

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	Capital 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

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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	Newspaper 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

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		2024
<u>Account Number</u>	<u>Account Description</u>	<u>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 -
01-041-039-0000-5322	State- PNP Reimbursement	23,163 -
01-041-039-0000-5505	Fee, Charges For Service	250 -
01-041-039-0000-5519	Fee, Election Filing	1,230 -
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	Driver and Vehicle Services	
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 -

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2024

Budget

<u>Account Number</u>	<u>Account Description</u>	<u>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 -

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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

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		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

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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 -

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<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	Advert &Newsletter (le County Mes	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	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

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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

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<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

01 FUND General Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
01-210-000-0000-5503	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>	<u>2024 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

<u>Account Number</u>		<u>Account Description</u>	2024 <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

8/4/25

10:37AM

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	Education & Training	400
02-206-000-0000-6350	Miscellaneous	600
02-206-000-0000-6401	Office Supplies	500

RCOORD03

8/4/25

10:37AM

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>
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

Budget

<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

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Renville County IFS System



03 FUND

Road And Bridge Fund

USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

			2024
<u>Account Number</u>		<u>Account Description</u>	<u>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



<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	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	2023 Chev Traverse Expense	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

11 FUND Human Service Fund

Report Basis: Modified Accrual

<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

11 FUND Human Service Fund

Report Basis: Modified Accrual

<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

Renville County IFS System



USER-SELECTED BUDGET REPORT

13 FUND Solid Waste Enterprise Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2024 Budget</u>
391	DEPT	Landfill Operations	
		13-391-000-0000-5505 Fee, Charges For Service	90,000 -
		13-391-000-0000-5710 Interest On Investments	2,153 -
		13-391-000-0000-5859 Miscellaneous Recovery-Financial A	66,233 -
		13-391-000-0000-6110 Regular Salaries & Wages	42,225
		13-391-000-0000-6112 Overtime Wages	2,000
		13-391-000-0000-6151 Insurance Benefits	17
		13-391-000-0000-6153 Employer Health Insurance	4,406
		13-391-000-0000-6154 Employer Medicare	638
		13-391-000-0000-6160 Employer Pera	3,300
		13-391-000-0000-6170 Employer Fica	2,728
		13-391-000-0000-6202 Postage	125
		13-391-000-0000-6203 Telephone	1,000
		13-391-000-0000-6212 Internet/WiFi	960
		13-391-000-0000-6224 Drug/Alcohol Screening	100
		13-391-000-0000-6247 Membership Dues/Licenses	2,500
		13-391-000-0000-6250 Charges For Utilities	9,000
		13-391-000-0000-6254 Cover Materials	37,500
		13-391-000-0000-6257 Water Tests/Treatment	6,000
		13-391-000-0000-6259 Landfill Closure	66,233
		13-391-000-0000-6260 Legal And Professional	10,500
		13-391-000-0000-6271 Education & Training	500
		13-391-000-0000-6275 Contracted Services	1,375
		13-391-000-0000-6301 Maintenance & Repair - Building	1,500
		13-391-000-0000-6303 Equipment Repairs & Maintenance	19,801
		13-391-000-0000-6331 Travel Expense & Registrations	500
		13-391-000-0000-6350 Miscellaneous	2,500
		13-391-000-0000-6351 Worker's Compensation Ins. Prem.	989
		13-391-000-0000-6352 Property & Casualty Ins. Prem.	1,443
		13-391-000-0000-6359 County Gasoline	7,000
		13-391-000-0000-6401 Office Supplies	250
		13-391-000-0000-6430 Tire Disposal Expense	8,000
		13-391-000-0000-6601 Furniture, Fixtures, Equipment	5,199
		13-391-042-0000-5155 Non-Business Licenses, Permits & T	6,000 -
392	DEPT	Recycling	
		13-392-000-0000-5020 Special Assessments - Current	544,400 -

Renville County IFS System



USER-SELECTED BUDGET REPORT

13 FUND Solid Waste Enterprise Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
13-392-000-0000-5025	Special Assessments - Delinquent	25,000 -
13-392-000-0000-5360	State Grant	73,527 -
13-392-000-0000-6260	Legal And Professional (RRRSWA)	642,527
13-392-000-0000-6425	Sanitation/Garbage-Illegal dumpin	1,250
393 DEPT Household Hazardous Waste		
13-393-000-0000-5505	Fee, Charges For Service	1,000 -
13-393-000-0000-6255	Waste Disposal/Collections	1,100
13-393-000-0000-6260	Legal & Profess- (i.e. Kandiyohi Co	600

Renville County IFS System



USER-SELECTED BUDGET REPORT

30 FUND Capital Projects Fund

Report Basis: Modified Accrual

<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

31 FUND Essd - Lake Allie

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
397 DEPT Essd Lake Allie Operations		
31-397-136-0000-5521	Fee, Lake Allie	68,275 -
31-397-136-0000-6257	Water Tests	14,257
31-397-137-0000-6236	Professional Services	16,390
31-397-137-0000-6241	General Administrative Expense	50
31-397-137-0000-6249	Administration/Coordination	1,600
31-397-137-0000-6250	Charges For Utilities	14,000
31-397-137-0000-6260	Insurance	2,800
31-397-137-0000-6275	Contracted Services	2,675
31-397-137-0000-6281	Permitting	505
31-397-137-0000-6352	P & C Liability Insurance Premium	240
31-397-137-0000-6455	Chemical Supplies	600
31-397-138-0000-6300	Repairs And Maintenance	4,500
31-397-138-0000-6420	Equipment Purchases	7,500
31-397-139-0000-6260	Capital Replacement	3,158

Renville County IFS System

USER-SELECTED BUDGET REPORT



<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

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
000 DEPT ...		
41-000-000-0000-6110	Regular Salaries & Wages	198,514
41-000-000-0000-6112	Overtime Wages	9,000
41-000-000-0000-6151	Insurance Benefits	129
41-000-000-0000-6153	Employer Health Insurance	33,501
41-000-000-0000-6154	Employer Medicare	3,000
41-000-000-0000-6160	Employer Pera	15,520
41-000-000-0000-6170	Employer Fica	12,830
524 DEPT Jc 1 Rc		
41-524-000-0000-6202	Postage	16
41-524-000-0000-6203	Telephone	36
41-524-000-0000-6245	Published Public Notices	5
41-524-000-0000-6260	Legal And Professional	260
41-524-000-0000-6331	Travel Expense	10
41-524-000-0000-6350	Miscellaneous	104
41-524-000-0000-6359	Gasoline	62
41-524-000-0000-6360	Vehicle Expense	36
41-524-000-0000-6401	Office Supplies	31
41-524-000-0000-6601	Furniture, Fixtures, Equipment	94
526 DEPT Jc 1A Rs		
41-526-000-0000-6202	Postage	5
41-526-000-0000-6203	Telephone	13
41-526-000-0000-6245	Published Public Notices	2
41-526-000-0000-6260	Legal And Professional	90
41-526-000-0000-6331	Travel Expense	4
41-526-000-0000-6350	Miscellaneous	36
41-526-000-0000-6359	Gasoline	22
41-526-000-0000-6360	Vehicle Expense	13
41-526-000-0000-6401	Office Supplies	11
41-526-000-0000-6601	Furniture, Fixtures, Equipment	32
527 DEPT Jc 1 Rmclm		
41-527-000-0000-6202	Postage	15
41-527-000-0000-6203	Telephone	34
41-527-000-0000-6245	Published Public Notices	5
41-527-000-0000-6260	Legal And Professional	243
41-527-000-0000-6331	Travel Expense	10

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-527-000-0000-6350	Miscellaneous	97
41-527-000-0000-6359	Gasoline	58
41-527-000-0000-6360	Vehicle Expense	34
41-527-000-0000-6401	Office Supplies	29
41-527-000-0000-6601	Furniture, Fixtures, Equipment	87
531 DEPT Jc 2 Rk		
41-531-000-0000-6202	Postage	28
41-531-000-0000-6203	Telephone	65
41-531-000-0000-6245	Published Public Notices	9
41-531-000-0000-6260	Legal And Professional	468
41-531-000-0000-6331	Travel Expense	19
41-531-000-0000-6350	Miscellaneous	187
41-531-000-0000-6359	Gasoline	112
41-531-000-0000-6360	Vehicle Expense	65
41-531-000-0000-6401	Office Supplies	56
41-531-000-0000-6601	Furniture, Fixtures, Equipment	168
537 DEPT Jc 4 Rmcl		
41-537-000-0000-6202	Postage	9
41-537-000-0000-6203	Telephone	21
41-537-000-0000-6245	Published Public Notices	3
41-537-000-0000-6260	Legal And Professional	148
41-537-000-0000-6331	Travel Expense	6
41-537-000-0000-6350	Miscellaneous	59
41-537-000-0000-6359	Gasoline	35
41-537-000-0000-6360	Vehicle Expense	21
41-537-000-0000-6401	Office Supplies	18
41-537-000-0000-6601	Furniture, Fixtures, Equipment	53
538 DEPT Jc 7 Ckr		
41-538-000-0000-6202	Postage	16
41-538-000-0000-6203	Telephone	38
41-538-000-0000-6245	Published Public Notices	5
41-538-000-0000-6260	Legal And Professional	273
41-538-000-0000-6331	Travel Expense	11
41-538-000-0000-6350	Miscellaneous	109
41-538-000-0000-6359	Gasoline	65
41-538-000-0000-6360	Vehicle Expense	38

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

		2024
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-538-000-0000-6401	Office Supplies	33
41-538-000-0000-6601	Furniture, Fixtures, Equipment	98
539 DEPT Jc 7 Rsn		
41-539-000-0000-6202	Postage	2
41-539-000-0000-6203	Telephone	4
41-539-000-0000-6245	Published Public Notices	1
41-539-000-0000-6260	Legal And Professional	28
41-539-000-0000-6331	Travel Expense	1
41-539-000-0000-6350	Miscellaneous	11
41-539-000-0000-6359	Gasoline	7
41-539-000-0000-6360	Vehicle Expense	4
41-539-000-0000-6401	Office Supplies	3
41-539-000-0000-6601	Furniture, Fixtures, Equipment	10
541 DEPT Jc 8 Rc		
41-541-000-0000-6202	Postage	6
41-541-000-0000-6203	Telephone	14
41-541-000-0000-6245	Published Public Notices	2
41-541-000-0000-6260	Legal And Professional	98
41-541-000-0000-6331	Travel Expense	4
41-541-000-0000-6350	Miscellaneous	39
41-541-000-0000-6359	Gasoline	23
41-541-000-0000-6360	Vehicle Expense	14
41-541-000-0000-6401	Office Supplies	12
41-541-000-0000-6601	Furniture, Fixtures, Equipment	35
542 DEPT Jc 8 Rs		
41-542-000-0000-6202	Postage	20
41-542-000-0000-6203	Telephone	47
41-542-000-0000-6245	Published Public Notices	7
41-542-000-0000-6260	Legal And Professional	333
41-542-000-0000-6331	Travel Expense	13
41-542-000-0000-6350	Miscellaneous	133
41-542-000-0000-6359	Gasoline	80
41-542-000-0000-6360	Vehicle Expense	47
41-542-000-0000-6401	Office Supplies	40
41-542-000-0000-6601	Furniture, Fixtures, Equipment	120
546 DEPT CD 9 (fka Jc 9)		

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-546-000-0000-6202	Postage	9
41-546-000-0000-6203	Telephone	21
41-546-000-0000-6245	Published Public Notices	3
41-546-000-0000-6260	Legal And Professional	150
41-546-000-0000-6331	Travel Expense	6
41-546-000-0000-6350	Miscellaneous	60
41-546-000-0000-6359	Gasoline	36
41-546-000-0000-6360	Vehicle Expense	21
41-546-000-0000-6401	Office Supplies	18
41-546-000-0000-6601	Furniture, Fixtures, Equipment	54
548 DEPT Jc 11 Rsm		
41-548-000-0000-6202	Postage	46
41-548-000-0000-6203	Telephone	106
41-548-000-0000-6245	Published Public Notices	15
41-548-000-0000-6260	Legal And Professional	760
41-548-000-0000-6331	Travel Expense	30
41-548-000-0000-6350	Miscellaneous	304
41-548-000-0000-6359	Gasoline	182
41-548-000-0000-6360	Vehicle Expense	106
41-548-000-0000-6401	Office Supplies	91
41-548-000-0000-6601	Furniture, Fixtures, Equipment	274
555 DEPT CD12 (fka Jc 12 Imp B)		
41-555-000-0000-6202	Postage	44
41-555-000-0000-6203	Telephone	104
41-555-000-0000-6245	Published Public Notices	15
41-555-000-0000-6260	Legal And Professional	740
41-555-000-0000-6331	Travel Expense	30
41-555-000-0000-6350	Miscellaneous	296
41-555-000-0000-6359	Gasoline	178
41-555-000-0000-6360	Vehicle Expense	104
41-555-000-0000-6401	Office Supplies	89
41-555-000-0000-6601	Furniture, Fixtures, Equipment	266
558 DEPT Jc 13 Rsn		
41-558-000-0000-6202	Postage	16
41-558-000-0000-6203	Telephone	38
41-558-000-0000-6245	Published Public Notices	5

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-558-000-0000-6260	Legal And Professional		270
41-558-000-0000-6331	Travel Expense		11
41-558-000-0000-6350	Miscellaneous		108
41-558-000-0000-6359	Gasoline		65
41-558-000-0000-6360	Vehicle Expense		38
41-558-000-0000-6401	Office Supplies		32
41-558-000-0000-6601	Furniture, Fixtures, Equipment		97
560 DEPT	Jc 15 RSMcl		
41-560-000-0000-6202	Postage		338
41-560-000-0000-6203	Telephone		789
41-560-000-0000-6245	Published Public Notices		113
41-560-000-0000-6260	Legal And Professional		5,633
41-560-000-0000-6331	Travel Expense		225
41-560-000-0000-6350	Miscellaneous		2,253
41-560-000-0000-6359	Gasoline		1,352
41-560-000-0000-6360	Vehicle Expense		789
41-560-000-0000-6401	Office Supplies		676
41-560-000-0000-6601	Furniture, Fixtures, Equipment		2,028
562 DEPT	Jc 16 KR		
41-562-000-0000-6202	Postage		30
41-562-000-0000-6203	Telephone		70
41-562-000-0000-6245	Published Public Notices		10
41-562-000-0000-6260	Legal And Professional		503
41-562-000-0000-6331	Travel Expense		20
41-562-000-0000-6350	Miscellaneous		201
41-562-000-0000-6359	Gasoline		121
41-562-000-0000-6360	Vehicle Expense		70
41-562-000-0000-6401	Office Supplies		60
41-562-000-0000-6601	Furniture, Fixtures, Equipment		181
563 DEPT	Jc 21 Rkc		
41-563-000-0000-6202	Postage		5
41-563-000-0000-6203	Telephone		11
41-563-000-0000-6245	Published Public Notices		2
41-563-000-0000-6260	Legal And Professional		75
41-563-000-0000-6331	Travel Expense		3
41-563-000-0000-6350	Miscellaneous		30

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-563-000-0000-6359	Gasoline	18
41-563-000-0000-6360	Vehicle Expense	11
41-563-000-0000-6401	Office Supplies	9
41-563-000-0000-6601	Furniture, Fixtures, Equipment	27
564 DEPT Jc 22		
41-564-000-0000-6202	Postage	4
41-564-000-0000-6203	Telephone	10
41-564-000-0000-6245	Published Public Notices	1
41-564-000-0000-6260	Legal And Professional	70
41-564-000-0000-6331	Travel Expense	3
41-564-000-0000-6350	Miscellaneous	28
41-564-000-0000-6359	Gasoline	17
41-564-000-0000-6360	Vehicle Expense	10
41-564-000-0000-6401	Office Supplies	8
41-564-000-0000-6601	Furniture, Fixtures, Equipment	25
566 DEPT Jc 24 Rsmcl		
41-566-000-0000-6202	Postage	8
41-566-000-0000-6203	Telephone	18
41-566-000-0000-6245	Published Public Notices	3
41-566-000-0000-6260	Legal And Professional	128
41-566-000-0000-6331	Travel Expense	5
41-566-000-0000-6350	Miscellaneous	51
41-566-000-0000-6359	Gasoline	31
41-566-000-0000-6360	Vehicle Expense	18
41-566-000-0000-6401	Office Supplies	15
41-566-000-0000-6601	Furniture, Fixtures, Equipment	46
567 DEPT Jc 25 Rc		
41-567-000-0000-6202	Postage	2
41-567-000-0000-6203	Telephone	5
41-567-000-0000-6245	Published Public Notices	1
41-567-000-0000-6260	Legal And Professional	33
41-567-000-0000-6331	Travel Expense	1
41-567-000-0000-6350	Miscellaneous	13
41-567-000-0000-6359	Gasoline	8
41-567-000-0000-6360	Vehicle Expense	5
41-567-000-0000-6401	Office Supplies	4

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-567-000-0000-6601	Furniture, Fixtures, Equipment	12
568 DEPT CD 26 (Fka JD26)		
41-568-000-0000-6202	Postage	3
41-568-000-0000-6203	Telephone	6
41-568-000-0000-6245	Published Public Notices	1
41-568-000-0000-6260	Legal And Professional	45
41-568-000-0000-6331	Travel Expense	2
41-568-000-0000-6350	Miscellaneous	18
41-568-000-0000-6359	Gasoline	11
41-568-000-0000-6360	Vehicle Expense	6
41-568-000-0000-6401	Office Supplies	5
41-568-000-0000-6601	Furniture, Fixtures, Equipment	16
569 DEPT Jc 27 Rk		
41-569-000-0000-6202	Postage	32
41-569-000-0000-6203	Telephone	74
41-569-000-0000-6245	Published Public Notices	11
41-569-000-0000-6260	Legal And Professional	528
41-569-000-0000-6331	Travel Expense	21
41-569-000-0000-6350	Miscellaneous	211
41-569-000-0000-6359	Gasoline	127
41-569-000-0000-6360	Vehicle Expense	74
41-569-000-0000-6401	Office Supplies	63
41-569-000-0000-6601	Furniture, Fixtures, Equipment	190
577 DEPT Jc 28A		
41-577-000-0000-6202	Postage	12
41-577-000-0000-6203	Telephone	29
41-577-000-0000-6245	Published Public Notices	4
41-577-000-0000-6260	Legal And Professional	205
41-577-000-0000-6331	Travel Expense	8
41-577-000-0000-6350	Miscellaneous	82
41-577-000-0000-6359	Gasoline	49
41-577-000-0000-6360	Vehicle Expense	29
41-577-000-0000-6401	Office Supplies	25
41-577-000-0000-6601	Furniture, Fixtures, Equipment	74
580 DEPT Jc 29 Rmk		
41-580-000-0000-6202	Postage	12

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-580-000-0000-6203	Telephone		29
41-580-000-0000-6245	Published Public Notices		4
41-580-000-0000-6260	Legal And Professional		205
41-580-000-0000-6331	Travel Expense		8
41-580-000-0000-6350	Miscellaneous		82
41-580-000-0000-6359	Gasoline		49
41-580-000-0000-6360	Vehicle Expense		29
41-580-000-0000-6401	Office Supplies		25
41-580-000-0000-6601	Furniture, Fixtures, Equipment		74
583 DEPT Jc 30 Rs			
41-583-000-0000-6202	Postage		5
41-583-000-0000-6203	Telephone		11
41-583-000-0000-6245	Published Public Notices		2
41-583-000-0000-6260	Legal And Professional		75
41-583-000-0000-6331	Travel Expense		3
41-583-000-0000-6350	Miscellaneous		30
41-583-000-0000-6359	Gasoline		18
41-583-000-0000-6360	Vehicle Expense		11
41-583-000-0000-6401	Office Supplies		9
41-583-000-0000-6601	Furniture, Fixtures, Equipment		27
584 DEPT Jc 31 Rsn			
41-584-000-0000-6202	Postage		5
41-584-000-0000-6203	Telephone		13
41-584-000-0000-6245	Published Public Notices		2
41-584-000-0000-6260	Legal And Professional		90
41-584-000-0000-6331	Travel Expense		4
41-584-000-0000-6350	Miscellaneous		36
41-584-000-0000-6359	Gasoline		22
41-584-000-0000-6360	Vehicle Expense		13
41-584-000-0000-6401	Office Supplies		11
41-584-000-0000-6601	Furniture, Fixtures, Equipment		32
585 DEPT Jc 32 Rm			
41-585-000-0000-6202	Postage		10
41-585-000-0000-6203	Telephone		23
41-585-000-0000-6245	Published Public Notices		3
41-585-000-0000-6260	Legal And Professional		165

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-585-000-0000-6331	Travel Expense	7
41-585-000-0000-6350	Miscellaneous	66
41-585-000-0000-6359	Gasoline	40
41-585-000-0000-6360	Vehicle Expense	23
41-585-000-0000-6401	Office Supplies	20
41-585-000-0000-6601	Furniture, Fixtures, Equipment	59
586 DEPT Jc 51 RK		
41-586-000-0000-6202	Postage	5
41-586-000-0000-6203	Telephone	12
41-586-000-0000-6245	Published Public Notices	2
41-586-000-0000-6260	Legal And Professional	85
41-586-000-0000-6331	Travel Expense	3
41-586-000-0000-6350	Miscellaneous	34
41-586-000-0000-6359	Gasoline	20
41-586-000-0000-6360	Vehicle Expense	12
41-586-000-0000-6401	Office Supplies	10
41-586-000-0000-6601	Furniture, Fixtures, Equipment	31
587 DEPT CD 75-2 (fka JD 75-2 Buffalo Creek)		
41-587-000-0000-6202	Postage	5
41-587-000-0000-6203	Telephone	11
41-587-000-0000-6245	Published Public Notices	2
41-587-000-0000-6260	Legal And Professional	78
41-587-000-0000-6331	Travel Expense	3
41-587-000-0000-6350	Miscellaneous	31
41-587-000-0000-6359	Gasoline	19
41-587-000-0000-6360	Vehicle Expense	11
41-587-000-0000-6401	Office Supplies	9
41-587-000-0000-6601	Furniture, Fixtures, Equipment	28
589 DEPT CD 14 & 23 (fka Jc 14 & 23 Imp)		
41-589-000-0000-6202	Postage	13
41-589-000-0000-6203	Telephone	31
41-589-000-0000-6245	Published Public Notices	4
41-589-000-0000-6260	Legal And Professional	223
41-589-000-0000-6331	Travel Expense	9
41-589-000-0000-6350	Miscellaneous	89
41-589-000-0000-6359	Gasoline	53

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

		2024
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-589-000-0000-6360	Vehicle Expense	31
41-589-000-0000-6401	Office Supplies	27
41-589-000-0000-6601	Furniture, Fixtures, Equipment	80
653 DEPT Co 4		
41-653-000-0000-6202	Postage	21
41-653-000-0000-6203	Telephone	48
41-653-000-0000-6245	Published Public Notices	7
41-653-000-0000-6260	Legal And Professional	343
41-653-000-0000-6331	Travel Expense	14
41-653-000-0000-6350	Miscellaneous	137
41-653-000-0000-6359	Gasoline	82
41-653-000-0000-6360	Vehicle Expense	48
41-653-000-0000-6401	Office Supplies	41
41-653-000-0000-6601	Furniture, Fixtures, Equipment	123
655 DEPT Co 7A		
41-655-000-0000-6202	Postage	9
41-655-000-0000-6203	Telephone	20
41-655-000-0000-6245	Published Public Notices	3
41-655-000-0000-6260	Legal And Professional	145
41-655-000-0000-6331	Travel Expense	6
41-655-000-0000-6350	Miscellaneous	58
41-655-000-0000-6359	Gasoline	35
41-655-000-0000-6360	Vehicle Expense	20
41-655-000-0000-6401	Office Supplies	17
41-655-000-0000-6601	Furniture, Fixtures, Equipment	52
656 DEPT Co 10A		
41-656-000-0000-6202	Postage	5
41-656-000-0000-6203	Telephone	13
41-656-000-0000-6245	Published Public Notices	2
41-656-000-0000-6260	Legal And Professional	90
41-656-000-0000-6331	Travel Expense	4
41-656-000-0000-6350	Miscellaneous	36
41-656-000-0000-6359	Gasoline	22
41-656-000-0000-6360	Vehicle Expense	13
41-656-000-0000-6401	Office Supplies	11
41-656-000-0000-6601	Furniture, Fixtures, Equipment	32

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
657 DEPT Co 17A		
41-657-000-0000-6202	Postage	19
41-657-000-0000-6203	Telephone	45
41-657-000-0000-6245	Published Public Notices	6
41-657-000-0000-6260	Legal And Professional	323
41-657-000-0000-6331	Travel Expense	13
41-657-000-0000-6350	Miscellaneous	129
41-657-000-0000-6359	Gasoline	77
41-657-000-0000-6360	Vehicle Expense	45
41-657-000-0000-6401	Office Supplies	39
41-657-000-0000-6601	Furniture, Fixtures, Equipment	116
658 DEPT Co 24A		
41-658-000-0000-6202	Postage	1
41-658-000-0000-6203	Telephone	2
41-658-000-0000-6260	Legal And Professional	13
41-658-000-0000-6331	Travel Expense	1
41-658-000-0000-6350	Miscellaneous	5
41-658-000-0000-6359	Gasoline	3
41-658-000-0000-6360	Vehicle Expense	2
41-658-000-0000-6401	Office Supplies	2
41-658-000-0000-6601	Furniture, Fixtures, Equipment	5
659 DEPT Co 27C		
41-659-000-0000-6202	Postage	12
41-659-000-0000-6203	Telephone	27
41-659-000-0000-6245	Published Public Notices	4
41-659-000-0000-6260	Legal And Professional	195
41-659-000-0000-6331	Travel Expense	8
41-659-000-0000-6350	Miscellaneous	78
41-659-000-0000-6359	Gasoline	47
41-659-000-0000-6360	Vehicle Expense	27
41-659-000-0000-6401	Office Supplies	23
41-659-000-0000-6601	Furniture, Fixtures, Equipment	70
660 DEPT Co 28A		
41-660-000-0000-6202	Postage	3
41-660-000-0000-6203	Telephone	7
41-660-000-0000-6245	Published Public Notices	1

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-660-000-0000-6260	Legal And Professional		53
41-660-000-0000-6331	Travel Expense		2
41-660-000-0000-6350	Miscellaneous		21
41-660-000-0000-6359	Gasoline		13
41-660-000-0000-6360	Vehicle Expense		7
41-660-000-0000-6401	Office Supplies		6
41-660-000-0000-6601	Furniture, Fixtures, Equipment		19
661 DEPT Co 30A			
41-661-000-0000-6202	Postage		5
41-661-000-0000-6203	Telephone		11
41-661-000-0000-6245	Published Public Notices		2
41-661-000-0000-6260	Legal And Professional		78
41-661-000-0000-6331	Travel Expense		3
41-661-000-0000-6350	Miscellaneous		31
41-661-000-0000-6359	Gasoline		19
41-661-000-0000-6360	Vehicle Expense		11
41-661-000-0000-6401	Office Supplies		9
41-661-000-0000-6601	Furniture, Fixtures, Equipment		28
662 DEPT Co 31			
41-662-000-0000-6202	Postage		15
41-662-000-0000-6203	Telephone		34
41-662-000-0000-6245	Published Public Notices		5
41-662-000-0000-6260	Legal And Professional		245
41-662-000-0000-6331	Travel Expense		10
41-662-000-0000-6350	Miscellaneous		98
41-662-000-0000-6359	Gasoline		59
41-662-000-0000-6360	Vehicle Expense		34
41-662-000-0000-6401	Office Supplies		29
41-662-000-0000-6601	Furniture, Fixtures, Equipment		88
664 DEPT Co 34A			
41-664-000-0000-6202	Postage		15
41-664-000-0000-6203	Telephone		36
41-664-000-0000-6245	Published Public Notices		5
41-664-000-0000-6260	Legal And Professional		258
41-664-000-0000-6331	Travel Expense		10
41-664-000-0000-6350	Miscellaneous		103

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-664-000-0000-6359	Gasoline	62
41-664-000-0000-6360	Vehicle Expense	36
41-664-000-0000-6401	Office Supplies	31
41-664-000-0000-6601	Furniture, Fixtures, Equipment	93
665 DEPT Co 35A		
41-665-000-0000-6202	Postage	21
41-665-000-0000-6203	Telephone	49
41-665-000-0000-6245	Published Public Notices	7
41-665-000-0000-6260	Legal And Professional	350
41-665-000-0000-6331	Travel Expense	14
41-665-000-0000-6350	Miscellaneous	140
41-665-000-0000-6359	Gasoline	84
41-665-000-0000-6360	Vehicle Expense	49
41-665-000-0000-6401	Office Supplies	42
41-665-000-0000-6601	Furniture, Fixtures, Equipment	126
667 DEPT JC 36 RC (fka CD 36)		
41-667-000-0000-6202	Postage	2
41-667-000-0000-6203	Telephone	6
41-667-000-0000-6245	Published Public Notices	1
41-667-000-0000-6260	Legal And Professional	40
41-667-000-0000-6331	Travel Expense	2
41-667-000-0000-6350	Miscellaneous	16
41-667-000-0000-6359	Gasoline	10
41-667-000-0000-6360	Vehicle Expense	6
41-667-000-0000-6401	Office Supplies	5
41-667-000-0000-6601	Furniture, Fixtures, Equipment	14
668 DEPT Co 37C		
41-668-000-0000-6202	Postage	4
41-668-000-0000-6203	Telephone	10
41-668-000-0000-6245	Published Public Notices	1
41-668-000-0000-6260	Legal And Professional	70
41-668-000-0000-6331	Travel Expense	3
41-668-000-0000-6350	Miscellaneous	28
41-668-000-0000-6359	Gasoline	17
41-668-000-0000-6360	Vehicle Expense	10
41-668-000-0000-6401	Office Supplies	8

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-668-000-0000-6601	Furniture, Fixtures, Equipment	25
669 DEPT Co 39		
41-669-000-0000-6202	Postage	1
41-669-000-0000-6203	Telephone	1
41-669-000-0000-6260	Legal And Professional	10
41-669-000-0000-6350	Miscellaneous	4
41-669-000-0000-6359	Gasoline	2
41-669-000-0000-6360	Vehicle Expense	1
41-669-000-0000-6401	Office Supplies	1
41-669-000-0000-6601	Furniture, Fixtures, Equipment	4
670 DEPT Co 45		
41-670-000-0000-6202	Postage	25
41-670-000-0000-6203	Telephone	58
41-670-000-0000-6245	Published Public Notices	8
41-670-000-0000-6260	Legal And Professional	413
41-670-000-0000-6331	Travel Expense	17
41-670-000-0000-6350	Miscellaneous	165
41-670-000-0000-6359	Gasoline	99
41-670-000-0000-6360	Vehicle Expense	58
41-670-000-0000-6401	Office Supplies	50
41-670-000-0000-6601	Furniture, Fixtures, Equipment	149
671 DEPT Co 46		
41-671-000-0000-6202	Postage	4
41-671-000-0000-6203	Telephone	8
41-671-000-0000-6245	Published Public Notices	1
41-671-000-0000-6260	Legal And Professional	60
41-671-000-0000-6331	Travel Expense	2
41-671-000-0000-6350	Miscellaneous	24
41-671-000-0000-6359	Gasoline	14
41-671-000-0000-6360	Vehicle Expense	8
41-671-000-0000-6401	Office Supplies	7
41-671-000-0000-6601	Furniture, Fixtures, Equipment	22
672 DEPT Co 48		
41-672-000-0000-6202	Postage	2
41-672-000-0000-6203	Telephone	4
41-672-000-0000-6245	Published Public Notices	1

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-672-000-0000-6260	Legal And Professional	28
41-672-000-0000-6331	Travel Expense	1
41-672-000-0000-6350	Miscellaneous	11
41-672-000-0000-6359	Gasoline	7
41-672-000-0000-6360	Vehicle Expense	4
41-672-000-0000-6401	Office Supplies	3
41-672-000-0000-6601	Furniture, Fixtures, Equipment	10
673 DEPT Co 51 Lat A		
41-673-000-0000-6202	Postage	2
41-673-000-0000-6203	Telephone	4
41-673-000-0000-6245	Published Public Notices	1
41-673-000-0000-6260	Legal And Professional	30
41-673-000-0000-6331	Travel Expense	1
41-673-000-0000-6350	Miscellaneous	12
41-673-000-0000-6359	Gasoline	7
41-673-000-0000-6360	Vehicle Expense	4
41-673-000-0000-6401	Office Supplies	4
41-673-000-0000-6601	Furniture, Fixtures, Equipment	11
674 DEPT Co 51		
41-674-000-0000-6202	Postage	2
41-674-000-0000-6203	Telephone	5
41-674-000-0000-6245	Published Public Notices	1
41-674-000-0000-6260	Legal And Professional	38
41-674-000-0000-6331	Travel Expense	2
41-674-000-0000-6350	Miscellaneous	15
41-674-000-0000-6359	Gasoline	9
41-674-000-0000-6360	Vehicle Expense	5
41-674-000-0000-6401	Office Supplies	5
41-674-000-0000-6601	Furniture, Fixtures, Equipment	14
675 DEPT Co 52		
41-675-000-0000-6202	Postage	2
41-675-000-0000-6203	Telephone	4
41-675-000-0000-6245	Published Public Notices	1
41-675-000-0000-6260	Legal And Professional	30
41-675-000-0000-6331	Travel Expense	1
41-675-000-0000-6350	Miscellaneous	12

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-675-000-0000-6359	Gasoline	7
41-675-000-0000-6360	Vehicle Expense	4
41-675-000-0000-6401	Office Supplies	4
41-675-000-0000-6601	Furniture, Fixtures, Equipment	11
676 DEPT Co 55		
41-676-000-0000-6202	Postage	2
41-676-000-0000-6203	Telephone	5
41-676-000-0000-6245	Published Public Notices	1
41-676-000-0000-6260	Legal And Professional	38
41-676-000-0000-6331	Travel Expense	2
41-676-000-0000-6350	Miscellaneous	15
41-676-000-0000-6359	Gasoline	9
41-676-000-0000-6360	Vehicle Expense	5
41-676-000-0000-6401	Office Supplies	5
41-676-000-0000-6601	Furniture, Fixtures, Equipment	14
677 DEPT Co 57		
41-677-000-0000-6202	Postage	2
41-677-000-0000-6203	Telephone	5
41-677-000-0000-6245	Published Public Notices	1
41-677-000-0000-6260	Legal And Professional	33
41-677-000-0000-6331	Travel Expense	1
41-677-000-0000-6350	Miscellaneous	13
41-677-000-0000-6359	Gasoline	8
41-677-000-0000-6360	Vehicle Expense	5
41-677-000-0000-6401	Office Supplies	4
41-677-000-0000-6601	Furniture, Fixtures, Equipment	12
678 DEPT Co 59		
41-678-000-0000-6202	Postage	44
41-678-000-0000-6203	Telephone	102
41-678-000-0000-6245	Published Public Notices	15
41-678-000-0000-6260	Legal And Professional	730
41-678-000-0000-6331	Travel Expense	29
41-678-000-0000-6350	Miscellaneous	292
41-678-000-0000-6359	Gasoline	175
41-678-000-0000-6360	Vehicle Expense	102
41-678-000-0000-6401	Office Supplies	88

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-678-000-0000-6601	Furniture, Fixtures, Equipment	263
679 DEPT Co 60		
41-679-000-0000-6202	Postage	1
41-679-000-0000-6203	Telephone	3
41-679-000-0000-6260	Legal And Professional	23
41-679-000-0000-6331	Travel Expense	1
41-679-000-0000-6350	Miscellaneous	9
41-679-000-0000-6359	Gasoline	5
41-679-000-0000-6360	Vehicle Expense	3
41-679-000-0000-6401	Office Supplies	3
41-679-000-0000-6601	Furniture, Fixtures, Equipment	8
680 DEPT Co 63		
41-680-000-0000-6202	Postage	79
41-680-000-0000-6203	Telephone	183
41-680-000-0000-6245	Published Public Notices	26
41-680-000-0000-6260	Legal And Professional	1,310
41-680-000-0000-6331	Travel Expense	52
41-680-000-0000-6350	Miscellaneous	524
41-680-000-0000-6359	Gasoline	314
41-680-000-0000-6360	Vehicle Expense	183
41-680-000-0000-6401	Office Supplies	157
41-680-000-0000-6601	Furniture, Fixtures, Equipment	472
681 DEPT Co 65		
41-681-000-0000-6202	Postage	4
41-681-000-0000-6203	Telephone	9
41-681-000-0000-6245	Published Public Notices	1
41-681-000-0000-6260	Legal And Professional	68
41-681-000-0000-6331	Travel Expense	3
41-681-000-0000-6350	Miscellaneous	27
41-681-000-0000-6359	Gasoline	16
41-681-000-0000-6360	Vehicle Expense	9
41-681-000-0000-6401	Office Supplies	8
41-681-000-0000-6601	Furniture, Fixtures, Equipment	24
683 DEPT Co 67		
41-683-000-0000-6202	Postage	17
41-683-000-0000-6203	Telephone	39

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-683-000-0000-6245	Published Public Notices		6
41-683-000-0000-6260	Legal And Professional		278
41-683-000-0000-6331	Travel Expense		11
41-683-000-0000-6350	Miscellaneous		111
41-683-000-0000-6359	Gasoline		67
41-683-000-0000-6360	Vehicle Expense		39
41-683-000-0000-6401	Office Supplies		33
41-683-000-0000-6601	Furniture, Fixtures, Equipment		100
684 DEPT Co 70			
41-684-000-0000-6202	Postage		7
41-684-000-0000-6203	Telephone		17
41-684-000-0000-6245	Published Public Notices		2
41-684-000-0000-6260	Legal And Professional		123
41-684-000-0000-6331	Travel Expense		5
41-684-000-0000-6350	Miscellaneous		49
41-684-000-0000-6359	Gasoline		29
41-684-000-0000-6360	Vehicle Expense		17
41-684-000-0000-6401	Office Supplies		15
41-684-000-0000-6601	Furniture, Fixtures, Equipment		44
685 DEPT Co 71			
41-685-000-0000-6202	Postage		2
41-685-000-0000-6203	Telephone		5
41-685-000-0000-6245	Published Public Notices		1
41-685-000-0000-6260	Legal And Professional		33
41-685-000-0000-6331	Travel Expense		1
41-685-000-0000-6350	Miscellaneous		13
41-685-000-0000-6359	Gasoline		8
41-685-000-0000-6360	Vehicle Expense		5
41-685-000-0000-6401	Office Supplies		4
41-685-000-0000-6601	Furniture, Fixtures, Equipment		12
686 DEPT Co 72			
41-686-000-0000-6202	Postage		9
41-686-000-0000-6203	Telephone		20
41-686-000-0000-6245	Published Public Notices		3
41-686-000-0000-6260	Legal And Professional		143
41-686-000-0000-6331	Travel Expense		6

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-686-000-0000-6350	Miscellaneous	57
41-686-000-0000-6359	Gasoline	34
41-686-000-0000-6360	Vehicle Expense	20
41-686-000-0000-6401	Office Supplies	17
41-686-000-0000-6601	Furniture, Fixtures, Equipment	51
687 DEPT Co 73		
41-687-000-0000-6202	Postage	5
41-687-000-0000-6203	Telephone	11
41-687-000-0000-6245	Published Public Notices	2
41-687-000-0000-6260	Legal And Professional	80
41-687-000-0000-6331	Travel Expense	3
41-687-000-0000-6350	Miscellaneous	32
41-687-000-0000-6359	Gasoline	19
41-687-000-0000-6360	Vehicle Expense	11
41-687-000-0000-6401	Office Supplies	10
41-687-000-0000-6601	Furniture, Fixtures, Equipment	29
688 DEPT Co 75		
41-688-000-0000-6202	Postage	21
41-688-000-0000-6203	Telephone	48
41-688-000-0000-6245	Published Public Notices	7
41-688-000-0000-6260	Legal And Professional	343
41-688-000-0000-6331	Travel Expense	14
41-688-000-0000-6350	Miscellaneous	137
41-688-000-0000-6359	Gasoline	82
41-688-000-0000-6360	Vehicle Expense	48
41-688-000-0000-6401	Office Supplies	41
41-688-000-0000-6601	Furniture, Fixtures, Equipment	123
689 DEPT Co 77		
41-689-000-0000-6202	Postage	5
41-689-000-0000-6203	Telephone	11
41-689-000-0000-6245	Published Public Notices	2
41-689-000-0000-6260	Legal And Professional	78
41-689-000-0000-6331	Travel Expense	3
41-689-000-0000-6350	Miscellaneous	31
41-689-000-0000-6359	Gasoline	19
41-689-000-0000-6360	Vehicle Expense	11

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-689-000-0000-6401	Office Supplies	9
41-689-000-0000-6601	Furniture, Fixtures, Equipment	28
690 DEPT Co 79		
41-690-000-0000-6202	Postage	2
41-690-000-0000-6203	Telephone	4
41-690-000-0000-6245	Published Public Notices	1
41-690-000-0000-6260	Legal And Professional	25
41-690-000-0000-6331	Travel Expense	1
41-690-000-0000-6350	Miscellaneous	10
41-690-000-0000-6359	Gasoline	6
41-690-000-0000-6360	Vehicle Expense	4
41-690-000-0000-6401	Office Supplies	3
41-690-000-0000-6601	Furniture, Fixtures, Equipment	9
691 DEPT Co 83		
41-691-000-0000-6202	Postage	2
41-691-000-0000-6203	Telephone	4
41-691-000-0000-6245	Published Public Notices	1
41-691-000-0000-6260	Legal And Professional	30
41-691-000-0000-6331	Travel Expense	1
41-691-000-0000-6350	Miscellaneous	12
41-691-000-0000-6359	Gasoline	7
41-691-000-0000-6360	Vehicle Expense	4
41-691-000-0000-6401	Office Supplies	4
41-691-000-0000-6601	Furniture, Fixtures, Equipment	11
692 DEPT Co 84		
41-692-000-0000-6202	Postage	3
41-692-000-0000-6203	Telephone	7
41-692-000-0000-6245	Published Public Notices	1
41-692-000-0000-6260	Legal And Professional	53
41-692-000-0000-6331	Travel Expense	2
41-692-000-0000-6350	Miscellaneous	21
41-692-000-0000-6359	Gasoline	13
41-692-000-0000-6360	Vehicle Expense	7
41-692-000-0000-6401	Office Supplies	6
41-692-000-0000-6601	Furniture, Fixtures, Equipment	19
693 DEPT Co 85A		

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-693-000-0000-6202	Postage	34
41-693-000-0000-6203	Telephone	78
41-693-000-0000-6245	Published Public Notices	11
41-693-000-0000-6260	Legal And Professional	560
41-693-000-0000-6331	Travel Expense	22
41-693-000-0000-6350	Miscellaneous	224
41-693-000-0000-6359	Gasoline	134
41-693-000-0000-6360	Vehicle Expense	78
41-693-000-0000-6401	Office Supplies	67
41-693-000-0000-6601	Furniture, Fixtures, Equipment	202
695 DEPT Co 86		
41-695-000-0000-6202	Postage	13
41-695-000-0000-6203	Telephone	31
41-695-000-0000-6245	Published Public Notices	4
41-695-000-0000-6260	Legal And Professional	220
41-695-000-0000-6331	Travel Expense	9
41-695-000-0000-6350	Miscellaneous	88
41-695-000-0000-6359	Gasoline	53
41-695-000-0000-6360	Vehicle Expense	31
41-695-000-0000-6401	Office Supplies	26
41-695-000-0000-6601	Furniture, Fixtures, Equipment	79
696 DEPT Co 88		
41-696-000-0000-6202	Postage	2
41-696-000-0000-6203	Telephone	6
41-696-000-0000-6245	Published Public Notices	1
41-696-000-0000-6260	Legal And Professional	40
41-696-000-0000-6331	Travel Expense	2
41-696-000-0000-6350	Miscellaneous	16
41-696-000-0000-6359	Gasoline	10
41-696-000-0000-6360	Vehicle Expense	6
41-696-000-0000-6401	Office Supplies	5
41-696-000-0000-6601	Furniture, Fixtures, Equipment	14
697 DEPT Co 89		
41-697-000-0000-6202	Postage	4
41-697-000-0000-6203	Telephone	10
41-697-000-0000-6245	Published Public Notices	1

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-697-000-0000-6260	Legal And Professional		73
41-697-000-0000-6331	Travel Expense		3
41-697-000-0000-6350	Miscellaneous		29
41-697-000-0000-6359	Gasoline		17
41-697-000-0000-6360	Vehicle Expense		10
41-697-000-0000-6401	Office Supplies		9
41-697-000-0000-6601	Furniture, Fixtures, Equipment		26
698 DEPT Co 90			
41-698-000-0000-6202	Postage		4
41-698-000-0000-6203	Telephone		10
41-698-000-0000-6245	Published Public Notices		1
41-698-000-0000-6260	Legal And Professional		70
41-698-000-0000-6331	Travel Expense		3
41-698-000-0000-6350	Miscellaneous		28
41-698-000-0000-6359	Gasoline		17
41-698-000-0000-6360	Vehicle Expense		10
41-698-000-0000-6401	Office Supplies		8
41-698-000-0000-6601	Furniture, Fixtures, Equipment		25
699 DEPT Co 92			
41-699-000-0000-6202	Postage		23
41-699-000-0000-6203	Telephone		55
41-699-000-0000-6245	Published Public Notices		8
41-699-000-0000-6260	Legal And Professional		390
41-699-000-0000-6331	Travel Expense		16
41-699-000-0000-6350	Miscellaneous		156
41-699-000-0000-6359	Gasoline		94
41-699-000-0000-6360	Vehicle Expense		55
41-699-000-0000-6401	Office Supplies		47
41-699-000-0000-6601	Furniture, Fixtures, Equipment		140
700 DEPT Co 93			
41-700-000-0000-6202	Postage		2
41-700-000-0000-6203	Telephone		5
41-700-000-0000-6245	Published Public Notices		1
41-700-000-0000-6260	Legal And Professional		33
41-700-000-0000-6331	Travel Expense		1
41-700-000-0000-6350	Miscellaneous		13

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

		2024
<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-700-000-0000-6359	Gasoline	8
41-700-000-0000-6360	Vehicle Expense	5
41-700-000-0000-6401	Office Supplies	4
41-700-000-0000-6601	Furniture, Fixtures, Equipment	12
701 DEPT Co 97		
41-701-000-0000-6202	Postage	5
41-701-000-0000-6203	Telephone	13
41-701-000-0000-6245	Published Public Notices	2
41-701-000-0000-6260	Legal And Professional	90
41-701-000-0000-6331	Travel Expense	4
41-701-000-0000-6350	Miscellaneous	36
41-701-000-0000-6359	Gasoline	22
41-701-000-0000-6360	Vehicle Expense	13
41-701-000-0000-6401	Office Supplies	11
41-701-000-0000-6601	Furniture, Fixtures, Equipment	32
702 DEPT Co 98 & 98A		
41-702-000-0000-6202	Postage	3
41-702-000-0000-6203	Telephone	8
41-702-000-0000-6245	Published Public Notices	1
41-702-000-0000-6260	Legal And Professional	58
41-702-000-0000-6331	Travel Expense	2
41-702-000-0000-6350	Miscellaneous	23
41-702-000-0000-6359	Gasoline	14
41-702-000-0000-6360	Vehicle Expense	8
41-702-000-0000-6401	Office Supplies	7
41-702-000-0000-6601	Furniture, Fixtures, Equipment	21
703 DEPT JD 99 RK - FKA Co 99A & 99B (2023)		
41-703-000-0000-6202	Postage	9
41-703-000-0000-6203	Telephone	20
41-703-000-0000-6245	Published Public Notices	3
41-703-000-0000-6260	Legal And Professional	143
41-703-000-0000-6331	Travel Expense	6
41-703-000-0000-6350	Miscellaneous	57
41-703-000-0000-6359	Gasoline	34
41-703-000-0000-6360	Vehicle Expense	20
41-703-000-0000-6401	Office Supplies	17

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-703-000-0000-6601	Furniture, Fixtures, Equipment	51
704 DEPT Co 100		
41-704-000-0000-6202	Postage	7
41-704-000-0000-6203	Telephone	15
41-704-000-0000-6245	Published Public Notices	2
41-704-000-0000-6260	Legal And Professional	110
41-704-000-0000-6331	Travel Expense	4
41-704-000-0000-6350	Miscellaneous	44
41-704-000-0000-6359	Gasoline	26
41-704-000-0000-6360	Vehicle Expense	15
41-704-000-0000-6401	Office Supplies	13
41-704-000-0000-6601	Furniture, Fixtures, Equipment	40
705 DEPT Co 101		
41-705-000-0000-6202	Postage	4
41-705-000-0000-6203	Telephone	9
41-705-000-0000-6245	Published Public Notices	1
41-705-000-0000-6260	Legal And Professional	68
41-705-000-0000-6331	Travel Expense	3
41-705-000-0000-6350	Miscellaneous	27
41-705-000-0000-6359	Gasoline	16
41-705-000-0000-6360	Vehicle Expense	9
41-705-000-0000-6401	Office Supplies	8
41-705-000-0000-6601	Furniture, Fixtures, Equipment	24
706 DEPT Co 102		
41-706-000-0000-6202	Postage	2
41-706-000-0000-6203	Telephone	5
41-706-000-0000-6245	Published Public Notices	1
41-706-000-0000-6260	Legal And Professional	35
41-706-000-0000-6331	Travel Expense	1
41-706-000-0000-6350	Miscellaneous	14
41-706-000-0000-6359	Gasoline	8
41-706-000-0000-6360	Vehicle Expense	5
41-706-000-0000-6401	Office Supplies	4
41-706-000-0000-6601	Furniture, Fixtures, Equipment	13
707 DEPT Co 103		
41-707-000-0000-6202	Postage	4

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-707-000-0000-6203	Telephone	8
41-707-000-0000-6245	Published Public Notices	1
41-707-000-0000-6260	Legal And Professional	60
41-707-000-0000-6331	Travel Expense	2
41-707-000-0000-6350	Miscellaneous	24
41-707-000-0000-6359	Gasoline	14
41-707-000-0000-6360	Vehicle Expense	8
41-707-000-0000-6401	Office Supplies	7
41-707-000-0000-6601	Furniture, Fixtures, Equipment	22
708 DEPT Co 104		
41-708-000-0000-6202	Postage	3
41-708-000-0000-6203	Telephone	7
41-708-000-0000-6245	Published Public Notices	1
41-708-000-0000-6260	Legal And Professional	48
41-708-000-0000-6331	Travel Expense	2
41-708-000-0000-6350	Miscellaneous	19
41-708-000-0000-6359	Gasoline	11
41-708-000-0000-6360	Vehicle Expense	7
41-708-000-0000-6401	Office Supplies	6
41-708-000-0000-6601	Furniture, Fixtures, Equipment	17
709 DEPT Co 106A & B		
41-709-000-0000-6202	Postage	44
41-709-000-0000-6203	Telephone	102
41-709-000-0000-6245	Published Public Notices	15
41-709-000-0000-6260	Legal And Professional	725
41-709-000-0000-6331	Travel Expense	29
41-709-000-0000-6350	Miscellaneous	290
41-709-000-0000-6359	Gasoline	174
41-709-000-0000-6360	Vehicle Expense	102
41-709-000-0000-6401	Office Supplies	87
41-709-000-0000-6601	Furniture, Fixtures, Equipment	261
710 DEPT Co 107		
41-710-000-0000-6202	Postage	3
41-710-000-0000-6203	Telephone	6
41-710-000-0000-6245	Published Public Notices	1
41-710-000-0000-6260	Legal And Professional	43

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-710-000-0000-6331	Travel Expense	2
41-710-000-0000-6350	Miscellaneous	17
41-710-000-0000-6359	Gasoline	10
41-710-000-0000-6360	Vehicle Expense	6
41-710-000-0000-6401	Office Supplies	5
41-710-000-0000-6601	Furniture, Fixtures, Equipment	15
711 DEPT Co 108		
41-711-000-0000-6202	Postage	1
41-711-000-0000-6203	Telephone	2
41-711-000-0000-6260	Legal And Professional	18
41-711-000-0000-6331	Travel Expense	1
41-711-000-0000-6350	Miscellaneous	7
41-711-000-0000-6359	Gasoline	4
41-711-000-0000-6360	Vehicle Expense	2
41-711-000-0000-6401	Office Supplies	2
41-711-000-0000-6601	Furniture, Fixtures, Equipment	6
712 DEPT Co 109A		
41-712-000-0000-6202	Postage	11
41-712-000-0000-6203	Telephone	26
41-712-000-0000-6245	Published Public Notices	4
41-712-000-0000-6260	Legal And Professional	185
41-712-000-0000-6331	Travel Expense	7
41-712-000-0000-6350	Miscellaneous	74
41-712-000-0000-6359	Gasoline	44
41-712-000-0000-6360	Vehicle Expense	26
41-712-000-0000-6401	Office Supplies	22
41-712-000-0000-6601	Furniture, Fixtures, Equipment	67
713 DEPT Co 110		
41-713-000-0000-6202	Postage	13
41-713-000-0000-6203	Telephone	30
41-713-000-0000-6245	Published Public Notices	4
41-713-000-0000-6260	Legal And Professional	215
41-713-000-0000-6331	Travel Expense	9
41-713-000-0000-6350	Miscellaneous	86
41-713-000-0000-6359	Gasoline	52
41-713-000-0000-6360	Vehicle Expense	30

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-713-000-0000-6401	Office Supplies	26
41-713-000-0000-6601	Furniture, Fixtures, Equipment	77
714 DEPT Co 111		
41-714-000-0000-6202	Postage	4
41-714-000-0000-6203	Telephone	9
41-714-000-0000-6245	Published Public Notices	1
41-714-000-0000-6260	Legal And Professional	65
41-714-000-0000-6331	Travel Expense	3
41-714-000-0000-6350	Miscellaneous	26
41-714-000-0000-6359	Gasoline	16
41-714-000-0000-6360	Vehicle Expense	9
41-714-000-0000-6401	Office Supplies	8
41-714-000-0000-6601	Furniture, Fixtures, Equipment	23
715 DEPT Co 112		
41-715-000-0000-6202	Postage	2
41-715-000-0000-6203	Telephone	6
41-715-000-0000-6245	Published Public Notices	1
41-715-000-0000-6260	Legal And Professional	40
41-715-000-0000-6331	Travel Expense	2
41-715-000-0000-6350	Miscellaneous	16
41-715-000-0000-6359	Gasoline	10
41-715-000-0000-6360	Vehicle Expense	6
41-715-000-0000-6401	Office Supplies	5
41-715-000-0000-6601	Furniture, Fixtures, Equipment	14
716 DEPT Co 113B		
41-716-000-0000-6202	Postage	2
41-716-000-0000-6203	Telephone	5
41-716-000-0000-6245	Published Public Notices	1
41-716-000-0000-6260	Legal And Professional	33
41-716-000-0000-6331	Travel Expense	1
41-716-000-0000-6350	Miscellaneous	13
41-716-000-0000-6359	Gasoline	8
41-716-000-0000-6360	Vehicle Expense	5
41-716-000-0000-6401	Office Supplies	4
41-716-000-0000-6601	Furniture, Fixtures, Equipment	12
717 DEPT Co 114		

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-717-000-0000-6202	Postage	2
41-717-000-0000-6203	Telephone	6
41-717-000-0000-6245	Published Public Notices	1
41-717-000-0000-6260	Legal And Professional	40
41-717-000-0000-6331	Travel Expense	2
41-717-000-0000-6350	Miscellaneous	16
41-717-000-0000-6359	Gasoline	10
41-717-000-0000-6360	Vehicle Expense	6
41-717-000-0000-6401	Office Supplies	5
41-717-000-0000-6601	Furniture, Fixtures, Equipment	14
718 DEPT Co 115		
41-718-000-0000-6202	Postage	19
41-718-000-0000-6203	Telephone	45
41-718-000-0000-6245	Published Public Notices	6
41-718-000-0000-6260	Legal And Professional	320
41-718-000-0000-6331	Travel Expense	13
41-718-000-0000-6350	Miscellaneous	128
41-718-000-0000-6359	Gasoline	77
41-718-000-0000-6360	Vehicle Expense	45
41-718-000-0000-6401	Office Supplies	38
41-718-000-0000-6601	Furniture, Fixtures, Equipment	115
719 DEPT Co 116A		
41-719-000-0000-6202	Postage	5
41-719-000-0000-6203	Telephone	11
41-719-000-0000-6245	Published Public Notices	2
41-719-000-0000-6260	Legal And Professional	78
41-719-000-0000-6331	Travel Expense	3
41-719-000-0000-6350	Miscellaneous	31
41-719-000-0000-6359	Gasoline	19
41-719-000-0000-6360	Vehicle Expense	11
41-719-000-0000-6401	Office Supplies	9
41-719-000-0000-6601	Furniture, Fixtures, Equipment	28
720 DEPT Co 117		
41-720-000-0000-6202	Postage	9
41-720-000-0000-6203	Telephone	21
41-720-000-0000-6245	Published Public Notices	3

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-720-000-0000-6260	Legal And Professional		148
41-720-000-0000-6331	Travel Expense		6
41-720-000-0000-6350	Miscellaneous		59
41-720-000-0000-6359	Gasoline		35
41-720-000-0000-6360	Vehicle Expense		21
41-720-000-0000-6401	Office Supplies		18
41-720-000-0000-6601	Furniture, Fixtures, Equipment		53
721	DEPT	Co 119	
41-721-000-0000-6202	Postage		14
41-721-000-0000-6203	Telephone		33
41-721-000-0000-6245	Published Public Notices		5
41-721-000-0000-6260	Legal And Professional		238
41-721-000-0000-6331	Travel Expense		10
41-721-000-0000-6350	Miscellaneous		95
41-721-000-0000-6359	Gasoline		57
41-721-000-0000-6360	Vehicle Expense		33
41-721-000-0000-6401	Office Supplies		29
41-721-000-0000-6601	Furniture, Fixtures, Equipment		86
722	DEPT	Co 120	
41-722-000-0000-6202	Postage		8
41-722-000-0000-6203	Telephone		18
41-722-000-0000-6245	Published Public Notices		3
41-722-000-0000-6260	Legal And Professional		130
41-722-000-0000-6331	Travel Expense		5
41-722-000-0000-6350	Miscellaneous		52
41-722-000-0000-6359	Gasoline		31
41-722-000-0000-6360	Vehicle Expense		18
41-722-000-0000-6401	Office Supplies		16
41-722-000-0000-6601	Furniture, Fixtures, Equipment		47
723	DEPT	Co 122	
41-723-000-0000-6202	Postage		1
41-723-000-0000-6203	Telephone		2
41-723-000-0000-6260	Legal And Professional		18
41-723-000-0000-6331	Travel Expense		1
41-723-000-0000-6350	Miscellaneous		7
41-723-000-0000-6359	Gasoline		4

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-723-000-0000-6360	Vehicle Expense	2
41-723-000-0000-6401	Office Supplies	2
41-723-000-0000-6601	Furniture, Fixtures, Equipment	6
724 DEPT Co 123		
41-724-000-0000-6202	Postage	2
41-724-000-0000-6203	Telephone	4
41-724-000-0000-6245	Published Public Notices	1
41-724-000-0000-6260	Legal And Professional	30
41-724-000-0000-6331	Travel Expense	1
41-724-000-0000-6350	Miscellaneous	12
41-724-000-0000-6359	Gasoline	7
41-724-000-0000-6360	Vehicle Expense	4
41-724-000-0000-6401	Office Supplies	4
41-724-000-0000-6601	Furniture, Fixtures, Equipment	11
725 DEPT Co 124		
41-725-000-0000-6202	Postage	13
41-725-000-0000-6203	Telephone	30
41-725-000-0000-6245	Published Public Notices	4
41-725-000-0000-6260	Legal And Professional	213
41-725-000-0000-6331	Travel Expense	9
41-725-000-0000-6350	Miscellaneous	85
41-725-000-0000-6359	Gasoline	51
41-725-000-0000-6360	Vehicle Expense	30
41-725-000-0000-6401	Office Supplies	26
41-725-000-0000-6601	Furniture, Fixtures, Equipment	77
726 DEPT Co 125A		
41-726-000-0000-6202	Postage	18
41-726-000-0000-6203	Telephone	41
41-726-000-0000-6245	Published Public Notices	6
41-726-000-0000-6260	Legal And Professional	295
41-726-000-0000-6331	Travel Expense	12
41-726-000-0000-6350	Miscellaneous	118
41-726-000-0000-6359	Gasoline	71
41-726-000-0000-6360	Vehicle Expense	41
41-726-000-0000-6401	Office Supplies	35
41-726-000-0000-6601	Furniture, Fixtures, Equipment	106

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2024 Budget</u>
727	DEPT Co 127		
	41-727-000-0000-6202	Postage	2
	41-727-000-0000-6203	Telephone	5
	41-727-000-0000-6245	Published Public Notices	1
	41-727-000-0000-6260	Legal And Professional	38
	41-727-000-0000-6331	Travel Expense	2
	41-727-000-0000-6350	Miscellaneous	15
	41-727-000-0000-6359	Gasoline	9
	41-727-000-0000-6360	Vehicle Expense	5
	41-727-000-0000-6401	Office Supplies	5
	41-727-000-0000-6601	Furniture, Fixtures, Equipment	14
728	DEPT Co 33B-129 (fka Co 129)		
	41-728-000-0000-6202	Postage	3
	41-728-000-0000-6203	Telephone	7
	41-728-000-0000-6245	Published Public Notices	1
	41-728-000-0000-6260	Legal And Professional	50
	41-728-000-0000-6331	Travel Expense	2
	41-728-000-0000-6350	Miscellaneous	20
	41-728-000-0000-6359	Gasoline	12
	41-728-000-0000-6360	Vehicle Expense	7
	41-728-000-0000-6401	Office Supplies	6
	41-728-000-0000-6601	Furniture, Fixtures, Equipment	18
729	DEPT Co 130		
	41-729-000-0000-6202	Postage	6
	41-729-000-0000-6203	Telephone	14
	41-729-000-0000-6245	Published Public Notices	2
	41-729-000-0000-6260	Legal And Professional	98
	41-729-000-0000-6331	Travel Expense	4
	41-729-000-0000-6350	Miscellaneous	39
	41-729-000-0000-6359	Gasoline	23
	41-729-000-0000-6360	Vehicle Expense	14
	41-729-000-0000-6401	Office Supplies	12
	41-729-000-0000-6601	Furniture, Fixtures, Equipment	35
730	DEPT Co 131		
	41-730-000-0000-6202	Postage	1
	41-730-000-0000-6203	Telephone	2

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-730-000-0000-6260	Legal And Professional		13
41-730-000-0000-6331	Travel Expense		1
41-730-000-0000-6350	Miscellaneous		5
41-730-000-0000-6359	Gasoline		3
41-730-000-0000-6360	Vehicle Expense		2
41-730-000-0000-6401	Office Supplies		2
41-730-000-0000-6601	Furniture, Fixtures, Equipment		5
731 DEPT Co 132			
41-731-000-0000-6202	Postage		7
41-731-000-0000-6203	Telephone		15
41-731-000-0000-6245	Published Public Notices		2
41-731-000-0000-6260	Legal And Professional		110
41-731-000-0000-6331	Travel Expense		4
41-731-000-0000-6350	Miscellaneous		44
41-731-000-0000-6359	Gasoline		26
41-731-000-0000-6360	Vehicle Expense		15
41-731-000-0000-6401	Office Supplies		13
41-731-000-0000-6601	Furniture, Fixtures, Equipment		40
732 DEPT Co 133			
41-732-000-0000-6202	Postage		5
41-732-000-0000-6203	Telephone		12
41-732-000-0000-6245	Published Public Notices		2
41-732-000-0000-6260	Legal And Professional		85
41-732-000-0000-6331	Travel Expense		3
41-732-000-0000-6350	Miscellaneous		34
41-732-000-0000-6359	Gasoline		20
41-732-000-0000-6360	Vehicle Expense		12
41-732-000-0000-6401	Office Supplies		10
41-732-000-0000-6601	Furniture, Fixtures, Equipment		31
733 DEPT Co 134			
41-733-000-0000-6202	Postage		7
41-733-000-0000-6203	Telephone		16
41-733-000-0000-6245	Published Public Notices		2
41-733-000-0000-6260	Legal And Professional		113
41-733-000-0000-6331	Travel Expense		5
41-733-000-0000-6350	Miscellaneous		45

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-733-000-0000-6359	Gasoline	27
41-733-000-0000-6360	Vehicle Expense	16
41-733-000-0000-6401	Office Supplies	14
41-733-000-0000-6601	Furniture, Fixtures, Equipment	41
734 DEPT Co 135		
41-734-000-0000-6202	Postage	2
41-734-000-0000-6203	Telephone	4
41-734-000-0000-6245	Published Public Notices	1
41-734-000-0000-6260	Legal And Professional	25
41-734-000-0000-6331	Travel Expense	1
41-734-000-0000-6350	Miscellaneous	10
41-734-000-0000-6359	Gasoline	6
41-734-000-0000-6360	Vehicle Expense	4
41-734-000-0000-6401	Office Supplies	3
41-734-000-0000-6601	Furniture, Fixtures, Equipment	9
735 DEPT Co 136		
41-735-000-0000-6202	Postage	2
41-735-000-0000-6203	Telephone	5
41-735-000-0000-6245	Published Public Notices	1
41-735-000-0000-6260	Legal And Professional	33
41-735-000-0000-6331	Travel Expense	1
41-735-000-0000-6350	Miscellaneous	13
41-735-000-0000-6359	Gasoline	8
41-735-000-0000-6360	Vehicle Expense	5
41-735-000-0000-6401	Office Supplies	4
41-735-000-0000-6601	Furniture, Fixtures, Equipment	12
736 DEPT Co 137		
41-736-000-0000-6202	Postage	1
41-736-000-0000-6203	Telephone	3
41-736-000-0000-6260	Legal And Professional	20
41-736-000-0000-6331	Travel Expense	1
41-736-000-0000-6350	Miscellaneous	8
41-736-000-0000-6359	Gasoline	5
41-736-000-0000-6360	Vehicle Expense	3
41-736-000-0000-6401	Office Supplies	2
41-736-000-0000-6601	Furniture, Fixtures, Equipment	7

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
737 DEPT Co 138		
41-737-000-0000-6202	Postage	12
41-737-000-0000-6203	Telephone	28
41-737-000-0000-6245	Published Public Notices	4
41-737-000-0000-6260	Legal And Professional	198
41-737-000-0000-6331	Travel Expense	8
41-737-000-0000-6350	Miscellaneous	79
41-737-000-0000-6359	Gasoline	47
41-737-000-0000-6360	Vehicle Expense	28
41-737-000-0000-6401	Office Supplies	24
41-737-000-0000-6601	Furniture, Fixtures, Equipment	71
738 DEPT Co 139		
41-738-000-0000-6202	Postage	2
41-738-000-0000-6203	Telephone	4
41-738-000-0000-6245	Published Public Notices	1
41-738-000-0000-6260	Legal And Professional	28
41-738-000-0000-6331	Travel Expense	1
41-738-000-0000-6350	Miscellaneous	11
41-738-000-0000-6359	Gasoline	7
41-738-000-0000-6360	Vehicle Expense	4
41-738-000-0000-6401	Office Supplies	3
41-738-000-0000-6601	Furniture, Fixtures, Equipment	10
739 DEPT Co 140		
41-739-000-0000-6202	Postage	3
41-739-000-0000-6203	Telephone	7
41-739-000-0000-6245	Published Public Notices	1
41-739-000-0000-6260	Legal And Professional	50
41-739-000-0000-6331	Travel Expense	2
41-739-000-0000-6350	Miscellaneous	20
41-739-000-0000-6359	Gasoline	12
41-739-000-0000-6360	Vehicle Expense	7
41-739-000-0000-6401	Office Supplies	6
41-739-000-0000-6601	Furniture, Fixtures, Equipment	18
740 DEPT Co 141		
41-740-000-0000-6202	Postage	5
41-740-000-0000-6203	Telephone	12

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-740-000-0000-6245	Published Public Notices	2
41-740-000-0000-6260	Legal And Professional	85
41-740-000-0000-6331	Travel Expense	3
41-740-000-0000-6350	Miscellaneous	34
41-740-000-0000-6359	Gasoline	20
41-740-000-0000-6360	Vehicle Expense	12
41-740-000-0000-6401	Office Supplies	10
41-740-000-0000-6601	Furniture, Fixtures, Equipment	31
741 DEPT Co 142		
41-741-000-0000-6202	Postage	4
41-741-000-0000-6203	Telephone	9
41-741-000-0000-6245	Published Public Notices	1
41-741-000-0000-6260	Legal And Professional	63
41-741-000-0000-6331	Travel Expense	3
41-741-000-0000-6350	Miscellaneous	25
41-741-000-0000-6359	Gasoline	15
41-741-000-0000-6360	Vehicle Expense	9
41-741-000-0000-6401	Office Supplies	8
41-741-000-0000-6601	Furniture, Fixtures, Equipment	23
742 DEPT Co 143		
41-742-000-0000-6202	Postage	4
41-742-000-0000-6203	Telephone	8
41-742-000-0000-6245	Published Public Notices	1
41-742-000-0000-6260	Legal And Professional	60
41-742-000-0000-6331	Travel Expense	2
41-742-000-0000-6350	Miscellaneous	24
41-742-000-0000-6359	Gasoline	14
41-742-000-0000-6360	Vehicle Expense	8
41-742-000-0000-6401	Office Supplies	7
41-742-000-0000-6601	Furniture, Fixtures, Equipment	22
743 DEPT Co 147		
41-743-000-0000-6202	Postage	5
41-743-000-0000-6203	Telephone	11
41-743-000-0000-6245	Published Public Notices	2
41-743-000-0000-6260	Legal And Professional	75
41-743-000-0000-6331	Travel Expense	3

Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-743-000-0000-6350	Miscellaneous	30
41-743-000-0000-6359	Gasoline	18
41-743-000-0000-6360	Vehicle Expense	11
41-743-000-0000-6401	Office Supplies	9
41-743-000-0000-6601	Furniture, Fixtures, Equipment	27
744 DEPT Co 85		
41-744-000-0000-6202	Postage	25
41-744-000-0000-6203	Telephone	57
41-744-000-0000-6245	Published Public Notices	8
41-744-000-0000-6260	Legal And Professional	410
41-744-000-0000-6331	Travel Expense	16
41-744-000-0000-6350	Miscellaneous	164
41-744-000-0000-6359	Gasoline	98
41-744-000-0000-6360	Vehicle Expense	57
41-744-000-0000-6401	Office Supplies	49
41-744-000-0000-6601	Furniture, Fixtures, Equipment	148
745 DEPT Co 66		
41-745-000-0000-6202	Postage	25
41-745-000-0000-6203	Telephone	58
41-745-000-0000-6245	Published Public Notices	8
41-745-000-0000-6260	Legal And Professional	418
41-745-000-0000-6331	Travel Expense	17
41-745-000-0000-6350	Miscellaneous	167
41-745-000-0000-6359	Gasoline	100
41-745-000-0000-6360	Vehicle Expense	58
41-745-000-0000-6401	Office Supplies	50
41-745-000-0000-6601	Furniture, Fixtures, Equipment	150
749 DEPT CO 66 Lat 23		
41-749-000-0000-6202	Postage	1
41-749-000-0000-6203	Telephone	3
41-749-000-0000-6260	Legal And Professional	23
41-749-000-0000-6331	Travel Expense	1
41-749-000-0000-6350	Miscellaneous	9
41-749-000-0000-6359	Gasoline	5
41-749-000-0000-6360	Vehicle Expense	3
41-749-000-0000-6401	Office Supplies	3

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41 FUND Ditch Fund

Renville County IFS System

USER-SELECTED BUDGET REPORT



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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
41-749-000-0000-6601	Furniture, Fixtures, Equipment	8

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, CTC	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	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	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	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	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	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	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

61 FUND Public Health Fund

Report Basis: Modified Accrual

2024

Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
61-450-460-0000-5355	State Grant, FAP	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	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	12,000 -
61-451-470-0000-5356	State Waivered Program	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

61 FUND Public Health Fund

Report Basis: Modified Accrual

<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	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	10,000 -
61-451-473-0000-5356	State Waivered Program	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	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	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 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	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	FPL 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	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



			2024
<u>Account Number</u>	<u>Account Description</u>		<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 Grant, Refugee Health Dispari		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	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

61 FUND Public Health Fund

Report Basis: Modified Accrual

<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	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

61 FUND Public Health Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
61-455-510-0000-6271	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 Implementatio	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	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, Local Public Health Grant	1,033 -
61-455-512-0000-5422	Fed, COVID Workforce	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	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	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



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2024 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	Fed, 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	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 -

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>		<u>Account Description</u>	<u>2024 Budget</u>
799	DEPT	Economic Development	
		80-799-000-0000-5001 Property Taxes	293,912 -
		80-799-000-0000-5710 Interest On Investments	4,000 -
		80-799-000-0000-5912 HORP Loan Repayments	17,253 -
		80-799-000-0000-5913 RLF Business Loan Repayments	65,500 -
		80-799-000-0000-5916 Rental Rehab Loan Repayments	7,000 -
		80-799-000-0000-5917 Business GAP Loan Repayments	15,500 -
		80-799-000-0000-6110 Regular Salaries & Wages	99,798
		80-799-000-0000-6153 Employer Health Insurance	34
		80-799-000-0000-6154 Employer Medicare	1,437
		80-799-000-0000-6160 Employer Pera	7,433
		80-799-000-0000-6170 Employer Fica	6,144
		80-799-000-0000-6202 Postage	450
		80-799-000-0000-6203 Telephone	1,250
		80-799-000-0000-6220 Board Per Diem (Non-Employee)	7,500
		80-799-000-0000-6239 Photocopying Contracts & Supplies	900
		80-799-000-0000-6245 Published Public Notices	150
		80-799-000-0000-6247 Membership Dues	2,200
		80-799-000-0000-6248 Subscriptions	350
		80-799-000-0000-6251 Technical Services (Accounting Fee:	4,200
		80-799-000-0000-6260 Legal And Professional	6,000
		80-799-000-0000-6261 Auditor/Auditing Fees	5,000
		80-799-000-0000-6275 Contracted Services	21,012
		80-799-000-0000-6331 Training Expense & Registrations	4,500
		80-799-000-0000-6332 Milg Reimbursement - Board Memt	2,200
		80-799-000-0000-6340 Meeting Expense (Refreshments...)	500
		80-799-000-0000-6351 Worker's Compensation Ins. Prem.	907
		80-799-000-0000-6401 Office Supplies	500
		80-799-000-0000-6404 Marketing	7,500
		80-799-000-0000-6405 Advertising/Tourism	18,000
		80-799-000-0000-6480 Small Equipment/Furniture (Non-C:	1,000
		80-799-000-0000-6804 Business Assistance Promotions	5,200
		80-799-000-0000-6805 Agri-Business Promotions	11,500
		80-799-000-0000-6806 Community Impact Fund	10,000
		80-799-000-0000-6812 Rental Rehab Loan Program (revolvi	40,000
		80-799-000-0000-6815 Home Ownership Loan Program	85,000
		80-799-000-0000-6817 Business Innovation Grant	40,000

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2024 Budget</u>
80-799-000-0000-6835	Housing Development Gap Loan Pr	50,000
80-799-000-0000-6836	Childcare Forgivable Loan Program	20,000
80-799-000-0000-6837	Blight Mitigation Grant	40,000
80-799-000-0000-6840	Housing Study/Committee Expense	5,000
80-799-000-0000-6841	Special Event Expenses	5,000
80-799-000-0000-6867	File Fees & Satisfaction (HORP, Ref	2,000
80-799-000-0000-6872	Collection Losses/Bad Debt	500
80-799-000-0000-6925	Section 8 Program/Home Ownershi	30,000
Final Totals	Revenue	51,386,008 -
	Expend.	52,535,639
	Net	1,149,631