	0
01-200-106-0000-6808	Canine Unit Expenses	7,000
01-200-108-0000-5106	Licenses And Permits	0
01-200-108-0000-5517	Hand Guns	5,000 -
01-200-108-0000-6807	Permit To Carry Hand Gun Expense	0
01-200-109-0000-5347	Alcohol Compliance Revenue	0
01-200-109-0000-6803	Alcohol Expenses	0
01-200-110-0000-5348	All Terrain Vehicle Grants	0
01-200-110-0000-6806	All Terrain Vehicle Expenses	0
DEPT 200 Sheriff	Revenue	154,000 -
	Expend.	1,799,675
	Net	1,645,675

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01 FUND County General Revenue
202 DEPT 911 Distribution

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-202-000-0000-5209	911 Other State Shared Revenue	0
01-202-000-0000-5224	E-911 Intergovernmental Revenue	80,920 -
01-202-000-0000-5225	E-911 Release from restricted fund	375,000 -
01-202-000-0000-5990	911 Reimb: External Charges For Se	0
01-202-000-0000-6226	911 Miscellaneous Charges For Serv	48,000
01-202-000-0000-6299	911 Auditors Adjustments	0
01-202-000-0000-6603	911 Furniture, Fixtures, Etc.	0
DEPT 202 911 Distribution	Revenue	455,920 -
	Expend.	48,000
	Net	407,920 -

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01 FUND County General Revenue
203 DEPT Unknown

2023
BUDGET
0

<u>Account Number</u>	<u>Account Description</u>
01-203-000-0000-5209	Other State Shared Revenue

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01 FUND County General Revenue
204 DEPT Coroner

		<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
		01-204-000-0000-6282	Coroner charges	15,000
		01-204-000-0000-6299	Auditors Adjustments	0
DEPT	204	Coroner	Revenue	0
			Expend.	15,000
			Net	15,000

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01 FUND County General Revenue
205 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-205-000-0000-5512	Prisoner Room & Board Other Cour	18,000 -
01-205-000-0000-5594	Other Miscellaneous Revenue	16,000 -
01-205-000-0000-6110	Salaries & Wages - Permanent	503,325
01-205-000-0000-6111	Salaries & Wages - Part Time	48,637
01-205-000-0000-6112	Overtime wages	31,500
01-205-000-0000-6151	Employer Health Insurance	140,356
01-205-000-0000-6152	Employer Life Insurance	2,541
01-205-000-0000-6161	Employer Pera	51,326
01-205-000-0000-6171	Employer Fica	36,534
01-205-000-0000-6172	Employer Medicare	8,545
01-205-000-0000-6205	Medical	18,000
01-205-000-0000-6226	Miscellaneous Services And Charge	2,000
01-205-000-0000-6251	Utility Service	0
01-205-000-0000-6282	Miscellaneous Professional Services	4,000
01-205-000-0000-6299	Auditors Adjustments	0
01-205-000-0000-6329	Maintenance And Repairs	1,000
01-205-000-0000-6333	Out Of County Medical	7,500
01-205-000-0000-6338	Travel And Expense	2,000
01-205-000-0000-6339	Transport Costs	5,000

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Report Basis: Modified Accrual

01 FUND County General Revenue
205 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-205-000-0000-6351	Insurance And Bonds	0
01-205-000-0000-6361	Out Of County Boarding	170,000
01-205-000-0000-6365	Training	6,500
01-205-000-0000-6408	Food Costs	39,000
01-205-000-0000-6411	Clothing	1,500
01-205-000-0000-6412	Bedding And Linens	1,000
01-205-000-0000-6425	Supplies	8,000
01-205-000-0000-6451	Uniforms And Accessories	2,000
01-205-000-0000-6475	Covid expenses	0
01-205-000-0000-6603	Furniture, Fixtures,Printer	0

DEPT 205 Jail	Revenue	34,000 -
	Expend.	1,090,264
	Net	1,056,264

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

2023
BUDGET
341,450

Account Number Account Description
01-251-000-0000-6922 Grant 6W Community Corrections

DEPT	251	Grants 6W Community Corrections	Revenue	0
			Expend.	341,450
			Net	341,450

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Report Basis: Modified Accrual

01 FUND County General Revenue
258 DEPT Probation And Parole

2023
BUDGET
0

Account Number Account Description
01-258-000-0000-6299 Auditors Adjustments

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Report Basis: Modified Accrual

01 FUND County General Revenue
261 DEPT Restorative Practices

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-261-000-0000-5401	Grants	0
01-261-000-0000-5501	Charges For Services	0
01-261-000-0000-5989	Reimbursement Of Refund Of Cost	0
01-261-000-0000-5997	Victim Restitution	0
01-261-000-0000-6110	Salaries & Wages - Permanent	67,977
01-261-000-0000-6111	Part Time Salaries & Wages	0
01-261-000-0000-6112	Overtime wages	0
01-261-000-0000-6151	Employer Health Insurance	22,039
01-261-000-0000-6152	Employer Life Insurance	212
01-261-000-0000-6161	Employer Pera	5,099
01-261-000-0000-6171	Employer Fica	4,215
01-261-000-0000-6172	Employer Medicare	986
01-261-000-0000-6202	Postage	100
01-261-000-0000-6203	Telephone	750
01-261-000-0000-6226	Miscellaneous	800
01-261-000-0000-6232	Printing And Publishing	300
01-261-000-0000-6245	Dues, Subscriptions And Books	0
01-261-000-0000-6276	Computer Services Tech Support	0
01-261-000-0000-6338	Travel And Expense	2,800

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01 FUND County General Revenue
261 DEPT Restorative Practices

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-261-000-0000-6351	Insurance And Bonds		972
01-261-000-0000-6365	Schooling And Training		2,400
01-261-000-0000-6402	Office Supplies		500
01-261-000-0000-6405	Meeting Supplies Expense		3,500
01-261-000-0000-6407	Teen Support Expenses		200
01-261-000-0000-6409	Chemical Education		300
01-261-000-0000-6411	Mentoring		500
01-261-000-0000-6475	Covid expenses		0
01-261-000-0000-6603	Furniture & Equipment Purchase		0
01-261-000-0000-6891	Victim Restitution		0
01-261-201-0000-5401	Federal Grants-Kids Meal Program		0
01-261-201-0000-6408	Food Costs		0
01-261-201-0000-6420	Other General Operating Supplies		0
DEPT 261	Restorative Practices	Revenue	0
		Expend.	113,650
		Net	113,650

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Report Basis: Modified Accrual

01 FUND County General Revenue
280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-280-000-0000-5303	State Empg Grant	0
01-280-000-0000-5310	Grant Revenue	18,000 -
01-280-000-0000-5401	Federal Grants	0
01-280-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-280-000-0000-5990	Reimb: External Charges For Service	0
01-280-000-0000-6110	Regular Salaries & Wages	53,575
01-280-000-0000-6111	Part Time Salaries & Wages	0
01-280-000-0000-6112	Overtime wages	0
01-280-000-0000-6151	Employer Health Insurance	10,454
01-280-000-0000-6152	Employer Life Insurance	212
01-280-000-0000-6161	Employer Pera	4,018
01-280-000-0000-6171	Employer Fica	3,322
01-280-000-0000-6172	Employer Medicare	777
01-280-000-0000-6202	Postage And Box Rental	0
01-280-000-0000-6203	Telephone	670
01-280-000-0000-6226	Miscellaneous	500
01-280-000-0000-6232	Printing And Publishing	500
01-280-000-0000-6245	Dues, Subscriptions And Books	250
01-280-000-0000-6276	Computer Services Tech Support	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
280 DEPT Emergency Management

			2023
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
01-280-000-0000-6282	Miscellaneous Professional Services	11,563	
01-280-000-0000-6338	Travel And Expense	2,500	
01-280-000-0000-6351	Insurance And Bonds	1,033	
01-280-000-0000-6365	Schooling And Training	1,200	
01-280-000-0000-6475	Covid expenses	2,500	
01-280-000-0000-6603	Furniture & Equipment Purchase	500	
01-280-000-0000-6804	Grant Expenses	0	
DEPT 280	Emergency Management	Revenue	18,000 -
		Expend.	93,574
		Net	75,574

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01 FUND County General Revenue
400 DEPT Countyside Public Health Service

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-400-000-0000-5800	Miscellaneous Revenue	0
01-400-000-0000-6299	Auditors Adjustments	0
01-400-000-0000-6921	Appropriation: Countyside Pub He	121,416
DEPT 400	Countyside Public Health Service	Revenue 0
		Expend. 121,416
		Net 121,416

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01 FUND County General Revenue
406 DEPT Youth Programs

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-406-000-0000-5249	Misc Intergovernmental Revenue	0
01-406-000-0000-5350	State Grants	0
01-406-000-0000-5501	Charges For Services	0
01-406-000-0000-5781	Gifts And Donations	0
01-406-000-0000-5801	Miscellaneous Revenue - Other	0
01-406-000-0000-5894	Other Miscellaneous Revenue	0
01-406-000-0000-5990	Refunds & Reimbursements	0
01-406-000-0000-6110	Salaries & Wages - Permanent	0
01-406-000-0000-6111	Part-Time Salaries & Wages	0
01-406-000-0000-6151	Employer Health Insurance	0
01-406-000-0000-6152	Employer Life Insurance	0
01-406-000-0000-6161	Employer Pera	0
01-406-000-0000-6171	Employer Fica	0
01-406-000-0000-6172	Employer Medicare	0
01-406-000-0000-6202	Postage And Box Rental	0
01-406-000-0000-6203	Telephone	0
01-406-000-0000-6232	Printing And Publishing	0
01-406-000-0000-6276	Computer Services Tech Support	0
01-406-000-0000-6282	Miscellaneous Professional Services	0

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Page 64
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01 FUND County General Revenue
406 DEPT Youth Programs

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-406-000-0000-6299	Auditors Adjustments	0
01-406-000-0000-6338	Travel And Expense	0
01-406-000-0000-6351	Insurance And Bonds	0
01-406-000-0000-6365	Schooling And Training	0
01-406-000-0000-6402	Stationery,Forms And Etc	0
01-406-000-0000-6420	Other General Operating Supplies	0
01-406-000-0000-6454	Education Program	0
01-406-000-0000-6603	Furniture & Equipment Purchase	0
01-406-000-0000-6927	Grant High Risk Youth	0
01-406-106-0000-5894	Other Miscellaneous Revenue Fbs C	0
01-406-106-0000-6379	Other Charges (Fbs Expense)	0

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01 FUND County General Revenue
484 DEPT Aging Grant Program

<u>Account Number</u>	<u>Account Description</u>
01-484-000-0000-6299	Auditors Adjustments

2023
BUDGET
0

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01 FUND County General Revenue
487 DEPT Family Nutrition Program

2023
BUDGET
0

<u>Account Number</u>	<u>Account Description</u>
01-487-000-0000-6299	Auditors Adjustments

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01 FUND County General Revenue
489 DEPT Hospital

2023
BUDGET
0

Account Number Account Description
01-489-000-0000-6299 Auditors Adjustments

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01 FUND County General Revenue
490 DEPT Ambulance

			2023	
		<u>Account Number</u>	<u>BUDGET</u>	
		01-490-000-0000-6299	0	
			Auditors Adjustments	
		01-490-000-0000-6603	40,000	
			Furniture & Equipment Purchase	
DEPT	490	Ambulance	Revenue	0
			Expend.	40,000
			Net	40,000

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01 FUND County General Revenue
520 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-520-000-0000-5318	State Grants	47,016 -
01-520-000-0000-5401	Federal Grants	0
01-520-000-0000-5501	Charges For Services	0
01-520-000-0000-5528	Swift Falls Park	25,000 -
01-520-000-0000-5530	Appleton Area Park	0
01-520-000-0000-5800	Miscellaneous Revenue	0
01-520-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-520-000-0000-5990	Reimb: External Charges For Service	0
01-520-000-0000-6203	Telephone	0
01-520-000-0000-6226	Miscellaneous	5,000
01-520-000-0000-6227	Swift Falls Park Expense	45,000
01-520-000-0000-6231	Appleton Area Park Expense	5,000
01-520-000-0000-6299	Auditors Adjustments	0
01-520-000-0000-6338	Travel And Expense	0
01-520-000-0000-6402	Stationery,Forms And Etc	0
01-520-000-0000-6424	Expenses Out Of Grant Money	47,016
01-520-520-0000-5528	Swift Falls Park Reservations	0
01-520-520-0000-6227	Swift Falls Park Expense	0
DEPT 520 County Parks	Revenue	72,016 -

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Report Basis: Modified Accrual

01 FUND County General Revenue
520 DEPT County Parks

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
	Expend.	102,016
	Net	30,000

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01 FUND County General Revenue
521 DEPT Parks And Drainage

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-521-000-0000-5208	Wetlands Credit	12,118 -
01-521-000-0000-5251	Intergovernmental Reimbursement:	180,000 -
01-521-000-0000-5318	State Grants	0
01-521-000-0000-5750	Contributions & Donations/Private	0
01-521-000-0000-5920	Proceeds From Sale Of Capital Asse	0
01-521-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-521-000-0000-5990	Reimb: External Charges For Service	0
01-521-000-0000-6110	Regular Salaries & Wages	116,527
01-521-000-0000-6111	Part-Time Salaries & Wages	21,000
01-521-000-0000-6112	Overtime wages	0
01-521-000-0000-6151	Employer Health Insurance	25,576
01-521-000-0000-6152	Employer Life Insurance	424
01-521-000-0000-6161	Employer Pera	10,315
01-521-000-0000-6171	Employer Fica	8,527
01-521-000-0000-6172	Employer Medicare	1,995
01-521-000-0000-6202	Postage And Box Rental	100
01-521-000-0000-6203	Telephone	2,000
01-521-000-0000-6204	Freight, Ups And Trucking Charges	0
01-521-000-0000-6226	Miscellaneous Charges For Service	2,000

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01 FUND County General Revenue
521 DEPT Parks And Drainage

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-521-000-0000-6231	Park Expense	0
01-521-000-0000-6232	Printing	0
01-521-000-0000-6235	Printing And Publishing	0
01-521-000-0000-6276	Computer Services Tech Support	0
01-521-000-0000-6299	Auditors Adjustments	0
01-521-000-0000-6338	Travel And Expense	0
01-521-000-0000-6342	Building Rent	0
01-521-000-0000-6351	Insurance And Bonds	5,224
01-521-000-0000-6365	Schooling And Training	0
01-521-000-0000-6402	Stationery,Forms And Etc	0
01-521-000-0000-6404	Wetlands Expense	12,118
01-521-000-0000-6420	Other General Operating Supplies	2,000
01-521-000-0000-6601	Grounds Improvements	0
01-521-000-0000-6602	Vehicle Purchase	0
01-521-000-0000-6603	Furniture & Equipment Purchase	0
01-521-000-0000-6604	Technology & Software	3,300
DEPT 521 Parks And Drainage	Revenue	192,118 -
	Expend.	211,106
	Net	18,988

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Report Basis: Modified Accrual

01 FUND County General Revenue
600 DEPT Extension

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-600-000-0000-5318	State Grants	0
01-600-000-0000-5381	University Of Minnesota	0
01-600-000-0000-5501	Charges For Services	0
01-600-000-0000-5989	Reimbursement Or Refund Of Cost	1,000 -
01-600-000-0000-5990	Reimb: External Charges For Service	0
01-600-000-0000-6110	Regular Salaries & Wages	49,240
01-600-000-0000-6111	Part-Time Salaries & Wages	6,090
01-600-000-0000-6112	Overtime wages	1,890
01-600-000-0000-6113	Per Diem	3,150
01-600-000-0000-6114	Extension reimbursement	0
01-600-000-0000-6151	Employer Health Insurance	21,865
01-600-000-0000-6152	Employer Life Insurance	211
01-600-000-0000-6161	Employer Pera	3,503
01-600-000-0000-6171	Employer Fica	2,896
01-600-000-0000-6172	Employer Medicare	676
01-600-000-0000-6202	Postage And Box Rental	800
01-600-000-0000-6203	Telephone	500
01-600-000-0000-6226	Miscellaneous Charges For Services	100
01-600-000-0000-6276	Computer Services Tech Support	0

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01 FUND County General Revenue
600 DEPT Extension

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-600-000-0000-6299	Auditors Adjustments		0
01-600-000-0000-6329	Other Repair And Maintenance		2,000
01-600-000-0000-6338	Travel And Expense		400
01-600-000-0000-6351	Insurance And Bonds		1,030
01-600-000-0000-6365	Schooling And Training		0
01-600-000-0000-6402	Stationery,Forms And Etc		3,300
01-600-000-0000-6409	Other Office Supplies		0
01-600-000-0000-6562	Repairs & Maint Supplies Vehicle		0
01-600-000-0000-6563	Fuel And Lubrication		0
01-600-000-0000-6603	Furniture & Equipment Purchase		300
01-600-000-0000-6802	Other Expenses		800
01-600-000-0000-6830	Extension reimbursement		78,681
DEPT 600	Extension	Revenue	1,000 -
		Expend.	177,432
		Net	176,432

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01 FUND County General Revenue
601 DEPT Soil & Water Conservation

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-601-000-0000-5208	Wetlands Credit	0
01-601-000-0000-5309	Mn Board Of Water & Soil Resource	0
01-601-000-0000-5316	State Service Grants	0
01-601-000-0000-5317	Well Monitoring	0
01-601-000-0000-5320	Crep Administration Payment	0
01-601-000-0000-5329	Mn Dept Of Natural Resources	0
01-601-000-0000-5340	Soil Conservation	0
01-601-000-0000-5343	Grant Water Planning	0
01-601-000-0000-5501	Charges For Services	0
01-601-000-0000-5513	Tree Sales	0
01-601-000-0000-5514	Other Equipment Income	0
01-601-000-0000-5710	Interest Earnings	0
01-601-000-0000-5796	State Cost Share	0
01-601-000-0000-5800	Miscellaneous Revenue	0
01-601-000-0000-5840	Other Miscellaneous Revenue	0
01-601-000-0000-6110	Regular Salaries & Wages	0
01-601-000-0000-6111	Part-Time Salaries & Wages	0
01-601-000-0000-6113	Per Diem	0
01-601-000-0000-6161	Employer Pera	0

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**** Swift County ****



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Report Basis: Modified Accrual

01 FUND County General Revenue
601 DEPT Soil & Water Conservation

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-601-000-0000-6171	Employer Fica	0
01-601-000-0000-6172	Employer Medicare	0
01-601-000-0000-6183	Fica	0
01-601-000-0000-6202	Postage And Box Rental	0
01-601-000-0000-6203	Telephone	0
01-601-000-0000-6226	Miscellaneous	0
01-601-000-0000-6232	Printing And Publishing	0
01-601-000-0000-6245	Dues, Subscriptions And Books	0
01-601-000-0000-6262	Audit	0
01-601-000-0000-6299	Auditors Adjustments	0
01-601-000-0000-6322	Building Repair	0
01-601-000-0000-6329	Other Repair And Maintenance	0
01-601-000-0000-6338	Travel And Expense	0
01-601-000-0000-6339	Other Travel Expense	0
01-601-000-0000-6341	Office Rentals	0
01-601-000-0000-6351	Insurance And Bonds	0
01-601-000-0000-6365	Schooling And Training	0
01-601-000-0000-6377	Compensated Absence	0
01-601-000-0000-6378	Sales Tax Payable	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
601 DEPT Soil & Water Conservation

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-601-000-0000-6420	Other General Operating Supplies	0
01-601-000-0000-6421	Scs Payments To Landowners	0
01-601-000-0000-6452	Tree Purchase	0
01-601-000-0000-6453	Tree Matting	0
01-601-000-0000-6454	Education Program	0
01-601-000-0000-6455	Crep Expenses	0
01-601-000-0000-6603	Furniture & Equipment Purchase	0
01-601-000-0000-6860	Reimbursement Of Petty Cash	0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

01 FUND County General Revenue
602 DEPT Agriculture Inspector

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-602-000-0000-6110	Regular Salaries & Wages	0
01-602-000-0000-6232	Printing And Publishing	0
01-602-000-0000-6282	Miscellaneous Professional Services	14,175
01-602-000-0000-6299	Auditors Adjustments	0
01-602-000-0000-6338	Travel And Expense	0
01-602-000-0000-6365	Mandatory Training	0
DEPT 602 Agriculture Inspector	Revenue	0
	Expend.	14,175
	Net	14,175

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Report Basis: Modified Accrual

01 FUND County General Revenue
603 DEPT Predator Control

				2023
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		01-603-000-0000-6226	Miscellaneous Charges For Services	10,000
		01-603-000-0000-6299	Auditors Adjustments	0
DEPT	603	Predator Control	Revenue	0
			Expend.	10,000
			Net	10,000

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Report Basis: Modified Accrual

01 FUND County General Revenue
700 DEPT Revolving Loan Fund

2023
BUDGET
0

<u>Account Number</u>	<u>Account Description</u>
01-700-000-0000-5990	Reimb: External Charges For Service

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**** Swift County ****



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Report Basis: Modified Accrual

01 FUND County General Revenue

701 DEPT Economic Development Grow

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-701-000-0000-5800	Miscellaneous Revenue	0
01-701-000-0000-6299	Auditors Adjustments	0
01-701-000-0000-6928	Appropriation: Grow	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
703 DEPT Grants And Appropriations

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-703-000-0000-5318	State Grants	0
01-703-000-0000-6203	Telephone	0
01-703-000-0000-6244	Marketing	0
01-703-000-0000-6338	Travel And Expense	0
01-703-000-0000-6409	Other Office Supplies	0
01-703-000-0000-6808	Septic System Repayments - Princi	0
01-703-000-0000-6809	Septic System Repayments - Intere:	0
01-703-000-0000-6920	Appropriation: General	10,000
01-703-000-0000-6923	Appropriation: Swcd	70,000
01-703-000-0000-6924	Appropriation: Swift County Fair	34,000
01-703-000-0000-6925	Appropriation: Historical Society	37,924
01-703-000-0000-6926	Appropriation: Pioneer Library	145,247
01-703-000-0000-6929	Appropriation: Sentence To Serve	0
01-703-000-0000-6932	Appropriation: T-1 Support	0
01-703-000-0000-6933	Appropriation: Prairie Waters Touri	18,308
01-703-000-0000-6934	Appropriation: Board Discretionary	50,000
01-703-000-0000-6935	Appropriation: Technology Commi	0
01-703-901-0000-6920	Appropriation: SW MN Arts Counci	500
01-703-902-0000-6920	Appropriation: Glacial Trails	500

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Report Basis: Modified Accrual

01 FUND County General Revenue
703 DEPT Grants And Appropriations

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-703-903-0000-6920	Appropriation: Meander	1,000
01-703-904-0000-6920	Appropriation: South MN Tourism ,	500
01-703-905-0000-6920	Appropriation: SW MN Foundation	3,223
01-703-906-0000-6920	Appropriation: Prairie Five Rides	9,986
01-703-907-0000-6920	Appropriation: SW MN Workforce C	3,000
01-703-908-0000-6920	Appropriation: Safe Avenues	6,500
01-703-909-0000-6920	Appropriation: Memorials	600
01-703-910-0000-6920	Appropriation: Employee Recogniti	4,500
01-703-911-0000-6934	Board Discretionary - Daycare Loar	25,000
01-703-915-0000-6920	Appropriation: Public Defender	100,000
DEPT 703 Grants And Appropriations	Revenue	0
	Expend.	520,788
	Net	520,788

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Report Basis: Modified Accrual

01 FUND County General Revenue
704 DEPT Missing Heirs

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-704-000-0000-5710	Interest Earnings	0
01-704-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-704-000-0000-5990	Reimb: External Charges For Service	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
706 DEPT Food Nutrition Program

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-706-000-0000-5318	State Grants	0
01-706-000-0000-5989	Reimbursement Or Refund Of Cost	0
01-706-000-0000-5990	Reimb: External Charges For Service	0
01-706-000-0000-6226	Miscellaneous Charge For Services	0

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
707 DEPT Unknown

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-707-000-0000-5990	Reimb: External Charges For Service	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
710 DEPT HRA

			2023
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-710-000-0000-5989	Reimbursement Or Refund Of Cost		203,235 -
01-710-000-0000-6110	Salaries & Wages - Permanent		148,157
01-710-000-0000-6151	Employer Health Insurance		32,209
01-710-000-0000-6152	Employer Life Insurance		636
01-710-000-0000-6161	Employer Pera		10,899
01-710-000-0000-6171	Employer Fica		9,186
01-710-000-0000-6172	Employer Medicare		2,148
DEPT 710 HRA	Revenue		203,235 -
	Expend.		203,235
	Net		0

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**** Swift County ****



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Report Basis: Modified Accrual

01 FUND County General Revenue
715 DEPT RDA

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-715-000-0000-5989	Reimbursement Or Refund Of Cost		116,434 -
01-715-000-0000-6110	Salaries & Wages - Permanent		82,187
01-715-000-0000-6151	Employer Health Insurance		21,370
01-715-000-0000-6152	Employer Life Insurance		424
01-715-000-0000-6161	Employer Pera		6,165
01-715-000-0000-6171	Employer Fica		5,096
01-715-000-0000-6172	Employer Medicare		1,192
DEPT 715 RDA	Revenue		116,434 -
	Expend.		116,434
	Net		0

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**** Swift County ****



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
751 DEPT Insurance

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-751-000-0000-6299	Auditors Adjustments	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
776 DEPT Intergovernmental - Health

2023
BUDGET
0

<u>Account Number</u>	<u>Account Description</u>
01-776-000-0000-6299	Auditors Adjustments

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USER-SELECTED BUDGET REPORT

01 FUND County General Revenue
779 DEPT Intergovernmental - Economic Development

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2023</u> <u>BUDGET</u>
01-779-000-0000-6299	Auditors Adjustments	0

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Page 92
Report Basis: Modified Accrual

01 FUND County General Revenue
800 DEPT Unallocated

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
01-800-000-0000-6185	Employee Life Insurance	0
01-800-000-0000-6186	Employee Health Insurance	0
01-800-000-0000-6202	Postage And Box Rental	0
01-800-000-0000-6203	Telephone	0
01-800-000-0000-6226	Miscellaneous	0
01-800-000-0000-6232	Printing And Publishing	0
01-800-000-0000-6245	Dues, Subscriptions And Books	0
01-800-000-0000-6267	Tax Forfeiture Expense	0
01-800-000-0000-6282	Miscellaneous Professional Services	0
01-800-000-0000-6299	Auditors Adjustments	0
01-800-000-0000-6329	Other Repair And Maintenance	0
01-800-000-0000-6338	Travel And Expense	0
01-800-000-0000-6351	Insurance And Bonds	0
01-800-000-0000-6409	Other Office Supplies	0
01-800-000-0000-6801	Refunds And Reimbursements	0
01-800-000-0000-6891	Misc Exp	0
01-800-000-0000-6901	Interfund Transfers	0
01-800-000-0000-6920	Grants And Appropriations	0
01-800-000-0000-6923	Grant Swcd	0

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Report Basis: Modified Accrual

01 FUND County General Revenue
800 DEPT Unallocated

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
01-800-000-0000-6924	Appropriation: Swift County Fair	0
01-800-000-0000-6925	Appropriation: Historical Society	0
01-800-000-0000-6926	Appropriation: Pioneer Library	0
01-800-000-0000-6929	Appropriation: Sentence To Serve C	0
01-800-000-0000-6933	Grant Prairie Waters Tourism	0
01-800-000-0000-6934	Board Discretionary	0
01-800-000-0000-6981	Extraordinary Items - Court Judger	0

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**** Swift County ****



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Report Basis: Modified Accrual

01 FUND County General Revenue
801 DEPT Intergovernmental

2023
BUDGET

<u>Account Number</u>	<u>Account Description</u>	
01-801-000-0000-5999	Transfer In From Component Unit	0
01-801-000-0000-6985	Transfer Out To Component Unit	0

FUND	01	County General Revenue	Revenue	9,257,603 -
			Expend.	9,415,017
			Net	157,414

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Report Basis: Modified Accrual

02 FUND Solid Waste Fund
000 DEPT ...

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
02-000-000-0000-5920	Proceeds From Sale Of Capital Asse	0

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Report Basis: Modified Accrual

02 FUND Solid Waste Fund
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
02-003-000-0000-5207	Pera Rate Increase Aid	0
02-003-000-0000-5920	Proceeds From Sale Of Capital Asse	0
02-003-000-0000-5995	Positive Pay Reimbursements	0

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Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
02-390-000-0000-5001	Property Taxes - Current	385,000 -
02-390-000-0000-5002	Mobile Home Taxes - Current	0
02-390-000-0000-5003	Mobile Home Taxes - Delinquent	0
02-390-000-0000-5004	Property Taxes - Delinquent	0
02-390-000-0000-5050	Special Assessments	295,000 -
02-390-000-0000-5201	County Program Aid	0
02-390-000-0000-5203	Homestead Credit	0
02-390-000-0000-5204	Disparity Aid Reduction	0
02-390-000-0000-5206	Market Value Credit-Ag	0
02-390-000-0000-5220	Msw Processing Payment State Of N	0
02-390-000-0000-5315	Feed Lot Program	0
02-390-000-0000-5318	State Grants	0
02-390-000-0000-5341	Score	55,950 -
02-390-000-0000-5342	Composting Grant	0
02-390-000-0000-5502	Plastics	10,000 -
02-390-000-0000-5503	Sale Of Office Paper	1,000 -
02-390-000-0000-5504	Sale Of Newspaper	3,000 -
02-390-000-0000-5505	Sale Of Cardboard	20,000 -
02-390-000-0000-5506	Sale Of Tin	15,000 -

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Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
02-390-000-0000-5507	Tipping And Garbage Fees	545,000 -
02-390-000-0000-5508	Sale Of Aluminum	42,000 -
02-390-000-0000-5510	Non Processible	60,000 -
02-390-000-0000-5516	Sale Of Glass	1,000 -
02-390-000-0000-5529	Sales Of Aluminum	0
02-390-000-0000-5710	Interest Earnings	0
02-390-000-0000-5803	Misc - Plastic Sales	0
02-390-000-0000-5804	Misc - Office Paper Sales	0
02-390-000-0000-5805	Misc - Newspaper Sales	0
02-390-000-0000-5806	Misc - Cardboard Sales	0
02-390-000-0000-5807	Misc - Tin Sales	0
02-390-000-0000-5808	Misc - Aluminum Sales	0
02-390-000-0000-5809	Misc - Glass Sales	0
02-390-000-0000-5831	Sale Of Materials	0
02-390-000-0000-5840	Other Miscellaneous Revenue	1,200 -
02-390-000-0000-5920	Proceeds From Sale Of Capital Asse	0
02-390-000-0000-5945	Proceeds From Loan Collection	0
02-390-000-0000-5994	Cancelled Warrants	0
02-390-000-0000-5997	Non Revenue Receipts	0

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Report Basis: Modified Accrual

02 FUND Solid Waste Fund

390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
02-390-000-0000-6110	Regular Salaries & Wages	395,239
02-390-000-0000-6111	Part-Time Salaries & Wages	5,250
02-390-000-0000-6151	Employer Health Insurance	107,026
02-390-000-0000-6152	Employer Life Insurance	1,271
02-390-000-0000-6161	Employer Pera	28,655
02-390-000-0000-6171	Employer Fica	25,156
02-390-000-0000-6172	Employer Medicare	5,884
02-390-000-0000-6202	Postage And Box Rental	0
02-390-000-0000-6203	Telephone	1,500
02-390-000-0000-6204	Freight,Ups And Trucking	0
02-390-000-0000-6226	Miscellaneous Charges For Services	500
02-390-000-0000-6232	Printing And Publishing	0
02-390-000-0000-6245	Dues, Subscriptions And Books	0
02-390-000-0000-6251	Utility Service	45,000
02-390-000-0000-6276	Computer Services Tech Support	0
02-390-000-0000-6282	Miscellaneous Professional Services	0
02-390-000-0000-6299	Auditors Adjustments	0
02-390-000-0000-6305	Maintenance	0
02-390-000-0000-6315	Building Supplies	0

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Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
02-390-000-0000-6338	Travel And Expense	0
02-390-000-0000-6342	Building Rentals.	0
02-390-000-0000-6351	Insurance And Bonds	14,510
02-390-000-0000-6365	Schooling And Training	2,000
02-390-000-0000-6375	Waste Mgmt Non Processibles	428,000
02-390-000-0000-6402	Stationery,Forms And Etc	2,000
02-390-000-0000-6422	Score	160,000
02-390-000-0000-6423	Composting Grant Expesnes	0
02-390-000-0000-6424	Expenses Out Of Grant Money	0
02-390-000-0000-6426	Appliance Recycling	15,000
02-390-000-0000-6428	Self Haul Tax	8,000
02-390-000-0000-6475	Covid expenses	25,000
02-390-000-0000-6562	Repairs & Maint Supplies Vehicle	0
02-390-000-0000-6563	Fuel And Lubrication	25,000
02-390-000-0000-6599	Other Repair And Maintenance	30,000
02-390-000-0000-6601	Grounds Improvements	0
02-390-000-0000-6602	Vehicle Purchase	0
02-390-000-0000-6603	Furniture & Equipment Purchase	42,000
02-390-000-0000-6631	Building Purchase	0

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Page 101
Report Basis: Modified Accrual

02 FUND Solid Waste Fund
390 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
02-390-000-0000-6632	Land Purchase	0
02-390-000-0000-6701	Debt Service	0
02-390-000-0000-6710	Interest On Bond Debt	0
02-390-000-0000-6790	Other Debt Service Charges	0
02-390-000-0000-6860	Reimbursement Of Petty Cash	12,000
02-390-000-0000-6890	Non Expense Disbursements	0
02-390-000-0000-6901	Transfers To Other County Entity (I	0
02-390-107-0000-5318	State Grants	0
02-390-107-0000-6801	Refunds And Reimbursements	0
02-390-120-0000-6599	Other Repair And Maintenance	0
02-390-120-0000-6602	Vehicle Purchase	0
02-390-120-0000-6610	Building Improvements	52,000

DEPT 390 Environmental Services	Revenue	1,434,150 -
	Expend.	1,430,991
	Net	3,159 -

FUND 02 Solid Waste Fund	Revenue	1,434,150 -
	Expend.	1,430,991
	Net	3,159 -

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Page 102
Report Basis: Modified Accrual

03 FUND County Road & Bridge
003 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
03-003-000-0000-5004	Property Taxes - Delinquent	0
03-003-000-0000-5995	Postitive Pay Reimbursements	0

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03 FUND County Road & Bridge
300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
03-300-000-0000-5001	Property Taxes - Current	1,950,000 -
03-300-000-0000-5002	Mobile Home Taxes - Current	0
03-300-000-0000-5003	Mobile Home Taxes - Delinquent	0
03-300-000-0000-5004	Property Taxes - Delinquent	0
03-300-000-0000-5019	Wheelage Tax	114,000 -
03-300-000-0000-5201	County Program Aid	0
03-300-000-0000-5203	Homestead Credit	0
03-300-000-0000-5204	Disparity Aid Reduction	0
03-300-000-0000-5206	Market Value Credit-Ag	0
03-300-000-0000-5207	Pera Rate Increase Aid	0
03-300-000-0000-5209	Other State Shared Revenue	0
03-300-000-0000-5231	Maintenance Regular	0
03-300-000-0000-5232	Construction Regular	0
03-300-000-0000-5233	Maintenance Municipal	0
03-300-000-0000-5235	Town Bridge	0
03-300-000-0000-5301	Bridge Bonding Account	0
03-300-000-0000-5302	State Park Account	0
03-300-000-0000-5307	Mn Dept Of Public Safety	0
03-300-000-0000-5310	Maintenance Regular	1,847,113 -

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Page 104
Report Basis: Modified Accrual

03 FUND County Road & Bridge
300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
03-300-000-0000-5311	Construction Regular	1,397,561 -
03-300-000-0000-5312	Maintenance Municipal	89,337 -
03-300-000-0000-5313	Constuction Municipal	0
03-300-000-0000-5314	Town Bridge	0
03-300-000-0000-5325	Town Road Allotment	686,909 -
03-300-000-0000-5379	Mn Dept Of Transportation	0
03-300-000-0000-5380	Local Participating Highway-Contr	0
03-300-000-0000-5401	Federal Grants	0
03-300-000-0000-5402	Federal Aid Construction	0
03-300-000-0000-5501	Charges For Services	5,000 -
03-300-000-0000-5515	Charges For Services - Others	0
03-300-000-0000-5520	Charges For Services - Townships	1,000 -
03-300-000-0000-5521	Charges For Services - Municipaliti	0
03-300-000-0000-5522	Disaster Assistance Program	0
03-300-000-0000-5523	Fed - Highway Planning & Construc	0
03-300-000-0000-5524	Charges For Services-Yellow Med C	0
03-300-000-0000-5527	Charges For Service - Approach Ins	0
03-300-000-0000-5590	Charges For Services-Intra County	0
03-300-000-0000-5710	Interest Earnings	10,000 -

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USER-SELECTED BUDGET REPORT

Page 105
Report Basis: Modified Accrual

03 FUND County Road & Bridge
300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
03-300-000-0000-5711	Investment Redeemed	0
03-300-000-0000-5800	Miscellaneous Revenue	0
03-300-000-0000-5801	Miscellaneous Revenue - Other	0
03-300-000-0000-5820	Cancelled Warrants	0
03-300-000-0000-5832	Approach Installation	0
03-300-000-0000-5833	Commodity Sales	2,000 -
03-300-000-0000-5834	Sale Of Materials - Individuals	10,000 -
03-300-000-0000-5835	Sales Of Materials - Others	3,000 -
03-300-000-0000-5838	Sale Of Materials - Intra County	0
03-300-000-0000-5839	Sale Of Materials - Ditches	0
03-300-000-0000-5840	Other Miscellaneous Revenue	0
03-300-000-0000-5841	Sale Of Materials Townships	10,000 -
03-300-000-0000-5842	Sale Of Materials Municipalities	0
03-300-000-0000-5843	Chloride Application	0
03-300-000-0000-5849	Other Governments	0
03-300-000-0000-5900	Reimbursement from costs	0
03-300-000-0000-5901	Sales Of Materials	0
03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	0
03-300-000-0000-5990	Reimb: External Charges For Service	12,000 -

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USER-SELECTED BUDGET REPORT

Page 106
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03 FUND County Road & Bridge
300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-300-000-0000-5996	Transfers In From Other Funds	1,000,000 -
03-300-000-0000-5997	Non Revenue Receipts	0
03-300-000-0000-6110	Salaries & Wages Permanent	227,683
03-300-000-0000-6111	Part-Time Salaries & Wages	0
03-300-000-0000-6112	Overtime wages	1,500
03-300-000-0000-6114	Salaries & Wages - Other	0
03-300-000-0000-6151	Employer Health Insurance	64,031
03-300-000-0000-6152	Employer Life Insurance	0
03-300-000-0000-6153	Employer Disability/Life	727
03-300-000-0000-6161	Employer Pera	16,902
03-300-000-0000-6171	Employer Fica	14,208
03-300-000-0000-6172	Employer Medicare	3,323
03-300-000-0000-6173	Worker's Comp	0
03-300-000-0000-6180	Federal/State Withholding	0
03-300-000-0000-6182	Pera	0
03-300-000-0000-6183	Fica	0
03-300-000-0000-6184	Employee Medicare	0
03-300-000-0000-6185	Employee Life Insurance	0
03-300-000-0000-6186	Employee Health Insurance	0

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03 FUND County Road & Bridge
300 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-300-000-0000-6187	Employee Cancer Insurance	0
03-300-000-0000-6188	Deferred Compensation	0
03-300-000-0000-6189	Union Dues	0
03-300-000-0000-6202	Postage/Box Rental	750
03-300-000-0000-6203	Telephone	3,600
03-300-000-0000-6204	Freight, Ups And Trucking Charges	0
03-300-000-0000-6226	Miscellaneous	0
03-300-000-0000-6232	Printing	0
03-300-000-0000-6245	Membership Dues Subscriptions	1,050
03-300-000-0000-6251	Utility Service	7,000
03-300-000-0000-6268	Data Processing	7,800
03-300-000-0000-6270	Engineer's Expense Misc	0
03-300-000-0000-6276	Computer Services	0
03-300-000-0000-6282	Miscellaneous Professional Services	0
03-300-000-0000-6299	Auditors Adjustments	0
03-300-000-0000-6338	Travel	2,500
03-300-000-0000-6351	Insurance And Bonds	97,000
03-300-000-0000-6379	Other Charges	9,500
03-300-000-0000-6405	Meeting Supplies Expense	0

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Page 108
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03 FUND County Road & Bridge
300 DEPT Highway Administration

2023
BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
03-300-000-0000-6409	Other Office Supplies & Small Equip	2,850
03-300-000-0000-6454	Education Program	2,500
03-300-000-0000-6598	Inventory Adjustments	0
03-300-000-0000-6599	Other Repairs And Maintenance	0
03-300-000-0000-6699	Capital Outlay Contra Expense	21,500
03-300-000-0000-6850	Current Accounts	0
03-300-000-0000-6930	Investments Purchased	0
03-300-000-0000-6940	Proceeds From Sale Of Capital Asse	0

DEPT 300 Highway Administration	Revenue	7,137,920 -
	Expend.	484,424
	Net	6,653,496 -

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USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge
301 DEPT Shared County Engineer

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-301-000-0000-5990	Reimb: External Charges For Service	0
03-301-000-0000-6110	Salaries & Wages - Permanent	0
03-301-000-0000-6151	Employer Health Insurance	0
03-301-000-0000-6152	Employer Life Insurance	0
03-301-000-0000-6153	Employer Disability/Life	0
03-301-000-0000-6161	Employer Pera	0
03-301-000-0000-6171	Employer Fica	0
03-301-000-0000-6172	Employer Medicare	0
03-301-000-0000-6173	Worker's Comp	0
03-301-000-0000-6180	Federal/State Withholding	0
03-301-000-0000-6182	Pera	0
03-301-000-0000-6183	Fica	0
03-301-000-0000-6184	Employee Medicare	0
03-301-000-0000-6185	Employee Life Insurance	0
03-301-000-0000-6186	Employee Health Insurance	0
03-301-000-0000-6187	Employee Cancer Insurance	0
03-301-000-0000-6188	Deferred Compensation	0
03-301-000-0000-6202	Postage/Box Rental	0
03-301-000-0000-6203	Telephone	0

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Page 110
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03 FUND County Road & Bridge
301 DEPT Shared County Engineer

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-301-000-0000-6204	Freight, Ups And Trucking Charges	0
03-301-000-0000-6226	Miscellaneous Charges For Services	0
03-301-000-0000-6232	Printing	0
03-301-000-0000-6245	Membership Dues	0
03-301-000-0000-6246	Subscriptions	0
03-301-000-0000-6268	Data Processing	0
03-301-000-0000-6276	Computer Services	0
03-301-000-0000-6299	Auditors Adjustments	0
03-301-000-0000-6338	Travel And Expense	0
03-301-000-0000-6351	Insurance And Bonds	0
03-301-000-0000-6379	Other Charges	0
03-301-000-0000-6405	Meeting Supplies Expense	0
03-301-000-0000-6409	Other Office Supplies & Small Equip	0
03-301-000-0000-6454	Education Program	400
03-301-000-0000-6562	Repair And Maint Supplies Vehicle	0
03-301-000-0000-6563	Fuel And Lubrication	0
03-301-000-0000-6603	Furniture, Fixtures, Etc.	0
03-301-000-0000-6699	Capital Outlay Contra Expense	0

DEPT 301 Shared County Engineer Revenue 0

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03 FUND County Road & Bridge
301 DEPT Shared County Engineer

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
	Expend.	400
	Net	400

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Page 112
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03 FUND County Road & Bridge
310 DEPT Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-310-000-0000-6110	Salaries & Wages - Permanent	706,662
03-310-000-0000-6111	Part-Time Salaries & Wages	0
03-310-000-0000-6112	Overtime Wages	29,000
03-310-000-0000-6151	Employer Health Insurance	195,318
03-310-000-0000-6152	Employer Life Insurance	0
03-310-000-0000-6153	Employer Disability/Life	2,335
03-310-000-0000-6155	Employer Dental	0
03-310-000-0000-6161	Employer Pera	54,254
03-310-000-0000-6171	Employer Fica	45,605
03-310-000-0000-6172	Employer Medicare	10,666
03-310-000-0000-6202	Postage/Box Rental	0
03-310-000-0000-6203	Telephone	500
03-310-000-0000-6204	Freight, Ups And Trucking Charges	0
03-310-000-0000-6226	Miscellaneous	0
03-310-000-0000-6232	Printing	1,000
03-310-000-0000-6245	Membership Dues	0
03-310-000-0000-6268	Data Processing	0
03-310-000-0000-6276	Computer Services	0
03-310-000-0000-6299	Auditors Adjustments	0

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Page 113
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03 FUND County Road & Bridge
310 DEPT Maintenance

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-310-000-0000-6338	Travel		0
03-310-000-0000-6379	Other Charges		339,500
03-310-000-0000-6405	Meeting Supplies Expense		0
03-310-000-0000-6409	Other Office Supplies & Small Equip		270,500
03-310-000-0000-6454	Education Program		0
03-310-000-0000-6607	Paid To Counties		0
03-310-000-0000-6608	Paid To Municipalities		0
03-310-000-0000-6611	Paid To Townships		0
03-310-000-0000-6699	Capital Outlay Contra Expense		635,000
03-310-000-0000-6801	Refunds And Reimbursements		0
DEPT 310	Maintenance	Revenue	0
		Expend.	2,290,340
		Net	2,290,340

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03 FUND County Road & Bridge
311 DEPT Authorized Work Contributions

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-311-000-0000-6110	Salaries & Wages - Permanent		15,750
03-311-000-0000-6111	Part-Time Salaries & Wages		0
03-311-000-0000-6112	Overtime Wages		0
03-311-000-0000-6151	Employer Health Insurance		4,185
03-311-000-0000-6152	Employer Life Insurance		0
03-311-000-0000-6153	Employer Disability/Life		50
03-311-000-0000-6161	Employer Pera		1,161
03-311-000-0000-6171	Employer Fica		976
03-311-000-0000-6172	Employer Medicare		228
03-311-000-0000-6173	Worker's Comp		0
03-311-000-0000-6379	Other Charges		0
03-311-000-0000-6409	Other Supplies & small equipment		0
DEPT 311	Authorized Work Contributions	Revenue	0
		Expend.	22,350
		Net	22,350

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Page 115
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03 FUND County Road & Bridge
315 DEPT Engineering

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-315-000-0000-6110	Salaries & Wages - Permanent	96,188
03-315-000-0000-6112	Overtime Wages	3,000
03-315-000-0000-6151	Employer Health Insurance	23,555
03-315-000-0000-6152	Employer Life Insurance	0
03-315-000-0000-6153	Employer Disability/Life	315
03-315-000-0000-6161	Employer Pera	7,316
03-315-000-0000-6171	Employer Fica	6,150
03-315-000-0000-6172	Employer Medicare	1,438
03-315-000-0000-6173	Worker's Comp	0
03-315-000-0000-6202	Postage/Box Rental	0
03-315-000-0000-6203	Telephone	1,100
03-315-000-0000-6204	Freight, Ups And Trucking Charges	0
03-315-000-0000-6232	Printing	300
03-315-000-0000-6245	Membership Dues Subscriptions	0
03-315-000-0000-6268	Data Processing	0
03-315-000-0000-6276	Computer Services	0
03-315-000-0000-6338	Travel	500
03-315-000-0000-6379	Other Charges	5,000
03-315-000-0000-6405	Meeting Supplies Expense	0

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03 FUND County Road & Bridge
315 DEPT Engineering

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-315-000-0000-6409	Other Office Supplies & Small Equip		2,500
03-315-000-0000-6454	Education Program		2,000
03-315-000-0000-6699	Capital Outlay Contra Expense		4,000
DEPT 315 Engineering	Revenue		0
	Expend.		153,362
	Net		153,362

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Page 117
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03 FUND County Road & Bridge
320 DEPT Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-320-000-0000-6110	Salaries & Wages - Permanent	161,916
03-320-000-0000-6111	Part-Time Salaries & Wages	0
03-320-000-0000-6112	Overtime Wages	16,500
03-320-000-0000-6151	Employer Health Insurance	29,893
03-320-000-0000-6152	Employer Life Insurance	0
03-320-000-0000-6153	Employer Disability/Life	567
03-320-000-0000-6161	Employer Pera	13,165
03-320-000-0000-6171	Employer Fica	11,066
03-320-000-0000-6172	Employer Medicare	2,588
03-320-000-0000-6173	Worker's Comp	0
03-320-000-0000-6202	Postage/Box Rental	0
03-320-000-0000-6204	Freight, Ups And Trucking Charges	0
03-320-000-0000-6226	Miscellaneous Charges For Services	0
03-320-000-0000-6232	Printing And Binding	0
03-320-000-0000-6299	Auditors Adjustments	0
03-320-000-0000-6379	Other Charges	0
03-320-000-0000-6409	Other Office Supplies & Small Equip	0
03-320-000-0000-6605	Construction Contract Payments	2,397,561
03-320-000-0000-6606	Construction Cost	0

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03 FUND County Road & Bridge
320 DEPT Construction

<u>Account Number</u>		<u>Account Description</u>	2023
DEPT	320	Construction	<u>BUDGET</u>
		Revenue	0
		Expend.	2,633,256
		Net	2,633,256

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Page 119
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03 FUND County Road & Bridge
330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-330-000-0000-6110	Salaries & Wages - Permanent	171,758
03-330-000-0000-6111	Part-Time Salaries & Wages	0
03-330-000-0000-6112	Overtime wages	0
03-330-000-0000-6151	Employer Health Insurance	45,616
03-330-000-0000-6152	Employer Life Insurance	0
03-330-000-0000-6153	Employer Disability/Life	545
03-330-000-0000-6161	Employer Pera	12,668
03-330-000-0000-6171	Employer Fica	10,649
03-330-000-0000-6172	Employer Medicare	2,490
03-330-000-0000-6173	Worker's Comp	0
03-330-000-0000-6202	Postage/Box Rental	0
03-330-000-0000-6203	Telephone	1,000
03-330-000-0000-6204	Freight, Ups And Trucking Charges	0
03-330-000-0000-6226	Miscellaneous	0
03-330-000-0000-6232	Printing	0
03-330-000-0000-6245	Membership Dues	0
03-330-000-0000-6251	Utility Service	30,000
03-330-000-0000-6268	Data Processing	0
03-330-000-0000-6276	Computer Services	0

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03 FUND County Road & Bridge
330 DEPT Equipment & Maintenance Shops

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
03-330-000-0000-6299	Auditors Adjustments	0
03-330-000-0000-6338	Travel	0
03-330-000-0000-6351	Insurance And Bonds	0
03-330-000-0000-6379	Other Charges	20,000
03-330-000-0000-6405	Meeting Supplies Expense	0
03-330-000-0000-6409	Other Office Supplies & Small Equip	15,000
03-330-000-0000-6454	Education Program	100
03-330-000-0000-6563	Fuel And Lubrication	325,000
03-330-000-0000-6564	Parts	190,000
03-330-000-0000-6565	Tires/Tubes	30,000
03-330-000-0000-6566	Small Tools	1,500
03-330-000-0000-6567	License/Tax/Registration	0
03-330-000-0000-6699	Capital Outlay Contra Expense	5,500,000
DEPT 330	Equipment & Maintenance Shops	Revenue 0
		Expend. 6,356,326
		Net 6,356,326

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Report Basis: Modified Accrual

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

		2023	
		<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>		
03-350-000-0000-6110	Salaries & Wages - Permanent		0
03-350-000-0000-6112	Overtime wages		0
03-350-000-0000-6151	Employer Health Insurance		0
03-350-000-0000-6152	Employer Life Insurance		0
03-350-000-0000-6153	Employer Disability/Life		0
03-350-000-0000-6161	Employer Pera		0
03-350-000-0000-6171	Employer Fica		0
03-350-000-0000-6172	Employer Medicare		0
03-350-000-0000-6173	Worker's Comp		0
03-350-000-0000-6226	Miscellaneous		0
03-350-000-0000-6299	Auditors Adjustments		0
03-350-000-0000-6378	Sales Tax Payable		7,000
03-350-000-0000-6379	Other Charges		0
03-350-000-0000-6409	Other Office Supplies & Small Equip		0
DEPT 350	Other (Highway)	Revenue	0
		Expend.	7,000
		Net	7,000

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Page 122
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03 FUND County Road & Bridge
360 DEPT Accounts Receivable

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-360-000-0000-6110	Salaries & Wages - Permanent		1,360
03-360-000-0000-6112	Overtime Wages		0
03-360-000-0000-6151	Employer Health Insurance		359
03-360-000-0000-6152	Employer Life Insurance		0
03-360-000-0000-6153	Employer Disability/Life		5
03-360-000-0000-6161	Employer Pera		106
03-360-000-0000-6171	Employer Fica		89
03-360-000-0000-6172	Employer Medicare		21
03-360-000-0000-6173	Worker's Comp		0
03-360-000-0000-6379	Other Charges		0
03-360-000-0000-6409	Other Office Supplies & Small Equip		0
DEPT 360	Accounts Receivable	Revenue	0
		Expend.	1,940
		Net	1,940

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Report Basis: Modified Accrual

03 FUND County Road & Bridge
370 DEPT Inter-Governmental Expense

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
03-370-000-0000-6110	Salaries & Wages - Permanent	0
03-370-000-0000-6151	Employer Health Insurance	0
03-370-000-0000-6152	Employer Life Insurance	0
03-370-000-0000-6153	Employer Disability/Life	0
03-370-000-0000-6161	Employer Pera	0
03-370-000-0000-6171	Employer Fica	0
03-370-000-0000-6172	Employer Medicare	0
03-370-000-0000-6173	Worker's Comp	0
03-370-000-0000-6607	Paid To Counties	0
03-370-000-0000-6611	Paid To Townships	686,909
DEPT 370 Inter-Governmental Expense	Revenue	0
	Expend.	686,909
	Net	686,909

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USER-SELECTED BUDGET REPORT

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

2023
BUDGET
0

<u>Account Number</u>	<u>Account Description</u>
03-771-000-0000-6299	Auditors Adjustments

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Page 125
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03 FUND County Road & Bridge
865 DEPT Mobile Home

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
03-865-000-0000-5001	Property Taxes - Current	0
03-865-000-0000-5002	Mobile Home Taxes - Current	0
03-865-000-0000-5003	Mobile Home Taxes - Delinquent	0
03-865-000-0000-5004	Property Taxes - Delinquent	0
03-865-000-0000-6802	Other Expenses	0

FUND	03	County Road & Bridge	Revenue	7,137,920 -
			Expend.	12,636,307
			Net	5,498,387

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Page 126
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11 FUND Human Services
404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-000-0000-5203	Haca/Disparity Aid	0
11-404-000-0000-5204	Market Value Credit	0
11-404-000-0000-5205	Mobile Home Haca	0
11-404-000-0000-5206	Market Value Credit-Ag	0
11-404-000-0000-5800	Miscellaneous Revenue	0
11-404-000-0000-5999	Audit Transfer In	0
11-404-000-0000-6110	Salaries & Wages - Permanent	0
11-404-000-0000-6111	Salaries & Wages - Part Time	0
11-404-000-0000-6299	Auditors Adjustments	0
11-404-600-0000-5001	Property Taxes - Current	577,210 -
11-404-600-0000-5002	Mobile Home Taxes - Current	0
11-404-600-0000-5003	Mobile Home Taxes - Delinquent	0
11-404-600-0000-5004	Property Taxes - Delinquent	0
11-404-600-0000-5015	Penalty And Interest- Settlement	0
11-404-600-0000-5201	County Program Aid	0
11-404-600-0000-5203	Homestead Credit	0
11-404-600-0000-5204	Disparity Aid Reduction	0
11-404-600-0000-5206	Market Value Credit-Ag	0
11-404-600-0000-5253	R4S - Tanf Administration	0

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11 FUND Human Services
404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-600-0000-5254	R4S - Ive Im Adm	0
11-404-600-0000-5322	Im - State Administrative Revenue	0
11-404-600-0000-5422	TANF - Federal Administrative Rev	27,000 -
11-404-600-0000-5424	IV-E Administrative Revenue (IMU)	4,000 -
11-404-600-0000-5455	Tanf Administration	0
11-404-600-0000-5465	Iv-E Im Adm	0
11-404-600-0000-5473	Prevention/Treatment	300 -
11-404-600-0000-5501	Charges For Services	0
11-404-600-0000-5710	Interest Earnings	45,000 -
11-404-600-0000-5800	Miscellaneous Revenue	0
11-404-600-0000-5840	Other Miscellaneous Revenue	0
11-404-600-0000-5920	Proceeds From Sale Of Capital Asse	0
11-404-600-0010-5997	Non Revenue Receipts	0
11-404-600-0010-6110	Salaries & Wages - Permanent	219,375
11-404-600-0010-6111	Salaries & Wages - Part Time	0
11-404-600-0010-6112	Salaries & Wages - Overtime	0
11-404-600-0010-6113	Per Diem Amounts	625
11-404-600-0010-6114	Salaries & Wages - Other	0
11-404-600-0010-6151	Employer Health Insurance	38,925

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404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-600-0010-6152	Employer Life & Disability Insuranc	625
11-404-600-0010-6161	Employer Pera	16,075
11-404-600-0010-6162	Employer Pera	0
11-404-600-0010-6171	Employer Fica	13,300
11-404-600-0010-6172	Employer Medicare	3,100
11-404-600-0010-6202	Postage	4,500
11-404-600-0010-6203	Telephone & Telegraph	2,700
11-404-600-0010-6204	Freight, Ups And Trucking Charges	30
11-404-600-0010-6226	Misc Services & Charges - Bank Fee	0
11-404-600-0010-6244	Advertising - Pr And Public Info	1,175
11-404-600-0010-6245	Membership Dues	225
11-404-600-0010-6246	Subscriptions	285
11-404-600-0010-6247	MACSSA Committee Expense	525
11-404-600-0010-6251	Utility Service	4,550
11-404-600-0010-6262	Auditing And Accounting Services	0
11-404-600-0010-6264	Legal Services - Fraud Expenses	200
11-404-600-0010-6266	Legal Services	9,775
11-404-600-0010-6268	Data Processing	4,075
11-404-600-0010-6276	Computer Services	17,450

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404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-600-0010-6282	Miscellaneous Professional Services	3,000
11-404-600-0010-6284	Security Monitoring	175
11-404-600-0010-6285	Merit System Administration	4,950
11-404-600-0010-6305	Maintenance & Repairs	2,350
11-404-600-0010-6306	Building Repairs Human Services	0
11-404-600-0010-6307	Snow Removal Human Services	0
11-404-600-0010-6308	Lawn Care Services Human Services	125
11-404-600-0010-6309	Cleaning Costs Human Services	4,950
11-404-600-0010-6323	Vehicle Repairs & Maintenance	1,750
11-404-600-0010-6329	Garbage Pick Up	430
11-404-600-0010-6338	Travel	4,000
11-404-600-0010-6339	Other Travel Expense	4,000
11-404-600-0010-6342	Building Rent	22,350
11-404-600-0010-6343	Equipment Rental	2,940
11-404-600-0010-6345	Maintenance Contracts	1,950
11-404-600-0010-6346	Document Imaging Ongoing Costs	7,200
11-404-600-0010-6351	Insurance & Bonds	7,000
11-404-600-0010-6364	Registrations	1,000
11-404-600-0010-6367	Developmental Training	9,050

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404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-404-600-0010-6379	Other Charges	300
11-404-600-0010-6402	Office Supplies	5,700
11-404-600-0010-6405	Meeting Supplies Expense	100
11-404-600-0010-6406	Copy Machine Supplies	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	200
11-404-600-0010-6425	Custodial Supplies	750
11-404-600-0010-6475	COVID Expenses	0
11-404-600-0010-6482	Vehicles Purchases	0
11-404-600-0010-6483	Furniture and Fixtures	2,500
11-404-600-0010-6484	Technology and Software	17,200
11-404-600-0010-6489	Equipment Purchased	0
11-404-600-0010-6561	Repair And Maintenance Supplies	0
11-404-600-0010-6563	Fuel And Lubrication	8,000
11-404-600-0010-6602	Vehicles, Etc	4,500
11-404-600-0010-6603	Furniture, Fixtures, Etc.	0
11-404-600-0010-6604	Technology & Software	0
11-404-600-0010-6609	Equipment Purchased	0
11-404-600-0010-6610	Building Improvements	0
11-404-600-0010-6612	Funded Depreciation	0

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404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-600-0010-6802	Other Expenses	125
11-404-601-0010-6110	Salaries & Wages - Permanent	403,825
11-404-601-0010-6111	Salaries & Wages - Part Time	0
11-404-601-0010-6112	Salaries & Wages - Overtime	2,500
11-404-601-0010-6114	Salaries & Wages - Other	0
11-404-601-0010-6151	Employer Health Insurance	117,050
11-404-601-0010-6152	Employer Life & Disability Insuranc	1,450
11-404-601-0010-6161	Employer Pera	29,825
11-404-601-0010-6162	Employer Pera	0
11-404-601-0010-6171	Employer Fica	24,650
11-404-601-0010-6172	Employer Medicare	5,775
11-404-610-0000-5422	Im - Federal Administrative Revent	0
11-404-610-0000-5812	Misc - Recoveries	500 -
11-404-610-0000-6010	Afdc/Mfip Recoveries	0
11-404-610-0010-6264	Legal Services - Fraud Expenses	0
11-404-610-0100-6010	Payments To Recipients	0
11-404-610-0100-6020	Payments For Recipients	0
11-404-610-0200-6010	Payments To Recipients	0
11-404-610-0200-6020	Payments For Recipients	0

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<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-404-620-0000-5201	Haca/State Financing	0
11-404-620-0000-5321	IM - State Program Revenue	0
11-404-620-0000-5501	GAMC Medical Recoveries	5,000 -
11-404-620-0000-5812	Misc - GA Recoveries	2,500 -
11-404-620-0000-6010	Ga Recoveries	0
11-404-620-0010-6264	Legal Services - Fraud Expenses	0
11-404-620-0100-6010	Payments To Recipients	0
11-404-620-0100-6020	Payments For Recipients	0
11-404-620-0400-6020	Gamc Insurance	0
11-404-620-0400-6025	Adm Charges For Gamc Transporta	0
11-404-620-0400-6025	Gamc Travel Adm	0
11-404-620-0400-6027	GA Meals	0
11-404-620-0400-6029	GA Mileage	0
11-404-620-0400-6031	GA Interpreter Services	0
11-404-620-0401-6333	Ga Hearing Interpreter	0
11-404-620-0403-6333	Gamc Meals	0
11-404-620-0405-6333	Gamc Mileage	0
11-404-620-0410-6020	Payments For Recipients	0
11-404-620-0600-6020	County Burials	30,000

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-630-0000-5252	R4S - Food Stamps	0
11-404-630-0000-5255	R4S - Food Stamp Aid	0
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	0
11-404-630-0000-5321	SNAP - State Program Revenue	0
11-404-630-0000-5322	SNAP - State Administrative Reven	0
11-404-630-0000-5323	SNAP- State Incentive Revenue	0
11-404-630-0000-5402	Food Stamp Aid	0
11-404-630-0000-5406	Food Stamp Revenue - Federal	0
11-404-630-0000-5421	Im - Federal Program Revenue	0
11-404-630-0000-5422	SNAP - Federal Administrative Rev	117,000 -
11-404-630-0000-5801	Miscellaneous Revenue - Other	0
11-404-630-0000-5812	Misc - Recoveries	500 -
11-404-630-0010-6004	Fset Adm Services	0
11-404-630-0010-6005	Start Work Grants	0
11-404-630-0010-6006	Fset Support Services	0
11-404-630-0010-6264	Legal Services - Fraud Expenses	0
11-404-630-0100-6020	Non County Share Of Food Stamp F	0
11-404-640-0000-5251	IV-D Revenue	0
11-404-640-0000-5322	Im - State Administrative Revenue	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-640-0000-5323	IV-D - State Incentive Revenue	4,400 -
11-404-640-0000-5422	IV-D - Federal Administrative Reve	176,000 -
11-404-640-0000-5423	IV-D - Federal Incentive Revenue	31,000 -
11-404-640-0000-5501	Charges For Services	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	133,900
11-404-640-0010-6111	Salaries & Wages - Part Time	0
11-404-640-0010-6112	Salaries & Wages - Overtime	0
11-404-640-0010-6114	Salaries & Wages - Other	0
11-404-640-0010-6151	Employer Health Insurance	21,025
11-404-640-0010-6152	Employer Life & Disability Insuranc	400
11-404-640-0010-6161	Employer Pera	9,825
11-404-640-0010-6162	Employer Pera	0
11-404-640-0010-6171	Employer Fica	8,125
11-404-640-0010-6172	Employer Medicare	1,900
11-404-640-0010-6261	IV-D Application Fees	300
11-404-640-0010-6263	IV-D Genetic Testing	1,000
11-404-640-0010-6265	Legal Services - Child Support	12,000
11-404-640-0010-6269	IV-D Sheriffs Fees	3,500
11-404-640-0010-6280	IV-D Offset Fees	1,500

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404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-404-640-0010-6338	Travel	0
11-404-640-0010-6339	Other Travel Expense	0
11-404-640-0010-6367	Developmental Training	0
11-404-640-0010-6379	Other Fees	0
11-404-640-0010-6402	Office Supplies	0
11-404-640-0010-6405	Child Support - Meeting Expenses	0
11-404-640-0010-6484	Technology and Software	0
11-404-640-0010-6603	Child Support Furniture	0
11-404-640-0010-6604	Child Support - Technology	0
11-404-640-0010-6609	Equipment Purchased	0
11-404-640-0010-6802	Other Expenses	0
11-404-650-0000-5251	Ma Revenue	0
11-404-650-0000-5321	Im - State Program Revenue	73,550 -
11-404-650-0000-5322	Im - State Administrative Revenue	4,100 -
11-404-650-0000-5323	MA - State Incentive Revenue	11,500 -
11-404-650-0000-5421	MA - Federal Program Revenue	75,000 -
11-404-650-0000-5422	MA - Federal Administrative Reven	215,000 -
11-404-650-0000-5423	MA - Federal Incentive Revenue	7,500 -
11-404-650-0000-5501	Charges For Services	40,000 -

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404 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-404-650-0010-6264	Legal Services - Fraud Expenses	0
11-404-650-0010-6280	Epsdt Contract - Im	0
11-404-650-0010-6332	MA Admin Access Transportation	0
11-404-650-0400-6020	MA Insurance Payments	115,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	8,000
11-404-650-0400-6026	MA Lodging	4,500
11-404-650-0400-6027	MA Meals	2,600
11-404-650-0400-6028	MA Parking	500
11-404-650-0400-6029	MA Mileage	25,000
11-404-650-0400-6030	MA Transportation	500
11-404-650-0400-6031	MA Interpreter Services	500
11-404-650-0400-6332	MA Admin Access Transportation	0
11-404-650-0400-6333	Medical Assistance Transportation	0
11-404-650-0401-6333	Ma Hearing Interpreter	0
11-404-650-0402-6333	Ma Lodging	0
11-404-650-0403-6333	Ma Meals	0
11-404-650-0405-6333	Ma Mileage	0
11-404-650-0406-6333	Ma Parking	0
11-404-660-0000-5813	Misc - Msa Recoveries	0

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11 FUND Human Services
404 DEPT Income Maintenance

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-404-660-0000-6010	Msa Recoveries		0
11-404-660-0010-6264	Legal Services - Fraud Expenses		0
11-404-660-0100-6020	Payments For Recipients		0
11-404-680-0000-5252	R4S - Refugee		0
11-404-680-0000-5257	R4S - Refugee And Entrance Assist		0
11-404-680-0000-5422	Refugee - Federal Administrative R		300 -
11-404-680-0000-5456	Refugee And Entrance Assistance C		0
DEPT 404	Income Maintenance	Revenue	1,419,360 -
		Expend.	1,419,360
		Net	0

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-000-0000-5203	Haca/Disparity Aid	0
11-405-000-0000-5206	Market Value Credit-Ag	0
11-405-000-0000-5207	Pera Rate Increase Aid	0
11-405-000-0000-5252	Igr - Reimbursement For Services -	0
11-405-000-0000-5337	Mn Dept Of Education	0
11-405-000-0000-5355	Mn Dept Of Human Services	0
11-405-000-0000-5405	Children's Insurance Program (Schi	0
11-405-000-0000-5406	State Admin Matching Grants For F	0
11-405-000-0000-5455	Temporary Assistance For Needy	0
11-405-000-0000-5456	Refugee And Entrance Assistance C	0
11-405-000-0000-5461	Child Care Mandatory Matching Fur	0
11-405-000-0000-5465	Foster Care Title Iv-E	0
11-405-000-0000-5481	Child Support	0
11-405-000-0000-5482	Medical Assistance & Waiver S	0
11-405-000-0000-5710	Interest Earnings	0
11-405-000-0000-5800	Miscellaneous Revenue	0
11-405-000-0000-5997	Non Revenue Receipts	0
11-405-000-0000-5999	Audit Transfer In	0
11-405-000-0000-6110	Salaries & Wages - Permanent	0

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-000-0000-6111	Salaries & Wages - Part Time	0
11-405-000-0000-6299	Auditors Adjustments	0
11-405-000-0000-6890	Non-Expenditure Disbursements	0
11-405-000-2761-5800	Welfare & Family Services	0
11-405-650-0400-6027	MA Meals	0
11-405-700-0000-5001	Property Taxes - Current	2,658,380 -
11-405-700-0000-5002	Mobile Home Taxes - Current	0
11-405-700-0000-5003	Mobile Home Taxes - Delinquent	0
11-405-700-0000-5004	Property Taxes - Delinquent	0
11-405-700-0000-5015	Penalty And Interest- Settlement	0
11-405-700-0000-5201	ICWA Revenue - State	3,300 -
11-405-700-0000-5202	Local Homeless Prevention Aid - LF	5,825 -
11-405-700-0000-5203	Homestead Credit	0
11-405-700-0000-5204	Disparity Aid Reduction	0
11-405-700-0000-5205	Mobile Home HACA	0
11-405-700-0000-5206	Market Value Credit-Ag	0
11-405-700-0000-5207	Pera Rate Increase Aid	0
11-405-700-0000-5226	Market Value Credit	0
11-405-700-0000-5251	Intergovernmental Reimbursement:	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-700-0000-5258	R4S - Ssis Operational	0
11-405-700-0000-5330	VCA Grant - State	169,100 -
11-405-700-0000-5331	SS - State Program Revenue	0
11-405-700-0000-5332	SS - State Administrative Revenue	169,850 -
11-405-700-0000-5431	SS - Federal Program Revenue	0
11-405-700-0000-5432	MA SSTS Revenue - Federal	80,400 -
11-405-700-0000-5435	MA LTSS SSTS Revenue	207,350 -
11-405-700-0000-5465	SSIS Operational	0
11-405-700-0000-5466	Title XX Block Grant	92,525 -
11-405-700-0000-5501	Charges For Services	0
11-405-700-0000-5705	Net Increase/Decrease In Investmer	0
11-405-700-0000-5710	Interest Earnings	45,000 -
11-405-700-0000-5750	Contributions & Donations/Private	0
11-405-700-0000-5800	Miscellaneous Revenue	1,000 -
11-405-700-0000-5840	Other Miscellaneous Revenue	0
11-405-700-0000-5849	Other Governments	0
11-405-700-0000-5920	Proceeds From Sale Of Capital Asse	0
11-405-700-0000-5996	Transfers In From Other Funds	0
11-405-700-0000-6099	Ssps Payables - Gasb34 Acct	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-700-0000-6299	Auditors Adjustments	0
11-405-700-0010-5800	Miscellaneous Revenue	0
11-405-700-0010-5997	Non Revenue Receipts	0
11-405-700-0010-6102	Full-Time Employees	0
11-405-700-0010-6110	Salaries & Wages - Permanent	504,175
11-405-700-0010-6111	Salaries & Wages - Part Time	56,475
11-405-700-0010-6112	Salaries & Wages - Overtime	0
11-405-700-0010-6113	Per Diem Amounts	1,475
11-405-700-0010-6114	Salaries & Wages - Casual Employee	0
11-405-700-0010-6151	Employer Health Insurance	99,425
11-405-700-0010-6152	Employer Life & Disability Insurance	1,425
11-405-700-0010-6155	Employer Dental	0
11-405-700-0010-6161	Employer Pera	38,975
11-405-700-0010-6162	Employer Pera	0
11-405-700-0010-6171	Employer Fica	34,275
11-405-700-0010-6172	Employer Medicare	8,025
11-405-700-0010-6202	Postage	10,500
11-405-700-0010-6203	Telephone & Telegraph	19,100
11-405-700-0010-6204	Freight, Ups And Trucking Charges	70

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-700-0010-6226	Misc Services & Charges - Bank Fee	0
11-405-700-0010-6232	Printing And Binding	0
11-405-700-0010-6244	Advertising - Pr And Public Info	2,825
11-405-700-0010-6245	Membership Dues	475
11-405-700-0010-6246	Subscriptions	650
11-405-700-0010-6247	MACSSA Committee Expense	1,225
11-405-700-0010-6251	Utility Service	10,900
11-405-700-0010-6262	Auditing And Accounting Services	0
11-405-700-0010-6266	Legal Services	23,225
11-405-700-0010-6268	Data Processing	12,650
11-405-700-0010-6276	Computer Services	41,550
11-405-700-0010-6282	Miscellaneous Professional Services	7,000
11-405-700-0010-6284	Security Monitoring	425
11-405-700-0010-6285	Merit System Administration	11,850
11-405-700-0010-6303	Building Rent	0
11-405-700-0010-6305	Maintenance & Repairs	5,650
11-405-700-0010-6306	Building Repairs Human Services	0
11-405-700-0010-6307	Snow Removal Human Services	0
11-405-700-0010-6308	Lawn Care Services Human Services	300

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-700-0010-6309	Cleaning Costs Human Services	11,850
11-405-700-0010-6323	Vehicle Repairs & Maintenance	4,250
11-405-700-0010-6329	Garbage Pick Up	1,010
11-405-700-0010-6338	Travel	18,000
11-405-700-0010-6339	Other Travel Expense	11,000
11-405-700-0010-6342	Building Rent	53,650
11-405-700-0010-6343	Equipment Rental	6,960
11-405-700-0010-6345	Maintenance Contracts	4,650
11-405-700-0010-6346	Document Imaging Ongoing Costs	17,100
11-405-700-0010-6351	Insurance & Bonds	16,800
11-405-700-0010-6364	Registrations	3,000
11-405-700-0010-6366	Foster Parent - Recruitment & Trair	9,000
11-405-700-0010-6367	Developmental Training	21,700
11-405-700-0010-6368	Incredible Years Training	7,000
11-405-700-0010-6379	Other Charges	700
11-405-700-0010-6402	Office Supplies	13,300
11-405-700-0010-6405	Meeting Supplies Expense	200
11-405-700-0010-6406	Copy Machine Supplies	200
11-405-700-0010-6407	U/A Supplies	10,000

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-700-0010-6409	Other Office Supplies & Small Equip	400
11-405-700-0010-6425	Custodial Supplies	1,750
11-405-700-0010-6475	COVID Expenses	0
11-405-700-0010-6482	Vehicles Purchases	0
11-405-700-0010-6483	Furniture and Fixtures	0
11-405-700-0010-6484	Technology and Software	20,600
11-405-700-0010-6489	Equipment Purchased	0
11-405-700-0010-6561	Repair And Maintenance Supplies	0
11-405-700-0010-6563	Fuel And Lubrication	18,400
11-405-700-0010-6602	Vehicles, Etc	10,500
11-405-700-0010-6603	Furniture, Fixtures, Etc.	0
11-405-700-0010-6604	Technology & Software	0
11-405-700-0010-6609	Equipment Purchased	0
11-405-700-0010-6610	Building Improvements	0
11-405-700-0010-6612	Funded Depreciation	0
11-405-700-0010-6802	Other Expenses	325
11-405-700-0011-6402	Sunshine Committee	0
11-405-701-0010-6110	Salaries & Wages - Permanent -SST	1,487,400
11-405-701-0010-6111	Salaries & Wages - Part Time - SST!	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-701-0010-6112	Salaries & Wages - Overtime - SSTS	25,000
11-405-701-0010-6151	Employer Health Insurance - SSTS !	340,725
11-405-701-0010-6152	Employer Life Insurance - SSTS Sta	4,550
11-405-701-0010-6161	Employer Pera - SSTS Staff	113,425
11-405-701-0010-6171	Employer Fica - SSTS Staff	93,775
11-405-701-0010-6172	Employer Medicare - SSTS Staff	21,925
11-405-710-0000-5251	Federal Intergovernmental Revenue	0
11-405-710-0000-5252	R4S - Foster Care	0
11-405-710-0000-5331	Children's Waivered Services - Stat	9,000 -
11-405-710-0000-5332	Ss - State Administrative Revenue	0
11-405-710-0000-5333	Northstar Care - State	25,000 -
11-405-710-0000-5334	Child Protection Grant - State	75,000 -
11-405-710-0000-5335	Child Protection Opioid Grant - Sta	25,250 -
11-405-710-0000-5336	Family Response Grant - State	2,100 -
11-405-710-0000-5338	PSOP Grant Allocation - State	3,050 -
11-405-710-0000-5431	Ss - Federal Program Revenue	0
11-405-710-0000-5432	IV-E SSTS Revenue - Federal	34,175 -
11-405-710-0000-5433	CW-TCM Revenue - Federal	96,000 -
11-405-710-0000-5451	Children's Waivered Services Rev -	9,000 -

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>		2023 <u>BUDGET</u>
11-405-710-0000-5454	Alternative Response		3,725 -
11-405-710-0000-5464	Alternative Response	93.64	0
11-405-710-0000-5465	Foster Care Title Iv-E		100,000 -
11-405-710-0000-5467	Independent Living Grant		0
11-405-710-0000-5468	PSOP Federal Revenue		1,950 -
11-405-710-0000-5501	Charges For Services		35,000 -
11-405-710-0000-5781	Gifts And Donations		0
11-405-710-0000-5800	Miscellaneous Revenue		0
11-405-710-0000-6020	Cw-Tcm Payback		0
11-405-710-3020-6020	Community Edu. & Prev. - Child. T-		0
11-405-710-3020-6050	Title Xx - Pos		0
11-405-710-3021-6020	Comm Ed Prev/Domestic Violence		0
11-405-710-3040-6050	Child Protection Assessment/Inves		0
11-405-710-3150-6050	Interpreter Services		500
11-405-710-3160-6020	Transportation Childrens Services		0
11-405-710-3160-6050	Transportation Childrens Services		6,000
11-405-710-3160-6057	Transportation - Non Iv-E Eligible		0
11-405-710-3161-6050	Transportation - FBS -Counseling /		0
11-405-710-3170-6050	Interpreter For Hearing Impaired -		0

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-710-3180-6020	Health Related Services - Child	0
11-405-710-3180-6050	Health Related Services	17,500
11-405-710-3180-6057	Health Related Serv - Non Iv-E	0
11-405-710-3190-6020	Court Related Services - Child	0
11-405-710-3190-6050	Court Related Services - Child	61,500
11-405-710-3191-6050	Court Related Serv-Supervised Visi	0
11-405-710-3210-6020	Legal Services - Child	0
11-405-710-3210-6050	Legal Services - Child	0
11-405-710-3250-6050	Homemaking Services - Child	0
11-405-710-3300-6020	Caregiver Support - Child	0
11-405-710-3300-6050	Caregiver Support - Child	0
11-405-710-3310-6020	Cac/Cadi Family Support Services -	0
11-405-710-3370-6050	Employability Child	0
11-405-710-3390-6050	Educational Assistance - Child	0
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	500
11-405-710-3410-6075	Adaptive Aids/Dd Waiver	0
11-405-710-3420-6020	Supplies And Equipment - Child	0
11-405-710-3440-6050	Housing Subsidy - Child	1,000
11-405-710-3450-6020	Social And Recreational - Child	0

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<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-710-3450-6050	Social And Recreational - Child	0
11-405-710-3450-6094	Mental Retardation Ma Waiver	0
11-405-710-3451-6020	Childrens Incidentals	4,000
11-405-710-3460-6086	Self Grant	0
11-405-710-3480-6050	Money Management - Child	0
11-405-710-3550-6050	Counseling - Child	0
11-405-710-3560-6020	Parenting Class	0
11-405-710-3560-6050	Parenting Class	0
11-405-710-3562-6020	Parenting Class	0
11-405-710-3610-6020	Family Based Services - Crisis	0
11-405-710-3610-6050	Family Based Services - Child	0
11-405-710-3620-6020	Family Based Services - Professional	0
11-405-710-3620-6050	Family Based Services - Professional	45,000
11-405-710-3621-6020	Family Based Services-Integration	0
11-405-710-3621-6050	Fbs - Integration	0
11-405-710-3622-6020	FBS - Mileage	0
11-405-710-3630-6020	Fbs - Life Mgmt	0
11-405-710-3630-6050	Fbs - Life Mgmt	2,500
11-405-710-3631-6020	Fbs - Life Mgmt Other	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	0
11-405-710-3632-6020	Fbs - Life Mgmt Family Stipend	0
11-405-710-3640-6050	Family Service For Alternative Resp	5,825
11-405-710-3650-6050	Services For Concurrent Plng	0
11-405-710-3660-6050	Family Group Decision Making	0
11-405-710-3670-6050	Parent Support Outreach Services -	5,000
11-405-710-3710-6020	Child Shelter	0
11-405-710-3710-6050	Child Shelter	20,000
11-405-710-3710-6057	Child Shelter - Non Iv-E	0
11-405-710-3710-6077	Child Shelter Iv-E	0
11-405-710-3750-6020	Northstar Kinship Assistance	12,500
11-405-710-3780-6020	Northstar Adoption Assistance	7,500
11-405-710-3810-6020	Child Foster Care/County	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	275,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	200,000
11-405-710-3811-6020	Child Foster Care-Clothing Allow	0
11-405-710-3811-6057	Clothing Allowance - Non Iv-E Elig	0
11-405-710-3811-6077	Clothing Allowance - Iv-E Eligible	0
11-405-710-3812-6020	Personnel Needs - All County	0

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-710-3812-6057	Personal Needs Foster Care - Non I	0
11-405-710-3812-6077	Personal Needs - Iv-E Eligible	0
11-405-710-3813-6020	Doc - County	0
11-405-710-3813-6050	Doc-Txx	0
11-405-710-3813-6057	Doc - Non Iv-E Eligible	0
11-405-710-3814-6020	Provider Needs Payments	0
11-405-710-3820-6050	Relative Custody Assistance	0
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	78,475
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	0
11-405-710-3850-6050	Correctional Facilities - County	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	46,800
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	0
11-405-710-3851-6057	Correctional Facilities-Special Cost	0
11-405-710-3860-6057	Detention - Non Iv-E	11,700
11-405-710-3860-6077	Detention - Iv-E	0
11-405-710-3880-6020	Supervised Independent Living - Cr	0
11-405-710-3880-6050	Supervised Independent Living - T)	0
11-405-710-3880-6057	Supervised Independent Living - Nr	24,000
11-405-710-3880-6077	Supervised Independent Living - Iv	1,000

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-710-3890-6020	Respite Care Child	0
11-405-710-3890-6050	Respite Care - Child	7,500
11-405-710-3890-6057	Respite Care - Non Iv-E	0
11-405-710-3890-6077	Respite Care - Iv-E	0
11-405-710-3890-6087	Respite Care - Permanency Plannin	0
11-405-710-3894-6020	Respite Care - Other	0
11-405-710-3930-6050	General Case Management - Child	0
11-405-710-3930-6074	General Case Mgmt - Waivered	0
11-405-710-3940-6050	Case Consultation	0
11-405-710-3950-6050	Public Guardianship - Children	0
11-405-710-3960-6050	Adoptions	0
11-405-710-3980-6050	Adoption & Recruitment Grant	0
11-405-710-3990-6050	Title Xx - Pos	0
11-405-720-3010-6050	Inform. & Referral - Child Care/Str	0
11-405-720-3020-6020	Day Care Provider Grants	0
11-405-720-3020-6050	Comm. Ed. & Prevention-Provider L	20,000
11-405-720-3110-6050	Bsf County Match	4,500
11-405-720-3140-6020	Payments For Recipients	0
11-405-720-3140-6050	Title Xx - Other Child Care	15,000

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-720-3141-6020	Other Child Care-Foster Care	0
11-405-720-3141-6050	Other Child Care - Cps/Child Welfare	0
11-405-720-3142-6050	Other Child Care-Foster Parents	0
11-405-720-3930-6050	General Case Management - Day Care	0
11-405-720-3980-6050	Licensing And Resource Development	0
11-405-720-3990-6050	Title Xx - Pos	0
11-405-721-0000-5331	Ss - State Program Revenue	0
11-405-721-0000-5332	Ss - State Administrative Revenue	1,000 -
11-405-721-0000-5431	Ss - Federal Program Revenue	0
11-405-721-0000-5432	MFIP Child Care Revenue - Federal	0
11-405-721-0000-5461	Child Care Mandatory Matching Fund	1,000 -
11-405-721-0000-5501	Charges For Services	0
11-405-721-3120-6040	Mfip Child Care	0
11-405-721-3126-6040	Mfip-Family Home Non-Relative (L	0
11-405-721-3127-6040	Mfip-Center (Lp)	0
11-405-722-3120-6040	Mfip-Child's Home Relative (Rp)	0
11-405-722-3121-6040	Mfip-Child's Home Non-Relative (F	0
11-405-722-3122-6040	Mfip-Family Home Relative (Rp)	0
11-405-722-3123-6040	Mfip-Family Home Non-Relative (R	0

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-722-3124-6040	Mfip-Center (Rp)	0
11-405-722-3125-6040	Mfip-Family Home Relative (Lp)	0
11-405-722-3126-6040	Mfip-Family Home Non-Relative (R	0
11-405-722-3127-6040	Mfip-Center (Lp)	0
11-405-723-3120-6040	Mfip-Child's Home Relative (Rp)	0
11-405-723-3122-6040	Mfip-Family Home Relative (Rp)	0
11-405-723-3123-6040	Mfip-Family Home Non-Relative (R	0
11-405-723-3126-6040	Mfip-Family Home Non-Relative (L	0
11-405-723-3127-6040	Mfip-Center (Lp)	0
11-405-724-3120-6040	Mfip-Child's Home Relative (Rp)	0
11-405-724-3126-6040	Mfip-Family Home Non-Relative	0
11-405-725-3120-6040	Mfip-Child's Home Relative (Rp)	0
11-405-726-0000-5331	Ss - State Program Revenue	0
11-405-726-0000-5431	Ss - Federal Program Revenue	0
11-405-726-0000-5455	Temporary Assistance For Needy	0
11-405-726-3120-6041	Work First-Child's Home Relative (l	0
11-405-726-3370-6039	Stride - Training And Education	0
11-405-727-3120-6040	Mfip-Child's Home Relative (Rp)	0
11-405-727-3122-6040	Mfip-Family Home Relative (Rp)	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-727-3123-6040	Mfip-Family Home Non-Relative (R	0
11-405-727-3125-6040	Mfip-Family Home Relative (Lp)	0
11-405-727-3126-6040	Mfip-Family Home Non-Relative (L	0
11-405-727-3127-6040	Mfip-Center (Lp)	0
11-405-728-0000-5252	R4S - Child Care	0
11-405-728-0000-5331	Ss - State Program Revenue	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,000 -
11-405-728-0000-5431	Ss - Federal Program Revenue	0
11-405-728-0000-5432	BSF Child Care Revenue - Federal A	0
11-405-728-0000-5459	Child Care Dev Block Grants	0
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,500 -
11-405-728-0000-5501	Charges For Services	1,000 -
11-405-728-3110-6067	Bsf Reg-Child's Home Relative (Rp)	0
11-405-728-3110-6068	Bsf Reg-Child's Home Relative (Rp)	0
11-405-728-3110-6069	Bsf Reg-Child's Home Relative (Rp)	0
11-405-728-3110-6070	Bsf Reg-Child's Home Relative (Rp)	0
11-405-728-3111-6069	Bsf Reg-Child's Home Non-Relative	0
11-405-728-3112-6068	Bsf Reg-Family Home Relative (Rp)	0
11-405-728-3112-6069	Bsf Reg-Family Home Relative (Rp)	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-728-3112-6070	Bsf Reg-Family Home Relative (Rp)	0
11-405-728-3113-6069	Bsf Reg-Family Home Non-Relative	0
11-405-728-3113-6070	Bsf Reg-Family Home Non-Relative	0
11-405-728-3114-6069	Bsf Reg-Center (Rp)	0
11-405-728-3114-6070	Bsf Reg-Center (Rp)	0
11-405-728-3115-6069	Bsf Reg-Family Home Relative (Lp)	0
11-405-728-3115-6070	Bsf Reg-Family Home Relative (Lp)	0
11-405-728-3116-6067	Bsf Reg-Family Home Non-Relative	0
11-405-728-3116-6068	Bsf Reg-Family Home Non-Relative	0
11-405-728-3116-6069	Bsf Reg-Family Home Non-Relative	0
11-405-728-3116-6070	Bsf Reg-Family Home Non-Relative	0
11-405-728-3117-6069	Bsf Reg-Center (Lp)	0
11-405-728-3117-6070	Bsf Reg-Center (Lp)	0
11-405-729-0000-5332	Ss - State Administrative Revenue	0
11-405-729-0000-5461	Child Care Mandatory Matching Fur	0
11-405-729-3110-6069	Bsf Employment Only	0
11-405-729-3120-6069	Portability Pool - Bsf Employment (0
11-405-730-0000-5251	Intergovernmental Reimbursement:	0
11-405-730-0000-5331	Ss - State Program Revenue	0

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11 FUND Human Services
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<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-730-0000-5332	Ss - State Administrative Revenue	12,225 -
11-405-730-0000-5432	Rule 25 SSTS Revenue - Federal	26,975 -
11-405-730-0000-5501	Charges For Services	3,000 -
11-405-730-3010-6050	Information And Referral - Cd	0
11-405-730-3020-6050	Comm. Ed & Prevention - Cd	0
11-405-730-3050-6020	Rule 25 Assessment	0
11-405-730-3050-6050	Rule 25 Assessment	0
11-405-730-3070-6050	Rule 24 Financial Elig. Determinatic	0
11-405-730-3090-6050	Pre-Petition Screening/Hearing - C	0
11-405-730-3160-6020	Transportation - Cd	0
11-405-730-3160-6050	Transportation - Cd	1,000
11-405-730-3170-6020	Detox Transportation	0
11-405-730-3360-6050	Supportive Services - Cd	0
11-405-730-3520-6020	Primary Outpatient Treatment - Cc	0
11-405-730-3520-6050	Primary Outpatient Treatment - Cc	0
11-405-730-3590-6020	Ccddf	0
11-405-730-3590-6050	Ccddf	50,000
11-405-730-3690-6050	Aftercare - Cd	0
11-405-730-3710-6020	Detoxification (Category I Cd Progr	0

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<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-730-3710-6050	Detoxification (Category I Cd Progr	22,750
11-405-730-3740-6050	Primary Rehab (Category Ii Cd Prog	0
11-405-730-3750-6050	Extended Care (Category Iii Cd Prog	0
11-405-730-3760-6050	Halfway House (Category Iv Cd Prog	0
11-405-730-3930-6050	General Case Management - Cd	0
11-405-730-3940-6050	Case Consultation - Cd	0
11-405-730-3990-6050	Title Xx - Pos	0
11-405-740-0000-5251	Federal Intergovernmental Revenue	0
11-405-740-0000-5291	LAC Mini Grant - Local Grant	0
11-405-740-0000-5331	CSP Rule 25 Grant - State	56,000 -
11-405-740-0000-5333	AMH-TCM - State	0
11-405-740-0000-5334	CMH-TCM Revenue - State	0
11-405-740-0000-5335	MA MN Child Residential TX - State	0
11-405-740-0000-5336	CMH Combined Grant - State	26,525 -
11-405-740-0000-5338	CMH Respite Grant - State	11,775 -
11-405-740-0000-5430	MA MN Residential Trmt	15,000 -
11-405-740-0000-5431	IV-E Mental Health Revenue - Fede	0
11-405-740-0000-5432	SS - Federal Administrative Revenu	0
11-405-740-0000-5433	CMH-TCM Revenue - Federal	39,850 -

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405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-740-0000-5434	AMH-TCM Revenue Federal	65,700 -
11-405-740-0000-5472	Community MH Services Block Grar	0
11-405-740-0000-5501	Charges For Services	236,960 -
11-405-740-0000-5750	Contribution from City of Benson	6,000 -
11-405-740-0000-5781	Gifts And Donations - SPCC Distrit	0
11-405-740-0000-5782	Gifts And Donations - CRDP	8,000 -
11-405-740-3020-6050	Comm. Ed. & Prevention - Mi	0
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	20,825
11-405-740-3021-6020	CMH PAG/CP Team	0
11-405-740-3022-6020	AMH Community Independence	0
11-405-740-3030-6050	Client Outreach (Csp) - Mi	0
11-405-740-3030-6071	Client Outreach - Rule 14	10,425
11-405-740-3040-6050	Client Outreach - Fcss	10,400
11-405-740-3040-6072	Client Outreach - Fcss	0
11-405-740-3050-6020	Child O/Patient Diag Assessment	0
11-405-740-3050-6050	Residential Placement Screening - I	7,000
11-405-740-3070-6020	Early Ident. & Intervention - Lcc Gr	0
11-405-740-3070-6050	Early Identification And Interventic	0
11-405-740-3080-6020	Outpatient Diag Assess/Psychologi	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-740-3080-6050	Outpatient Diagnostic Assessment	14,000
11-405-740-3090-6050	Pre-Petition Screening/Hearing - M	0
11-405-740-3160-6020	Transportation - Mi	0
11-405-740-3160-6050	Transportation - Mi	3,775
11-405-740-3161-6050	AMH Medical Transportation	0
11-405-740-3170-6050	Childrens Transportation - Mh	0
11-405-740-3180-6050	Client Flex Fund - SW18 Consortiur	0
11-405-740-3190-6050	MH Court Related Services	0
11-405-740-3300-6072	Sed Support Group - Fcss	0
11-405-740-3301-6072	Med Monitoring - Fcss	0
11-405-740-3302-6072	Assist IIs - Fcss	0
11-405-740-3303-6072	Parenting Asst - Fcss	0
11-405-740-3304-6072	Leisure & Rec - Fcss	0
11-405-740-3307-6072	Crisis Asst - Fcss	0
11-405-740-3310-6050	Adult Moblie Crisis Services	3,100
11-405-740-3320-6050	Crisis Assistance (Csp) - Mi	16,800
11-405-740-3330-6050	Medication Monitoring (Csp) - Mi	0
11-405-740-3340-6050	Other Comm. Support Services - M	15,000
11-405-740-3340-6071	Other Commumity Support Service	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-740-3340-6072	Community Living Services - Fcss	0
11-405-740-3341-6071	Med Monitoring - Csp	0
11-405-740-3342-6071	Living Skills - Csp	0
11-405-740-3343-6071	Crisis Asst - Csp	0
11-405-740-3344-6071	Psychosocial Rehab - Csp	0
11-405-740-3345-6071	Benefit Asst - Csp	0
11-405-740-3346-6020	Other Csp-Special Needs	0
11-405-740-3350-6050	Therapeutic Support For Foster Car	0
11-405-740-3350-6057	Therapeutic Support Foster Care	0
11-405-740-3360-6050	Support Services	0
11-405-740-3370-6071	Employability - Csp	0
11-405-740-3371-6020	Employability - Other	0
11-405-740-3371-6050	Employability - Title Xx	0
11-405-740-3390-6050	CMH Behavioral Aide Services	0
11-405-740-3430-6020	Housing Subsidy	0
11-405-740-3430-6050	Housing Subsidy - SW18 Consortiu	0
11-405-740-3440-6071	Housing Support - Csp	0
11-405-740-3451-6020	AMH Incidental Fund	0
11-405-740-3460-6050	Basic Living/Social Skills	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-740-3460-6071	Living Skills - Csp	7,000
11-405-740-3461-6020	AMH - Basic Living - Parent Coach	0
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	35,000
11-405-740-3520-6020	Group Schools - Outpatient Trmt	0
11-405-740-3520-6050	Outpatient Treatment - Mi	84,000
11-405-740-3530-6020	Day Treatment Services - Mi	0
11-405-740-3530-6050	Day Treatment Services - Mi	5,000
11-405-740-3540-6020	Outpatient Medication Managemen	0
11-405-740-3540-6050	Adult Outpatient Med Mgmt	5,200
11-405-740-3540-6071	Med Monitoring - Csp	0
11-405-740-3550-6020	Child Outpatient Med Mgmt	0
11-405-740-3550-6050	Child Outpatient Med Mgmt	2,800
11-405-740-3570-6050	Child Family Psychoeducation	0
11-405-740-3580-6020	Mh-Tcm Shared Collaborative Case	0
11-405-740-3620-6020	Family Based Services - Mi	0
11-405-740-3620-6050	Family Based Services - Mi	16,000
11-405-740-3670-6020	Childrens Day Trmt - Lqpv	0
11-405-740-3670-6050	Child Day Trmt	18,000
11-405-740-3680-6020	Adult Day Treatment	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-740-3680-6050	Adult Day Trmt	0
11-405-740-3690-6050	Partial Hospitalization	0
11-405-740-3710-6020	Rule 5 Childrens Shelter	0
11-405-740-3720-6093	Mental Health Commitment Costs	32,900
11-405-740-3720-6095	State Hospital Indigent Costs 10%	50,100
11-405-740-3730-6020	Adult Acute Care Hospital Inpatien	0
11-405-740-3740-6020	Rule 36 Adult Residential Treatmer	0
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	5,500
11-405-740-3800-6050	CHILDREN'S MH RESIDENTIAL SERV	0
11-405-740-3830-6020	Rule 5 Child Residential - All Coun	0
11-405-740-3830-6050	Rule 5 Child Residential	0
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	90,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	0
11-405-740-3890-6050	Respite Care	0
11-405-740-3891-6050	CMH Respite Care Grant	10,000
11-405-740-3900-6050	Child Rule 79 - Purchased Case Mg	0
11-405-740-3920-6020	General Case Mgmt - Contracted Sc	0
11-405-740-3930-6050	General Case Management - Mi	0
11-405-740-3940-6050	Case Consultation - Mi	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-740-3970-6050	Clinical Supervision - Mi	0
11-405-740-3990-6050	Title Xx - Pos	0
11-405-750-0000-5251	Federal Intergovernmental Revenue	0
11-405-750-0000-5331	DD Waivered Services Rev - State	70,000 -
11-405-750-0000-5333	SILS Allocation - State	28,110 -
11-405-750-0000-5334	DD Family Support Grant - State	35,600 -
11-405-750-0000-5335	DD Day Training & Habi - State	2,000 -
11-405-750-0000-5431	Ss - Federal Program Revenue	0
11-405-750-0000-5433	VA/DD TCM Revenue - Federal	5,250 -
11-405-750-0000-5451	DD Waivered Services Rev - Federa	70,000 -
11-405-750-0000-5501	Charges For Services	0
11-405-750-0000-5750	Contributions & Donations/Private	0
11-405-750-3010-6050	Information And Referral - Dd	0
11-405-750-3020-6050	Community Education & Preventior	0
11-405-750-3050-6050	Mr/Rc Screening	0
11-405-750-3090-6050	Pre-Petition Screening/Hearing - D	0
11-405-750-3160-6020	Dd - Transportation	0
11-405-750-3160-6050	Transportation - Dd	2,000
11-405-750-3160-6094	Transportation - Dd Waiver	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-750-3250-6050	Homemaking Services - Dd	0
11-405-750-3250-6094	Homemaking Services-Dd Waiver	1,000
11-405-750-3310-6050	Family Support Services - Dd	0
11-405-750-3310-6094	Family Support Services - Dd Waive	0
11-405-750-3311-6083	Mr Family Subsidy	0
11-405-750-3340-6073	S I L S	33,075
11-405-750-3350-6050	Mr Family Subsidy - County	0
11-405-750-3350-6083	Mr Family Subsidy	35,600
11-405-750-3380-6020	Extended Employment - Dd	0
11-405-750-3380-6050	Extended Employment	9,900
11-405-750-3381-6050	Work Activity	0
11-405-750-3382-6050	Sheltered Employment	0
11-405-750-3383-6050	Community Based Employment	0
11-405-750-3400-6094	WAIVER EMPLOYMENT SERVICES -	0
11-405-750-3410-6020	Adaptive Aids & Supplies	0
11-405-750-3410-6094	Adaptive Aids Or Spec. Equip - Dd	0
11-405-750-3420-6094	Supplies And Equipment - Dd Waiv	0
11-405-750-3500-6094	DAY SUPPORT SERVICES - DD WAI'	0
11-405-750-3580-6020	Approved Projects - County	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	20,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,500
11-405-750-3640-6050	Title Xx - Pos	0
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	5,000
11-405-750-3650-6094	Supported Living Serv - Child/Dd \	0
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,500
11-405-750-3660-6094	Adult Trng & Habil (Dac) - Dd Waiv	0
11-405-750-3661-6050	Day Pgm Supported Employment	0
11-405-750-3662-6050	D T & H Transportation	0
11-405-750-3740-6050	Comm. Res. Facilities & Services - I	0
11-405-750-3890-6050	Respite Care - Dd	0
11-405-750-3890-6075	Respite Care - Waivered	0
11-405-750-3890-6094	Respite Care - Dd Waiver	0
11-405-750-3891-6020	Respite Care - Subsidy	0
11-405-750-3891-6050	Title Xx - Pos	0
11-405-750-3891-6094	Respite Care - Dd Waiver	0
11-405-750-3893-6050	Respite Care - Ieic	0
11-405-750-3910-6094	Rule 185 Case Management - Dd W	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-750-3920-6050	Rule 185 Case Management - Non-	0
11-405-750-3930-6050	Adult Rule 185 Case Mgmt/Non-W.	0
11-405-750-3940-6050	Case Consultation	0
11-405-750-3950-6020	Public Guardianship	0
11-405-750-3950-6050	Public Guardianship	0
11-405-750-3990-6050	Plan.,Report.,Monitoring,Eval. - Dd	0
11-405-760-0000-5251	Federal Intergovernmental Revenue	0
11-405-760-0000-5331	Adult Waivered Services Rev - State	82,500 -
11-405-760-0000-5333	Adult Protection Grant - State	15,615 -
11-405-760-0000-5431	Ss - Federal Program Revenue	0
11-405-760-0000-5451	Adult Waivered Services Rev - Fede	82,500 -
11-405-760-0000-5501	Charges For Services	125,000 -
11-405-760-0000-5800	Miscellaneous Revenue	0
11-405-760-0000-6299	Auditors Adjustments	0
11-405-760-3010-6050	Information And Referral - Adult	0
11-405-760-3020-6050	Comm. Education & Prevention - A	0
11-405-760-3040-6050	Adult Protection Assess/Invest - A	0
11-405-760-3050-6074	Nursing Home Pas - Adult/ Acg We	0
11-405-760-3051-6074	Nursing Home Pas - Child	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-760-3052-6074	Pas Telephone Screening	0
11-405-760-3053-6074	Nursing Home Pas - Cadi	0
11-405-760-3054-6074	Pre-Admission Screen & Alt Care Pi	0
11-405-760-3070-6050	General Assessment - Adult	0
11-405-760-3150-6050	Adult - Interpreter Services	0
11-405-760-3160-6020	Transportation - Adult	0
11-405-760-3160-6050	Transportation - Adult	2,000
11-405-760-3160-6075	Transportation - Waivered	4,500
11-405-760-3160-6094	Transportation - Dd Waiver	0
11-405-760-3170-6050	Interpreter For Hearing Impaired -	0
11-405-760-3180-6020	Health Related Services - Adult	0
11-405-760-3180-6050	Health Related Services - Txx	0
11-405-760-3190-6020	Court Related Services - Adult	0
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi:	42,000
11-405-760-3191-6050	Court Services - Court Visitor	0
11-405-760-3210-6020	Legal Services - Adult	0
11-405-760-3210-6050	Legal Services - Adult	0
11-405-760-3220-6020	Companion Services	0
11-405-760-3220-6050	Companion Services - Txx	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
11-405-760-3220-6075	Companion Services Waivered	0
11-405-760-3230-6020	Chore Services/County	1,000
11-405-760-3230-6050	Chore Services - Adult	0
11-405-760-3230-6075	Chore Services - Waiver	0
11-405-760-3250-6050	Homemaking Services - Adult	0
11-405-760-3270-6050	Assisted Living	0
11-405-760-3280-6050	Home Delivered Meals	0
11-405-760-3290-6050	Congregate Meals - Adult	0
11-405-760-3300-6050	Caregiver Support - Adult	0
11-405-760-3340-6050	Semi-Independent Living Services	0
11-405-760-3340-6073	S I L S	0
11-405-760-3370-6020	Employability - Adult	0
11-405-760-3370-6050	Employability - Adult	0
11-405-760-3380-6050	Extended Employment	0
11-405-760-3390-6050	Educational Assistance - Adult	0
11-405-760-3400-6075	WAIVER EMPLOYMENT SERVICES -	0
11-405-760-3410-6020	Adaptive Aids - County	0
11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	10,000
11-405-760-3420-6020	Supplies & Equipment - County	0

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11 FUND Human Services
405 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-405-760-3420-6075	Supplies & Equipment - Waiver	0
11-405-760-3440-6020	Housing Services - Adult	6,325
11-405-760-3440-6050	Housing Services - Adult	0
11-405-760-3450-6020	Social & Recreational Service - Adu	0
11-405-760-3450-6050	Social & Recreational Services - Ad	0
11-405-760-3450-6094	Personal Support - Dd Waiver	2,500
11-405-760-3451-6020	Adult Incidental Fund	3,000
11-405-760-3480-6050	Money Management - Adult	0
11-405-760-3490-6050	Adult Day Care	0
11-405-760-3500-6075	DAY SUPPORT SERVICES - BI, CAC,	0
11-405-760-3550-6050	Counseling - Adult	0
11-405-760-3580-6020	Approved Projects - County	0
11-405-760-3580-6050	Nursing Home Cost <65	32,500
11-405-760-3710-6050	Adult Shelter	0
11-405-760-3810-6020	Adult Foster Care	0
11-405-760-3810-6050	Adult Foster Care	0
11-405-760-3890-6050	Respite Care - Adult	0
11-405-760-3930-6050	General Case Management - Adult	0
11-405-760-3930-6074	Case Mgmt Waiver	0

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11 FUND Human Services
405 DEPT Social Services

			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
11-405-760-3930-6075	Case Mgmt Ew Waiver		0
11-405-760-3940-6050	Case Consultation		0
11-405-760-3940-6074	Alloc Service Coordination		0
11-405-760-3980-6050	Licensing & Resource Development		0
11-405-760-3990-6050	New Programs		0
DEPT 405 Social Services	Revenue	4,882,065 -	
	Expend.	4,882,065	
	Net	0	

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11 FUND Human Services
406 DEPT Youth Programs

<u>Account Number</u>	<u>Account Description</u>	<u>2023 BUDGET</u>
11-406-005-0000-5501	Charges For Services	0
11-406-005-0010-6010	Family Based Services	0
11-406-005-0010-6020	Hryp -- Program Implementation	0
11-406-005-0010-6021	Parents Day Out	0
11-406-005-0010-6022	After School Club	0
11-406-005-0010-6110	Salaries & Wages - Permanent	0
11-406-005-0010-6161	Employer Pera	0
11-406-005-0010-6171	Employer Fica	0
11-406-005-0010-6202	Postage	0
11-406-005-0010-6203	Telephone & Telegraph	0
11-406-005-0010-6244	Advertising - Pr And Public Info	0
11-406-005-0010-6276	Computer Services	0
11-406-005-0010-6283	Hryp Summer Help	0
11-406-005-0010-6338	Travel	0
11-406-005-0010-6379	Other Charges	0
11-406-005-0010-6402	Office Supplies	0
11-406-005-0010-6405	Meeting Supplies Expense	0
11-406-005-0010-6563	Fuel & Lubrication	0
11-406-005-0011-6020	Hryp Pgm Expenses - Reserve Func	0

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11 FUND Human Services
408 DEPT Day Care Provider Deferred Loan Program

2023
BUDGET

<u>Account Number</u>	<u>Account Description</u>	
11-408-000-0000-5800	Misc Revenue - Day Care Loan Pgm	0
11-408-000-0010-6931	Grant - Day Care Provider Grant	0

FUND	11	Human Services	Revenue	6,301,425 -
			Expend.	6,301,425
			Net	0

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897 DEPT 2021A Crossover Bonds			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
35-897-000-0000-5001	Property Taxes - Current		52,500 -
35-897-000-0000-5710	Interest Earnings		0
35-897-000-0000-5960	Bonds - revenue		0
35-897-000-0000-5961	Bond Premium		0
35-897-000-0000-5989	Reimbursement Or Refund Of Cost		0
35-897-000-0000-6701	Debt Service - Principle		0
35-897-000-0000-6710	Interest On Bond Debt		50,000
35-897-000-0000-6790	Other Debt Service Costs		0
35-897-000-0000-6990	Bond Disbursements		0
DEPT 897	2021A Crossover Bonds	Revenue	52,500 -
		Expend.	50,000
		Net	2,500 -

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898 DEPT 2017A Cap Improv Bond			2023
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
35-898-000-0000-5001	Property Taxes - Current		368,500 -
35-898-000-0000-5002	Mobile Home Taxes - Current		0
35-898-000-0000-5003	Mobile Home Taxes - Delinquent		0
35-898-000-0000-5004	Property Taxes - Delinquent		0
35-898-000-0000-5201	County Program Aid		0
35-898-000-0000-5206	Market Value Credit-Ag		0
35-898-000-0000-5210	Disparity Reduction Aid		0
35-898-000-0000-5710	Interest Earnings		0
35-898-000-0000-5960	Bonds - revenue		0
35-898-000-0000-5961	Bond Premium		0
35-898-000-0000-5965	Miscellaneous Revenue		0
35-898-000-0000-5989	Reimbursement Or Refund Of Cost		0
35-898-000-0000-6701	Debt Service - Principle		225,000
35-898-000-0000-6710	Interest On Bond Debt		143,000
35-898-000-0000-6790	Other Debt Service Costs		500
35-898-000-0000-6990	Bond Disbursements		0
DEPT 898	2017A Cap Improv Bond	Revenue	368,500 -
		Expend.	368,500
		Net	0

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35 FUND Debt Service
899 DEPT 2016A Bonding

			2023 BUDGET
<u>Account Number</u>	<u>Account Description</u>		
35-899-000-0000-5001	Property Taxes - Current		0
35-899-000-0000-5002	Mobile Home Taxes - Current		0
35-899-000-0000-5003	Mobile Home Taxes - Delinquent		0
35-899-000-0000-5004	Property Taxes - Delinquent		0
35-899-000-0000-5710	Interest Earnings		0
35-899-000-0000-5960	Bonds - revenue		0
35-899-000-0000-5961	Bond Premium		0
35-899-000-0000-5965	Miscellaneous Revenue		0
35-899-000-0000-5989	Reimbursement Or Refund Of Cost		526,685 -
35-899-000-0000-6701	Debt Service - Principle		345,000
35-899-000-0000-6710	Interest On Bond Debt		180,685
35-899-000-0000-6790	Other Debt Service Costs		1,000
35-899-000-0000-6990	Bond Disbursements		0
DEPT 899	2016A Bonding	Revenue	526,685 -
		Expend.	526,685
		Net	0
FUND 35	Debt Service	Revenue	947,685 -
		Expend.	945,185
		Net	2,500 -

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37 FUND Capital Projects Fund
110 DEPT Courthouse building

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
37-110-000-0000-5710	Interest Earnings	0
37-110-000-0000-5960	Bond Proceeds	0
37-110-000-0000-5961	Bond Premium	0
37-110-000-0000-5990	Reimb: External Charges For Service	0
37-110-000-0000-6610	Building Improvements	0
37-110-000-0000-6790	Other Debt Service Charges	0

KIMS
8/30/22 9:22AM

**** Swift County ****



USER-SELECTED BUDGET REPORT

Page 178
Report Basis: Modified Accrual

37 FUND Capital Projects Fund
112 DEPT CPHS building

<u>Account Number</u>	<u>Account Description</u>	2023 <u>BUDGET</u>
37-112-000-0000-5710	Interest Earnings	0
37-112-000-0000-5960	Bond Proceeds	0
37-112-000-0000-6610	Building Improvements	0
37-112-000-0000-6790	Other Debt Service Charges	0

Final Totals	Revenue	25,078,783 -
	Expend.	30,728,925
	Net	5,650,142



Request for Board Action

Commissioner's Report

BOARD MEETING DATE:
September 6, 2022

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review and Approve Job Descriptions and Market Analysis - Closed session to consider strategy for labor negotiations 179A.01 to 179A.25. (§13D.03)	
AGENDA YOU ARE REQUESTING TIME ON: Regular agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: N/A
BACKGROUND/JUSTIFICATION: Review and Approve Job Descriptions and Market Analysis Closed session to consider strategy for labor negotiations - Consider approving a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussions and review of labor negotiation proposals, conducted pursuant to sections 179A.01 to 179A.25. (§13D.03). Adjourn out of closed session. Consider approving pay grid and pay grades	

Budget Information

FUNDING: 2023 Budget

[2022 Wage Review September open session.pdf](#)



Wayzata Office
3620 Northome Avenue
Wayzata, MN 55391
Phone: (612)920-3320 x103 | Fax: (612)605-2375
www.daviddrown.com

August 31, 2022
Kelsey Baker, County Administrator
Swift County

2022 Wage Review

The County Board engaged DDA Human Resources commence a program of ongoing maintenance support of your Classification and Compensation System. A primary service provided to you under this program is an annual market review of your pay plan. This report provides you with our initial results of this review.

Benchmark Communities and Jobs

Your 2018 study identified eleven (11) jurisdictions in the region to serve as a comparison group – benchmarks. The list includes counties in your region which are similar to you in terms of size, service offerings, tax capacity, and/or other organizations with whom you may compete for employees. We have used this same list for this market review.

Table 1: List of Benchmark Entities

Big Stone County
Chippewa County
City of Appleton
City of Benson

City of Morris
Grant County
Kandiyohi County
Lac Qui Parle County
Lyon County
Martin County
Meeker County
Pope County
Renville County
Rock County
Stevens County
Traverse County
Yellow Medicine County

Job Description Review Process for 2022:

As part of the ongoing maintenance, we review and update job descriptions. Below denotes the jobs that we reviewed in 2022:

BARGAIN UNIT	JOB TITLE
AFSCME HIGHWAY/ENVIRO	Administrative Assistant
AFSCME COURTHOUSE	Appraiser
AFSCME HUMAN SERVICES	Case Aide/Family Support and Educator
LELS	CCO/Records and Civil Process Specialist
AFSCME HUMAN SERVICES	Child Support Officer
LELS	Communication and Corrections Officer
AFSCME COURTHOUSE	Custodian
LELS	Deputy Sheriff
AFSCME HUMAN SERVICES	Eligibility Worker

AFSCME COURTHOUSE	Facilities Maintenance
AFSCME COURTHOUSE	Finance Technician
AFSCME COURTHOUSE	GIS Coordinator
AFSCME HIGHWAY/ENVIRO	Highway Accountant
AFSCME COURTHOUSE	Housing Program Specialist
AFSCME COURTHOUSE	HR Coordinator
AFSCME HUMAN SERVICES	Information Systems Specialist Sr
AFSCME COURTHOUSE	Land Records Deputy Recorder
AFSCME HUMAN SERVICES	Lead Eligibility Worker
AFSCME COURTHOUSE	Legal Assistant/Office Manager
AFSCME COURTHOUSE	Legal Assistant/Victim Witness Coordinator
AFSCME HIGHWAY/ENVIRO	Maintenance Worker III
AFSCME HIGHWAY/ENVIRO	Maintenance Worker III - Environmental Services
AFSCME COURTHOUSE	Office Manager
AFSCME COURTHOUSE	Office Manager - Extension
AFSCME HUMAN SERVICES	Office Support Specialist
AFSCME HIGHWAY/ENVIRO	Parks and Drainage Technician
AFSCME COURTHOUSE	Property Technician
AFSCME COURTHOUSE	RDA/ HRA program specialist
AFSCME HUMAN SERVICES	Restorative Practices Coordinator
AFSCME HIGHWAY/ENVIRO	Senior Engineering Technician
AFSCME HIGHWAY/ENVIRO	Shop Foreman
AFSCME HUMAN SERVICES	Social Worker
AFSCME HUMAN SERVICES	Support and Collections Specialist
AFSCME COURTHOUSE	Technical Support Specialist

Next Steps:

- County Board to discuss 2023 wage grid and 2022 market study

- DDA will recommend classification changes to Board and send out to employees
- Employees will have one week to appeal Job Classification. Appeal forms due on September Friday, September 16

Dr. Tessia Melvin, Management Consultant

DDA Human Resources, Inc.

tessia@daviddrown.com