

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 Headings: 2024 Budget

Line Spacing: 1

- 1 - Single Spaced
- 2 - Double Spaced

Year:
Months:

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

Report Basis 2

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

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

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

Comment:

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

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>2024 Budget</u> |
|-----------------------|------|---|--------------------|
| 005 | DEPT | Commissioners | |
| | | 01-005-000-0000-5859 Misc. Revenue - Recovery Per Diem | 4,000 - |
| | | 01-005-000-0000-6105 Board - Per Diem | 29,000 |
| | | 01-005-000-0000-6110 Regular Salaries & Wages | 168,680 |
| | | 01-005-000-0000-6151 Insurance Benefits | 949 |
| | | 01-005-000-0000-6153 Employer Health Insurance | 43,493 |
| | | 01-005-000-0000-6154 Employer Medicare | 2,866 |
| | | 01-005-000-0000-6160 Employer Pera | 8,434 |
| | | 01-005-000-0000-6203 Telephone | 420 |
| | | 01-005-000-0000-6245 Published Public Notices | 3,500 |
| | | 01-005-000-0000-6331 Travel Expense & Registrations | 35,000 |
| | | 01-005-000-0000-6401 Office Supplies | 100 |
| 020 | DEPT | Information Technology | |
| | | 01-020-000-0000-5589 Fee, Municipal Contracts | 7,000 - |
| | | 01-020-000-0000-5859 Miscellaneous Revenue - Recovery | 56,760 - |
| | | 01-020-000-0000-6110 Regular Salaries & Wages | 320,626 |
| | | 01-020-000-0000-6151 Insurance Benefits | 916 |
| | | 01-020-000-0000-6153 Employer Health Insurance | 52,304 |
| | | 01-020-000-0000-6154 Employer Medicare | 4,621 |
| | | 01-020-000-0000-6160 Employer Pera | 23,902 |
| | | 01-020-000-0000-6170 Employer Fica | 19,759 |
| | | 01-020-000-0000-6203 Telephone | 3,170 |
| | | 01-020-000-0000-6241 General Administrative Expense | 11,500 |
| | | 01-020-000-0000-6247 Membership Dues / Registrations | 1,860 |
| | | 01-020-000-0000-6260 Legal,Professional,Technical | 32,100 |
| | | 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 | 1,950 |
| | | 01-020-000-0000-6402 Computer Supplies & Materials | 33,000 |
| | | 01-020-000-0000-6403 Programming Charges/Data Proces | 105,649 |
| | | 01-020-000-0000-6406 Software Expense | 169,710 |
| | | 01-020-000-0000-6427 Computer Equipment Purchases | 119,600 |
| | | 01-020-000-0000-6605 Computer Equipment | 75,000 |
| 025 | DEPT | GIS, Geographic Information System | |
| | | 01-025-000-0000-6260 GIS Legal, Professional, Technical | 30,000 |
| | | 01-025-000-0000-6406 GIS Software Expense | 14,250 |

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>2024 Budget</u> |
|-----------------------|--------------------------|----------------------------------|--------------------|
| 030 | DEPT Administration | | |
| | 01-030-000-0000-5859 | Miscellaneous Revenue - Recovery | 3,000 - |
| | 01-030-000-0000-6110 | Regular Salaries & Wages | 660,828 |
| | 01-030-000-0000-6151 | Insurance Benefits | 2,292 |
| | 01-030-000-0000-6153 | Employer Health Insurance | 84,140 |
| | 01-030-000-0000-6154 | Employer Medicare | 9,553 |
| | 01-030-000-0000-6160 | Employer Pera | 49,411 |
| | 01-030-000-0000-6170 | Employer Fica | 40,846 |
| | 01-030-000-0000-6202 | Postage | 900 |
| | 01-030-000-0000-6203 | Telephone | 4,000 |
| | 01-030-000-0000-6237 | Photo Copying | 1,000 |
| | 01-030-000-0000-6245 | Published Public Notices | 1,000 |
| | 01-030-000-0000-6247 | Membership Dues/Licenses | 3,000 |
| | 01-030-000-0000-6248 | Subscriptions | 110 |
| | 01-030-000-0000-6260 | Legal And Professional | 40,000 |
| | 01-030-000-0000-6331 | Travel Expense & Registrations | 12,800 |
| | 01-030-000-0000-6401 | Office Supplies | 2,000 |
| | 01-030-000-0000-6406 | Software Expense | 13,100 |
| 041 | DEPT Auditor - Treasurer | | |
| | 01-041-000-0000-5505 | Fee, Charges For Service | 12,000 - |
| | 01-041-000-0000-5859 | Miscellaneous Revenue - Recovery | 50 - |
| | 01-041-000-0000-5887 | Tax Forfeiture Reimbursement/Rec | 1,000 - |
| | 01-041-000-0000-6110 | Regular Salaries & Wages | 268,819 |
| | 01-041-000-0000-6151 | Insurance Benefits | 395 |
| | 01-041-000-0000-6153 | Employer Health Insurance | 43,493 |
| | 01-041-000-0000-6154 | Employer Medicare | 3,898 |
| | 01-041-000-0000-6160 | Employer Pera | 20,161 |
| | 01-041-000-0000-6170 | Employer Fica | 16,667 |
| | 01-041-000-0000-6202 | Postage | 14,000 |
| | 01-041-000-0000-6203 | Telephone | 1,900 |
| | 01-041-000-0000-6239 | Photocopying | 1,600 |
| | 01-041-000-0000-6245 | Published Public Notices | 6,500 |
| | 01-041-000-0000-6247 | Membership Dues/Licenses | 1,000 |
| | 01-041-000-0000-6248 | Subscriptions | 400 |
| | 01-041-000-0000-6299 | Bank Fees | 300 |
| | 01-041-000-0000-6331 | Travel Expense & Registrations | 2,600 |

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>2024 Budget</u> |
|--------------------------|------------------------------------|--------------------|
| 01-041-000-0000-6355 | Miscellaneous - Tax Statements Ex | 8,000 |
| 01-041-000-0000-6356 | Miscellaneous - Tax Forfeiture Exp | 5,000 |
| 01-041-000-0000-6401 | Office Supplies | 2,500 |
| 01-041-039-0000-5321 | State, Admin Grant | 4,030 - |
| 01-041-039-0000-5505 | Fee, Charges For Service | 250 - |
| 01-041-039-0000-5519 | Fee, Election Filing | 1,230 - |
| 01-041-039-0000-5859 | Miscellaneous Revenue - Recovery | 23,163 - |
| 01-041-039-0000-6202 | Postage | 4,500 |
| 01-041-039-0000-6245 | Published Public Notices | 1,200 |
| 01-041-039-0000-6303 | Equipment Repairs & Maintenance | 10,447 |
| 01-041-039-0000-6331 | Travel Expense & Registrations | 1,800 |
| 01-041-039-0000-6401 | Office Supplies | 200 |
| 01-041-039-0000-6402 | Ballot Supplies And Coding | 43,000 |
| 01-041-039-0000-6403 | Software Programming Maintenance | 12,000 |
| 01-041-039-0000-6410 | Election Supplies | 8,000 |
| 043 DEPT License Bureau | | |
| 01-043-000-0000-5571 | Fee, Game And Fish Commission | 145 - |
| 01-043-000-0000-5572 | Fee, Boat/Sno/Orv | 4,000 - |
| 01-043-000-0000-5573 | Fee, Motor Vehicle Commission | 135,000 - |
| 01-043-000-0000-6110 | Regular Salaries & Wages | 159,598 |
| 01-043-000-0000-6151 | Insurance Benefits | 517 |
| 01-043-000-0000-6153 | Employer Health Insurance | 26,152 |
| 01-043-000-0000-6154 | Employer Medicare | 2,314 |
| 01-043-000-0000-6160 | Employer Pera | 11,970 |
| 01-043-000-0000-6170 | Employer Fica | 9,895 |
| 01-043-000-0000-6202 | Postage | 500 |
| 01-043-000-0000-6203 | Telephone | 1,350 |
| 01-043-000-0000-6239 | Photocopying | 250 |
| 01-043-000-0000-6247 | Member Dues/Licenses/Bkgrd chec | 400 |
| 01-043-000-0000-6248 | Subscriptions | 2,600 |
| 01-043-000-0000-6303 | Equipment Repairs & Maintenance | 200 |
| 01-043-000-0000-6331 | Travel Expense & Registrations | 400 |
| 01-043-000-0000-6401 | Office Supplies | 2,400 |
| 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 - |

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>2024 Budget</u> |
|--------------------------|------------------------------------|--------------------|
| 01-091-000-0000-5505 | Fee, Charges For Service | 26,000 - |
| 01-091-000-0000-5832 | Intra County Reimbursements | 56,055 - |
| 01-091-000-0000-6110 | Regular Salaries & Wages | 578,538 |
| 01-091-000-0000-6151 | Insurance Benefits | 2,440 |
| 01-091-000-0000-6153 | Employer Health Insurance | 85,222 |
| 01-091-000-0000-6154 | Employer Medicare | 8,375 |
| 01-091-000-0000-6160 | Employer Pera | 43,317 |
| 01-091-000-0000-6170 | Employer Fica | 35,808 |
| 01-091-000-0000-6202 | Postage | 1,000 |
| 01-091-000-0000-6203 | Telephone (Attorney) | 2,000 |
| 01-091-000-0000-6239 | Photocopying | 400 |
| 01-091-000-0000-6245 | Published Public Notices | 300 |
| 01-091-000-0000-6247 | Membership Dues/Licenses | 14,000 |
| 01-091-000-0000-6248 | Subscriptions | 22,000 |
| 01-091-000-0000-6251 | Technical Services- I.E. Transcrip | 2,000 |
| 01-091-000-0000-6260 | Legal And Professional | 1,500 |
| 01-091-000-0000-6262 | Legal Services-Prosecution | 40,000 |
| 01-091-000-0000-6331 | Travel Expense & Registrations | 4,000 |
| 01-091-000-0000-6341 | Crime Victim Services Grant Expens | 1,500 |
| 01-091-000-0000-6401 | Office Supplies | 2,000 |
| 101 DEPT County Recorder | | |
| 01-101-000-0000-5505 | Fee, Charges For Service | 85,000 - |
| 01-101-000-0000-6110 | Regular Salaries & Wages | 178,918 |
| 01-101-000-0000-6151 | Insurance Benefits | 1,038 |
| 01-101-000-0000-6153 | Employer Health Insurance | 43,493 |
| 01-101-000-0000-6154 | Employer Medicare | 2,594 |
| 01-101-000-0000-6160 | Employer Pera | 13,419 |
| 01-101-000-0000-6170 | Employer Fica | 11,093 |
| 01-101-000-0000-6202 | Postage | 3,000 |
| 01-101-000-0000-6203 | Telephone | 900 |
| 01-101-000-0000-6239 | Photocopying | 500 |
| 01-101-000-0000-6247 | Membership Dues/Licenses | 1,500 |
| 01-101-000-0000-6331 | Travel Expense & Registrations | 2,100 |
| 01-101-000-0000-6401 | Office Supplies | 2,000 |
| 105 DEPT Assessor | | |
| 01-105-000-0000-5505 | Fee, Charges For Service | 161,436 - |

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

2024

Budget

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-----------------------|----------------------------------|---------------|
| 01-105-000-0000-5859 | Miscellaneous Revenue - Recovery | 500 - |
| 01-105-000-0000-6110 | Regular Salaries & Wages | 384,380 |
| 01-105-000-0000-6151 | Insurance Benefits | 985 |
| 01-105-000-0000-6153 | Employer Health Insurance | 73,909 |
| 01-105-000-0000-6154 | Employer Medicare | 5,553 |
| 01-105-000-0000-6160 | Employer Pera | 25,796 |
| 01-105-000-0000-6170 | Employer Fica | 23,743 |
| 01-105-000-0000-6202 | Postage | 4,000 |
| 01-105-000-0000-6203 | Telephone | 4,800 |
| 01-105-000-0000-6239 | Photocopying | 750 |
| 01-105-000-0000-6245 | Published Public Notices | 250 |
| 01-105-000-0000-6247 | Membership Dues/Licenses | 1,250 |
| 01-105-000-0000-6248 | Subscriptions (handbooks) | 1,000 |
| 01-105-000-0000-6331 | Travel Expense & Registrations | 5,000 |
| 01-105-000-0000-6376 | MN State Licenses & Permits | 750 |
| 01-105-000-0000-6401 | Office Supplies | 3,000 |
| 01-105-000-0000-6403 | Programming Charges/Data Proces | 1,250 |
| 01-105-000-0000-6480 | Small Equipment/Furniture(Non-Ca | 1,000 |

112 DEPT Facility Maintenance

| | | |
|----------------------|-------------------------------------|---------|
| 01-112-000-0000-6110 | Regular Salaries & Wages | 239,980 |
| 01-112-000-0000-6151 | Insurance Benefits | 811 |
| 01-112-000-0000-6153 | Employer Health Insurance | 17,623 |
| 01-112-000-0000-6154 | Employer Medicare | 3,468 |
| 01-112-000-0000-6160 | Employer Pera | 17,940 |
| 01-112-000-0000-6170 | Employer FICA | 14,830 |
| 01-112-000-0000-6203 | Telephone | 2,625 |
| 01-112-000-0000-6247 | Membership Dues / Registrations | 400 |
| 01-112-000-0000-6250 | Charges for Utilities | 86,500 |
| 01-112-000-0000-6275 | Contracted Services-Elevator, Shrec | 36,900 |
| 01-112-000-0000-6301 | Maintenance & Repair - Building/Gi | 25,500 |
| 01-112-000-0000-6303 | Equipment Repairs & Maintenance | 12,600 |
| 01-112-000-0000-6331 | Travel Expenses & Registrations | 300 |
| 01-112-000-0000-6359 | County Gasoline | 650 |
| 01-112-000-0000-6360 | Vehicle Expenses | 1,000 |
| 01-112-000-0000-6401 | Office Supplies | 50 |
| 01-112-000-0000-6403 | Program/Data/Maintenance HVAC (| 5,000 |
| 01-112-000-0000-6413 | Operating/Maintenance Supplies | 10,500 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

| | | 2024 |
|-----------------------|--------------------------------------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
| 01-112-000-0000-6414 | Fuel For Buildings | 21,000 |
| 01-112-000-0000-6425 | Sanitation/Garbage | 4,200 |
| 01-112-000-0000-6480 | Small Equipment/ Non-Capital Furr | 500 |
| 121 DEPT | Veterans Administration | |
| 01-121-000-0000-5366 | State Veterans Service Officer Grant | 7,500 - |
| 01-121-000-0000-5782 | Donations (Veterans Van) | 1,000 - |
| 01-121-000-0000-6110 | Regular Salaries & Wages | 147,286 |
| 01-121-000-0000-6151 | Insurance Benefits | 67 |
| 01-121-000-0000-6153 | Employer Health Insurance | 17,341 |
| 01-121-000-0000-6154 | Employer Medicare | 2,124 |
| 01-121-000-0000-6160 | Employer Pera | 10,988 |
| 01-121-000-0000-6170 | Employer Fica | 9,083 |
| 01-121-000-0000-6202 | Postage | 200 |
| 01-121-000-0000-6203 | Telephone | 1,500 |
| 01-121-000-0000-6239 | Photocopying | 200 |
| 01-121-000-0000-6247 | Membership Dues/Licenses | 1,000 |
| 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 | 1,000 |
| 01-121-000-0000-6360 | Vehicle Expenses | 200 |
| 01-121-000-0000-6401 | Office & Meeting Supplies | 500 |
| 01-121-000-0000-6406 | Software Expense | 1,000 |
| 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 | 3,634 - |
| 01-127-000-0000-5307 | State Nrbgp Ists Admin Grant | 21,100 - |
| 01-127-000-0000-5308 | State MPCA Feedlot Grant | 61,348 - |
| 01-127-000-0000-5505 | Fee, Charges For Service | 1,600 - |
| 01-127-000-0000-5561 | Fee, Special Vehicle Use Permit | 1,700 - |
| 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 | 303,355 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

2024

Budget

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-----------------------|--------------------------------------|---------------|
| 01-127-000-0000-6151 | Insurance Benefits | 811 |
| 01-127-000-0000-6153 | Employer Health Insurance | 26,152 |
| 01-127-000-0000-6154 | Employer Medicare | 4,375 |
| 01-127-000-0000-6160 | Employer Pera | 22,627 |
| 01-127-000-0000-6170 | Employer Fica | 18,705 |
| 01-127-000-0000-6202 | Postage | 950 |
| 01-127-000-0000-6203 | Telephone | 3,400 |
| 01-127-000-0000-6220 | Non-Employee Per Diem | 7,125 |
| 01-127-000-0000-6239 | Photocopying contracts & supplies | 1,000 |
| 01-127-000-0000-6240 | Printing | 600 |
| 01-127-000-0000-6245 | Published Public Notices | 2,000 |
| 01-127-000-0000-6247 | Membership Dues / Registrations | 350 |
| 01-127-000-0000-6260 | Legal And Professional | 35,000 |
| 01-127-000-0000-6270 | Education & Instructional Expenses | 500 |
| 01-127-000-0000-6275 | Contracted Services | 1,862 |
| 01-127-000-0000-6331 | Travel | 3,000 |
| 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. | 1,750 |
| 01-127-000-0000-6360 | Vehicle Maintenance Expense | 300 |
| 01-127-000-0000-6401 | Office Supplies | 500 |
| 01-127-000-0000-6406 | Software Expense | 850 |
| 01-127-145-0000-5322 | State Aquatic Invasive Species Gran | 18,404 - |
| 01-127-145-0000-6270 | Education & Instructional Expenses | 5,000 |
| 01-127-145-0000-6297 | Aquatic Invasive Species Grant Payr | 10,879 |
| 01-127-145-0000-6331 | Meals, Milg & Registration | 100 |
| 01-127-145-0000-6405 | Advertising/Marketing | 2,425 |
| 132 DEPT | Water Management | |
| 01-132-000-0000-5304 | State Nrbgp Wetland Conservation | 11,984 - |
| 01-132-000-0000-5305 | State Nrbgp Water Grant | 19,177 - |
| 01-132-000-0000-6249 | Administration/Coordination | 14,984 |
| 01-132-000-0000-6257 | Land & Water Tests/Treatment | 15,177 |
| 01-132-000-0000-6258 | Monitoring/Data Collection | 1,000 |
| 150 DEPT | Other General Government | |
| 01-150-000-0000-5001 | Property Taxes-Current Settlement | 9,370,418 - |
| 01-150-000-0000-5013 | Mortgage Registration Tax | 6,274 - |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|------------------------------------|--------------------|
| 01-150-000-0000-5014 | State Deed Tax | 7,500 - |
| 01-150-000-0000-5015 | Deliquent Tax - Property | 54,384 - |
| 01-150-000-0000-5016 | Penalties & Interest | 57,605 - |
| 01-150-000-0000-5272 | County Program Aid | 570,786 - |
| 01-150-000-0000-5274 | Homestead Market Value Credit Aic | 223,768 - |
| 01-150-000-0000-5275 | Disparity Aid | 30,996 - |
| 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 | 17,000 - |
| 01-150-000-0000-5402 | Fed, Medical Assistance | 29,000 - |
| 01-150-000-0000-5403 | Fed, Child Support | 14,000 - |
| 01-150-000-0000-5405 | Fed, Foster Care | 5,000 - |
| 01-150-000-0000-5411 | Fed, Refugee Aid | 20 - |
| 01-150-000-0000-5421 | Fed, Admin Reimbursement/Grant | 50 - |
| 01-150-000-0000-5710 | Interest On Investments | 400,000 - |
| 01-150-000-0000-5807 | Sale Of Used Equipment | 4,291 - |
| 01-150-000-0000-5810 | Rent Collections | 136,813 - |
| 01-150-000-0000-5831 | Dividends and Refunds | 45,365 - |
| 01-150-000-0000-5840 | EE Wellness/Recogn (Grants, Canter | 300 - |
| 01-150-000-0000-5893 | Recoveries-Heathy Snack Station | 2,000 - |
| 01-150-000-0000-6203 | Telephone | 4,000 |
| 01-150-000-0000-6246 | Newsletter Costs (Ie County Messer | 14,000 |
| 01-150-000-0000-6248 | Subscriptions | 11,000 |
| 01-150-000-0000-6260 | Court Ordered-Legal and Professio | 120,000 |
| 01-150-000-0000-6261 | Auditor Fees | 65,000 |
| 01-150-000-0000-6262 | County-Legal and Professional | 5,000 |
| 01-150-000-0000-6271 | Tuition, Education, & Training | 25,000 |
| 01-150-000-0000-6275 | Contracted Services | 10,700 |
| 01-150-000-0000-6299 | Investment and Banking Fees | 11,000 |
| 01-150-000-0000-6340 | Healthy Snack Station Expenses | 2,000 |
| 01-150-000-0000-6343 | Rental/Maint Of Equipment (postag | 5,000 |
| 01-150-000-0000-6350 | Miscellaneous | 5,000 |
| 01-150-000-0000-6351 | Worker's Compensation Ins. Prem. | 44,780 |
| 01-150-000-0000-6352 | Property & Casualty Ins. Prem. | 76,119 |
| 01-150-000-0000-6355 | Misc. Fees & Assessments | 800 |
| 01-150-000-0000-6359 | County Gasoline | 5,000 |

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>2024 Budget</u> |
|-----------------------|-------------------------------------|--------------------|
| 01-150-000-0000-6360 | Vehicle Expenses | 5,000 |
| 01-150-000-0000-6401 | Office Supplies | 4,000 |
| 01-150-000-0000-6406 | Software Expense | 1,000 |
| 01-150-000-0000-6407 | EE Wellness/Recogn Exp (Grant/Car | 6,000 |
| 01-150-000-0000-6602 | Vehicle Purchase | 44,000 |
| 01-150-000-0000-6611 | Land Improvements-le Parking Lots | 155,801 |
| 01-150-000-0000-6809 | Pass-Thru To Mn Drift Runners | 60,000 |
| 01-150-000-0000-6810 | Payment In Lieu Of Tax/Dnr | 29,000 |
| 01-150-000-0000-6830 | Tax Abatement Agreement By Cour | 17,500 |
| 01-150-012-0000-6200 | Library Charges & Services | 119,661 |
| 01-150-012-0000-6247 | Membership Dues / Registrations | 38,650 |
| 01-150-012-0000-6350 | Appropriation Payments | 235,600 |
| 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 | 7,000 - |
| 01-150-900-0000-6202 | Postage | 7,000 |
| 155 DEPT | Emergency Relief Funding (Pandemic) | |
| 01-155-000-0000-6250 | Charges For Utilities (ARPA) | 2,600 |
| 01-155-000-0000-6350 | Miscellaneous- return | 308,000 |
| 01-155-000-0000-6352 | Property/casualty Insurance (ARPA) | 79 |
| 201 DEPT | Sheriff | |
| 01-201-000-0000-5259 | State Police Aid | 140,000 - |
| 01-201-000-0000-5322 | State Program Grant-POST Reimbur | 16,000 - |
| 01-201-000-0000-5422 | Fed, Program Grant TZD Enforceme | 17,000 - |
| 01-201-000-0000-5429 | Fed, Program Grant TZD Safe Roads | 26,000 - |
| 01-201-000-0000-5505 | Fee, Chg For Serv-Sheriff P.T.C | 8,000 - |
| 01-201-000-0000-5581 | Fee, Reimbursement (Fraud Investi | 95,000 - |
| 01-201-000-0000-5585 | Fee, Charge For Service | 18,000 - |
| 01-201-000-0000-5589 | Fee, Municipal Contracts | 434,652 - |
| 01-201-000-0000-5859 | Miscellaneous Revenue - Recovery | 315,230 - |
| 01-201-000-0000-5861 | Reimb/Recovery Drug Task Force | 90,000 - |
| 01-201-000-0000-6110 | Regular Salaries & Wages | 1,869,552 |
| 01-201-000-0000-6112 | Overtime Wages | 167,363 |
| 01-201-000-0000-6151 | Insurance Benefits | 8,237 |
| 01-201-000-0000-6153 | Employer Health Insurance | 279,426 |
| 01-201-000-0000-6154 | Employer Medicare | 29,469 |

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>2024 Budget</u> |
|------------------------------|------------------------------------|--------------------|
| 01-201-000-0000-6160 | Employer Pera | 315,067 |
| 01-201-000-0000-6170 | Employer Fica | 28,429 |
| 01-201-000-0000-6202 | Postage | 1,000 |
| 01-201-000-0000-6203 | Telephone | 28,000 |
| 01-201-000-0000-6236 | Contracted Services (TZD Safe Roac | 26,000 |
| 01-201-000-0000-6247 | Membership Dues/Licenses | 47,000 |
| 01-201-000-0000-6250 | Charges For Utilities | 500 |
| 01-201-000-0000-6275 | Contracted Services | 12,000 |
| 01-201-000-0000-6282 | DWI Evidence Collection | 1,500 |
| 01-201-000-0000-6283 | Investigations Evidence Collection | 4,500 |
| 01-201-000-0000-6284 | Towing | 3,500 |
| 01-201-000-0000-6303 | Equipment Repairs & Maintenance | 7,500 |
| 01-201-000-0000-6331 | Travel Expense & Registrations | 21,000 |
| 01-201-000-0000-6351 | Worker's Compensation Ins. Prem. | 37,035 |
| 01-201-000-0000-6352 | Property & Casualty Ins. Prem. | 38,237 |
| 01-201-000-0000-6359 | County Gasoline | 75,000 |
| 01-201-000-0000-6360 | Vehicle Expenses | 35,000 |
| 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 | 17,000 |
| 01-201-000-0000-6601 | Furniture, Fixtures, Equipment | 303,230 |
| 01-201-000-0000-6602 | Vehicle Purchase | 228,000 |
| 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 | 68,000 |
| 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 | 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 |
| 209 DEPT Sheriff's Processes | | |
| 01-209-000-0000-5541 | Fee, Bail Receipts | 13,000 - |
| 01-209-000-0000-6415 | Bail Payments | 13,000 |
| 210 DEPT Jail | | |
| 01-210-000-0000-5470 | Fed, Children Incarc Parent-MN Dej | 71,500 - |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|--------------------------------------|--------------------|
| 01-210-000-0000-5503 | Fee, Cost Recovery (i.e. Texting...) | 20,000 - |
| 01-210-000-0000-5543 | Fee, Home Detention | 6,250 - |
| 01-210-000-0000-5580 | Fee, Booking | 4,000 - |
| 01-210-000-0000-5582 | Fee, Boarding Prisoners | 750,000 - |
| 01-210-000-0000-5583 | Fee, Huber Payments | 10,000 - |
| 01-210-000-0000-5584 | Fee, Transport | 10,000 - |
| 01-210-000-0000-5587 | Fee, Drug Testing | 500 - |
| 01-210-000-0000-5588 | Fee, Pay to Stay | 2,000 - |
| 01-210-000-0000-5831 | Refunds, Recoveries & Reimburse | 2,000 - |
| 01-210-000-0000-5859 | Boarded Prisoner Medical Reimb- R | 20,000 - |
| 01-210-000-0000-5860 | Medical Reimbursement - Recovery | 500 - |
| 01-210-000-0000-5888 | Boarded Prisoner Medication Reimb | 19,000 - |
| 01-210-000-0000-6110 | Regular Salaries & Wages | 1,099,973 |
| 01-210-000-0000-6112 | Overtime Wages | 79,379 |
| 01-210-000-0000-6151 | Insurance Benefits | 4,806 |
| 01-210-000-0000-6153 | Employer Health Insurance | 94,088 |
| 01-210-000-0000-6154 | Employer Medicare | 17,075 |
| 01-210-000-0000-6160 | Employer Pera | 97,919 |
| 01-210-000-0000-6170 | Employer Fica | 73,011 |
| 01-210-000-0000-6202 | Postage | 750 |
| 01-210-000-0000-6203 | Telephone | 5,000 |
| 01-210-000-0000-6227 | Transportation Costs--Bus Tickets/I | 1,000 |
| 01-210-000-0000-6228 | Firesafety/Security Equipment | 550 |
| 01-210-000-0000-6247 | Membership Dues (I.E. Associations | 500 |
| 01-210-000-0000-6250 | Charges For Utilities | 45,000 |
| 01-210-000-0000-6273 | Boarding Prisoners | 1,000 |
| 01-210-000-0000-6274 | Prisoner Medical | 25,000 |
| 01-210-000-0000-6275 | Contracted Services (i.e. Health...) | 280,000 |
| 01-210-000-0000-6276 | Prisoner Medication | 7,000 |
| 01-210-000-0000-6279 | Contracted Services--Facility | 2,500 |
| 01-210-000-0000-6301 | Maintenance & Repair - Building | 5,000 |
| 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. | 28,540 |
| 01-210-000-0000-6352 | Property & Casualty Ins. Prem. | 19,517 |
| 01-210-000-0000-6359 | County Gasoline | 4,000 |
| 01-210-000-0000-6360 | Vehicle Expenses | 1,500 |

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>2024 Budget</u> |
|-------------------------|--------------------------------------|--------------------|
| 01-210-000-0000-6401 | Office Supplies | 4,000 |
| 01-210-000-0000-6411 | Jail Food | 206,000 |
| 01-210-000-0000-6412 | Jail Supplies/Inmate Toiletries | 18,000 |
| 01-210-000-0000-6413 | Operating/Maintenance Supplies | 15,000 |
| 01-210-000-0000-6414 | Fuel For Buildings | 12,500 |
| 01-210-000-0000-6417 | Home Detention/Monitoring Expen | 5,000 |
| 01-210-000-0000-6420 | Small Equipment Purchases (Radios | 2,500 |
| 01-210-000-0000-6421 | Kitchen Supplies | 2,500 |
| 01-210-000-0000-6425 | Sanitation/Garbage | 4,200 |
| 01-210-000-0000-6431 | Medical Supplies | 9,000 |
| 01-210-000-0000-6432 | Boarded Prisoner Medical | 20,000 |
| 01-210-000-0000-6433 | Boarded Prisoner Medication | 20,000 |
| 01-210-000-0000-6460 | Uniforms/Allowance | 9,000 |
| 01-210-000-0000-6461 | Inmate Clothing | 3,000 |
| 01-210-000-0000-6462 | Drug Testing/Tb Shots... | 3,000 |
| 240 DEPT Coroner | | |
| 01-240-000-0000-6260 | Coroner Legal And Professional | 26,000 |
| 255 DEPT Court Services | | |
| 01-255-000-0000-5203 | Probation Officer-Corrections | 108,110 - |
| 01-255-000-0000-5321 | State Admin Grant-Sexual Offender | 2,800 - |
| 01-255-000-0000-5505 | Fee, Chgs For Service (Secty Service | 40,412 - |
| 01-255-000-0000-5548 | Fee, Supervision | 8,000 - |
| 01-255-000-0000-5587 | Fee, Drug Testing | 1,000 - |
| 01-255-000-0000-6110 | Regular Salaries & Wages | 62,331 |
| 01-255-000-0000-6151 | Insurance Benefits | 450 |
| 01-255-000-0000-6153 | Employer Health Insurance | 8,811 |
| 01-255-000-0000-6154 | Employer Medicare | 895 |
| 01-255-000-0000-6160 | Employer Pera | 4,629 |
| 01-255-000-0000-6170 | Employer Fica | 3,826 |
| 01-255-000-0000-6202 | Postage | 200 |
| 01-255-000-0000-6203 | Telephone | 100 |
| 01-255-000-0000-6260 | Legal And Professional | 8,000 |
| 01-255-000-0000-6275 | Contracted Services | 207,987 |
| 01-255-000-0000-6278 | Youth Detention | 30,000 |
| 01-255-000-0000-6331 | Travel Expense & Registrations | 100 |
| 01-255-000-0000-6350 | Miscellaneous | 7,865 |

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> | 2024 <u>Budget</u> |
|-----------------------|----------------------|-----------------------------------|-----------------------|
| | 01-255-000-0000-6401 | Office Supplies | 800 |
| | 01-255-000-0000-6462 | Drug Testing/UA expenses | 1,500 |
| 270 | DEPT | Restorative Justice | |
| | 01-270-000-0000-5859 | Miscellaneous Revenue - Recovery | 23,000 - |
| | 01-270-000-0000-6110 | Regular Salaries & Wages | 98,528 |
| | 01-270-000-0000-6151 | Insurance Benefits | 328 |
| | 01-270-000-0000-6153 | Employer Health Insurance | 8,811 |
| | 01-270-000-0000-6154 | Employer Medicare | 1,419 |
| | 01-270-000-0000-6160 | Employer Pera | 7,341 |
| | 01-270-000-0000-6170 | Employer Fica | 6,068 |
| | 01-270-000-0000-6203 | Telephone | 800 |
| | 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 | 200 |
| | 01-270-000-0000-6406 | Software | 500 |
| 281 | DEPT | Emergency Management | |
| | 01-281-000-0000-5381 | State Special Projects Grant | 3,000 - |
| | 01-281-000-0000-5422 | Fed, Program Grant | 20,000 - |
| | 01-281-000-0000-6110 | Regular Salaries & Wages | 112,900 |
| | 01-281-000-0000-6151 | Insurance Benefits | 337 |
| | 01-281-000-0000-6153 | Employer Health Insurance | 12,138 |
| | 01-281-000-0000-6154 | Employer Medicare | 1,618 |
| | 01-281-000-0000-6160 | Employer Pera | 8,369 |
| | 01-281-000-0000-6170 | Employer Fica | 6,918 |
| | 01-281-000-0000-6203 | Telephone | 3,300 |
| | 01-281-000-0000-6303 | Equipment Repairs & Maintenance | 300 |
| | 01-281-000-0000-6331 | Travel Expense & Registrations | 4,000 |
| | 01-281-000-0000-6359 | County Gasoline | 300 |
| | 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 -SWE | 102,375 - |
| | 01-281-300-0000-6236 | Professional Services-SWEMA | 30,000 |
| | 01-281-300-0000-6420 | Equipment Purchases | 67,500 |

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>2024 Budget</u> |
|-----------------------|------|-------|---|--------------------|
| 523 | DEPT | Parks | | |
| | | | 01-523-000-0000-5322 State Program Grant | 350,000 - |
| | | | 01-523-000-0000-5505 Fee, Chgs for Serv (Camping) | 24,000 - |
| | | | 01-523-000-0000-5523 Fee, Maintenance & Groundskeepin | 5,400 - |
| | | | 01-523-000-0000-5525 Fee, Lake Allie Camping | 40,000 - |
| | | | 01-523-000-0000-5562 Fee, Archery Deer Hunt Application | 1,000 - |
| | | | 01-523-000-0000-5760 Contr/Grants from private or non-f | 5,000 - |
| | | | 01-523-000-0000-5782 Donations | 500 - |
| | | | 01-523-000-0000-5859 Miscellaneous Revenue - Recovery | 500 - |
| | | | 01-523-000-0000-6110 Regular Salaries & Wages | 202,249 |
| | | | 01-523-000-0000-6112 Overtime Wages | 1,000 |
| | | | 01-523-000-0000-6151 Insurance Benefits | 658 |
| | | | 01-523-000-0000-6153 Employer Health Insurance | 39,228 |
| | | | 01-523-000-0000-6154 Employer Medicare | 2,933 |
| | | | 01-523-000-0000-6160 Employer Pera | 13,238 |
| | | | 01-523-000-0000-6170 Employer Fica | 12,539 |
| | | | 01-523-000-0000-6202 Postage | 50 |
| | | | 01-523-000-0000-6203 Telephone | 2,100 |
| | | | 01-523-000-0000-6220 Non-Employee Per Diem | 1,700 |
| | | | 01-523-000-0000-6247 Membership Dues/Licenses | 3,000 |
| | | | 01-523-000-0000-6248 Subscriptions | 5,000 |
| | | | 01-523-000-0000-6250 Charges For Utilities | 9,500 |
| | | | 01-523-000-0000-6275 Contracted Services i.e. tree remov: | 10,500 |
| | | | 01-523-000-0000-6301 Maintenance/Building & Grounds | 25,000 |
| | | | 01-523-000-0000-6303 Equipment Repairs & Maintenance | 5,500 |
| | | | 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 | 1,000 |
| | | | 01-523-000-0000-6350 Miscellaneous | 1,000 |
| | | | 01-523-000-0000-6352 Property & Casualty Ins. Prem. | 4,058 |
| | | | 01-523-000-0000-6359 County Gasoline/Diesel | 15,000 |
| | | | 01-523-000-0000-6360 Vehicle Expenses | 5,000 |
| | | | 01-523-000-0000-6401 Office Supplies | 150 |
| | | | 01-523-000-0000-6405 Advertising/Marketing Parks | 2,000 |
| | | | 01-523-000-0000-6408 Signage Expenses | 1,000 |
| | | | 01-523-000-0000-6409 Small Tools And Equipment | 6,000 |
| | | | 01-523-000-0000-6425 Sanitation/Garbage | 4,500 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Modified Accrual

| | | 2024 |
|-----------------------|---------------------------------------|---------------|
| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
| 01-523-000-0000-6601 | Furniture, Fixtures, Equipment | 710,000 |
| 603 DEPT | Mn Extension Service | |
| 01-603-000-0000-5505 | Fee, Charges For Service | 100 - |
| 01-603-000-0000-6110 | Regular Salaries & Wages | 35,662 |
| 01-603-000-0000-6153 | Employer Health Insurance | 34 |
| 01-603-000-0000-6154 | Employer Medicare | 517 |
| 01-603-000-0000-6160 | Employer Pera | 2,675 |
| 01-603-000-0000-6170 | Employer Fica | 2,211 |
| 01-603-000-0000-6202 | Postage | 600 |
| 01-603-000-0000-6203 | Telephone | 1,600 |
| 01-603-000-0000-6220 | Non-Employee Per Diem | 1,300 |
| 01-603-000-0000-6239 | Photocopying | 1,100 |
| 01-603-000-0000-6248 | Subscriptions | 100 |
| 01-603-000-0000-6331 | Travel Expense & Registrations | 100 |
| 01-603-000-0000-6332 | Mileage Ext Committee | 400 |
| 01-603-000-0000-6350 | Miscellaneous | 200 |
| 01-603-000-0000-6401 | Office Supplies | 1,400 |
| 01-603-000-0000-6601 | Furniture, Fixtures, Equipment | 300 |
| 01-603-000-0000-6800 | Program Expenses- I.E. Daycamp E: | 900 |
| 01-603-000-0000-6852 | Reimbursed Agents Salaries | 85,773 |
| 609 DEPT | Agriculture Inspector | |
| 01-609-000-0000-5277 | Riparian Protection Aid (Buffer strip | 160,000 - |
| 01-609-000-0000-6110 | Regular Salaries & Wages | 101,395 |
| 01-609-000-0000-6112 | Overtime Wages | 3,000 |
| 01-609-000-0000-6151 | Insurance Benefits | 50 |
| 01-609-000-0000-6153 | Employer Health Insurance | 10,964 |
| 01-609-000-0000-6154 | Employer Medicare | 1,511 |
| 01-609-000-0000-6160 | Employer Pera | 7,815 |
| 01-609-000-0000-6170 | Employer Fica | 6,460 |
| 01-609-000-0000-6203 | Telephone | 2,400 |
| 01-609-000-0000-6236 | Professional Services (Buffer Strips) | 25,262 |
| 01-609-000-0000-6275 | Contracted Services-Ag Inspector (' | 14,000 |
| 01-609-000-0000-6331 | Travel Expense & Reg (Buffer Strips) | 200 |
| 01-609-000-0000-6350 | Miscellaneous | 2,500 |
| 01-609-000-0000-6359 | County Gasoline | 2,350 |
| 01-609-000-0000-6401 | Office Supplies (Buffer Strips) | 300 |

RCOORD03
3/20/24 1:17PM

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>2024 Budget</u> |
|-----------------------|-----------------------------------|------------------------|
| 01-609-000-0000-6455 | Chemical Supplies (Buffer Strips) | 500 |
| 755 DEPT Hawk Creek | | |
| 01-755-000-0000-5859 | Miscellaneous Revenue - Recovery | 1,500 - |
| 01-755-000-0000-6202 | Postage | 1,500 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

02 FUND Reserve Revenues

Report Basis: Modified Accrual

| <u>Account Number</u> | | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|--|-------------------------------------|--------------------|
| 010 | DEPT Law Library | | |
| | 02-010-000-0000-5505 | Fee, Charges For Service | 28,000 - |
| | 02-010-000-0000-6203 | Telephone | 110 |
| | 02-010-000-0000-6248 | Subscriptions | 25,890 |
| | 02-010-000-0000-6260 | Legal And Professional | 2,000 |
| 091 | DEPT County Attorney | | |
| | 02-091-000-0000-5526 | Fee, Forfeiture | 3,000 - |
| | 02-091-000-0000-6485 | Atty Forfeiture Account- Small Equi | 3,000 |
| 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 |
| 103 | DEPT Recorder's Equipment | | |
| | 02-103-000-0000-5576 | Fee, Recorder's Tech/Equipment Fu | 34,000 - |
| | 02-103-000-0000-6406 | Software Exp (MOMs,Prowest,Trimi | 34,000 |
| 202 | DEPT E 911 | | |
| | 02-202-000-0000-5309 | State E911 Grant | 176,190 - |
| | 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 | 138,608 |
| 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 |
| 205 | DEPT DUI Forfeitures | | |
| | 02-205-000-0000-5011 | Forfeited Property- DUI | 5,000 - |
| | 02-205-000-0000-6355 | Miscellaneous Expenses (DUI) | 5,000 |
| 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 |

RCOORD03

3/20/24

1:17PM

Renville County IFS System



USER-SELECTED BUDGET REPORT

Page 19

02 FUND Reserve Revenues

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|----------------------------|----------------------------|------------------------|
| 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 |

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>2024 Budget</u> |
|-----------------------|------|--|--------------------|
| 310 | DEPT | Hwy Administration | |
| | | 03-310-000-0000-5001 Property Taxes - Current | 3,251,153 - |
| | | 03-310-000-0000-5019 Wheelage Tax | 190,000 - |
| | | 03-310-000-0000-5272 County Program Aid | 200,510 - |
| | | 03-310-000-0000-5274 Homestead Market Value Credit Aic | 77,302 - |
| | | 03-310-000-0000-5275 Disparity Aid | 10,708 - |
| | | 03-310-000-0000-5290 Sa--Regular Construction | 7,437,500 - |
| | | 03-310-000-0000-5291 Sa--Regular Maintenance | 3,000,000 - |
| | | 03-310-000-0000-5292 Sa--Municipal Construction | 1,000,000 - |
| | | 03-310-000-0000-5293 Sa--Municipal Maintenance | 100,000 - |
| | | 03-310-000-0000-5294 Sa--Town Bridge | 1,400,000 - |
| | | 03-310-000-0000-5296 Sa--Town Road | 675,000 - |
| | | 03-310-000-0000-5297 Sa--State Bonding (i.e. LIRP..) | 1,200,000 - |
| | | 03-310-000-0000-5410 Fed, Regular Construction Grant | 3,350,000 - |
| | | 03-310-000-0000-5501 Fee, Permits | 26,000 - |
| | | 03-310-000-0000-5550 Fee, Municipal Maintenance | 2,500 - |
| | | 03-310-000-0000-5551 Fee, Municipal Materials | 10,000 - |
| | | 03-310-000-0000-5552 Fee, Townships | 25,000 - |
| | | 03-310-000-0000-5553 Fee, Individuals | 20,000 - |
| | | 03-310-000-0000-5554 Fee, Township Maintenance | 160,000 - |
| | | 03-310-000-0000-5595 Intracounty Charges For Services | 15,000 - |
| | | 03-310-000-0000-5710 Interest On Investments | 50,000 - |
| | | 03-310-000-0000-5806 Sale Of Supplies And Materials | 2,000 - |
| | | 03-310-000-0000-5807 Sale Of Used Equipment | 50,000 - |
| | | 03-310-000-0000-5811 Rent, Township Building Lease | 18,200 - |
| | | 03-310-000-0000-6110 Regular Salaries & Wages | 263,508 |
| | | 03-310-000-0000-6151 Insurance Benefits | 472 |
| | | 03-310-000-0000-6153 Employer Health Insurance | 25,553 |
| | | 03-310-000-0000-6154 Employer Medicare | 3,782 |
| | | 03-310-000-0000-6160 Employer Pera | 19,563 |
| | | 03-310-000-0000-6170 Employer Fica | 16,172 |
| | | 03-310-000-0000-6200 Townroad allotment payments | 675,000 |
| | | 03-310-000-0000-6202 Postage | 300 |
| | | 03-310-000-0000-6203 Telephone | 8,000 |
| | | 03-310-000-0000-6224 Drug/Alcohol Screening | 1,800 |
| | | 03-310-000-0000-6225 Misc Administration | 1,500 |
| | | 03-310-000-0000-6239 Photocopying | 2,800 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge Fund

Report Basis: Modified Accrual

2024

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-----------------------|------------------------------------|---------------|
| 03-310-000-0000-6247 | Membership Dues / Registrations | 4,000 |
| 03-310-000-0000-6331 | Travel Expense & Registrations | 4,000 |
| 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 | 2,500 |
| 03-310-000-0000-6704 | Sales Tax | 2,500 |
| 03-310-000-0000-6901 | Transfer Of Cash | 190,000 |
| 320 DEPT | Hwy Engineering & Construction | |
| 03-320-000-0000-6110 | Regular Salaries & Wages | 390,052 |
| 03-320-000-0000-6112 | Overtime Wages | 12,000 |
| 03-320-000-0000-6151 | Insurance Benefits | 985 |
| 03-320-000-0000-6153 | Employer Health Insurance | 73,909 |
| 03-320-000-0000-6154 | Employer Medicare | 5,802 |
| 03-320-000-0000-6160 | Employer Pera | 28,567 |
| 03-320-000-0000-6170 | Employer Fica | 24,809 |
| 03-320-000-0000-6236 | Professional Services | 150,000 |
| 03-320-000-0000-6331 | Travel Expense & Registrations | 10,000 |
| 03-320-000-0000-6501 | Local County Project | 50,000 |
| 03-320-000-0000-6502 | SA Regular Construction Contract | 7,437,500 |
| 03-320-000-0000-6503 | SA Town Bridge Contract | 1,400,000 |
| 03-320-000-0000-6504 | SA Municipal Construction Contract | 1,000,000 |
| 03-320-000-0000-6505 | Federal Construction Contract | 3,350,000 |
| 03-320-000-0000-6506 | State Bridge Bond Contract | 1,200,000 |
| 330 DEPT | Hwy Maintenance | |
| 03-330-000-0000-6110 | Regular Salaries & Wages | 1,223,317 |
| 03-330-000-0000-6112 | Overtime Wages | 50,000 |
| 03-330-000-0000-6151 | Insurance Benefits | 1,073 |
| 03-330-000-0000-6153 | Employer Health Insurance | 205,517 |
| 03-330-000-0000-6154 | Employer Medicare | 18,450 |
| 03-330-000-0000-6160 | Employer Pera | 91,806 |
| 03-330-000-0000-6170 | Employer Fica | 78,891 |
| 03-330-000-0000-6200 | Services And Charges | 90,000 |
| 03-330-000-0000-6237 | Maintenance Contract | 5,000 |
| 03-330-000-0000-6275 | Contracted Services | 10,000 |
| 03-330-000-0000-6331 | Travel Expense & Registrations | 1,000 |
| 03-330-000-0000-6355 | Misc fees & Assessments | 75,000 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge Fund

Report Basis: Modified Accrual

2024

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-----------------------|--------------------------------------|---------------|
| 03-330-000-0000-6400 | Direct Materials And Supplies | 15,000 |
| 03-330-000-0000-6510 | Striping | 200,000 |
| 03-330-000-0000-6511 | Bituminous Patching Material | 65,000 |
| 03-330-000-0000-6512 | Seal Coating Material | 943,000 |
| 03-330-000-0000-6513 | Crack Sealing | 20,000 |
| 03-330-000-0000-6514 | Aggregates (gravel, rock, riprap...) | 450,000 |
| 03-330-000-0000-6515 | Snow & Ice Control Materials | 80,000 |
| 03-330-000-0000-6516 | Herbicide Spray | 20,000 |
| 03-330-000-0000-6518 | Tile | 75,000 |
| 03-330-000-0000-6519 | County Road Pipe Project | 50,000 |
| 03-330-000-0000-6520 | Signs | 40,000 |
| 03-330-000-0000-6521 | Culverts | 70,000 |
| 03-330-000-0000-6522 | Dust Control | 15,000 |
| 340 DEPT | Hwy Equipment Maintenance And Shop | |
| 03-340-000-0000-6110 | Regular Salaries & Wages | 147,053 |
| 03-340-000-0000-6112 | Overtime Wages | 6,000 |
| 03-340-000-0000-6151 | Insurance Benefits | 67 |
| 03-340-000-0000-6153 | Employer Health Insurance | 26,152 |
| 03-340-000-0000-6154 | Employer Medicare | 2,211 |
| 03-340-000-0000-6160 | Employer Pera | 11,438 |
| 03-340-000-0000-6170 | Employer Fica | 9,455 |
| 03-340-000-0000-6200 | Services And Charges | 2,500 |
| 03-340-000-0000-6203 | Telephone | 6,850 |
| 03-340-000-0000-6212 | Internet/WiFi | 6,500 |
| 03-340-000-0000-6250 | Charges For Utilities | 25,000 |
| 03-340-000-0000-6414 | Fuel For Buildings | 25,000 |
| 03-340-000-0000-6421 | Direct Materials And Supplies | 60,000 |
| 03-340-000-0000-6423 | Repair Parts & Vehicle Repairs | 275,000 |
| 03-340-000-0000-6424 | Motor Fuel/Lubricants/Ant | 400,000 |
| 03-340-000-0000-6425 | Sanitation/Garbage | 2,300 |
| 03-340-000-0000-6426 | Tires and Tire Repair | 35,000 |
| 03-340-000-0000-6460 | Uniforms | 6,500 |
| 03-340-000-0000-6601 | Furniture, Fixtures, Equipment | 790,000 |
| 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. | 67,118 |

RCOORD03
3/20/24 1:17PM

Renville County IFS System



03 FUND Road And Bridge Fund

USER-SELECTED BUDGET REPORT

Page 23
Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|----------------------------------|--------------------------------|------------------------|
| 03-350-000-0000-6352 | Property & Casualty Ins. Prem. | 75,600 |
| 360 DEPT Hwy Accounts Receivable | | |
| 03-360-000-0000-6400 | Direct Materials And Supplies | 2,000 |
| 370 DEPT Hwy Parks | | |
| 03-370-000-0000-6200 | Services And Charges | 7,500 |
| 03-370-000-0000-6237 | Maintenance Contract | 7,500 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|------|--|--------------------|
| 420 | DEPT | Income Maintenance | |
| | | 11-420-600-0000-5001 Property Taxes - Current | 485,276 - |
| | | 11-420-600-0000-5272 County Program Aid | 29,932 - |
| | | 11-420-600-0000-5274 Homestead Market Value Credit Aic | 11,581 - |
| | | 11-420-600-0000-5275 Disparity Aid | 1,604 - |
| | | 11-420-600-0000-5322 State Fraud Prevention Investigator | 50,000 - |
| | | 11-420-600-0000-5418 Fed, Tanf Admin Allocation | 47,000 - |
| | | 11-420-600-0000-5421 Fed, Admin Reimbursement/Grant | 3,306 - |
| | | 11-420-600-0000-5428 Fed, Fraud Prevention Investigation | 45,000 - |
| | | 11-420-600-0000-5710 Interest On Investments | 52,018 - |
| | | 11-420-600-0000-5831 Refunds And Cancellations | 772 - |
| | | 11-420-600-0000-5841 Patronage Dividends | 55 - |
| | | 11-420-600-0000-6236 Professional Services- Fraud Prever | 95,000 |
| | | 11-420-600-4801-6331 Travel - Mileage - Direct | 275 |
| | | 11-420-600-4801-6335 Travel-Lodging | 960 |
| | | 11-420-600-4801-6337 Travel-Training/Meeting Fees | 775 |
| | | 11-420-600-4802-6110 Regular Salaries & Wages | 212,507 |
| | | 11-420-600-4802-6151 Insurance Benefits - Administrator | 358 |
| | | 11-420-600-4802-6153 Employer Health Insurance | 36,474 |
| | | 11-420-600-4802-6154 Employer Medicare | 3,075 |
| | | 11-420-600-4802-6160 Employer Pera | 15,907 |
| | | 11-420-600-4802-6170 Employer Fica | 13,150 |
| | | 11-420-600-4802-6202 Postage | 4,500 |
| | | 11-420-600-4802-6203 Telephone | 10,000 |
| | | 11-420-600-4802-6233 Edp Services | 25,476 |
| | | 11-420-600-4802-6241 General Administrative Expense | 12,867 |
| | | 11-420-600-4802-6262 Legal Services | 4,541 |
| | | 11-420-600-4802-6331 Travel-Mileage - Admin | 780 |
| | | 11-420-600-4802-6335 Travel-Lodging - Admin | 1,680 |
| | | 11-420-600-4802-6337 Travel-Training/Meeting Fees - Ad | 990 |
| | | 11-420-600-4802-6343 Rental Of Equipment | 1,464 |
| | | 11-420-600-4802-6347 Building Lease - County | 44,000 |
| | | 11-420-600-4802-6351 Worker's Compensation Ins. Prem. | 2,799 |
| | | 11-420-600-4802-6352 Property & Casualty Ins. Prem. | 4,877 |
| | | 11-420-600-4802-6364 2016 Impala Vehicle Expense (Whi | 715 |
| | | 11-420-600-4802-6365 2017 Equinox Vehicle Expense | 1,155 |
| | | 11-420-600-4802-6366 Vehicle Expense 2023 Traverse (41 | 1,385 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|-----------------------------------|--------------------|
| 11-420-600-4802-6367 | 2019 Equinox Vehicle Expense | 1,185 |
| 11-420-600-4802-6370 | 2019 Vehicle Expense | 995 |
| 11-420-600-4802-6371 | 2020 Chevy Traverse Vehicle Exper | 1,385 |
| 11-420-600-4802-6372 | 2013 Chevrolet Impala Vehicle Exp | 670 |
| 11-420-600-4802-6401 | Office Supplies | 6,265 |
| 11-420-600-4802-6420 | Expensed Equipment | 8,184 |
| 11-420-600-4802-6450 | Reference And Training Materials | 425 |
| 11-420-600-4802-6602 | Vehicle Purchase | 11,200 |
| 11-420-600-4850-6110 | Regular Salaries & Wages | 501,730 |
| 11-420-600-4850-6112 | Overtime Wages | 5,000 |
| 11-420-600-4850-6151 | Insurance Benefits | 383 |
| 11-420-600-4850-6153 | Employer Health Insurance | 131,561 |
| 11-420-600-4850-6154 | Employer Medicare | 7,379 |
| 11-420-600-4850-6160 | Employer Pera | 38,170 |
| 11-420-600-4850-6170 | Employer Fica | 31,553 |
| 11-420-610-0000-5898 | Maxis Claim Revenues | 423 - |
| 11-420-610-0000-6898 | Maxis Claim Payments | 500 |
| 11-420-620-0000-5831 | Refunds & Cancellations | 3,608 - |
| 11-420-620-4100-6029 | County Burials | 40,000 |
| 11-420-630-0000-5322 | State Program Revenues | 884 - |
| 11-420-630-0000-5421 | Fed, Admin Reimbursement/Grant | 159,475 - |
| 11-420-630-0000-5898 | Maxis Claim Revenues | 3,895 - |
| 11-420-630-0000-6898 | Maxis Claim Payments | 2,377 |
| 11-420-640-0000-5321 | State Admin Grant | 64 - |
| 11-420-640-0000-5328 | State Iv-D Incentive Grant | 5,200 - |
| 11-420-640-0000-5421 | Fed, Admin Reimbursement/Grant | 249,000 - |
| 11-420-640-0000-5423 | Fed, Iv-D Incentive Grant | 40,000 - |
| 11-420-640-0000-5503 | Fee, Npa Client Fees | 1,590 - |
| 11-420-640-4700-6262 | Legal Services | 4,825 |
| 11-420-640-4700-6263 | Child Support Special Charges | 1,540 |
| 11-420-640-4700-6264 | Child Support Blood Testing | 510 |
| 11-420-640-4801-6110 | Regular Salaries & Wages | 190,226 |
| 11-420-640-4801-6151 | Insurance Benefits | 198 |
| 11-420-640-4801-6153 | Employer Health Insurance | 48,278 |
| 11-420-640-4801-6154 | Employer Medicare | 2,758 |
| 11-420-640-4801-6160 | Employer Pera | 14,267 |
| 11-420-640-4801-6170 | Employer Fica | 11,794 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|---------------------------------------|--------------------|
| 11-420-640-4801-6331 | Travel | 120 |
| 11-420-640-4801-6335 | Travel-Training,Meeting, Lodging | 900 |
| 11-420-640-4801-6347 | Building Lease-County | 14,080 |
| 11-420-640-4801-6801 | Other Misc Expenses | 2,015 |
| 11-420-650-0000-5322 | State Program Grant | 125,000 - |
| 11-420-650-0000-5324 | State Periodic Data Match | 6,177 - |
| 11-420-650-0000-5325 | State Medicare Cost Reimb Grant | 16,000 - |
| 11-420-650-0000-5326 | State Incentives | 15,628 - |
| 11-420-650-0000-5421 | Fed, Admin Reimbursement/Grant | 214,530 - |
| 11-420-650-0000-5422 | Fed, Program Grant 93.778 | 135,000 - |
| 11-420-650-0000-5423 | Fed, Iv-D Incentive Grant | 10,760 - |
| 11-420-650-4400-6020 | Payments For Recipients | 198,759 |
| 11-420-650-4400-6021 | Medicare Reimbursement Paid To C | 16,000 |
| 11-420-650-4400-6031 | Cty Share Of Under 65 Nursing Hor | 45,315 |
| 11-420-650-4800-5838 | Client Claim Reimbursement | 210,000 - |
| 11-420-650-4800-6838 | Payments For Client Reimbursemen | 168,000 |
| 11-420-650-4801-6204 | Ma Transportation--Bus | 4,510 |
| 11-420-650-4801-6206 | Ma Transportation (.20) | 33,070 |
| 11-420-650-4801-6207 | M.A. Access Services-Meals | 1,475 |
| 11-420-650-4801-6208 | M.A. Access Services-Lodging | 5,500 |
| 11-420-650-4801-6209 | M.A. Access Services-Parking | 250 |
| 11-420-650-4801-6214 | Access - Air/Special/Mode 4-Assis | 10,000 |
| 11-420-650-4802-6298 | MA Transportation Admin Fee | 4,880 |
| 11-420-680-0000-5421 | Fed, Admin Reimbursement/Grant | 215 - |
| 430 DEPT | Individual And Family Social Services | |
| 11-430-700-0000-5001 | Property Taxes-Current | 1,560,530 - |
| 11-430-700-0000-5222 | Homeless Prevention Aid | 15,284 - |
| 11-430-700-0000-5272 | County Program Aid | 96,253 - |
| 11-430-700-0000-5274 | Homestead Market Value Credit Aic | 37,241 - |
| 11-430-700-0000-5275 | Disparity Aid | 5,159 - |
| 11-430-700-0000-5384 | State Vulnerable Children & Adult A | 183,550 - |
| 11-430-700-0000-5484 | Fed, Vul Child & Adult-MN Dept Hu | 100,441 - |
| 11-430-700-0000-5710 | Interest On Investments | 105,612 - |
| 11-430-700-0000-5832 | Intra County Reimbursements | 175,605 - |
| 11-430-700-0000-5835 | R & C Of Administrative Expense | 1,740 - |
| 11-430-700-0000-5841 | Patronage Dividends | 105 - |
| 11-430-700-4800-6110 | Regular Salaries & Wages | 1,771,745 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|------------------------------------|--------------------|
| 11-430-700-4800-6151 | Insurance Benefits-Direct Staff | 1,034 |
| 11-430-700-4800-6153 | Employer Health Insurance-Direct S | 254,469 |
| 11-430-700-4800-6154 | Employer Medicare | 25,649 |
| 11-430-700-4800-6160 | Employer Pera-Direct Staff | 132,027 |
| 11-430-700-4800-6170 | Employer Fica | 109,674 |
| 11-430-700-4800-6331 | Travel-Mileage, Direct | 8,775 |
| 11-430-700-4800-6335 | Travel-Lodging, Direct | 4,255 |
| 11-430-700-4800-6337 | Travel-Training/Meeting Fees, Dire | 22,000 |
| 11-430-700-4810-6110 | Regular Salaries & Wages | 457,716 |
| 11-430-700-4810-6151 | Insurance Benefits-SS Admin Staff | 1,083 |
| 11-430-700-4810-6153 | Employer Health Insurance-SS Adm | 64,895 |
| 11-430-700-4810-6154 | Employer Medicare | 6,625 |
| 11-430-700-4810-6160 | Employer Pera-SS Admin Staff | 34,266 |
| 11-430-700-4810-6170 | Employer Fica | 28,327 |
| 11-430-700-4810-6202 | Postage | 9,400 |
| 11-430-700-4810-6203 | Telephone | 18,810 |
| 11-430-700-4810-6233 | Edp Services | 51,724 |
| 11-430-700-4810-6241 | General Administrative Expense | 25,618 |
| 11-430-700-4810-6262 | Legal Services | 8,925 |
| 11-430-700-4810-6331 | Travel-Mileage, SS Admin | 1,500 |
| 11-430-700-4810-6335 | Travel-Lodging, SS Adm | 5,200 |
| 11-430-700-4810-6337 | Travel-Training/Meeting Fees - SS | 1,988 |
| 11-430-700-4810-6343 | Rental Of Equipment | 2,900 |
| 11-430-700-4810-6347 | Building Lease - County | 117,920 |
| 11-430-700-4810-6351 | Worker's Compensation Ins. Prem. | 5,682 |
| 11-430-700-4810-6352 | Property & Casualty Ins. Prem. | 9,903 |
| 11-430-700-4810-6364 | 2016 Impala Vehicle Expense | 1,282 |
| 11-430-700-4810-6365 | 2017 Equinox Vehicle Expense | 2,358 |
| 11-430-700-4810-6366 | Vehicle Expense 2023 Traverse (41 | 2,875 |
| 11-430-700-4810-6367 | 2019 Equinox Vehicle Expenses | 2,375 |
| 11-430-700-4810-6370 | 2019 Impala Vehicle Expense | 1,970 |
| 11-430-700-4810-6371 | 2020 Chevy Traverse Vehicle Exper | 2,875 |
| 11-430-700-4810-6372 | 2013 Impala Vehicle Expenses | 930 |
| 11-430-700-4810-6401 | Office Supplies | 12,305 |
| 11-430-700-4810-6420 | Equipment Purchases | 16,616 |
| 11-430-700-4810-6450 | Reference And Training Materials | 800 |
| 11-430-700-4810-6602 | Vehicles - Purchased | 23,000 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|--------------------------------------|--------------------|
| 11-430-710-0000-5278 | Out of Home Placement Aid- ICWA | 7,408 - |
| 11-430-710-0000-5334 | State Family Support Grant | 6,000 - |
| 11-430-710-0000-5336 | State Northstar Foster Care Grant | 69,703 - |
| 11-430-710-0000-5344 | State Cadi Grant | 6,004 - |
| 11-430-710-0000-5360 | State Opioid Epidemic Response | 59,360 - |
| 11-430-710-0000-5373 | State PSOP Grant | 3,551 - |
| 11-430-710-0000-5385 | State Family Response Grant | 2,741 - |
| 11-430-710-0000-5390 | State Child Protection Grant | 82,106 - |
| 11-430-710-0000-5396 | State MA LTSS Admin SSTS | 95,337 - |
| 11-430-710-0000-5432 | Fed, Ma Ssts Admin Reimbursemen | 30,974 - |
| 11-430-710-0000-5444 | Fed, Cadi Grant 93.778 | 6,000 - |
| 11-430-710-0000-5446 | Fed, Iv-E Admin Grant | 27,295 - |
| 11-430-710-0000-5447 | Fed, Iv-E Case Mgmt Grant | 37,235 - |
| 11-430-710-0000-5465 | Fed, Cw-Tcm Grant 93.778 | 138,000 - |
| 11-430-710-0000-5473 | Fed, Parental Support Outreach Pro | 2,270 - |
| 11-430-710-0000-5485 | Fed, Family Response Grant | 4,873 - |
| 11-430-710-0000-5496 | Fed, MA LTSS Admin SSTS | 116,436 - |
| 11-430-710-0000-5505 | Fee, Charges For Service | 7,080 - |
| 11-430-710-0000-5831 | Refunds And Cancellations | 24,765 - |
| 11-430-710-0000-5859 | Miscellaneous Revenue - Recovery | 18,700 - |
| 11-430-710-3020-6001 | Community Education And Preventi | 400 |
| 11-430-710-3160-6001 | Transportation | 6,300 |
| 11-430-710-3180-6001 | Health Related Services | 300 |
| 11-430-710-3190-6001 | Court Related Services & Activities | 30,800 |
| 11-430-710-3350-6001 | Family Support Grant Payments | 6,000 |
| 11-430-710-3440-6001 | Housing Services | 15,284 |
| 11-430-710-3450-6001 | Social And Recreational | 800 |
| 11-430-710-3620-6001 | Family Based Counseling Services | 5,000 |
| 11-430-710-3640-6001 | Family Assessment Response Progr | 7,614 |
| 11-430-710-3670-6001 | Parent Support Outreach Services | 5,821 |
| 11-430-710-3710-6001 | Child Shelter--Iv-E Ineligible | 30,000 |
| 11-430-710-3711-6001 | Child Shelter Iv-E | 1,500 |
| 11-430-710-3750-6001 | Northstar Kinship Assistance | 2,300 |
| 11-430-710-3780-6001 | Northstar Adoption Assistance | 2,200 |
| 11-430-710-3800-6001 | Treatment Foster Care Iv-E Ineligib | 34,550 |
| 11-430-710-3810-6001 | Child Family Foster Care Iv-E Inelig | 240,000 |
| 11-430-710-3811-6001 | Child Family Foster Care Iv-E Eligib | 97,000 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|--|--------------------|
| 11-430-710-3830-6001 | Children's Group Residential Tmt | 148,156 |
| 11-430-710-3831-6001 | Children's Group Residential Trt (lv | 46,000 |
| 11-430-710-3850-6001 | Correctional Facilities--lv-E Ineligit | 159,890 |
| 11-430-710-3851-6001 | Correctional Facilities--lv-E | 10,175 |
| 11-430-710-3890-6001 | Respite Care | 2,200 |
| 11-430-710-3960-6001 | Adoptions | 140 |
| 11-430-710-3970-6001 | Local Collaborative Undifferentiated | 800 |
| 11-430-710-4800-6801 | Misc Expenses-Foster Care/Volunt | 300 |
| 11-430-710-4810-6801 | Other Misc Expenses | 600 |
| 11-430-720-0000-5337 | State Child Care Basic Sliding Fee G | 2,520 - |
| 11-430-720-0000-5338 | State Mfip Child Care | 680 - |
| 11-430-720-0000-5340 | State Mfip Consolidated Fund | 16,594 - |
| 11-430-720-0000-5432 | Fed, Ma Ssts Admin Reimbursemen | 785 - |
| 11-430-720-0000-5449 | Fed, Ccf Bsf Grant (split 93.596/93 | 5,117 - |
| 11-430-720-0000-5457 | Fed, CC Afdc/Mfip Grt (93.575/93. | 890 - |
| 11-430-720-0000-5469 | Fed, Mfip Consolidated Fund | 133,835 - |
| 11-430-720-0000-5502 | Fee, Licensing | 5,900 - |
| 11-430-720-0000-5899 | MEC2 CCAP Claim Revenues | 500 - |
| 11-430-720-3112-6001 | B.S.F. C.C. Outside Child's Home | 3,239 |
| 11-430-720-3140-6001 | Other Child Care | 400 |
| 11-430-720-3370-6001 | Statewide Mfip Employment Service | 150,429 |
| 11-430-730-0000-5341 | State Ccdtf Admin Grant | 8,920 - |
| 11-430-730-0000-5432 | Fed, Ma Ssts Admin Reimbursemen | 311 - |
| 11-430-730-0000-5505 | Fee, Charges For Service | 13,175 - |
| 11-430-730-3590-6001 | Ccdtf | 5,000 |
| 11-430-730-3710-6001 | Detoxification (Category I) | 30,000 |
| 11-430-740-0000-5336 | State PASARR Grant | 300 - |
| 11-430-740-0000-5349 | State Children's Mental Health Gran | 14,427 - |
| 11-430-740-0000-5350 | State Combined Mh Adult Grant | 69,520 - |
| 11-430-740-0000-5371 | State Children's Mh-Tcm | 2,745 - |
| 11-430-740-0000-5376 | State Rule 5 Reimbursement | 17,500 - |
| 11-430-740-0000-5432 | Fed, Ma Ssts Admin Reimbursemen | 21,857 - |
| 11-430-740-0000-5436 | Fed, Pasarr Grant | 900 - |
| 11-430-740-0000-5446 | Fed, IV-E Admin Grant | 4,265 - |
| 11-430-740-0000-5474 | Fed, Adult Mh-Tcm Grant 93.778 | 55,500 - |
| 11-430-740-0000-5475 | Fed, Childrens Mh-Tcm Grant 93.7 | 54,000 - |
| 11-430-740-0000-5831 | Refunds And Cancellations | 16,050 - |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|------------------------------------|--------------------|
| 11-430-740-0000-5851 | Pphp Adult Mental Health Tcm Rev | 125,060 - |
| 11-430-740-0000-5852 | Pphp Childrens Mental Health Tcm | 131,230 - |
| 11-430-740-0000-5861 | Blue Plus Adult MH-TCM | 3,121 - |
| 11-430-740-0000-5862 | Blue Plus Children?s MH-TCM | 11,670 - |
| 11-430-740-3020-6001 | Community Education & Referral | 18,438 |
| 11-430-740-3021-6001 | Community Education And Preventi | 9,072 |
| 11-430-740-3160-6001 | Transportation | 575 |
| 11-430-740-3301-6001 | Other Family Community Support S | 1,386 |
| 11-430-740-3340-6001 | Other Community Support Services | 3,226 |
| 11-430-740-3510-6001 | Emergency Service | 18,438 |
| 11-430-740-3511-6001 | Emergency Services | 9,072 |
| 11-430-740-3520-6001 | Adult Outpatient Psychotherapy | 159,214 |
| 11-430-740-3531-6001 | Child Outpatient Psychotherapy | 78,436 |
| 11-430-740-3580-6001 | Approved Pilot Projects | 8,720 |
| 11-430-740-3620-6001 | Family Based Services-Mh | 17,000 |
| 11-430-740-3720-6001 | State Operated Inpatient | 187,336 |
| 11-430-740-3730-6001 | Acute Care Hospital Inpatient | 8,000 |
| 11-430-740-3740-6001 | Adult Residential Treatment | 4,500 |
| 11-430-740-3831-6001 | Rule 5 Child Residential Treatment | 123,000 |
| 11-430-740-3891-6001 | Respite Care | 2,510 |
| 11-430-750-0000-5331 | State DT&H Grant | 6,277 - |
| 11-430-750-0000-5332 | State S.I.L.S.Grant | 62,593 - |
| 11-430-750-0000-5334 | State Family Support Grant | 6,000 - |
| 11-430-750-0000-5343 | State Mr Waiver Grant | 97,750 - |
| 11-430-750-0000-5396 | State MA LTSS Admin SSTS | 28,563 - |
| 11-430-750-0000-5432 | Fed, Ma Ssts Admin Reimbursemen | 9,281 - |
| 11-430-750-0000-5443 | Fed, Mr Waiver Grant 93.778 | 97,750 - |
| 11-430-750-0000-5461 | Fed, Va/Dd Tcm Grant 93.778 | 13,500 - |
| 11-430-750-0000-5496 | Fed, MA LTSS Admin SSTS | 34,885 - |
| 11-430-750-3340-6001 | Sils--Dd Grant Eligible | 73,639 |
| 11-430-750-3350-6001 | Family Support | 6,000 |
| 11-430-750-3660-6001 | Adult Day Training And Habilitator | 20,786 |
| 11-430-750-3661-6001 | Dac Partial Day Services | 300 |
| 11-430-750-3662-6001 | Ma Cty Share Dth | 600 |
| 11-430-750-3663-6001 | Day Training Transportation | 2,100 |
| 11-430-750-3740-6001 | Community Residential Facilities & | 8,900 |
| 11-430-760-0000-5342 | State E.W.Grant | 4,100 - |

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|-------------------------------------|--------------------|
| 11-430-760-0000-5344 | State Cadi Grant | 41,235 - |
| 11-430-760-0000-5345 | State Cac Grant | 1,230 - |
| 11-430-760-0000-5354 | State T.B.I.Services Grant | 14,405 - |
| 11-430-760-0000-5361 | State Acg 180 Day Grant | 2,150 - |
| 11-430-760-0000-5367 | State Adult Protection Grant | 5,962 - |
| 11-430-760-0000-5372 | State Essential Community Support | 300 - |
| 11-430-760-0000-5378 | State Relocation Service Coord (Rsc | 230 - |
| 11-430-760-0000-5396 | State MA LTSS Admin SSTS | 57,108 - |
| 11-430-760-0000-5432 | Fed, Ma Ssts Admin Reimbursemen | 18,553 - |
| 11-430-760-0000-5442 | Fed, E.W.Grant 93.778 | 4,100 - |
| 11-430-760-0000-5444 | Fed, Cadi Grant 93.778 | 41,235 - |
| 11-430-760-0000-5445 | Fed, Cac Grant 93.778 | 1,230 - |
| 11-430-760-0000-5454 | Fed, T.B.I.Services Grant 93.778 | 14,405 - |
| 11-430-760-0000-5461 | Fed, AC Services Grant 93.778 | 2,150 - |
| 11-430-760-0000-5478 | Fed, Relocation Service Coord 93.7 | 500 - |
| 11-430-760-0000-5496 | Fed, MA LTSS Admin SSTS | 69,747 - |
| 11-430-760-0000-5505 | Fee, Charges For Service | 3,900 - |
| 11-430-760-0000-5854 | Primewest Revenue Cm/Services | 217,000 - |
| 11-430-760-0000-5863 | Blue Plus Services Revenue | 19,375 - |
| 11-430-760-3232-6001 | Chore Services--Waiver Eligible | 7,850 |
| 11-430-760-3950-6001 | Guardianship/Conservatorship | 8,500 |

RCOORD03
3/20/24 1:17PM
30 FUND Capital Projects Fund

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|---|-----------------------------------|------------------------|
| 925 DEPT Building/Capital Projects | | |
| 30-925-000-0000-5710 | Interest On Investments | 119,344 - |
| 930 DEPT Future Capital/Road Projects USDA Loan | | |
| 30-930-000-0000-5001 | Property Taxes | 95,368 - |
| 30-930-000-0000-5274 | Homestead Market Value Credit Aic | 4,068 - |
| 30-930-000-0000-5275 | Disparity Aid | 564 - |
| 30-930-000-0000-6705 | Principle Payments - Debt USDA Lo | 100,000 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|--|--------------------|
| 879 DEPT | 2016 GO CIP-Road Projects Debt Service | |
| 35-879-000-0000-5001 | Property Taxes | 228,795 - |
| 35-879-000-0000-5274 | Homestead Market Value Credit Aic | 4,882 - |
| 35-879-000-0000-5275 | Disparity Aid | 676 - |
| 35-879-000-0000-5710 | Interest On Investments | 150 - |
| 35-879-000-0000-6350 | Miscellaneous | 328 |
| 35-879-000-0000-6705 | Principle Payments - Debt | 200,000 |
| 35-879-000-0000-6710 | Interest Payment | 34,175 |
| 883 DEPT | 1999 Capital Note Debt Service | |
| | 2020A GO Road CIP Debt Service | |
| 35-883-000-0000-5001 | Property Taxes | 738,817 - |
| 35-883-000-0000-5274 | Homestead Market Value Credit Aic | 15,867 - |
| 35-883-000-0000-5275 | Disparity Aid | 2,198 - |
| 35-883-000-0000-5710 | Interest on Investments | 16,318 - |
| 35-883-000-0000-5810 | Rent/Lease Collections | 120,000 - |
| 35-883-000-0000-6350 | Miscellaneous | 500 |
| 35-883-000-0000-6705 | Principle Payments - Debt | 630,000 |
| 35-883-000-0000-6710 | Interest Payment | 262,700 |
| 884 DEPT | 2001 Capital Note Debt Service | |
| | L.O.S.T. Funding/CO RD 11 Project | |
| 35-884-000-0000-5003 | L.O.S.T. Funding | 600,000 - |
| 35-884-000-0000-5710 | Interest On Investments | 24,000 - |
| 887 DEPT | 2020B Refund 2006 GO/2012 Jail Debt Serv | |
| 35-887-000-0000-5001 | Property Taxes | 390,294 - |
| 35-887-000-0000-5274 | Homestead Market Value Credit Aic | 8,544 - |
| 35-887-000-0000-5275 | Disparity Aid | 1,183 - |
| 35-887-000-0000-5710 | Interest On Investments | 1,000 |
| 35-887-000-0000-6350 | Miscellaneous | 146 |
| 35-887-000-0000-6705 | Principle Payments - Debt | 335,000 |
| 35-887-000-0000-6710 | Interest Payment | 63,875 |
| 888 DEPT | 2006 Lease/ 2016 Refund CIP Debt Service | |
| 35-888-000-0000-5001 | Property Taxes | 10,342 |
| 35-888-000-0000-5810 | Rent Collections | 123,114 - |
| 35-888-000-0000-6350 | Miscellaneous | 122 |
| 35-888-000-0000-6705 | Principle Payments - Debt | 105,000 |
| 35-888-000-0000-6710 | Interest Payment | 7,650 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-------------------------------------|------------------------------------|--------------------|
| 889 DEPT 2020B Refund | 2013 GO CIP Road Debt Serv | |
| 35-889-000-0000-5001 | Property Taxes | 515,560 - |
| 35-889-000-0000-5274 | Homestead Market Value Credit Aic | 11,392 - |
| 35-889-000-0000-5275 | Disparity Aid | 1,578 - |
| 35-889-000-0000-5710 | Interest On Investments | 6,574 - |
| 35-889-000-0000-5947 | Transfers From Other Funds | 190,000 - |
| 35-889-000-0000-6350 | Miscellaneous | 354 |
| 35-889-000-0000-6705 | Principle Payments - Debt | 550,000 |
| 35-889-000-0000-6710 | Interest Payment | 174,750 |
| 890 DEPT 2019 JC 15 Drainage Bond | Debt Service | |
| 35-890-000-0000-5020 | Special Assessments - Current #85 | 41,167 - |
| 35-890-000-0000-5710 | Interest On Investments | 1,975 - |
| 35-890-000-0000-6350 | Miscellaneous | 182 |
| 35-890-000-0000-6705 | Principle Payments - Debt | 35,000 |
| 35-890-000-0000-6710 | Interest Payment | 7,960 |
| 891 DEPT 2019 CO 59 Drainage Bond | Debt Service | |
| 35-891-000-0000-5020 | Special Assessments - Current #97 | 48,995 - |
| 35-891-000-0000-5710 | Interest On Investments | 8,125 - |
| 35-891-000-0000-6350 | Miscellaneous | 270 |
| 35-891-000-0000-6705 | Principle Payments - Debt | 45,000 |
| 35-891-000-0000-6710 | Interest Payment | 11,850 |
| 892 DEPT 2019 CO 63 Drainage Bond | Debt Service | |
| 35-892-000-0000-5020 | Special Assessments - Current #97 | 22,604 - |
| 35-892-000-0000-5710 | Interest On Investments | 1,484 - |
| 35-892-000-0000-6350 | Miscellaneous | 98 |
| 35-892-000-0000-6705 | Principle Payments - Debt | 20,000 |
| 35-892-000-0000-6710 | Interest Payment | 3,990 |
| 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 | 324,043 |
| 35-895-000-0000-6710 | Interest Payment - USDA Hospital L | 460,277 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|----------------------|------------------------------------|--------------------|
| 450 | DEPT Family Health | | |
| | 61-450-449-0000-5531 | Fee, Nurse Family Partnership Cont | 70,000 - |
| | 61-450-449-0000-6110 | Regular Salaries & Wages | 51,744 |
| | 61-450-449-0000-6151 | Insurance Benefits | 76 |
| | 61-450-449-0000-6153 | Employer Health Insurance | 11,920 |
| | 61-450-449-0000-6154 | Employer Medicare | 638 |
| | 61-450-449-0000-6160 | Employer Pera | 3,854 |
| | 61-450-449-0000-6170 | Employer Fica | 2,730 |
| | 61-450-449-0000-6202 | Postage | 20 |
| | 61-450-449-0000-6401 | Office Supplies | 500 |
| | 61-450-453-0000-5320 | State Grant | 25,056 - |
| | 61-450-453-0000-5358 | State, Local Public Health Grant | 2,582 - |
| | 61-450-453-0000-5424 | Fed, Child, Teen Checkup | 25,056 - |
| | 61-450-453-0000-5710 | Interest On Investments | 1,500 - |
| | 61-450-453-0000-6110 | Regular Salaries & Wages | 33,639 |
| | 61-450-453-0000-6151 | Insurance Benefits | 70 |
| | 61-450-453-0000-6153 | Employer Health Insurance | 3,994 |
| | 61-450-453-0000-6154 | Employer Medicare | 488 |
| | 61-450-453-0000-6160 | Employer Pera | 2,523 |
| | 61-450-453-0000-6170 | Employer Fica | 2,086 |
| | 61-450-453-0000-6202 | Postage | 2,024 |
| | 61-450-453-0000-6203 | Telephone | 402 |
| | 61-450-453-0000-6245 | Published Public Notices | 800 |
| | 61-450-453-0000-6247 | Membership Dues / Registrations | 59 |
| | 61-450-453-0000-6260 | Legal And Professional | 581 |
| | 61-450-453-0000-6271 | Tuition, Education, & Training | 275 |
| | 61-450-453-0000-6331 | Travel | 200 |
| | 61-450-453-0000-6335 | Travel-Training,Meeting, Lodging | 25 |
| | 61-450-453-0000-6350 | Miscellaneous | 38 |
| | 61-450-453-0000-6351 | Worker's Compensation Ins. Prem. | 412 |
| | 61-450-453-0000-6352 | Property & Casualty Ins. Prem. | 195 |
| | 61-450-453-0000-6401 | Office Supplies | 740 |
| | 61-450-453-0000-6450 | Reference And Training Materials | 25 |
| | 61-450-453-0000-6601 | Furniture, Fixtures, Equipment | 250 |
| | 61-450-454-0000-5358 | State, Local Public Health Grant | 207 - |
| | 61-450-454-0000-5531 | Fee, School Health Contracts | 6,100 - |
| | 61-450-454-0000-5710 | Interest On Investments | 120 - |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|----------------------------------|--------------------|
| 61-450-454-0000-6110 | Regular Salaries & Wages | 2,691 |
| 61-450-454-0000-6151 | Insurance Benefits | 6 |
| 61-450-454-0000-6153 | Employer Health Insurance | 320 |
| 61-450-454-0000-6154 | Employer Medicare | 39 |
| 61-450-454-0000-6160 | Employer Pera | 202 |
| 61-450-454-0000-6170 | Employer Fica | 167 |
| 61-450-454-0000-6202 | Postage | 2 |
| 61-450-454-0000-6203 | Telephone | 33 |
| 61-450-454-0000-6247 | Membership Dues / Registrations | 5 |
| 61-450-454-0000-6260 | Legal And Professional | 47 |
| 61-450-454-0000-6271 | Tuition, Education, & Training | 14 |
| 61-450-454-0000-6303 | Equipment Repairs & Maintenance | 370 |
| 61-450-454-0000-6331 | Travel | 100 |
| 61-450-454-0000-6335 | Travel-Training,Meeting, Lodging | 2 |
| 61-450-454-0000-6350 | Miscellaneous | 3 |
| 61-450-454-0000-6351 | Worker's Compensation Ins. Prem. | 33 |
| 61-450-454-0000-6352 | Property & Casualty Ins. Prem. | 16 |
| 61-450-454-0000-6401 | Office Supplies | 20 |
| 61-450-454-0000-6450 | Reference And Training Materials | 2 |
| 61-450-454-0000-6601 | Furniture, Fixtures, Equipment | 20 |
| 61-450-455-0000-5358 | State, Local Public Health Grant | 6,403 - |
| 61-450-455-0000-5407 | Fed, Wic | 86,560 - |
| 61-450-455-0000-5710 | Interest On Investments | 3,720 - |
| 61-450-455-0000-6110 | Regular Salaries & Wages | 83,424 |
| 61-450-455-0000-6151 | Insurance Benefits | 175 |
| 61-450-455-0000-6153 | Employer Health Insurance | 9,905 |
| 61-450-455-0000-6154 | Employer Medicare | 1,210 |
| 61-450-455-0000-6160 | Employer Pera | 6,257 |
| 61-450-455-0000-6170 | Employer Fica | 5,172 |
| 61-450-455-0000-6202 | Postage | 59 |
| 61-450-455-0000-6203 | Telephone | 988 |
| 61-450-455-0000-6247 | Membership Dues / Registrations | 217 |
| 61-450-455-0000-6260 | Legal And Professional | 1,442 |
| 61-450-455-0000-6271 | Tuition, Education, & Training | 434 |
| 61-450-455-0000-6331 | Travel | 300 |
| 61-450-455-0000-6335 | Travel-Training,Meeting, Lodging | 62 |
| 61-450-455-0000-6350 | Miscellaneous | 93 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|--------------------------------------|--------------------|
| 61-450-455-0000-6351 | Worker's Compensation Ins. Prem. | 1,021 |
| 61-450-455-0000-6352 | Property & Casualty Ins. Prem. | 484 |
| 61-450-455-0000-6401 | Office Supplies | 590 |
| 61-450-455-0000-6431 | Medical Supplies | 400 |
| 61-450-455-0000-6450 | Reference And Training Materials | 62 |
| 61-450-455-0000-6601 | Furniture, Fixtures, Equipment | 620 |
| 61-450-456-0000-5353 | State Medical Assistance Grant | 3,000 - |
| 61-450-456-0000-5358 | State, Local Public Health Grant | 19,827 - |
| 61-450-456-0000-5395 | State, Early Hear Detect & Birth Def | 1,000 - |
| 61-450-456-0000-5402 | Fed, Medical Assistance 93.778 | 2,000 - |
| 61-450-456-0000-5418 | Fed, Tanf Admin | 20,936 - |
| 61-450-456-0000-5439 | Fed, Maternal & Child Health Grant | 23,754 - |
| 61-450-456-0000-5495 | Fed, Early Hear Detect & Birth Def C | 200 - |
| 61-450-456-0000-5505 | Fee, Charges For Service | 500 - |
| 61-450-456-0000-5536 | Fee, Mch Insurance Payment | 7,500 - |
| 61-450-456-0000-5710 | Interest On Investments | 11,520 - |
| 61-450-456-0000-5854 | Primewest Revenues (MCH) | 175,000 - |
| 61-450-456-0000-6110 | Regular Salaries & Wages | 258,347 |
| 61-450-456-0000-6151 | Insurance Benefits | 541 |
| 61-450-456-0000-6153 | Employer Health Insurance | 30,674 |
| 61-450-456-0000-6154 | Employer Medicare | 3,746 |
| 61-450-456-0000-6160 | Employer Pera | 19,376 |
| 61-450-456-0000-6170 | Employer Fica | 16,017 |
| 61-450-456-0000-6202 | Postage | 183 |
| 61-450-456-0000-6203 | Telephone | 3,433 |
| 61-450-456-0000-6247 | Membership Dues / Registrations | 24,799 |
| 61-450-456-0000-6260 | Legal And Professional | 4,534 |
| 61-450-456-0000-6271 | Tuition, Education, & Training | 3,344 |
| 61-450-456-0000-6331 | Travel | 10,000 |
| 61-450-456-0000-6335 | Travel-Training,Meeting, Lodging | 192 |
| 61-450-456-0000-6350 | Miscellaneous | 288 |
| 61-450-456-0000-6351 | Worker's Compensation Ins. Prem. | 3,161 |
| 61-450-456-0000-6352 | Property & Casualty Ins. Prem. | 1,499 |
| 61-450-456-0000-6380 | Taxes (i.e. MN Provider Care Tax) | 4,600 |
| 61-450-456-0000-6401 | Office Supplies | 1,830 |
| 61-450-456-0000-6450 | Reference And Training Materials | 192 |
| 61-450-456-0000-6601 | Furniture, Fixtures, Equipment | 1,920 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|----------------------------------|--------------------|
| 61-450-460-0000-5355 | State Grant | 2,100 - |
| 61-450-460-0000-5358 | State, Local Public Health Grant | 207 - |
| 61-450-460-0000-5710 | Interest On Investments | 120 - |
| 61-450-460-0000-6110 | Regular Salaries & Wages | 2,691 |
| 61-450-460-0000-6151 | Insurance Benefits | 6 |
| 61-450-460-0000-6153 | Employer Health Insurance | 320 |
| 61-450-460-0000-6154 | Employer Medicare | 39 |
| 61-450-460-0000-6160 | Employer Pera | 202 |
| 61-450-460-0000-6170 | Employer Fica | 167 |
| 61-450-460-0000-6202 | Postage | 452 |
| 61-450-460-0000-6203 | Telephone | 33 |
| 61-450-460-0000-6247 | Membership Dues / Registrations | 5 |
| 61-450-460-0000-6260 | Legal And Professional | 47 |
| 61-450-460-0000-6271 | Tuition, Education, & Training | 14 |
| 61-450-460-0000-6335 | Travel-Training,Meeting, Lodging | 2 |
| 61-450-460-0000-6350 | Miscellaneous | 3 |
| 61-450-460-0000-6351 | Worker's Compensation Ins. Prem. | 33 |
| 61-450-460-0000-6352 | Property & Casualty Ins. Prem. | 16 |
| 61-450-460-0000-6401 | Office Supplies | 20 |
| 61-450-460-0000-6450 | Reference And Training Materials | 2 |
| 61-450-460-0000-6601 | Furniture, Fixtures, Equipment | 20 |
| 451 DEPT | Home Health | |
| 61-451-470-0000-5353 | State Medical Assistance Grant | 12,000 - |
| 61-451-470-0000-5356 | State Waivered Program Grant | 4,000 - |
| 61-451-470-0000-5358 | State, Local Public Health Grant | 33,045 - |
| 61-451-470-0000-5402 | Fed, Medical Assistance 93.778 | 12,000 - |
| 61-451-470-0000-5408 | Fed, Medicare Payment | 50,000 - |
| 61-451-470-0000-5409 | Fed, Veterans Admin Payment 64.0 | 20,000 - |
| 61-451-470-0000-5443 | Fed, Mr Waiver Grant | 4,000 - |
| 61-451-470-0000-5535 | Fee, Private Pay | 45,000 - |
| 61-451-470-0000-5536 | Fee, Insurance Payment | 18,000 - |
| 61-451-470-0000-5710 | Interest On Investments | 19,200 - |
| 61-451-470-0000-5854 | Primewest Revenues (MA) | 120,000 - |
| 61-451-470-0000-6110 | Regular Salaries & Wages | 430,578 |
| 61-451-470-0000-6151 | Insurance Benefits | 902 |
| 61-451-470-0000-6153 | Employer Health Insurance | 51,123 |
| 61-451-470-0000-6154 | Employer Medicare | 6,243 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|----------------------------------|--------------------|
| 61-451-470-0000-6160 | Employer Pera | 32,293 |
| 61-451-470-0000-6170 | Employer Fica | 26,696 |
| 61-451-470-0000-6202 | Postage | 319 |
| 61-451-470-0000-6203 | Telephone | 5,088 |
| 61-451-470-0000-6247 | Membership Dues / Registrations | 3,850 |
| 61-451-470-0000-6260 | Legal And Professional | 45,023 |
| 61-451-470-0000-6271 | Tuition, Education, & Training | 2,740 |
| 61-451-470-0000-6331 | Travel | 18,000 |
| 61-451-470-0000-6335 | Travel-Training,Meeting, Lodging | 720 |
| 61-451-470-0000-6350 | Miscellaneous | 480 |
| 61-451-470-0000-6351 | Worker's Compensation Ins. Prem. | 5,269 |
| 61-451-470-0000-6352 | Property & Casualty Ins. Prem. | 2,498 |
| 61-451-470-0000-6401 | Office Supplies | 3,040 |
| 61-451-470-0000-6431 | Medical Supplies | 3,000 |
| 61-451-470-0000-6450 | Reference And Training Materials | 320 |
| 61-451-470-0000-6601 | Furniture, Fixtures, Equipment | 3,200 |
| 61-451-471-0000-6110 | Regular Salaries & Wages | 38,168 |
| 61-451-471-0000-6154 | Employer Medicare | 553 |
| 61-451-471-0000-6160 | Employer Pera | 2,863 |
| 61-451-471-0000-6170 | Employer Fica | 2,366 |
| 61-451-471-0000-6203 | Telephone | 576 |
| 61-451-471-0000-6331 | Travel | 11,000 |
| 61-451-473-0000-5353 | State Medical Assistance Grant | 10,000 - |
| 61-451-473-0000-5356 | State Waivered Program Grant | 200 - |
| 61-451-473-0000-5358 | State, Local Public Health Grant | 16,523 - |
| 61-451-473-0000-5402 | Fed, Medical Assistance 93.778 | 10,000 - |
| 61-451-473-0000-5443 | Fed, Mr Waiver Grant 93.778 | 200 - |
| 61-451-473-0000-5538 | Fee, Waivered Program Payment | 50,000 - |
| 61-451-473-0000-5710 | Interest On Investments | 9,600 - |
| 61-451-473-0000-5854 | Primewest Revenues | 80,000 - |
| 61-451-473-0000-6110 | Regular Salaries & Wages | 215,289 |
| 61-451-473-0000-6151 | Insurance Benefits | 451 |
| 61-451-473-0000-6153 | Employer Health Insurance | 25,561 |
| 61-451-473-0000-6154 | Employer Medicare | 3,122 |
| 61-451-473-0000-6160 | Employer Pera | 16,147 |
| 61-451-473-0000-6170 | Employer Fica | 13,348 |
| 61-451-473-0000-6202 | Postage | 153 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

2024

Budget

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-----------------------|----------------------------------|---------------|
| 61-451-473-0000-6203 | Telephone | 2,931 |
| 61-451-473-0000-6247 | Membership Dues / Registrations | 380 |
| 61-451-473-0000-6260 | Legal And Professional | 3,720 |
| 61-451-473-0000-6271 | Tuition, Education, & Training | 1,120 |
| 61-451-473-0000-6331 | Travel | 7,500 |
| 61-451-473-0000-6335 | Travel-Training,Meeting, Lodging | 375 |
| 61-451-473-0000-6350 | Miscellaneous | 240 |
| 61-451-473-0000-6351 | Worker's Compensation Ins. Prem. | 2,635 |
| 61-451-473-0000-6352 | Property & Casualty Ins. Prem. | 1,249 |
| 61-451-473-0000-6401 | Office Supplies | 1,530 |
| 61-451-473-0000-6450 | Reference And Training Materials | 160 |
| 61-451-473-0000-6601 | Furniture, Fixtures, Equipment | 1,600 |

452 DEPT Health Promotion

| | | |
|----------------------|----------------------------------|---------|
| 61-452-480-0000-5322 | State Program Grant | 1,000 - |
| 61-452-480-0000-5358 | State, Local Public Health Grant | 1,446 - |
| 61-452-480-0000-5501 | Fee, Charges For Services | 60 - |
| 61-452-480-0000-5710 | Interest On Investments | 840 - |
| 61-452-480-0000-6110 | Regular Salaries & Wages | 18,838 |
| 61-452-480-0000-6151 | Insurance Benefits | 39 |
| 61-452-480-0000-6153 | Employer Health Insurance | 2,237 |
| 61-452-480-0000-6154 | Employer Medicare | 273 |
| 61-452-480-0000-6160 | Employer Pera | 1,413 |
| 61-452-480-0000-6170 | Employer Fica | 1,168 |
| 61-452-480-0000-6202 | Postage | 13 |
| 61-452-480-0000-6203 | Telephone | 218 |
| 61-452-480-0000-6245 | Published Public Notices | 150 |
| 61-452-480-0000-6247 | Membership Dues / Registrations | 33 |
| 61-452-480-0000-6260 | Legal And Professional | 326 |
| 61-452-480-0000-6271 | Tuition, Education, & Training | 98 |
| 61-452-480-0000-6331 | Travel | 400 |
| 61-452-480-0000-6335 | Travel-Training,Meeting, Lodging | 14 |
| 61-452-480-0000-6350 | Miscellaneous | 21 |
| 61-452-480-0000-6351 | Worker's Compensation Ins. Prem. | 231 |
| 61-452-480-0000-6352 | Property & Casualty Ins. Prem. | 109 |
| 61-452-480-0000-6401 | Office Supplies | 130 |
| 61-452-480-0000-6450 | Reference And Training Materials | 14 |
| 61-452-480-0000-6601 | Furniture, Fixtures, Equipment | 140 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

2024

Budget

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-------------------------------|----------------------------------|---------------|
| 61-452-481-0000-5321 | State Admin Grant-Ship | 96,000 - |
| 61-452-481-0000-6110 | Regular Salaries & Wages | 74,027 |
| 61-452-481-0000-6151 | Insurance Benefits | 294 |
| 61-452-481-0000-6153 | Employer Health Insurance | 8,848 |
| 61-452-481-0000-6154 | Employer Medicare | 1,073 |
| 61-452-481-0000-6160 | Employer Pera | 5,552 |
| 61-452-481-0000-6170 | Employer Fica | 4,590 |
| 61-452-481-0000-6202 | Postage | 48 |
| 61-452-481-0000-6203 | Telephone | 803 |
| 61-452-481-0000-6271 | Tuition, Education, & Training | 700 |
| 61-452-481-0000-6331 | Travel | 1,600 |
| 61-452-481-0000-6335 | Travel-Training,Meeting, Lodging | 700 |
| 61-452-481-0000-6350 | Miscellaneous | 50,000 |
| 61-452-481-0000-6401 | Office Supplies | 480 |
| 453 DEPT Environmental Health | | |
| 61-453-490-0000-5101 | Tobacco Licenses | 2,800 - |
| 61-453-490-0000-5107 | Licenses | 67,000 - |
| 61-453-490-0000-5358 | State, Local Public Health Grant | 7,022 - |
| 61-453-490-0000-5680 | Fines, Tobacco | 350 - |
| 61-453-490-0000-5710 | Interest On Investments | 4,080 - |
| 61-453-490-0000-6110 | Regular Salaries & Wages | 91,498 |
| 61-453-490-0000-6151 | Insurance Benefits | 192 |
| 61-453-490-0000-6153 | Employer Health Insurance | 10,864 |
| 61-453-490-0000-6154 | Employer Medicare | 1,327 |
| 61-453-490-0000-6160 | Employer Pera | 6,862 |
| 61-453-490-0000-6170 | Employer Fica | 5,673 |
| 61-453-490-0000-6202 | Postage | 265 |
| 61-453-490-0000-6203 | Telephone | 1,088 |
| 61-453-490-0000-6245 | Published Public Notices | 150 |
| 61-453-490-0000-6247 | Membership Dues / Registrations | 306 |
| 61-453-490-0000-6260 | Legal And Professional | 1,931 |
| 61-453-490-0000-6271 | Tuition, Education, & Training | 826 |
| 61-453-490-0000-6331 | Travel | 3,000 |
| 61-453-490-0000-6335 | Travel-Training,Meeting, Lodging | 68 |
| 61-453-490-0000-6350 | Miscellaneous | 102 |
| 61-453-490-0000-6351 | Worker's Compensation Ins. Prem. | 1,120 |
| 61-453-490-0000-6352 | Property & Casualty Ins. Prem. | 531 |

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> | 2024 <u>Budget</u> |
|-----------------------|-------------|--------------------------------------|-----------------------|
| 61-453-490-0000-6359 | | Fuel | 800 |
| 61-453-490-0000-6360 | | Vehicle Expenses | 650 |
| 61-453-490-0000-6401 | | Office Supplies | 650 |
| 61-453-490-0000-6431 | | Medical Supplies | 100 |
| 61-453-490-0000-6450 | | Reference And Training Materials | 68 |
| 61-453-490-0000-6601 | | Furniture, Fixtures, Equipment | 680 |
| 454 | DEPT Dp & C | | |
| 61-454-500-0000-5358 | | State, Local Public Health Grant | 1,549 - |
| 61-454-500-0000-5375 | | State Eliminating Health Disparities | 218 - |
| 61-454-500-0000-5710 | | Interest On Investments | 900 - |
| 61-454-500-0000-6110 | | Regular Salaries & Wages | 20,183 |
| 61-454-500-0000-6151 | | Insurance Benefits | 42 |
| 61-454-500-0000-6153 | | Employer Health Insurance | 2,396 |
| 61-454-500-0000-6154 | | Employer Medicare | 293 |
| 61-454-500-0000-6160 | | Employer Pera | 1,514 |
| 61-454-500-0000-6170 | | Employer Fica | 1,251 |
| 61-454-500-0000-6202 | | Postage | 14 |
| 61-454-500-0000-6203 | | Telephone | 234 |
| 61-454-500-0000-6247 | | Membership Dues / Registrations | 36 |
| 61-454-500-0000-6260 | | Legal And Professional | 349 |
| 61-454-500-0000-6271 | | Tuition, Education, & Training | 105 |
| 61-454-500-0000-6331 | | Travel | 100 |
| 61-454-500-0000-6335 | | Travel-Training,Meeting, Lodging | 15 |
| 61-454-500-0000-6350 | | Miscellaneous | 23 |
| 61-454-500-0000-6351 | | Worker's Compensation Ins. Prem. | 247 |
| 61-454-500-0000-6352 | | Property & Casualty Ins. Prem. | 117 |
| 61-454-500-0000-6401 | | Office Supplies | 140 |
| 61-454-500-0000-6431 | | Medical Supplies | 200 |
| 61-454-500-0000-6450 | | Reference And Training Materials | 15 |
| 61-454-500-0000-6601 | | Furniture, Fixtures, Equipment | 150 |
| 61-454-501-0000-5353 | | State Medical Assistance | 20 - |
| 61-454-501-0000-5358 | | State, Local Public Health Grant | 207 - |
| 61-454-501-0000-5402 | | Fed, Medical Assistance 93.778 | 20 - |
| 61-454-501-0000-5408 | | Fed, Medicare Payment | 250 - |
| 61-454-501-0000-5505 | | Fee, Charges For Service | 8,300 - |
| 61-454-501-0000-5710 | | Interest On Investments | 120 - |
| 61-454-501-0000-5831 | | Refunds, Reimbursement and Canc | 2,000 - |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|---|--------------------|
| 61-454-501-0000-5854 | Primewest Revenues (MA) | 200 - |
| 61-454-501-0000-6110 | Regular Salaries & Wages | 2,691 |
| 61-454-501-0000-6151 | Insurance Benefits | 6 |
| 61-454-501-0000-6153 | Employer Health Insurance | 320 |
| 61-454-501-0000-6154 | Employer Medicare | 39 |
| 61-454-501-0000-6160 | Employer Pera | 202 |
| 61-454-501-0000-6170 | Employer Fica | 167 |
| 61-454-501-0000-6202 | Postage | 2 |
| 61-454-501-0000-6203 | Telephone | 33 |
| 61-454-501-0000-6247 | Membership Dues / Registrations | 5 |
| 61-454-501-0000-6260 | Legal And Professional | 617 |
| 61-454-501-0000-6271 | Tuition, Education, & Training | 14 |
| 61-454-501-0000-6303 | Equipment Repairs & Maintenance | 115 |
| 61-454-501-0000-6331 | Travel | 200 |
| 61-454-501-0000-6335 | Travel-Training,Meeting, Lodging | 2 |
| 61-454-501-0000-6350 | Miscellaneous | 3 |
| 61-454-501-0000-6351 | Worker's Compensation Ins. Prem. | 33 |
| 61-454-501-0000-6352 | Property & Casualty Ins. Prem. | 16 |
| 61-454-501-0000-6380 | Taxes (i.e. MN Provider Care Tax) | 300 |
| 61-454-501-0000-6401 | Office Supplies | 20 |
| 61-454-501-0000-6431 | Medical Supplies | 6,000 |
| 61-454-501-0000-6450 | Reference And Training Materials | 2 |
| 61-454-501-0000-6601 | Furniture, Fixtures, Equipment | 20 |
| 455 DEPT | Public Health Emerg. Prepare & Response | |
| 61-455-510-0000-5358 | State, Local Public Health Grant | 3,511 - |
| 61-455-510-0000-5487 | Fed, Bioterrorism Preparedness | 27,567 - |
| 61-455-510-0000-5710 | Interest On Investments | 2,040 - |
| 61-455-510-0000-6110 | Regular Salaries & Wages | 45,749 |
| 61-455-510-0000-6151 | Insurance Benefits | 96 |
| 61-455-510-0000-6153 | Employer Health Insurance | 5,432 |
| 61-455-510-0000-6154 | Employer Medicare | 663 |
| 61-455-510-0000-6160 | Employer Pera | 3,431 |
| 61-455-510-0000-6170 | Employer Fica | 2,836 |
| 61-455-510-0000-6202 | Postage | 32 |
| 61-455-510-0000-6203 | Telephone | 536 |
| 61-455-510-0000-6247 | Membership Dues / Registrations | 81 |
| 61-455-510-0000-6260 | Legal And Professional | 791 |

Renville County IFS System

USER-SELECTED BUDGET REPORT



| <u>Account Number</u> | <u>Account Description</u> | <u>2024 Budget</u> |
|-----------------------|------------------------------------|--------------------|
| 61-455-510-0000-6271 | Tuition, Education, & Training | 238 |
| 61-455-510-0000-6331 | Travel | 1,000 |
| 61-455-510-0000-6335 | Travel-Training,Meeting, Lodging | 34 |
| 61-455-510-0000-6350 | Miscellaneous | 51 |
| 61-455-510-0000-6351 | Worker's Compensation Ins. Prem. | 560 |
| 61-455-510-0000-6352 | Property & Casualty Ins. Prem. | 265 |
| 61-455-510-0000-6401 | Office Supplies | 320 |
| 61-455-510-0000-6450 | Reference And Training Materials | 34 |
| 61-455-510-0000-6601 | Furniture, Fixtures, Equipment | 340 |
| 61-455-511-0000-5358 | State, Local Public Health Grant | 929 - |
| 61-455-511-0000-5414 | Fed, COVID Vaccine Implement-Kar | 10,000 - |
| 61-455-511-0000-5710 | Interest On Investments | 540 - |
| 61-455-511-0000-6110 | Regular Salaries & Wages | 12,110 |
| 61-455-511-0000-6151 | Insurance Benefits | 25 |
| 61-455-511-0000-6153 | Employer Health Insurance | 1,438 |
| 61-455-511-0000-6154 | Employer Medicare | 176 |
| 61-455-511-0000-6160 | Employer Pera | 908 |
| 61-455-511-0000-6170 | Employer Fica | 751 |
| 61-455-511-0000-6202 | Postage | 1,508 |
| 61-455-511-0000-6203 | Telephone | 134 |
| 61-455-511-0000-6247 | Membership Dues / Registrations | 21 |
| 61-455-511-0000-6260 | Legal And Professional | 1,338 |
| 61-455-511-0000-6271 | Tuition, Education, & Training | 63 |
| 61-455-511-0000-6331 | Travel | 200 |
| 61-455-511-0000-6335 | Travel-Training,Meeting, Lodging | 9 |
| 61-455-511-0000-6350 | Miscellaneous | 14 |
| 61-455-511-0000-6351 | Worker's Compensation Ins. Prem. | 148 |
| 61-455-511-0000-6352 | Property & Casualty Ins. Prem. | 70 |
| 61-455-511-0000-6401 | Office Supplies | 80 |
| 61-455-511-0000-6450 | Reference And Training Materials | 9 |
| 61-455-511-0000-6601 | Furniture, Fixtures, Equipment | 90 |
| 61-455-512-0000-5358 | State Community Health Service Gr: | 1,033 - |
| 61-455-512-0000-5422 | fed program grant | 15,000 - |
| 61-455-512-0000-5710 | Interest On Investments | 600 - |
| 61-455-512-0000-6110 | Regular Salaries & Wages | 13,456 |
| 61-455-512-0000-6151 | Insurance Benefits | 28 |
| 61-455-512-0000-6153 | Employer Health Insurance | 1,598 |

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

2024

Budget

| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> |
|-----------------------|-------------------------------------|---------------|
| 61-455-512-0000-6154 | Employer Medicare | 195 |
| 61-455-512-0000-6160 | Employer Pera | 1,009 |
| 61-455-512-0000-6170 | Employer Fica | 834 |
| 61-455-512-0000-6203 | Telephone | 151 |
| 61-455-512-0000-6247 | Membership Dues/ Registration | 24 |
| 61-455-512-0000-6260 | Legal And Professional | 233 |
| 61-455-512-0000-6271 | Tuition, Education, & Training | 490 |
| 61-455-512-0000-6335 | Travel-Training,Meeting, Lodging | 10 |
| 61-455-512-0000-6350 | Miscellaneous | 15 |
| 61-455-512-0000-6351 | Worker's Comp Insurance Prem | 165 |
| 61-455-512-0000-6352 | Property & Casualty Insurance Prerr | 78 |
| 61-455-512-0000-6401 | Office Supplies | 90 |
| 61-455-512-0000-6450 | Reference And Training Materials | 10 |
| 61-455-512-0000-6601 | Furniture, Fixtures, Equipment | 100 |
| 456 DEPT | Chs Administration | |
| 61-456-520-0000-5358 | State, Local Public Health Grant | 5,163 - |
| 61-456-520-0000-5505 | Fee, Charges For Service | 1,000 - |
| 61-456-520-0000-5710 | Interest On Investments | 3,000 - |
| 61-456-520-0000-5831 | Refunds And Cancellations | 4,000 - |
| 61-456-520-0000-6110 | Regular Salaries & Wages | 67,278 |
| 61-456-520-0000-6151 | Insurance Benefits | 141 |
| 61-456-520-0000-6153 | Employer Health Insurance | 7,988 |
| 61-456-520-0000-6154 | Employer Medicare | 976 |
| 61-456-520-0000-6160 | Employer Pera | 5,046 |
| 61-456-520-0000-6170 | Employer Fica | 4,171 |
| 61-456-520-0000-6202 | Postage | 48 |
| 61-456-520-0000-6203 | Telephone | 803 |
| 61-456-520-0000-6220 | Non-Employee Per Diem | 1,500 |
| 61-456-520-0000-6247 | Membership Dues / Registrations | 119 |
| 61-456-520-0000-6260 | Legal And Professional | 1,163 |
| 61-456-520-0000-6271 | Tuition, Education, & Training | 1,350 |
| 61-456-520-0000-6331 | Travel | 300 |
| 61-456-520-0000-6335 | Travel-Training,Meeting, Lodging | 1,200 |
| 61-456-520-0000-6350 | Miscellaneous | 75 |
| 61-456-520-0000-6351 | Worker's Compensation Ins. Prem. | 823 |
| 61-456-520-0000-6352 | Property & Casualty Ins. Prem. | 390 |
| 61-456-520-0000-6401 | Office Supplies | 480 |

Renville County IFS System



61 FUND Public Health Fund

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

| | | 2024 | |
|-----------------------|-----------------------------------|---------------|---|
| <u>Account Number</u> | <u>Account Description</u> | <u>Budget</u> | |
| 61-456-520-0000-6450 | Reference And Training Materials | 50 | |
| 61-456-520-0000-6601 | Furniture, Fixtures, Equipment | 500 | |
| 61-456-522-0000-5358 | State, Local Public Health Grant | 3,614 | - |
| 61-456-522-0000-5422 | CDC Infrastructure Grant | 23,000 | - |
| 61-456-522-0000-5710 | Interest On Investments | 2,100 | - |
| 61-456-522-0000-6110 | Regular Salaries & Wages | 47,094 | |
| 61-456-522-0000-6151 | Insurance Benefits | 99 | |
| 61-456-522-0000-6153 | Employer Health Insurance | 5,592 | |
| 61-456-522-0000-6154 | Employer Medicare | 683 | |
| 61-456-522-0000-6160 | Employer Pera | 3,532 | |
| 61-456-522-0000-6170 | Employer Fica | 2,920 | |
| 61-456-522-0000-6202 | Postage | 34 | |
| 61-456-522-0000-6203 | Telephone | 569 | |
| 61-456-522-0000-6247 | Membership Dues / Registrations | 83 | |
| 61-456-522-0000-6260 | Legal And Professional | 814 | |
| 61-456-522-0000-6271 | Tuition, Education, & Training | 245 | |
| 61-456-522-0000-6331 | Travel | 400 | |
| 61-456-522-0000-6335 | Travel-Training,Meeting, Lodging | 35 | |
| 61-456-522-0000-6350 | Miscellaneous | 53 | |
| 61-456-522-0000-6351 | Worker's Compensation Ins. Prem. | 575 | |
| 61-456-522-0000-6352 | Property & Casualty Ins. Prem. | 272 | |
| 61-456-522-0000-6401 | Office Supplies | 340 | |
| 61-456-522-0000-6450 | Reference And Training Materials | 35 | |
| 61-456-522-0000-6601 | Furniture, Fixtures, Equipment | 350 | |
| 850 DEPT | Unallocated | | |
| 61-850-000-0000-5001 | Property Taxes | 492,436 | - |
| 61-850-000-0000-5272 | County Program Aid | 30,404 | - |
| 61-850-000-0000-5274 | Homestead Market Value Credit Aid | 12,205 | - |
| 61-850-000-0000-5275 | Disparity Aid | 1,691 | - |
| Final Totals | Revenue | 50,106,255 | - |
| | Expend. | 50,704,874 | |
| | Net | 598,619 | |