

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 2022
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: Y

Comment: 2022 Budget Report-Proprietary Funds not included

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

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 Budget</u>
005	DEPT	Commissioners	
		01-005-000-0000-6105 Board - Per Diem	26,000
		01-005-000-0000-6110 Regular Salaries & Wages	155,893
		01-005-000-0000-6151 Insurance Benefits	930
		01-005-000-0000-6153 Employer Health Insurance	56,846
		01-005-000-0000-6154 Employer Medicare	2,260
		01-005-000-0000-6160 Employer Pera	7,795
		01-005-000-0000-6203 Telephone	420
		01-005-000-0000-6245 Published Public Notices	2,500
		01-005-000-0000-6331 Travel Expense & Registrations	25,000
		01-005-000-0000-6401 Office Supplies	100
DEPT	005	Commissioners	
		Revenue	0
		Expend.	277,744
		Net	277,744
013	DEPT	Human Resources	
		01-013-000-0000-5859 Miscellaneous Revenue - Recovery	500 -
		01-013-000-0000-6110 Regular Salaries & Wages	71,167
		01-013-000-0000-6153 Employer Health Insurance	9,660
		01-013-000-0000-6154 Employer Medicare	1,032
		01-013-000-0000-6160 Employer Pera	5,338
		01-013-000-0000-6170 Employer Fica	4,412
		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	400
		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	24,000
DEPT	013	Human Resources	
		Revenue	500 -
		Expend.	131,109
		Net	130,609
015	DEPT	Finance	
		01-015-000-0000-6110 Regular Salaries & Wages	272,550
		01-015-000-0000-6151 Insurance Benefits	913
		01-015-000-0000-6153 Employer Health Insurance	52,786
		01-015-000-0000-6154 Employer Medicare	3,933
		01-015-000-0000-6160 Employer Pera	20,342

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-015-000-0000-6170	Employer Fica		16,817	
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.		372,201
		Net		372,201
020	DEPT Information Technology			
01-020-000-0000-5589	Fee, Municipal Contracts		9,600	-
01-020-000-0000-6110	Regular Salaries & Wages		292,258	
01-020-000-0000-6151	Insurance Benefits		609	
01-020-000-0000-6153	Employer Health Insurance		45,259	
01-020-000-0000-6154	Employer Medicare		3,353	
01-020-000-0000-6160	Employer Pera		17,346	
01-020-000-0000-6170	Employer Fica		14,339	
01-020-000-0000-6203	Telephone		3,170	
01-020-000-0000-6241	General Administrative Expense		13,200	
01-020-000-0000-6247	Membership Dues / Registrations		1,860	
01-020-000-0000-6260	Legal,Professional,Technical		30,670	
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		32,000	
01-020-000-0000-6403	Programming Charges/Data Proces		93,780	
01-020-000-0000-6406	Software Expense		91,450	
01-020-000-0000-6427	Computer Equipment Purchases		75,000	
01-020-000-0000-6605	Computer Equipment		21,000	
DEPT 020	Information Technology	Revenue		9,600 -
		Expend.		743,944
		Net		734,344
025	DEPT GIS, Geographic Information System			
01-025-000-0000-6110	Regular Salaries & Wages		56,638	
01-025-000-0000-6151	Insurance Benefits		288	
01-025-000-0000-6153	Employer Health Insurance		8,976	

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-025-000-0000-6154	Employer Medicare		821
01-025-000-0000-6160	Employer Pera		4,248
01-025-000-0000-6170	Employer Fica		3,512
01-025-000-0000-6203	GIS Telephone		180
01-025-000-0000-6260	GIS Legal, Professional, Technical		4,000
01-025-000-0000-6331	GIS Travel Expense & Registration		1,500
01-025-000-0000-6401	GIS Office Supplies		150
01-025-000-0000-6406	GIS Software Expense		14,250
DEPT 025	GIS, Geographic Information System	Revenue	0
		Expend.	94,563
		Net	94,563
030	DEPT Administration		
01-030-000-0000-5859	Miscellaneous Revenue - Recovery		3,000 -
01-030-000-0000-6110	Regular Salaries & Wages		216,619
01-030-000-0000-6151	Insurance Benefits		321
01-030-000-0000-6153	Employer Health Insurance		20,181
01-030-000-0000-6154	Employer Medicare		3,126
01-030-000-0000-6160	Employer Pera		16,170
01-030-000-0000-6170	Employer Fica		13,367
01-030-000-0000-6202	Postage		500
01-030-000-0000-6203	Telephone		3,500
01-030-000-0000-6247	Membership Dues/Licenses		2,000
01-030-000-0000-6248	Subscriptions		110
01-030-000-0000-6331	Travel Expense & Registrations		5,000
01-030-000-0000-6401	Office Supplies		500
DEPT 030	Administration	Revenue	3,000 -
		Expend.	281,394
		Net	278,394
041	DEPT Auditor - Treasurer		
01-041-000-0000-5505	Fee, Charges For Service		12,000 -
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		256,780
01-041-000-0000-6151	Insurance Benefits		642
01-041-000-0000-6153	Employer Health Insurance		80,399
01-041-000-0000-6154	Employer Medicare		3,723

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-041-000-0000-6160	Employer Pera	19,258
01-041-000-0000-6170	Employer Fica	15,920
01-041-000-0000-6202	Postage	11,000
01-041-000-0000-6203	Telephone	1,900
01-041-000-0000-6239	Photocopying	1,600
01-041-000-0000-6243	Redistricting Expenses	500
01-041-000-0000-6245	Published Public Notices	4,500
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	3,400
01-041-000-0000-6355	Miscellaneous - Tax Statements Exp	6,500
01-041-000-0000-6356	Miscellaneous - Tax Forfeiture Exp	3,000
01-041-000-0000-6401	Office Supplies	2,500
01-041-000-0000-6601	Furniture, Fixtures, Equipment	6,000
01-041-039-0000-5505	Fee, Charges For Service	400 -
01-041-039-0000-5519	Fee, Election Filing	500 -
01-041-039-0000-5859	Miscellaneous Revenue - Recovery	7,963 -
01-041-039-0000-6110	Regular Salaries & Wages	15,000
01-041-039-0000-6202	Postage	5,500
01-041-039-0000-6245	Published Public Notices	750
01-041-039-0000-6303	Equipment Repairs & Maintenance	10,800
01-041-039-0000-6331	Travel Expense & Registrations	2,000
01-041-039-0000-6401	Office Supplies	400
01-041-039-0000-6402	Ballot Supplies And Coding	28,000
01-041-039-0000-6403	Software Programming Maintenanc	22,038
01-041-039-0000-6410	Election Supplies	8,000
DEPT 041 Auditor - Treasurer	Revenue	21,963 -
	Expend.	511,910
	Net	489,947
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	130,000 -
01-043-000-0000-6110	Regular Salaries & Wages	138,528
01-043-000-0000-6151	Insurance Benefits	609

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-043-000-0000-6153	Employer Health Insurance		17,954
01-043-000-0000-6154	Employer Medicare		2,009
01-043-000-0000-6160	Employer Pera		10,390
01-043-000-0000-6170	Employer Fica		8,589
01-043-000-0000-6202	Postage		1,200
01-043-000-0000-6203	Telephone		1,350
01-043-000-0000-6239	Photocopying		300
01-043-000-0000-6247	Member Dues/Licenses/Bkgrd chec		300
01-043-000-0000-6248	Subscriptions		750
01-043-000-0000-6303	Equipment Repairs & Maintenance		200
01-043-000-0000-6331	Travel Expense & Registrations		500
01-043-000-0000-6401	Office Supplies		2,800
DEPT 043	License Bureau	Revenue	134,175 -
		Expend.	185,479
		Net	51,304
091	DEPT County Attorney		
01-091-000-0000-5336	State, Crime Victim Services Grant		1,000 -
01-091-000-0000-5436	Fed, Crime Victim Services Grant		36,500 -
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		428,330
01-091-000-0000-6151	Insurance Benefits		1,218
01-091-000-0000-6153	Employer Health Insurance		69,250
01-091-000-0000-6154	Employer Medicare		6,192
01-091-000-0000-6160	Employer Pera		32,026
01-091-000-0000-6170	Employer Fica		26,475
01-091-000-0000-6202	Postage		1,000
01-091-000-0000-6203	Telephone (Attorney)		3,000
01-091-000-0000-6239	Photocopying		3,000
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

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
DEPT	<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
	091	County Attorney	Revenue 64,000 -
			Expend. 602,341
			Net 538,341
101	DEPT	County Recorder	
	01-101-000-0000-5505	Fee, Charges For Service	85,000 -
	01-101-000-0000-6110	Regular Salaries & Wages	153,962
	01-101-000-0000-6151	Insurance Benefits	609
	01-101-000-0000-6153	Employer Health Insurance	37,118
	01-101-000-0000-6154	Employer Medicare	2,233
	01-101-000-0000-6160	Employer Pera	11,547
	01-101-000-0000-6170	Employer Fica	9,546
	01-101-000-0000-6202	Postage	2,900
	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 85,000 -
			Expend. 226,915
			Net 141,915
105	DEPT	Assessor	
	01-105-000-0000-5505	Fee, Charges For Service	139,065 -
	01-105-000-0000-5859	Miscellaneous Revenue - Recovery	250 -
	01-105-000-0000-6110	Regular Salaries & Wages	316,958
	01-105-000-0000-6151	Insurance Benefits	677
	01-105-000-0000-6153	Employer Health Insurance	81,942
	01-105-000-0000-6154	Employer Medicare	4,577
	01-105-000-0000-6160	Employer Pera	23,673
	01-105-000-0000-6170	Employer Fica	19,570
	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	800
	01-105-000-0000-6248	Subscriptions	1,000
	01-105-000-0000-6331	Travel Expense & Registrations	5,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022		
			<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
			01-105-000-0000-6376	MN State Licenses & Permits	750
			01-105-000-0000-6401	Office Supplies	3,500
			01-105-000-0000-6403	Programming Charges/Data Proces	2,000
			01-105-000-0000-6480	Small Equipment/Furniture(Non-Ca	750
DEPT	105	Assessor		Revenue	139,315 -
				Expend.	469,447
				Net	330,132
112	DEPT	Facility Maintenance			
			01-112-000-0000-5859	Miscellaneous Revenue - Recovery	50 -
			01-112-000-0000-6110	Regular Salaries & Wages	206,897
			01-112-000-0000-6151	Insurance Benefits	609
			01-112-000-0000-6153	Employer Health Insurance	36,591
			01-112-000-0000-6154	Employer Medicare	2,985
			01-112-000-0000-6160	Employer Pera	15,440
			01-112-000-0000-6170	Employer FICA	12,763
			01-112-000-0000-6203	Telephone	2,500
			01-112-000-0000-6236	Professional Services	3,500
			01-112-000-0000-6247	Membership Dues / Registrations	400
			01-112-000-0000-6250	Charges for Utilities	80,000
			01-112-000-0000-6275	Contracted Services-Elevator, Shrec	30,000
			01-112-000-0000-6301	Maintenance & Repair - Building/G	22,000
			01-112-000-0000-6303	Equipment Repairs & Maintenance	12,000
			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	10,000
			01-112-000-0000-6414	Fuel For Buildings	15,000
			01-112-000-0000-6425	Sanitation/Garbage	4,000
			01-112-000-0000-6480	Small Equipment/ Non-Capital Fur	1,500
DEPT	112	Facility Maintenance		Revenue	50 -
				Expend.	459,235
				Net	459,185
121	DEPT	Veterans Administration			
			01-121-000-0000-5366	State Veterans Service Officer Gran	7,500 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-121-000-0000-6110	Regular Salaries & Wages		126,170
01-121-000-0000-6151	Insurance Benefits		68
01-121-000-0000-6153	Employer Health Insurance		17,801
01-121-000-0000-6154	Employer Medicare		1,829
01-121-000-0000-6160	Employer Pera		9,463
01-121-000-0000-6170	Employer Fica		7,823
01-121-000-0000-6202	Postage		300
01-121-000-0000-6203	Telephone		2,500
01-121-000-0000-6239	Photocopying		400
01-121-000-0000-6247	Membership Dues/Licenses		200
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		50
01-121-000-0000-6359	County Gasoline		2,750
01-121-000-0000-6360	Vehicle Expenses		100
01-121-000-0000-6401	Office & Meeting Supplies		500
01-121-000-0000-6406	Software Expense		750
DEPT 121	Veterans Administration	Revenue	7,500 -
		Expend.	179,704
		Net	172,204
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		41,771 -
01-127-000-0000-5505	Fee, Charges For Service		1,600 -
01-127-000-0000-5561	Fee, Special Vehicle Use Permit		1,850 -
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		262,449
01-127-000-0000-6151	Insurance Benefits		388
01-127-000-0000-6153	Employer Health Insurance		28,142
01-127-000-0000-6154	Employer Medicare		3,805

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
01-127-000-0000-6160	Employer Pera	19,681
01-127-000-0000-6170	Employer Fica	16,270
01-127-000-0000-6202	Postage	700
01-127-000-0000-6203	Telephone	3,500
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	250
01-127-000-0000-6401	Office Supplies	550
01-127-000-0000-6406	Software Expense	950
01-127-145-0000-5322	State Aquatic Invasive Species Gran	18,511 -
01-127-145-0000-6270	Education & Instructional Expenses	5,000
01-127-145-0000-6297	Aquatic Invasive Species Grant Pay	11,311
01-127-145-0000-6331	Meals, Milg & Registration	200
01-127-145-0000-6405	Advertising/Marketing	2,000
01-127-148-0000-5319	State MPCA Low Income SSTS Gran	35,447 -
01-127-148-0000-5320	State BWSR Low Income SSTS Grant	25,450 -
01-127-148-0000-6295	Payment to SSTS MPCA Grant recip	35,447
01-127-148-0000-6297	Payment to SSTS BWSR Grant recip	25,450
DEPT 127	Environmental Services Revenue	183,791 -
	Expend.	444,430
	Net	260,639
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 -
01-132-000-0000-6249	Administration/Coordination	14,278
01-132-000-0000-6257	Land & Water Tests/Treatment	7,647

Renville County IFS System

USER-SELECTED BUDGET REPORT



				2022
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		01-132-000-0000-6258	Monitoring/Data Collection	900
DEPT	132	Water Management	Revenue	22,825 -
			Expend.	22,825
			Net	0
150	DEPT	Other General Government		
		01-150-000-0000-5001	Property Taxes-Current Settlement	7,417,462 -
		01-150-000-0000-5013	Mortgage Registration Tax	4,000 -
		01-150-000-0000-5014	State Deed Tax	7,000 -
		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	392,224 -
		01-150-000-0000-5274	Homestead Market Value Credit Air	198,995 -
		01-150-000-0000-5275	Disparity Aid	27,515 -
		01-150-000-0000-5276	Local Performance Aid	2,000 -
		01-150-000-0000-5281	Payments In Lieu Of Taxes	83,077 -
		01-150-000-0000-5336	State Grant, Drift Runners	60,000 -
		01-150-000-0000-5401	Fed, Food Stamps Administration	25,000 -
		01-150-000-0000-5402	Fed, Medical Assistance	60,000 -
		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	126,714 -
		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	2,000
		01-150-000-0000-6246	Newsletter Costs (Ie County Messer	9,500
		01-150-000-0000-6248	Subscriptions	10,000
		01-150-000-0000-6260	Court Ordered-Legal and Professio	100,000
		01-150-000-0000-6261	Auditor Fees	60,790
		01-150-000-0000-6271	Tuition, Education, & Training	25,000
		01-150-000-0000-6275	Contracted Services	10,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
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		10,000
01-150-000-0000-6351	Worker's Compensation Ins. Prem.		26,020
01-150-000-0000-6352	Property & Casualty Ins. Prem.		82,736
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		500
01-150-000-0000-6407	EE Wellness/Recogn Exp (Grant/Ca		4,000
01-150-000-0000-6601	Furniture, Fixtures, Equipment		2,000
01-150-000-0000-6809	Pass-Thru To Mn Drift Runners		60,000
01-150-000-0000-6810	Payment In Lieu Of Tax/Dnr		28,569
01-150-000-0000-6830	Tax Abatement Agreement By Cour		24,000
01-150-012-0000-6200	Library Charges & Services		113,898
01-150-012-0000-6247	Membership Dues / Registrations		20,650
01-150-012-0000-6350	Appropriation Payments		234,000
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	8,947,487 -
		Expend.	861,163
		Net	8,086,324 -
155	DEPT Emergency Relief Funding (Pandemic)		
	01-155-000-0000-5441	Fed, Coronavirus Recovery Funds-/	1,412,889 -
	01-155-000-0000-6341	CSLFRF/ARPA Grant Expenses	1,412,889
DEPT 155	Emergency Relief Funding (Pandemic)	Revenue	1,412,889 -
		Expend.	1,412,889
		Net	0
201	DEPT Sheriff		
	01-201-000-0000-5259	State Police Aid	130,000 -
	01-201-000-0000-5322	State Program Grant-POST Reimbu	14,000 -
	01-201-000-0000-5422	Fed, Program Grant TZD Enforceme	17,000 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
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	10,000 -
01-201-000-0000-5581	Fee, Reimbursement (Fraud Investi	95,000 -
01-201-000-0000-5585	Fee, Charge For Service	16,000 -
01-201-000-0000-5589	Fee, Municipal Contracts	375,284 -
01-201-000-0000-5859	Miscellaneous Revenue - Recovery	10,000 -
01-201-000-0000-5861	Reimb/Recovery Drug Task Force	88,425 -
01-201-000-0000-6110	Regular Salaries & Wages	1,605,176
01-201-000-0000-6112	Overtime Wages	111,661
01-201-000-0000-6151	Insurance Benefits	3,601
01-201-000-0000-6153	Employer Health Insurance	256,180
01-201-000-0000-6154	Employer Medicare	24,888
01-201-000-0000-6160	Employer Pera	248,951
01-201-000-0000-6170	Employer Fica	30,754
01-201-000-0000-6202	Postage	1,100
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	1,000
01-201-000-0000-6247	Membership Dues/Licenses	32,000
01-201-000-0000-6250	Charges For Utilities	500
01-201-000-0000-6275	Contracted Services	14,000
01-201-000-0000-6282	DWI Evidence Collection	1,000
01-201-000-0000-6283	Investigations Evidence Collection	2,500
01-201-000-0000-6284	Towing	4,000
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.	23,974
01-201-000-0000-6352	Property & Casualty Ins. Prem.	38,284
01-201-000-0000-6359	County Gasoline	50,000
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	19,000
01-201-000-0000-6602	Vehicle Purchase	110,000
01-201-000-0000-6808	Special Projects Chaplain/Com Ori	2,000
01-201-000-0000-6853	K-9 Expenses (Training, Upkeep...)	2,000
01-201-000-0000-6854	Drug Task Force	70,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



				2022
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		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	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	791,157 -
			Expend.	2,778,017
			Net	1,986,860
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		
		01-210-000-0000-5260	Misc Grant-Intergovernmental (loc	37,000 -
		01-210-000-0000-5470	Fed, Children Incarc Parent-MN De	37,000 -
		01-210-000-0000-5543	Fee, Home Detention	10,000 -
		01-210-000-0000-5580	Fee, Booking	4,000 -
		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 -
		01-210-000-0000-5831	Refunds, Recoveries & Reimburse	1,000 -
		01-210-000-0000-5859	Boarded Prisoner Medical Reimb- F	20,000 -
		01-210-000-0000-5860	Medical Reimbursement - Recovery	500 -
		01-210-000-0000-5888	Boarded Prisoner Medication Reimt	10,000 -
		01-210-000-0000-6110	Regular Salaries & Wages	964,351
		01-210-000-0000-6112	Overtime Wages	60,314
		01-210-000-0000-6151	Insurance Benefits	3,941
		01-210-000-0000-6153	Employer Health Insurance	154,322
		01-210-000-0000-6154	Employer Medicare	14,644
		01-210-000-0000-6160	Employer Pera	83,776
		01-210-000-0000-6170	Employer Fica	62,618

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-210-000-0000-6202	Postage		250
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		550
01-210-000-0000-6250	Charges For Utilities		40,000
01-210-000-0000-6273	Boarding Prisoners		2,500
01-210-000-0000-6274	Prisoner Medical		30,000
01-210-000-0000-6275	Contracted Services (i.e. Health...)		160,000
01-210-000-0000-6276	Prisoner Medication		12,000
01-210-000-0000-6279	Contracted Services-Facility		2,000
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.		17,229
01-210-000-0000-6352	Property & Casualty Ins. Prem.		22,246
01-210-000-0000-6359	County Gasoline		3,000
01-210-000-0000-6360	Vehicle Expenses		2,000
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		170,000
01-210-000-0000-6412	Jail Supplies/Inmate Toiletries		11,000
01-210-000-0000-6413	Operating/Maintenance Supplies		18,000
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		2,500
01-210-000-0000-6421	Kitchen Supplies		2,000
01-210-000-0000-6431	Medical Supplies		9,500
01-210-000-0000-6432	Boarded Prisoner Medical		20,000
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		3,000
01-210-000-0000-6462	Drug Testing/Tb Shots...		12,000
DEPT 210	Jail	Revenue	839,700 -
		Expend.	1,953,241
		Net	1,113,541
240	DEPT Coroner		

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>			<u>Budget</u>
		01-240-000-0000-6260	26,000
DEPT	240	Coroner	
		Revenue	0
		Expend.	26,000
		Net	26,000
255	DEPT	Court Services	
		01-255-000-0000-5203	45,308 -
		01-255-000-0000-5321	1,400 -
		01-255-000-0000-5505	27,000 -
		01-255-000-0000-5548	7,000 -
		01-255-000-0000-5587	3,000 -
		01-255-000-0000-6110	56,597
		01-255-000-0000-6151	288
		01-255-000-0000-6153	8,977
		01-255-000-0000-6154	821
		01-255-000-0000-6160	4,245
		01-255-000-0000-6170	3,509
		01-255-000-0000-6202	150
		01-255-000-0000-6260	3,000
		01-255-000-0000-6275	167,808
		01-255-000-0000-6278	30,000
		01-255-000-0000-6350	7,865
		01-255-000-0000-6401	1,000
		01-255-000-0000-6462	2,500
DEPT	255	Court Services	
		Revenue	83,708 -
		Expend.	286,760
		Net	203,052
270	DEPT	Restorative Justice	
		01-270-000-0000-5782	300 -
		01-270-000-0000-6110	126,040
		01-270-000-0000-6151	288
		01-270-000-0000-6153	9,451
		01-270-000-0000-6154	958
		01-270-000-0000-6160	4,953
		01-270-000-0000-6170	4,094
		01-270-000-0000-6202	50
		01-270-000-0000-6203	800

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022	
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>	
01-270-000-0000-6270	Education/Mentoring Expenses		100	
01-270-000-0000-6275	Contracted Services		900	
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		700	
01-270-000-0000-6405	Advertising		400	
DEPT 270	Restorative Justice	Revenue	300	-
		Expend.	154,734	
		Net	154,434	
281 DEPT	Emergency Management			
01-281-000-0000-5381	State Special Projects Grant		3,000	-
01-281-000-0000-5422	Fed, Program Grant		30,700	-
01-281-000-0000-6110	Regular Salaries & Wages		112,349	
01-281-000-0000-6151	Insurance Benefits		321	
01-281-000-0000-6154	Employer Medicare		1,629	
01-281-000-0000-6160	Employer Pera		8,426	
01-281-000-0000-6170	Employer Fica		6,966	
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		4,500	
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		400	
01-281-000-0000-6808	Special Projects Costs		3,000	
01-281-300-0000-5416	Fed, Homeland Security Grant -SWI		77,250	-
01-281-300-0000-6236	Professional Services-SWEMA		75,000	
DEPT 281	Emergency Management	Revenue	110,950	-
		Expend.	216,991	
		Net	106,041	
523 DEPT	Parks			
01-523-000-0000-5505	Fee, Chgs for Serv (Camping)		20,000	-
01-523-000-0000-5523	Fee, Maintenance & Groundskeepin		5,350	-
01-523-000-0000-5525	Fee, Lake Allie Camping		30,000	-
01-523-000-0000-5562	Fee, Archery Deer Hunt Applicator		750	-
01-523-000-0000-5760	Contr/Grants from private or non-		5,000	-
01-523-000-0000-5782	Donations		500	-

Renville County IFS System

USER-SELECTED BUDGET REPORT



		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
01-523-000-0000-5859	Miscellaneous Revenue - Recovery	100	-
01-523-000-0000-6110	Regular Salaries & Wages	139,181	
01-523-000-0000-6151	Insurance Benefits	321	
01-523-000-0000-6153	Employer Health Insurance	27,473	
01-523-000-0000-6154	Employer Medicare	2,018	
01-523-000-0000-6160	Employer Pera	7,934	
01-523-000-0000-6170	Employer Fica	8,629	
01-523-000-0000-6202	Postage	50	
01-523-000-0000-6203	Telephone	2,100	
01-523-000-0000-6220	Non-Employee Per Diem	1,200	
01-523-000-0000-6247	Membership Dues/Licenses	2,500	
01-523-000-0000-6248	Subscriptions	4,640	
01-523-000-0000-6250	Charges For Utilities	7,000	
01-523-000-0000-6275	Contracted Services i.e. tree removal	9,000	
01-523-000-0000-6301	Maintenance/Building & Grounds	27,500	
01-523-000-0000-6303	Equipment Repairs & Maintenance	4,000	
01-523-000-0000-6331	Travel Expense & Registrations	750	
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	200	
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	41,000	
DEPT 523	Parks	Revenue	61,700 -
		Expend.	317,946
		Net	256,246
603	DEPT Mn Extension Service		
01-603-000-0000-6110	Regular Salaries & Wages	25,805	
01-603-000-0000-6154	Employer Medicare	374	
01-603-000-0000-6160	Employer Pera	1,935	
01-603-000-0000-6170	Employer Fica	1,600	

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
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		1,400
01-603-000-0000-6800	Program Expenses- I.E. Daycamp E:		500
01-603-000-0000-6852	Reimbursed Agents Salaries		81,839
DEPT 603	Mn Extension Service	Revenue	0
		Expend.	120,253
		Net	120,253
609	DEPT Agriculture Inspector		
01-609-000-0000-5277	Riparian Protection Aid (Buffer stri		160,000 -
01-609-000-0000-6110	Regular Salaries & Wages		72,792
01-609-000-0000-6112	Overtime Wages		3,300
01-609-000-0000-6151	Insurance Benefits		117
01-609-000-0000-6153	Employer Health Insurance		13,582
01-609-000-0000-6154	Employer Medicare		1,041
01-609-000-0000-6160	Employer Pera		5,386
01-609-000-0000-6170	Employer Fica		4,452
01-609-000-0000-6202	Postage (Buffer Strips)		100
01-609-000-0000-6203	Telephone		1,260
01-609-000-0000-6236	Professional Services (Buffer Strips)		25,262
01-609-000-0000-6275	Contracted Services-Ag Inspector (14,000
01-609-000-0000-6350	Miscellaneous		300
01-609-000-0000-6359	County Gasoline		2,000
01-609-000-0000-6401	Office Supplies (Buffer Strips)		2,000
01-609-000-0000-6455	Chemical Supplies (Buffer Strips)		500
01-609-000-0000-6601	Capital Outlay (Buffer Strips)		27,908
DEPT 609	Agriculture Inspector	Revenue	160,000 -
		Expend.	174,000
		Net	14,000

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>2022 Budget</u>
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	13,094,110 -
			Expend.	13,319,735
			Net	225,625

Renville County IFS System



USER-SELECTED BUDGET REPORT

02 FUND Reserve Revenues

Report Basis: Modified Accrual

			<u>2022</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
010 DEPT	Law Library		
02-010-000-0000-5505	Fee, Charges For Service		28,000 -
02-010-000-0000-6203	Telephone		150
02-010-000-0000-6248	Subscriptions		25,850
02-010-000-0000-6260	Legal And Professional		2,000
DEPT 010	Law Library	Revenue	28,000 -
		Expend.	28,000
		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
102 DEPT	Land Records County Aggregate Funds		
02-102-000-0000-5540	Fee, Land Records Aggreg Fund		37,500 -
02-102-000-0000-6275	Contracted Services-Land Records		37,500
DEPT 102	Land Records County Aggregate Funds	Revenue	37,500 -
		Expend.	37,500
		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 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>			<u>Account Description</u>	<u>2022 Budget</u>
			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
		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	100,000 -
		02-208-000-0000-6407	Canteen Merchandise	50,000
		02-208-000-0000-6808	Special Projects Costs	50,000
DEPT	208	Sheriff's Canteen	Revenue	100,000 -
			Expend.	100,000
			Net	0
FUND	02	Reserve Revenues	Revenue	312,582 -
			Expend.	312,582
			Net	0

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 Budget</u>
310	DEPT	Hwy Administration	
		03-310-000-0000-5001 Property Taxes - Current	2,593,062 -
		03-310-000-0000-5019 Wheelage Tax	190,000 -
		03-310-000-0000-5272 County Program Aid	139,256 -
		03-310-000-0000-5274 Homestead Market Value Credit Air	70,651 -
		03-310-000-0000-5275 Disparity Aid	9,769 -
		03-310-000-0000-5290 Sa--Regular Construction	1,450,000 -
		03-310-000-0000-5291 Sa--Regular Maintenance	2,600,000 -
		03-310-000-0000-5292 Sa--Municipal Construction	1,000,000 -
		03-310-000-0000-5293 Sa--Municipal Maintenance	160,000 -
		03-310-000-0000-5294 Sa--Town Bridge	1,100,000 -
		03-310-000-0000-5295 Sa--Bridge Bonding	490,000 -
		03-310-000-0000-5296 Sa--Town Road	650,000 -
		03-310-000-0000-5410 Fed, Regular Construction Grant	450,000 -
		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	30,000 -
		03-310-000-0000-5553 Fee, Individuals	25,000 -
		03-310-000-0000-5554 Fee, Township Maintenance	120,000 -
		03-310-000-0000-5555 Fee, Other Governmental (Counties)	5,000 -
		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	215,323
		03-310-000-0000-6151 Insurance Benefits	321
		03-310-000-0000-6153 Employer Health Insurance	22,917
		03-310-000-0000-6154 Employer Medicare	3,073
		03-310-000-0000-6160 Employer Pera	15,893
		03-310-000-0000-6170 Employer Fica	13,138
		03-310-000-0000-6200 Townroad allotment payments	650,000
		03-310-000-0000-6202 Postage	400
		03-310-000-0000-6203 Telephone	7,500
		03-310-000-0000-6224 Drug/Alcohol Screening	1,000
		03-310-000-0000-6225 Misc Administration	1,500

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-310-000-0000-6239	Photocopying		2,500
03-310-000-0000-6245	Published Public Notices		750
03-310-000-0000-6247	Membership Dues / Registrations		4,200
03-310-000-0000-6331	Travel Expense & Registrations		8,000
03-310-000-0000-6401	Office Supplies		6,000
03-310-000-0000-6403	Programming Charges/Data Proces		16,500
03-310-000-0000-6601	Furniture, Fixtures, Equipment		10,000
03-310-000-0000-6704	Sales Tax		2,500
03-310-000-0000-6901	Transfer Of Cash		190,000
DEPT 310	Hwy Administration	Revenue	11,237,438 -
		Expend.	1,171,515
		Net	10,065,923 -
320 DEPT	Hwy Engineering & Construction		
03-320-000-0000-6110	Regular Salaries & Wages		364,043
03-320-000-0000-6112	Overtime Wages		25,000
03-320-000-0000-6151	Insurance Benefits		422
03-320-000-0000-6153	Employer Health Insurance		77,934
03-320-000-0000-6154	Employer Medicare		5,247
03-320-000-0000-6160	Employer Pera		27,142
03-320-000-0000-6170	Employer Fica		22,437
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		9,300,000
03-320-000-0000-6501	Local County Project		50,000
03-320-000-0000-6502	SA Regular Construction Contract		1,450,000
03-320-000-0000-6503	SA Town Bridge Contract		1,100,000
03-320-000-0000-6504	SA Municipal Construction Contrac		1,000,000
03-320-000-0000-6505	Federal Construction Contract		450,000
03-320-000-0000-6506	State Bridge Bond Contract		490,000
DEPT 320	Hwy Engineering & Construction	Revenue	0
		Expend.	14,572,225
		Net	14,572,225
330 DEPT	Hwy Maintenance		
03-330-000-0000-6110	Regular Salaries & Wages		1,145,080
03-330-000-0000-6112	Overtime Wages		40,000
03-330-000-0000-6151	Insurance Benefits		705

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-330-000-0000-6153	Employer Health Insurance		188,069
03-330-000-0000-6154	Employer Medicare		16,527
03-330-000-0000-6160	Employer Pera		82,082
03-330-000-0000-6170	Employer Fica		70,666
03-330-000-0000-6200	Services And Charges		40,000
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		1,000
03-330-000-0000-6355	Misc fees & Assessments		200,000
03-330-000-0000-6400	Direct Materials And Supplies		100,000
03-330-000-0000-6510	Striping		130,000
03-330-000-0000-6511	Bituminous Patching Material		60,000
03-330-000-0000-6512	Seal Coating Material		375,000
03-330-000-0000-6514	Aggregates (gravel, rock, riprap...)		300,000
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		55,000
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		65,000
03-330-000-0000-6522	Dust Control		6,500
DEPT 330	Hwy Maintenance	Revenue	0
		Expend.	3,056,329
		Net	3,056,329
340	DEPT Hwy Equipment Maintenance And Shop		
03-340-000-0000-6110	Regular Salaries & Wages		131,692
03-340-000-0000-6112	Overtime Wages		5,000
03-340-000-0000-6151	Insurance Benefits		67
03-340-000-0000-6153	Employer Health Insurance		35,601
03-340-000-0000-6154	Employer Medicare		1,883
03-340-000-0000-6160	Employer Pera		9,738
03-340-000-0000-6170	Employer Fica		8,050
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		6,100
03-340-000-0000-6250	Charges For Utilities		24,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
03-340-000-0000-6414	Fuel For Buildings		20,000
03-340-000-0000-6421	Direct Materials And Supplies		30,000
03-340-000-0000-6423	Repair Parts & Vehicle Repairs		250,000
03-340-000-0000-6424	Motor Fuel/Lubricants/Ant		300,000
03-340-000-0000-6425	Sanitation/Garbage		2,400
03-340-000-0000-6426	Tires and Tire Repair		25,000
03-340-000-0000-6460	Uniforms		6,500
03-340-000-0000-6601	Furniture, Fixtures, Equipment		745,000
03-340-000-0000-6610	Renovation/Improvements		5,000
DEPT 340	Hwy Equipment Maintenance And Shop	Revenue	0
		Expend.	1,615,031
		Net	1,615,031
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.		63,823
03-350-000-0000-6352	Property & Casualty Ins. Prem.		68,015
DEPT 350	Hwy Unallocated Expenditures	Revenue	0
		Expend.	135,338
		Net	135,338
360 DEPT	Hwy Accounts Receivable		
03-360-000-0000-6400	Direct Materials And Supplies		2,000
DEPT 360	Hwy Accounts Receivable	Revenue	0
		Expend.	2,000
		Net	2,000
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	11,237,438 -
		Expend.	20,577,438
		Net	9,340,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



			<u>2022</u>	
			<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>			
925	DEPT	Building/Capital Projects		
30-925-000-0000-6301		Maintenance & Repair - Building	50,000	
DEPT	925	Building/Capital Projects	Revenue	0
			Expend.	50,000
			Net	50,000
930	DEPT	Future Capital/Road Projects USDA Loan		
30-930-000-0000-5001		Property Taxes	97,141	-
30-930-000-0000-5274		Homestead Market Value Credit Air	2,512	-
30-930-000-0000-5275		Disparity Aid	347	-
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.	150,000
			Net	50,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2022
<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		225,661 -
35-879-000-0000-5274	Homestead Market Value Credit Aic		5,835 -
35-879-000-0000-5275	Disparity Aid		807 -
35-879-000-0000-6350	Miscellaneous		328
35-879-000-0000-6705	Principle Payments - Debt		190,000
35-879-000-0000-6710	Interest Payment		41,975
DEPT 879	2016 GO CIP-Road Projects Debt Service	Revenue	232,303 -
		Expend.	232,303
		Net	0
883	DEPT 1999 Capital Note Debt Service		
	2020A GO Road CIP Debt Service		
35-883-000-0000-5001	Property Taxes		709,614 -
35-883-000-0000-5274	Homestead Market Value Credit Aic		18,349 -
35-883-000-0000-5275	Disparity Aid		2,537 -
35-883-000-0000-5810	Rent/Lease Collections		120,000 -
35-883-000-0000-6350	Miscellaneous		500
35-883-000-0000-6710	Interest Payment		850,000
DEPT 883	1999 Capital Note Debt Service	Revenue	850,500 -
	2020A GO Road CIP Debt Service	Expend.	850,500
		Net	0
887	DEPT 2020B Refund 2006 GO/2012 Jail Debt Serv		
35-887-000-0000-5001	Property Taxes		309,069 -
35-887-000-0000-5274	Homestead Market Value Credit Aic		7,992 -
35-887-000-0000-5275	Disparity Aid		1,105 -
35-887-000-0000-6350	Miscellaneous		145
35-887-000-0000-6705	Principle Payments - Debt		224,750
35-887-000-0000-6710	Interest Payment		93,271
DEPT 887	2020B Refund 2006 GO/2012 Jail Debt Ser	Revenue	318,166 -
		Expend.	318,166
		Net	0
888	DEPT 2006 Lease/ 2016 Refund CIP Debt Service		
35-888-000-0000-5810	Rent Collections		111,922 -
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



			2022	
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-888-000-0000-6710	Interest Payment	11,800
DEPT	888	2006 Lease/ 2016 Refund CIP Debt Service	Revenue	111,922 -
			Expend.	111,922
			Net	0
889	DEPT	2020B Refund 2013 GO CIP Road Debt Serv		
		35-889-000-0000-5001	Property Taxes	552,692 -
		35-889-000-0000-5274	Homestead Market Value Credit Aic	14,291 -
		35-889-000-0000-5275	Disparity Aid	1,976 -
		35-889-000-0000-5947	Transfers From Other Funds	190,000 -
		35-889-000-0000-6350	Miscellaneous	355
		35-889-000-0000-6705	Principle Payments - Debt	530,250
		35-889-000-0000-6710	Interest Payment	228,354
DEPT	889	2020B Refund 2013 GO CIP Road Debt Serv	Revenue	758,959 -
			Expend.	758,959
			Net	0
890	DEPT	2019 JC 15 Drainage Bond Debt Service		
		35-890-000-0000-5020	Special Assessments - Current #85	44,525 -
		35-890-000-0000-6350	Miscellaneous	165
		35-890-000-0000-6705	Principle Payments - Debt	35,000
		35-890-000-0000-6710	Interest Payment	9,360
DEPT	890	2019 JC 15 Drainage Bond Debt Service	Revenue	44,525 -
			Expend.	44,525
			Net	0
891	DEPT	2019 CO 59 Drainage Bond Debt Service		
		35-891-000-0000-5020	Special Assessments - Current #97	58,895 -
		35-891-000-0000-6350	Miscellaneous	245
		35-891-000-0000-6705	Principle Payments - Debt	45,000
		35-891-000-0000-6710	Interest Payment	13,650
DEPT	891	2019 CO 59 Drainage Bond Debt Service	Revenue	58,895 -
			Expend.	58,895
			Net	0
892	DEPT	2019 CO 63 Drainage Bond Debt Service		
		35-892-000-0000-5020	Special Assessments - Current #97	24,880 -
		35-892-000-0000-6350	Miscellaneous	90
		35-892-000-0000-6705	Principle Payments - Debt	20,000

RCOORD01

1/26/22

10:54AM

Renville County IFS System



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Modified Accrual

			2022	
			<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>			
35-892-000-0000-6710	Interest Payment		4,790	
DEPT 892	2019 CO 63 Drainage Bond Debt Service		Revenue	24,880 -
			Expend.	24,880
			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		306,691	
35-895-000-0000-6710	Interest Payment - USDA Hospital I		477,629	
DEPT 895	Hospital - USDA Loan/Lease		Revenue	784,320 -
			Expend.	784,320
			Net	0
FUND 35	Debt Service Fund		Revenue	3,184,470 -
			Expend.	3,184,470
			Net	0

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 Budget</u>
450	DEPT	Family Health	
	61-450-449-0000-5531	Fee, Nurse Family Partnership Cont	55,000 -
	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	80
	61-450-451-0000-5358	State, Local Public Health Grant	1,045 -
	61-450-451-0000-5710	Interest On Investments	450 -
	61-450-451-0000-6110	Regular Salaries & Wages	12,302
	61-450-451-0000-6151	Insurance Benefits	24
	61-450-451-0000-6153	Employer Health Insurance	2,464
	61-450-451-0000-6154	Employer Medicare	178
	61-450-451-0000-6160	Employer Pera	923
	61-450-451-0000-6170	Employer Fica	763
	61-450-451-0000-6202	Postage	20
	61-450-451-0000-6203	Telephone	160
	61-450-451-0000-6245	Published Public Notices	15
	61-450-451-0000-6247	Membership Dues / Registrations	8,020
	61-450-451-0000-6260	Legal And Professional	27,216
	61-450-451-0000-6270	Education & Instructional Services	10
	61-450-451-0000-6271	Tuition, Education, & Training	70
	61-450-451-0000-6303	Equipment Repairs & Maintenance	10
	61-450-451-0000-6331	Travel	200
	61-450-451-0000-6335	Travel-Training,Meeting, Lodging	85
	61-450-451-0000-6350	Miscellaneous	15
	61-450-451-0000-6351	Worker's Compensation Ins. Prem.	178
	61-450-451-0000-6352	Property & Casualty Ins. Prem.	75
	61-450-451-0000-6401	Office Supplies	100
	61-450-451-0000-6420	Equipment Purchases	30
	61-450-451-0000-6431	Medical Supplies	5
	61-450-451-0000-6450	Reference And Training Materials	5
	61-450-453-0000-5320	State Grant	22,825 -
	61-450-453-0000-5358	State, Local Public Health Grant	2,090 -

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>2022 Budget</u>
61-450-453-0000-5424	Fed, Child, Teen Checkup	22,825 -
61-450-453-0000-5710	Interest On Investments	900 -
61-450-453-0000-6110	Regular Salaries & Wages	24,605
61-450-453-0000-6151	Insurance Benefits	47
61-450-453-0000-6153	Employer Health Insurance	4,928
61-450-453-0000-6154	Employer Medicare	357
61-450-453-0000-6160	Employer Pera	1,845
61-450-453-0000-6170	Employer Fica	1,526
61-450-453-0000-6202	Postage	2,740
61-450-453-0000-6203	Telephone	320
61-450-453-0000-6245	Published Public Notices	30
61-450-453-0000-6247	Membership Dues / Registrations	40
61-450-453-0000-6260	Legal And Professional	440
61-450-453-0000-6270	Education & Instructional Services	20
61-450-453-0000-6271	Tuition, Education, & Training	140
61-450-453-0000-6303	Equipment Repairs & Maintenance	20
61-450-453-0000-6331	Travel	1,100
61-450-453-0000-6335	Travel-Training,Meeting, Lodging	170
61-450-453-0000-6350	Miscellaneous	30
61-450-453-0000-6351	Worker's Compensation Ins. Prem.	356
61-450-453-0000-6352	Property & Casualty Ins. Prem.	150
61-450-453-0000-6401	Office Supplies	1,200
61-450-453-0000-6420	Equipment Purchases	60
61-450-453-0000-6431	Medical Supplies	10
61-450-453-0000-6450	Reference And Training Materials	10
61-450-454-0000-5358	State, Local Public Health Grant	5,226 -
61-450-454-0000-5531	Fee, School Health Contracts	40,460 -
61-450-454-0000-5710	Interest On Investments	2,250 -
61-450-454-0000-6110	Regular Salaries & Wages	61,512
61-450-454-0000-6151	Insurance Benefits	118
61-450-454-0000-6153	Employer Health Insurance	12,320
61-450-454-0000-6154	Employer Medicare	892
61-450-454-0000-6160	Employer Pera	4,613
61-450-454-0000-6170	Employer Fica	3,814
61-450-454-0000-6202	Postage	100
61-450-454-0000-6203	Telephone	800
61-450-454-0000-6245	Published Public Notices	75

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-450-454-0000-6247	Membership Dues / Registrations	100
61-450-454-0000-6260	Legal And Professional	1,100
61-450-454-0000-6270	Education & Instructional Services	50
61-450-454-0000-6271	Tuition, Education, & Training	350
61-450-454-0000-6303	Equipment Repairs & Maintenance	50
61-450-454-0000-6331	Travel	400
61-450-454-0000-6335	Travel-Training,Meeting, Lodging	425
61-450-454-0000-6350	Miscellaneous	75
61-450-454-0000-6351	Worker's Compensation Ins. Prem.	890
61-450-454-0000-6352	Property & Casualty Ins. Prem.	375
61-450-454-0000-6401	Office Supplies	500
61-450-454-0000-6420	Equipment Purchases	150
61-450-454-0000-6431	Medical Supplies	25
61-450-454-0000-6450	Reference And Training Materials	25
61-450-455-0000-5358	State, Local Public Health Grant	6,271 -
61-450-455-0000-5407	Fed, Wic	75,000 -
61-450-455-0000-5710	Interest On Investments	2,700 -
61-450-455-0000-6110	Regular Salaries & Wages	73,814
61-450-455-0000-6151	Insurance Benefits	142
61-450-455-0000-6153	Employer Health Insurance	14,784
61-450-455-0000-6154	Employer Medicare	1,070
61-450-455-0000-6160	Employer Pera	5,536
61-450-455-0000-6170	Employer Fica	4,577
61-450-455-0000-6202	Postage	100
61-450-455-0000-6203	Telephone	800
61-450-455-0000-6245	Published Public Notices	90
61-450-455-0000-6247	Membership Dues / Registrations	120
61-450-455-0000-6260	Legal And Professional	1,320
61-450-455-0000-6270	Education & Instructional Services	60
61-450-455-0000-6271	Tuition, Education, & Training	420
61-450-455-0000-6303	Equipment Repairs & Maintenance	50
61-450-455-0000-6331	Travel	300
61-450-455-0000-6335	Travel-Training,Meeting, Lodging	510
61-450-455-0000-6350	Miscellaneous	90
61-450-455-0000-6351	Worker's Compensation Ins. Prem.	1,068
61-450-455-0000-6352	Property & Casualty Ins. Prem.	450
61-450-455-0000-6401	Office Supplies	500

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-450-455-0000-6420	Equipment Purchases	180
61-450-455-0000-6431	Medical Supplies	480
61-450-455-0000-6450	Reference And Training Materials	30
61-450-456-0000-5353	State Medical Assistance Grant	7,000 -
61-450-456-0000-5358	State, Local Public Health Grant	19,858 -
61-450-456-0000-5402	Fed, Medical Assistance 93.778	7,000 -
61-450-456-0000-5418	Fed, Tanf Admin	20,906 -
61-450-456-0000-5439	Fed, Maternal & Child Health Grant	23,639 -
61-450-456-0000-5495	Fed, Early Hear Detect & Birth Def C	500 -
61-450-456-0000-5536	Fee, Mch Insurance Payment	1,000 -
61-450-456-0000-5710	Interest On Investments	8,550 -
61-450-456-0000-5854	Primewest Revenues (MCH)	210,000 -
61-450-456-0000-6110	Regular Salaries & Wages	233,745
61-450-456-0000-6151	Insurance Benefits	449
61-450-456-0000-6153	Employer Health Insurance	46,815
61-450-456-0000-6154	Employer Medicare	3,389
61-450-456-0000-6160	Employer Pera	17,531
61-450-456-0000-6170	Employer Fica	14,492
61-450-456-0000-6202	Postage	360
61-450-456-0000-6203	Telephone	2,880
61-450-456-0000-6245	Published Public Notices	285
61-450-456-0000-6247	Membership Dues / Registrations	380
61-450-456-0000-6260	Legal And Professional	4,180
61-450-456-0000-6270	Education & Instructional Services	190
61-450-456-0000-6271	Tuition, Education, & Training	1,330
61-450-456-0000-6303	Equipment Repairs & Maintenance	180
61-450-456-0000-6331	Travel	12,000
61-450-456-0000-6335	Travel-Training,Meeting, Lodging	1,615
61-450-456-0000-6350	Miscellaneous	285
61-450-456-0000-6351	Worker's Compensation Ins. Prem.	3,382
61-450-456-0000-6352	Property & Casualty Ins. Prem.	1,425
61-450-456-0000-6380	Taxes (i.e. MN Provider Care Tax)	4,600
61-450-456-0000-6401	Office Supplies	1,800
61-450-456-0000-6420	Equipment Purchases	570
61-450-456-0000-6431	Medical Supplies	95
61-450-456-0000-6450	Reference And Training Materials	95
61-450-460-0000-5355	State Grant	2,100 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
61-450-460-0000-5358	State, Local Public Health Grant	1,045	-
61-450-460-0000-5710	Interest On Investments	450	-
61-450-460-0000-6110	Regular Salaries & Wages	12,302	
61-450-460-0000-6151	Insurance Benefits	24	
61-450-460-0000-6153	Employer Health Insurance	2,464	
61-450-460-0000-6154	Employer Medicare	178	
61-450-460-0000-6160	Employer Pera	923	
61-450-460-0000-6170	Employer Fica	763	
61-450-460-0000-6202	Postage	470	
61-450-460-0000-6203	Telephone	160	
61-450-460-0000-6245	Published Public Notices	15	
61-450-460-0000-6247	Membership Dues / Registrations	20	
61-450-460-0000-6260	Legal And Professional	220	
61-450-460-0000-6270	Education & Instructional Services	10	
61-450-460-0000-6271	Tuition, Education, & Training	70	
61-450-460-0000-6303	Equipment Repairs & Maintenance	10	
61-450-460-0000-6335	Travel-Training,Meeting, Lodging	85	
61-450-460-0000-6350	Miscellaneous	15	
61-450-460-0000-6351	Worker's Compensation Ins. Prem.	178	
61-450-460-0000-6352	Property & Casualty Ins. Prem.	75	
61-450-460-0000-6401	Office Supplies	100	
61-450-460-0000-6420	Equipment Purchases	30	
61-450-460-0000-6431	Medical Supplies	5	
61-450-460-0000-6450	Reference And Training Materials	5	
DEPT 450	Family Health	Revenue	539,090 -
		Expend.	713,554
		Net	174,464
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	-
61-451-470-0000-5358	State, Local Public Health Grant	32,400	-
61-451-470-0000-5402	Fed, Medical Assistance 93.778	18,000	-
61-451-470-0000-5408	Fed, Medicare Payment	67,000	-
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	40,000	-

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-451-470-0000-5536	Fee, Insurance Payment	2,500 -
61-451-470-0000-5710	Interest On Investments	13,950 -
61-451-470-0000-5854	Primewest Revenues (MA)	110,000 -
61-451-470-0000-6110	Regular Salaries & Wages	381,373
61-451-470-0000-6151	Insurance Benefits	733
61-451-470-0000-6153	Employer Health Insurance	76,382
61-451-470-0000-6154	Employer Medicare	5,530
61-451-470-0000-6160	Employer Pera	28,603
61-451-470-0000-6170	Employer Fica	23,645
61-451-470-0000-6202	Postage	580
61-451-470-0000-6203	Telephone	4,640
61-451-470-0000-6245	Published Public Notices	465
61-451-470-0000-6247	Membership Dues / Registrations	2,620
61-451-470-0000-6260	Legal And Professional	52,320
61-451-470-0000-6270	Education & Instructional Services	310
61-451-470-0000-6271	Tuition, Education, & Training	3,170
61-451-470-0000-6303	Equipment Repairs & Maintenance	290
61-451-470-0000-6331	Travel	18,000
61-451-470-0000-6335	Travel-Training,Meeting, Lodging	3,135
61-451-470-0000-6350	Miscellaneous	465
61-451-470-0000-6351	Worker's Compensation Ins. Prem.	5,518
61-451-470-0000-6352	Property & Casualty Ins. Prem.	2,325
61-451-470-0000-6401	Office Supplies	2,900
61-451-470-0000-6420	Equipment Purchases	930
61-451-470-0000-6431	Medical Supplies	2,655
61-451-470-0000-6450	Reference And Training Materials	155
61-451-471-0000-6110	Regular Salaries & Wages	49,792
61-451-471-0000-6154	Employer Medicare	722
61-451-471-0000-6160	Employer Pera	3,734
61-451-471-0000-6170	Employer Fica	3,087
61-451-471-0000-6203	Telephone	576
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	18,813 -
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 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



		2022	
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	
61-451-473-0000-5538	Fee, Waivered Program Payment	45,000	-
61-451-473-0000-5710	Interest On Investments	8,100	-
61-451-473-0000-5854	Primewest Revenues	90,000	-
61-451-473-0000-6110	Regular Salaries & Wages	221,442	
61-451-473-0000-6151	Insurance Benefits	426	
61-451-473-0000-6153	Employer Health Insurance	44,351	
61-451-473-0000-6154	Employer Medicare	3,211	
61-451-473-0000-6160	Employer Pera	16,608	
61-451-473-0000-6170	Employer Fica	13,730	
61-451-473-0000-6202	Postage	340	
61-451-473-0000-6203	Telephone	2,720	
61-451-473-0000-6245	Published Public Notices	270	
61-451-473-0000-6247	Membership Dues / Registrations	360	
61-451-473-0000-6260	Legal And Professional	3,960	
61-451-473-0000-6270	Education & Instructional Services	180	
61-451-473-0000-6271	Tuition, Education, & Training	1,260	
61-451-473-0000-6303	Equipment Repairs & Maintenance	170	
61-451-473-0000-6331	Travel	7,500	
61-451-473-0000-6335	Travel-Training,Meeting, Lodging	1,530	
61-451-473-0000-6350	Miscellaneous	270	
61-451-473-0000-6351	Worker's Compensation Ins. Prem.	3,204	
61-451-473-0000-6352	Property & Casualty Ins. Prem.	1,350	
61-451-473-0000-6401	Office Supplies	1,700	
61-451-473-0000-6420	Equipment Purchases	540	
61-451-473-0000-6431	Medical Supplies	90	
61-451-473-0000-6450	Reference And Training Materials	90	
DEPT 451	Home Health	Revenue	496,763 -
		Expend.	1,010,957
		Net	514,194
452	DEPT Health Promotion		
61-452-480-0000-5101	Tobacco Licenses	2,700	-
61-452-480-0000-5358	State, Local Public Health Grant	1,045	-
61-452-480-0000-5680	Fines, Tobacco	500	-
61-452-480-0000-5710	Interest On Investments	450	-
61-452-480-0000-6110	Regular Salaries & Wages	12,302	
61-452-480-0000-6151	Insurance Benefits	24	

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-452-480-0000-6153	Employer Health Insurance	2,464
61-452-480-0000-6154	Employer Medicare	178
61-452-480-0000-6160	Employer Pera	923
61-452-480-0000-6170	Employer Fica	763
61-452-480-0000-6202	Postage	20
61-452-480-0000-6203	Telephone	160
61-452-480-0000-6245	Published Public Notices	15
61-452-480-0000-6247	Membership Dues / Registrations	20
61-452-480-0000-6260	Legal And Professional	220
61-452-480-0000-6270	Education & Instructional Services	10
61-452-480-0000-6271	Tuition, Education, & Training	70
61-452-480-0000-6303	Equipment Repairs & Maintenance	10
61-452-480-0000-6331	Travel	400
61-452-480-0000-6335	Travel-Training,Meeting, Lodging	85
61-452-480-0000-6350	Miscellaneous	15
61-452-480-0000-6351	Worker's Compensation Ins. Prem.	178
61-452-480-0000-6352	Property & Casualty Ins. Prem.	75
61-452-480-0000-6401	Office Supplies	100
61-452-480-0000-6420	Equipment Purchases	30
61-452-480-0000-6431	Medical Supplies	5
61-452-480-0000-6450	Reference And Training Materials	5
61-452-481-0000-5321	State Admin Grant-Ship	96,000 -
61-452-481-0000-6110	Regular Salaries & Wages	62,757
61-452-481-0000-6151	Insurance Benefits	290
61-452-481-0000-6153	Employer Health Insurance	8,014
61-452-481-0000-6154	Employer Medicare	910
61-452-481-0000-6160	Employer Pera	4,707
61-452-481-0000-6170	Employer Fica	3,891
61-452-481-0000-6202	Postage	100
61-452-481-0000-6203	Telephone	800
61-452-481-0000-6271	Tuition, Education, & Training	700
61-452-481-0000-6303	Equipment Repairs & Maintenance	50
61-452-481-0000-6331	Travel	600
61-452-481-0000-6335	Travel-Training,Meeting, Lodging	700
61-452-481-0000-6350	Miscellaneous	36,000
61-452-481-0000-6401	Office Supplies	500

DEPT 452 Health Promotion Revenue 100,695 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	2022 <u>Budget</u>
		Expend.	138,091
		Net	37,396
453	DEPT	Environmental Health	
	61-453-490-0000-5107	Licenses	65,000 -
	61-453-490-0000-5358	State, Local Public Health Grant	5,226 -
	61-453-490-0000-5710	Interest On Investments	2,250 -
	61-453-490-0000-6110	Regular Salaries & Wages	61,512
	61-453-490-0000-6151	Insurance Benefits	118
	61-453-490-0000-6153	Employer Health Insurance	12,320
	61-453-490-0000-6154	Employer Medicare	892
	61-453-490-0000-6160	Employer Pera	4,613
	61-453-490-0000-6170	Employer Fica	3,814
	61-453-490-0000-6202	Postage	100
	61-453-490-0000-6203	Telephone	800
	61-453-490-0000-6245	Published Public Notices	75
	61-453-490-0000-6247	Membership Dues / Registrations	100
	61-453-490-0000-6260	Legal And Professional	1,100
	61-453-490-0000-6270	Education & Instructional Services	50
	61-453-490-0000-6271	Tuition, Education, & Training	350
	61-453-490-0000-6303	Equipment Repairs & Maintenance	50
	61-453-490-0000-6331	Travel	3,500
	61-453-490-0000-6335	Travel-Training,Meeting, Lodging	425
	61-453-490-0000-6350	Miscellaneous	75
	61-453-490-0000-6351	Worker's Compensation Ins. Prem.	890
	61-453-490-0000-6352	Property & Casualty Ins. Prem.	375
	61-453-490-0000-6401	Office Supplies	500
	61-453-490-0000-6420	Equipment Purchases	150
	61-453-490-0000-6431	Medical Supplies	85
	61-453-490-0000-6450	Reference And Training Materials	25
DEPT	453	Environmental Health	Revenue 72,476 -
		Expend.	91,919
		Net	19,443
454	DEPT	Dp & C	
	61-454-500-0000-5358	State, Local Public Health Grant	1,045 -
	61-454-500-0000-5375	State Eliminating Health Disparities	393 -
	61-454-500-0000-5710	Interest On Investments	450 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-454-500-0000-6110	Regular Salaries & Wages	12,302
61-454-500-0000-6151	Insurance Benefits	24
61-454-500-0000-6153	Employer Health Insurance	2,464
61-454-500-0000-6154	Employer Medicare	178
61-454-500-0000-6160	Employer Pera	923
61-454-500-0000-6170	Employer Fica	763
61-454-500-0000-6202	Postage	20
61-454-500-0000-6203	Telephone	160
61-454-500-0000-6245	Published Public Notices	15
61-454-500-0000-6247	Membership Dues / Registrations	20
61-454-500-0000-6260	Legal And Professional	220
61-454-500-0000-6270	Education & Instructional Services	10
61-454-500-0000-6271	Tuition, Education, & Training	70
61-454-500-0000-6303	Equipment Repairs & Maintenance	10
61-454-500-0000-6331	Travel	150
61-454-500-0000-6335	Travel-Training,Meeting, Lodging	85
61-454-500-0000-6350	Miscellaneous	15
61-454-500-0000-6351	Worker's Compensation Ins. Prem.	178
61-454-500-0000-6352	Property & Casualty Ins. Prem.	75
61-454-500-0000-6401	Office Supplies	100
61-454-500-0000-6420	Equipment Purchases	30
61-454-500-0000-6431	Medical Supplies	5
61-454-500-0000-6450	Reference And Training Materials	5
61-454-501-0000-5353	State Medical Assistance	100 -
61-454-501-0000-5358	State, Local Public Health Grant	1,045 -
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	10,000 -
61-454-501-0000-5710	Interest On Investments	450 -
61-454-501-0000-5854	Primewest Revenues (MA)	700 -
61-454-501-0000-6110	Regular Salaries & Wages	12,302
61-454-501-0000-6151	Insurance Benefits	24
61-454-501-0000-6153	Employer Health Insurance	2,464
61-454-501-0000-6154	Employer Medicare	178
61-454-501-0000-6160	Employer Pera	923
61-454-501-0000-6170	Employer Fica	763
61-454-501-0000-6202	Postage	20

Renville County IFS System

USER-SELECTED BUDGET REPORT



		2022
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
61-454-501-0000-6203	Telephone	160
61-454-501-0000-6245	Published Public Notices	15
61-454-501-0000-6247	Membership Dues / Registrations	20
61-454-501-0000-6260	Legal And Professional	220
61-454-501-0000-6270	Education & Instructional Services	10
61-454-501-0000-6271	Tuition, Education, & Training	70
61-454-501-0000-6303	Equipment Repairs & Maintenance	10
61-454-501-0000-6331	Travel	320
61-454-501-0000-6335	Travel-Training,Meeting, Lodging	85
61-454-501-0000-6350	Miscellaneous	15
61-454-501-0000-6351	Worker's Compensation Ins. Prem.	178
61-454-501-0000-6352	Property & Casualty Ins. Prem.	75
61-454-501-0000-6380	Taxes (i.e. MN Provider Care Tax)	300
61-454-501-0000-6401	Office Supplies	100
61-454-501-0000-6420	Equipment Purchases	30
61-454-501-0000-6431	Medical Supplies	7,455
61-454-501-0000-6450	Reference And Training Materials	5
DEPT 454 Dp & C	Revenue	14,783 -
	Expend.	43,564
	Net	28,781
455 DEPT	Public Health Emerg. Prepare & Response	
61-455-510-0000-5358	State, Local Public Health Grant	2,090 -
61-455-510-0000-5487	Fed, Bioterrorism Preparedness	27,063 -
61-455-510-0000-5710	Interest On Investments	900 -
61-455-510-0000-6110	Regular Salaries & Wages	24,605
61-455-510-0000-6151	Insurance Benefits	47
61-455-510-0000-6153	Employer Health Insurance	4,928
61-455-510-0000-6154	Employer Medicare	357
61-455-510-0000-6160	Employer Pera	1,845
61-455-510-0000-6170	Employer Fica	1,526
61-455-510-0000-6202	Postage	60
61-455-510-0000-6203	Telephone	480
61-455-510-0000-6245	Published Public Notices	30
61-455-510-0000-6247	Membership Dues / Registrations	40
61-455-510-0000-6260	Legal And Professional	440
61-455-510-0000-6270	Education & Instructional Services	20

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2022 Budget</u>
61-455-510-0000-6271	Tuition, Education, & Training	140
61-455-510-0000-6303	Equipment Repairs & Maintenance	30
61-455-510-0000-6331	Travel	440
61-455-510-0000-6335	Travel-Training,Meeting, Lodging	170
61-455-510-0000-6350	Miscellaneous	30
61-455-510-0000-6351	Worker's Compensation Ins. Prem.	356
61-455-510-0000-6352	Property & Casualty Ins. Prem.	150
61-455-510-0000-6401	Office Supplies	300
61-455-510-0000-6420	Equipment Purchases	60
61-455-510-0000-6431	Medical Supplies	110
61-455-510-0000-6450	Reference And Training Materials	10
61-455-511-0000-5358	State, Local Public Health Grant	2,090 -
61-455-511-0000-5494	Fed, COVID Vaccine Plan-Kandiyoh	25,000 -
61-455-511-0000-5710	Interest On Investments	900 -
61-455-511-0000-6110	Regular Salaries & Wages	24,605
61-455-511-0000-6151	Insurance Benefits	47
61-455-511-0000-6153	Employer Health Insurance	4,928
61-455-511-0000-6154	Employer Medicare	357
61-455-511-0000-6160	Employer Pera	1,845
61-455-511-0000-6170	Employer Fica	1,526
61-455-511-0000-6202	Postage	40
61-455-511-0000-6203	Telephone	320
61-455-511-0000-6245	Published Public Notices	30
61-455-511-0000-6247	Membership Dues / Registrations	40
61-455-511-0000-6260	Legal And Professional	440
61-455-511-0000-6270	Education & Instructional Services	20
61-455-511-0000-6271	Tuition, Education, & Training	140
61-455-511-0000-6303	Equipment Repairs & Maintenance	20
61-455-511-0000-6335	Travel-Training,Meeting, Lodging	170
61-455-511-0000-6350	Miscellaneous	30
61-455-511-0000-6351	Worker's Compensation Ins. Prem.	356
61-455-511-0000-6352	Property & Casualty Ins. Prem.	150
61-455-511-0000-6401	Office Supplies	200
61-455-511-0000-6420	Equipment Purchases	60
61-455-511-0000-6431	Medical Supplies	10
61-455-511-0000-6450	Reference And Training Materials	10
DEPT 455	Public Health Emerg. Prepare & Response Revenue	58,043 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2022 Budget</u>	
			Expend.	71,518
			Net	13,475
456	DEPT	Chs Administration		
		61-456-520-0000-5358	State, Local Public Health Grant	5,226 -
		61-456-520-0000-5710	Interest On Investments	2,250 -
		61-456-520-0000-5831	Refunds And Cancellations	1,500 -
		61-456-520-0000-6110	Regular Salaries & Wages	61,512
		61-456-520-0000-6151	Insurance Benefits	118
		61-456-520-0000-6153	Employer Health Insurance	12,320
		61-456-520-0000-6154	Employer Medicare	892
		61-456-520-0000-6160	Employer Pera	4,613
		61-456-520-0000-6170	Employer Fica	3,814
		61-456-520-0000-6202	Postage	80
		61-456-520-0000-6203	Telephone	640
		61-456-520-0000-6220	Non-Employee Per Diem	1,500
		61-456-520-0000-6245	Published Public Notices	75
		61-456-520-0000-6247	Membership Dues / Registrations	100
		61-456-520-0000-6260	Legal And Professional	1,100
		61-456-520-0000-6270	Education & Instructional Services	50
		61-456-520-0000-6271	Tuition, Education, & Training	350
		61-456-520-0000-6303	Equipment Repairs & Maintenance	40
		61-456-520-0000-6331	Travel	2,200
		61-456-520-0000-6335	Travel-Training,Meeting, Lodging	425
		61-456-520-0000-6350	Miscellaneous	75
		61-456-520-0000-6351	Worker's Compensation Ins. Prem.	890
		61-456-520-0000-6352	Property & Casualty Ins. Prem.	375
		61-456-520-0000-6401	Office Supplies	400
		61-456-520-0000-6420	Equipment Purchases	150
		61-456-520-0000-6431	Medical Supplies	25
		61-456-520-0000-6450	Reference And Training Materials	25
DEPT	456	Chs Administration	Revenue	8,976 -
			Expend.	91,769
			Net	82,793
850	DEPT	Unallocated		
		61-850-000-0000-5001	Property Taxes	632,005 -
		61-850-000-0000-5272	County Program Aid	33,941 -

RCOORD01

1/26/22

10:54AM

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

			2022	
			<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>			
61-850-000-0000-5274	Homestead Market Value Credit Air		17,220	-
61-850-000-0000-5275	Disparity Aid		2,381	-
DEPT 850	Unallocated		Revenue	685,547 -
			Expend.	0
			Net	685,547 -
FUND 61	Public Health Fund		Revenue	1,976,373 -
			Expend.	2,161,372
			Net	184,999
Final Totals			Revenue	29,904,973 -
			Expend.	39,705,597
			Net	9,800,624