

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 0 0 0 0

Column 2021  
Headings: Budget

Line Spacing: 1 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 2 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: 2021 Budget Report-Proprietary Funds not included

FUND Range From 1 Thru 1  
I Include/eXclude 3, 11, 30, 35, 61, 2  
OBJECT Range From 5000 Thru 6999

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

<u>Account Number</u>		<u>Account Description</u>	<u>2021 Budget</u>
005	DEPT	Commissioners	
		01-005-000-0000-6105 Board - Per Diem	26,000
		01-005-000-0000-6110 Regular Salaries & Wages	156,693
		01-005-000-0000-6151 Insurance Benefits	710
		01-005-000-0000-6153 Employer Health Insurance	46,792
		01-005-000-0000-6154 Employer Medicare	2,272
		01-005-000-0000-6160 Employer Pera	7,835
		01-005-000-0000-6203 Telephone	450
		01-005-000-0000-6245 Published Public Notices	2,700
		01-005-000-0000-6331 Travel Expense & Registrations	23,000
		01-005-000-0000-6350 Misc. Contingency	100
		01-005-000-0000-6401 Office Supplies	100
DEPT	005	Commissioners	
		Revenue	0
		Expend.	266,652
		Net	266,652
013	DEPT	Human Resources	
		01-013-000-0000-6110 Regular Salaries & Wages	121,025
		01-013-000-0000-6151 Insurance Benefits	566
		01-013-000-0000-6153 Employer Health Insurance	21,323
		01-013-000-0000-6154 Employer Medicare	1,755
		01-013-000-0000-6160 Employer Pera	9,077
		01-013-000-0000-6170 Employer Fica	7,504
		01-013-000-0000-6203 Telephone	600
		01-013-000-0000-6245 Published Public Notices	1,000
		01-013-000-0000-6247 Membership Dues/Licenses	500
		01-013-000-0000-6260 Legal And Professional	10,000
		01-013-000-0000-6331 Travel Expense & Registrations	3,500
		01-013-000-0000-6406 Software Expense	16,000
DEPT	013	Human Resources	
		Revenue	0
		Expend.	192,850
		Net	192,850
015	DEPT	Finance	
		01-015-000-0000-6110 Regular Salaries & Wages	205,483
		01-015-000-0000-6151 Insurance Benefits	614
		01-015-000-0000-6153 Employer Health Insurance	40,072
		01-015-000-0000-6154 Employer Medicare	2,980

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021		
			<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
			01-015-000-0000-6160	Employer Pera	15,411
			01-015-000-0000-6170	Employer Fica	12,740
			01-015-000-0000-6203	Telephone	480
			01-015-000-0000-6245	Published Public Notices	80
			01-015-000-0000-6247	Membership Dues/License	300
			01-015-000-0000-6331	Travel Expense & Registrations	3,000
			01-015-000-0000-6401	Office Supplies	1,000
DEPT	015	Finance		Revenue	0
				Expend.	282,160
				Net	282,160
020	DEPT	Information Technology			
			01-020-000-0000-5589	Fee, Municipal Contracts	9,600 -
			01-020-000-0000-6110	Regular Salaries & Wages	218,826
			01-020-000-0000-6151	Insurance Benefits	614
			01-020-000-0000-6153	Employer Health Insurance	44,565
			01-020-000-0000-6154	Employer Medicare	3,173
			01-020-000-0000-6160	Employer Pera	16,412
			01-020-000-0000-6170	Employer Fica	13,567
			01-020-000-0000-6203	Telephone	3,350
			01-020-000-0000-6241	General Administrative Expense	11,600
			01-020-000-0000-6247	Membership Dues / Registrations	1,860
			01-020-000-0000-6260	Legal,Professional,Technical	30,170
			01-020-000-0000-6269	Telephone Cabling Charges	5,000
			01-020-000-0000-6331	Travel Expense & Registrations	1,800
			01-020-000-0000-6401	Office Supplies	1,850
			01-020-000-0000-6402	Computer Supplies & Materials	31,000
			01-020-000-0000-6403	Programming Charges/Data Proces	90,808
			01-020-000-0000-6406	Software Expense	96,750
			01-020-000-0000-6427	Computer Equipment Purchases	92,700
			01-020-000-0000-6605	Computer Equipment	60,000
DEPT	020	Information Technology		Revenue	9,600 -
				Expend.	724,045
				Net	714,445
025	DEPT	GIS, Geographic Information System			
			01-025-000-0000-5501	Fee, Chgs For Serv-Land Records A	36,506 -
			01-025-000-0000-6110	Regular Salaries & Wages	52,354

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-025-000-0000-6151	Insurance Benefits		283
01-025-000-0000-6153	Employer Health Insurance		8,933
01-025-000-0000-6154	Employer Medicare		759
01-025-000-0000-6160	Employer Pera		3,927
01-025-000-0000-6170	Employer Fica		3,246
01-025-000-0000-6203	Telephone		180
01-025-000-0000-6260	Legal, Professional, Technical		3,500
01-025-000-0000-6275	Contracted Services		36,506
01-025-000-0000-6331	Travel Expense & Registration		4,300
01-025-000-0000-6401	Office Supplies		150
01-025-000-0000-6406	Software Expense		13,000
DEPT 025	GIS, Geographic Information System	Revenue	36,506 -
		Expend.	127,138
		Net	90,632
030	DEPT Administration		
01-030-000-0000-5859	Miscellaneous Revenue - Recovery		2,000 -
01-030-000-0000-6110	Regular Salaries & Wages		205,901
01-030-000-0000-6151	Insurance Benefits		352
01-030-000-0000-6153	Employer Health Insurance		20,152
01-030-000-0000-6154	Employer Medicare		2,986
01-030-000-0000-6160	Employer Pera		15,443
01-030-000-0000-6170	Employer Fica		12,766
01-030-000-0000-6202	Postage		500
01-030-000-0000-6203	Telephone		3,400
01-030-000-0000-6247	Membership Dues/Licenses		1,600
01-030-000-0000-6248	Subscriptions		110
01-030-000-0000-6331	Travel Expense & Registrations		4,000
01-030-000-0000-6401	Office Supplies		500
DEPT 030	Administration	Revenue	2,000 -
		Expend.	267,710
		Net	265,710
041	DEPT Auditor - Treasurer		
01-041-000-0000-5505	Fee, Charges For Service		9,000 -
01-041-000-0000-5859	Miscellaneous Revenue - Recovery		100 -
01-041-000-0000-5887	Tax Forfeiture Reimbursement/Rec		1,000 -
01-041-000-0000-6110	Regular Salaries & Wages		234,410

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
01-041-000-0000-6151	Insurance Benefits	897
01-041-000-0000-6153	Employer Health Insurance	59,135
01-041-000-0000-6154	Employer Medicare	3,399
01-041-000-0000-6160	Employer Pera	17,581
01-041-000-0000-6170	Employer Fica	14,533
01-041-000-0000-6202	Postage	11,000
01-041-000-0000-6203	Telephone	1,900
01-041-000-0000-6239	Photocopying	1,000
01-041-000-0000-6245	Published Public Notices	5,000
01-041-000-0000-6247	Membership Dues/Licenses	1,200
01-041-000-0000-6248	Subscriptions	300
01-041-000-0000-6299	Bank Fees	300
01-041-000-0000-6331	Travel Expense & Registrations	3,500
01-041-000-0000-6355	Miscellaneous - Tax Statements Exp	6,500
01-041-000-0000-6356	Miscellaneous - Tax Forfeiture Exp	2,500
01-041-000-0000-6401	Office Supplies	2,900
01-041-039-0000-5859	Miscellaneous Revenue - Recovery	7,963 -
01-041-039-0000-6202	Postage	150
01-041-039-0000-6303	Equipment Repairs & Maintenance	10,800
01-041-039-0000-6331	Travel Expense & Registrations	250
01-041-039-0000-6401	Office Supplies	250
01-041-039-0000-6402	Ballot Supplies And Coding	400
01-041-039-0000-6403	Software Programming Maintenanc	500
01-041-039-0000-6410	Election Supplies	300
DEPT 041 Auditor - Treasurer	Revenue	18,063 -
	Expend.	378,705
	Net	360,642
043 DEPT License Bureau		
01-043-000-0000-5571	Fee, Game And Fish Commission	175 -
01-043-000-0000-5572	Fee, Boat/Sno/Orv	4,000 -
01-043-000-0000-5573	Fee, Motor Vehicle Commission	110,000 -
01-043-000-0000-5574	Fee, Drivers License Commission	20,000 -
01-043-000-0000-5859	Miscellaneous Revenue - Recovery	60 -
01-043-000-0000-6110	Regular Salaries & Wages	135,543
01-043-000-0000-6151	Insurance Benefits	849
01-043-000-0000-6153	Employer Health Insurance	32,726

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-043-000-0000-6154	Employer Medicare		1,965
01-043-000-0000-6160	Employer Pera		10,166
01-043-000-0000-6170	Employer Fica		8,404
01-043-000-0000-6202	Postage		2,000
01-043-000-0000-6203	Telephone		1,300
01-043-000-0000-6247	Member Dues/Licenses/Bkgrd chec		300
01-043-000-0000-6331	Travel Expense & Registrations		500
01-043-000-0000-6401	Office Supplies		2,400
DEPT 043	License Bureau	Revenue	134,235 -
		Expend.	196,153
		Net	61,918
091	DEPT County Attorney		
01-091-000-0000-5336	State, Crime Victim Services Grant		9,374 -
01-091-000-0000-5436	Fed, Crime Victim Services Grant		28,126 -
01-091-000-0000-5505	Fee, Charges For Service		26,000 -
01-091-000-0000-5859	Miscellaneous Revenue - Recovery		500 -
01-091-000-0000-6110	Regular Salaries & Wages		395,317
01-091-000-0000-6151	Insurance Benefits		1,228
01-091-000-0000-6153	Employer Health Insurance		59,218
01-091-000-0000-6154	Employer Medicare		5,732
01-091-000-0000-6160	Employer Pera		29,649
01-091-000-0000-6170	Employer Fica		24,510
01-091-000-0000-6202	Postage		1,000
01-091-000-0000-6203	Telephone		3,000
01-091-000-0000-6239	Photocopying		2,000
01-091-000-0000-6247	Membership Dues/Licenses		5,000
01-091-000-0000-6248	Subscriptions		13,000
01-091-000-0000-6260	Legal And Professional		4,000
01-091-000-0000-6262	Legal Services-Prosecution		3,000
01-091-000-0000-6331	Travel Expense & Registrations		2,000
01-091-000-0000-6341	Crime Victim Services Grant Expen:		2,250
01-091-000-0000-6401	Office Supplies		2,600
DEPT 091	County Attorney	Revenue	64,000 -
		Expend.	553,504
		Net	489,504
101	DEPT County Recorder		

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

		2021	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
01-101-000-0000-5505	Fee, Charges For Service	95,000	-
01-101-000-0000-6110	Regular Salaries & Wages	176,602	
01-101-000-0000-6151	Insurance Benefits	614	
01-101-000-0000-6153	Employer Health Insurance	45,090	
01-101-000-0000-6154	Employer Medicare	2,561	
01-101-000-0000-6160	Employer Pera	13,245	
01-101-000-0000-6170	Employer Fica	10,949	
01-101-000-0000-6202	Postage	2,800	
01-101-000-0000-6203	Telephone	1,200	
01-101-000-0000-6239	Photocopying	300	
01-101-000-0000-6247	Membership Dues/Licenses	500	
01-101-000-0000-6331	Travel Expense & Registrations	3,000	
01-101-000-0000-6401	Office Supplies	4,000	
DEPT 101	County Recorder	Revenue	95,000 -
		Expend.	260,861
		Net	165,861
105	DEPT Assessor		
01-105-000-0000-5505	Fee, Charges For Service	138,650	-
01-105-000-0000-5859	Miscellaneous Revenue - Recovery	250	-
01-105-000-0000-6110	Regular Salaries & Wages	312,582	
01-105-000-0000-6151	Insurance Benefits	945	
01-105-000-0000-6153	Employer Health Insurance	62,997	
01-105-000-0000-6154	Employer Medicare	4,532	
01-105-000-0000-6160	Employer Pera	23,444	
01-105-000-0000-6170	Employer Fica	19,380	
01-105-000-0000-6202	Postage	3,000	
01-105-000-0000-6203	Telephone	4,000	
01-105-000-0000-6239	Photocopying	1,000	
01-105-000-0000-6245	Published Public Notices	250	
01-105-000-0000-6247	Membership Dues/Licenses	1,000	
01-105-000-0000-6248	Subscriptions	1,000	
01-105-000-0000-6331	Travel Expense & Registrations	5,000	
01-105-000-0000-6359	County Gasoline	400	
01-105-000-0000-6360	Vehicle Expenses	500	
01-105-000-0000-6376	MN State Licenses & Permits	750	
01-105-000-0000-6401	Office Supplies	3,500	

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
			<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>		
01-105-000-0000-6403	Programming Charges/Data Proces		2,000
01-105-000-0000-6480	Small Equipment/Furniture(Non-C:		750
DEPT 105	Assessor	Revenue	138,900 -
		Expend.	447,030
		Net	308,130
112	DEPT	Facility Maintenance	
01-112-000-0000-6110	Regular Salaries & Wages		199,235
01-112-000-0000-6151	Insurance Benefits		379
01-112-000-0000-6153	Employer Health Insurance		26,026
01-112-000-0000-6154	Employer Medicare		2,889
01-112-000-0000-6160	Employer Pera		14,943
01-112-000-0000-6170	Employer FICA		12,353
01-112-000-0000-6203	Telephone		3,000
01-112-000-0000-6236	Professional Services		3,800
01-112-000-0000-6247	Membership Dues / Registrations		400
01-112-000-0000-6250	Charges for Utilities		88,000
01-112-000-0000-6275	Contracted Services-Elevator, Shrec		28,000
01-112-000-0000-6301	Maintenance & Repair - Building/G		28,000
01-112-000-0000-6303	Equipment Repairs & Maintenance		8,000
01-112-000-0000-6331	Travel Expenses & Registrations		300
01-112-000-0000-6359	County Gasoline		500
01-112-000-0000-6360	Vehicle Expenses		400
01-112-000-0000-6401	Office Supplies		350
01-112-000-0000-6403	Program/Data/Maintenance HVAC		1,500
01-112-000-0000-6413	Operating Supplies		11,500
01-112-000-0000-6414	Fuel For Buildings		15,000
01-112-000-0000-6480	Small Equipment/ Non-Capital Fur		3,500
DEPT 112	Facility Maintenance	Revenue	0
		Expend.	448,075
		Net	448,075
121	DEPT	Veterans Administration	
01-121-000-0000-5366	State Veterans Service Officer Gran		7,500 -
01-121-000-0000-6110	Regular Salaries & Wages		117,644
01-121-000-0000-6151	Insurance Benefits		96
01-121-000-0000-6153	Employer Health Insurance		18,021
01-121-000-0000-6154	Employer Medicare		1,706



# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-121-000-0000-6160	Employer Pera		8,823
01-121-000-0000-6170	Employer Fica		7,294
01-121-000-0000-6202	Postage		300
01-121-000-0000-6203	Telephone		3,000
01-121-000-0000-6239	Photocopying		400
01-121-000-0000-6246	Advertising		500
01-121-000-0000-6247	Membership Dues/Licenses		300
01-121-000-0000-6331	Travel Expense & Registrations		1,500
01-121-000-0000-6350	Miscellaneous-Grants To Counties		7,500
01-121-000-0000-6353	Memorial Day Reimb Of Expense (L		200
01-121-000-0000-6359	County Gasoline		4,500
01-121-000-0000-6360	Vehicle Expenses		100
01-121-000-0000-6401	Office & Meeting Supplies		750
01-121-000-0000-6406	Software Expense		750
DEPT 121	Veterans Administration	Revenue	7,500 -
		Expend.	173,384
		Net	165,884
127	DEPT Environmental Services		
01-127-000-0000-5151	Land Use Permit		6,800 -
01-127-000-0000-5152	Ists Permit		15,750 -
01-127-000-0000-5153	Conditional Use Permit		8,000 -
01-127-000-0000-5154	Feedlot Permit		350 -
01-127-000-0000-5306	State Nrbgp Dnr Shoreland Grant		2,662 -
01-127-000-0000-5307	State Nrbgp Ists Admin Grant		18,600 -
01-127-000-0000-5308	State MPCA Feedlot Grant		47,771 -
01-127-000-0000-5505	Fee, Charges For Service		1,600 -
01-127-000-0000-5561	Fee, Special Vehicle Use Permit		500 -
01-127-000-0000-5579	Fee, Variance		3,000 -
01-127-000-0000-5859	Miscellaneous Revenue - Recovery		4,000 -
01-127-000-0000-6110	Regular Salaries & Wages		269,406
01-127-000-0000-6151	Insurance Benefits		899
01-127-000-0000-6153	Employer Health Insurance		47,801
01-127-000-0000-6154	Employer Medicare		3,906
01-127-000-0000-6160	Employer Pera		20,205
01-127-000-0000-6170	Employer Fica		16,703
01-127-000-0000-6202	Postage		800

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-127-000-0000-6203	Telephone		3,200
01-127-000-0000-6220	Non-Employee Per Diem		7,125
01-127-000-0000-6239	Photocopying contracts & supplies		600
01-127-000-0000-6240	Printing		600
01-127-000-0000-6245	Published Public Notices		1,500
01-127-000-0000-6247	Membership Dues / Registrations		350
01-127-000-0000-6260	Legal And Professional		7,600
01-127-000-0000-6270	Education & Instructional Expenses		500
01-127-000-0000-6275	Contracted Services		1,862
01-127-000-0000-6331	Travel		5,000
01-127-000-0000-6332	Travel - Board Members		2,000
01-127-000-0000-6340	Meeting Expenses (Refreshments...)		200
01-127-000-0000-6359	Fuel Expense (Gasoline, Diesel, L.P..)		1,000
01-127-000-0000-6360	Vehicle Maintenance Expense		300
01-127-000-0000-6401	Office Supplies		600
01-127-000-0000-6406	Software Expense		950
01-127-145-0000-5322	State Program Grant-Aquatic Invas		18,547 -
01-127-145-0000-6270	Education & Instructional Expenses		4,000
01-127-145-0000-6297	Aquatic Invasive Species Grant Pay		12,347
01-127-145-0000-6331	Meals, Milg & Registration		200
01-127-145-0000-6405	Advertising/Marketing		2,000
DEPT 127	Environmental Services	Revenue	127,580 -
		Expend.	411,654
		Net	284,074
132	DEPT Water Management		
01-132-000-0000-5304	State Nrbgp Wetland Conservation		8,778 -
01-132-000-0000-5305	State Nrbgp Water Grant		14,047 -
01-132-000-0000-6220	Non-Employee Per Diem		400
01-132-000-0000-6249	Administration/Coordination		8,778
01-132-000-0000-6257	Land & Water Tests/Treatment		11,747
01-132-000-0000-6258	Monitoring/Data Collection		1,300
01-132-000-0000-6270	Education & Instructional Services		400
01-132-000-0000-6401	Office Supplies		200
DEPT 132	Water Management	Revenue	22,825 -
		Expend.	22,825
		Net	0

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2021 Budget</u>
150	DEPT	Other General Government	
	01-150-000-0000-5001	Property Taxes-Current Settlement	6,917,994 -
	01-150-000-0000-5013	Mortgage Registration Tax	4,200 -
	01-150-000-0000-5014	State Deed Tax	7,500 -
	01-150-000-0000-5015	Delinquent Tax - Property	30,000 -
	01-150-000-0000-5016	Penalties & Interest	40,000 -
	01-150-000-0000-5272	County Program Aid	380,743 -
	01-150-000-0000-5274	Homestead Market Value Credit Aid	196,460 -
	01-150-000-0000-5275	Disparity Aid	26,320 -
	01-150-000-0000-5276	Local Performance Aid	2,054 -
	01-150-000-0000-5281	Payments In Lieu Of Taxes	76,500 -
	01-150-000-0000-5336	State Grant, Drift Runners	60,000 -
	01-150-000-0000-5401	Fed, Food Stamps Administration	30,000 -
	01-150-000-0000-5402	Fed, Medical Assistance	65,000 -
	01-150-000-0000-5403	Fed, Child Support	18,000 -
	01-150-000-0000-5405	Fed, Foster Care	6,000 -
	01-150-000-0000-5505	Fee, Charges For Services	18,500 -
	01-150-000-0000-5710	Interest On Investments	300,000 -
	01-150-000-0000-5807	Sale Of Used Equipment	3,000 -
	01-150-000-0000-5810	Rent Collections	100,000 -
	01-150-000-0000-5831	Dividends and Refunds	115,000 -
	01-150-000-0000-5840	EE Wellness/Recogn (Grants, Canter	4,000 -
	01-150-000-0000-5893	Recoveries-Heathy Snack Station	1,500 -
	01-150-000-0000-6202	Postage	1,000
	01-150-000-0000-6203	Telephone	3,500
	01-150-000-0000-6239	Photocopying	2,500
	01-150-000-0000-6246	Newsletter Costs (Ie County Messer	10,000
	01-150-000-0000-6248	Subscriptions	11,000
	01-150-000-0000-6260	Court Ordered-Legal and Professio	60,000
	01-150-000-0000-6261	Auditor Fees	60,790
	01-150-000-0000-6262	County-Legal and Professional	10,000
	01-150-000-0000-6271	Tuition, Education, & Training	30,000
	01-150-000-0000-6275	Contracted Services	10,000
	01-150-000-0000-6299	Investment and Banking Fees	11,000
	01-150-000-0000-6340	Healthy Snack Station Expenses	1,500
	01-150-000-0000-6343	Rental/Maint Of Equipment (postag	5,000
	01-150-000-0000-6350	Miscellaneous	12,474

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-150-000-0000-6351	Worker's Compensation Ins. Prem.		21,211
01-150-000-0000-6352	Property & Casualty Ins. Prem.		61,772
01-150-000-0000-6355	Misc. Fees & Assessments		500
01-150-000-0000-6359	County Gasoline		2,500
01-150-000-0000-6360	Vehicle Expenses		2,000
01-150-000-0000-6401	Office Supplies		3,000
01-150-000-0000-6406	Software Expense		2,000
01-150-000-0000-6407	EE Wellness/Recogn Exp (Grant/Car		4,000
01-150-000-0000-6601	Furniture, Fixtures, Equipment		5,000
01-150-000-0000-6809	Pass-Thru To Mn Drift Runners		60,000
01-150-000-0000-6810	Payment In Lieu Of Tax/Dnr		26,500
01-150-000-0000-6830	Tax Abatement Agreement By Cour		8,000
01-150-012-0000-6200	Library Charges & Services		111,665
01-150-012-0000-6247	Membership Dues / Registrations		20,366
01-150-012-0000-6350	Appropriation Payments		227,464
01-150-042-0000-5901	Sales And Use Tax		2,500 -
01-150-042-0000-6379	Sales and Use Tax		2,500
01-150-900-0000-5859	Miscellaneous Revenue - Recovery		5,000 -
01-150-900-0000-6202	Postage		5,000
DEPT 150	Other General Government	Revenue	8,410,271 -
		Expend.	792,242
		Net	7,618,029 -
201	DEPT Sheriff		
01-201-000-0000-5259	State Police Aid		120,000 -
01-201-000-0000-5322	State Program Grant-POST Reimbu		12,000 -
01-201-000-0000-5422	Fed, Program Grant TZD Enforceme		17,000 -
01-201-000-0000-5429	Fed, Program Grant TZD Safe Road:		26,000 -
01-201-000-0000-5505	Fee, Chg For Serv-Sheriff P.T.C		6,500 -
01-201-000-0000-5581	Fee, Reimbursement (Fraud Investi		82,918 -
01-201-000-0000-5585	Fee, Charge For Service		18,000 -
01-201-000-0000-5589	Fee, Municipal Contracts		370,133 -
01-201-000-0000-5859	Miscellaneous Revenue - Recovery		15,000 -
01-201-000-0000-5861	Reimb/Recovery Drug Task Force		81,000 -
01-201-000-0000-6110	Regular Salaries & Wages		1,454,598
01-201-000-0000-6112	Overtime Wages		91,711
01-201-000-0000-6151	Insurance Benefits		3,737

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
01-201-000-0000-6153	Employer Health Insurance	253,853
01-201-000-0000-6154	Employer Medicare	22,421
01-201-000-0000-6160	Employer Pera	222,996
01-201-000-0000-6170	Employer Fica	25,655
01-201-000-0000-6202	Postage	1,000
01-201-000-0000-6203	Telephone	24,000
01-201-000-0000-6236	Contracted Services (TZD Safe Roac	26,000
01-201-000-0000-6239	Photocopying	800
01-201-000-0000-6247	Membership Dues/Licenses	30,600
01-201-000-0000-6250	Charges For Utilities	500
01-201-000-0000-6272	Bailiff Services	1,000
01-201-000-0000-6275	Contracted Services	5,500
01-201-000-0000-6282	DWI Evidence Collection	1,000
01-201-000-0000-6283	Investigations Evidence Collection	2,000
01-201-000-0000-6284	Towing	4,000
01-201-000-0000-6285	Warrant Extradition	1,000
01-201-000-0000-6303	Equipment Repairs & Maintenance	8,000
01-201-000-0000-6331	Travel Expense & Registrations	18,000
01-201-000-0000-6351	Worker's Compensation Ins. Prem.	21,113
01-201-000-0000-6352	Property & Casualty Ins. Prem.	24,876
01-201-000-0000-6359	County Gasoline	55,000
01-201-000-0000-6360	Vehicle Expenses	20,000
01-201-000-0000-6401	Office Supplies	8,000
01-201-000-0000-6420	Equipment Purchases	12,000
01-201-000-0000-6460	Uniforms/Allowance	18,000
01-201-000-0000-6602	Vehicle Purchase	88,000
01-201-000-0000-6808	Special Projects Chaplain/Com Orie	2,000
01-201-000-0000-6853	K-9 Expenses (Training, Upkeep...)	2,000
01-201-000-0000-6854	Drug Task Force	59,000
01-201-250-0000-5319	MN DNR Grant - Snowmobile	4,000 -
01-201-250-0000-5320	MN DNR Grant - ATV	4,948 -
01-201-250-0000-5364	MN DNR Grant - Boat & Water Grar	500 -
01-201-250-0000-6350	Snowmobile Expenses (DNR Grant)	4,000
01-201-250-0000-6355	ATV Expenses (DNR Grant)	4,948
01-201-250-0000-6356	Boat & Water Expenses (DNR Grant)	500
DEPT 201 Sheriff	Revenue	757,999 -
	Expend.	2,517,808

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Budget</u>
		Net	1,759,809
209	DEPT	Sheriff's Processes	
	01-209-000-0000-5541	Fee, Bail Receipts	13,000 -
	01-209-000-0000-6415	Bail Payments	13,000
DEPT	209	Sheriff's Processes	Revenue 13,000 -
			Expend. 13,000
		Net	0
210	DEPT	Jail	
	01-210-000-0000-5503	Fee, Cost Recovery (i.e. Texting...)	16,000 -
	01-210-000-0000-5543	Fee, Home Detention	10,000 -
	01-210-000-0000-5580	Fee, Booking	5,000 -
	01-210-000-0000-5582	Fee, Boarding Prisoners	700,000 -
	01-210-000-0000-5583	Fee, Huber Payments	1,000 -
	01-210-000-0000-5584	Fee, Transport	6,000 -
	01-210-000-0000-5587	Fee, Drug Testing	12,000 -
	01-210-000-0000-5588	Fee, Pay to Stay	1,200 -
	01-210-000-0000-5859	Boarded Prisoner Medical Reimb- F	10,000 -
	01-210-000-0000-5860	Medical Reimbursement - Recovery	500 -
	01-210-000-0000-5888	Boarded Prisoner Medication Reimk	10,000 -
	01-210-000-0000-6110	Regular Salaries & Wages	882,010
	01-210-000-0000-6112	Overtime Wages	57,816
	01-210-000-0000-6151	Insurance Benefits	3,214
	01-210-000-0000-6153	Employer Health Insurance	179,789
	01-210-000-0000-6154	Employer Medicare	13,627
	01-210-000-0000-6160	Employer Pera	81,699
	01-210-000-0000-6170	Employer Fica	58,269
	01-210-000-0000-6202	Postage	200
	01-210-000-0000-6203	Telephone	5,500
	01-210-000-0000-6227	Transportation Costs-Bus Tickets/	1,500
	01-210-000-0000-6228	Firesafety/Security Equipment	500
	01-210-000-0000-6250	Charges For Utilities	35,000
	01-210-000-0000-6273	Boarding Prisoners	2,500
	01-210-000-0000-6274	Prisoner Medical	35,000
	01-210-000-0000-6275	Contracted Services (i.e. Health...)	140,000
	01-210-000-0000-6276	Prisoner Medication	8,000
	01-210-000-0000-6279	Contracted Services-Facility	2,000

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



			2021	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-210-000-0000-6301	Maintenance & Repair - Building		8,000	
01-210-000-0000-6303	Equipment Repairs & Maintenance		8,000	
01-210-000-0000-6331	Travel Expense & Registrations		5,000	
01-210-000-0000-6351	Worker's Compensation Ins. Prem.		15,288	
01-210-000-0000-6352	Property & Casualty Ins. Prem.		10,568	
01-210-000-0000-6359	County Gasoline		3,000	
01-210-000-0000-6360	Vehicle Expenses		3,000	
01-210-000-0000-6401	Office Supplies		3,000	
01-210-000-0000-6406	Electronics/Computer/Software/Ca		2,500	
01-210-000-0000-6411	Jail Food		165,000	
01-210-000-0000-6412	Jail Supplies/Inmate Toiletries		11,000	
01-210-000-0000-6413	Operating/Maintenance Supplies		17,500	
01-210-000-0000-6414	Fuel For Buildings		7,500	
01-210-000-0000-6417	Home Detention/Monitoring Expen		7,000	
01-210-000-0000-6420	Small Equipment Purchases (Radios		4,000	
01-210-000-0000-6421	Kitchen Supplies		3,000	
01-210-000-0000-6431	Medical Supplies		8,000	
01-210-000-0000-6432	Boarded Prisoner Medical		10,000	
01-210-000-0000-6433	Boarded Prisoner Medication		12,000	
01-210-000-0000-6460	Uniforms/Allowance		9,500	
01-210-000-0000-6461	Inmate Clothing		5,000	
01-210-000-0000-6462	Drug Testing/Tb Shots...		17,500	
DEPT 210	Jail	Revenue	771,700	-
		Expend.	1,841,980	
		Net	1,070,280	
240	DEPT Coroner			
	01-240-000-0000-6260	Legal And Professional	27,000	
DEPT 240	Coroner	Revenue	0	
		Expend.	27,000	
		Net	27,000	
255	DEPT Court Services			
	01-255-000-0000-5203	Probation Officer-Corrections	48,558	-
	01-255-000-0000-5321	State Admin Grant-Sexual Offender	1,400	-
	01-255-000-0000-5505	Fee, Chgs For Service (Secty Service	27,000	-
	01-255-000-0000-5548	Fee, Supervision	1,000	-
	01-255-000-0000-5587	Fee, Drug Testing	4,250	-

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-255-000-0000-6110	Regular Salaries & Wages		40,394
01-255-000-0000-6151	Insurance Benefits		48
01-255-000-0000-6153	Employer Health Insurance		8,933
01-255-000-0000-6154	Employer Medicare		586
01-255-000-0000-6160	Employer Pera		3,030
01-255-000-0000-6170	Employer Fica		2,504
01-255-000-0000-6202	Postage		300
01-255-000-0000-6260	Legal And Professional		3,700
01-255-000-0000-6275	Contracted Services		167,442
01-255-000-0000-6278	Youth Detention		40,000
01-255-000-0000-6331	Travel Expense & Registrations		100
01-255-000-0000-6350	Miscellaneous		7,865
01-255-000-0000-6401	Office Supplies		4,000
DEPT 255	Court Services	Revenue	82,208 -
		Expend.	278,902
		Net	196,694
270	DEPT Restorative Justice		
01-270-000-0000-5782	Donations		300 -
01-270-000-0000-6110	Regular Salaries & Wages		62,629
01-270-000-0000-6151	Insurance Benefits		283
01-270-000-0000-6153	Employer Health Insurance		9,345
01-270-000-0000-6154	Employer Medicare		908
01-270-000-0000-6160	Employer Pera		4,698
01-270-000-0000-6170	Employer Fica		3,883
01-270-000-0000-6202	Postage		50
01-270-000-0000-6203	Telephone		900
01-270-000-0000-6270	Education/Mentoring Expenses		1,000
01-270-000-0000-6331	Travel Expenses & Registrations		2,000
01-270-000-0000-6340	Meeting Supplies Expenses		4,000
01-270-000-0000-6401	Office Supplies		1,000
01-270-000-0000-6405	Advertising		500
DEPT 270	Restorative Justice	Revenue	300 -
		Expend.	91,196
		Net	90,896
281	DEPT Emergency Management		
01-281-000-0000-5381	State Special Projects Grant		3,000 -



# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-281-000-0000-5422	Fed, Program Grant		20,000 -
01-281-000-0000-6110	Regular Salaries & Wages		107,237
01-281-000-0000-6151	Insurance Benefits		331
01-281-000-0000-6154	Employer Medicare		1,555
01-281-000-0000-6160	Employer Pera		8,043
01-281-000-0000-6170	Employer Fica		6,649
01-281-000-0000-6203	Telephone		3,500
01-281-000-0000-6303	Equipment Repairs & Maintenance		500
01-281-000-0000-6331	Travel Expense & Registrations		4,000
01-281-000-0000-6359	County Gasoline		200
01-281-000-0000-6401	Office Supplies		200
01-281-000-0000-6402	Other Supplies And Materials		200
01-281-000-0000-6808	Special Projects Costs		3,000
01-281-300-0000-5416	Fed, Homeland Security Grant -SWI		90,300 -
01-281-300-0000-6236	Professional Services-SWEMA		86,000
DEPT 281	Emergency Management	Revenue	113,300 -
		Expend.	221,415
		Net	108,115
523 DEPT	Parks		
01-523-000-0000-5505	Fee, Chgs for Serv (Camping)		12,000 -
01-523-000-0000-5523	Fee, Maintenance & Groundskeepin		5,285 -
01-523-000-0000-5525	Fee, Lake Allie Camping		22,000 -
01-523-000-0000-5562	Fee, Archery Deer Hunt Applicatio		750 -
01-523-000-0000-5760	Contr/Grants from private or non-		5,000 -
01-523-000-0000-6110	Regular Salaries & Wages		136,574
01-523-000-0000-6151	Insurance Benefits		345
01-523-000-0000-6153	Employer Health Insurance		27,939
01-523-000-0000-6154	Employer Medicare		1,980
01-523-000-0000-6160	Employer Pera		10,243
01-523-000-0000-6170	Employer Fica		8,468
01-523-000-0000-6202	Postage		100
01-523-000-0000-6203	Telephone		2,100
01-523-000-0000-6220	Non-Employee Per Diem		1,100
01-523-000-0000-6240	Printing		400
01-523-000-0000-6247	Membership Dues/Licenses		2,500
01-523-000-0000-6250	Charges For Utilities		7,000

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

		2021	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
01-523-000-0000-6275	Contracted Services i.e. tree removal	9,000	
01-523-000-0000-6301	Maintenance/Building & Grounds	25,000	
01-523-000-0000-6303	Equipment Repairs & Maintenance	4,000	
01-523-000-0000-6331	Travel Expense & Registrations	250	
01-523-000-0000-6332	Travel - Board Members	500	
01-523-000-0000-6343	Rental Of Equipment	3,750	
01-523-000-0000-6350	Miscellaneous	500	
01-523-000-0000-6359	County Gasoline/Diesel	11,000	
01-523-000-0000-6360	Vehicle Expenses	5,000	
01-523-000-0000-6401	Office Supplies	350	
01-523-000-0000-6405	Advertising/Marketing Parks	2,000	
01-523-000-0000-6408	Signage Expenses	2,000	
01-523-000-0000-6409	Small Tools And Equipment	3,500	
01-523-000-0000-6425	Sanitation/Garbage	4,200	
01-523-000-0000-6601	Furniture, Fixtures, Equipment	22,000	
DEPT 523	Parks	Revenue	45,035 -
		Expend.	291,799
		Net	246,764
603	DEPT Mn Extension Service		
01-603-000-0000-5505	Fee, Charges For Service	100	-
01-603-000-0000-6110	Regular Salaries & Wages	25,068	
01-603-000-0000-6154	Employer Medicare	363	
01-603-000-0000-6160	Employer Pera	1,880	
01-603-000-0000-6170	Employer Fica	1,554	
01-603-000-0000-6202	Postage	500	
01-603-000-0000-6203	Telephone	1,500	
01-603-000-0000-6220	Non-Employee Per Diem	1,500	
01-603-000-0000-6239	Photocopying	1,100	
01-603-000-0000-6248	Subscriptions	100	
01-603-000-0000-6331	Travel Expense & Registrations	300	
01-603-000-0000-6332	Mileage Ext Committee	400	
01-603-000-0000-6350	Miscellaneous	200	
01-603-000-0000-6401	Office Supplies	1,200	
01-603-000-0000-6601	Furniture, Fixtures, Equipment	5,300	
01-603-000-0000-6800	Program Expenses- I.E. Daycamp E	600	
01-603-000-0000-6852	Reimbursed Agents Salaries	80,156	

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2021
			<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>		
DEPT 603	Mn Extension Service	Revenue	100 -
		Expend.	121,721
		Net	121,621
609 DEPT	Agriculture Inspector		
01-609-000-0000-5277	Riparian Protection Aid (Buffer stri		160,000 -
01-609-000-0000-6110	Regular Salaries & Wages		59,420
01-609-000-0000-6151	Insurance Benefits		107
01-609-000-0000-6153	Employer Health Insurance		10,217
01-609-000-0000-6154	Employer Medicare		862
01-609-000-0000-6160	Employer Pera		4,457
01-609-000-0000-6170	Employer Fica		3,684
01-609-000-0000-6202	Postage (Buffer Strips)		500
01-609-000-0000-6236	Professional Services (Buffer Strips)		23,300
01-609-000-0000-6245	Published Public Notices (Buffer Str		300
01-609-000-0000-6275	Contracted Services-Ag Inspector (:		20,000
01-609-000-0000-6331	Travel Expense & Reg (Buffer Strips)		500
01-609-000-0000-6350	Miscellaneous		300
01-609-000-0000-6401	Office Supplies (Buffer Strips)		200
01-609-000-0000-6455	Chemical Supplies (Buffer Strips)		500
01-609-000-0000-6601	Capital Outlay (Buffer Strips)		55,653
DEPT 609	Agriculture Inspector	Revenue	160,000 -
		Expend.	180,000
		Net	20,000
755 DEPT	Hawk Creek		
01-755-000-0000-5859	Miscellaneous Revenue - Recovery		1,500 -
01-755-000-0000-6202	Postage		1,500
DEPT 755	Hawk Creek	Revenue	1,500 -
		Expend.	1,500
		Net	0
FUND 01	General Revenue Fund	Revenue	11,011,622 -
		Expend.	11,131,309
		Net	119,687

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

02 FUND Reserve Revenues

Report Basis: Modified Accrual

				2021
				<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>			
010	DEPT	Law Library		
		02-010-000-0000-5505	Fee, Charges For Service	30,000 -
		02-010-000-0000-6203	Telephone	150
		02-010-000-0000-6248	Subscriptions	27,850
		02-010-000-0000-6260	Legal And Professional	2,000
DEPT	010	Law Library	Revenue	30,000 -
			Expend.	30,000
			Net	0
091	DEPT	County Attorney		
		02-091-000-0000-5526	Fee, Forfeiture	1,000 -
		02-091-000-0000-6485	Atty Forfeiture Account- Small Equ	1,000
DEPT	091	County Attorney	Revenue	1,000 -
			Expend.	1,000
			Net	0
103	DEPT	Recorder's Equipment		
		02-103-000-0000-5576	Fee, Recorder's Tech/Equipment Fu	33,000 -
		02-103-000-0000-6406	Software Exp (MOMs,Prowest,Trimi	33,000
DEPT	103	Recorder's Equipment	Revenue	33,000 -
			Expend.	33,000
			Net	0
202	DEPT	E 911		
		02-202-000-0000-5309	State E911 Grant	88,582 -
		02-202-000-0000-6203	Telephone	4,000
		02-202-000-0000-6275	Contracted Services	16,000
		02-202-000-0000-6303	Equipment Repairs & Maintenance	10,000
		02-202-000-0000-6343	Rental Of Equipment	1,000
		02-202-000-0000-6350	Miscellaneous	6,582
		02-202-000-0000-6420	Equipment Purchases	51,000
DEPT	202	E 911	Revenue	88,582 -
			Expend.	88,582
			Net	0
203	DEPT	Conceal & Carry		
		02-203-000-0000-5505	Fee, Charges For Service	18,000 -
		02-203-000-0000-6350	Miscellaneous	8,000
		02-203-000-0000-6401	Office Supplies	8,200

RCOORD04  
 9/15/21 11:17AM  
 02 FUND Reserve Revenues

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

Page 21  
 Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
02-203-000-0000-6864	State Conceal And Carry Fee		1,800
DEPT 203	Conceal & Carry		
		Revenue	18,000 -
		Expend.	18,000
		Net	0
205 DEPT	DUI Forfeitures		
02-205-000-0000-5011	Forfeited Property- DUI		5,000 -
02-205-000-0000-6355	Miscellaneous Expenses (DUI)		5,000
DEPT 205	DUI Forfeitures		
		Revenue	5,000 -
		Expend.	5,000
		Net	0
206 DEPT	Sheriff Contingency		
02-206-000-0000-5859	Miscellaneous Revenue - Recovery		1,500 -
02-206-000-0000-6271	Tuition, Education, & Training		400
02-206-000-0000-6350	Miscellaneous		600
02-206-000-0000-6401	Office Supplies		500
DEPT 206	Sheriff Contingency		
		Revenue	1,500 -
		Expend.	1,500
		Net	0
208 DEPT	Sheriff's Canteen		
02-208-000-0000-5840	Sale Of Canteen Items		50,000 -
02-208-000-0000-6407	Canteen Merchandise		50,000
DEPT 208	Sheriff's Canteen		
		Revenue	50,000 -
		Expend.	50,000
		Net	0
212 DEPT	Drug Forfeiture		
02-212-000-0000-5010	Forfeited Property-Drugs		5,000 -
02-212-000-0000-6355	Miscellaneous Expenses (Drug Forfe)		5,000
DEPT 212	Drug Forfeiture		
		Revenue	5,000 -
		Expend.	5,000
		Net	0
FUND 02	Reserve Revenues		
		Revenue	232,082 -
		Expend.	232,082
		Net	0

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2021 Budget</u>
310	DEPT	Hwy Administration	
		03-310-000-0000-5001 Property Taxes - Current	2,624,848 -
		03-310-000-0000-5019 Wheelage Tax	190,000 -
		03-310-000-0000-5272 County Program Aid	146,801 -
		03-310-000-0000-5274 Homestead Market Value Credit Air	75,240 -
		03-310-000-0000-5275 Disparity Aid	10,080 -
		03-310-000-0000-5290 Sa--Regular Construction	2,100,000 -
		03-310-000-0000-5291 Sa--Regular Maintenance	2,372,350 -
		03-310-000-0000-5293 Sa--Municipal Maintenance	160,000 -
		03-310-000-0000-5294 Sa--Town Bridge	625,000 -
		03-310-000-0000-5296 Sa--Town Road	550,000 -
		03-310-000-0000-5410 Fed, Regular Construction Grant	1,080,000 -
		03-310-000-0000-5501 Fee, Permits	30,000 -
		03-310-000-0000-5550 Fee, Municipal Maintenance	5,000 -
		03-310-000-0000-5551 Fee, Municipal Materials	10,000 -
		03-310-000-0000-5552 Fee, Townships	15,000 -
		03-310-000-0000-5553 Fee, Individuals	15,000 -
		03-310-000-0000-5554 Fee, Township Maintenance	75,000 -
		03-310-000-0000-5555 Fee, Other Governmental (Counties)	35,000 -
		03-310-000-0000-5595 Intracounty Charges For Services	15,000 -
		03-310-000-0000-5710 Interest On Investments	60,000 -
		03-310-000-0000-5806 Sale Of Supplies And Materials	1,500 -
		03-310-000-0000-5807 Sale Of Used Equipment	15,000 -
		03-310-000-0000-5811 Rent, Township Building Lease	18,200 -
		03-310-000-0000-6110 Regular Salaries & Wages	205,754
		03-310-000-0000-6151 Insurance Benefits	355
		03-310-000-0000-6153 Employer Health Insurance	22,839
		03-310-000-0000-6154 Employer Medicare	2,983
		03-310-000-0000-6160 Employer Pera	15,432
		03-310-000-0000-6170 Employer Fica	12,757
		03-310-000-0000-6200 Townroad allotment payments	550,000
		03-310-000-0000-6202 Postage	600
		03-310-000-0000-6203 Telephone	8,200
		03-310-000-0000-6224 Drug/Alcohol Screening	900
		03-310-000-0000-6225 Misc Administration	1,500
		03-310-000-0000-6239 Photocopying	2,000
		03-310-000-0000-6245 Published Public Notices	750

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-310-000-0000-6247	Membership Dues / Registrations		3,600
03-310-000-0000-6331	Travel Expense & Registrations		7,500
03-310-000-0000-6401	Office Supplies		6,000
03-310-000-0000-6403	Programming Charges/Data Proces		16,250
03-310-000-0000-6601	Furniture, Fixtures, Equipment		3,000
03-310-000-0000-6704	Sales Tax		3,750
03-310-000-0000-6901	Transfer Of Cash		190,000
DEPT 310	Hwy Administration	Revenue	10,229,019 -
		Expend.	1,054,170
		Net	9,174,849 -
320	DEPT Hwy Engineering & Construction		
03-320-000-0000-6110	Regular Salaries & Wages		351,278
03-320-000-0000-6112	Overtime Wages		15,000
03-320-000-0000-6151	Insurance Benefits		475
03-320-000-0000-6153	Employer Health Insurance		76,284
03-320-000-0000-6154	Employer Medicare		5,094
03-320-000-0000-6160	Employer Pera		26,346
03-320-000-0000-6170	Employer Fica		21,779
03-320-000-0000-6236	Professional Services		100,000
03-320-000-0000-6400	Direct Materials And Supplies		110,000
03-320-000-0000-6500	Local Bond Projects-Construction F		2,365,000
03-320-000-0000-6501	Local County Project		45,000
03-320-000-0000-6502	SA Regular Construction Contract		2,100,000
03-320-000-0000-6503	SA Town Bridge Contract		625,000
03-320-000-0000-6505	Federal Construction Contract		1,080,000
DEPT 320	Hwy Engineering & Construction	Revenue	0
		Expend.	6,921,256
		Net	6,921,256
330	DEPT Hwy Maintenance		
03-330-000-0000-6110	Regular Salaries & Wages		1,152,919
03-330-000-0000-6112	Overtime Wages		50,000
03-330-000-0000-6151	Insurance Benefits		1,185
03-330-000-0000-6153	Employer Health Insurance		250,564
03-330-000-0000-6154	Employer Medicare		16,717
03-330-000-0000-6160	Employer Pera		86,469
03-330-000-0000-6170	Employer Fica		71,481

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-330-000-0000-6200	Services And Charges		100,000
03-330-000-0000-6237	Maintenance Contract		10,000
03-330-000-0000-6275	Contracted Services		5,700
03-330-000-0000-6331	Travel Expense & Registrations		500
03-330-000-0000-6400	Direct Materials And Supplies		100,000
03-330-000-0000-6510	Striping		120,000
03-330-000-0000-6511	Bituminous Patching Material		60,000
03-330-000-0000-6512	Seal Coating Material		350,000
03-330-000-0000-6513	Crack Sealing		50,000
03-330-000-0000-6514	Aggregates (gravel, rock, riprap...)		265,000
03-330-000-0000-6515	Snow & Ice Control Materials		75,000
03-330-000-0000-6516	Herbicide Spray		25,000
03-330-000-0000-6518	Tile		50,000
03-330-000-0000-6519	County Road Pipe Project		30,000
03-330-000-0000-6520	Signs		35,000
03-330-000-0000-6521	Culverts		60,000
03-330-000-0000-6522	Dust Control		6,000
DEPT 330	Hwy Maintenance	Revenue	0
		Expend.	2,971,535
		Net	2,971,535
340	DEPT Hwy Equipment Maintenance And Shop		
03-340-000-0000-6110	Regular Salaries & Wages		126,027
03-340-000-0000-6112	Overtime Wages		5,000
03-340-000-0000-6151	Insurance Benefits		96
03-340-000-0000-6153	Employer Health Insurance		36,042
03-340-000-0000-6154	Employer Medicare		1,827
03-340-000-0000-6160	Employer Pera		9,452
03-340-000-0000-6170	Employer Fica		7,814
03-340-000-0000-6200	Services And Charges		2,500
03-340-000-0000-6203	Telephone		6,500
03-340-000-0000-6212	Internet/WIFI		5,500
03-340-000-0000-6250	Charges For Utilities		24,000
03-340-000-0000-6414	Fuel For Buildings		20,000
03-340-000-0000-6421	Direct Materials And Supplies		55,000
03-340-000-0000-6423	Repair Parts & Vehicle Repairs		250,000
03-340-000-0000-6424	Motor Fuel/Lubricants/Ant		300,000



# Renville County IFS System



## USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-340-000-0000-6425	Sanitation/Garbage		2,300
03-340-000-0000-6426	Tires and Tire Repair		28,000
03-340-000-0000-6460	Uniforms		6,000
03-340-000-0000-6601	Furniture, Fixtures, Equipment		625,000
03-340-000-0000-6610	Renovation/Improvements		35,000
DEPT 340	Hwy Equipment Maintenance And Shop	Revenue	0
		Expend.	1,546,058
		Net	1,546,058
350 DEPT	Hwy Unallocated Expenditures		
03-350-000-0000-6120	Employer Unemployment (Wages/T		3,500
03-350-000-0000-6351	Worker's Compensation Ins. Prem.		60,000
03-350-000-0000-6352	Property & Casualty Ins. Prem.		70,000
DEPT 350	Hwy Unallocated Expenditures	Revenue	0
		Expend.	133,500
		Net	133,500
360 DEPT	Hwy Accounts Receivable		
03-360-000-0000-6400	Direct Materials And Supplies		2,500
DEPT 360	Hwy Accounts Receivable	Revenue	0
		Expend.	2,500
		Net	2,500
370 DEPT	Hwy Parks		
03-370-000-0000-6200	Services And Charges		15,000
03-370-000-0000-6237	Maintenance Contract		2,500
03-370-000-0000-6400	Direct Materials And Supplies		7,500
DEPT 370	Hwy Parks	Revenue	0
		Expend.	25,000
		Net	25,000
FUND 03	Road And Bridge Fund	Revenue	10,229,019 -
		Expend.	12,654,019
		Net	2,425,000

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2021 Budget</u>
420	DEPT	Income Maintenance	
		11-420-600-0000-5001 Property Taxes - Current	622,776 -
		11-420-600-0000-5272 County Program Aid	34,825 -
		11-420-600-0000-5274 Homestead Market Value Credit Aid	17,772 -
		11-420-600-0000-5275 Disparity Aid	2,381 -
		11-420-600-0000-5322 State Fraud Prevention Investigation	47,500 -
		11-420-600-0000-5418 Fed, Tanf Admin Allocation	47,000 -
		11-420-600-0000-5421 Fed, Admin Reimbursement/Grant	3,000 -
		11-420-600-0000-5422 Fed, Program Grant	47,500 -
		11-420-600-0000-5710 Interest On Investments	27,000 -
		11-420-600-0000-5831 Refunds And Cancellations	1,000 -
		11-420-600-0000-5841 Patronage Dividends	30 -
		11-420-600-0000-6236 Professional Services- Fraud Prever	95,000
		11-420-600-4801-6331 Travel - Mileage - Direct	350
		11-420-600-4801-6333 Travel-Meals Direct	800
		11-420-600-4801-6334 Travel-Parking Direct	250
		11-420-600-4801-6335 Travel-Lodging	3,000
		11-420-600-4801-6337 Travel-Training/Meeting Fees	2,500
		11-420-600-4802-6110 Regular Salaries & Wages	179,790
		11-420-600-4802-6151 Insurance Benefits - Administrati	557
		11-420-600-4802-6153 Employer Health Insurance	41,989
		11-420-600-4802-6154 Employer Medicare	2,607
		11-420-600-4802-6160 Employer Pera	13,484
		11-420-600-4802-6170 Employer Fica	11,147
		11-420-600-4802-6201 Communications - Telephone/Post	15,500
		11-420-600-4802-6203 Telephone	180
		11-420-600-4802-6233 Edp Services	20,213
		11-420-600-4802-6241 General Administrative Expense	13,000
		11-420-600-4802-6262 Legal Services	5,800
		11-420-600-4802-6331 Travel-Mileage - Admin	2,600
		11-420-600-4802-6333 Travel-Meals - Admin	800
		11-420-600-4802-6334 Travel-Parking - Admin	50
		11-420-600-4802-6335 Travel-Lodging - Admin	3,243
		11-420-600-4802-6337 Travel-Training/Meeting Fees - Ad	1,907
		11-420-600-4802-6343 Rental Of Equipment	1,800
		11-420-600-4802-6347 Building Lease - County	33,800
		11-420-600-4802-6351 Worker's Compensation Ins. Prem.	2,164

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
11-420-600-4802-6352	Property & Casualty Ins. Prem.	4,546
11-420-600-4802-6362	County Car Pool Expenses	500
11-420-600-4802-6364	2016 Impala Vehicle Expense (Whi	750
11-420-600-4802-6365	2017 Equinox Vehicle Expense	1,300
11-420-600-4802-6366	Vehicle Expense 2012 Dodge Van	1,600
11-420-600-4802-6367	2019 Equinox Vehicle Expense	1,500
11-420-600-4802-6371	2020 Chevy Traverse Vehicle Exper	1,300
11-420-600-4802-6372	2013 Chevrolet Impala Vehicle Expi	1,100
11-420-600-4802-6401	Office Supplies	6,500
11-420-600-4802-6420	Expensed Equipment	8,330
11-420-600-4802-6450	Reference And Training Materials	300
11-420-600-4802-6601	Furniture, Fixtures, Equipment	1,225
11-420-600-4850-6110	Regular Salaries & Wages	463,060
11-420-600-4850-6151	Insurance Benefits	432
11-420-600-4850-6153	Employer Health Insurance	77,038
11-420-600-4850-6154	Employer Medicare	6,714
11-420-600-4850-6160	Employer Pera	34,730
11-420-600-4850-6170	Employer Fica	28,710
11-420-610-0000-5898	Maxis Claim Revenues	2,000 -
11-420-610-0000-6898	Maxis Claim Payments	2,000
11-420-620-4100-6029	County Burials	40,000
11-420-630-0000-5322	State Program Revenues	675 -
11-420-630-0000-5421	Fed, Admin Reimbursement/Grant	120,000 -
11-420-630-0000-5898	Maxis Claim Revenues	2,500 -
11-420-630-0000-6898	Maxis Claim Payments	2,500
11-420-640-0000-5321	State Admin Grant	20 -
11-420-640-0000-5328	State Iv-D Incentive Grant	5,000 -
11-420-640-0000-5421	Fed, Admin Reimbursement/Grant	215,000 -
11-420-640-0000-5423	Fed, Iv-D Incentive Grant	45,600 -
11-420-640-0000-5503	Fee, Npa Client Fees	1,054 -
11-420-640-4700-6262	Legal Services	6,881
11-420-640-4700-6263	Child Support Special Charges	2,400
11-420-640-4700-6264	Child Support Blood Testing	500
11-420-640-4801-6110	Regular Salaries & Wages	183,461
11-420-640-4801-6151	Insurance Benefits	403
11-420-640-4801-6153	Employer Health Insurance	41,973
11-420-640-4801-6154	Employer Medicare	2,660

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
11-420-640-4801-6160	Employer Pera	13,760
11-420-640-4801-6170	Employer Fica	11,375
11-420-640-4801-6331	Travel	600
11-420-640-4801-6333	Travel-Meals	400
11-420-640-4801-6334	Parking	40
11-420-640-4801-6335	Travel-Training,Meeting, Lodging	2,500
11-420-640-4801-6337	Travel-Meeting Fees	300
11-420-640-4801-6347	Building Lease-County	11,700
11-420-640-4801-6401	Office Supplies	25
11-420-640-4801-6801	Other Misc Expenses	1,200
11-420-650-0000-5322	State Program Grant	85,000 -
11-420-650-0000-5324	State Periodic Data Match	6,810 -
11-420-650-0000-5325	State Medicare Cost Reimb Grant	25,000 -
11-420-650-0000-5326	State Incentives	11,000 -
11-420-650-0000-5421	Fed, Admin Reimbursement/Grant	240,000 -
11-420-650-0000-5422	Fed, Program Grant 93.778	90,000 -
11-420-650-0000-5423	Fed, Iv-D Incentive Grant	10,000 -
11-420-650-0000-5856	Primewest Ma Access Claims Reven	67,000 -
11-420-650-4400-6020	Payments For Recipients	125,000
11-420-650-4400-6021	Medicare Reimbursement Paid To C	25,000
11-420-650-4400-6031	Cty Share Of Under 65 Nursing Hor	25,500
11-420-650-4400-6032	Bills Paid From Estate Collections	1,000
11-420-650-4800-5838	Client Claim Reimbursement	50,000 -
11-420-650-4800-6838	Payments For Client Reimbursemer	50,000
11-420-650-4801-6204	Ma Transportation--Bus	5,500
11-420-650-4801-6205	M.A. Transportation-Volunteer	85,000
11-420-650-4801-6206	Ma Transportation (.20)	45,000
11-420-650-4801-6207	M.A. Access Services-Meals	2,000
11-420-650-4801-6208	M.A. Access Services-Lodging	2,500
11-420-650-4801-6209	M.A. Access Services-Parking	250
11-420-650-4801-6211	Access-Hearing Interpreter	100
11-420-650-4801-6214	Access - Air/Special/Mode 4-Assis	8,000
11-420-650-4801-6216	Ma Transportation - Taxi	500
11-420-650-4802-6298	MA Transportation Admin Fee	19,500
DEPT 420	Income Maintenance	Revenue 1,827,443 -
		Expend. 1,811,694
		Net 15,749 -

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
430 DEPT Individual And Family Social Services		
11-430-700-0000-5001	Property Taxes-Current	2,013,872 -
11-430-700-0000-5272	County Program Aid	112,615 -
11-430-700-0000-5274	Homestead Market Value Credit Aic	57,468 -
11-430-700-0000-5275	Disparity Aid	7,699 -
11-430-700-0000-5384	State Vulnerable Children & Adult /	212,274 -
11-430-700-0000-5484	Fed, Vul Child & Adult-MN Dept Hc	113,117 -
11-430-700-0000-5710	Interest On Investments	42,000 -
11-430-700-0000-5835	R & C Of Administrative Expense	1,000 -
11-430-700-0000-5841	Patronage Dividends	54 -
11-430-700-4800-6110	Regular Salaries & Wages	1,452,630
11-430-700-4800-6151	Insurance Benefits-Direct Staff	1,104
11-430-700-4800-6153	Employer Health Insurance-Direct :	237,903
11-430-700-4800-6154	Employer Medicare	21,063
11-430-700-4800-6160	Employer Pera-Direct Staff	108,947
11-430-700-4800-6170	Employer Fica	90,063
11-430-700-4800-6203	Telephone	100
11-430-700-4800-6331	Travel-Mileage, Direct	23,000
11-430-700-4800-6333	Travel-Meals, Direct	3,300
11-430-700-4800-6334	Travel-Parking, Direct	200
11-430-700-4800-6335	Travel-Lodging, Direct	5,000
11-430-700-4800-6337	Travel-Training/Meeting Fees, Dire	6,000
11-430-700-4810-6110	Regular Salaries & Wages	369,002
11-430-700-4810-6151	Insurance Benefits-SS Admin Staff	1,074
11-430-700-4810-6153	Employer Health Insurance-SS Adn	80,004
11-430-700-4810-6154	Employer Medicare	5,351
11-430-700-4810-6160	Employer Pera-SS Admin Staff	27,675
11-430-700-4810-6170	Employer Fica	22,878
11-430-700-4810-6201	Communications - Telephone/Post	27,000
11-430-700-4810-6203	Telephone	350
11-430-700-4810-6233	Edp Services	37,538
11-430-700-4810-6241	General Administrative Expense	23,000
11-430-700-4810-6262	Legal Services	10,000
11-430-700-4810-6331	Travel-Mileage, SS Admin	3,800
11-430-700-4810-6333	Travel-Meals, SS Admin	1,500
11-430-700-4810-6334	Travel-Parking, SS Admin	125
11-430-700-4810-6335	Travel-Lodging, SS Adm	7,000

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

11 FUND Welfare And Human Service Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
11-430-700-4810-6337	Travel-Training/Meeting Fees - SS	2,650
11-430-700-4810-6343	Rental Of Equipment	2,500
11-430-700-4810-6347	Building Lease - County	84,500
11-430-700-4810-6351	Worker's Compensation Ins. Prem.	3,238
11-430-700-4810-6352	Property & Casualty Ins. Prem.	6,993
11-430-700-4810-6362	County Car Pool Vehicles	900
11-430-700-4810-6364	2016 Impala Vehicle Expense	1,400
11-430-700-4810-6365	2017 Equinox Vehicle Expense	2,000
11-430-700-4810-6367	2019 Equinox Vehicle Expenses	2,600
11-430-700-4810-6370	2019 Impala Vehicle Expense	1,700
11-430-700-4810-6371	2020 Chevy Traverse Vehicle Exper	2,300
11-430-700-4810-6372	2013 Impala Vehicle Expenses	2,100
11-430-700-4810-6401	Office Supplies	12,000
11-430-700-4810-6420	Equipment Purchases	15,470
11-430-700-4810-6450	Reference And Training Materials	500
11-430-700-4810-6601	Furniture, Fixtures, Equipment	2,275
11-430-710-0000-5278	Out of Home Placement Aid- ICWA	12,339 -
11-430-710-0000-5334	State Family Support Grant	4,800 -
11-430-710-0000-5336	State Northstar Foster Care Grant	24,000 -
11-430-710-0000-5344	State Cadi Grant	2,000 -
11-430-710-0000-5360	State Opioid Epidemic Response	16,586 -
11-430-710-0000-5373	State PSOP Grant	2,600 -
11-430-710-0000-5385	State Family Response Grant	5,603 -
11-430-710-0000-5390	State Child Protection Grant	85,000 -
11-430-710-0000-5396	State MA LTSS Admin SSTS	55,708 -
11-430-710-0000-5432	Fed, Ma Ssts Admin Reimbursemen	12,860 -
11-430-710-0000-5433	Fed, S.E.L.F.Grant	5,000 -
11-430-710-0000-5444	Fed, Cadi Grant 93.778	1,000 -
11-430-710-0000-5446	Fed, Iv-E Admin Grant	30,000 -
11-430-710-0000-5447	Fed, Iv-E Case Mgmt Grant	75,000 -
11-430-710-0000-5465	Fed, Cw-Tcm Grant 93.778	40,000 -
11-430-710-0000-5473	Fed, Parental Support Outreach Pro	2,400 -
11-430-710-0000-5485	Fed, Family Response Grant	45,150 -
11-430-710-0000-5496	Fed, MA LTSS Admin SSTS	64,500 -
11-430-710-0000-5505	Fee, Charges For Service	2,500 -
11-430-710-0000-5831	Refunds And Cancellations	25,000 -
11-430-710-3160-6001	Transportation	10,000

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
11-430-710-3180-6001	Health Related Services	1,000
11-430-710-3190-6001	Court Related Services & Activities	20,000
11-430-710-3350-6001	Family Support Grant Payments	4,800
11-430-710-3450-6001	Social And Recreational	1,000
11-430-710-3461-6001	Self Program	5,000
11-430-710-3620-6001	Family Based Counseling Services	19,380
11-430-710-3630-6001	Family Based Life Mgt Skills Service	42,903
11-430-710-3640-6001	Family Assessment Response Progr	20,753
11-430-710-3660-6001	Family Group Decision Making	30,000
11-430-710-3670-6001	Parent Support Outreach Services	5,000
11-430-710-3710-6001	Child Shelter--Iv-E Ineligible	42,000
11-430-710-3750-6001	Northstar Kinship Assistance	2,600
11-430-710-3780-6001	Northstar Adoption Assistance	900
11-430-710-3800-6001	Treatment Foster Care Iv-E Ineligib	10,000
11-430-710-3801-6001	Treatment Foster Care Iv-E Eligible	35,000
11-430-710-3810-6001	Child Family Foster Care Iv-E Inelig	130,000
11-430-710-3811-6001	Child Family Foster Care Iv-E Eligib	80,000
11-430-710-3820-6001	Relative Custody Assistance	100
11-430-710-3830-6001	Children's Group Residential Tmt	140,000
11-430-710-3850-6001	Correctional Facilities--Iv-E Ineligi	190,000
11-430-710-3851-6001	Correctional Facilities--Iv-E	40,000
11-430-710-3880-6001	Supervised Independent Living	500
11-430-710-3890-6001	Respite Care	1,050
11-430-710-3960-6001	Adoptions	50
11-430-710-3970-6001	Local Collaborative Undifferentiate	3,925
11-430-710-4800-6801	Misc Expenses-Foster Care/Volunt	300
11-430-710-4810-6801	Other Misc Expenses	100
11-430-720-0000-5337	State Child Care Basic Sliding Fee G	3,148 -
11-430-720-0000-5338	State Mfip Child Care	1,040 -
11-430-720-0000-5340	State Mfip Consolidated Fund	20,011 -
11-430-720-0000-5432	Fed, Ma Ssts Admin Reimbursemen	500 -
11-430-720-0000-5449	Fed, Ccf Bsf Grant (split 93.596/93.	3,411 -
11-430-720-0000-5457	Fed, CC Afdc/Mfip Grt (93.575/93.!	1,050 -
11-430-720-0000-5469	Fed, Mfip Consolidated Fund	137,132 -
11-430-720-0000-5502	Fee, Licensing	5,000 -
11-430-720-0000-5899	MEC2 CCAP Claim Revenues	1,000 -
11-430-720-3112-6001	B.S.F. C.C. Outside Child's Home	3,239

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

11 FUND

Welfare And Human Service Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
11-430-720-3140-6001	Other Child Care	1,000
11-430-720-3370-6001	Statewide Mfip Employment Service	157,143
11-430-730-0000-5341	State Ccddf Admin Grant	8,000 -
11-430-730-0000-5432	Fed, Ma Ssts Admin Reimbursemen	3,500 -
11-430-730-0000-5452	Fed, Rule 25 Assessment Grant	25,000 -
11-430-730-0000-5505	Fee, Charges For Service	12,500 -
11-430-730-0000-5831	Refunds And Cancellations	500 -
11-430-730-0000-5854	Pw Cd Assessment Revenues	5,300 -
11-430-730-3050-6001	Rule 25 Assessment/Rule 24 Fin.Eli	8,000
11-430-730-3160-6001	Transportation	250
11-430-730-3590-6001	Ccddf	80,000
11-430-730-3710-6001	Detoxification (Category I)	42,840
11-430-740-0000-5349	State Children's Mental Health Grar	11,538 -
11-430-740-0000-5350	State Combined Mh Adult Grant	69,520 -
11-430-740-0000-5432	Fed, Ma Ssts Admin Reimbursemen	20,000 -
11-430-740-0000-5446	Fed, IV-E Admin Grant	2,000 -
11-430-740-0000-5474	Fed, Adult Mh-Tcm Grant 93.778	60,000 -
11-430-740-0000-5475	Fed, Childrens Mh-Tcm Grant 93.7	30,000 -
11-430-740-0000-5476	Fed, Rule 5 Ma Reimbursement 93.1	10,000 -
11-430-740-0000-5831	Refunds And Cancellations	17,360 -
11-430-740-0000-5851	Pphp Adult Mental Health Tcm Rev	85,000 -
11-430-740-0000-5852	Pphp Childrens Mental Health Tcm	89,000 -
11-430-740-3020-6001	Community Education & Referral	17,720
11-430-740-3021-6001	Community Education And Prevent	8,719
11-430-740-3160-6001	Transportation	500
11-430-740-3301-6001	Other Family Community Support S	1,000
11-430-740-3340-6001	Other Community Support Services	5,000
11-430-740-3510-6001	Emergency Service	17,720
11-430-740-3511-6001	Emergency Services	8,719
11-430-740-3520-6001	Adult Outpatient Psychotherapy	153,017
11-430-740-3531-6001	Child Outpatient Psychotherapy	75,383
11-430-740-3570-6001	Child Family Psychoeducation	7,000
11-430-740-3580-6001	Approved Pilot Projects	12,360
11-430-740-3620-6001	Family Based Services-Mh	26,928
11-430-740-3720-6001	State Operated Inpatient	150,000
11-430-740-3730-6001	Acute Care Hospital Inpatient	2,500
11-430-740-3740-6001	Adult Residential Treatment	3,600



# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
11-430-740-3831-6001	Rule 5 Child Residential Treatment	190,000
11-430-740-3891-6001	Respite Care	500
11-430-750-0000-5331	State DT&H Grant	2,000 -
11-430-750-0000-5332	State S.I.L.S.Grant	170,000 -
11-430-750-0000-5334	State Family Support Grant	7,200 -
11-430-750-0000-5343	State Mr Waiver Grant	91,800 -
11-430-750-0000-5396	State MA LTSS Admin SSTS	30,000 -
11-430-750-0000-5432	Fed, Ma Ssts Admin Reimbursemen	8,000 -
11-430-750-0000-5443	Fed, Mr Waiver Grant 93.778	91,780 -
11-430-750-0000-5461	Fed, Va/Dd Tcm Grant 93.778	21,903 -
11-430-750-0000-5496	Fed, MA LTSS Admin SSTS	35,440 -
11-430-750-0000-5505	Fee, Charges For Service	200 -
11-430-750-3160-6001	Transportation	4,500
11-430-750-3340-6001	Sils--Dd Grant Eligible	200,000
11-430-750-3350-6001	Family Support	7,200
11-430-750-3380-6001	Extended & Supported Employment	20,000
11-430-750-3660-6001	Adult Day Training And Habilitatio	30,010
11-430-750-3661-6001	Dac Partial Day Services	200
11-430-750-3662-6001	Ma Cty Share Dth	1,500
11-430-750-3663-6001	Day Training Transportation	2,500
11-430-750-3740-6001	Community Residential Facilities &	8,000
11-430-750-3890-6001	Respite Care	500
11-430-760-0000-5342	State E.W.Grant	4,000 -
11-430-760-0000-5344	State Cadi Grant	33,000 -
11-430-760-0000-5345	State Cac Grant	200 -
11-430-760-0000-5354	State T.B.I.Services Grant	15,493 -
11-430-760-0000-5361	State Acg 180 Day Grant	2,500 -
11-430-760-0000-5367	State Adult Protection Grant	3,600 -
11-430-760-0000-5372	State Essential Community Support	500 -
11-430-760-0000-5378	State Relocation Service Coord (Rsc	200 -
11-430-760-0000-5396	State MA LTSS Admin SSTS	72,532 -
11-430-760-0000-5432	Fed, Ma Ssts Admin Reimbursemen	15,400 -
11-430-760-0000-5442	Fed, E.W.Grant 93.778	3,692 -
11-430-760-0000-5444	Fed, Cadi Grant 93.778	31,808 -
11-430-760-0000-5445	Fed, Cac Grant 93.778	200 -
11-430-760-0000-5454	Fed, T.B.I.Services Grant 93.778	15,496 -
11-430-760-0000-5461	Fed, AC Services Grant 93.778	3,614 -

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

11 FUND Welfare And Human Service Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-430-760-0000-5478	Fed, Relocation Service Coord 93.7;		200 -
11-430-760-0000-5496	Fed, MA LTSS Admin SSTS		82,480 -
11-430-760-0000-5505	Fee, Charges For Service		1,000 -
11-430-760-0000-5854	Primewest Revenue Cm/Services		185,000 -
11-430-760-3230-6001	Chore Services--Waiver Ineligible		500
11-430-760-3232-6001	Chore Services--Waiver Eligible		6,000
11-430-760-3380-6001	Extended Employment		500
11-430-760-3410-6001	Adaptive Aids,Supplies Or Special E		500
11-430-760-3890-6001	Respite Care		500
11-430-760-3950-6001	Guardianship/Conservatorship		13,000
DEPT 430	Individual And Family Social Services	Revenue	4,622,893 -
		Expend.	4,813,642
		Net	190,749
FUND 11	Welfare And Human Service Fund	Revenue	6,450,336 -
		Expend.	6,625,336
		Net	175,000

RCOORD04  
9/15/21 11:17AM

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

30 FUND Capital Projects Fund

Report Basis: Modified Accrual

			2021 <u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>		
930 DEPT	Future Capital/Road Projects USDA Loan		
30-930-000-0000-5001	Property Taxes	95,260	-
30-930-000-0000-5274	Homestead Market Value Credit Aic	4,180	-
30-930-000-0000-5275	Disparity Aid	560	-
30-930-000-0000-6705	Principle Payments - Debt USDA Lc	100,000	
DEPT 930	Future Capital/Road Projects USDA Loan	Revenue	100,000 -
		Expend.	100,000
		Net	0
FUND 30	Capital Projects Fund	Revenue	100,000 -
		Expend.	100,000
		Net	0

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
879	DEPT 2016 GO CIP-Road Projects Debt Service		
35-879-000-0000-5001	Property Taxes		224,227 -
35-879-000-0000-5274	Homestead Market Value Credit Aic		6,019 -
35-879-000-0000-5275	Disparity Aid		807 -
35-879-000-0000-6350	Miscellaneous		328
35-879-000-0000-6705	Principle Payments - Debt		185,000
35-879-000-0000-6710	Interest Payment		45,725
DEPT 879	2016 GO CIP-Road Projects Debt Service	Revenue	231,053 -
		Expend.	231,053
		Net	0
883	DEPT 1999 Capital Note Debt Service		
	2020A GO Road CIP Debt Service		
35-883-000-0000-5001	Property Taxes		655,888 -
35-883-000-0000-5274	Homestead Market Value Credit Aic		18,058 -
35-883-000-0000-5275	Disparity Aid		2,419 -
35-883-000-0000-5810	Rent/Lease Collections		120,000 -
35-883-000-0000-6350	Miscellaneous		500
35-883-000-0000-6710	Interest Payment		795,865
DEPT 883	1999 Capital Note Debt Service	Revenue	796,365 -
	2020A GO Road CIP Debt Service	Expend.	796,365
		Net	0
887	DEPT 2020B Refund 2006 GO/2012 Jail Debt Serv		
35-887-000-0000-5001	Property Taxes		400,523 -
35-887-000-0000-5274	Homestead Market Value Credit Aic		11,035 -
35-887-000-0000-5275	Disparity Aid		1,478 -
35-887-000-0000-6350	Miscellaneous		500
35-887-000-0000-6705	Principle Payments - Debt		365,000
35-887-000-0000-6710	Interest Payment		47,536
DEPT 887	2020B Refund 2006 GO/2012 Jail Debt Ser	Revenue	413,036 -
		Expend.	413,036
		Net	0
888	DEPT 2006 Lease/ 2016 Refund CIP Debt Service		
35-888-000-0000-5810	Rent Collections		113,922 -
35-888-000-0000-6350	Miscellaneous		122
35-888-000-0000-6705	Principle Payments - Debt		100,000

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Modified Accrual

			2021	
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-888-000-0000-6710	Interest Payment	13,800
DEPT	888	2006 Lease/ 2016 Refund CIP Debt Service	Revenue	113,922 -
			Expend.	113,922
			Net	0
889	DEPT	2020B Refund 2013 GO CIP Road Debt Serv		
		35-889-000-0000-5001	Property Taxes	555,178 -
		35-889-000-0000-5274	Homestead Market Value Credit Aic	15,048 -
		35-889-000-0000-5275	Disparity Aid	2,016 -
		35-889-000-0000-5947	Transfers From Other Funds	190,000 -
		35-889-000-0000-6350	Miscellaneous	500
		35-889-000-0000-6705	Principle Payments - Debt	625,000
		35-889-000-0000-6710	Interest Payment	136,742
DEPT	889	2020B Refund 2013 GO CIP Road Debt Serv	Revenue	762,242 -
			Expend.	762,242
			Net	0
895	DEPT	Hospital - USDA Loan/Lease		
		35-895-000-0000-5810	Rent/Lease Collections	784,320 -
		35-895-000-0000-6705	Principle Payments - USDA Hospita	298,368
		35-895-000-0000-6710	Interest Payment - USDA Hospital I	485,952
DEPT	895	Hospital - USDA Loan/Lease	Revenue	784,320 -
			Expend.	784,320
			Net	0
FUND	35	Debt Service Fund	Revenue	3,100,938 -
			Expend.	3,100,938
			Net	0

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>			<u>Account Description</u>	<u>2021 Budget</u>
450	DEPT	Family Health		
		61-450-449-0000-5531	Fee, Nurse Family Partnership Cont	50,000 -
		61-450-449-0000-6110	Regular Salaries & Wages	38,606
		61-450-449-0000-6151	Insurance Benefits	9
		61-450-449-0000-6153	Employer Health Insurance	10,717
		61-450-449-0000-6154	Employer Medicare	518
		61-450-449-0000-6160	Employer Pera	2,894
		61-450-449-0000-6170	Employer Fica	2,218
		61-450-449-0000-6202	Postage	55
		61-450-449-0000-6331	Travel	84
		61-450-451-0000-5358	State, Local Public Health Grant	809 -
		61-450-451-0000-5710	Interest On Investments	500 -
		61-450-451-0000-6110	Regular Salaries & Wages	12,618
		61-450-451-0000-6151	Insurance Benefits	31
		61-450-451-0000-6153	Employer Health Insurance	2,089
		61-450-451-0000-6154	Employer Medicare	183
		61-450-451-0000-6160	Employer Pera	946
		61-450-451-0000-6170	Employer Fica	782
		61-450-451-0000-6202	Postage	25
		61-450-451-0000-6203	Telephone	160
		61-450-451-0000-6245	Published Public Notices	20
		61-450-451-0000-6247	Membership Dues / Registrations	8,020
		61-450-451-0000-6260	Legal And Professional	30,196
		61-450-451-0000-6270	Education & Instructional Services	10
		61-450-451-0000-6271	Tuition, Education, & Training	30
		61-450-451-0000-6303	Equipment Repairs & Maintenance	20
		61-450-451-0000-6331	Travel	200
		61-450-451-0000-6335	Travel-Training,Meeting, Lodging	47
		61-450-451-0000-6350	Miscellaneous	15
		61-450-451-0000-6351	Worker's Compensation Ins. Prem.	120
		61-450-451-0000-6352	Property & Casualty Ins. Prem.	100
		61-450-451-0000-6401	Office Supplies	110
		61-450-451-0000-6420	Equipment Purchases	30
		61-450-451-0000-6431	Medical Supplies	20
		61-450-451-0000-6450	Reference And Training Materials	10
		61-450-451-0000-6601	Furniture, Fixtures, Equipment	450
		61-450-453-0000-5320	State Grant	22,825 -

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-450-453-0000-5358	State, Local Public Health Grant	1,618 -
61-450-453-0000-5424	Fed, Child, Teen Checkup	22,825 -
61-450-453-0000-5710	Interest On Investments	1,000 -
61-450-453-0000-6110	Regular Salaries & Wages	25,236
61-450-453-0000-6151	Insurance Benefits	62
61-450-453-0000-6153	Employer Health Insurance	4,179
61-450-453-0000-6154	Employer Medicare	366
61-450-453-0000-6160	Employer Pera	1,893
61-450-453-0000-6170	Employer Fica	1,565
61-450-453-0000-6202	Postage	2,550
61-450-453-0000-6203	Telephone	320
61-450-453-0000-6245	Published Public Notices	40
61-450-453-0000-6247	Membership Dues / Registrations	40
61-450-453-0000-6260	Legal And Professional	400
61-450-453-0000-6270	Education & Instructional Services	20
61-450-453-0000-6271	Tuition, Education, & Training	60
61-450-453-0000-6303	Equipment Repairs & Maintenance	40
61-450-453-0000-6331	Travel	1,100
61-450-453-0000-6335	Travel-Training,Meeting, Lodging	94
61-450-453-0000-6350	Miscellaneous	30
61-450-453-0000-6351	Worker's Compensation Ins. Prem.	240
61-450-453-0000-6352	Property & Casualty Ins. Prem.	200
61-450-453-0000-6401	Office Supplies	1,220
61-450-453-0000-6420	Equipment Purchases	60
61-450-453-0000-6431	Medical Supplies	40
61-450-453-0000-6450	Reference And Training Materials	20
61-450-453-0000-6601	Furniture, Fixtures, Equipment	900
61-450-454-0000-5358	State, Local Public Health Grant	4,046 -
61-450-454-0000-5531	Fee, School Health Contracts	76,000 -
61-450-454-0000-5710	Interest On Investments	2,500 -
61-450-454-0000-6110	Regular Salaries & Wages	63,089
61-450-454-0000-6151	Insurance Benefits	154
61-450-454-0000-6153	Employer Health Insurance	10,447
61-450-454-0000-6154	Employer Medicare	915
61-450-454-0000-6160	Employer Pera	4,732
61-450-454-0000-6170	Employer Fica	3,912
61-450-454-0000-6202	Postage	100

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-450-454-0000-6203	Telephone	640
61-450-454-0000-6245	Published Public Notices	100
61-450-454-0000-6247	Membership Dues / Registrations	100
61-450-454-0000-6260	Legal And Professional	1,000
61-450-454-0000-6270	Education & Instructional Services	50
61-450-454-0000-6271	Tuition, Education, & Training	150
61-450-454-0000-6303	Equipment Repairs & Maintenance	80
61-450-454-0000-6331	Travel	400
61-450-454-0000-6335	Travel-Training,Meeting, Lodging	235
61-450-454-0000-6350	Miscellaneous	75
61-450-454-0000-6351	Worker's Compensation Ins. Prem.	600
61-450-454-0000-6352	Property & Casualty Ins. Prem.	500
61-450-454-0000-6401	Office Supplies	440
61-450-454-0000-6420	Equipment Purchases	150
61-450-454-0000-6431	Medical Supplies	100
61-450-454-0000-6450	Reference And Training Materials	50
61-450-454-0000-6601	Furniture, Fixtures, Equipment	2,250
61-450-455-0000-5358	State, Local Public Health Grant	4,046 -
61-450-455-0000-5407	Fed, Wic	75,000 -
61-450-455-0000-5710	Interest On Investments	2,500 -
61-450-455-0000-6110	Regular Salaries & Wages	63,089
61-450-455-0000-6151	Insurance Benefits	154
61-450-455-0000-6153	Employer Health Insurance	10,447
61-450-455-0000-6154	Employer Medicare	915
61-450-455-0000-6160	Employer Pera	4,732
61-450-455-0000-6170	Employer Fica	3,912
61-450-455-0000-6202	Postage	125
61-450-455-0000-6203	Telephone	800
61-450-455-0000-6245	Published Public Notices	100
61-450-455-0000-6247	Membership Dues / Registrations	100
61-450-455-0000-6260	Legal And Professional	1,000
61-450-455-0000-6270	Education & Instructional Services	50
61-450-455-0000-6271	Tuition, Education, & Training	150
61-450-455-0000-6303	Equipment Repairs & Maintenance	100
61-450-455-0000-6331	Travel	310
61-450-455-0000-6335	Travel-Training,Meeting, Lodging	235
61-450-455-0000-6350	Miscellaneous	75



# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-450-455-0000-6351	Worker's Compensation Ins. Prem.	600
61-450-455-0000-6352	Property & Casualty Ins. Prem.	500
61-450-455-0000-6401	Office Supplies	550
61-450-455-0000-6420	Equipment Purchases	150
61-450-455-0000-6431	Medical Supplies	550
61-450-455-0000-6450	Reference And Training Materials	50
61-450-455-0000-6601	Furniture, Fixtures, Equipment	2,250
61-450-456-0000-5353	State Medical Assistance Grant	7,000 -
61-450-456-0000-5358	State, Local Public Health Grant	14,565 -
61-450-456-0000-5402	Fed, Medical Assistance 93.778	7,000 -
61-450-456-0000-5418	Fed, Tanf Admin	20,639 -
61-450-456-0000-5439	Fed, Maternal & Child Health Grant	20,906 -
61-450-456-0000-5495	Fed, Early Hear Detect & Birth Def C	500 -
61-450-456-0000-5536	Fee, Mch Insurance Payment	1,500 -
61-450-456-0000-5710	Interest On Investments	9,000 -
61-450-456-0000-5854	Primewest Revenues (MCH)	210,000 -
61-450-456-0000-6110	Regular Salaries & Wages	227,121
61-450-456-0000-6151	Insurance Benefits	554
61-450-456-0000-6153	Employer Health Insurance	37,611
61-450-456-0000-6154	Employer Medicare	3,293
61-450-456-0000-6160	Employer Pera	17,034
61-450-456-0000-6170	Employer Fica	14,081
61-450-456-0000-6202	Postage	425
61-450-456-0000-6203	Telephone	2,720
61-450-456-0000-6245	Published Public Notices	360
61-450-456-0000-6247	Membership Dues / Registrations	360
61-450-456-0000-6260	Legal And Professional	3,600
61-450-456-0000-6270	Education & Instructional Services	180
61-450-456-0000-6271	Tuition, Education, & Training	540
61-450-456-0000-6303	Equipment Repairs & Maintenance	340
61-450-456-0000-6331	Travel	12,000
61-450-456-0000-6335	Travel-Training,Meeting, Lodging	846
61-450-456-0000-6350	Miscellaneous	270
61-450-456-0000-6351	Worker's Compensation Ins. Prem.	2,160
61-450-456-0000-6352	Property & Casualty Ins. Prem.	1,800
61-450-456-0000-6380	Taxes (i.e. MN Provider Care Tax)	4,600
61-450-456-0000-6401	Office Supplies	1,870

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-450-456-0000-6420	Equipment Purchases	540
61-450-456-0000-6431	Medical Supplies	360
61-450-456-0000-6450	Reference And Training Materials	180
61-450-456-0000-6601	Furniture, Fixtures, Equipment	8,100
61-450-460-0000-5358	State, Local Public Health Grant	809 -
61-450-460-0000-5419	Fed, FAP Special Ed-Kandiyohi Cou	2,100 -
61-450-460-0000-5710	Interest On Investments	500 -
61-450-460-0000-6110	Regular Salaries & Wages	12,618
61-450-460-0000-6151	Insurance Benefits	31
61-450-460-0000-6153	Employer Health Insurance	2,089
61-450-460-0000-6154	Employer Medicare	183
61-450-460-0000-6160	Employer Pera	946
61-450-460-0000-6170	Employer Fica	782
61-450-460-0000-6202	Postage	475
61-450-460-0000-6203	Telephone	160
61-450-460-0000-6245	Published Public Notices	20
61-450-460-0000-6247	Membership Dues / Registrations	20
61-450-460-0000-6260	Legal And Professional	200
61-450-460-0000-6270	Education & Instructional Services	10
61-450-460-0000-6271	Tuition, Education, & Training	30
61-450-460-0000-6303	Equipment Repairs & Maintenance	20
61-450-460-0000-6335	Travel-Training,Meeting, Lodging	47
61-450-460-0000-6350	Miscellaneous	15
61-450-460-0000-6351	Worker's Compensation Ins. Prem.	120
61-450-460-0000-6352	Property & Casualty Ins. Prem.	100
61-450-460-0000-6401	Office Supplies	110
61-450-460-0000-6420	Equipment Purchases	30
61-450-460-0000-6431	Medical Supplies	20
61-450-460-0000-6450	Reference And Training Materials	10
61-450-460-0000-6601	Furniture, Fixtures, Equipment	450
DEPT 450	Family Health	
	Revenue	558,188 -
	Expend.	692,652
	Net	134,464
451	DEPT Home Health	
61-451-470-0000-5353	State Medical Assistance Grant	18,000 -
61-451-470-0000-5356	State Waivered Program Grant	5,500 -

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-451-470-0000-5358	State, Local Public Health Grant	20,229 -
61-451-470-0000-5402	Fed, Medical Assistance 93.778	18,000 -
61-451-470-0000-5408	Fed, Medicare Payment	80,000 -
61-451-470-0000-5409	Fed, Veterans Admin Payment 64.0	2,000 -
61-451-470-0000-5443	Fed, Mr Waiver Grant	5,500 -
61-451-470-0000-5535	Fee, Private Pay	30,000 -
61-451-470-0000-5536	Fee, Insurance Payment	5,000 -
61-451-470-0000-5710	Interest On Investments	12,500 -
61-451-470-0000-5854	Primewest Revenues (MA)	100,000 -
61-451-470-0000-6110	Regular Salaries & Wages	315,446
61-451-470-0000-6151	Insurance Benefits	769
61-451-470-0000-6153	Employer Health Insurance	52,237
61-451-470-0000-6154	Employer Medicare	4,574
61-451-470-0000-6160	Employer Pera	23,659
61-451-470-0000-6170	Employer Fica	19,558
61-451-470-0000-6202	Postage	625
61-451-470-0000-6203	Telephone	4,000
61-451-470-0000-6245	Published Public Notices	500
61-451-470-0000-6247	Membership Dues / Registrations	2,450
61-451-470-0000-6260	Legal And Professional	50,500
61-451-470-0000-6270	Education & Instructional Services	250
61-451-470-0000-6271	Tuition, Education, & Training	2,050
61-451-470-0000-6303	Equipment Repairs & Maintenance	500
61-451-470-0000-6331	Travel	18,000
61-451-470-0000-6335	Travel-Training,Meeting, Lodging	1,875
61-451-470-0000-6350	Miscellaneous	375
61-451-470-0000-6351	Worker's Compensation Ins. Prem.	3,000
61-451-470-0000-6352	Property & Casualty Ins. Prem.	2,500
61-451-470-0000-6401	Office Supplies	2,750
61-451-470-0000-6420	Equipment Purchases	750
61-451-470-0000-6431	Medical Supplies	3,000
61-451-470-0000-6450	Reference And Training Materials	250
61-451-470-0000-6601	Furniture, Fixtures, Equipment	11,250
61-451-471-0000-6110	Regular Salaries & Wages	45,645
61-451-471-0000-6154	Employer Medicare	662
61-451-471-0000-6160	Employer Pera	3,423
61-451-471-0000-6170	Employer Fica	2,830

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-451-471-0000-6203	Telephone	576
61-451-471-0000-6260	Legal And Professional	443
61-451-471-0000-6331	Travel	11,000
61-451-473-0000-5353	State Medical Assistance Grant	9,000 -
61-451-473-0000-5356	State Waivered Program Grant	1,000 -
61-451-473-0000-5358	State, Local Public Health Grant	12,137 -
61-451-473-0000-5402	Fed, Medical Assistance 93.778	9,000 -
61-451-473-0000-5443	Fed, Mr Waiver Grant 93.778	1,000 -
61-451-473-0000-5538	Fee, Waivered Program Payment	60,000 -
61-451-473-0000-5710	Interest On Investments	7,500 -
61-451-473-0000-5854	Primewest Revenues	100,000 -
61-451-473-0000-6110	Regular Salaries & Wages	189,267
61-451-473-0000-6151	Insurance Benefits	461
61-451-473-0000-6153	Employer Health Insurance	31,342
61-451-473-0000-6154	Employer Medicare	2,744
61-451-473-0000-6160	Employer Pera	14,195
61-451-473-0000-6170	Employer Fica	11,735
61-451-473-0000-6202	Postage	350
61-451-473-0000-6203	Telephone	2,240
61-451-473-0000-6245	Published Public Notices	300
61-451-473-0000-6247	Membership Dues / Registrations	300
61-451-473-0000-6260	Legal And Professional	3,000
61-451-473-0000-6270	Education & Instructional Services	150
61-451-473-0000-6271	Tuition, Education, & Training	450
61-451-473-0000-6303	Equipment Repairs & Maintenance	280
61-451-473-0000-6331	Travel	7,500
61-451-473-0000-6335	Travel-Training,Meeting, Lodging	705
61-451-473-0000-6350	Miscellaneous	225
61-451-473-0000-6351	Worker's Compensation Ins. Prem.	1,800
61-451-473-0000-6352	Property & Casualty Ins. Prem.	1,500
61-451-473-0000-6401	Office Supplies	1,540
61-451-473-0000-6420	Equipment Purchases	450
61-451-473-0000-6431	Medical Supplies	300
61-451-473-0000-6450	Reference And Training Materials	150
61-451-473-0000-6601	Furniture, Fixtures, Equipment	6,750
DEPT 451 Home Health	Revenue	496,366 -
	Expend.	863,181

# Renville County IFS System

## USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	2021 <u>Budget</u>
		Net	366,815
452	DEPT	Health Promotion	
		61-452-480-0000-5101 Tobacco Licenses	3,500 -
		61-452-480-0000-5322 State Program Grant	500 -
		61-452-480-0000-5358 State, Local Public Health Grant	809 -
		61-452-480-0000-5680 Fines, Tobacco	500 -
		61-452-480-0000-5710 Interest On Investments	500 -
		61-452-480-0000-6110 Regular Salaries & Wages	12,618
		61-452-480-0000-6151 Insurance Benefits	31
		61-452-480-0000-6153 Employer Health Insurance	2,089
		61-452-480-0000-6154 Employer Medicare	183
		61-452-480-0000-6160 Employer Pera	946
		61-452-480-0000-6170 Employer Fica	782
		61-452-480-0000-6202 Postage	25
		61-452-480-0000-6203 Telephone	160
		61-452-480-0000-6245 Published Public Notices	20
		61-452-480-0000-6247 Membership Dues / Registrations	20
		61-452-480-0000-6260 Legal And Professional	200
		61-452-480-0000-6270 Education & Instructional Services	10
		61-452-480-0000-6271 Tuition, Education, & Training	30
		61-452-480-0000-6303 Equipment Repairs & Maintenance	20
		61-452-480-0000-6331 Travel	400
		61-452-480-0000-6335 Travel-Training,Meeting, Lodging	47
		61-452-480-0000-6350 Miscellaneous	15
		61-452-480-0000-6351 Worker's Compensation Ins. Prem.	120
		61-452-480-0000-6352 Property & Casualty Ins. Prem.	100
		61-452-480-0000-6401 Office Supplies	110
		61-452-480-0000-6420 Equipment Purchases	30
		61-452-480-0000-6431 Medical Supplies	20
		61-452-480-0000-6450 Reference And Training Materials	10
		61-452-480-0000-6601 Furniture, Fixtures, Equipment	450
		61-452-481-0000-5321 State Admin Grant-Ship	96,000 -
		61-452-481-0000-6110 Regular Salaries & Wages	60,923
		61-452-481-0000-6151 Insurance Benefits	48
		61-452-481-0000-6153 Employer Health Insurance	18,021
		61-452-481-0000-6154 Employer Medicare	883

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-452-481-0000-6160	Employer Pera		4,569
61-452-481-0000-6170	Employer Fica		3,777
61-452-481-0000-6202	Postage		100
61-452-481-0000-6203	Telephone		640
61-452-481-0000-6260	Legal And Professional		9,000
61-452-481-0000-6271	Tuition, Education, & Training		312
61-452-481-0000-6303	Equipment Repairs & Maintenance		80
61-452-481-0000-6331	Travel		600
61-452-481-0000-6335	Travel-Training,Meeting, Lodging		550
61-452-481-0000-6350	Miscellaneous		20,000
61-452-481-0000-6401	Office Supplies		440
DEPT 452	Health Promotion	Revenue	101,809 -
		Expend.	138,379
		Net	36,570
453	DEPT Environmental Health		
61-453-490-0000-5107	Licenses		75,000 -
61-453-490-0000-5358	State, Local Public Health Grant		3,237 -
61-453-490-0000-5710	Interest On Investments		2,000 -
61-453-490-0000-6110	Regular Salaries & Wages		50,471
61-453-490-0000-6151	Insurance Benefits		123
61-453-490-0000-6153	Employer Health Insurance		8,358
61-453-490-0000-6154	Employer Medicare		732
61-453-490-0000-6160	Employer Pera		3,785
61-453-490-0000-6170	Employer Fica		3,129
61-453-490-0000-6202	Postage		100
61-453-490-0000-6203	Telephone		640
61-453-490-0000-6245	Published Public Notices		80
61-453-490-0000-6247	Membership Dues / Registrations		80
61-453-490-0000-6260	Legal And Professional		800
61-453-490-0000-6270	Education & Instructional Services		40
61-453-490-0000-6271	Tuition, Education, & Training		120
61-453-490-0000-6303	Equipment Repairs & Maintenance		80
61-453-490-0000-6331	Travel		3,500
61-453-490-0000-6335	Travel-Training,Meeting, Lodging		188
61-453-490-0000-6350	Miscellaneous		60
61-453-490-0000-6351	Worker's Compensation Ins. Prem.		400

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-453-490-0000-6352	Property & Casualty Ins. Prem.		400
61-453-490-0000-6401	Office Supplies		440
61-453-490-0000-6420	Equipment Purchases		120
61-453-490-0000-6431	Medical Supplies		140
61-453-490-0000-6450	Reference And Training Materials		40
61-453-490-0000-6601	Furniture, Fixtures, Equipment		1,800
DEPT 453	Environmental Health	Revenue	80,237 -
		Expend.	75,626
		Net	4,611 -
454	DEPT Dp & C		
61-454-500-0000-5353	State Medical Assistance Grant		160 -
61-454-500-0000-5358	State, Local Public Health Grant		809 -
61-454-500-0000-5375	State Eliminating Health Disparities		378 -
61-454-500-0000-5402	Fed, Medical Assistance		160 -
61-454-500-0000-5505	Fee, Charges For Service		150 -
61-454-500-0000-5710	Interest On Investments		500 -
61-454-500-0000-5854	Primewest Revenues		2,000 -
61-454-500-0000-6110	Regular Salaries & Wages		12,618
61-454-500-0000-6151	Insurance Benefits		31
61-454-500-0000-6153	Employer Health Insurance		2,089
61-454-500-0000-6154	Employer Medicare		183
61-454-500-0000-6160	Employer Pera		946
61-454-500-0000-6170	Employer Fica		782
61-454-500-0000-6202	Postage		25
61-454-500-0000-6203	Telephone		160
61-454-500-0000-6245	Published Public Notices		20
61-454-500-0000-6247	Membership Dues / Registrations		20
61-454-500-0000-6260	Legal And Professional		200
61-454-500-0000-6270	Education & Instructional Services		10
61-454-500-0000-6271	Tuition, Education, & Training		30
61-454-500-0000-6303	Equipment Repairs & Maintenance		20
61-454-500-0000-6331	Travel		150
61-454-500-0000-6335	Travel-Training,Meeting, Lodging		47
61-454-500-0000-6350	Miscellaneous		15
61-454-500-0000-6351	Worker's Compensation Ins. Prem.		120
61-454-500-0000-6352	Property & Casualty Ins. Prem.		100

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Budget</u>
61-454-500-0000-6401	Office Supplies	110
61-454-500-0000-6420	Equipment Purchases	30
61-454-500-0000-6431	Medical Supplies	20
61-454-500-0000-6450	Reference And Training Materials	10
61-454-500-0000-6601	Furniture, Fixtures, Equipment	450
61-454-501-0000-5353	State Medical Assistance	100 -
61-454-501-0000-5358	State, Local Public Health Grant	1,618 -
61-454-501-0000-5402	Fed, Medical Assistance 93.778	100 -
61-454-501-0000-5408	Fed, Medicare Payment	500 -
61-454-501-0000-5505	Fee, Charges For Service	11,000 -
61-454-501-0000-5710	Interest On Investments	1,000 -
61-454-501-0000-5854	Primewest Revenues (MA)	700 -
61-454-501-0000-6110	Regular Salaries & Wages	25,236
61-454-501-0000-6151	Insurance Benefits	62
61-454-501-0000-6153	Employer Health Insurance	4,179
61-454-501-0000-6154	Employer Medicare	366
61-454-501-0000-6160	Employer Pera	1,893
61-454-501-0000-6170	Employer Fica	1,565
61-454-501-0000-6202	Postage	25
61-454-501-0000-6203	Telephone	160
61-454-501-0000-6245	Published Public Notices	40
61-454-501-0000-6247	Membership Dues / Registrations	40
61-454-501-0000-6260	Legal And Professional	400
61-454-501-0000-6270	Education & Instructional Services	20
61-454-501-0000-6271	Tuition, Education, & Training	60
61-454-501-0000-6303	Equipment Repairs & Maintenance	20
61-454-501-0000-6331	Travel	320
61-454-501-0000-6335	Travel-Training,Meeting, Lodging	94
61-454-501-0000-6350	Miscellaneous	30
61-454-501-0000-6351	Worker's Compensation Ins. Prem.	240
61-454-501-0000-6352	Property & Casualty Ins. Prem.	200
61-454-501-0000-6380	Taxes (i.e. MN Provider Care Tax)	300
61-454-501-0000-6401	Office Supplies	110
61-454-501-0000-6420	Equipment Purchases	60
61-454-501-0000-6431	Medical Supplies	5,060
61-454-501-0000-6450	Reference And Training Materials	20
61-454-501-0000-6601	Furniture, Fixtures, Equipment	900



# Renville County IFS System



## USER-SELECTED BUDGET REPORT

DEPT	<u>Account Number</u>	<u>Account Description</u>	2021 <u>Budget</u>
	454 Dp & C	Revenue	19,175 -
		Expend.	59,586
		Net	40,411
455	DEPT	Public Health Emerg. Prepare & Response	
	61-455-510-0000-5358	State, Local Public Health Grant	2,427 -
	61-455-510-0000-5487	Fed, Bioterrorism Preparedness	27,063 -
	61-455-510-0000-5710	Interest On Investments	1,500 -
	61-455-510-0000-6110	Regular Salaries & Wages	37,853
	61-455-510-0000-6151	Insurance Benefits	92
	61-455-510-0000-6153	Employer Health Insurance	6,268
	61-455-510-0000-6154	Employer Medicare	549
	61-455-510-0000-6160	Employer Pera	2,839
	61-455-510-0000-6170	Employer Fica	2,347
	61-455-510-0000-6202	Postage	75
	61-455-510-0000-6203	Telephone	480
	61-455-510-0000-6245	Published Public Notices	60
	61-455-510-0000-6247	Membership Dues / Registrations	60
	61-455-510-0000-6260	Legal And Professional	600
	61-455-510-0000-6270	Education & Instructional Services	30
	61-455-510-0000-6271	Tuition, Education, & Training	90
	61-455-510-0000-6303	Equipment Repairs & Maintenance	60
	61-455-510-0000-6331	Travel	440
	61-455-510-0000-6335	Travel-Training,Meeting, Lodging	141
	61-455-510-0000-6350	Miscellaneous	45
	61-455-510-0000-6351	Worker's Compensation Ins. Prem.	360
	61-455-510-0000-6352	Property & Casualty Ins. Prem.	300
	61-455-510-0000-6401	Office Supplies	330
	61-455-510-0000-6420	Equipment Purchases	90
	61-455-510-0000-6431	Medical Supplies	160
	61-455-510-0000-6450	Reference And Training Materials	30
	61-455-510-0000-6601	Furniture, Fixtures, Equipment	1,350
	61-455-511-0000-6110	Regular Salaries & Wages	151,414
	61-455-511-0000-6151	Insurance Benefits	369
	61-455-511-0000-6153	Employer Health Insurance	25,074
	61-455-511-0000-6154	Employer Medicare	2,196
	61-455-511-0000-6160	Employer Pera	11,356

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-455-511-0000-6170	Employer Fica		9,388
61-455-511-0000-6202	Postage		300
61-455-511-0000-6203	Telephone		1,920
61-455-511-0000-6245	Published Public Notices		240
61-455-511-0000-6247	Membership Dues / Registrations		240
61-455-511-0000-6260	Legal And Professional		2,400
61-455-511-0000-6270	Education & Instructional Services		120
61-455-511-0000-6271	Tuition, Education, & Training		360
61-455-511-0000-6303	Equipment Repairs & Maintenance		240
61-455-511-0000-6335	Travel-Training,Meeting, Lodging		564
61-455-511-0000-6350	Miscellaneous		180
61-455-511-0000-6351	Worker's Compensation Ins. Prem.		1,440
61-455-511-0000-6352	Property & Casualty Ins. Prem.		1,200
61-455-511-0000-6401	Office Supplies		1,320
61-455-511-0000-6420	Equipment Purchases		240
61-455-511-0000-6431	Medical Supplies		5,400
61-455-511-0000-6450	Reference And Training Materials		120
61-455-511-0000-6601	Furniture, Fixtures, Equipment		240
DEPT 455	Public Health Emerg. Prepare & Response	Revenue	30,990 -
		Expend.	270,970
		Net	239,980
456	DEPT	Chs Administration	
61-456-520-0000-5358		State, Local Public Health Grant	4,046 -
61-456-520-0000-5505		Fee, Charges For Service	100 -
61-456-520-0000-5710		Interest On Investments	2,500 -
61-456-520-0000-5831		Refunds And Cancellations	2,500 -
61-456-520-0000-6110		Regular Salaries & Wages	63,089
61-456-520-0000-6151		Insurance Benefits	154
61-456-520-0000-6153		Employer Health Insurance	10,447
61-456-520-0000-6154		Employer Medicare	915
61-456-520-0000-6160		Employer Pera	4,732
61-456-520-0000-6170		Employer Fica	3,912
61-456-520-0000-6202		Postage	125
61-456-520-0000-6203		Telephone	800
61-456-520-0000-6220		Non-Employee Per Diem	1,500
61-456-520-0000-6245		Published Public Notices	100

# Renville County IFS System



## USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

			2021
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-456-520-0000-6247	Membership Dues / Registrations		100
61-456-520-0000-6260	Legal And Professional		1,000
61-456-520-0000-6270	Education & Instructional Services		50
61-456-520-0000-6271	Tuition, Education, & Training		150
61-456-520-0000-6303	Equipment Repairs & Maintenance		100
61-456-520-0000-6331	Travel		2,200
61-456-520-0000-6335	Travel-Training,Meeting, Lodging		235
61-456-520-0000-6350	Miscellaneous		75
61-456-520-0000-6351	Worker's Compensation Ins. Prem.		600
61-456-520-0000-6352	Property & Casualty Ins. Prem.		500
61-456-520-0000-6401	Office Supplies		550
61-456-520-0000-6420	Equipment Purchases		150
61-456-520-0000-6431	Medical Supplies		100
61-456-520-0000-6450	Reference And Training Materials		50
61-456-520-0000-6601	Furniture, Fixtures, Equipment		2,250
DEPT 456	Chs Administration	Revenue	9,146 -
		Expend.	93,884
		Net	84,738
850	DEPT Unallocated		
61-850-000-0000-5001	Property Taxes		648,266 -
61-850-000-0000-5272	County Program Aid		36,141 -
61-850-000-0000-5274	Homestead Market Value Credit Aid		16,720 -
61-850-000-0000-5275	Disparity Aid		2,240 -
DEPT 850	Unallocated	Revenue	703,367 -
		Expend.	0
		Net	703,367 -
FUND 61	Public Health Fund	Revenue	1,999,278 -
		Expend.	2,194,278
		Net	195,000
Final Totals		Revenue	33,123,275 -
		Expend.	36,037,962
		Net	2,914,687