

Renville County IFS System



USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 0 0 0 0

Column 2026
 Headings: Budget

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

Year:
 Months:

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

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

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

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

Comment:

FUND
 X Include/eXclude 88, 84
 OBJECT Range From 5000 Thru 6999

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
005 DEPT Commissioners

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-005-000-0000-5859	Misc. Revenue - Recovery Per Diem	9,000 -
01-005-000-0000-5905	Transfer From other Fund	3,600 -
01-005-000-0000-6105	Board - Per Diem	40,000
01-005-000-0000-6110	Regular Salaries & Wages	165,791
01-005-000-0000-6151	Insurance Benefits	1,968
01-005-000-0000-6153	Employer Health Insurance	72,825
01-005-000-0000-6154	Employer Medicare	2,984
01-005-000-0000-6160	Employer Pera	10,290
01-005-000-0000-6175	Paid Family Medical Leave Tax	813
01-005-000-0000-6203	Telephone	2,800
01-005-000-0000-6245	Published Public Notices	4,000
01-005-000-0000-6248	Subscriptions	7,284
01-005-000-0000-6331	Travel Expense & Registrations	43,000
01-005-000-0000-6401	Office Supplies	200
PROGRAM 000 ...	Revenue	12,600 -
	Expend.	351,955
	Net	339,355
DEPT 005 Commissioners	Revenue	12,600 -
	Expend.	351,955
	Net	339,355

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund

020 DEPT Information Technology

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-020-000-0000-5589	Fee, Municipal Contracts	7,000 -
01-020-000-0000-5905	Transfer From Other Funds	2,400 -
01-020-000-0000-6110	Regular Salaries & Wages	364,180
01-020-000-0000-6151	Insurance Benefits	1,484
01-020-000-0000-6153	Employer Health Insurance	62,918
01-020-000-0000-6154	Employer Medicare	5,281
01-020-000-0000-6160	Employer Pera	27,313
01-020-000-0000-6170	Employer Fica	22,579
01-020-000-0000-6175	Paid Family Medical Leave Tax	1,439
01-020-000-0000-6203	Telephone	2,950
01-020-000-0000-6241	General Administrative Expense	11,200
01-020-000-0000-6247	Membership Dues / Registrations	1,860
01-020-000-0000-6260	Legal,Professional,Technical	33,800
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	111,007
01-020-000-0000-6406	Software Expense	257,950
01-020-000-0000-6427	Computer Equipment Purchases	128,000
01-020-000-0000-6605	Capital Computer Equipment	92,500
PROGRAM 000 ...	Revenue	9,400 -
	Expend.	1,166,211
	Net	1,156,811
DEPT 020 Information Technology	Revenue	9,400 -
	Expend.	1,166,211
	Net	1,156,811

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
025 DEPT GIS, Geographic Information System

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-025-000-0000-6260	GIS Legal, Professional, Technical	27,000
01-025-000-0000-6406	GIS Software Expense	18,000
PROGRAM 000 ...	Revenue	0
	Expend.	45,000
	Net	45,000
DEPT 025 GIS, Geographic Information System	Revenue	0
	Expend.	45,000
	Net	45,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
030 DEPT Administration

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-030-000-0000-5859	Miscellaneous Revenue - Recovery	8,000 -
01-030-000-0000-5905	Transfer From Other Funds	3,600 -
01-030-000-0000-6110	Regular Salaries & Wages	787,962
01-030-000-0000-6151	Insurance Benefits	3,878
01-030-000-0000-6153	Employer Health Insurance	120,168
01-030-000-0000-6154	Employer Medicare	11,425
01-030-000-0000-6160	Employer Pera	59,097
01-030-000-0000-6170	Employer Fica	48,854
01-030-000-0000-6175	Paid Family Medical Leave Tax	3,112
01-030-000-0000-6202	Postage	700
01-030-000-0000-6203	Telephone	4,000
01-030-000-0000-6239	Photocopying	500
01-030-000-0000-6245	Published Public Notices	300
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	20,000
01-030-000-0000-6331	Travel Expense & Registrations	15,000
01-030-000-0000-6401	Office Supplies	300
01-030-000-0000-6406	Software Expense	4,000
PROGRAM 000 ...	Revenue	11,600 -
	Expend.	1,082,406
	Net	1,070,806
DEPT 030 Administration	Revenue	11,600 -
	Expend.	1,082,406
	Net	1,070,806

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
 041 DEPT Auditor - Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-041-000-0000-5505	Fee, Charges For Service	18,000 -
01-041-000-0000-5859	Miscellaneous Revenue - Recovery	150 -
01-041-000-0000-5887	Tax Forfeiture Reimbursement/Rec	2,000 -
01-041-000-0000-5905	Transfers From Other Funds	3,600 -
01-041-000-0000-6110	Regular Salaries & Wages	294,798
01-041-000-0000-6151	Insurance Benefits	1,363
01-041-000-0000-6153	Employer Health Insurance	70,435
01-041-000-0000-6154	Employer Medicare	4,275
01-041-000-0000-6160	Employer Pera	22,110
01-041-000-0000-6170	Employer Fica	18,277
01-041-000-0000-6175	Paid Family Medical Leave Tax	1,164
01-041-000-0000-6200	Services And Charges	138
01-041-000-0000-6202	Postage	9,000
01-041-000-0000-6203	Telephone	1,550
01-041-000-0000-6239	Photocopying	1,800
01-041-000-0000-6240	Printing & Publications (Plat Books)	500
01-041-000-0000-6245	Published Public Notices	7,500
01-041-000-0000-6247	Membership Dues/Licenses	720
01-041-000-0000-6248	Subscriptions	200
01-041-000-0000-6299	Bank Fees	3,420
01-041-000-0000-6331	Travel Expense & Registrations	2,500
01-041-000-0000-6355	Miscellaneous - Tax Statements Ex	8,500
01-041-000-0000-6356	Miscellaneous - Tax Forfeiture Exp	3,500
01-041-000-0000-6401	Office Supplies	2,300
01-041-000-0000-6601	Furniture, Fixtures, Equipment	11,869
PROGRAM 000 ...	Revenue	23,750 -
	Expend.	465,919
	Net	442,169
01-041-039-0000-5321	State, Admin Grant	15,000 -
01-041-039-0000-5519	Fee, Election Filing	300 -
01-041-039-0000-5859	Miscellaneous Revenue - Recovery	7,200 -
01-041-039-0000-6110	Regular Salaries & Wages	8,000
01-041-039-0000-6154	Employer Medicare	116
01-041-039-0000-6160	Employer Pera	600
01-041-039-0000-6170	Employer Fica	496
01-041-039-0000-6175	Paid Family Medical Leave Tax	32

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Report Basis: Modified Accrual

01 FUND General Revenue Fund
041 DEPT Auditor - Treasurer

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-041-039-0000-6202	Postage	2,700
01-041-039-0000-6245	Published Public Notices	1,100
01-041-039-0000-6303	Equipment Repairs & Maintenance	23,000
01-041-039-0000-6331	Travel Expense & Registrations	2,250
01-041-039-0000-6350	Miscellaneous	60
01-041-039-0000-6402	Ballot Supplies And Coding	55,000
01-041-039-0000-6410	Election Supplies	5,400
01-041-039-0000-6601	Furniture, Fixtures, Equipment	135,104
PROGRAM 039 Elections	Revenue	22,500 -
	Expend.	233,858
	Net	211,358
DEPT 041 Auditor - Treasurer	Revenue	46,250 -
	Expend.	699,777
	Net	653,527

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
043 DEPT Driver and Vehicle Services

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-043-000-0000-5572	Fee, Boat/Sno/Orv	4,200 -
01-043-000-0000-5573	Fee, Motor Vehicle Commission	160,000 -
01-043-000-0000-6110	Regular Salaries & Wages	163,795
01-043-000-0000-6151	Insurance Benefits	1,001
01-043-000-0000-6153	Employer Health Insurance	31,570
01-043-000-0000-6154	Employer Medicare	2,375
01-043-000-0000-6160	Employer Pera	12,285
01-043-000-0000-6170	Employer Fica	10,155
01-043-000-0000-6175	Paid Family Medical Leave Tax	647
01-043-000-0000-6202	Postage	325
01-043-000-0000-6203	Telephone	1,100
01-043-000-0000-6239	Photocopying	725
01-043-000-0000-6247	Member Dues/Licenses/Bkgrd chec	250
01-043-000-0000-6303	Equipment Repairs & Maintenance	475
01-043-000-0000-6331	Travel Expense & Registrations	350
01-043-000-0000-6401	Office Supplies	700
PROGRAM 000 ...	Revenue	164,200 -
	Expend.	225,753
	Net	61,553
DEPT 043 Driver and Vehicle Services	Revenue	164,200 -
	Expend.	225,753
	Net	61,553

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-091-000-0000-5436	Fed, Crime Victim Services Grant	37,500 -
01-091-000-0000-5505	Fee, Charges For Service	26,000 -
01-091-000-0000-5905	Transfers From Other Funds	3,600 -
01-091-000-0000-6110	Regular Salaries & Wages	651,035
01-091-000-0000-6112	Overtime Wages	100
01-091-000-0000-6151	Insurance Benefits	2,935
01-091-000-0000-6153	Employer Health Insurance	93,379
01-091-000-0000-6154	Employer Medicare	9,440
01-091-000-0000-6160	Employer Pera	47,742
01-091-000-0000-6170	Employer Fica	40,364
01-091-000-0000-6175	Paid Family Medical Leave Tax	2,572
01-091-000-0000-6202	Postage	1,000
01-091-000-0000-6203	Telephone (Attorney)	2,800
01-091-000-0000-6239	Photocopying	670
01-091-000-0000-6245	Published Public Notices	300
01-091-000-0000-6247	Membership Dues/Licenses	7,000
01-091-000-0000-6248	Subscriptions	23,000
01-091-000-0000-6251	Technical Services- I.E. Transcriptic	2,000
01-091-000-0000-6260	Legal And Professional	6,000
01-091-000-0000-6262	Legal Services & Prosecution Costs	25,000
01-091-000-0000-6331	Travel Expense & Registrations	4,000
01-091-000-0000-6341	Crime Victim Services Grant Expens	1,000
01-091-000-0000-6401	Office Supplies	2,000
PROGRAM 000 ...	Revenue	67,100 -
	Expend.	922,337
	Net	855,237
DEPT 091 County Attorney	Revenue	67,100 -
	Expend.	922,337
	Net	855,237

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

101 DEPT County Recorder

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-101-000-0000-5505	Fee, Charges For Service	90,000 -
01-101-000-0000-5905	Transfer From Other Funds	2,400 -
01-101-000-0000-6110	Regular Salaries & Wages	132,205
01-101-000-0000-6151	Insurance Benefits	1,001
01-101-000-0000-6153	Employer Health Insurance	42,178
01-101-000-0000-6154	Employer Medicare	1,917
01-101-000-0000-6160	Employer Pera	9,915
01-101-000-0000-6170	Employer Fica	8,197
01-101-000-0000-6175	Paid Family Medical Leave Tax	522
01-101-000-0000-6202	Postage	3,300
01-101-000-0000-6203	Telephone	500
01-101-000-0000-6239	Photocopying	600
01-101-000-0000-6247	Membership Dues/Licenses	600
01-101-000-0000-6331	Travel Expense & Registrations	2,000
01-101-000-0000-6401	Office Supplies	3,000
PROGRAM 000 ...	Revenue	92,400 -
	Expend.	205,935
	Net	113,535
DEPT 101 County Recorder	Revenue	92,400 -
	Expend.	205,935
	Net	113,535

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
105 DEPT Assessor

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-105-000-0000-5859	Miscellaneous Revenue - Recovery	500 -
01-105-000-0000-5905	Transfers From Other Funds	3,600 -
01-105-000-0000-6110	Regular Salaries & Wages	414,136
01-105-000-0000-6151	Insurance Benefits	1,968
01-105-000-0000-6153	Employer Health Insurance	72,825
01-105-000-0000-6154	Employer Medicare	6,005
01-105-000-0000-6160	Employer Pera	30,319
01-105-000-0000-6170	Employer Fica	25,676
01-105-000-0000-6175	Paid Family Medical Leave Tax	1,636
01-105-000-0000-6202	Postage	4,000
01-105-000-0000-6203	Telephone	4,500
01-105-000-0000-6239	Photocopying	750
01-105-000-0000-6245	Published Public Notices	250
01-105-000-0000-6247	Membership Dues/Licenses	3,325
01-105-000-0000-6248	Subscriptions (handbooks)	1,000
01-105-000-0000-6331	Travel Expense & Registrations	5,000
01-105-000-0000-6401	Office Supplies	4,000
01-105-000-0000-6480	Small Equipment/Furniture(Non-Ca	1,000
PROGRAM 000 ...	Revenue	4,100 -
	Expend.	576,390
	Net	572,290
DEPT 105 Assessor	Revenue	4,100 -
	Expend.	576,390
	Net	572,290

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
112 DEPT Facility Maintenance

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-112-000-0000-6110	Regular Salaries & Wages	265,923
01-112-000-0000-6151	Insurance Benefits	1,484
01-112-000-0000-6153	Employer Health Insurance	27,363
01-112-000-0000-6154	Employer Medicare	3,856
01-112-000-0000-6160	Employer Pera	19,343
01-112-000-0000-6170	Employer FICA	16,487
01-112-000-0000-6175	Paid Family Medical Leave Tax	1,050
01-112-000-0000-6203	Telephone	2,700
01-112-000-0000-6247	Membership Dues / Registrations	400
01-112-000-0000-6250	Charges for Utilities	85,000
01-112-000-0000-6275	Contracted Services-Elevator, Shrec	42,000
01-112-000-0000-6301	Maintenance & Repair - Building/Gi	33,000
01-112-000-0000-6303	Equipment Repairs & Maintenance	15,000
01-112-000-0000-6331	Travel Expenses & Registrations	300
01-112-000-0000-6359	County Gasoline	500
01-112-000-0000-6360	Vehicle Expenses	1,200
01-112-000-0000-6401	Office Supplies	100
01-112-000-0000-6403	Program/Data/Maintenance HVAC (6,000
01-112-000-0000-6412	Safety & First Aid Supplies & Mainte	1,200
01-112-000-0000-6413	Operating/Maintenance Supplies	12,000
01-112-000-0000-6414	Fuel For Buildings	22,000
01-112-000-0000-6425	Sanitation/Garbage	4,500
01-112-000-0000-6480	Small Equipment/ Non-Capital Furr	500
01-112-000-0000-6601	Furniture, Fixtures, Equipment	144,800
PROGRAM 000 ...	Revenue	0
	Expend.	706,706
	Net	706,706
DEPT 112 Facility Maintenance	Revenue	0
	Expend.	706,706
	Net	706,706

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
121 DEPT Veterans Administration

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-121-000-0000-6110	Regular Salaries & Wages	131,688
01-121-000-0000-6151	Insurance Benefits	67
01-121-000-0000-6153	Employer Health Insurance	18,898
01-121-000-0000-6154	Employer Medicare	1,909
01-121-000-0000-6160	Employer Pera	9,877
01-121-000-0000-6170	Employer Fica	8,165
01-121-000-0000-6175	Paid Family Medical Leave Tax	520
01-121-000-0000-6202	Postage	100
01-121-000-0000-6203	Telephone	1,500
01-121-000-0000-6239	Photocopying	250
01-121-000-0000-6247	Membership Dues/Licenses	1,050
01-121-000-0000-6331	Travel Expense & Registrations	2,500
01-121-000-0000-6353	Memorial Day Reimb Of Expense (L	200
01-121-000-0000-6401	Office & Meeting Supplies	500
01-121-000-0000-6406	Software Expense	1,000
PROGRAM 000 ...	Revenue	0
	Expend.	178,224
	Net	178,224
01-121-800-0000-5366	State Veterans Service Officer Grant	7,500 -
01-121-800-0000-6350	Other Grant Expenditures	7,500
PROGRAM 800 State Veterans Service Officer (Revenue	7,500 -
	Expend.	7,500
	Net	0
DEPT 121 Veterans Administration	Revenue	7,500 -
	Expend.	185,724
	Net	178,224

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
127 DEPT Environmental Services

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
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	9,000 -
01-127-000-0000-5306	State Nrbgp Dnr Shoreland Grant	2,662 -
01-127-000-0000-5307	State Nrbgp Ists Admin Grant	21,200 -
01-127-000-0000-5308	State MPCA Feedlot Grant	36,285 -
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	3,500 -
01-127-000-0000-5859	Miscellaneous Revenue - Recovery	4,000 -
01-127-000-0000-6110	Regular Salaries & Wages	328,047
01-127-000-0000-6151	Insurance Benefits	1,934
01-127-000-0000-6153	Employer Health Insurance	30,920
01-127-000-0000-6154	Employer Medicare	4,757
01-127-000-0000-6160	Employer Pera	24,604
01-127-000-0000-6170	Employer Fica	20,339
01-127-000-0000-6175	Paid Family Medical Leave Tax	1,296
01-127-000-0000-6202	Postage	900
01-127-000-0000-6203	Telephone	3,100
01-127-000-0000-6220	Non-Employee Per Diem	8,100
01-127-000-0000-6239	Photocopying contracts & supplies	500
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	400
01-127-000-0000-6260	Legal And Professional	15,000
01-127-000-0000-6270	Education & Instructional Expenses	500
01-127-000-0000-6275	Contracted Services	1,862
01-127-000-0000-6331	Travel	2,500
01-127-000-0000-6332	Travel - Board Members	2,000
01-127-000-0000-6340	Meeting Expenses (Refreshments...)	150
01-127-000-0000-6359	Fuel Expense (Gasoline, Diesel, L.P.	1,500
01-127-000-0000-6360	Vehicle Maintenance Expense	200
01-127-000-0000-6401	Office Supplies	300
01-127-000-0000-6406	Software Expense	100
PROGRAM 000 ...	Revenue	102,497 -
	Expend.	451,609

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01	FUND	General Revenue Fund		
127	DEPT	Environmental Services		
		<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
			Net	349,112
		01-127-145-0000-5322	State Aquatic Invasive Species Gran	18,367 -
		01-127-145-0000-6270	Education & Instructional Expenses	5,000
		01-127-145-0000-6297	Aquatic Invasive Species Grant Payr	12,367
		01-127-145-0000-6405	Advertising/Marketing	1,000
	PROGRAM 145	Aquatic Invasive Species Preve	Revenue	18,367 -
			Expend.	18,367
			Net	0
		01-127-148-0000-5319	State MPCA Low Income SSTS Grant	50,000 -
		01-127-148-0000-6295	Payment to SSTS MPCA Grant recipi	25,000
	PROGRAM 148	SSTS Low Income Grant	Revenue	50,000 -
			Expend.	25,000
			Net	25,000 -
DEPT	127	Environmental Services	Revenue	170,864 -
			Expend.	494,976
			Net	324,112

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
132 DEPT Water Management

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-132-000-0000-5304	State Nrbgp Wetland Conservation		8,778 -
01-132-000-0000-5305	State Nrbgp Water Grant		14,047 -
01-132-000-0000-6249	Administration/Coordination		11,778
01-132-000-0000-6257	Land & Water Tests/Treatment		10,047
01-132-000-0000-6258	Monitoring/Data Collection		1,000
PROGRAM 000	...	Revenue	22,825 -
		Expend.	22,825
		Net	0
DEPT 132	Water Management	Revenue	22,825 -
		Expend.	22,825
		Net	0

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
 150 DEPT Other General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-150-000-0000-5001	Property Taxes-Current Settlement	10,904,089 -
01-150-000-0000-5013	Mortgage Registration Tax	5,400 -
01-150-000-0000-5014	State Deed Tax	11,000 -
01-150-000-0000-5015	Deliquent Tax - Property	40,000 -
01-150-000-0000-5016	Penalties & Interest	50,000 -
01-150-000-0000-5272	County Program Aid	559,640 -
01-150-000-0000-5274	Homestead Market Value Credit Aic	208,600 -
01-150-000-0000-5275	Disparity Aid	31,559 -
01-150-000-0000-5276	Local Performance Aid	2,023 -
01-150-000-0000-5281	Payments In Lieu Of Taxes	93,940 -
01-150-000-0000-5301	State EPC Legal Council Aid	5,074 -
01-150-000-0000-5336	State Grant, Drift Runners	60,000 -
01-150-000-0000-5401	Fed, Food Stamps Administration	25,173 -
01-150-000-0000-5402	Fed, Medical Assistance	50,618 -
01-150-000-0000-5403	Fed, Child Support	20,623 -
01-150-000-0000-5405	Fed, Foster Care	5,833 -
01-150-000-0000-5411	Fed, Refugee Aid	148 -
01-150-000-0000-5421	Fed, Admin Reimbursement/Grant	93 -
01-150-000-0000-5710	Interest On Investments	350,000 -
01-150-000-0000-5807	Sale Of Used Equipment	1,000 -
01-150-000-0000-5810	Rent Collections	59,405 -
01-150-000-0000-5831	Dividends and Refunds	22,694 -
01-150-000-0000-6202	Postage	1,000
01-150-000-0000-6203	Telephone	2,000
01-150-000-0000-6236	Professional Services	400
01-150-000-0000-6246	Advert &Newsletter (le County Mes	21,000
01-150-000-0000-6260	Court Ordered-Legal and Professio	150,000
01-150-000-0000-6261	Auditor Fees	71,000
01-150-000-0000-6271	Education & Training	3,000
01-150-000-0000-6275	Contracted Services	3,750
01-150-000-0000-6299	Investment and Banking Fees	13,000
01-150-000-0000-6343	Rental/Maint Of Equipment (postag	5,000
01-150-000-0000-6351	Worker's Compensation Ins. Prem.	41,915
01-150-000-0000-6352	Property & Casualty Ins. Prem.	92,992
01-150-000-0000-6355	Misc. Fees & Assessments	300
01-150-000-0000-6359	County Gasoline	4,000
01-150-000-0000-6360	Vehicle Expenses	4,000

Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01	FUND	General Revenue Fund		
150	DEPT	Other General Government		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		01-150-000-0000-6401	Office Supplies	2,000
		01-150-000-0000-6406	Software Expense	3,000
		01-150-000-0000-6601	Furniture, Fixtures, Equipment	1,000
		01-150-000-0000-6611	Land Improvements-Ie Parking Lots	35,000
		01-150-000-0000-6809	Pass-Thru To Mn Drift Runners	60,000
		01-150-000-0000-6810	Payment In Lieu Of Tax/Dnr	60,000
		01-150-000-0000-6830	Tax Abatement Agreement By Cour	34,000
		01-150-000-0000-6905	Transfer To Other Funds	15,500
	PROGRAM	000	...	
			Revenue	12,506,912 -
			Expend.	623,857
			Net	11,883,055 -
		01-150-012-0000-6200	Library Charges & Services	124,496
		01-150-012-0000-6247	Membership Dues / Registrations	92,176
		01-150-012-0000-6350	Appropriation Payments	247,299
	PROGRAM	012	Appropriations	
			Revenue	0
			Expend.	463,971
			Net	463,971
		01-150-042-0000-5901	Sales And Use Tax	2,000 -
		01-150-042-0000-6379	Sales and Use Tax	2,000
	PROGRAM	042	State Of Minnesota	
			Revenue	2,000 -
			Expend.	2,000
			Net	0
		01-150-900-0000-5859	Miscellaneous Revenue - Recovery	5,000 -
		01-150-900-0000-6202	Postage	5,000
	PROGRAM	900	Court Administration	
			Revenue	5,000 -
			Expend.	5,000
			Net	0
DEPT	150	Other General Government		
			Revenue	12,513,912 -
			Expend.	1,094,828
			Net	11,419,084 -

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
 201 DEPT Sheriff

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-201-000-0000-5259	State Police Aid	170,000 -
01-201-000-0000-5322	State Program Grant-POST Reimbur	10,200 -
01-201-000-0000-5422	Fed, Program Grant TZD Enforceme	44,000 -
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	399,248 -
01-201-000-0000-5859	Miscellaneous Revenue - Recovery	25,000 -
01-201-000-0000-5861	Reimb/Recovery Drug Task Force	100,000 -
01-201-000-0000-5904	Transfer From Other Departments	5,000 -
01-201-000-0000-5905	Transfer From Other Funds	13,200 -
01-201-000-0000-6110	Regular Salaries & Wages	1,973,209
01-201-000-0000-6112	Overtime Wages	202,920
01-201-000-0000-6151	Insurance Benefits	9,389
01-201-000-0000-6153	Employer Health Insurance	371,642
01-201-000-0000-6154	Employer Medicare	31,554
01-201-000-0000-6160	Employer Pera	340,873
01-201-000-0000-6170	Employer Fica	28,178
01-201-000-0000-6175	Paid Family Medical Leave Tax	7,794
01-201-000-0000-6202	Postage	1,600
01-201-000-0000-6203	Telephone	30,000
01-201-000-0000-6247	Membership Dues/Licenses	60,000
01-201-000-0000-6250	Charges For Utilities	500
01-201-000-0000-6275	Contracted Services	9,500
01-201-000-0000-6282	DWI Evidence Collection	1,000
01-201-000-0000-6283	Investigations Evidence Collection	4,500
01-201-000-0000-6284	Towing	3,500
01-201-000-0000-6285	Warrant Extradition	1,500
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.	42,200
01-201-000-0000-6352	Property & Casualty Ins. Prem.	52,211
01-201-000-0000-6359	County Gasoline	78,000
01-201-000-0000-6360	Vehicle Expenses	25,000
01-201-000-0000-6401	Office Supplies	6,500
01-201-000-0000-6420	Equipment Purchases	17,000
01-201-000-0000-6460	Uniforms/Allowance	23,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
201 DEPT Sheriff

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
01-201-000-0000-6602	Vehicle Purchase		210,000
01-201-000-0000-6808	Special Projects Chaplain/Com Ori		3,000
01-201-000-0000-6853	K-9 Expenses (Training, Upkeep...)		2,500
01-201-000-0000-6854	Drug Task Force		75,382
PROGRAM 000	...	Revenue	887,648 -
		Expend.	3,640,952
		Net	2,753,304
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
PROGRAM 250	Sheriff Grant Tracking	Revenue	9,448 -
		Expend.	9,448
		Net	0
DEPT 201	Sheriff	Revenue	897,096 -
		Expend.	3,650,400
		Net	2,753,304

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
209 DEPT Sheriff's Processes

				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		01-209-000-0000-5541	Fee, Bail Receipts	13,000 -
		01-209-000-0000-6415	Bail Payments	13,000
	PROGRAM 000 ...		Revenue	13,000 -
			Expend.	13,000
			Net	0
DEPT 209	Sheriff's Processes		Revenue	13,000 -
			Expend.	13,000
			Net	0

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
 210 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-210-000-0000-5470	Fed, Children Incarc Parent-MN Dep	67,500 -
01-210-000-0000-5503	Fee, Cost Recovery (i.e. Texting...)	21,000 -
01-210-000-0000-5543	Fee, Home Detention	10,000 -
01-210-000-0000-5580	Fee, Booking	6,000 -
01-210-000-0000-5582	Fee, Boarding Prisoners	925,000 -
01-210-000-0000-5583	Fee, Huber Payments	12,000 -
01-210-000-0000-5584	Fee, Transport	18,000 -
01-210-000-0000-5587	Fee, Drug Testing	250 -
01-210-000-0000-5831	Refunds, Recoveries & Reimburse	2,000 -
01-210-000-0000-5859	Boarded Prisoner Medical Reimb- R	50,000 -
01-210-000-0000-5888	Boarded Prisoner Medication Reimb	20,000 -
01-210-000-0000-5905	Transfers From Other Funds	6,000 -
01-210-000-0000-6110	Regular Salaries & Wages	1,354,934
01-210-000-0000-6112	Overtime Wages	84,000
01-210-000-0000-6151	Insurance Benefits	8,207
01-210-000-0000-6153	Employer Health Insurance	217,222
01-210-000-0000-6154	Employer Medicare	20,865
01-210-000-0000-6160	Employer Pera	146,859
01-210-000-0000-6170	Employer Fica	89,214
01-210-000-0000-6175	Paid Family Medical Leave Tax	5,352
01-210-000-0000-6202	Postage	500
01-210-000-0000-6203	Telephone	6,500
01-210-000-0000-6227	Transportation Costs-Bus Tickets/I	6,000
01-210-000-0000-6228	Firesafety/Security Equipment	600
01-210-000-0000-6247	Membership Dues (I.E. Associations	200
01-210-000-0000-6250	Charges For Utilities	52,000
01-210-000-0000-6273	Boarding Prisoners	2,000
01-210-000-0000-6274	Prisoner Medical	25,000
01-210-000-0000-6275	Contracted Services (i.e. Health...)	389,000
01-210-000-0000-6276	Prisoner Medication	20,000
01-210-000-0000-6279	Contracted Services-Facility	5,000
01-210-000-0000-6301	Maintenance & Repair - Building	3,000
01-210-000-0000-6303	Equipment Repairs & Maintenance	10,000
01-210-000-0000-6331	Travel Expense & Registrations	15,000
01-210-000-0000-6351	Worker's Compensation Ins. Prem.	32,433
01-210-000-0000-6352	Property & Casualty Ins. Prem.	25,825
01-210-000-0000-6359	County Gasoline	2,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
210 DEPT Jail

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-210-000-0000-6360	Vehicle Expenses	5,000
01-210-000-0000-6401	Office Supplies	6,000
01-210-000-0000-6411	Jail Food	267,000
01-210-000-0000-6412	Jail Supplies/Inmate Toiletries	18,000
01-210-000-0000-6413	Operating/Maintenance Supplies	20,000
01-210-000-0000-6414	Fuel For Buildings	13,500
01-210-000-0000-6417	Home Detention/Monitoring Expen	8,000
01-210-000-0000-6420	Small Equipment Purchases (Radios	3,000
01-210-000-0000-6421	Kitchen Supplies	2,500
01-210-000-0000-6425	Sanitation/Garbage	4,000
01-210-000-0000-6431	Medical Supplies	10,000
01-210-000-0000-6432	Boarded Prisoner Medical	50,000
01-210-000-0000-6433	Boarded Prisoner Medication	20,000
01-210-000-0000-6460	Uniforms/Allowance	12,000
01-210-000-0000-6461	Inmate Clothing	5,000
01-210-000-0000-6462	Drug Testing/Tb Shots...	3,000
01-210-000-0000-6601	Furniture, Fixtures, Equipment	110,000
PROGRAM 000 ...	Revenue	1,137,750 -
	Expend.	3,078,711
	Net	1,940,961
DEPT 210 Jail	Revenue	1,137,750 -
	Expend.	3,078,711
	Net	1,940,961

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
240 DEPT Coroner

			2026
<u>Account Number</u>			<u>Budget</u>
01-240-000-0000-6260	Coroner Legal And Professional		29,242
PROGRAM 000 ...	Revenue		0
	Expend.		29,242
	Net		29,242
DEPT 240 Coroner	Revenue		0
	Expend.		29,242
	Net		29,242

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
255 DEPT Court Services

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-255-000-0000-5505	Fee, Chgs For Service (Secty Service)	43,926 -
01-255-000-0000-5548	Fee, Supervision	9,500 -
01-255-000-0000-5587	Fee, Drug Testing	800 -
01-255-000-0000-6110	Regular Salaries & Wages	67,956
01-255-000-0000-6151	Insurance Benefits	463
01-255-000-0000-6153	Employer Health Insurance	10,410
01-255-000-0000-6154	Employer Medicare	985
01-255-000-0000-6160	Employer Pera	5,097
01-255-000-0000-6170	Employer Fica	4,213
01-255-000-0000-6175	Paid Family Medical Leave Tax	268
01-255-000-0000-6202	Postage	300
01-255-000-0000-6203	Telephone	110
01-255-000-0000-6260	Legal And Professional	2,200
01-255-000-0000-6275	Contracted Services	50,000
01-255-000-0000-6278	Youth Detention	30,000
01-255-000-0000-6331	Travel Expense & Registrations	100
01-255-000-0000-6350	Miscellaneous	7,362
01-255-000-0000-6401	Office Supplies	800
01-255-000-0000-6462	Drug Testing/UA expenses	4,000
PROGRAM 000 ...	Revenue	54,226 -
	Expend.	184,264
	Net	130,038
DEPT 255 Court Services	Revenue	54,226 -
	Expend.	184,264
	Net	130,038

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
270 DEPT Restorative Justice

2026
Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-270-000-0000-6110	Regular Salaries & Wages	155,054
01-270-000-0000-6151	Insurance Benefits	967
01-270-000-0000-6153	Employer Health Insurance	21,089
01-270-000-0000-6154	Employer Medicare	2,248
01-270-000-0000-6160	Employer Pera	11,629
01-270-000-0000-6170	Employer Fica	9,613
01-270-000-0000-6175	Paid Family Medical Leave Tax	612
01-270-000-0000-6203	Telephone	1,435
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	2,500
01-270-000-0000-6340	Meeting Supplies Expenses	4,000
01-270-000-0000-6401	Office Supplies	200
01-270-000-0000-6406	Software	625
01-270-000-0000-6905	Transfer To Other Funds	1,200 -
PROGRAM 000 ...	Revenue	0
	Expend.	209,772
	Net	209,772
DEPT 270 Restorative Justice	Revenue	0
	Expend.	209,772
	Net	209,772

Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01	FUND	General Revenue Fund		
281	DEPT	Emergency Management		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		01-281-000-0000-5381	State Special Projects Grant	3,000 -
		01-281-000-0000-5422	Fed, Program Grant	16,000 -
		01-281-000-0000-6110	Regular Salaries & Wages	83,205
		01-281-000-0000-6151	Insurance Benefits	484
		01-281-000-0000-6153	Employer Health Insurance	2,110
		01-281-000-0000-6154	Employer Medicare	1,206
		01-281-000-0000-6160	Employer Pera	6,240
		01-281-000-0000-6170	Employer Fica	5,159
		01-281-000-0000-6175	Paid Family Medical Leave Tax	329
		01-281-000-0000-6203	Telephone	2,200
		01-281-000-0000-6303	Equipment Repairs & Maintenance	700
		01-281-000-0000-6331	Travel Expense & Registrations	2,000
		01-281-000-0000-6359	County Gasoline	500
		01-281-000-0000-6401	Office Supplies	400
		01-281-000-0000-6808	Special Projects Costs	3,000
	PROGRAM	000	Revenue	19,000 -
			Expend.	107,533
			Net	88,533
		01-281-300-0000-5416	Fed, Homeland Security Grant -SWE	79,320 -
		01-281-300-0000-6420	Equipment Purchases	75,600
	PROGRAM	300	Federal Domestic Preparednes Revenue	79,320 -
			Expend.	75,600
			Net	3,720 -
DEPT	281	Emergency Management	Revenue	98,320 -
			Expend.	183,133
			Net	84,813

Renville County IFS System



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
 523 DEPT Parks

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
01-523-000-0000-5505	Fee, Chgs for Serv (Camping)	29,500 -
01-523-000-0000-5523	Fee, Maintenance & Groundskeepin	5,600 -
01-523-000-0000-5525	Fee, Lake Allie Camping	32,000 -
01-523-000-0000-5562	Fee, Archery Deer Hunt Application	1,275 -
01-523-000-0000-5760	Contr/Grants from private or non-p	310,000 -
01-523-000-0000-5782	Donations	800 -
01-523-000-0000-5859	Miscellaneous Revenue - Recovery	250 -
01-523-000-0000-5905	Transfers From Other Funds	2,400 -
01-523-000-0000-6110	Regular Salaries & Wages	216,337
01-523-000-0000-6151	Insurance Benefits	1,001
01-523-000-0000-6153	Employer Health Insurance	42,178
01-523-000-0000-6154	Employer Medicare	3,137
01-523-000-0000-6160	Employer Pera	14,160
01-523-000-0000-6170	Employer Fica	13,413
01-523-000-0000-6175	Paid Family Medical Leave Tax	855
01-523-000-0000-6202	Postage	15
01-523-000-0000-6203	Telephone	1,800
01-523-000-0000-6220	Non-Employee Per Diem	4,000
01-523-000-0000-6226	Unemployment Compensation	3,900
01-523-000-0000-6247	Membership Dues/Licenses	3,300
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:	11,500
01-523-000-0000-6299	Credit Card Processing Fees	2,000
01-523-000-0000-6301	Maintenance/Building & Grounds	29,000
01-523-000-0000-6303	Equipment Repairs & Maintenance	6,500
01-523-000-0000-6331	Travel Expense & Registrations	300
01-523-000-0000-6332	Travel - Board Members	750
01-523-000-0000-6343	Rental Of Equipment	1,000
01-523-000-0000-6350	Miscellaneous	600
01-523-000-0000-6352	Property & Casualty Ins. Prem.	6,747
01-523-000-0000-6359	County Gasoline/Diesel	18,000
01-523-000-0000-6360	Vehicle Expenses	6,000
01-523-000-0000-6405	Advertising/Marketing Parks	2,500
01-523-000-0000-6408	Signage Expenses	1,000
01-523-000-0000-6409	Small Tools And Equipment	7,000
01-523-000-0000-6425	Sanitation/Garbage	4,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
523 DEPT Parks

			2026
<u>Account Number</u>			<u>Budget</u>
01-523-000-0000-6601	Furniture, Fixtures, Equipment		11,000
01-523-000-0000-6607	Capital Projects (Skalbekken)		310,000
PROGRAM 000 ...	Revenue		381,825 -
	Expend.		736,493
	Net		354,668
DEPT 523 Parks	Revenue		381,825 -
	Expend.		736,493
	Net		354,668

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
603 DEPT Mn Extension Service

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-603-000-0000-5505	Fee, Charges For Service	100 -
01-603-000-0000-6110	Regular Salaries & Wages	40,618
01-603-000-0000-6154	Employer Medicare	589
01-603-000-0000-6160	Employer Pera	3,046
01-603-000-0000-6170	Employer Fica	2,518
01-603-000-0000-6175	Paid Family Medical Leave Tax	160
01-603-000-0000-6202	Postage	600
01-603-000-0000-6203	Telephone	900
01-603-000-0000-6220	Non-Employee Per Diem	1,100
01-603-000-0000-6239	Photocopying	800
01-603-000-0000-6248	Subscriptions	400
01-603-000-0000-6331	Travel Expense & Registrations	100
01-603-000-0000-6332	Mileage Ext Committee	400
01-603-000-0000-6401	Office Supplies	1,400
01-603-000-0000-6601	Furniture, Fixtures, Equipment	300
01-603-000-0000-6852	Reimbursed Agents Salaries	110,670
PROGRAM 000 ...	Revenue	100 -
	Expend.	163,601
	Net	163,501
DEPT 603 Mn Extension Service	Revenue	100 -
	Expend.	163,601
	Net	163,501

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
609 DEPT Agriculture Inspector

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
01-609-000-0000-5277	Riparian Protection Aid (Buffer strip	160,000 -
01-609-000-0000-5905	Transfer From other Fund	2,400 -
01-609-000-0000-6110	Regular Salaries & Wages	65,222
01-609-000-0000-6112	Overtime Wages	5,100
01-609-000-0000-6151	Insurance Benefits	363
01-609-000-0000-6153	Employer Health Insurance	13,415
01-609-000-0000-6154	Employer Medicare	1,020
01-609-000-0000-6160	Employer Pera	5,274
01-609-000-0000-6170	Employer Fica	4,360
01-609-000-0000-6175	Paid Family Medical Leave Tax	258
01-609-000-0000-6203	Telephone	2,400
01-609-000-0000-6236	Professional Services (Buffer Strips)	23,400
01-609-000-0000-6275	Contracted Services-Ag Inspector (14,420
01-609-000-0000-6331	Travel Expense & Reg (Buffer Strips	400
01-609-000-0000-6350	Miscellaneous	500
01-609-000-0000-6359	County Gasoline	2,350
01-609-000-0000-6360	Vehicle Expenses	200
01-609-000-0000-6401	Office Supplies (Buffer Strips)	2,000
01-609-000-0000-6455	Chemical Supplies (Buffer Strips)	500
01-609-000-0000-6601	Capital Outlay (Buffer Strips)	60,000
PROGRAM 000 ...	Revenue	162,400 -
	Expend.	201,182
	Net	38,782
DEPT 609 Agriculture Inspector	Revenue	162,400 -
	Expend.	201,182
	Net	38,782

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND General Revenue Fund
755 DEPT Hawk Creek

			2026	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	01-755-000-0000-5859	Miscellaneous Revenue - Recovery	1,500	-
	01-755-000-0000-6202	Postage	200	
	01-755-000-0000-6203	Telephone	800	
	01-755-000-0000-6239	Photocopying	500	
PROGRAM	000	...		
		Revenue	1,500	-
		Expend.	1,500	
		Net	0	
DEPT	755	Hawk Creek		
		Revenue	1,500	-
		Expend.	1,500	
		Net	0	
FUND	01	General Revenue Fund		
		Revenue	15,868,968	-
		Expend.	16,232,121	
		Net	363,153	

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
010 DEPT Law Library

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
02-010-000-0000-5505	Fee, Charges For Service	15,000 -
02-010-000-0000-6203	Telephone	110
02-010-000-0000-6248	Subscriptions	13,090
02-010-000-0000-6260	Legal And Professional	1,800
PROGRAM 000 ...	Revenue	15,000 -
	Expend.	15,000
	Net	0
DEPT 010 Law Library	Revenue	15,000 -
	Expend.	15,000
	Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
091 DEPT County Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
02-091-000-0000-5526	Fee, Forfeiture	3,000 -
02-091-000-0000-6485	Atty Forfeiture Account- Small Equi	3,000
PROGRAM 000 ...	Revenue	3,000 -
	Expend.	3,000
	Net	0
DEPT 091 County Attorney	Revenue	3,000 -
	Expend.	3,000
	Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
102 DEPT Land Records Aggregate Funds \$357.182(7)

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
02-102-000-0000-5540	Fee, Land Records Aggreg Fund	37,500 -
02-102-000-0000-6275	Contracted Services-Land Records ,	37,500
02-102-000-0000-6406	Software Expense-Land Records Ag	37,500
PROGRAM 000 ...	Revenue	37,500 -
	Expend.	75,000
	Net	37,500
DEPT 102	Land Records Aggregate Funds \$357.182(7) Revenue	37,500 -
	Expend.	75,000
	Net	37,500

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02	FUND	Reserve Revenues		
103	DEPT	Recorder's Equip/Tech \$357.18(4)		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		02-103-000-0000-5576	Fee, Recorder's Tech/Equipment Fu	37,500 -
		PROGRAM 000 ...	Revenue	37,500 -
			Expend.	0
			Net	37,500 -
DEPT	103	Recorder's Equip/Tech \$357.18(4)	Revenue	37,500 -
			Expend.	0
			Net	37,500 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues

121 DEPT Veterans Administration

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
02-121-000-0000-5782	Donations	5,000 -
02-121-000-0000-6359	Fuel Expense (Gasoline, Diesel, L.P.	2,500
02-121-000-0000-6360	Vehicle Maintenance Expense	1,000
PROGRAM 000 ...	Revenue	5,000 -
	Expend.	3,500
	Net	1,500 -
DEPT 121 Veterans Administration	Revenue	5,000 -
	Expend.	3,500
	Net	1,500 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
201 DEPT Sheriff

				2026
			<u>Account Number</u>	<u>Budget</u>
			02-201-000-0000-6420	10,500
			PROGRAM 000 ...	
			Revenue	0
			Expend.	10,500
			Net	10,500
DEPT	201	Sheriff	Revenue	0
			Expend.	10,500
			Net	10,500

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues

202 DEPT E 911

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
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
PROGRAM 000 ...	Revenue	176,190 -
	Expend.	176,190
	Net	0
DEPT 202 E 911	Revenue	176,190 -
	Expend.	176,190
	Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
203 DEPT Conceal & Carry

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
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
PROGRAM 000 ...	Revenue		18,000 -
	Expend.		18,000
	Net		0
DEPT 203 Conceal & Carry	Revenue		18,000 -
	Expend.		18,000
	Net		0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
205 DEPT DUI Forfeitures

				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		02-205-000-0000-5011	Forfeited Property- DUI	5,000 -
		02-205-000-0000-6401	Office Supplies	5,000
	PROGRAM 000 ...		Revenue	5,000 -
			Expend.	5,000
			Net	0
DEPT 205	DUI Forfeitures		Revenue	5,000 -
			Expend.	5,000
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
206 DEPT Sheriff Contingency

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
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
PROGRAM 000 ...	Revenue	1,500 -
	Expend.	1,500
	Net	0
DEPT 206 Sheriff Contingency	Revenue	1,500 -
	Expend.	1,500
	Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02 FUND Reserve Revenues
208 DEPT Sheriff's Canteen

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
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
PROGRAM 000 ...	Revenue		100,000 -
	Expend.		100,000
	Net		0
DEPT 208 Sheriff's Canteen	Revenue		100,000 -
	Expend.		100,000
	Net		0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

02	FUND	Reserve Revenues		
860	DEPT	Board Allocated Health & Wellness		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		02-860-000-0000-5840	EE Wellness/Recogn (Grants, Canter	2,500 -
		02-860-000-0000-6271	Tuition, Education, & Training	3,000
		02-860-000-0000-6340	Healthy Snack Station Expenses	2,500
		02-860-000-0000-6905	Transfer To Other Funds	102,960
	PROGRAM	000 ...	Revenue	2,500 -
			Expend.	108,460
			Net	105,960
DEPT	860	Board Allocated Health & Wellness	Revenue	2,500 -
			Expend.	108,460
			Net	105,960
FUND	02	Reserve Revenues	Revenue	401,190 -
			Expend.	516,150
			Net	114,960

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USER-SELECTED BUDGET REPORT

03 FUND Road And Bridge Fund

310 DEPT Hwy Administration

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
03-310-000-0000-5001	Property Taxes - Current	4,474,707 -
03-310-000-0000-5019	Wheelage Tax	190,000 -
03-310-000-0000-5272	County Program Aid	232,258 -
03-310-000-0000-5274	Homestead Market Value Credit Aic	85,675 -
03-310-000-0000-5275	Disparity Aid	12,962 -
03-310-000-0000-5290	Sa--Regular Construction	6,655,000 -
03-310-000-0000-5291	Sa--Regular Maintenance	3,282,000 -
03-310-000-0000-5293	Sa--Municipal Maintenance	125,000 -
03-310-000-0000-5294	Sa--Town Bridge	900,000 -
03-310-000-0000-5295	Sa--Bridge Bonding	3,100,000 -
03-310-000-0000-5296	Sa--Town Road	875,000 -
03-310-000-0000-5297	Sa--State Bonding (i.e. LIRP..)	1,500,000 -
03-310-000-0000-5410	Fed, Regular Construction Grant	3,044,850 -
03-310-000-0000-5501	Fee, Permits	26,000 -
03-310-000-0000-5550	Fee, Municipal Maintenance	3,000 -
03-310-000-0000-5551	Fee, Municipal Materials	10,000 -
03-310-000-0000-5552	Fee, Townships	10,000 -
03-310-000-0000-5553	Fee, Individuals	10,000 -
03-310-000-0000-5554	Fee, Township Maintenance	115,000 -
03-310-000-0000-5595	Intracounty Charges For Services	15,000 -
03-310-000-0000-5710	Interest On Investments	100,000 -
03-310-000-0000-5806	Sale Of Supplies And Materials	3,000 -
03-310-000-0000-5807	Sale Of Used Equipment	135,000 -
03-310-000-0000-5811	Rent, Township Building Lease	20,500 -
03-310-000-0000-5905	Transfer From Other Funds	8,400 -
03-310-000-0000-6110	Regular Salaries & Wages	287,241
03-310-000-0000-6151	Insurance Benefits	1,402
03-310-000-0000-6153	Employer Health Insurance	30,765
03-310-000-0000-6154	Employer Medicare	4,165
03-310-000-0000-6160	Employer Pera	21,543
03-310-000-0000-6170	Employer Fica	17,809
03-310-000-0000-6175	Paid Family Medical Leave Tax	1,135
03-310-000-0000-6200	Townroad allotment payments	875,000
03-310-000-0000-6202	Postage	400
03-310-000-0000-6203	Telephone	10,900
03-310-000-0000-6224	Drug/Alcohol Screening	1,800
03-310-000-0000-6225	Misc Administration	1,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund
310 DEPT Hwy Administration

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
03-310-000-0000-6239	Photocopying	2,500
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	4,000
03-310-000-0000-6403	Programming Charges/Data Proces	20,000
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
PROGRAM 000 ...	Revenue	24,933,352 -
	Expend.	1,482,660
	Net	23,450,692 -
DEPT 310 Hwy Administration	Revenue	24,933,352 -
	Expend.	1,482,660
	Net	23,450,692 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund
320 DEPT Hwy Engineering & Construction

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
03-320-000-0000-6110	Regular Salaries & Wages	421,119
03-320-000-0000-6112	Overtime Wages	26,794
03-320-000-0000-6151	Insurance Benefits	2,418
03-320-000-0000-6153	Employer Health Insurance	72,577
03-320-000-0000-6154	Employer Medicare	6,495
03-320-000-0000-6160	Employer Pera	32,049
03-320-000-0000-6170	Employer Fica	27,771
03-320-000-0000-6175	Paid Family Medical Leave Tax	1,663
03-320-000-0000-6230	Construction Costs	5,000
03-320-000-0000-6236	Professional Services	50,000
03-320-000-0000-6331	Travel Expense & Registrations	10,000
03-320-000-0000-6400	Direct Materials And Supplies	25,000
03-320-000-0000-6501	Local County Project	50,000
03-320-000-0000-6502	SA Regular Construction Contract	6,655,000
03-320-000-0000-6503	SA Town Bridge Contract	900,000
03-320-000-0000-6505	Federal Construction Contract	3,044,850
03-320-000-0000-6506	State Bridge Bond Contract	3,100,000
03-320-000-0000-6507	State Grant Construction Contract	1,500,000
PROGRAM 000 ...	Revenue	0
	Expend.	15,930,736
	Net	15,930,736
DEPT 320 Hwy Engineering & Construction	Revenue	0
	Expend.	15,930,736
	Net	15,930,736

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund
330 DEPT Hwy Maintenance

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
03-330-000-0000-6110	Regular Salaries & Wages	1,523,738
03-330-000-0000-6112	Overtime Wages	55,630
03-330-000-0000-6151	Insurance Benefits	9,739
03-330-000-0000-6153	Employer Health Insurance	242,482
03-330-000-0000-6154	Employer Medicare	22,901
03-330-000-0000-6160	Employer Pera	113,876
03-330-000-0000-6170	Employer Fica	97,921
03-330-000-0000-6175	Paid Family Medical Leave Tax	6,019
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
03-330-000-0000-6355	Misc fees & Assessments	130,000
03-330-000-0000-6400	Direct Materials And Supplies	15,000
03-330-000-0000-6510	Striping	230,000
03-330-000-0000-6511	Bituminous Patching Material	100,000
03-330-000-0000-6512	Seal Coating Material	950,000
03-330-000-0000-6513	Crack Sealing	25,000
03-330-000-0000-6514	Aggregates (gravel, rock, riprap...)	490,000
03-330-000-0000-6515	Snow & Ice Control Materials	110,000
03-330-000-0000-6516	Herbicide Spray	22,000
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	45,000
03-330-000-0000-6521	Culverts	75,000
03-330-000-0000-6522	Dust Control	16,000
PROGRAM 000 ...	Revenue	0
	Expend.	4,510,306
	Net	4,510,306
DEPT 330 Hwy Maintenance	Revenue	0
	Expend.	4,510,306
	Net	4,510,306

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund
340 DEPT Hwy Equipment Maintenance And Shop

2026
Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
03-340-000-0000-6110	Regular Salaries & Wages	165,754
03-340-000-0000-6112	Overtime Wages	7,257
03-340-000-0000-6151	Insurance Benefits	967
03-340-000-0000-6153	Employer Health Insurance	31,724
03-340-000-0000-6154	Employer Medicare	2,509
03-340-000-0000-6160	Employer Pera	12,976
03-340-000-0000-6170	Employer Fica	10,727
03-340-000-0000-6175	Paid Family Medical Leave Tax	655
03-340-000-0000-6200	Services And Charges	2,500
03-340-000-0000-6203	Telephone	6,000
03-340-000-0000-6212	Internet/WiFi	9,000
03-340-000-0000-6250	Charges For Utilities	28,500
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	285,000
03-340-000-0000-6424	Motor Fuel/Lubricants/Ant	425,000
03-340-000-0000-6425	Sanitation/Garbage	2,750
03-340-000-0000-6426	Tires and Tire Repair	50,000
03-340-000-0000-6460	Uniforms	6,500
03-340-000-0000-6601	Furniture, Fixtures, Equipment	915,910
PROGRAM 000 ...	Revenue	0
	Expend.	2,048,729
	Net	2,048,729
DEPT 340 Hwy Equipment Maintenance And Shop	Revenue	0
	Expend.	2,048,729
	Net	2,048,729

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund

350 DEPT Hwy Unallocated Expenditures

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
03-350-000-0000-6120	Employer Unemployment (Wages/T	8,200
03-350-000-0000-6351	Worker's Compensation Ins. Prem.	82,458
03-350-000-0000-6352	Property & Casualty Ins. Prem.	90,263
PROGRAM 000 ...	Revenue	0
	Expend.	180,921
	Net	180,921
DEPT 350 Hwy Unallocated Expenditures	Revenue	0
	Expend.	180,921
	Net	180,921

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund
360 DEPT Hwy Accounts Receivable

				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		03-360-000-0000-6200	Services And Charges	10,000
		03-360-000-0000-6400	Direct Materials And Supplies	3,300
	PROGRAM 000 ...		Revenue	0
			Expend.	13,300
			Net	13,300
DEPT 360	Hwy Accounts Receivable		Revenue	0
			Expend.	13,300
			Net	13,300

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND Road And Bridge Fund
370 DEPT Hwy Parks

			2026		
			<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
			03-370-000-0000-6200	Services And Charges	1,000
			03-370-000-0000-6400	Direct Materials And Supplies	5,000
		PROGRAM 000 ...		Revenue	0
				Expend.	6,000
				Net	6,000
DEPT	370	Hwy Parks		Revenue	0
				Expend.	6,000
				Net	6,000
FUND	03	Road And Bridge Fund		Revenue	24,933,352 -
				Expend.	24,172,652
				Net	760,700 -

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
11-420-600-0000-5001	Property Taxes - Current	385,955 -
11-420-600-0000-5272	County Program Aid	20,015 -
11-420-600-0000-5274	Homestead Market Value Credit Aic	7,084 -
11-420-600-0000-5275	Disparity Aid	1,072 -
11-420-600-0000-5322	State Fraud Prevention Investigator	81,000 -
11-420-600-0000-5418	Fed, Tanf Admin Allocation	32,000 -
11-420-600-0000-5421	Fed, Admin Reimbursement/Grant	3,100 -
11-420-600-0000-5428	Fed, Fraud Prevention Investigation	14,000 -
11-420-600-0000-5710	Interest On Investments	56,000 -
11-420-600-0000-5831	Refunds And Cancellations	500 -
11-420-600-0000-5841	Patronage Dividends	100 -
11-420-600-0000-5905	Transfer From Other Funds	2,400 -
11-420-600-0000-6236	Professional Services- Fraud Prever	113,000
11-420-600-4801-6331	Travel - Mileage - Direct	250
11-420-600-4801-6335	Travel-Lodging	1,050
11-420-600-4801-6337	Travel-Training/Meeting Fees	875
11-420-600-4802-6110	Regular Salaries & Wages	156,759
11-420-600-4802-6151	Insurance Benefits - Administrator	1,064
11-420-600-4802-6153	Employer Health Insurance	25,237
11-420-600-4802-6154	Employer Medicare	2,273
11-420-600-4802-6160	Employer Pera	11,757
11-420-600-4802-6170	Employer Fica	9,719
11-420-600-4802-6175	Paid Family Medical Leave Tax	619
11-420-600-4802-6202	Postage	5,600
11-420-600-4802-6203	Telephone	8,650
11-420-600-4802-6233	Edp Services	26,000
11-420-600-4802-6241	General Administrative Expense	7,900
11-420-600-4802-6262	Legal Services	3,600
11-420-600-4802-6331	Travel-Mileage - Admin	920
11-420-600-4802-6335	Travel-Lodging - Admin	2,430
11-420-600-4802-6337	Travel-Training/Meeting Fees - Ad	730
11-420-600-4802-6343	Rental Of Equipment	2,000
11-420-600-4802-6347	Building Lease - County	44,000
11-420-600-4802-6351	Worker's Compensation Ins. Prem.	2,395
11-420-600-4802-6352	Property & Casualty Ins. Prem.	4,963
11-420-600-4802-6359	Vehicle Fuel	5,245
11-420-600-4802-6360	Vehicle Expenses	6,755

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 420 DEPT Income Maintenance

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-420-600-4802-6401	Office Supplies		7,750
11-420-600-4802-6420	Expensed Equipment		8,900
11-420-600-4802-6450	Reference And Training Materials		380
11-420-600-4850-6110	Regular Salaries & Wages		524,415
11-420-600-4850-6151	Insurance Benefits		3,665
11-420-600-4850-6153	Employer Health Insurance		113,056
11-420-600-4850-6154	Employer Medicare		7,604
11-420-600-4850-6160	Employer Pera		39,331
11-420-600-4850-6170	Employer Fica		32,514
11-420-600-4850-6175	Paid Family Medical Leave Tax		2,071
PROGRAM 600	Im Program Administration	Revenue	603,226 -
		Expend.	1,183,477
		Net	580,251
11-420-620-0000-5831	Refunds & Cancellations		9,500 -
11-420-620-4100-6029	County Burials		40,000
PROGRAM 620	General Assistance	Revenue	9,500 -
		Expend.	40,000
		Net	30,500
11-420-630-0000-5322	State Program Revenues		500 -
11-420-630-0000-5421	Fed, Admin Reimbursement/Grant		162,000 -
11-420-630-0000-5898	Maxis Claim Revenues		3,900 -
11-420-630-0000-6898	Maxis Claim Payments		2,050
PROGRAM 630	Food Stamp Certification And I	Revenue	166,400 -
		Expend.	2,050
		Net	164,350 -
11-420-640-0000-5328	State Iv-D Incentive Grant		5,000 -
11-420-640-0000-5421	Fed, Admin Reimbursement/Grant		245,000 -
11-420-640-0000-5423	Fed, Iv-D Incentive Grant		47,000 -
11-420-640-0000-5503	Fee, Npa Client Fees		1,000 -
11-420-640-4700-6262	Legal Services		6,500
11-420-640-4700-6263	Child Support Special Charges		2,500
11-420-640-4700-6264	Child Support Blood Testing		500
11-420-640-4801-6110	Regular Salaries & Wages		195,861
11-420-640-4801-6151	Insurance Benefits		1,075
11-420-640-4801-6153	Employer Health Insurance		32,871
11-420-640-4801-6154	Employer Medicare		2,840

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
420 DEPT Income Maintenance

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-420-640-4801-6160	Employer Pera		14,690
11-420-640-4801-6170	Employer Fica		12,143
11-420-640-4801-6175	Paid Family Medical Leave Tax		774
11-420-640-4801-6331	Travel		500
11-420-640-4801-6335	Travel-Training,Meeting, Lodging		1,500
11-420-640-4801-6347	Building Lease-County		12,320
11-420-640-4801-6801	Other Misc Expenses		1,200
PROGRAM 640	Child Support And Collections	Revenue	298,000 -
		Expend.	285,274
		Net	12,726 -
11-420-650-0000-5322	State Program Grant		155,000 -
11-420-650-0000-5324	State Periodic Data Match		6,400 -
11-420-650-0000-5325	State Medicare Cost Reimb Grant		14,900 -
11-420-650-0000-5326	State Incentives		13,500 -
11-420-650-0000-5421	Fed, Admin Reimbursement/Grant		272,000 -
11-420-650-0000-5422	Fed, Program Grant 93.778		155,000 -
11-420-650-0000-5423	Fed, Iv-D Incentive Grant		9,300 -
11-420-650-4400-6020	Payments For Recipients		250,000
11-420-650-4400-6021	Medicare Reimbursement Paid To C		15,000
11-420-650-4400-6031	Cty Share Of Under 65 Nursing Hor		63,000
11-420-650-4800-5838	Client Claim Reimbursement		200,000 -
11-420-650-4800-6838	Payments For Client Reimbursemen		160,000
11-420-650-4801-6204	Ma Transportation--Bus		225
11-420-650-4801-6205	M.A. Transportation-Volunteer		9,000
11-420-650-4801-6206	Ma Transportation		39,000
11-420-650-4801-6207	M.A. Access Services-Meals		2,000
11-420-650-4801-6208	M.A. Access Services-Lodging		5,500
11-420-650-4801-6209	M.A. Access Services-Parking		275
11-420-650-4801-6214	Access - Air/Special/Mode 4-Assis		9,500
11-420-650-4802-6298	MA Transportation Admin Fee		15,000
PROGRAM 650	Medical Assistance	Revenue	826,100 -
		Expend.	568,500
		Net	257,600 -
11-420-680-0000-5421	Fed, Admin Reimbursement/Grant		400 -
PROGRAM 680	Refugee Assistance	Revenue	400 -
		Expend.	0

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11 FUND Human Service Fund
420 DEPT Income Maintenance

<u>Account Number</u>		<u>Account Description</u>	<u>2026 Budget</u>
		Net	400 -
DEPT 420	Income Maintenance	Revenue	1,903,626 -
		Expend.	2,079,301
		Net	175,675

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 430 DEPT Individual And Family Social Services

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
11-430-700-0000-5001	Property Taxes-Current	1,846,572 -
11-430-700-0000-5222	Homeless Prevention Aid	15,284 -
11-430-700-0000-5272	County Program Aid	95,760 -
11-430-700-0000-5274	Homestead Market Value Credit Aic	33,891 -
11-430-700-0000-5275	Disparity Aid	5,127 -
11-430-700-0000-5384	State Vulnerable Children & Adult A	196,910 -
11-430-700-0000-5484	Fed, Vul Child & Adult-MN Dept Hu	110,305 -
11-430-700-0000-5710	Interest On Investments	130,800 -
11-430-700-0000-5835	R & C Of Administrative Expense	2,000 -
11-430-700-0000-5841	Patronage Dividends	500 -
11-430-700-0000-5905	Transfer From Other Funds	15,600 -
11-430-700-4800-6110	Regular Salaries & Wages	1,916,180
11-430-700-4800-6151	Insurance Benefits-Direct Staff	10,446
11-430-700-4800-6153	Employer Health Insurance-Direct S	317,888
11-430-700-4800-6154	Employer Medicare	27,785
11-430-700-4800-6160	Employer Pera-Direct Staff	143,713
11-430-700-4800-6170	Employer Fica	118,803
11-430-700-4800-6175	Paid Family Medical Leave Tax	7,569
11-430-700-4800-6331	Travel-Mileage, Direct	12,500
11-430-700-4810-6110	Regular Salaries & Wages	611,524
11-430-700-4810-6151	Insurance Benefits-SS Admin Staff	3,018
11-430-700-4810-6153	Employer Health Insurance-SS Adm	92,301
11-430-700-4810-6154	Employer Medicare	8,867
11-430-700-4810-6160	Employer Pera-SS Admin Staff	45,113
11-430-700-4810-6170	Employer Fica	37,914
11-430-700-4810-6175	Paid Family Medical Leave Tax	2,416
11-430-700-4810-6180	Education/Tuition Reimbursement	2,500
11-430-700-4810-6202	Postage	13,000
11-430-700-4810-6203	Telephone	21,500
11-430-700-4810-6233	Edp Services	63,000
11-430-700-4810-6241	General Administrative Expense	24,550
11-430-700-4810-6262	Legal Services	10,080
11-430-700-4810-6331	Travel-Mileage, SS Admin	2,850
11-430-700-4810-6335	Travel-Lodging, SS Adm	3,500
11-430-700-4810-6337	Travel-Training/Meeting Fees - SS	1,750
11-430-700-4810-6343	Rental Of Equipment	2,800
11-430-700-4810-6347	Building Lease - County	123,200

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 430 DEPT Individual And Family Social Services

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
11-430-700-4810-6351	Worker's Compensation Ins. Prem.	5,588
11-430-700-4810-6352	Property & Casualty Ins. Prem.	11,579
11-430-700-4810-6355	Primewest Reinvestment Grant Expr	10,000
11-430-700-4810-6359	Vehicle Fuel	12,235
11-430-700-4810-6360	Vehicle Maintenance Expense	11,765
11-430-700-4810-6401	Office Supplies	15,000
11-430-700-4810-6420	Equipment Purchases	19,000
11-430-700-4810-6450	Reference And Training Materials	800
PROGRAM 700	Program Administration - Holc	Revenue 2,452,749 -
		Expend. 3,710,734
		Net 1,257,985
11-430-710-0000-5278	Out of Home Placement Aid- ICWA	6,949 -
11-430-710-0000-5344	State Cadi Grant	10,500 -
11-430-710-0000-5345	State Cac Grant	2,400 -
11-430-710-0000-5349	Family First Prevention Services Act	14,310 -
11-430-710-0000-5360	State Opioid Epidemic Response	15,100 -
11-430-710-0000-5373	State PSOP Grant	2,750 -
11-430-710-0000-5385	State Family Response Grant	3,910 -
11-430-710-0000-5390	State Child Protection Grant	108,433 -
11-430-710-0000-5396	State MA LTSS Admin SSTS	105,200 -
11-430-710-0000-5432	Fed, Ma Ssts Admin Reimbursemen	29,100 -
11-430-710-0000-5444	Fed, Cadi Grant 93.778	10,500 -
11-430-710-0000-5445	Fed, Cac Grant 93.778	2,400 -
11-430-710-0000-5446	Fed, Iv-E Admin Grant	55,300 -
11-430-710-0000-5447	Fed, Iv-E Case Mgmt Grant	20,000 -
11-430-710-0000-5465	Fed, Cw-Tcm Grant 93.778	90,000 -
11-430-710-0000-5473	Fed, Parental Support Outreach Pro	2,250 -
11-430-710-0000-5485	Fed, Family Response Grant	4,592 -
11-430-710-0000-5496	Fed, MA LTSS Admin SSTS	108,000 -
11-430-710-0000-5505	Fee, Charges For Service	8,600 -
11-430-710-0000-5831	Refunds And Cancellations	35,800 -
11-430-710-0000-5859	Miscellaneous Revenue - Recovery	18,700 -
11-430-710-3030-6001	FFPSA Grant	14,310
11-430-710-3040-6001	Child Protection Assessment/Invest	200
11-430-710-3160-6001	Transportation	500
11-430-710-3190-6001	Court Related Services & Activities	19,700

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 430 DEPT Individual And Family Social Services

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
11-430-710-3410-6001	Adaptive Aids Or Special Equipmen	400
11-430-710-3440-6001	Housing Services	15,284
11-430-710-3450-6001	Social And Recreational	1,500
11-430-710-3640-6001	Family Assessment Response Progr	8,502
11-430-710-3670-6001	Parent Support Outreach Services	5,000
11-430-710-3710-6001	Child Shelter--Iv-E Ineligible	101,500
11-430-710-3711-6001	Child Shelter Iv-E	400,000
11-430-710-3750-6001	Northstar Kinship Assistance	2,000
11-430-710-3780-6001	Northstar Adoption Assistance	1,500
11-430-710-3810-6001	Child Family Foster Care Iv-E Inelig	175,000
11-430-710-3830-6001	Children's Group Residential Tmt	60,000
11-430-710-3850-6001	Correctional Facilities--Iv-E Ineligit	144,000
11-430-710-3880-6001	Supervised Independent Living	16,000
11-430-710-3890-6001	Respite Care	4,300
11-430-710-3970-6001	Local Collaborative Undifferentiated	3,000
11-430-710-4810-6801	Other Misc Expenses	20,000
PROGRAM 710	Children's Services	Revenue 654,794 -
		Expend. 992,696
		Net 337,902
11-430-720-0000-5337	State Child Care Basic Sliding Fee G	1,000 -
11-430-720-0000-5338	State Mfip Child Care	450 -
11-430-720-0000-5340	State Mfip Consolidated Fund	16,594 -
11-430-720-0000-5432	Fed, Ma Ssts Admin Reimbursemen	850 -
11-430-720-0000-5449	Fed, Ccf Bsf Grant (split 93.596/93	2,600 -
11-430-720-0000-5457	Fed, CC Afdc/Mfip Grt (93.575/93.	500 -
11-430-720-0000-5469	Fed, Mfip Consolidated Fund	133,835 -
11-430-720-0000-5502	Fee, Licensing	2,500 -
11-430-720-0000-5899	MEC2 CCAP Claim Revenues	500 -
11-430-720-3112-6001	B.S.F. C.C. Outside Child's Home	3,240
11-430-720-3370-6001	Statewide Mfip Employment Service	150,429
PROGRAM 720	Child Care	Revenue 158,829 -
		Expend. 153,669
		Net 5,160 -
11-430-730-0000-5341	State Ccddf Admin Grant	9,700 -
11-430-730-0000-5432	Fed, Ma Ssts Admin Reimbursemen	400 -
11-430-730-0000-5505	Fee, Charges For Service	17,250 -

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 430 DEPT Individual And Family Social Services

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
11-430-730-3590-6001	Ccdf		9,000
11-430-730-3710-6001	Detoxification (Category I)		24,000
PROGRAM 730	Chemical Dependency	Revenue	27,350 -
		Expend.	33,000
		Net	5,650
11-430-740-0000-5336	State PASARR Grant		1,600 -
11-430-740-0000-5349	State Children's Mental Health Gran		10,665 -
11-430-740-0000-5350	State Combined Mh Adult Grant		69,520 -
11-430-740-0000-5432	Fed, Ma Ssts Admin Reimbursemen		17,500 -
11-430-740-0000-5436	Fed, Pasarr Grant		3,600 -
11-430-740-0000-5474	Fed, Adult Mh-Tcm Grant 93.778		50,000 -
11-430-740-0000-5475	Fed, Childrens Mh-Tcm Grant 93.7		54,000 -
11-430-740-0000-5831	Refunds And Cancellations		54,209 -
11-430-740-0000-5851	Pphp Adult Mental Health Tcm Rev		120,000 -
11-430-740-0000-5852	Pphp Childrens Mental Health Tcm		130,000 -
11-430-740-0000-5861	Blue Plus Adult MH-TCM		6,000 -
11-430-740-0000-5862	Blue Plus Children?s MH-TCM		2,000 -
11-430-740-3020-6001	Community Education & Referral		19,000
11-430-740-3021-6001	Community Education And Preventi		9,300
11-430-740-3301-6001	Other Family Community Support S		3,000
11-430-740-3340-6001	Other Community Support Services		3,000
11-430-740-3510-6001	Emergency Service		18,900
11-430-740-3511-6001	Emergency Services		9,250
11-430-740-3520-6001	Adult Outpatient Psychotherapy		162,400
11-430-740-3531-6001	Child Outpatient Psychotherapy		80,000
11-430-740-3580-6001	Approved Pilot Projects		54,209
11-430-740-3620-6001	Family Based Services-Mh		6,800
11-430-740-3720-6001	State Operated Inpatient		160,000
11-430-740-3740-6001	Adult Residential Treatment		4,500
11-430-740-3831-6001	Rule 5 Child Residential Treatment		20,500
11-430-740-4810-6801	Other Misc Expenses		250
PROGRAM 740	Mental Health	Revenue	519,094 -
		Expend.	551,109
		Net	32,015
11-430-750-0000-5331	State DT&H Grant		5,000 -
11-430-750-0000-5332	State S.I.L.S.Grant		40,147 -

Renville County IFS System



USER-SELECTED BUDGET REPORT

11 FUND Human Service Fund
 430 DEPT Individual And Family Social Services

2026
Budget

Account Number	Account Description	2026 <u>Budget</u>
11-430-750-0000-5334	State Family Support Grant	12,000 -
11-430-750-0000-5343	State Mr Waiver Grant	85,500 -
11-430-750-0000-5396	State MA LTSS Admin SSTS	24,000 -
11-430-750-0000-5432	Fed, Ma Ssts Admin Reimbursemen	6,800 -
11-430-750-0000-5443	Fed, Mr Waiver Grant 93.778	89,000 -
11-430-750-0000-5461	Fed, Va/Dd Tcm Grant 93.778	9,500 -
11-430-750-0000-5496	Fed, MA LTSS Admin SSTS	28,000 -
11-430-750-3340-6001	Sils--Dd Grant Eligible	48,176
11-430-750-3350-6001	Family Support	12,000
11-430-750-3661-6001	Dac Partial Day Services	250
11-430-750-3662-6001	Ma Cty Share Dth	900
11-430-750-3740-6001	Community Residential Facilities &	7,900
PROGRAM 750	Developmental Disabilities Revenue	299,947 -
	Expend.	69,226
	Net	230,721 -
11-430-760-0000-5342	State E.W.Grant	8,100 -
11-430-760-0000-5344	State Cadi Grant	38,200 -
11-430-760-0000-5345	State Cac Grant	1,000 -
11-430-760-0000-5354	State T.B.I.Services Grant	8,400 -
11-430-760-0000-5367	State Adult Protection Grant	34,627 -
11-430-760-0000-5372	State Essential Community Support	400 -
11-430-760-0000-5396	State MA LTSS Admin SSTS	53,000 -
11-430-760-0000-5432	Fed, Ma Ssts Admin Reimbursemen	15,000 -
11-430-760-0000-5442	Fed, E.W.Grant 93.778	8,100 -
11-430-760-0000-5444	Fed, Cadi Grant 93.778	38,200 -
11-430-760-0000-5445	Fed, Cac Grant 93.778	1,300 -
11-430-760-0000-5454	Fed, T.B.I.Services Grant 93.778	8,400 -
11-430-760-0000-5461	Fed, AC Services Grant 93.778	1,200 -
11-430-760-0000-5496	Fed, MA LTSS Admin SSTS	75,000 -
11-430-760-0000-5505	Fee, Charges For Service	2,240 -
11-430-760-0000-5854	Primewest Revenue Cm/Services	250,000 -
11-430-760-0000-5863	Blue Plus Services Revenue	25,000 -
11-430-760-3232-6001	Chore Services--Waiver Eligible	4,000
11-430-760-3410-6001	Adaptive Aids,Supplies Or Special E	1,000
11-430-760-3950-6001	Guardianship/Conservatorship	6,000
PROGRAM 760	Adult Services Revenue	568,167 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

11	FUND	Human Service Fund		
430	DEPT	Individual And Family Social Services		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
			Expend.	11,000
			Net	557,167 -
DEPT	430	Individual And Family Social Services	Revenue	4,680,930 -
			Expend.	5,521,434
			Net	840,504
FUND	11	Human Service Fund	Revenue	6,584,556 -
			Expend.	7,600,735
			Net	1,016,179

Renville County IFS System



USER-SELECTED BUDGET REPORT

13 FUND Solid Waste Enterprise Fund
 391 DEPT Landfill Operations

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
13-391-000-0000-5107	Licenses - Solid Waste Haulers	2,750 -
13-391-000-0000-5505	Fee, Charges For Service	95,000 -
13-391-000-0000-5859	Miscellaneous Recovery-Financial A	100 -
13-391-000-0000-6110	Regular Salaries & Wages	69,226
13-391-000-0000-6112	Overtime Wages	1,500
13-391-000-0000-6151	Insurance Benefits	435
13-391-000-0000-6153	Employer Health Insurance	8,603
13-391-000-0000-6154	Employer Medicare	1,026
13-391-000-0000-6160	Employer Pera	4,768
13-391-000-0000-6170	Employer Fica	4,385
13-391-000-0000-6175	Paid Family Medical Leave Tax	273
13-391-000-0000-6202	Postage	85
13-391-000-0000-6203	Telephone	600
13-391-000-0000-6212	Internet/WiFi	960
13-391-000-0000-6224	Drug/Alcohol Screening	126
13-391-000-0000-6247	Membership Dues	2,000
13-391-000-0000-6250	Charges For Utilities	4,500
13-391-000-0000-6259	Landfill Closure	45,000
13-391-000-0000-6260	Legal And Professional	13,500
13-391-000-0000-6271	Tuition, Education & Training	500
13-391-000-0000-6301	Maintenance & Repair - Building	1,500
13-391-000-0000-6303	Equipment Repairs & Maintenance	25,000
13-391-000-0000-6331	Travel Expense (Meals, Mileage & H	500
13-391-000-0000-6350	Miscellaneous	2,500
13-391-000-0000-6351	Worker's Compensation Ins. Prem.	2,187
13-391-000-0000-6352	Property & Casualty Ins. Prem.	1,902
13-391-000-0000-6359	County Gasoline	5,000
13-391-000-0000-6401	Office Supplies	250
13-391-000-0000-6430	Tire Disposal Expense	9,500
PROGRAM 000 ...	Revenue	97,850 -
	Expend.	205,826
	Net	107,976
13-391-042-0000-5155	Non-Business Licenses, Permits & T	4,000 -
13-391-042-0000-6379	Sales and Use Tax	800
PROGRAM 042 State Of Minnesota	Revenue	4,000 -
	Expend.	800

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Renville County IFS System



USER-SELECTED BUDGET REPORT

13 FUND Solid Waste Enterprise Fund
391 DEPT Landfill Operations

Report Basis: Modified Accrual

		<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
			Net	3,200 -
DEPT	391	Landfill Operations	Revenue	101,850 -
			Expend.	206,626
			Net	104,776

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Renville County IFS System



USER-SELECTED BUDGET REPORT

13 FUND Solid Waste Enterprise Fund

Report Basis: Modified Accrual

392 DEPT Recycling

			2026	
<u>Account Number</u>			<u>Budget</u>	
	13-392-000-0000-6425	Sanitation/Garbage-Illegal dumpin	500	
PROGRAM	000	Revenue	0	
		Expend.	500	
		Net	500	
DEPT	392	Recycling	Revenue	0
			Expend.	500
			Net	500

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

13 FUND Solid Waste Enterprise Fund
393 DEPT Household Hazardous Waste

			2026	
			<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>			
13-393-000-0000-5505	Fee, Charges For Service		500	-
13-393-000-0000-6255	Waste Disposal/Collections		1,000	
13-393-000-0000-6260	Legal & Profess- (i.e. Kandiyohi Co		800	
PROGRAM 000	...	Revenue	500	-
		Expend.	1,800	
		Net	1,300	
DEPT 393	Household Hazardous Waste	Revenue	500	-
		Expend.	1,800	
		Net	1,300	
FUND 13	Solid Waste Enterprise Fund	Revenue	102,350	-
		Expend.	208,926	
		Net	106,576	

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

29	FUND	Local Option Sales Tax		
884	DEPT	2001 Capital Note Debt Service		
		L.O.S.T. Funding/CO RD 11 Project		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		29-884-000-0000-5003	LOST Funding	840,000 -
		29-884-000-0000-5710	Interest On Investment	82,500 -
	PROGRAM	000 ...	Revenue	922,500 -
			Expend.	0
			Net	922,500 -
DEPT	884	2001 Capital Note Debt Service	Revenue	922,500 -
		L.O.S.T. Funding/CO RD 11 Project	Expend.	0
			Net	922,500 -
FUND	29	Local Option Sales Tax	Revenue	922,500 -
			Expend.	0
			Net	922,500 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

30 FUND Capital Projects Fund
925 DEPT Building/Capital Projects

				2026
				<u>Budget</u>
	<u>Account Number</u>	<u>Account Description</u>		
	30-925-000-0000-5710	Interest On Investments		100,000 -
	PROGRAM 000 ...	Revenue		100,000 -
		Expend.		0
		Net		100,000 -
DEPT 925	Building/Capital Projects	Revenue		100,000 -
		Expend.		0
		Net		100,000 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

30	FUND	Capital Projects Fund		
930	DEPT	Future Capital/Road Projects USDA Loan		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		30-930-000-0000-6705	Principle Payments - Debt USDA Lo	100,000
		PROGRAM 000 ...	Revenue	0
			Expend.	100,000
			Net	100,000
DEPT	930	Future Capital/Road Projects USDA Loan	Revenue	0
			Expend.	100,000
			Net	100,000
FUND	30	Capital Projects Fund	Revenue	100,000 -
			Expend.	100,000
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

31	FUND	Essd - Lake Allie		
397	DEPT	Essd Lake Allie Operations		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		31-397-136-0000-5521	Fee, Lake Allie	79,795 -
		31-397-136-0000-6257	Water Tests	15,718
	PROGRAM	136	Monitoring Costs	
			Revenue	79,795 -
			Expend.	15,718
			Net	64,077 -
		31-397-137-0000-6236	Professional Services	19,558
		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	21,000
		31-397-137-0000-6275	Contracted Services	3,700
		31-397-137-0000-6281	Permitting	505
		31-397-137-0000-6352	P & C Liability Insurance Premium	700
		31-397-137-0000-6455	Chemical Supplies	600
	PROGRAM	137	Operating Costs	
			Revenue	0
			Expend.	47,713
			Net	47,713
		31-397-138-0000-6300	Repairs And Maintenance	4,500
		31-397-138-0000-6420	Equipment Purchases	7,500
	PROGRAM	138	Maintenance	
			Revenue	0
			Expend.	12,000
			Net	12,000
	DEPT	397	Essd Lake Allie Operations	
			Revenue	79,795 -
			Expend.	75,431
			Net	4,364 -
	FUND	31	Essd - Lake Allie	
			Revenue	79,795 -
			Expend.	75,431
			Net	4,364 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
879	DEPT	2016 GO CIP-Road Projects Debt Service		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-879-000-0000-5001	Property Taxes	226,506 -
		35-879-000-0000-5274	Homestead Market Value Credit Aic	4,023 -
		35-879-000-0000-5275	Disparity Aid	609 -
		35-879-000-0000-5710	Interest On Investments	252 -
		35-879-000-0000-6350	Miscellaneous	365
		35-879-000-0000-6705	Principle Payments - Debt	205,000
		35-879-000-0000-6710	Interest Payment	26,025
	PROGRAM	000 ...	Revenue	231,390 -
			Expend.	231,390
			Net	0
DEPT	879	2016 GO CIP-Road Projects Debt Service	Revenue	231,390 -
			Expend.	231,390
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
883	DEPT	1999 Capital Note Debt Service		
		2020A GO Road CIP Debt Service		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-883-000-0000-5001	Property Taxes	739,497 -
		35-883-000-0000-5274	Homestead Market Value Credit Aic	13,075 -
		35-883-000-0000-5275	Disparity Aid	1,978 -
		35-883-000-0000-5710	Interest on Investments	18,000 -
		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	655,000
		35-883-000-0000-6710	Interest Payment	237,050
	PROGRAM	000 ...	Revenue	892,550 -
			Expend.	892,550
			Net	0
DEPT	883	1999 Capital Note Debt Service	Revenue	892,550 -
		2020A GO Road CIP Debt Service	Expend.	892,550
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
887	DEPT	2020B Refund 2006 GO/2012 Jail Debt Serv		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-887-000-0000-5001	Property Taxes	398,666 -
		35-887-000-0000-5274	Homestead Market Value Credit Aic	7,040 -
		35-887-000-0000-5275	Disparity Aid	1,065 -
		35-887-000-0000-5710	Interest On Investments	3,000 -
		35-887-000-0000-6350	Miscellaneous	146
		35-887-000-0000-6705	Principle Payments - Debt	375,000
		35-887-000-0000-6710	Interest Payment	28,625
	PROGRAM	000 ...	Revenue	409,771 -
			Expend.	403,771
			Net	6,000 -
DEPT	887	2020B Refund 2006 GO/2012 Jail Debt Ser	Revenue	409,771 -
			Expend.	403,771
			Net	6,000 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
888	DEPT	2006 Lease/ 2016 Refund CIP Debt Service		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-888-000-0000-5810	Rent Collections	123,114 -
		35-888-000-0000-6350	Miscellaneous	135
		35-888-000-0000-6705	Principle Payments - Debt	110,000
		35-888-000-0000-6710	Interest Payment	3,300
	PROGRAM	000 ...	Revenue	123,114 -
			Expend.	113,435
			Net	9,679 -
DEPT	888	2006 Lease/ 2016 Refund CIP Debt Service	Revenue	123,114 -
			Expend.	113,435
			Net	9,679 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
889	DEPT	2020B Refund 2013 GO CIP Road Debt Serv		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-889-000-0000-5001	Property Taxes	524,047 -
		35-889-000-0000-5274	Homestead Market Value Credit Aic	9,387 -
		35-889-000-0000-5275	Disparity Aid	1,420 -
		35-889-000-0000-5710	Interest On Investments	6,000 -
		35-889-000-0000-6350	Miscellaneous	354
		35-889-000-0000-6705	Principle Payments - Debt	610,000
		35-889-000-0000-6710	Interest Payment	116,500
	PROGRAM	000 ...	Revenue	540,854 -
			Expend.	726,854
			Net	186,000
DEPT	889	2020B Refund 2013 GO CIP Road Debt Serv	Revenue	540,854 -
			Expend.	726,854
			Net	186,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
890	DEPT	2019 JC 15 Drainage Bond Debt Service		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-890-000-0000-5020	Special Assessments - Current #85	39,842 -
		35-890-000-0000-5710	Interest On Investments	2,000 -
		35-890-000-0000-6350	Miscellaneous	182
		35-890-000-0000-6705	Principle Payments - Debt	35,000
		35-890-000-0000-6710	Interest Payment	6,660
	PROGRAM	000 ...	Revenue	41,842 -
			Expend.	41,842
			Net	0
DEPT	890	2019 JC 15 Drainage Bond Debt Service	Revenue	41,842 -
			Expend.	41,842
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
891	DEPT	2019 CO 59 Drainage Bond Debt Service		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-891-000-0000-5020	Special Assessments - Current #97	51,070 -
		35-891-000-0000-5710	Interest On Investments	9,000 -
		35-891-000-0000-6350	Miscellaneous	270
		35-891-000-0000-6705	Principle Payments - Debt	50,000
		35-891-000-0000-6710	Interest Payment	9,800
	PROGRAM	000 ...	Revenue	60,070 -
			Expend.	60,070
			Net	0
DEPT	891	2019 CO 59 Drainage Bond Debt Service	Revenue	60,070 -
			Expend.	60,070
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35	FUND	Debt Service Fund		
892	DEPT	2019 CO 63 Drainage Bond Debt Service		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		35-892-000-0000-5020	Special Assessments - Current #97	16,938 -
		35-892-000-0000-5710	Interest On Investments	1,500 -
		35-892-000-0000-6350	Miscellaneous	98
		35-892-000-0000-6705	Principle Payments - Debt	15,000
		35-892-000-0000-6710	Interest Payment	3,340
	PROGRAM	000 ...	Revenue	18,438 -
			Expend.	18,438
			Net	0
DEPT	892	2019 CO 63 Drainage Bond Debt Service	Revenue	18,438 -
			Expend.	18,438
			Net	0

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

35 FUND Debt Service Fund

895 DEPT Hospital - USDA Loan/Lease

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
35-895-000-0000-5810	Rent/Lease Collections	784,320 -
35-895-000-0000-6705	Principle Payments - USDA Hospita	342,376
35-895-000-0000-6710	Interest Payment - USDA Hospital L	441,944
PROGRAM 000 ...	Revenue	784,320 -
	Expend.	784,320
	Net	0
DEPT 895 Hospital - USDA Loan/Lease	Revenue	784,320 -
	Expend.	784,320
	Net	0
FUND 35 Debt Service Fund	Revenue	3,102,349 -
	Expend.	3,272,670
	Net	170,321

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

524 DEPT Jc 1 Rc

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-524-000-0000-5020	Special Assessments - Current	4,615 -
41-524-000-0000-5030	Assessments- Joint Ditch County bi	2,835 -
41-524-000-0000-6110	Regular Salaries & Wages	2,205
41-524-000-0000-6112	Overtime Wages	159
41-524-000-0000-6151	Insurance Benefits	13
41-524-000-0000-6153	Employee Health Insurance	471
41-524-000-0000-6154	Employer Medicare	34
41-524-000-0000-6160	Employer PERA	177
41-524-000-0000-6170	Employer FICA	147
41-524-000-0000-6175	Paid Family Medical Leave Tax	9
41-524-000-0000-6202	Postage	19
41-524-000-0000-6203	Telephone	21
41-524-000-0000-6245	Published Public Notices	5
41-524-000-0000-6260	Legal And Professional	25
41-524-000-0000-6331	Travel Expense	10
41-524-000-0000-6350	Miscellaneous	367
41-524-000-0000-6359	Gasoline	62
41-524-000-0000-6360	Vehicle Expense	31
41-524-000-0000-6401	Office Supplies	21
PROGRAM 000 ...	Revenue	7,450 -
	Expend.	3,776
	Net	3,674 -
DEPT 524 Jc 1 Rc	Revenue	7,450 -
	Expend.	3,776
	Net	3,674 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

526 DEPT Jc 1A Rs

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-526-000-0000-5020	Special Assessments - Current	13,867 -
41-526-000-0000-5030	Assessments- Joint Ditch County bi	385 -
41-526-000-0000-6110	Regular Salaries & Wages	763
41-526-000-0000-6112	Overtime Wages	55
41-526-000-0000-6151	Insurance Benefits	5
41-526-000-0000-6153	Employee Health Insurance	163
41-526-000-0000-6154	Employer Medicare	12
41-526-000-0000-6160	Employer PERA	61
41-526-000-0000-6170	Employer FICA	51
41-526-000-0000-6175	Paid Family Medical Leave Tax	3
41-526-000-0000-6202	Postage	6
41-526-000-0000-6203	Telephone	7
41-526-000-0000-6245	Published Public Notices	2
41-526-000-0000-6260	Legal And Professional	9
41-526-000-0000-6331	Travel Expense	4
41-526-000-0000-6350	Miscellaneous	3,559
41-526-000-0000-6359	Gasoline	22
41-526-000-0000-6360	Vehicle Expense	11
41-526-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	14,252 -
	Expend.	4,740
	Net	9,512 -
DEPT 526 Jc 1A Rs	Revenue	14,252 -
	Expend.	4,740
	Net	9,512 -

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Report Basis: Modified Accrual

41 FUND Ditch Fund
527 DEPT Jc 1 Rmclm

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-527-000-0000-5020	Special Assessments - Current	22,496 -
41-527-000-0000-5030	Assessments- Joint Ditch County bi	1,892 -
41-527-000-0000-6110	Regular Salaries & Wages	2,056
41-527-000-0000-6112	Overtime Wages	148
41-527-000-0000-6151	Insurance Benefits	12
41-527-000-0000-6153	Employee Health Insurance	439
41-527-000-0000-6154	Employer Medicare	32
41-527-000-0000-6160	Employer PERA	165
41-527-000-0000-6170	Employer FICA	137
41-527-000-0000-6175	Paid Family Medical Leave Tax	8
41-527-000-0000-6202	Postage	17
41-527-000-0000-6203	Telephone	19
41-527-000-0000-6245	Published Public Notices	5
41-527-000-0000-6260	Legal And Professional	23
41-527-000-0000-6330	JD County Shared Expenses	13,411
41-527-000-0000-6331	Travel Expense	10
41-527-000-0000-6350	Miscellaneous	97
41-527-000-0000-6359	Gasoline	58
41-527-000-0000-6360	Vehicle Expense	29
41-527-000-0000-6401	Office Supplies	19
PROGRAM 000 ...	Revenue	24,388 -
	Expend.	16,685
	Net	7,703 -
DEPT 527 Jc 1 Rmclm	Revenue	24,388 -
	Expend.	16,685
	Net	7,703 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

531 DEPT Jc 2 Rk

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-531-000-0000-5020	Special Assessments - Current	65,142 -
41-531-000-0000-5030	Assessments- Joint Ditch County bi	39,934 -
41-531-000-0000-6110	Regular Salaries & Wages	3,964
41-531-000-0000-6112	Overtime Wages	286
41-531-000-0000-6151	Insurance Benefits	24
41-531-000-0000-6153	Employee Health Insurance	847
41-531-000-0000-6154	Employer Medicare	62
41-531-000-0000-6160	Employer PERA	319
41-531-000-0000-6170	Employer FICA	264
41-531-000-0000-6175	Paid Family Medical Leave Tax	16
41-531-000-0000-6202	Postage	34
41-531-000-0000-6203	Telephone	37
41-531-000-0000-6245	Published Public Notices	9
41-531-000-0000-6260	Legal And Professional	45
41-531-000-0000-6331	Travel Expense	19
41-531-000-0000-6350	Miscellaneous	10,073
41-531-000-0000-6359	Gasoline	112
41-531-000-0000-6360	Vehicle Expense	56
41-531-000-0000-6401	Office Supplies	37
PROGRAM 000 ...	Revenue	105,076 -
	Expend.	16,204
	Net	88,872 -
DEPT 531 Jc 2 Rk	Revenue	105,076 -
	Expend.	16,204
	Net	88,872 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

537 DEPT Jc 4 Rmcl

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-537-000-0000-5020	Special Assessments - Current	8,447 -
41-537-000-0000-6110	Regular Salaries & Wages	1,251
41-537-000-0000-6112	Overtime Wages	90
41-537-000-0000-6151	Insurance Benefits	8
41-537-000-0000-6153	Employee Health Insurance	267
41-537-000-0000-6154	Employer Medicare	19
41-537-000-0000-6160	Employer PERA	101
41-537-000-0000-6170	Employer FICA	83
41-537-000-0000-6175	Paid Family Medical Leave Tax	5
41-537-000-0000-6202	Postage	11
41-537-000-0000-6203	Telephone	12
41-537-000-0000-6245	Published Public Notices	3
41-537-000-0000-6260	Legal And Professional	14
41-537-000-0000-6330	JD County Shared Expenses	504
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	18
41-537-000-0000-6401	Office Supplies	12
PROGRAM 000 ...	Revenue	8,447 -
	Expend.	2,498
	Net	5,949 -
DEPT 537 Jc 4 Rmcl	Revenue	8,447 -
	Expend.	2,498
	Net	5,949 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

538 DEPT Jc 7 Ckr

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-538-000-0000-5020	Special Assessments - Current	24,377 -
41-538-000-0000-5030	Assessments- Joint Ditch County bi	32,050 -
41-538-000-0000-6110	Regular Salaries & Wages	2,311
41-538-000-0000-6112	Overtime Wages	167
41-538-000-0000-6151	Insurance Benefits	14
41-538-000-0000-6153	Employee Health Insurance	494
41-538-000-0000-6154	Employer Medicare	36
41-538-000-0000-6160	Employer PERA	186
41-538-000-0000-6170	Employer FICA	154
41-538-000-0000-6175	Paid Family Medical Leave Tax	9
41-538-000-0000-6202	Postage	20
41-538-000-0000-6203	Telephone	22
41-538-000-0000-6245	Published Public Notices	5
41-538-000-0000-6260	Legal And Professional	26
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	33
41-538-000-0000-6401	Office Supplies	22
PROGRAM 000 ...	Revenue	56,427 -
	Expend.	3,684
	Net	52,743 -
DEPT 538 Jc 7 Ckr	Revenue	56,427 -
	Expend.	3,684
	Net	52,743 -

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41 FUND Ditch Fund

539 DEPT Jc 7 Rsn

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USER-SELECTED BUDGET REPORT



2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-539-000-0000-5020	Special Assessments - Current	1,533 -
41-539-000-0000-6110	Regular Salaries & Wages	233
41-539-000-0000-6112	Overtime Wages	17
41-539-000-0000-6151	Insurance Benefits	1
41-539-000-0000-6153	Employee Health Insurance	50
41-539-000-0000-6154	Employer Medicare	4
41-539-000-0000-6160	Employer PERA	19
41-539-000-0000-6170	Employer FICA	16
41-539-000-0000-6175	Paid Family Medical Leave Tax	1
41-539-000-0000-6202	Postage	2
41-539-000-0000-6203	Telephone	2
41-539-000-0000-6245	Published Public Notices	1
41-539-000-0000-6260	Legal And Professional	3
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	3
41-539-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	1,533 -
	Expend.	373
	Net	1,160 -
DEPT 539 Jc 7 Rsn	Revenue	1,533 -
	Expend.	373
	Net	1,160 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

541 DEPT Jc 8 Rc

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-541-000-0000-5020	Special Assessments - Current	20,930 -
41-541-000-0000-5030	Assessments- Joint Ditch County bi	27,164 -
41-541-000-0000-6110	Regular Salaries & Wages	827
41-541-000-0000-6112	Overtime Wages	60
41-541-000-0000-6151	Insurance Benefits	5
41-541-000-0000-6153	Employee Health Insurance	177
41-541-000-0000-6154	Employer Medicare	13
41-541-000-0000-6160	Employer PERA	66
41-541-000-0000-6170	Employer FICA	55
41-541-000-0000-6175	Paid Family Medical Leave Tax	3
41-541-000-0000-6202	Postage	7
41-541-000-0000-6203	Telephone	8
41-541-000-0000-6245	Published Public Notices	2
41-541-000-0000-6260	Legal And Professional	9
41-541-000-0000-6331	Travel Expense	4
41-541-000-0000-6350	Miscellaneous	312
41-541-000-0000-6359	Gasoline	23
41-541-000-0000-6360	Vehicle Expense	12
41-541-000-0000-6401	Office Supplies	8
PROGRAM 000 ...	Revenue	48,094 -
	Expend.	1,591
	Net	46,503 -
DEPT 541 Jc 8 Rc	Revenue	48,094 -
	Expend.	1,591
	Net	46,503 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

542 DEPT Jc 8 Rs

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-542-000-0000-5020	Special Assessments - Current	78,933 -
41-542-000-0000-5030	Assessments- Joint Ditch County bi	1,983 -
41-542-000-0000-6110	Regular Salaries & Wages	2,820
41-542-000-0000-6112	Overtime Wages	203
41-542-000-0000-6151	Insurance Benefits	17
41-542-000-0000-6153	Employee Health Insurance	602
41-542-000-0000-6154	Employer Medicare	44
41-542-000-0000-6160	Employer PERA	227
41-542-000-0000-6170	Employer FICA	187
41-542-000-0000-6175	Paid Family Medical Leave Tax	11
41-542-000-0000-6202	Postage	24
41-542-000-0000-6203	Telephone	27
41-542-000-0000-6245	Published Public Notices	7
41-542-000-0000-6260	Legal And Professional	32
41-542-000-0000-6331	Travel Expense	13
41-542-000-0000-6350	Miscellaneous	10,858
41-542-000-0000-6359	Gasoline	80
41-542-000-0000-6360	Vehicle Expense	40
41-542-000-0000-6401	Office Supplies	27
41-542-000-0000-6711	Interest Paid - Intrafund	1,317
PROGRAM 000 ...	Revenue	80,916 -
	Expend.	16,536
	Net	64,380 -
DEPT 542 Jc 8 Rs	Revenue	80,916 -
	Expend.	16,536
	Net	64,380 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
546 DEPT CD 9 (fka Jc 9)

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-546-000-0000-5020	Special Assessments - Current	30,526 -
41-546-000-0000-6110	Regular Salaries & Wages	1,272
41-546-000-0000-6112	Overtime Wages	92
41-546-000-0000-6151	Insurance Benefits	8
41-546-000-0000-6153	Employee Health Insurance	272
41-546-000-0000-6154	Employer Medicare	20
41-546-000-0000-6160	Employer PERA	102
41-546-000-0000-6170	Employer FICA	85
41-546-000-0000-6175	Paid Family Medical Leave Tax	5
41-546-000-0000-6202	Postage	11
41-546-000-0000-6203	Telephone	12
41-546-000-0000-6245	Published Public Notices	3
41-546-000-0000-6260	Legal And Professional	14
41-546-000-0000-6331	Travel Expense	6
41-546-000-0000-6350	Miscellaneous	2,307
41-546-000-0000-6359	Gasoline	36
41-546-000-0000-6360	Vehicle Expense	18
41-546-000-0000-6401	Office Supplies	12
PROGRAM 000 ...	Revenue	30,526 -
	Expend.	4,275
	Net	26,251 -
DEPT 546 CD 9 (fka Jc 9)	Revenue	30,526 -
	Expend.	4,275
	Net	26,251 -

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41 FUND Ditch Fund

548 DEPT Jc 11 Rsm

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USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-548-000-0000-5020	Special Assessments - Current	122,246 -
41-548-000-0000-5030	Assessments- Joint Ditch County bi	9,011 -
41-548-000-0000-6110	Regular Salaries & Wages	6,445
41-548-000-0000-6112	Overtime Wages	465
41-548-000-0000-6151	Insurance Benefits	39
41-548-000-0000-6153	Employee Health Insurance	1,377
41-548-000-0000-6154	Employer Medicare	100
41-548-000-0000-6160	Employer PERA	518
41-548-000-0000-6170	Employer FICA	428
41-548-000-0000-6175	Paid Family Medical Leave Tax	25
41-548-000-0000-6202	Postage	55
41-548-000-0000-6203	Telephone	61
41-548-000-0000-6245	Published Public Notices	15
41-548-000-0000-6260	Legal And Professional	73
41-548-000-0000-6330	JD County Shared Expenses	411
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	91
41-548-000-0000-6401	Office Supplies	61
41-548-000-0000-6711	Interest Paid - Intrafund	1,416
PROGRAM 000 ...	Revenue	131,257 -
	Expend.	12,096
	Net	119,161 -
DEPT 548 Jc 11 Rsm	Revenue	131,257 -
	Expend.	12,096
	Net	119,161 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
555 DEPT CD12 (fka Jc 12 Imp B)

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-555-000-0000-5020	Special Assessments - Current	73,060 -
41-555-000-0000-6110	Regular Salaries & Wages	6,275
41-555-000-0000-6112	Overtime Wages	453
41-555-000-0000-6151	Insurance Benefits	38
41-555-000-0000-6153	Employee Health Insurance	1,340
41-555-000-0000-6154	Employer Medicare	98
41-555-000-0000-6160	Employer PERA	505
41-555-000-0000-6170	Employer FICA	417
41-555-000-0000-6175	Paid Family Medical Leave Tax	25
41-555-000-0000-6202	Postage	53
41-555-000-0000-6203	Telephone	59
41-555-000-0000-6245	Published Public Notices	15
41-555-000-0000-6260	Legal And Professional	71
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	89
41-555-000-0000-6401	Office Supplies	59
PROGRAM 000 ...	Revenue	73,060 -
	Expend.	10,001
	Net	63,059 -
DEPT 555 CD12 (fka Jc 12 Imp B)	Revenue	73,060 -
	Expend.	10,001
	Net	63,059 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

558 DEPT Jc 13 Rsn

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-558-000-0000-5020	Special Assessments - Current	10,991 -
41-558-000-0000-5030	Assessments- Joint Ditch County bi	234 -
41-558-000-0000-6110	Regular Salaries & Wages	2,290
41-558-000-0000-6112	Overtime Wages	165
41-558-000-0000-6151	Insurance Benefits	14
41-558-000-0000-6153	Employee Health Insurance	489
41-558-000-0000-6154	Employer Medicare	36
41-558-000-0000-6160	Employer PERA	184
41-558-000-0000-6170	Employer FICA	152
41-558-000-0000-6175	Paid Family Medical Leave Tax	9
41-558-000-0000-6202	Postage	19
41-558-000-0000-6203	Telephone	22
41-558-000-0000-6245	Published Public Notices	5
41-558-000-0000-6260	Legal And Professional	26
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	32
41-558-000-0000-6401	Office Supplies	22
PROGRAM 000 ...	Revenue	11,225 -
	Expend.	3,649
	Net	7,576 -
DEPT 558 Jc 13 Rsn	Revenue	11,225 -
	Expend.	3,649
	Net	7,576 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
560 DEPT Jc 15 RSMcl

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-560-000-0000-5020	Special Assessments-Current	844,512 -
41-560-000-0000-5030	Assessments- Joint Ditch County bi	2,496 -
41-560-000-0000-6110	Regular Salaries & Wages	47,765
41-560-000-0000-6112	Overtime Wages	3,447
41-560-000-0000-6151	Insurance Benefits	289
41-560-000-0000-6153	Employee Health Insurance	10,202
41-560-000-0000-6154	Employer Medicare	743
41-560-000-0000-6160	Employer PERA	3,841
41-560-000-0000-6170	Employer FICA	3,175
41-560-000-0000-6175	Paid Family Medical Leave Tax	189
41-560-000-0000-6202	Postage	406
41-560-000-0000-6203	Telephone	451
41-560-000-0000-6245	Published Public Notices	113
41-560-000-0000-6260	Legal And Professional	541
41-560-000-0000-6330	JD County Shared Expenses	60
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	676
41-560-000-0000-6401	Office Supplies	451
41-560-000-0000-6711	Interest Paid - Intrafund	25,415
PROGRAM 000 ...	Revenue	847,008 -
	Expend.	101,594
	Net	745,414 -
DEPT 560 Jc 15 RSMcl	Revenue	847,008 -
	Expend.	101,594
	Net	745,414 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

562 DEPT Jc 16 KR

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-562-000-0000-5020	Special Assessments - Current	23,352 -
41-562-000-0000-5030	Assessments- Joint Ditch County bi	13,608 -
41-562-000-0000-6110	Regular Salaries & Wages	4,261
41-562-000-0000-6112	Overtime Wages	308
41-562-000-0000-6151	Insurance Benefits	26
41-562-000-0000-6153	Employee Health Insurance	910
41-562-000-0000-6154	Employer Medicare	66
41-562-000-0000-6160	Employer PERA	343
41-562-000-0000-6170	Employer FICA	283
41-562-000-0000-6175	Paid Family Medical Leave Tax	17
41-562-000-0000-6202	Postage	36
41-562-000-0000-6203	Telephone	40
41-562-000-0000-6245	Published Public Notices	10
41-562-000-0000-6260	Legal And Professional	48
41-562-000-0000-6331	Travel Expense	20
41-562-000-0000-6350	Miscellaneous	713
41-562-000-0000-6359	Gasoline	121
41-562-000-0000-6360	Vehicle Expense	60
41-562-000-0000-6401	Office Supplies	40
PROGRAM 000 ...	Revenue	36,960 -
	Expend.	7,302
	Net	29,658 -
DEPT 562 Jc 16 KR	Revenue	36,960 -
	Expend.	7,302
	Net	29,658 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

563 DEPT Jc 21 Rkc

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-563-000-0000-5020	Special Assessments - Current	2,183 -
41-563-000-0000-6110	Regular Salaries & Wages	636
41-563-000-0000-6112	Overtime Wages	46
41-563-000-0000-6151	Insurance Benefits	4
41-563-000-0000-6153	Employee Health Insurance	136
41-563-000-0000-6154	Employer Medicare	10
41-563-000-0000-6160	Employer PERA	51
41-563-000-0000-6170	Employer FICA	42
41-563-000-0000-6175	Paid Family Medical Leave Tax	3
41-563-000-0000-6202	Postage	5
41-563-000-0000-6203	Telephone	6
41-563-000-0000-6245	Published Public Notices	2
41-563-000-0000-6260	Legal And Professional	7
41-563-000-0000-6331	Travel Expense	3
41-563-000-0000-6350	Miscellaneous	157
41-563-000-0000-6359	Gasoline	18
41-563-000-0000-6360	Vehicle Expense	9
41-563-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	2,183 -
	Expend.	1,141
	Net	1,042 -
DEPT 563 Jc 21 Rkc	Revenue	2,183 -
	Expend.	1,141
	Net	1,042 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

564 DEPT Jc 22

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-564-000-0000-5020	Special Assessments - Current	2,179 -
41-564-000-0000-6110	Regular Salaries & Wages	594
41-564-000-0000-6112	Overtime Wages	43
41-564-000-0000-6151	Insurance Benefits	4
41-564-000-0000-6153	Employee Health Insurance	127
41-564-000-0000-6154	Employer Medicare	9
41-564-000-0000-6160	Employer PERA	48
41-564-000-0000-6170	Employer FICA	39
41-564-000-0000-6175	Paid Family Medical Leave Tax	2
41-564-000-0000-6202	Postage	5
41-564-000-0000-6203	Telephone	6
41-564-000-0000-6245	Published Public Notices	1
41-564-000-0000-6260	Legal And Professional	7
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	8
41-564-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	2,179 -
	Expend.	947
	Net	1,232 -
DEPT 564 Jc 22	Revenue	2,179 -
	Expend.	947
	Net	1,232 -

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41 FUND Ditch Fund

566 DEPT Jc 24 Rsmcl

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USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-566-000-0000-5020	Special Assessments - Current	6,069 -
41-566-000-0000-6110	Regular Salaries & Wages	1,081
41-566-000-0000-6112	Overtime Wages	78
41-566-000-0000-6151	Insurance Benefits	7
41-566-000-0000-6153	Employee Health Insurance	231
41-566-000-0000-6154	Employer Medicare	17
41-566-000-0000-6160	Employer PERA	87
41-566-000-0000-6170	Employer FICA	72
41-566-000-0000-6175	Paid Family Medical Leave Tax	4
41-566-000-0000-6202	Postage	9
41-566-000-0000-6203	Telephone	10
41-566-000-0000-6245	Published Public Notices	3
41-566-000-0000-6260	Legal And Professional	12
41-566-000-0000-6330	JD County Shared Expenses	3,713
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	15
41-566-000-0000-6401	Office Supplies	10
PROGRAM 000 ...	Revenue	6,069 -
	Expend.	5,436
	Net	633 -
DEPT 566 Jc 24 Rsmcl	Revenue	6,069 -
	Expend.	5,436
	Net	633 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

567 DEPT Jc 25 Rc

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-567-000-0000-5020	Special Assessments - Current	1,060 -
41-567-000-0000-5030	Assessments- Joint Ditch County bi	501 -
41-567-000-0000-6110	Regular Salaries & Wages	276
41-567-000-0000-6112	Overtime Wages	20
41-567-000-0000-6151	Insurance Benefits	2
41-567-000-0000-6153	Employee Health Insurance	59
41-567-000-0000-6154	Employer Medicare	4
41-567-000-0000-6160	Employer PERA	22
41-567-000-0000-6170	Employer FICA	18
41-567-000-0000-6175	Paid Family Medical Leave Tax	1
41-567-000-0000-6202	Postage	2
41-567-000-0000-6203	Telephone	3
41-567-000-0000-6245	Published Public Notices	1
41-567-000-0000-6260	Legal And Professional	3
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	4
41-567-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	1,561 -
	Expend.	440
	Net	1,121 -
DEPT 567 Jc 25 Rc	Revenue	1,561 -
	Expend.	440
	Net	1,121 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
568 DEPT CD 26 (Fka JD26)

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-568-000-0000-5020	Special Assessments - Current		766 -
41-568-000-0000-6110	Regular Salaries & Wages		382
41-568-000-0000-6112	Overtime Wages		28
41-568-000-0000-6151	Insurance Benefits		2
41-568-000-0000-6153	Employee Health Insurance		82
41-568-000-0000-6154	Employer Medicare		6
41-568-000-0000-6160	Employer PERA		31
41-568-000-0000-6170	Employer FICA		25
41-568-000-0000-6175	Paid Family Medical Leave Tax		2
41-568-000-0000-6202	Postage		3
41-568-000-0000-6203	Telephone		4
41-568-000-0000-6245	Published Public Notices		1
41-568-000-0000-6260	Legal And Professional		4
41-568-000-0000-6331	Travel Expense		2
41-568-000-0000-6350	Miscellaneous		1,522
41-568-000-0000-6359	Gasoline		11
41-568-000-0000-6360	Vehicle Expense		5
41-568-000-0000-6401	Office Supplies		4
41-568-000-0000-6711	Interest Paid - Intrafund		4,273
PROGRAM 000 ...	Revenue		766 -
	Expend.		6,387
	Net		5,621
DEPT 568 CD 26 (Fka JD26)	Revenue		766 -
	Expend.		6,387
	Net		5,621

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

569 DEPT Jc 27 Rk

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-569-000-0000-5020	Special Assessments - Current	62,968 -
41-569-000-0000-6110	Regular Salaries & Wages	4,473
41-569-000-0000-6112	Overtime Wages	323
41-569-000-0000-6151	Insurance Benefits	27
41-569-000-0000-6153	Employee Health Insurance	955
41-569-000-0000-6154	Employer Medicare	70
41-569-000-0000-6160	Employer PERA	360
41-569-000-0000-6170	Employer FICA	297
41-569-000-0000-6175	Paid Family Medical Leave Tax	18
41-569-000-0000-6202	Postage	38
41-569-000-0000-6203	Telephone	42
41-569-000-0000-6245	Published Public Notices	11
41-569-000-0000-6260	Legal And Professional	51
41-569-000-0000-6331	Travel Expense	21
41-569-000-0000-6350	Miscellaneous	7,844
41-569-000-0000-6359	Gasoline	127
41-569-000-0000-6360	Vehicle Expense	63
41-569-000-0000-6401	Office Supplies	42
PROGRAM 000 ...	Revenue	62,968 -
	Expend.	14,762
	Net	48,206 -
DEPT 569 Jc 27 Rk	Revenue	62,968 -
	Expend.	14,762
	Net	48,206 -

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41 FUND Ditch Fund

577 DEPT Jc 28A

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-577-000-0000-5020	Special Assessments - Current	42,880 -
41-577-000-0000-6110	Regular Salaries & Wages	1,738
41-577-000-0000-6112	Overtime Wages	125
41-577-000-0000-6151	Insurance Benefits	11
41-577-000-0000-6153	Employee Health Insurance	371
41-577-000-0000-6154	Employer Medicare	27
41-577-000-0000-6160	Employer PERA	140
41-577-000-0000-6170	Employer FICA	116
41-577-000-0000-6175	Paid Family Medical Leave Tax	7
41-577-000-0000-6202	Postage	15
41-577-000-0000-6203	Telephone	16
41-577-000-0000-6245	Published Public Notices	4
41-577-000-0000-6260	Legal And Professional	20
41-577-000-0000-6331	Travel Expense	8
41-577-000-0000-6350	Miscellaneous	9,709
41-577-000-0000-6359	Gasoline	49
41-577-000-0000-6360	Vehicle Expense	25
41-577-000-0000-6401	Office Supplies	16
PROGRAM 000 ...	Revenue	42,880 -
	Expend.	12,397
	Net	30,483 -
DEPT 577 Jc 28A	Revenue	42,880 -
	Expend.	12,397
	Net	30,483 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

580 DEPT Jc 29 Rmk

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-580-000-0000-5020	Special Assessments - Current	40,926 -
41-580-000-0000-5030	Assessments- Joint Ditch County bi	23,801 -
41-580-000-0000-6110	Regular Salaries & Wages	1,738
41-580-000-0000-6112	Overtime Wages	125
41-580-000-0000-6151	Insurance Benefits	11
41-580-000-0000-6153	Employee Health Insurance	371
41-580-000-0000-6154	Employer Medicare	27
41-580-000-0000-6160	Employer PERA	140
41-580-000-0000-6170	Employer FICA	116
41-580-000-0000-6175	Paid Family Medical Leave Tax	7
41-580-000-0000-6202	Postage	15
41-580-000-0000-6203	Telephone	16
41-580-000-0000-6245	Published Public Notices	4
41-580-000-0000-6260	Legal And Professional	20
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	25
41-580-000-0000-6401	Office Supplies	16
PROGRAM 000 ...	Revenue	64,727 -
	Expend.	2,770
	Net	61,957 -
DEPT 580 Jc 29 Rmk	Revenue	64,727 -
	Expend.	2,770
	Net	61,957 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

583 DEPT Jc 30 Rs

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-583-000-0000-5020	Special Assessments - Current	19,579 -
41-583-000-0000-6110	Regular Salaries & Wages	636
41-583-000-0000-6112	Overtime Wages	46
41-583-000-0000-6151	Insurance Benefits	4
41-583-000-0000-6153	Employee Health Insurance	136
41-583-000-0000-6154	Employer Medicare	10
41-583-000-0000-6160	Employer PERA	51
41-583-000-0000-6170	Employer FICA	42
41-583-000-0000-6175	Paid Family Medical Leave Tax	3
41-583-000-0000-6202	Postage	5
41-583-000-0000-6203	Telephone	6
41-583-000-0000-6245	Published Public Notices	2
41-583-000-0000-6260	Legal And Professional	7
41-583-000-0000-6331	Travel Expense	3
41-583-000-0000-6350	Miscellaneous	2,924
41-583-000-0000-6359	Gasoline	18
41-583-000-0000-6360	Vehicle Expense	9
41-583-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	19,579 -
	Expend.	3,908
	Net	15,671 -
DEPT 583 Jc 30 Rs	Revenue	19,579 -
	Expend.	3,908
	Net	15,671 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

584 DEPT Jc 31 Rsn

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-584-000-0000-5020	Special Assessments - Current	31,453 -
41-584-000-0000-5030	Assessments- Joint Ditch County bi	48 -
41-584-000-0000-6110	Regular Salaries & Wages	763
41-584-000-0000-6112	Overtime Wages	55
41-584-000-0000-6151	Insurance Benefits	5
41-584-000-0000-6153	Employee Health Insurance	163
41-584-000-0000-6154	Employer Medicare	12
41-584-000-0000-6160	Employer PERA	61
41-584-000-0000-6170	Employer FICA	51
41-584-000-0000-6175	Paid Family Medical Leave Tax	3
41-584-000-0000-6202	Postage	6
41-584-000-0000-6203	Telephone	7
41-584-000-0000-6245	Published Public Notices	2
41-584-000-0000-6260	Legal And Professional	9
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	11
41-584-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	31,501 -
	Expend.	1,217
	Net	30,284 -
DEPT 584 Jc 31 Rsn	Revenue	31,501 -
	Expend.	1,217
	Net	30,284 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

585 DEPT Jc 32 Rm

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-585-000-0000-5020	Special Assessments - Current	8,844 -
41-585-000-0000-5030	Assessments- Joint Ditch County bi	882 -
41-585-000-0000-6110	Regular Salaries & Wages	1,399
41-585-000-0000-6112	Overtime Wages	101
41-585-000-0000-6151	Insurance Benefits	8
41-585-000-0000-6153	Employee Health Insurance	299
41-585-000-0000-6154	Employer Medicare	22
41-585-000-0000-6160	Employer PERA	113
41-585-000-0000-6170	Employer FICA	93
41-585-000-0000-6175	Paid Family Medical Leave Tax	6
41-585-000-0000-6202	Postage	12
41-585-000-0000-6203	Telephone	13
41-585-000-0000-6245	Published Public Notices	3
41-585-000-0000-6260	Legal And Professional	16
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	20
41-585-000-0000-6401	Office Supplies	13
PROGRAM 000 ...	Revenue	9,726 -
	Expend.	2,231
	Net	7,495 -
DEPT 585 Jc 32 Rm	Revenue	9,726 -
	Expend.	2,231
	Net	7,495 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

586 DEPT Jc 51 RK

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-586-000-0000-5020	Special Assessments - Current	1,682 -
41-586-000-0000-6110	Regular Salaries & Wages	721
41-586-000-0000-6112	Overtime Wages	52
41-586-000-0000-6151	Insurance Benefits	4
41-586-000-0000-6153	Employee Health Insurance	154
41-586-000-0000-6154	Employer Medicare	11
41-586-000-0000-6160	Employer PERA	58
41-586-000-0000-6170	Employer FICA	48
41-586-000-0000-6175	Paid Family Medical Leave Tax	3
41-586-000-0000-6202	Postage	6
41-586-000-0000-6203	Telephone	7
41-586-000-0000-6245	Published Public Notices	2
41-586-000-0000-6260	Legal And Professional	8
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	10
41-586-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	1,682 -
	Expend.	1,148
	Net	534 -
DEPT 586 Jc 51 RK	Revenue	1,682 -
	Expend.	1,148
	Net	534 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
587 DEPT CD 75-2 (fka JD 75-2 Buffalo Creek)

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-587-000-0000-5020	Special Assessments - Current	9,557 -
41-587-000-0000-6110	Regular Salaries & Wages	657
41-587-000-0000-6112	Overtime Wages	47
41-587-000-0000-6151	Insurance Benefits	4
41-587-000-0000-6153	Employee Health Insurance	140
41-587-000-0000-6154	Employer Medicare	10
41-587-000-0000-6160	Employer PERA	53
41-587-000-0000-6170	Employer FICA	44
41-587-000-0000-6175	Paid Family Medical Leave Tax	3
41-587-000-0000-6202	Postage	6
41-587-000-0000-6203	Telephone	6
41-587-000-0000-6245	Published Public Notices	2
41-587-000-0000-6260	Legal And Professional	7
41-587-000-0000-6331	Travel Expense	3
41-587-000-0000-6350	Miscellaneous	819
41-587-000-0000-6359	Gasoline	19
41-587-000-0000-6360	Vehicle Expense	9
41-587-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	9,557 -
	Expend.	1,835
	Net	7,722 -
DEPT 587 CD 75-2 (fka JD 75-2 Buffalo Creek)	Revenue	9,557 -
	Expend.	1,835
	Net	7,722 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
589 DEPT CD 14 & 23 (fka Jc 14 & 23 Imp)

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-589-000-0000-5020	Special Assessments - Current	19,262 -
41-589-000-0000-6110	Regular Salaries & Wages	1,887
41-589-000-0000-6112	Overtime Wages	136
41-589-000-0000-6151	Insurance Benefits	11
41-589-000-0000-6153	Employee Health Insurance	403
41-589-000-0000-6154	Employer Medicare	29
41-589-000-0000-6160	Employer PERA	152
41-589-000-0000-6170	Employer FICA	125
41-589-000-0000-6175	Paid Family Medical Leave Tax	7
41-589-000-0000-6202	Postage	16
41-589-000-0000-6203	Telephone	18
41-589-000-0000-6245	Published Public Notices	4
41-589-000-0000-6260	Legal And Professional	21
41-589-000-0000-6331	Travel Expense	9
41-589-000-0000-6350	Miscellaneous	94
41-589-000-0000-6359	Gasoline	53
41-589-000-0000-6360	Vehicle Expense	27
41-589-000-0000-6401	Office Supplies	18
PROGRAM 000 ...	Revenue	19,262 -
	Expend.	3,010
	Net	16,252 -
DEPT 589 CD 14 & 23 (fka Jc 14 & 23 Imp)	Revenue	19,262 -
	Expend.	3,010
	Net	16,252 -

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41 FUND Ditch Fund

653 DEPT Co 4

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-653-000-0000-5020	Special Assessments - Current	43,066 -
41-653-000-0000-6110	Regular Salaries & Wages	2,904
41-653-000-0000-6112	Overtime Wages	210
41-653-000-0000-6151	Insurance Benefits	18
41-653-000-0000-6153	Employee Health Insurance	620
41-653-000-0000-6154	Employer Medicare	45
41-653-000-0000-6160	Employer PERA	234
41-653-000-0000-6170	Employer FICA	193
41-653-000-0000-6175	Paid Family Medical Leave Tax	11
41-653-000-0000-6202	Postage	25
41-653-000-0000-6203	Telephone	27
41-653-000-0000-6245	Published Public Notices	7
41-653-000-0000-6260	Legal And Professional	33
41-653-000-0000-6331	Travel Expense	14
41-653-000-0000-6350	Miscellaneous	5,368
41-653-000-0000-6359	Gasoline	82
41-653-000-0000-6360	Vehicle Expense	41
41-653-000-0000-6401	Office Supplies	27
PROGRAM 000 ...	Revenue	43,066 -
	Expend.	9,859
	Net	33,207 -
DEPT 653 Co 4	Revenue	43,066 -
	Expend.	9,859
	Net	33,207 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

655 DEPT Co 7A

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-655-000-0000-5020	Special Assessments - Current	39,942 -
41-655-000-0000-6110	Regular Salaries & Wages	1,230
41-655-000-0000-6112	Overtime Wages	89
41-655-000-0000-6151	Insurance Benefits	7
41-655-000-0000-6153	Employee Health Insurance	263
41-655-000-0000-6154	Employer Medicare	19
41-655-000-0000-6160	Employer PERA	99
41-655-000-0000-6170	Employer FICA	82
41-655-000-0000-6175	Paid Family Medical Leave Tax	5
41-655-000-0000-6202	Postage	10
41-655-000-0000-6203	Telephone	12
41-655-000-0000-6245	Published Public Notices	3
41-655-000-0000-6260	Legal And Professional	14
41-655-000-0000-6331	Travel Expense	6
41-655-000-0000-6350	Miscellaneous	2,374
41-655-000-0000-6359	Gasoline	35
41-655-000-0000-6360	Vehicle Expense	17
41-655-000-0000-6401	Office Supplies	12
PROGRAM 000 ...	Revenue	39,942 -
	Expend.	4,277
	Net	35,665 -
DEPT 655 Co 7A	Revenue	39,942 -
	Expend.	4,277
	Net	35,665 -

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41 FUND Ditch Fund

656 DEPT Co 10A

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USER-SELECTED BUDGET REPORT



2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-656-000-0000-5020	Special Assessments - Current	32,510 -
41-656-000-0000-6110	Regular Salaries & Wages	763
41-656-000-0000-6112	Overtime Wages	55
41-656-000-0000-6151	Insurance Benefits	5
41-656-000-0000-6153	Employee Health Insurance	163
41-656-000-0000-6154	Employer Medicare	12
41-656-000-0000-6160	Employer PERA	61
41-656-000-0000-6170	Employer FICA	51
41-656-000-0000-6175	Paid Family Medical Leave Tax	3
41-656-000-0000-6202	Postage	6
41-656-000-0000-6203	Telephone	7
41-656-000-0000-6245	Published Public Notices	2
41-656-000-0000-6260	Legal And Professional	9
41-656-000-0000-6331	Travel Expense	4
41-656-000-0000-6350	Miscellaneous	1,731
41-656-000-0000-6359	Gasoline	22
41-656-000-0000-6360	Vehicle Expense	11
41-656-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	32,510 -
	Expend.	2,912
	Net	29,598 -
DEPT 656 Co 10A	Revenue	32,510 -
	Expend.	2,912
	Net	29,598 -

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41 FUND Ditch Fund

657 DEPT Co 17A

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-657-000-0000-5020	Special Assessments - Current	45,913 -
41-657-000-0000-6110	Regular Salaries & Wages	2,735
41-657-000-0000-6112	Overtime Wages	197
41-657-000-0000-6151	Insurance Benefits	17
41-657-000-0000-6153	Employee Health Insurance	584
41-657-000-0000-6154	Employer Medicare	43
41-657-000-0000-6160	Employer PERA	220
41-657-000-0000-6170	Employer FICA	182
41-657-000-0000-6175	Paid Family Medical Leave Tax	11
41-657-000-0000-6202	Postage	23
41-657-000-0000-6203	Telephone	26
41-657-000-0000-6245	Published Public Notices	6
41-657-000-0000-6260	Legal And Professional	31
41-657-000-0000-6331	Travel Expense	13
41-657-000-0000-6350	Miscellaneous	15,129
41-657-000-0000-6359	Gasoline	77
41-657-000-0000-6360	Vehicle Expense	39
41-657-000-0000-6401	Office Supplies	26
PROGRAM 000 ...	Revenue	45,913 -
	Expend.	19,359
	Net	26,554 -
DEPT 657 Co 17A	Revenue	45,913 -
	Expend.	19,359
	Net	26,554 -

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41 FUND Ditch Fund

658 DEPT Co 24A

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USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-658-000-0000-5020	Special Assessments - Current	7,320 -
41-658-000-0000-6110	Regular Salaries & Wages	106
41-658-000-0000-6112	Overtime Wages	8
41-658-000-0000-6151	Insurance Benefits	1
41-658-000-0000-6153	Employee Health Insurance	23
41-658-000-0000-6154	Employer Medicare	2
41-658-000-0000-6160	Employer PERA	9
41-658-000-0000-6170	Employer FICA	7
41-658-000-0000-6202	Postage	1
41-658-000-0000-6203	Telephone	1
41-658-000-0000-6260	Legal And Professional	1
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	1
PROGRAM 000 ...	Revenue	7,320 -
	Expend.	171
	Net	7,149 -
DEPT 658 Co 24A	Revenue	7,320 -
	Expend.	171
	Net	7,149 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

659 DEPT Co 27C

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-659-000-0000-5020	Special Assessments - Current	28,360 -
41-659-000-0000-6110	Regular Salaries & Wages	1,654
41-659-000-0000-6112	Overtime Wages	119
41-659-000-0000-6151	Insurance Benefits	10
41-659-000-0000-6153	Employee Health Insurance	353
41-659-000-0000-6154	Employer Medicare	26
41-659-000-0000-6160	Employer PERA	133
41-659-000-0000-6170	Employer FICA	110
41-659-000-0000-6175	Paid Family Medical Leave Tax	7
41-659-000-0000-6202	Postage	14
41-659-000-0000-6203	Telephone	16
41-659-000-0000-6245	Published Public Notices	4
41-659-000-0000-6260	Legal And Professional	19
41-659-000-0000-6331	Travel Expense	8
41-659-000-0000-6350	Miscellaneous	3,401
41-659-000-0000-6359	Gasoline	47
41-659-000-0000-6360	Vehicle Expense	23
41-659-000-0000-6401	Office Supplies	16
PROGRAM 000 ...	Revenue	28,360 -
	Expend.	5,960
	Net	22,400 -
DEPT 659 Co 27C	Revenue	28,360 -
	Expend.	5,960
	Net	22,400 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

660 DEPT Co 28A

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-660-000-0000-5020	Special Assessments - Current	17,112 -
41-660-000-0000-6110	Regular Salaries & Wages	445
41-660-000-0000-6112	Overtime Wages	32
41-660-000-0000-6151	Insurance Benefits	3
41-660-000-0000-6153	Employee Health Insurance	95
41-660-000-0000-6154	Employer Medicare	7
41-660-000-0000-6160	Employer PERA	36
41-660-000-0000-6170	Employer FICA	30
41-660-000-0000-6175	Paid Family Medical Leave Tax	2
41-660-000-0000-6202	Postage	4
41-660-000-0000-6203	Telephone	4
41-660-000-0000-6245	Published Public Notices	1
41-660-000-0000-6260	Legal And Professional	5
41-660-000-0000-6331	Travel Expense	2
41-660-000-0000-6350	Miscellaneous	3,740
41-660-000-0000-6359	Gasoline	13
41-660-000-0000-6360	Vehicle Expense	6
41-660-000-0000-6401	Office Supplies	4
PROGRAM 000 ...	Revenue	17,112 -
	Expend.	4,429
	Net	12,683 -
DEPT 660 Co 28A	Revenue	17,112 -
	Expend.	4,429
	Net	12,683 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

661 DEPT Co 30A

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-661-000-0000-5020	Special Assessments - Current	20,244 -
41-661-000-0000-6110	Regular Salaries & Wages	657
41-661-000-0000-6112	Overtime Wages	47
41-661-000-0000-6151	Insurance Benefits	4
41-661-000-0000-6153	Employee Health Insurance	140
41-661-000-0000-6154	Employer Medicare	10
41-661-000-0000-6160	Employer PERA	53
41-661-000-0000-6170	Employer FICA	44
41-661-000-0000-6175	Paid Family Medical Leave Tax	3
41-661-000-0000-6202	Postage	6
41-661-000-0000-6203	Telephone	6
41-661-000-0000-6245	Published Public Notices	2
41-661-000-0000-6260	Legal And Professional	7
41-661-000-0000-6331	Travel Expense	3
41-661-000-0000-6350	Miscellaneous	426
41-661-000-0000-6359	Gasoline	19
41-661-000-0000-6360	Vehicle Expense	9
41-661-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	20,244 -
	Expend.	1,442
	Net	18,802 -
DEPT 661 Co 30A	Revenue	20,244 -
	Expend.	1,442
	Net	18,802 -

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41 FUND Ditch Fund

662 DEPT Co 31

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-662-000-0000-5020	Special Assessments - Current	75,788 -
41-662-000-0000-6110	Regular Salaries & Wages	2,078
41-662-000-0000-6112	Overtime Wages	150
41-662-000-0000-6151	Insurance Benefits	13
41-662-000-0000-6153	Employee Health Insurance	444
41-662-000-0000-6154	Employer Medicare	32
41-662-000-0000-6160	Employer PERA	167
41-662-000-0000-6170	Employer FICA	138
41-662-000-0000-6175	Paid Family Medical Leave Tax	8
41-662-000-0000-6202	Postage	18
41-662-000-0000-6203	Telephone	20
41-662-000-0000-6245	Published Public Notices	5
41-662-000-0000-6260	Legal And Professional	24
41-662-000-0000-6331	Travel Expense	10
41-662-000-0000-6350	Miscellaneous	3,633
41-662-000-0000-6359	Gasoline	59
41-662-000-0000-6360	Vehicle Expense	29
41-662-000-0000-6401	Office Supplies	20
PROGRAM 000 ...	Revenue	75,788 -
	Expend.	6,848
	Net	68,940 -
DEPT 662 Co 31	Revenue	75,788 -
	Expend.	6,848
	Net	68,940 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

664 DEPT Co 34A

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-664-000-0000-5020	Special Assessments - Current	104,755 -
41-664-000-0000-6110	Regular Salaries & Wages	2,184
41-664-000-0000-6112	Overtime Wages	158
41-664-000-0000-6151	Insurance Benefits	13
41-664-000-0000-6153	Employee Health Insurance	466
41-664-000-0000-6154	Employer Medicare	34
41-664-000-0000-6160	Employer PERA	176
41-664-000-0000-6170	Employer FICA	145
41-664-000-0000-6175	Paid Family Medical Leave Tax	9
41-664-000-0000-6202	Postage	19
41-664-000-0000-6203	Telephone	21
41-664-000-0000-6245	Published Public Notices	5
41-664-000-0000-6260	Legal And Professional	25
41-664-000-0000-6331	Travel Expense	10
41-664-000-0000-6350	Miscellaneous	2,397
41-664-000-0000-6359	Gasoline	62
41-664-000-0000-6360	Vehicle Expense	31
41-664-000-0000-6401	Office Supplies	21
PROGRAM 000 ...	Revenue	104,755 -
	Expend.	5,776
	Net	98,979 -
DEPT 664 Co 34A	Revenue	104,755 -
	Expend.	5,776
	Net	98,979 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

665 DEPT Co 35A

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-665-000-0000-5020	Special Assessments - Current	74,387 -
41-665-000-0000-6110	Regular Salaries & Wages	2,968
41-665-000-0000-6112	Overtime Wages	214
41-665-000-0000-6151	Insurance Benefits	18
41-665-000-0000-6153	Employee Health Insurance	634
41-665-000-0000-6154	Employer Medicare	46
41-665-000-0000-6160	Employer PERA	239
41-665-000-0000-6170	Employer FICA	197
41-665-000-0000-6175	Paid Family Medical Leave Tax	12
41-665-000-0000-6202	Postage	25
41-665-000-0000-6203	Telephone	28
41-665-000-0000-6245	Published Public Notices	7
41-665-000-0000-6260	Legal And Professional	34
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	42
41-665-000-0000-6401	Office Supplies	28
PROGRAM 000 ...	Revenue	74,387 -
	Expend.	4,730
	Net	69,657 -
DEPT 665 Co 35A	Revenue	74,387 -
	Expend.	4,730
	Net	69,657 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
667 DEPT JC 36 RC (fka CD 36)

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-667-000-0000-5020	Special Assessments - Current	11,506 -
41-667-000-0000-5030	Assessments- Joint Ditch County bi	82 -
41-667-000-0000-6110	Regular Salaries & Wages	339
41-667-000-0000-6112	Overtime Wages	24
41-667-000-0000-6151	Insurance Benefits	2
41-667-000-0000-6153	Employee Health Insurance	72
41-667-000-0000-6154	Employer Medicare	5
41-667-000-0000-6160	Employer PERA	27
41-667-000-0000-6170	Employer FICA	23
41-667-000-0000-6175	Paid Family Medical Leave Tax	1
41-667-000-0000-6202	Postage	3
41-667-000-0000-6203	Telephone	3
41-667-000-0000-6245	Published Public Notices	1
41-667-000-0000-6260	Legal And Professional	4
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	5
41-667-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	11,588 -
	Expend.	540
	Net	11,048 -
DEPT 667 JC 36 RC (fka CD 36)	Revenue	11,588 -
	Expend.	540
	Net	11,048 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

668 DEPT Co 37C

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-668-000-0000-5020	Special Assessments - Current	14,754 -
41-668-000-0000-6110	Regular Salaries & Wages	594
41-668-000-0000-6112	Overtime Wages	43
41-668-000-0000-6151	Insurance Benefits	4
41-668-000-0000-6153	Employee Health Insurance	127
41-668-000-0000-6154	Employer Medicare	9
41-668-000-0000-6160	Employer PERA	48
41-668-000-0000-6170	Employer FICA	39
41-668-000-0000-6175	Paid Family Medical Leave Tax	2
41-668-000-0000-6202	Postage	5
41-668-000-0000-6203	Telephone	6
41-668-000-0000-6245	Published Public Notices	1
41-668-000-0000-6260	Legal And Professional	7
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	8
41-668-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	14,754 -
	Expend.	947
	Net	13,807 -
DEPT 668 Co 37C	Revenue	14,754 -
	Expend.	947
	Net	13,807 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

669 DEPT Co 39

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-669-000-0000-5020	Special Assessments - Current	3,384 -
41-669-000-0000-6110	Regular Salaries & Wages	85
41-669-000-0000-6112	Overtime Wages	6
41-669-000-0000-6151	Insurance Benefits	1
41-669-000-0000-6153	Employee Health Insurance	18
41-669-000-0000-6154	Employer Medicare	1
41-669-000-0000-6160	Employer PERA	7
41-669-000-0000-6170	Employer FICA	6
41-669-000-0000-6202	Postage	1
41-669-000-0000-6203	Telephone	1
41-669-000-0000-6260	Legal And Professional	1
41-669-000-0000-6350	Miscellaneous	38
41-669-000-0000-6359	Gasoline	2
41-669-000-0000-6360	Vehicle Expense	1
41-669-000-0000-6401	Office Supplies	1
PROGRAM 000 ...	Revenue	3,384 -
	Expend.	169
	Net	3,215 -
DEPT 669 Co 39	Revenue	3,384 -
	Expend.	169
	Net	3,215 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

670 DEPT Co 45

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-670-000-0000-5020	Special Assessments - Current	65,677 -
41-670-000-0000-6110	Regular Salaries & Wages	3,498
41-670-000-0000-6112	Overtime Wages	252
41-670-000-0000-6151	Insurance Benefits	21
41-670-000-0000-6153	Employee Health Insurance	747
41-670-000-0000-6154	Employer Medicare	54
41-670-000-0000-6160	Employer PERA	281
41-670-000-0000-6170	Employer FICA	233
41-670-000-0000-6175	Paid Family Medical Leave Tax	14
41-670-000-0000-6202	Postage	30
41-670-000-0000-6203	Telephone	33
41-670-000-0000-6245	Published Public Notices	8
41-670-000-0000-6260	Legal And Professional	40
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	50
41-670-000-0000-6401	Office Supplies	33
PROGRAM 000 ...	Revenue	65,677 -
	Expend.	5,575
	Net	60,102 -
DEPT 670 Co 45	Revenue	65,677 -
	Expend.	5,575
	Net	60,102 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

671 DEPT Co 46

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-671-000-0000-5020	Special Assessments - Current	24,874 -
41-671-000-0000-6110	Regular Salaries & Wages	509
41-671-000-0000-6112	Overtime Wages	37
41-671-000-0000-6151	Insurance Benefits	3
41-671-000-0000-6153	Employee Health Insurance	109
41-671-000-0000-6154	Employer Medicare	8
41-671-000-0000-6160	Employer PERA	41
41-671-000-0000-6170	Employer FICA	34
41-671-000-0000-6175	Paid Family Medical Leave Tax	2
41-671-000-0000-6202	Postage	4
41-671-000-0000-6203	Telephone	5
41-671-000-0000-6245	Published Public Notices	1
41-671-000-0000-6260	Legal And Professional	6
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	7
41-671-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	24,874 -
	Expend.	811
	Net	24,063 -
DEPT 671 Co 46	Revenue	24,874 -
	Expend.	811
	Net	24,063 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

672 DEPT Co 48

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-672-000-0000-5020	Special Assessments - Current	4,840 -
41-672-000-0000-6110	Regular Salaries & Wages	233
41-672-000-0000-6112	Overtime Wages	17
41-672-000-0000-6151	Insurance Benefits	1
41-672-000-0000-6153	Employee Health Insurance	50
41-672-000-0000-6154	Employer Medicare	4
41-672-000-0000-6160	Employer PERA	19
41-672-000-0000-6170	Employer FICA	16
41-672-000-0000-6175	Paid Family Medical Leave Tax	1
41-672-000-0000-6202	Postage	2
41-672-000-0000-6203	Telephone	2
41-672-000-0000-6245	Published Public Notices	1
41-672-000-0000-6260	Legal And Professional	3
41-672-000-0000-6331	Travel Expense	1
41-672-000-0000-6350	Miscellaneous	268
41-672-000-0000-6359	Gasoline	7
41-672-000-0000-6360	Vehicle Expense	3
41-672-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	4,840 -
	Expend.	630
	Net	4,210 -
DEPT 672 Co 48	Revenue	4,840 -
	Expend.	630
	Net	4,210 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
673 DEPT Co 51 Lat A

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-673-000-0000-5020	Special Assessments - Current	2,256 -
41-673-000-0000-6110	Regular Salaries & Wages	254
41-673-000-0000-6112	Overtime Wages	18
41-673-000-0000-6151	Insurance Benefits	2
41-673-000-0000-6153	Employee Health Insurance	54
41-673-000-0000-6154	Employer Medicare	4
41-673-000-0000-6160	Employer PERA	20
41-673-000-0000-6170	Employer FICA	17
41-673-000-0000-6175	Paid Family Medical Leave Tax	1
41-673-000-0000-6202	Postage	2
41-673-000-0000-6203	Telephone	2
41-673-000-0000-6245	Published Public Notices	1
41-673-000-0000-6260	Legal And Professional	3
41-673-000-0000-6331	Travel Expense	1
41-673-000-0000-6350	Miscellaneous	340
41-673-000-0000-6359	Gasoline	7
41-673-000-0000-6360	Vehicle Expense	4
41-673-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	2,256 -
	Expend.	732
	Net	1,524 -
DEPT 673 Co 51 Lat A	Revenue	2,256 -
	Expend.	732
	Net	1,524 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

674 DEPT Co 51

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-674-000-0000-5020	Special Assessments - Current	4,822 -
41-674-000-0000-6110	Regular Salaries & Wages	318
41-674-000-0000-6112	Overtime Wages	23
41-674-000-0000-6151	Insurance Benefits	2
41-674-000-0000-6153	Employee Health Insurance	68
41-674-000-0000-6154	Employer Medicare	5
41-674-000-0000-6160	Employer PERA	26
41-674-000-0000-6170	Employer FICA	21
41-674-000-0000-6175	Paid Family Medical Leave Tax	1
41-674-000-0000-6202	Postage	3
41-674-000-0000-6203	Telephone	3
41-674-000-0000-6245	Published Public Notices	1
41-674-000-0000-6260	Legal And Professional	4
41-674-000-0000-6331	Travel Expense	2
41-674-000-0000-6350	Miscellaneous	170
41-674-000-0000-6359	Gasoline	9
41-674-000-0000-6360	Vehicle Expense	5
41-674-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	4,822 -
	Expend.	664
	Net	4,158 -
DEPT 674 Co 51	Revenue	4,822 -
	Expend.	664
	Net	4,158 -

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 41 FUND Ditch Fund
 675 DEPT Co 52

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USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-675-000-0000-5020	Special Assessments - Current		869 -
41-675-000-0000-6110	Regular Salaries & Wages		254
41-675-000-0000-6112	Overtime Wages		18
41-675-000-0000-6151	Insurance Benefits		2
41-675-000-0000-6153	Employee Health Insurance		54
41-675-000-0000-6154	Employer Medicare		4
41-675-000-0000-6160	Employer PERA		20
41-675-000-0000-6170	Employer FICA		17
41-675-000-0000-6175	Paid Family Medical Leave Tax		1
41-675-000-0000-6202	Postage		2
41-675-000-0000-6203	Telephone		2
41-675-000-0000-6245	Published Public Notices		1
41-675-000-0000-6260	Legal And Professional		3
41-675-000-0000-6331	Travel Expense		1
41-675-000-0000-6350	Miscellaneous		143
41-675-000-0000-6359	Gasoline		7
41-675-000-0000-6360	Vehicle Expense		4
41-675-000-0000-6401	Office Supplies		2
41-675-000-0000-6711	Interest Paid - Intrafund		2,602
PROGRAM 000 ...	Revenue		869 -
	Expend.		3,137
	Net		2,268
DEPT 675 Co 52	Revenue		869 -
	Expend.		3,137
	Net		2,268

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

676 DEPT Co 55

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-676-000-0000-5020	Special Assessments - Current	8,883 -
41-676-000-0000-6110	Regular Salaries & Wages	318
41-676-000-0000-6112	Overtime Wages	23
41-676-000-0000-6151	Insurance Benefits	2
41-676-000-0000-6153	Employee Health Insurance	68
41-676-000-0000-6154	Employer Medicare	5
41-676-000-0000-6160	Employer PERA	26
41-676-000-0000-6170	Employer FICA	21
41-676-000-0000-6175	Paid Family Medical Leave Tax	1
41-676-000-0000-6202	Postage	3
41-676-000-0000-6203	Telephone	3
41-676-000-0000-6245	Published Public Notices	1
41-676-000-0000-6260	Legal And Professional	4
41-676-000-0000-6331	Travel Expense	2
41-676-000-0000-6350	Miscellaneous	26
41-676-000-0000-6359	Gasoline	9
41-676-000-0000-6360	Vehicle Expense	5
41-676-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	8,883 -
	Expend.	520
	Net	8,363 -
DEPT 676 Co 55	Revenue	8,883 -
	Expend.	520
	Net	8,363 -

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41 FUND Ditch Fund

677 DEPT Co 57

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-677-000-0000-5020	Special Assessments - Current	7,984 -
41-677-000-0000-6110	Regular Salaries & Wages	276
41-677-000-0000-6112	Overtime Wages	20
41-677-000-0000-6151	Insurance Benefits	2
41-677-000-0000-6153	Employee Health Insurance	59
41-677-000-0000-6154	Employer Medicare	4
41-677-000-0000-6160	Employer PERA	22
41-677-000-0000-6170	Employer FICA	18
41-677-000-0000-6175	Paid Family Medical Leave Tax	1
41-677-000-0000-6202	Postage	2
41-677-000-0000-6203	Telephone	3
41-677-000-0000-6245	Published Public Notices	1
41-677-000-0000-6260	Legal And Professional	3
41-677-000-0000-6331	Travel Expense	1
41-677-000-0000-6350	Miscellaneous	672
41-677-000-0000-6359	Gasoline	8
41-677-000-0000-6360	Vehicle Expense	4
41-677-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	7,984 -
	Expend.	1,099
	Net	6,885 -
DEPT 677 Co 57	Revenue	7,984 -
	Expend.	1,099
	Net	6,885 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

678 DEPT Co 59

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-678-000-0000-5020	Special Assessments - Current	256,238 -
41-678-000-0000-6110	Regular Salaries & Wages	6,191
41-678-000-0000-6112	Overtime Wages	447
41-678-000-0000-6151	Insurance Benefits	37
41-678-000-0000-6153	Employee Health Insurance	1,322
41-678-000-0000-6154	Employer Medicare	96
41-678-000-0000-6160	Employer PERA	498
41-678-000-0000-6170	Employer FICA	412
41-678-000-0000-6175	Paid Family Medical Leave Tax	24
41-678-000-0000-6202	Postage	53
41-678-000-0000-6203	Telephone	58
41-678-000-0000-6245	Published Public Notices	15
41-678-000-0000-6260	Legal And Professional	70
41-678-000-0000-6331	Travel Expense	29
41-678-000-0000-6350	Miscellaneous	3,538
41-678-000-0000-6359	Gasoline	175
41-678-000-0000-6360	Vehicle Expense	88
41-678-000-0000-6401	Office Supplies	58
41-678-000-0000-6711	Interest Paid - Intrafund	40,915
PROGRAM 000 ...	Revenue	256,238 -
	Expend.	54,026
	Net	202,212 -
DEPT 678 Co 59	Revenue	256,238 -
	Expend.	54,026
	Net	202,212 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

679 DEPT Co 60

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-679-000-0000-5020	Special Assessments - Current	1,464 -
41-679-000-0000-6110	Regular Salaries & Wages	191
41-679-000-0000-6112	Overtime Wages	14
41-679-000-0000-6151	Insurance Benefits	1
41-679-000-0000-6153	Employee Health Insurance	41
41-679-000-0000-6154	Employer Medicare	3
41-679-000-0000-6160	Employer PERA	15
41-679-000-0000-6170	Employer FICA	13
41-679-000-0000-6175	Paid Family Medical Leave Tax	1
41-679-000-0000-6202	Postage	2
41-679-000-0000-6203	Telephone	2
41-679-000-0000-6260	Legal And Professional	2
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	2
PROGRAM 000 ...	Revenue	1,464 -
	Expend.	305
	Net	1,159 -
DEPT 679 Co 60	Revenue	1,464 -
	Expend.	305
	Net	1,159 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

680 DEPT Co 63

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-680-000-0000-5020	Special Assessments - Current	172,609 -
41-680-000-0000-6110	Regular Salaries & Wages	11,109
41-680-000-0000-6112	Overtime Wages	802
41-680-000-0000-6151	Insurance Benefits	67
41-680-000-0000-6153	Employee Health Insurance	2,373
41-680-000-0000-6154	Employer Medicare	173
41-680-000-0000-6160	Employer PERA	893
41-680-000-0000-6170	Employer FICA	738
41-680-000-0000-6175	Paid Family Medical Leave Tax	44
41-680-000-0000-6202	Postage	94
41-680-000-0000-6203	Telephone	105
41-680-000-0000-6245	Published Public Notices	26
41-680-000-0000-6260	Legal And Professional	126
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	157
41-680-000-0000-6401	Office Supplies	105
PROGRAM 000 ...	Revenue	172,609 -
	Expend.	17,702
	Net	154,907 -
DEPT 680 Co 63	Revenue	172,609 -
	Expend.	17,702
	Net	154,907 -

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41 FUND Ditch Fund

681 DEPT Co 65

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-681-000-0000-5020	Special Assessments - Current	8,893 -
41-681-000-0000-6110	Regular Salaries & Wages	572
41-681-000-0000-6112	Overtime Wages	41
41-681-000-0000-6151	Insurance Benefits	3
41-681-000-0000-6153	Employee Health Insurance	122
41-681-000-0000-6154	Employer Medicare	9
41-681-000-0000-6160	Employer PERA	46
41-681-000-0000-6170	Employer FICA	38
41-681-000-0000-6175	Paid Family Medical Leave Tax	2
41-681-000-0000-6202	Postage	5
41-681-000-0000-6203	Telephone	5
41-681-000-0000-6245	Published Public Notices	1
41-681-000-0000-6260	Legal And Professional	6
41-681-000-0000-6331	Travel Expense	3
41-681-000-0000-6350	Miscellaneous	584
41-681-000-0000-6359	Gasoline	16
41-681-000-0000-6360	Vehicle Expense	8
41-681-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	8,893 -
	Expend.	1,466
	Net	7,427 -
DEPT 681 Co 65	Revenue	8,893 -
	Expend.	1,466
	Net	7,427 -

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 41 FUND Ditch Fund
 683 DEPT Co 67

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-683-000-0000-5020	Special Assessments - Current		26,383 -
41-683-000-0000-6110	Regular Salaries & Wages		2,353
41-683-000-0000-6112	Overtime Wages		170
41-683-000-0000-6151	Insurance Benefits		14
41-683-000-0000-6153	Employee Health Insurance		503
41-683-000-0000-6154	Employer Medicare		37
41-683-000-0000-6160	Employer PERA		189
41-683-000-0000-6170	Employer FICA		156
41-683-000-0000-6175	Paid Family Medical Leave Tax		9
41-683-000-0000-6202	Postage		20
41-683-000-0000-6203	Telephone		22
41-683-000-0000-6245	Published Public Notices		6
41-683-000-0000-6260	Legal And Professional		27
41-683-000-0000-6331	Travel Expense		11
41-683-000-0000-6350	Miscellaneous		3,108
41-683-000-0000-6359	Gasoline		67
41-683-000-0000-6360	Vehicle Expense		33
41-683-000-0000-6401	Office Supplies		22
PROGRAM 000 ...	Revenue		26,383 -
	Expend.		6,747
	Net		19,636 -
DEPT 683 Co 67	Revenue		26,383 -
	Expend.		6,747
	Net		19,636 -

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 41 FUND Ditch Fund
 684 DEPT Co 70

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-684-000-0000-5020	Special Assessments - Current		24,370 -
41-684-000-0000-6110	Regular Salaries & Wages		1,039
41-684-000-0000-6112	Overtime Wages		75
41-684-000-0000-6151	Insurance Benefits		6
41-684-000-0000-6153	Employee Health Insurance		222
41-684-000-0000-6154	Employer Medicare		16
41-684-000-0000-6160	Employer PERA		84
41-684-000-0000-6170	Employer FICA		69
41-684-000-0000-6175	Paid Family Medical Leave Tax		4
41-684-000-0000-6202	Postage		9
41-684-000-0000-6203	Telephone		10
41-684-000-0000-6245	Published Public Notices		2
41-684-000-0000-6260	Legal And Professional		12
41-684-000-0000-6331	Travel Expense		5
41-684-000-0000-6350	Miscellaneous		1,413
41-684-000-0000-6359	Gasoline		29
41-684-000-0000-6360	Vehicle Expense		15
41-684-000-0000-6401	Office Supplies		10
41-684-000-0000-6711	Interest Paid - Intrafund		14
PROGRAM 000 ...	Revenue		24,370 -
	Expend.		3,034
	Net		21,336 -
DEPT 684 Co 70	Revenue		24,370 -
	Expend.		3,034
	Net		21,336 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

685 DEPT Co 71

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-685-000-0000-5020	Special Assessments - Current	2,463 -
41-685-000-0000-6110	Regular Salaries & Wages	276
41-685-000-0000-6112	Overtime Wages	20
41-685-000-0000-6151	Insurance Benefits	2
41-685-000-0000-6153	Employee Health Insurance	59
41-685-000-0000-6154	Employer Medicare	4
41-685-000-0000-6160	Employer PERA	22
41-685-000-0000-6170	Employer FICA	18
41-685-000-0000-6175	Paid Family Medical Leave Tax	1
41-685-000-0000-6202	Postage	2
41-685-000-0000-6203	Telephone	3
41-685-000-0000-6245	Published Public Notices	1
41-685-000-0000-6260	Legal And Professional	3
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	4
41-685-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	2,463 -
	Expend.	440
	Net	2,023 -
DEPT 685 Co 71	Revenue	2,463 -
	Expend.	440
	Net	2,023 -

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41 FUND Ditch Fund

686 DEPT Co 72

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-686-000-0000-5020	Special Assessments - Current	18,657 -
41-686-000-0000-6110	Regular Salaries & Wages	1,208
41-686-000-0000-6112	Overtime Wages	87
41-686-000-0000-6151	Insurance Benefits	7
41-686-000-0000-6153	Employee Health Insurance	258
41-686-000-0000-6154	Employer Medicare	19
41-686-000-0000-6160	Employer PERA	97
41-686-000-0000-6170	Employer FICA	80
41-686-000-0000-6175	Paid Family Medical Leave Tax	5
41-686-000-0000-6202	Postage	10
41-686-000-0000-6203	Telephone	11
41-686-000-0000-6245	Published Public Notices	3
41-686-000-0000-6260	Legal And Professional	14
41-686-000-0000-6331	Travel Expense	6
41-686-000-0000-6350	Miscellaneous	57
41-686-000-0000-6359	Gasoline	34
41-686-000-0000-6360	Vehicle Expense	17
41-686-000-0000-6401	Office Supplies	11
PROGRAM 000 ...	Revenue	18,657 -
	Expend.	1,924
	Net	16,733 -
DEPT 686 Co 72	Revenue	18,657 -
	Expend.	1,924
	Net	16,733 -

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41 FUND Ditch Fund

687 DEPT Co 73

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-687-000-0000-5020	Special Assessments - Current	23,906 -
41-687-000-0000-6110	Regular Salaries & Wages	678
41-687-000-0000-6112	Overtime Wages	49
41-687-000-0000-6151	Insurance Benefits	4
41-687-000-0000-6153	Employee Health Insurance	145
41-687-000-0000-6154	Employer Medicare	11
41-687-000-0000-6160	Employer PERA	55
41-687-000-0000-6170	Employer FICA	45
41-687-000-0000-6175	Paid Family Medical Leave Tax	3
41-687-000-0000-6202	Postage	6
41-687-000-0000-6203	Telephone	6
41-687-000-0000-6245	Published Public Notices	2
41-687-000-0000-6260	Legal And Professional	8
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	10
41-687-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	23,906 -
	Expend.	1,082
	Net	22,824 -
DEPT 687 Co 73	Revenue	23,906 -
	Expend.	1,082
	Net	22,824 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

688 DEPT Co 75

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-688-000-0000-5020	Special Assessments - Current	82,806 -
41-688-000-0000-6110	Regular Salaries & Wages	2,904
41-688-000-0000-6112	Overtime Wages	210
41-688-000-0000-6151	Insurance Benefits	18
41-688-000-0000-6153	Employee Health Insurance	620
41-688-000-0000-6154	Employer Medicare	45
41-688-000-0000-6160	Employer PERA	234
41-688-000-0000-6170	Employer FICA	193
41-688-000-0000-6175	Paid Family Medical Leave Tax	11
41-688-000-0000-6202	Postage	25
41-688-000-0000-6203	Telephone	27
41-688-000-0000-6245	Published Public Notices	7
41-688-000-0000-6260	Legal And Professional	33
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	41
41-688-000-0000-6401	Office Supplies	27
PROGRAM 000 ...	Revenue	82,806 -
	Expend.	4,628
	Net	78,178 -
DEPT 688 Co 75	Revenue	82,806 -
	Expend.	4,628
	Net	78,178 -

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 41 FUND Ditch Fund
 689 DEPT Co 77

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-689-000-0000-5020	Special Assessments - Current		26,910 -
41-689-000-0000-6110	Regular Salaries & Wages		657
41-689-000-0000-6112	Overtime Wages		47
41-689-000-0000-6151	Insurance Benefits		4
41-689-000-0000-6153	Employee Health Insurance		140
41-689-000-0000-6154	Employer Medicare		10
41-689-000-0000-6160	Employer PERA		53
41-689-000-0000-6170	Employer FICA		44
41-689-000-0000-6175	Paid Family Medical Leave Tax		3
41-689-000-0000-6202	Postage		6
41-689-000-0000-6203	Telephone		6
41-689-000-0000-6245	Published Public Notices		2
41-689-000-0000-6260	Legal And Professional		7
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		9
41-689-000-0000-6401	Office Supplies		6
41-689-000-0000-6711	Interest Paid - Intrafund		4,681
PROGRAM 000 ...	Revenue		26,910 -
	Expend.		5,728
	Net		21,182 -
DEPT 689 Co 77	Revenue		26,910 -
	Expend.		5,728
	Net		21,182 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

690 DEPT Co 79

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-690-000-0000-5020	Special Assessments - Current	2,467 -
41-690-000-0000-6110	Regular Salaries & Wages	212
41-690-000-0000-6112	Overtime Wages	15
41-690-000-0000-6151	Insurance Benefits	1
41-690-000-0000-6153	Employee Health Insurance	45
41-690-000-0000-6154	Employer Medicare	3
41-690-000-0000-6160	Employer PERA	17
41-690-000-0000-6170	Employer FICA	14
41-690-000-0000-6175	Paid Family Medical Leave Tax	1
41-690-000-0000-6202	Postage	2
41-690-000-0000-6203	Telephone	2
41-690-000-0000-6245	Published Public Notices	1
41-690-000-0000-6260	Legal And Professional	2
41-690-000-0000-6331	Travel Expense	1
41-690-000-0000-6350	Miscellaneous	127
41-690-000-0000-6359	Gasoline	6
41-690-000-0000-6360	Vehicle Expense	3
41-690-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	2,467 -
	Expend.	454
	Net	2,013 -
DEPT 690 Co 79	Revenue	2,467 -
	Expend.	454
	Net	2,013 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

691 DEPT Co 83

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-691-000-0000-5020	Special Assessments - Current	3,290 -
41-691-000-0000-6110	Regular Salaries & Wages	254
41-691-000-0000-6112	Overtime Wages	18
41-691-000-0000-6151	Insurance Benefits	2
41-691-000-0000-6153	Employee Health Insurance	54
41-691-000-0000-6154	Employer Medicare	4
41-691-000-0000-6160	Employer PERA	20
41-691-000-0000-6170	Employer FICA	17
41-691-000-0000-6175	Paid Family Medical Leave Tax	1
41-691-000-0000-6202	Postage	2
41-691-000-0000-6203	Telephone	2
41-691-000-0000-6245	Published Public Notices	1
41-691-000-0000-6260	Legal And Professional	3
41-691-000-0000-6331	Travel Expense	1
41-691-000-0000-6350	Miscellaneous	75
41-691-000-0000-6359	Gasoline	7
41-691-000-0000-6360	Vehicle Expense	4
41-691-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	3,290 -
	Expend.	467
	Net	2,823 -
DEPT 691 Co 83	Revenue	3,290 -
	Expend.	467
	Net	2,823 -

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 41 FUND Ditch Fund
 692 DEPT Co 84

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-692-000-0000-5020	Special Assessments - Current		3,978 -
41-692-000-0000-6110	Regular Salaries & Wages		445
41-692-000-0000-6112	Overtime Wages		32
41-692-000-0000-6151	Insurance Benefits		3
41-692-000-0000-6153	Employee Health Insurance		95
41-692-000-0000-6154	Employer Medicare		7
41-692-000-0000-6160	Employer PERA		36
41-692-000-0000-6170	Employer FICA		30
41-692-000-0000-6175	Paid Family Medical Leave Tax		2
41-692-000-0000-6202	Postage		4
41-692-000-0000-6203	Telephone		4
41-692-000-0000-6245	Published Public Notices		1
41-692-000-0000-6260	Legal And Professional		5
41-692-000-0000-6331	Travel Expense		2
41-692-000-0000-6350	Miscellaneous		92
41-692-000-0000-6359	Gasoline		13
41-692-000-0000-6360	Vehicle Expense		6
41-692-000-0000-6401	Office Supplies		4
PROGRAM 000 ...	Revenue		3,978 -
	Expend.		781
	Net		3,197 -
DEPT 692 Co 84	Revenue		3,978 -
	Expend.		781
	Net		3,197 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

693 DEPT Co 85A

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-693-000-0000-5020	Special Assessments - Current	64,210 -
41-693-000-0000-6110	Regular Salaries & Wages	4,749
41-693-000-0000-6112	Overtime Wages	343
41-693-000-0000-6151	Insurance Benefits	29
41-693-000-0000-6153	Employee Health Insurance	1,014
41-693-000-0000-6154	Employer Medicare	74
41-693-000-0000-6160	Employer PERA	382
41-693-000-0000-6170	Employer FICA	316
41-693-000-0000-6175	Paid Family Medical Leave Tax	19
41-693-000-0000-6202	Postage	40
41-693-000-0000-6203	Telephone	45
41-693-000-0000-6245	Published Public Notices	11
41-693-000-0000-6260	Legal And Professional	54
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	67
41-693-000-0000-6401	Office Supplies	45
PROGRAM 000 ...	Revenue	64,210 -
	Expend.	7,568
	Net	56,642 -
DEPT 693 Co 85A	Revenue	64,210 -
	Expend.	7,568
	Net	56,642 -

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 41 FUND Ditch Fund
 695 DEPT Co 86

Renville County IFS System

USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-695-000-0000-5020	Special Assessments - Current		13,215 -
41-695-000-0000-6110	Regular Salaries & Wages		1,866
41-695-000-0000-6112	Overtime Wages		135
41-695-000-0000-6151	Insurance Benefits		11
41-695-000-0000-6153	Employee Health Insurance		398
41-695-000-0000-6154	Employer Medicare		29
41-695-000-0000-6160	Employer PERA		150
41-695-000-0000-6170	Employer FICA		124
41-695-000-0000-6175	Paid Family Medical Leave Tax		7
41-695-000-0000-6202	Postage		16
41-695-000-0000-6203	Telephone		18
41-695-000-0000-6245	Published Public Notices		4
41-695-000-0000-6260	Legal And Professional		21
41-695-000-0000-6331	Travel Expense		9
41-695-000-0000-6350	Miscellaneous		337
41-695-000-0000-6359	Gasoline		53
41-695-000-0000-6360	Vehicle Expense		26
41-695-000-0000-6401	Office Supplies		18
PROGRAM 000 ...		Revenue	13,215 -
		Expend.	3,222
		Net	9,993 -
DEPT 695 Co 86		Revenue	13,215 -
		Expend.	3,222
		Net	9,993 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

696 DEPT Co 88

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-696-000-0000-5020	Special Assessments - Current	2,920 -
41-696-000-0000-6110	Regular Salaries & Wages	339
41-696-000-0000-6112	Overtime Wages	24
41-696-000-0000-6151	Insurance Benefits	2
41-696-000-0000-6153	Employee Health Insurance	72
41-696-000-0000-6154	Employer Medicare	5
41-696-000-0000-6160	Employer PERA	27
41-696-000-0000-6170	Employer FICA	23
41-696-000-0000-6175	Paid Family Medical Leave Tax	1
41-696-000-0000-6202	Postage	3
41-696-000-0000-6203	Telephone	3
41-696-000-0000-6245	Published Public Notices	1
41-696-000-0000-6260	Legal And Professional	4
41-696-000-0000-6331	Travel Expense	2
41-696-000-0000-6350	Miscellaneous	62
41-696-000-0000-6359	Gasoline	10
41-696-000-0000-6360	Vehicle Expense	5
41-696-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	2,920 -
	Expend.	586
	Net	2,334 -
DEPT 696 Co 88	Revenue	2,920 -
	Expend.	586
	Net	2,334 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

697 DEPT Co 89

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-697-000-0000-5020	Special Assessments - Current	12,353 -
41-697-000-0000-6110	Regular Salaries & Wages	615
41-697-000-0000-6112	Overtime Wages	44
41-697-000-0000-6151	Insurance Benefits	4
41-697-000-0000-6153	Employee Health Insurance	131
41-697-000-0000-6154	Employer Medicare	10
41-697-000-0000-6160	Employer PERA	49
41-697-000-0000-6170	Employer FICA	41
41-697-000-0000-6175	Paid Family Medical Leave Tax	2
41-697-000-0000-6202	Postage	5
41-697-000-0000-6203	Telephone	6
41-697-000-0000-6245	Published Public Notices	1
41-697-000-0000-6260	Legal And Professional	7
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	9
41-697-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	12,353 -
	Expend.	979
	Net	11,374 -
DEPT 697 Co 89	Revenue	12,353 -
	Expend.	979
	Net	11,374 -

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 41 FUND Ditch Fund
 698 DEPT Co 90

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-698-000-0000-5020	Special Assessments - Current		18,578 -
41-698-000-0000-6110	Regular Salaries & Wages		594
41-698-000-0000-6112	Overtime Wages		43
41-698-000-0000-6151	Insurance Benefits		4
41-698-000-0000-6153	Employee Health Insurance		127
41-698-000-0000-6154	Employer Medicare		9
41-698-000-0000-6160	Employer PERA		48
41-698-000-0000-6170	Employer FICA		39
41-698-000-0000-6175	Paid Family Medical Leave Tax		2
41-698-000-0000-6202	Postage		5
41-698-000-0000-6203	Telephone		6
41-698-000-0000-6245	Published Public Notices		1
41-698-000-0000-6260	Legal And Professional		7
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		8
41-698-000-0000-6401	Office Supplies		6
PROGRAM 000 ...	Revenue		18,578 -
	Expend.		947
	Net		17,631 -
DEPT 698 Co 90	Revenue		18,578 -
	Expend.		947
	Net		17,631 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

699 DEPT Co 92

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-699-000-0000-5020	Special Assessments - Current	29,362 -
41-699-000-0000-6110	Regular Salaries & Wages	3,307
41-699-000-0000-6112	Overtime Wages	239
41-699-000-0000-6151	Insurance Benefits	20
41-699-000-0000-6153	Employee Health Insurance	706
41-699-000-0000-6154	Employer Medicare	51
41-699-000-0000-6160	Employer PERA	266
41-699-000-0000-6170	Employer FICA	220
41-699-000-0000-6175	Paid Family Medical Leave Tax	13
41-699-000-0000-6202	Postage	28
41-699-000-0000-6203	Telephone	31
41-699-000-0000-6245	Published Public Notices	8
41-699-000-0000-6260	Legal And Professional	37
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	47
41-699-000-0000-6401	Office Supplies	31
PROGRAM 000 ...	Revenue	29,362 -
	Expend.	5,270
	Net	24,092 -
DEPT 699 Co 92	Revenue	29,362 -
	Expend.	5,270
	Net	24,092 -

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 41 FUND Ditch Fund
 700 DEPT Co 93

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USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-700-000-0000-5020	Special Assessments - Current		2,721 -
41-700-000-0000-6110	Regular Salaries & Wages		276
41-700-000-0000-6112	Overtime Wages		20
41-700-000-0000-6151	Insurance Benefits		2
41-700-000-0000-6153	Employee Health Insurance		59
41-700-000-0000-6154	Employer Medicare		4
41-700-000-0000-6160	Employer PERA		22
41-700-000-0000-6170	Employer FICA		18
41-700-000-0000-6175	Paid Family Medical Leave Tax		1
41-700-000-0000-6202	Postage		2
41-700-000-0000-6203	Telephone		3
41-700-000-0000-6245	Published Public Notices		1
41-700-000-0000-6260	Legal And Professional		3
41-700-000-0000-6331	Travel Expense		1
41-700-000-0000-6350	Miscellaneous		13
41-700-000-0000-6359	Gasoline		8
41-700-000-0000-6360	Vehicle Expense		4
41-700-000-0000-6401	Office Supplies		3
PROGRAM 000 ...	Revenue		2,721 -
	Expend.		440
	Net		2,281 -
DEPT 700 Co 93	Revenue		2,721 -
	Expend.		440
	Net		2,281 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

701 DEPT Co 97

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-701-000-0000-5020	Special Assessments - Current	9,589 -
41-701-000-0000-6110	Regular Salaries & Wages	763
41-701-000-0000-6112	Overtime Wages	55
41-701-000-0000-6151	Insurance Benefits	5
41-701-000-0000-6153	Employee Health Insurance	163
41-701-000-0000-6154	Employer Medicare	12
41-701-000-0000-6160	Employer PERA	61
41-701-000-0000-6170	Employer FICA	51
41-701-000-0000-6175	Paid Family Medical Leave Tax	3
41-701-000-0000-6202	Postage	6
41-701-000-0000-6203	Telephone	7
41-701-000-0000-6245	Published Public Notices	2
41-701-000-0000-6260	Legal And Professional	9
41-701-000-0000-6331	Travel Expense	4
41-701-000-0000-6350	Miscellaneous	221
41-701-000-0000-6359	Gasoline	22
41-701-000-0000-6360	Vehicle Expense	11
41-701-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	9,589 -
	Expend.	1,402
	Net	8,187 -
DEPT 701 Co 97	Revenue	9,589 -
	Expend.	1,402
	Net	8,187 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund
702 DEPT Co 98 & 98A

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-702-000-0000-5020	Special Assessments - Current	4,458 -
41-702-000-0000-6110	Regular Salaries & Wages	488
41-702-000-0000-6112	Overtime Wages	35
41-702-000-0000-6151	Insurance Benefits	3
41-702-000-0000-6153	Employee Health Insurance	104
41-702-000-0000-6154	Employer Medicare	8
41-702-000-0000-6160	Employer PERA	39
41-702-000-0000-6170	Employer FICA	32
41-702-000-0000-6175	Paid Family Medical Leave Tax	2
41-702-000-0000-6202	Postage	4
41-702-000-0000-6203	Telephone	5
41-702-000-0000-6245	Published Public Notices	1
41-702-000-0000-6260	Legal And Professional	6
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	7
41-702-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	4,458 -
	Expend.	778
	Net	3,680 -
DEPT 702 Co 98 & 98A	Revenue	4,458 -
	Expend.	778
	Net	3,680 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund
 703 DEPT JD 99 RK - FKA Co 99A & 99B (2023)

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-703-000-0000-5020	Special Assessments - Current	40,490 -
41-703-000-0000-5030	Assessments- Joint Ditch County bi	135 -
41-703-000-0000-6110	Regular Salaries & Wages	1,208
41-703-000-0000-6112	Overtime Wages	87
41-703-000-0000-6151	Insurance Benefits	7
41-703-000-0000-6153	Employee Health Insurance	258
41-703-000-0000-6154	Employer Medicare	19
41-703-000-0000-6160	Employer PERA	97
41-703-000-0000-6170	Employer FICA	80
41-703-000-0000-6175	Paid Family Medical Leave Tax	5
41-703-000-0000-6202	Postage	10
41-703-000-0000-6203	Telephone	11
41-703-000-0000-6245	Published Public Notices	3
41-703-000-0000-6260	Legal And Professional	14
41-703-000-0000-6331	Travel Expense	6
41-703-000-0000-6350	Miscellaneous	2,550
41-703-000-0000-6359	Gasoline	34
41-703-000-0000-6360	Vehicle Expense	17
41-703-000-0000-6401	Office Supplies	11
PROGRAM 000 ...	Revenue	40,625 -
	Expend.	4,417
	Net	36,208 -
DEPT 703 JD 99 RK - FKA Co 99A & 99B (2023)	Revenue	40,625 -
	Expend.	4,417
	Net	36,208 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

704 DEPT Co 100

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-704-000-0000-5020	Special Assessments - Current	22,817 -
41-704-000-0000-6110	Regular Salaries & Wages	933
41-704-000-0000-6112	Overtime Wages	67
41-704-000-0000-6151	Insurance Benefits	6
41-704-000-0000-6153	Employee Health Insurance	199
41-704-000-0000-6154	Employer Medicare	15
41-704-000-0000-6160	Employer PERA	75
41-704-000-0000-6170	Employer FICA	62
41-704-000-0000-6175	Paid Family Medical Leave Tax	4
41-704-000-0000-6202	Postage	8
41-704-000-0000-6203	Telephone	9
41-704-000-0000-6245	Published Public Notices	2
41-704-000-0000-6260	Legal And Professional	11
41-704-000-0000-6331	Travel Expense	4
41-704-000-0000-6350	Miscellaneous	3,630
41-704-000-0000-6359	Gasoline	26
41-704-000-0000-6360	Vehicle Expense	13
41-704-000-0000-6401	Office Supplies	9
PROGRAM 000 ...	Revenue	22,817 -
	Expend.	5,073
	Net	17,744 -
DEPT 704 Co 100	Revenue	22,817 -
	Expend.	5,073
	Net	17,744 -

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 41 FUND Ditch Fund
 705 DEPT Co 101

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USER-SELECTED BUDGET REPORT



			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-705-000-0000-5020	Special Assessments - Current		17,497 -
41-705-000-0000-6110	Regular Salaries & Wages		572
41-705-000-0000-6112	Overtime Wages		41
41-705-000-0000-6151	Insurance Benefits		3
41-705-000-0000-6153	Employee Health Insurance		122
41-705-000-0000-6154	Employer Medicare		9
41-705-000-0000-6160	Employer PERA		46
41-705-000-0000-6170	Employer FICA		38
41-705-000-0000-6175	Paid Family Medical Leave Tax		2
41-705-000-0000-6202	Postage		5
41-705-000-0000-6203	Telephone		5
41-705-000-0000-6245	Published Public Notices		1
41-705-000-0000-6260	Legal And Professional		6
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		8
41-705-000-0000-6401	Office Supplies		5
PROGRAM 000 ...	Revenue		17,497 -
	Expend.		909
	Net		16,588 -
DEPT 705 Co 101	Revenue		17,497 -
	Expend.		909
	Net		16,588 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

706 DEPT Co 102

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-706-000-0000-5020	Special Assessments - Current	16,247 -
41-706-000-0000-6110	Regular Salaries & Wages	297
41-706-000-0000-6112	Overtime Wages	21
41-706-000-0000-6151	Insurance Benefits	2
41-706-000-0000-6153	Employee Health Insurance	63
41-706-000-0000-6154	Employer Medicare	5
41-706-000-0000-6160	Employer PERA	24
41-706-000-0000-6170	Employer FICA	20
41-706-000-0000-6175	Paid Family Medical Leave Tax	1
41-706-000-0000-6202	Postage	3
41-706-000-0000-6203	Telephone	3
41-706-000-0000-6245	Published Public Notices	1
41-706-000-0000-6260	Legal And Professional	3
41-706-000-0000-6331	Travel Expense	1
41-706-000-0000-6350	Miscellaneous	304
41-706-000-0000-6359	Gasoline	8
41-706-000-0000-6360	Vehicle Expense	4
41-706-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	16,247 -
	Expend.	763
	Net	15,484 -
DEPT 706 Co 102	Revenue	16,247 -
	Expend.	763
	Net	15,484 -

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Report Basis: Modified Accrual

41 FUND Ditch Fund

707 DEPT Co 103

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-707-000-0000-5020	Special Assessments - Current	13,418 -
41-707-000-0000-6110	Regular Salaries & Wages	509
41-707-000-0000-6112	Overtime Wages	37
41-707-000-0000-6151	Insurance Benefits	3
41-707-000-0000-6153	Employee Health Insurance	109
41-707-000-0000-6154	Employer Medicare	8
41-707-000-0000-6160	Employer PERA	41
41-707-000-0000-6170	Employer FICA	34
41-707-000-0000-6175	Paid Family Medical Leave Tax	2
41-707-000-0000-6202	Postage	4
41-707-000-0000-6203	Telephone	5
41-707-000-0000-6245	Published Public Notices	1
41-707-000-0000-6260	Legal And Professional	6
41-707-000-0000-6331	Travel Expense	2
41-707-000-0000-6350	Miscellaneous	1,772
41-707-000-0000-6359	Gasoline	14
41-707-000-0000-6360	Vehicle Expense	7
41-707-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	13,418 -
	Expend.	2,559
	Net	10,859 -
DEPT 707 Co 103	Revenue	13,418 -
	Expend.	2,559
	Net	10,859 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

708 DEPT Co 104

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-708-000-0000-5020	Special Assessments - Current	11,853 -
41-708-000-0000-6110	Regular Salaries & Wages	403
41-708-000-0000-6112	Overtime Wages	29
41-708-000-0000-6151	Insurance Benefits	2
41-708-000-0000-6153	Employee Health Insurance	86
41-708-000-0000-6154	Employer Medicare	6
41-708-000-0000-6160	Employer PERA	32
41-708-000-0000-6170	Employer FICA	27
41-708-000-0000-6175	Paid Family Medical Leave Tax	2
41-708-000-0000-6202	Postage	3
41-708-000-0000-6203	Telephone	4
41-708-000-0000-6245	Published Public Notices	1
41-708-000-0000-6260	Legal And Professional	5
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	6
41-708-000-0000-6401	Office Supplies	4
PROGRAM 000 ...	Revenue	11,853 -
	Expend.	642
	Net	11,211 -
DEPT 708 Co 104	Revenue	11,853 -
	Expend.	642
	Net	11,211 -

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Report Basis: Modified Accrual

41 FUND Ditch Fund
709 DEPT Co 106A & B

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-709-000-0000-5020	Special Assessments - Current	136,273 -
41-709-000-0000-6110	Regular Salaries & Wages	6,148
41-709-000-0000-6112	Overtime Wages	444
41-709-000-0000-6151	Insurance Benefits	37
41-709-000-0000-6153	Employee Health Insurance	1,313
41-709-000-0000-6154	Employer Medicare	96
41-709-000-0000-6160	Employer PERA	494
41-709-000-0000-6170	Employer FICA	409
41-709-000-0000-6175	Paid Family Medical Leave Tax	24
41-709-000-0000-6202	Postage	52
41-709-000-0000-6203	Telephone	58
41-709-000-0000-6245	Published Public Notices	15
41-709-000-0000-6260	Legal And Professional	70
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	87
41-709-000-0000-6401	Office Supplies	58
PROGRAM 000 ...	Revenue	136,273 -
	Expend.	9,798
	Net	126,475 -
DEPT 709 Co 106A & B	Revenue	136,273 -
	Expend.	9,798
	Net	126,475 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

710 DEPT Co 107

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-710-000-0000-5020	Special Assessments - Current	11,338 -
41-710-000-0000-6110	Regular Salaries & Wages	360
41-710-000-0000-6112	Overtime Wages	26
41-710-000-0000-6151	Insurance Benefits	2
41-710-000-0000-6153	Employee Health Insurance	77
41-710-000-0000-6154	Employer Medicare	6
41-710-000-0000-6160	Employer PERA	29
41-710-000-0000-6170	Employer FICA	24
41-710-000-0000-6175	Paid Family Medical Leave Tax	1
41-710-000-0000-6202	Postage	3
41-710-000-0000-6203	Telephone	3
41-710-000-0000-6245	Published Public Notices	1
41-710-000-0000-6260	Legal And Professional	4
41-710-000-0000-6331	Travel Expense	2
41-710-000-0000-6350	Miscellaneous	276
41-710-000-0000-6359	Gasoline	10
41-710-000-0000-6360	Vehicle Expense	5
41-710-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	11,338 -
	Expend.	832
	Net	10,506 -
DEPT 710 Co 107	Revenue	11,338 -
	Expend.	832
	Net	10,506 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

711 DEPT Co 108

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-711-000-0000-5020	Special Assessments - Current	2,934 -
41-711-000-0000-6110	Regular Salaries & Wages	148
41-711-000-0000-6112	Overtime Wages	11
41-711-000-0000-6151	Insurance Benefits	1
41-711-000-0000-6153	Employee Health Insurance	32
41-711-000-0000-6154	Employer Medicare	2
41-711-000-0000-6160	Employer PERA	12
41-711-000-0000-6170	Employer FICA	10
41-711-000-0000-6175	Paid Family Medical Leave Tax	1
41-711-000-0000-6202	Postage	1
41-711-000-0000-6203	Telephone	1
41-711-000-0000-6260	Legal And Professional	2
41-711-000-0000-6331	Travel Expense	1
41-711-000-0000-6350	Miscellaneous	1,254
41-711-000-0000-6359	Gasoline	4
41-711-000-0000-6360	Vehicle Expense	2
41-711-000-0000-6401	Office Supplies	1
PROGRAM 000 ...	Revenue	2,934 -
	Expend.	1,483
	Net	1,451 -
DEPT 711 Co 108	Revenue	2,934 -
	Expend.	1,483
	Net	1,451 -

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41 FUND Ditch Fund

712 DEPT Co 109A

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-712-000-0000-5020	Special Assessments - Current	52,100 -
41-712-000-0000-6110	Regular Salaries & Wages	1,569
41-712-000-0000-6112	Overtime Wages	113
41-712-000-0000-6151	Insurance Benefits	9
41-712-000-0000-6153	Employee Health Insurance	335
41-712-000-0000-6154	Employer Medicare	24
41-712-000-0000-6160	Employer PERA	126
41-712-000-0000-6170	Employer FICA	104
41-712-000-0000-6175	Paid Family Medical Leave Tax	6
41-712-000-0000-6202	Postage	13
41-712-000-0000-6203	Telephone	15
41-712-000-0000-6245	Published Public Notices	4
41-712-000-0000-6260	Legal And Professional	18
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	22
41-712-000-0000-6401	Office Supplies	15
PROGRAM 000 ...	Revenue	52,100 -
	Expend.	2,498
	Net	49,602 -
DEPT 712 Co 109A	Revenue	52,100 -
	Expend.	2,498
	Net	49,602 -

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41 FUND Ditch Fund

713 DEPT Co 110

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USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-713-000-0000-5020	Special Assessments - Current	40,297 -
41-713-000-0000-6110	Regular Salaries & Wages	1,823
41-713-000-0000-6112	Overtime Wages	132
41-713-000-0000-6151	Insurance Benefits	11
41-713-000-0000-6153	Employee Health Insurance	389
41-713-000-0000-6154	Employer Medicare	28
41-713-000-0000-6160	Employer PERA	147
41-713-000-0000-6170	Employer FICA	121
41-713-000-0000-6175	Paid Family Medical Leave Tax	7
41-713-000-0000-6202	Postage	15
41-713-000-0000-6203	Telephone	17
41-713-000-0000-6245	Published Public Notices	4
41-713-000-0000-6260	Legal And Professional	21
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	26
41-713-000-0000-6401	Office Supplies	17
PROGRAM 000 ...	Revenue	40,297 -
	Expend.	2,905
	Net	37,392 -
DEPT 713 Co 110	Revenue	40,297 -
	Expend.	2,905
	Net	37,392 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

714 DEPT Co 111

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-714-000-0000-5020	Special Assessments - Current	23,363 -
41-714-000-0000-6110	Regular Salaries & Wages	551
41-714-000-0000-6112	Overtime Wages	40
41-714-000-0000-6151	Insurance Benefits	3
41-714-000-0000-6153	Employee Health Insurance	118
41-714-000-0000-6154	Employer Medicare	9
41-714-000-0000-6160	Employer PERA	44
41-714-000-0000-6170	Employer FICA	37
41-714-000-0000-6175	Paid Family Medical Leave Tax	2
41-714-000-0000-6202	Postage	5
41-714-000-0000-6203	Telephone	5
41-714-000-0000-6245	Published Public Notices	1
41-714-000-0000-6260	Legal And Professional	6
41-714-000-0000-6331	Travel Expense	3
41-714-000-0000-6350	Miscellaneous	4,049
41-714-000-0000-6359	Gasoline	16
41-714-000-0000-6360	Vehicle Expense	8
41-714-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	23,363 -
	Expend.	4,902
	Net	18,461 -
DEPT 714 Co 111	Revenue	23,363 -
	Expend.	4,902
	Net	18,461 -

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41 FUND Ditch Fund

715 DEPT Co 112

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-715-000-0000-5020	Special Assessments - Current	36,229 -
41-715-000-0000-6110	Regular Salaries & Wages	339
41-715-000-0000-6112	Overtime Wages	24
41-715-000-0000-6151	Insurance Benefits	2
41-715-000-0000-6153	Employee Health Insurance	72
41-715-000-0000-6154	Employer Medicare	5
41-715-000-0000-6160	Employer PERA	27
41-715-000-0000-6170	Employer FICA	23
41-715-000-0000-6175	Paid Family Medical Leave Tax	1
41-715-000-0000-6202	Postage	3
41-715-000-0000-6203	Telephone	3
41-715-000-0000-6245	Published Public Notices	1
41-715-000-0000-6260	Legal And Professional	4
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	5
41-715-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	36,229 -
	Expend.	540
	Net	35,689 -
DEPT 715 Co 112	Revenue	36,229 -
	Expend.	540
	Net	35,689 -

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41 FUND Ditch Fund

716 DEPT Co 113B

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-716-000-0000-5020	Special Assessments - Current	11,095 -
41-716-000-0000-6110	Regular Salaries & Wages	276
41-716-000-0000-6112	Overtime Wages	20
41-716-000-0000-6151	Insurance Benefits	2
41-716-000-0000-6153	Employee Health Insurance	59
41-716-000-0000-6154	Employer Medicare	4
41-716-000-0000-6160	Employer PERA	22
41-716-000-0000-6170	Employer FICA	18
41-716-000-0000-6175	Paid Family Medical Leave Tax	1
41-716-000-0000-6202	Postage	2
41-716-000-0000-6203	Telephone	3
41-716-000-0000-6245	Published Public Notices	1
41-716-000-0000-6260	Legal And Professional	3
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	4
41-716-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	11,095 -
	Expend.	440
	Net	10,655 -
DEPT 716 Co 113B	Revenue	11,095 -
	Expend.	440
	Net	10,655 -

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41 FUND Ditch Fund

717 DEPT Co 114

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-717-000-0000-5020	Special Assessments - Current	20,726 -
41-717-000-0000-6110	Regular Salaries & Wages	339
41-717-000-0000-6112	Overtime Wages	24
41-717-000-0000-6151	Insurance Benefits	2
41-717-000-0000-6153	Employee Health Insurance	72
41-717-000-0000-6154	Employer Medicare	5
41-717-000-0000-6160	Employer PERA	27
41-717-000-0000-6170	Employer FICA	23
41-717-000-0000-6175	Paid Family Medical Leave Tax	1
41-717-000-0000-6202	Postage	3
41-717-000-0000-6203	Telephone	3
41-717-000-0000-6245	Published Public Notices	1
41-717-000-0000-6260	Legal And Professional	4
41-717-000-0000-6331	Travel Expense	2
41-717-000-0000-6350	Miscellaneous	372
41-717-000-0000-6359	Gasoline	10
41-717-000-0000-6360	Vehicle Expense	5
41-717-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	20,726 -
	Expend.	896
	Net	19,830 -
DEPT 717 Co 114	Revenue	20,726 -
	Expend.	896
	Net	19,830 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

718 DEPT Co 115

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-718-000-0000-5020	Special Assessments - Current	61,767 -
41-718-000-0000-6110	Regular Salaries & Wages	2,714
41-718-000-0000-6112	Overtime Wages	196
41-718-000-0000-6151	Insurance Benefits	16
41-718-000-0000-6153	Employee Health Insurance	580
41-718-000-0000-6154	Employer Medicare	42
41-718-000-0000-6160	Employer PERA	218
41-718-000-0000-6170	Employer FICA	180
41-718-000-0000-6175	Paid Family Medical Leave Tax	11
41-718-000-0000-6202	Postage	23
41-718-000-0000-6203	Telephone	26
41-718-000-0000-6245	Published Public Notices	6
41-718-000-0000-6260	Legal And Professional	31
41-718-000-0000-6331	Travel Expense	13
41-718-000-0000-6350	Miscellaneous	3,944
41-718-000-0000-6359	Gasoline	77
41-718-000-0000-6360	Vehicle Expense	38
41-718-000-0000-6401	Office Supplies	26
PROGRAM 000 ...	Revenue	61,767 -
	Expend.	8,141
	Net	53,626 -
DEPT 718 Co 115	Revenue	61,767 -
	Expend.	8,141
	Net	53,626 -

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41 FUND Ditch Fund

719 DEPT Co 116A

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-719-000-0000-5020	Special Assessments - Current	27,507 -
41-719-000-0000-6110	Regular Salaries & Wages	657
41-719-000-0000-6112	Overtime Wages	47
41-719-000-0000-6151	Insurance Benefits	4
41-719-000-0000-6153	Employee Health Insurance	140
41-719-000-0000-6154	Employer Medicare	10
41-719-000-0000-6160	Employer PERA	53
41-719-000-0000-6170	Employer FICA	44
41-719-000-0000-6175	Paid Family Medical Leave Tax	3
41-719-000-0000-6202	Postage	6
41-719-000-0000-6203	Telephone	6
41-719-000-0000-6245	Published Public Notices	2
41-719-000-0000-6260	Legal And Professional	7
41-719-000-0000-6331	Travel Expense	3
41-719-000-0000-6350	Miscellaneous	3,314
41-719-000-0000-6359	Gasoline	19
41-719-000-0000-6360	Vehicle Expense	9
41-719-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	27,507 -
	Expend.	4,330
	Net	23,177 -
DEPT 719 Co 116A	Revenue	27,507 -
	Expend.	4,330
	Net	23,177 -

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41 FUND Ditch Fund

720 DEPT Co 117

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-720-000-0000-5020	Special Assessments - Current	26,125 -
41-720-000-0000-6110	Regular Salaries & Wages	1,251
41-720-000-0000-6112	Overtime Wages	90
41-720-000-0000-6151	Insurance Benefits	8
41-720-000-0000-6153	Employee Health Insurance	267
41-720-000-0000-6154	Employer Medicare	19
41-720-000-0000-6160	Employer PERA	101
41-720-000-0000-6170	Employer FICA	83
41-720-000-0000-6175	Paid Family Medical Leave Tax	5
41-720-000-0000-6202	Postage	11
41-720-000-0000-6203	Telephone	12
41-720-000-0000-6245	Published Public Notices	3
41-720-000-0000-6260	Legal And Professional	14
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	18
41-720-000-0000-6401	Office Supplies	12
PROGRAM 000 ...	Revenue	26,125 -
	Expend.	1,994
	Net	24,131 -
DEPT 720 Co 117	Revenue	26,125 -
	Expend.	1,994
	Net	24,131 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

721 DEPT Co 119

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-721-000-0000-5020	Special Assessments - Current	63,880 -
41-721-000-0000-6110	Regular Salaries & Wages	2,014
41-721-000-0000-6112	Overtime Wages	145
41-721-000-0000-6151	Insurance Benefits	12
41-721-000-0000-6153	Employee Health Insurance	430
41-721-000-0000-6154	Employer Medicare	31
41-721-000-0000-6160	Employer PERA	162
41-721-000-0000-6170	Employer FICA	134
41-721-000-0000-6175	Paid Family Medical Leave Tax	8
41-721-000-0000-6202	Postage	17
41-721-000-0000-6203	Telephone	19
41-721-000-0000-6245	Published Public Notices	5
41-721-000-0000-6260	Legal And Professional	23
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	29
41-721-000-0000-6401	Office Supplies	19
PROGRAM 000 ...	Revenue	63,880 -
	Expend.	3,210
	Net	60,670 -
DEPT 721 Co 119	Revenue	63,880 -
	Expend.	3,210
	Net	60,670 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

722 DEPT Co 120

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-722-000-0000-5020	Special Assessments - Current	12,731 -
41-722-000-0000-6110	Regular Salaries & Wages	1,102
41-722-000-0000-6112	Overtime Wages	80
41-722-000-0000-6151	Insurance Benefits	7
41-722-000-0000-6153	Employee Health Insurance	235
41-722-000-0000-6154	Employer Medicare	17
41-722-000-0000-6160	Employer PERA	89
41-722-000-0000-6170	Employer FICA	73
41-722-000-0000-6175	Paid Family Medical Leave Tax	4
41-722-000-0000-6202	Postage	9
41-722-000-0000-6203	Telephone	10
41-722-000-0000-6245	Published Public Notices	3
41-722-000-0000-6260	Legal And Professional	12
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	16
41-722-000-0000-6401	Office Supplies	10
PROGRAM 000 ...	Revenue	12,731 -
	Expend.	1,755
	Net	10,976 -
DEPT 722 Co 120	Revenue	12,731 -
	Expend.	1,755
	Net	10,976 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

723 DEPT Co 122

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-723-000-0000-5020	Special Assessments - Current	1,740 -
41-723-000-0000-6110	Regular Salaries & Wages	148
41-723-000-0000-6112	Overtime Wages	11
41-723-000-0000-6151	Insurance Benefits	1
41-723-000-0000-6153	Employee Health Insurance	32
41-723-000-0000-6154	Employer Medicare	2
41-723-000-0000-6160	Employer PERA	12
41-723-000-0000-6170	Employer FICA	10
41-723-000-0000-6175	Paid Family Medical Leave Tax	1
41-723-000-0000-6202	Postage	1
41-723-000-0000-6203	Telephone	1
41-723-000-0000-6260	Legal And Professional	2
41-723-000-0000-6331	Travel Expense	1
41-723-000-0000-6350	Miscellaneous	7
41-723-000-0000-6359	Gasoline	4
41-723-000-0000-6360	Vehicle Expense	2
41-723-000-0000-6401	Office Supplies	1
PROGRAM 000 ...	Revenue	1,740 -
	Expend.	236
	Net	1,504 -
DEPT 723 Co 122	Revenue	1,740 -
	Expend.	236
	Net	1,504 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

724 DEPT Co 123

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-724-000-0000-5020	Special Assessments - Current	4,519 -
41-724-000-0000-6110	Regular Salaries & Wages	254
41-724-000-0000-6112	Overtime Wages	18
41-724-000-0000-6151	Insurance Benefits	2
41-724-000-0000-6153	Employee Health Insurance	54
41-724-000-0000-6154	Employer Medicare	4
41-724-000-0000-6160	Employer PERA	20
41-724-000-0000-6170	Employer FICA	17
41-724-000-0000-6175	Paid Family Medical Leave Tax	1
41-724-000-0000-6202	Postage	2
41-724-000-0000-6203	Telephone	2
41-724-000-0000-6245	Published Public Notices	1
41-724-000-0000-6260	Legal And Professional	3
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	2
PROGRAM 000 ...	Revenue	4,519 -
	Expend.	404
	Net	4,115 -
DEPT 724 Co 123	Revenue	4,519 -
	Expend.	404
	Net	4,115 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

725 DEPT Co 124

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-725-000-0000-5020	Special Assessments - Current	47,591 -
41-725-000-0000-6110	Regular Salaries & Wages	1,802
41-725-000-0000-6112	Overtime Wages	130
41-725-000-0000-6151	Insurance Benefits	11
41-725-000-0000-6153	Employee Health Insurance	385
41-725-000-0000-6154	Employer Medicare	28
41-725-000-0000-6160	Employer PERA	145
41-725-000-0000-6170	Employer FICA	120
41-725-000-0000-6175	Paid Family Medical Leave Tax	7
41-725-000-0000-6202	Postage	15
41-725-000-0000-6203	Telephone	17
41-725-000-0000-6245	Published Public Notices	4
41-725-000-0000-6260	Legal And Professional	20
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	26
41-725-000-0000-6401	Office Supplies	17
PROGRAM 000 ...	Revenue	47,591 -
	Expend.	2,872
	Net	44,719 -
DEPT 725 Co 124	Revenue	47,591 -
	Expend.	2,872
	Net	44,719 -

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41 FUND Ditch Fund

726 DEPT Co 125A

Renville County IFS System

USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-726-000-0000-5020	Special Assessments - Current	40,317 -
41-726-000-0000-6110	Regular Salaries & Wages	2,502
41-726-000-0000-6112	Overtime Wages	181
41-726-000-0000-6151	Insurance Benefits	15
41-726-000-0000-6153	Employee Health Insurance	534
41-726-000-0000-6154	Employer Medicare	39
41-726-000-0000-6160	Employer PERA	201
41-726-000-0000-6170	Employer FICA	166
41-726-000-0000-6175	Paid Family Medical Leave Tax	10
41-726-000-0000-6202	Postage	21
41-726-000-0000-6203	Telephone	24
41-726-000-0000-6245	Published Public Notices	6
41-726-000-0000-6260	Legal And Professional	28
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	35
41-726-000-0000-6401	Office Supplies	24
PROGRAM 000 ...	Revenue	40,317 -
	Expend.	3,987
	Net	36,330 -
DEPT 726 Co 125A	Revenue	40,317 -
	Expend.	3,987
	Net	36,330 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

727 DEPT Co 127

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-727-000-0000-5020	Special Assessments - Current	6,724 -
41-727-000-0000-6110	Regular Salaries & Wages	318
41-727-000-0000-6112	Overtime Wages	23
41-727-000-0000-6151	Insurance Benefits	2
41-727-000-0000-6153	Employee Health Insurance	68
41-727-000-0000-6154	Employer Medicare	5
41-727-000-0000-6160	Employer PERA	26
41-727-000-0000-6170	Employer FICA	21
41-727-000-0000-6175	Paid Family Medical Leave Tax	1
41-727-000-0000-6202	Postage	3
41-727-000-0000-6203	Telephone	3
41-727-000-0000-6245	Published Public Notices	1
41-727-000-0000-6260	Legal And Professional	4
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	3
PROGRAM 000 ...	Revenue	6,724 -
	Expend.	509
	Net	6,215 -
DEPT 727 Co 127	Revenue	6,724 -
	Expend.	509
	Net	6,215 -

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Report Basis: Modified Accrual

41 FUND Ditch Fund
728 DEPT Co 33B-129 (fka Co 129)

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-728-000-0000-5020	Special Assessments - Current	11,483 -
41-728-000-0000-6110	Regular Salaries & Wages	424
41-728-000-0000-6112	Overtime Wages	31
41-728-000-0000-6151	Insurance Benefits	3
41-728-000-0000-6153	Employee Health Insurance	91
41-728-000-0000-6154	Employer Medicare	7
41-728-000-0000-6160	Employer PERA	34
41-728-000-0000-6170	Employer FICA	28
41-728-000-0000-6175	Paid Family Medical Leave Tax	2
41-728-000-0000-6202	Postage	4
41-728-000-0000-6203	Telephone	4
41-728-000-0000-6245	Published Public Notices	1
41-728-000-0000-6260	Legal And Professional	5
41-728-000-0000-6331	Travel Expense	2
41-728-000-0000-6350	Miscellaneous	2,158
41-728-000-0000-6359	Gasoline	12
41-728-000-0000-6360	Vehicle Expense	6
41-728-000-0000-6401	Office Supplies	4
PROGRAM 000 ...	Revenue	11,483 -
	Expend.	2,816
	Net	8,667 -
DEPT 728 Co 33B-129 (fka Co 129)	Revenue	11,483 -
	Expend.	2,816
	Net	8,667 -

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 41 FUND Ditch Fund
 729 DEPT Co 130

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			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-729-000-0000-5020	Special Assessments - Current		26,397 -
41-729-000-0000-6110	Regular Salaries & Wages		827
41-729-000-0000-6112	Overtime Wages		60
41-729-000-0000-6151	Insurance Benefits		5
41-729-000-0000-6153	Employee Health Insurance		177
41-729-000-0000-6154	Employer Medicare		13
41-729-000-0000-6160	Employer PERA		66
41-729-000-0000-6170	Employer FICA		55
41-729-000-0000-6175	Paid Family Medical Leave Tax		3
41-729-000-0000-6202	Postage		7
41-729-000-0000-6203	Telephone		8
41-729-000-0000-6245	Published Public Notices		2
41-729-000-0000-6260	Legal And Professional		9
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		12
41-729-000-0000-6401	Office Supplies		8
PROGRAM 000 ...		Revenue	26,397 -
		Expend.	1,318
		Net	25,079 -
DEPT 729 Co 130		Revenue	26,397 -
		Expend.	1,318
		Net	25,079 -

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41 FUND Ditch Fund

730 DEPT Co 131

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-730-000-0000-5020	Special Assessments - Current	7,494 -
41-730-000-0000-6110	Regular Salaries & Wages	106
41-730-000-0000-6112	Overtime Wages	8
41-730-000-0000-6151	Insurance Benefits	1
41-730-000-0000-6153	Employee Health Insurance	23
41-730-000-0000-6154	Employer Medicare	2
41-730-000-0000-6160	Employer PERA	9
41-730-000-0000-6170	Employer FICA	7
41-730-000-0000-6202	Postage	1
41-730-000-0000-6203	Telephone	1
41-730-000-0000-6260	Legal And Professional	1
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	1
PROGRAM 000 ...	Revenue	7,494 -
	Expend.	171
	Net	7,323 -
DEPT 730 Co 131	Revenue	7,494 -
	Expend.	171
	Net	7,323 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

731 DEPT Co 132

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-731-000-0000-5020	Special Assessments - Current	23,758 -
41-731-000-0000-6110	Regular Salaries & Wages	933
41-731-000-0000-6112	Overtime Wages	67
41-731-000-0000-6151	Insurance Benefits	6
41-731-000-0000-6153	Employee Health Insurance	199
41-731-000-0000-6154	Employer Medicare	15
41-731-000-0000-6160	Employer PERA	75
41-731-000-0000-6170	Employer FICA	62
41-731-000-0000-6175	Paid Family Medical Leave Tax	4
41-731-000-0000-6202	Postage	8
41-731-000-0000-6203	Telephone	9
41-731-000-0000-6245	Published Public Notices	2
41-731-000-0000-6260	Legal And Professional	11
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	13
41-731-000-0000-6401	Office Supplies	9
PROGRAM 000 ...	Revenue	23,758 -
	Expend.	1,487
	Net	22,271 -
DEPT 731 Co 132	Revenue	23,758 -
	Expend.	1,487
	Net	22,271 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

732 DEPT Co 133

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-732-000-0000-5020	Special Assessments - Current	20,800 -
41-732-000-0000-6110	Regular Salaries & Wages	721
41-732-000-0000-6112	Overtime Wages	52
41-732-000-0000-6151	Insurance Benefits	4
41-732-000-0000-6153	Employee Health Insurance	154
41-732-000-0000-6154	Employer Medicare	11
41-732-000-0000-6160	Employer PERA	58
41-732-000-0000-6170	Employer FICA	48
41-732-000-0000-6175	Paid Family Medical Leave Tax	3
41-732-000-0000-6202	Postage	6
41-732-000-0000-6203	Telephone	7
41-732-000-0000-6245	Published Public Notices	2
41-732-000-0000-6260	Legal And Professional	8
41-732-000-0000-6331	Travel Expense	3
41-732-000-0000-6350	Miscellaneous	70
41-732-000-0000-6359	Gasoline	20
41-732-000-0000-6360	Vehicle Expense	10
41-732-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	20,800 -
	Expend.	1,184
	Net	19,616 -
DEPT 732 Co 133	Revenue	20,800 -
	Expend.	1,184
	Net	19,616 -

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41 FUND Ditch Fund

733 DEPT Co 134

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
41-733-000-0000-5020	Special Assessments - Current	11,913 -
41-733-000-0000-6110	Regular Salaries & Wages	954
41-733-000-0000-6112	Overtime Wages	69
41-733-000-0000-6151	Insurance Benefits	6
41-733-000-0000-6153	Employee Health Insurance	204
41-733-000-0000-6154	Employer Medicare	15
41-733-000-0000-6160	Employer PERA	77
41-733-000-0000-6170	Employer FICA	63
41-733-000-0000-6175	Paid Family Medical Leave Tax	4
41-733-000-0000-6202	Postage	8
41-733-000-0000-6203	Telephone	9
41-733-000-0000-6245	Published Public Notices	2
41-733-000-0000-6260	Legal And Professional	11
41-733-000-0000-6331	Travel Expense	5
41-733-000-0000-6350	Miscellaneous	560
41-733-000-0000-6359	Gasoline	27
41-733-000-0000-6360	Vehicle Expense	14
41-733-000-0000-6401	Office Supplies	9
PROGRAM 000 ...	Revenue	11,913 -
	Expend.	2,037
	Net	9,876 -
DEPT 733 Co 134	Revenue	11,913 -
	Expend.	2,037
	Net	9,876 -

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

734 DEPT Co 135

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-734-000-0000-5020	Special Assessments - Current	1,604 -
41-734-000-0000-6110	Regular Salaries & Wages	212
41-734-000-0000-6112	Overtime Wages	15
41-734-000-0000-6151	Insurance Benefits	1
41-734-000-0000-6153	Employee Health Insurance	45
41-734-000-0000-6154	Employer Medicare	3
41-734-000-0000-6160	Employer PERA	17
41-734-000-0000-6170	Employer FICA	14
41-734-000-0000-6175	Paid Family Medical Leave Tax	1
41-734-000-0000-6202	Postage	2
41-734-000-0000-6203	Telephone	2
41-734-000-0000-6245	Published Public Notices	1
41-734-000-0000-6260	Legal And Professional	2
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	3
41-734-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	1,604 -
	Expend.	337
	Net	1,267 -
DEPT 734 Co 135	Revenue	1,604 -
	Expend.	337
	Net	1,267 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

735 DEPT Co 136

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-735-000-0000-5020	Special Assessments - Current	8,179 -
41-735-000-0000-6110	Regular Salaries & Wages	276
41-735-000-0000-6112	Overtime Wages	20
41-735-000-0000-6151	Insurance Benefits	2
41-735-000-0000-6153	Employee Health Insurance	59
41-735-000-0000-6154	Employer Medicare	4
41-735-000-0000-6160	Employer PERA	22
41-735-000-0000-6170	Employer FICA	18
41-735-000-0000-6175	Paid Family Medical Leave Tax	1
41-735-000-0000-6202	Postage	2
41-735-000-0000-6203	Telephone	3
41-735-000-0000-6245	Published Public Notices	1
41-735-000-0000-6260	Legal And Professional	3
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	4
41-735-000-0000-6401	Office Supplies	3
PROGRAM 000 ...	Revenue	8,179 -
	Expend.	440
	Net	7,739 -
DEPT 735 Co 136	Revenue	8,179 -
	Expend.	440
	Net	7,739 -

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41 FUND Ditch Fund

736 DEPT Co 137

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-736-000-0000-5020	Special Assessments - Current		2,206 -
41-736-000-0000-6110	Regular Salaries & Wages		170
41-736-000-0000-6112	Overtime Wages		12
41-736-000-0000-6151	Insurance Benefits		1
41-736-000-0000-6153	Employee Health Insurance		36
41-736-000-0000-6154	Employer Medicare		3
41-736-000-0000-6160	Employer PERA		14
41-736-000-0000-6170	Employer FICA		11
41-736-000-0000-6175	Paid Family Medical Leave Tax		1
41-736-000-0000-6202	Postage		1
41-736-000-0000-6203	Telephone		2
41-736-000-0000-6260	Legal And Professional		2
41-736-000-0000-6331	Travel Expense		1
41-736-000-0000-6350	Miscellaneous		94
41-736-000-0000-6359	Gasoline		5
41-736-000-0000-6360	Vehicle Expense		2
41-736-000-0000-6401	Office Supplies		2
PROGRAM 000 ...	Revenue		2,206 -
	Expend.		357
	Net		1,849 -
DEPT 736 Co 137	Revenue		2,206 -
	Expend.		357
	Net		1,849 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

737 DEPT Co 138

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-737-000-0000-5020	Special Assessments - Current	39,987 -
41-737-000-0000-6110	Regular Salaries & Wages	1,675
41-737-000-0000-6112	Overtime Wages	121
41-737-000-0000-6151	Insurance Benefits	10
41-737-000-0000-6153	Employee Health Insurance	358
41-737-000-0000-6154	Employer Medicare	26
41-737-000-0000-6160	Employer PERA	135
41-737-000-0000-6170	Employer FICA	111
41-737-000-0000-6175	Paid Family Medical Leave Tax	7
41-737-000-0000-6202	Postage	14
41-737-000-0000-6203	Telephone	16
41-737-000-0000-6245	Published Public Notices	4
41-737-000-0000-6260	Legal And Professional	19
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	24
41-737-000-0000-6401	Office Supplies	16
PROGRAM 000 ...	Revenue	39,987 -
	Expend.	2,670
	Net	37,317 -
DEPT 737 Co 138	Revenue	39,987 -
	Expend.	2,670
	Net	37,317 -

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41 FUND Ditch Fund

738 DEPT Co 139

Renville County IFS System

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-738-000-0000-5020	Special Assessments - Current	12,490 -
41-738-000-0000-6110	Regular Salaries & Wages	233
41-738-000-0000-6112	Overtime Wages	17
41-738-000-0000-6151	Insurance Benefits	1
41-738-000-0000-6153	Employee Health Insurance	50
41-738-000-0000-6154	Employer Medicare	4
41-738-000-0000-6160	Employer PERA	19
41-738-000-0000-6170	Employer FICA	16
41-738-000-0000-6175	Paid Family Medical Leave Tax	1
41-738-000-0000-6202	Postage	2
41-738-000-0000-6203	Telephone	2
41-738-000-0000-6245	Published Public Notices	1
41-738-000-0000-6260	Legal And Professional	3
41-738-000-0000-6331	Travel Expense	1
41-738-000-0000-6350	Miscellaneous	5,788
41-738-000-0000-6359	Gasoline	7
41-738-000-0000-6360	Vehicle Expense	3
41-738-000-0000-6401	Office Supplies	2
PROGRAM 000 ...	Revenue	12,490 -
	Expend.	6,150
	Net	6,340 -
DEPT 738 Co 139	Revenue	12,490 -
	Expend.	6,150
	Net	6,340 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

739 DEPT Co 140

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-739-000-0000-5020	Special Assessments - Current	9,114 -
41-739-000-0000-6110	Regular Salaries & Wages	424
41-739-000-0000-6112	Overtime Wages	31
41-739-000-0000-6151	Insurance Benefits	3
41-739-000-0000-6153	Employee Health Insurance	91
41-739-000-0000-6154	Employer Medicare	7
41-739-000-0000-6160	Employer PERA	34
41-739-000-0000-6170	Employer FICA	28
41-739-000-0000-6175	Paid Family Medical Leave Tax	2
41-739-000-0000-6202	Postage	4
41-739-000-0000-6203	Telephone	4
41-739-000-0000-6245	Published Public Notices	1
41-739-000-0000-6260	Legal And Professional	5
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	6
41-739-000-0000-6401	Office Supplies	4
PROGRAM 000 ...	Revenue	9,114 -
	Expend.	678
	Net	8,436 -
DEPT 739 Co 140	Revenue	9,114 -
	Expend.	678
	Net	8,436 -

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41 FUND Ditch Fund

740 DEPT Co 141

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-740-000-0000-5020	Special Assessments - Current	12,950 -
41-740-000-0000-6110	Regular Salaries & Wages	721
41-740-000-0000-6112	Overtime Wages	52
41-740-000-0000-6151	Insurance Benefits	4
41-740-000-0000-6153	Employee Health Insurance	154
41-740-000-0000-6154	Employer Medicare	11
41-740-000-0000-6160	Employer PERA	58
41-740-000-0000-6170	Employer FICA	48
41-740-000-0000-6175	Paid Family Medical Leave Tax	3
41-740-000-0000-6202	Postage	6
41-740-000-0000-6203	Telephone	7
41-740-000-0000-6245	Published Public Notices	2
41-740-000-0000-6260	Legal And Professional	8
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	10
41-740-000-0000-6401	Office Supplies	7
PROGRAM 000 ...	Revenue	12,950 -
	Expend.	1,148
	Net	11,802 -
DEPT 740 Co 141	Revenue	12,950 -
	Expend.	1,148
	Net	11,802 -

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USER-SELECTED BUDGET REPORT

41 FUND Ditch Fund

741 DEPT Co 142

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-741-000-0000-5020	Special Assessments - Current	13,969 -
41-741-000-0000-6110	Regular Salaries & Wages	530
41-741-000-0000-6112	Overtime Wages	38
41-741-000-0000-6151	Insurance Benefits	3
41-741-000-0000-6153	Employee Health Insurance	113
41-741-000-0000-6154	Employer Medicare	8
41-741-000-0000-6160	Employer PERA	43
41-741-000-0000-6170	Employer FICA	35
41-741-000-0000-6175	Paid Family Medical Leave Tax	2
41-741-000-0000-6202	Postage	5
41-741-000-0000-6203	Telephone	5
41-741-000-0000-6245	Published Public Notices	1
41-741-000-0000-6260	Legal And Professional	6
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	8
41-741-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	13,969 -
	Expend.	845
	Net	13,124 -
DEPT 741 Co 142	Revenue	13,969 -
	Expend.	845
	Net	13,124 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

742 DEPT Co 143

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-742-000-0000-5020	Special Assessments - Current	2,884 -
41-742-000-0000-6110	Regular Salaries & Wages	509
41-742-000-0000-6112	Overtime Wages	37
41-742-000-0000-6151	Insurance Benefits	3
41-742-000-0000-6153	Employee Health Insurance	109
41-742-000-0000-6154	Employer Medicare	8
41-742-000-0000-6160	Employer PERA	41
41-742-000-0000-6170	Employer FICA	34
41-742-000-0000-6175	Paid Family Medical Leave Tax	2
41-742-000-0000-6202	Postage	4
41-742-000-0000-6203	Telephone	5
41-742-000-0000-6245	Published Public Notices	1
41-742-000-0000-6260	Legal And Professional	6
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	7
41-742-000-0000-6401	Office Supplies	5
PROGRAM 000 ...	Revenue	2,884 -
	Expend.	811
	Net	2,073 -
DEPT 742 Co 143	Revenue	2,884 -
	Expend.	811
	Net	2,073 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

743 DEPT Co 147

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-743-000-0000-5020	Special Assessments - Current	10,100 -
41-743-000-0000-6110	Regular Salaries & Wages	636
41-743-000-0000-6112	Overtime Wages	46
41-743-000-0000-6151	Insurance Benefits	4
41-743-000-0000-6153	Employee Health Insurance	136
41-743-000-0000-6154	Employer Medicare	10
41-743-000-0000-6160	Employer PERA	51
41-743-000-0000-6170	Employer FICA	42
41-743-000-0000-6175	Paid Family Medical Leave Tax	3
41-743-000-0000-6202	Postage	5
41-743-000-0000-6203	Telephone	6
41-743-000-0000-6245	Published Public Notices	2
41-743-000-0000-6260	Legal And Professional	7
41-743-000-0000-6331	Travel Expense	3
41-743-000-0000-6350	Miscellaneous	30
41-743-000-0000-6359	Gasoline	18
41-743-000-0000-6360	Vehicle Expense	9
41-743-000-0000-6401	Office Supplies	6
PROGRAM 000 ...	Revenue	10,100 -
	Expend.	1,014
	Net	9,086 -
DEPT 743 Co 147	Revenue	10,100 -
	Expend.	1,014
	Net	9,086 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund

744 DEPT Co 85

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-744-000-0000-5020	Special Assessments - Current	34,620 -
41-744-000-0000-6110	Regular Salaries & Wages	3,477
41-744-000-0000-6112	Overtime Wages	251
41-744-000-0000-6151	Insurance Benefits	21
41-744-000-0000-6153	Employee Health Insurance	743
41-744-000-0000-6154	Employer Medicare	54
41-744-000-0000-6160	Employer PERA	280
41-744-000-0000-6170	Employer FICA	231
41-744-000-0000-6175	Paid Family Medical Leave Tax	14
41-744-000-0000-6202	Postage	30
41-744-000-0000-6203	Telephone	33
41-744-000-0000-6245	Published Public Notices	8
41-744-000-0000-6260	Legal And Professional	39
41-744-000-0000-6331	Travel Expense	16
41-744-000-0000-6350	Miscellaneous	3,876
41-744-000-0000-6359	Gasoline	98
41-744-000-0000-6360	Vehicle Expense	49
41-744-000-0000-6401	Office Supplies	33
PROGRAM 000 ...	Revenue	34,620 -
	Expend.	9,253
	Net	25,367 -
DEPT 744 Co 85	Revenue	34,620 -
	Expend.	9,253
	Net	25,367 -

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41 FUND Ditch Fund

745 DEPT Co 66

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USER-SELECTED BUDGET REPORT



<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
41-745-000-0000-5020	Special Assessments - Current (Anr	115,762 -
41-745-000-0000-6110	Regular Salaries & Wages	3,540
41-745-000-0000-6112	Overtime Wages	256
41-745-000-0000-6151	Insurance Benefits	21
41-745-000-0000-6153	Employee Health Insurance	756
41-745-000-0000-6154	Employer Medicare	55
41-745-000-0000-6160	Employer PERA	285
41-745-000-0000-6170	Employer FICA	235
41-745-000-0000-6175	Paid Family Medical Leave Tax	14
41-745-000-0000-6202	Postage	30
41-745-000-0000-6203	Telephone	33
41-745-000-0000-6245	Published Public Notices	8
41-745-000-0000-6260	Legal And Professional	40
41-745-000-0000-6331	Travel Expense	17
41-745-000-0000-6350	Miscellaneous	5,673
41-745-000-0000-6359	Gasoline	100
41-745-000-0000-6360	Vehicle Expense	50
41-745-000-0000-6401	Office Supplies	33
41-745-000-0000-6711	Interest Paid - Intrafund	1,128
PROGRAM 000 ...	Revenue	115,762 -
	Expend.	12,274
	Net	103,488 -
DEPT 745 Co 66	Revenue	115,762 -
	Expend.	12,274
	Net	103,488 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

41 FUND Ditch Fund
749 DEPT CO 66 Lat 23

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
41-749-000-0000-5020	Special Assessments - Current		1,590 -
41-749-000-0000-6110	Regular Salaries & Wages		191
41-749-000-0000-6112	Overtime Wages		14
41-749-000-0000-6151	Insurance Benefits		1
41-749-000-0000-6153	Employee Health Insurance		41
41-749-000-0000-6154	Employer Medicare		3
41-749-000-0000-6160	Employer PERA		15
41-749-000-0000-6170	Employer FICA		13
41-749-000-0000-6175	Paid Family Medical Leave Tax		1
41-749-000-0000-6202	Postage		2
41-749-000-0000-6203	Telephone		2
41-749-000-0000-6260	Legal And Professional		2
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		2
PROGRAM 000 ...	Revenue		1,590 -
	Expend.		305
	Net		1,285 -
DEPT 749 CO 66 Lat 23	Revenue		1,590 -
	Expend.		305
	Net		1,285 -
FUND 41 Ditch Fund	Revenue		4,319,440 -
	Expend.		574,586
	Net		3,744,854 -

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

450 DEPT Family Health

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-450-449-0000-5531	Fee, Nurse Family Partnership Cont	64,051 -
61-450-449-0000-6110	Regular Salaries & Wages	44,722
61-450-449-0000-6151	Insurance Benefits	68
61-450-449-0000-6153	Employer Health Insurance	13,014
61-450-449-0000-6154	Employer Medicare	545
61-450-449-0000-6160	Employer Pera	3,369
61-450-449-0000-6170	Employer Fica	2,333
61-450-449-0000-6175	Paid Family Medical Leave Tax	197
PROGRAM 449	Nurse Family Partnership Revenue	64,051 -
	Expend.	64,248
	Net	197
61-450-453-0000-5320	State Grant, CTC	24,128 -
61-450-453-0000-5424	Fed, Child, Teen Checkup	24,128 -
61-450-453-0000-5710	Interest On Investments	3,000 -
61-450-453-0000-6110	Regular Salaries & Wages	30,937
61-450-453-0000-6151	Insurance Benefits	157
61-450-453-0000-6153	Employer Health Insurance	5,613
61-450-453-0000-6154	Employer Medicare	449
61-450-453-0000-6160	Employer Pera	2,320
61-450-453-0000-6170	Employer Fica	1,918
61-450-453-0000-6175	Paid Family Medical Leave Tax	122
61-450-453-0000-6202	Postage	1,502
61-450-453-0000-6203	Telephone	357
61-450-453-0000-6245	Published Public Notices	2,000
61-450-453-0000-6247	Membership Dues / Registrations	50
61-450-453-0000-6260	Legal And Professional	446
61-450-453-0000-6271	Education & Training	160
61-450-453-0000-6331	Travel	25
61-450-453-0000-6333	Travel-Meals	10
61-450-453-0000-6335	Travel-Training,Meeting, Lodging	10
61-450-453-0000-6350	Miscellaneous	2,530
61-450-453-0000-6351	Worker's Compensation Ins. Prem.	330
61-450-453-0000-6352	Property & Casualty Ins. Prem.	166
61-450-453-0000-6401	Office Supplies	108
61-450-453-0000-6431	Medical Supplies	4
61-450-453-0000-6601	Furniture, Fixtures, Equipment	50

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

450 DEPT Family Health

<u>Account Number</u>		<u>Account Description</u>	2026
PROGRAM			<u>Budget</u>
453	Ctc Outreach	Revenue	51,256 -
		Expend.	49,264
		Net	1,992 -
61-450-454-0000-5531	Fee, School Health Contracts		3,000 -
61-450-454-0000-5710	Interest On Investments		150 -
61-450-454-0000-6110	Regular Salaries & Wages		1,547
61-450-454-0000-6151	Insurance Benefits		8
61-450-454-0000-6153	Employer Health Insurance		281
61-450-454-0000-6154	Employer Medicare		22
61-450-454-0000-6160	Employer Pera		116
61-450-454-0000-6170	Employer Fica		96
61-450-454-0000-6175	Paid Family Medical Leave Tax		6
61-450-454-0000-6203	Telephone		18
61-450-454-0000-6247	Membership Dues / Registrations		2
61-450-454-0000-6260	Legal And Professional		22
61-450-454-0000-6271	Education & Training		8
61-450-454-0000-6303	Equipment Repairs & Maintenance		160
61-450-454-0000-6331	Travel		80
61-450-454-0000-6333	Travel-Meals		1
61-450-454-0000-6335	Travel-Training,Meeting, Lodging		1
61-450-454-0000-6350	Miscellaneous		2
61-450-454-0000-6351	Worker's Compensation Ins. Prem.		17
61-450-454-0000-6352	Property & Casualty Ins. Prem.		8
61-450-454-0000-6401	Office Supplies		5
61-450-454-0000-6601	Furniture, Fixtures, Equipment		3
454	School Health	Revenue	3,150 -
		Expend.	2,403
		Net	747 -
61-450-455-0000-5407	Fed, WIC		89,000 -
61-450-455-0000-5710	Interest On Investments		7,500 -
61-450-455-0000-6110	Regular Salaries & Wages		77,344
61-450-455-0000-6151	Insurance Benefits		392
61-450-455-0000-6153	Employer Health Insurance		14,032
61-450-455-0000-6154	Employer Medicare		1,121
61-450-455-0000-6160	Employer Pera		5,801
61-450-455-0000-6170	Employer Fica		4,795

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

450 DEPT Family Health

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-450-455-0000-6175	Paid Family Medical Leave Tax	306
61-450-455-0000-6202	Postage	5
61-450-455-0000-6203	Telephone	892
61-450-455-0000-6247	Membership Dues / Registrations	195
61-450-455-0000-6260	Legal And Professional	1,114
61-450-455-0000-6271	Education & Training	400
61-450-455-0000-6333	Travel-Meals	105
61-450-455-0000-6335	Travel-Training,Meeting, Lodging	375
61-450-455-0000-6350	Miscellaneous	75
61-450-455-0000-6351	Worker's Compensation Ins. Prem.	825
61-450-455-0000-6352	Property & Casualty Ins. Prem.	415
61-450-455-0000-6401	Office Supplies	269
61-450-455-0000-6431	Medical Supplies	910
61-450-455-0000-6601	Furniture, Fixtures, Equipment	125
PROGRAM 455 Wic	Revenue	96,500 -
	Expend.	109,496
	Net	12,996
61-450-456-0000-5353	State Medical Assistance	1,500 -
61-450-456-0000-5358	State, Local Public Health Grant	15,080 -
61-450-456-0000-5395	State, Early Hear Detect & Birth Def	1,500 -
61-450-456-0000-5402	Fed, Medical Assistance 93.778	1,500 -
61-450-456-0000-5418	Fed, TANF	20,936 -
61-450-456-0000-5439	Fed, Maternal & Child Health Grant	24,727 -
61-450-456-0000-5495	Fed, Early Hear Detect & Birth Def C	250 -
61-450-456-0000-5505	Fee, Charges For Service	500 -
61-450-456-0000-5531	Fee, Contract Serv.	3,060 -
61-450-456-0000-5536	Fee, Mch Insurance Payment	29,500 -
61-450-456-0000-5537	Fee, Blue Plus	25,000 -
61-450-456-0000-5710	Interest On Investments	22,500 -
61-450-456-0000-5854	Primewest Revenues (MCH)	100,000 -
61-450-456-0000-6110	Regular Salaries & Wages	232,031
61-450-456-0000-6151	Insurance Benefits	1,177
61-450-456-0000-6153	Employer Health Insurance	42,095
61-450-456-0000-6154	Employer Medicare	3,364
61-450-456-0000-6160	Employer Pera	17,402
61-450-456-0000-6170	Employer Fica	14,386

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

450 DEPT Family Health

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-450-456-0000-6175	Paid Family Medical Leave Tax	917
61-450-456-0000-6202	Postage	13
61-450-456-0000-6203	Telephone	2,499
61-450-456-0000-6247	Membership Dues / Registrations	16,851
61-450-456-0000-6260	Legal And Professional	6,786
61-450-456-0000-6271	Education & Training	5,075
61-450-456-0000-6331	Travel	4,550
61-450-456-0000-6333	Travel-Meals	75
61-450-456-0000-6335	Travel-Training,Meeting, Lodging	525
61-450-456-0000-6350	Miscellaneous	225
61-450-456-0000-6351	Worker's Compensation Ins. Prem.	2,475
61-450-456-0000-6352	Property & Casualty Ins. Prem.	1,245
61-450-456-0000-6380	Taxes (i.e. MN Provider Care Tax)	2,600
61-450-456-0000-6401	Office Supplies	754
61-450-456-0000-6431	Medical Supplies	30
61-450-456-0000-6601	Furniture, Fixtures, Equipment	375
PROGRAM 456	Mch Prenatal	
	Revenue	246,053 -
	Expend.	355,450
	Net	109,397
61-450-460-0000-5355	State Grant, FAP	2,100 -
61-450-460-0000-5710	Interest On Investments	300 -
61-450-460-0000-6110	Regular Salaries & Wages	3,094
61-450-460-0000-6151	Insurance Benefits	16
61-450-460-0000-6153	Employer Health Insurance	561
61-450-460-0000-6154	Employer Medicare	45
61-450-460-0000-6160	Employer Pera	232
61-450-460-0000-6170	Employer Fica	192
61-450-460-0000-6175	Paid Family Medical Leave Tax	12
61-450-460-0000-6202	Postage	230
61-450-460-0000-6203	Telephone	36
61-450-460-0000-6247	Membership Dues / Registrations	5
61-450-460-0000-6260	Legal And Professional	45
61-450-460-0000-6271	Education & Training	16
61-450-460-0000-6333	Travel-Meals	1
61-450-460-0000-6335	Travel-Training,Meeting, Lodging	1
61-450-460-0000-6350	Miscellaneous	3

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
450 DEPT Family Health

			2026		
			<u>Account Number</u>	<u>Account Description</u>	
			61-450-460-0000-6351	Worker's Compensation Ins. Prem.	33
			61-450-460-0000-6352	Property & Casualty Ins. Prem.	17
			61-450-460-0000-6401	Office Supplies	11
			61-450-460-0000-6601	Furniture, Fixtures, Equipment	5
PROGRAM	460	leic / Follow Along	Revenue		2,400 -
			Expend.		4,555
			Net		2,155
DEPT	450	Family Health	Revenue		463,410 -
			Expend.		585,416
			Net		122,006

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund
 451 DEPT Home Health

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-451-470-0000-5353	State Medical Assistance	10,000 -
61-451-470-0000-5356	State Waivered Program	1,000 -
61-451-470-0000-5358	State, Local Public Health Grant	30,161 -
61-451-470-0000-5402	Fed, Medical Assistance 93.778	10,000 -
61-451-470-0000-5408	Fed, Medicare Payment	70,000 -
61-451-470-0000-5409	Fed, Veterans Admin Payment 64.0	25,000 -
61-451-470-0000-5443	Fed, Mr Waiver Grant	1,000 -
61-451-470-0000-5535	Fee, Private Pay	40,000 -
61-451-470-0000-5536	Fee, Insurance Payment	40,000 -
61-451-470-0000-5710	Interest On Investments	45,000 -
61-451-470-0000-5854	Primewest Revenues (MA)	235,000 -
61-451-470-0000-6110	Regular Salaries & Wages	464,062
61-451-470-0000-6151	Insurance Benefits	2,355
61-451-470-0000-6153	Employer Health Insurance	84,191
61-451-470-0000-6154	Employer Medicare	6,729
61-451-470-0000-6160	Employer Pera	34,805
61-451-470-0000-6170	Employer Fica	28,772
61-451-470-0000-6175	Paid Family Medical Leave Tax	1,833
61-451-470-0000-6202	Postage	26
61-451-470-0000-6203	Telephone	4,998
61-451-470-0000-6247	Membership Dues / Registrations	3,033
61-451-470-0000-6260	Legal And Professional	64,718
61-451-470-0000-6271	Education & Training	2,900
61-451-470-0000-6331	Travel	20,500
61-451-470-0000-6333	Travel-Meals	20
61-451-470-0000-6335	Travel-Training,Meeting, Lodging	665
61-451-470-0000-6350	Miscellaneous	450
61-451-470-0000-6351	Worker's Compensation Ins. Prem.	5,250
61-451-470-0000-6352	Property & Casualty Ins. Prem.	2,490
61-451-470-0000-6401	Office Supplies	1,508
61-451-470-0000-6431	Medical Supplies	2,260
61-451-470-0000-6601	Furniture, Fixtures, Equipment	750
PROGRAM 470	Home Health Revenue	507,161 -
	Expend.	732,315
	Net	225,154
61-451-471-0000-6110	Regular Salaries & Wages	39,084

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

451 DEPT Home Health

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-451-471-0000-6151	Insurance Benefits	11
61-451-471-0000-6153	Employer Health Insurance	5,612
61-451-471-0000-6154	Employer Medicare	567
61-451-471-0000-6160	Employer Pera	2,931
61-451-471-0000-6170	Employer Fica	2,423
61-451-471-0000-6175	Paid Family Medical Leave Tax	154
61-451-471-0000-6203	Telephone	504
61-451-471-0000-6331	Travel	9,300
PROGRAM 471	Home Health Aide	
	Revenue	0
	Expend.	60,586
	Net	60,586
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	17,091 -
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	60,000 -
61-451-473-0000-5710	Interest On Investments	25,500 -
61-451-473-0000-5854	Primewest Revenues	100,000 -
61-451-473-0000-6110	Regular Salaries & Wages	262,968
61-451-473-0000-6151	Insurance Benefits	1,334
61-451-473-0000-6153	Employer Health Insurance	47,708
61-451-473-0000-6154	Employer Medicare	3,813
61-451-473-0000-6160	Employer Pera	19,723
61-451-473-0000-6170	Employer Fica	16,304
61-451-473-0000-6175	Paid Family Medical Leave Tax	1,039
61-451-473-0000-6202	Postage	15
61-451-473-0000-6203	Telephone	2,856
61-451-473-0000-6247	Membership Dues / Registrations	424
61-451-473-0000-6260	Legal And Professional	3,839
61-451-473-0000-6271	Education & Training	1,360
61-451-473-0000-6331	Travel	8,500
61-451-473-0000-6333	Travel-Meals	25
61-451-473-0000-6335	Travel-Training,Meeting, Lodging	85
61-451-473-0000-6350	Miscellaneous	255
61-451-473-0000-6351	Worker's Compensation Ins. Prem.	2,805

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
451 DEPT Home Health

			2026		
			<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
			61-451-473-0000-6352	Property & Casualty Ins. Prem.	1,411
			61-451-473-0000-6401	Office Supplies	862
			61-451-473-0000-6431	Medical Supplies	34
			61-451-473-0000-6601	Furniture, Fixtures, Equipment	425
PROGRAM	473	Waivered Services	Revenue	222,991 -	
			Expend.	375,785	
			Net	152,794	
DEPT	451	Home Health	Revenue	730,152 -	
			Expend.	1,168,686	
			Net	438,534	

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund
 452 DEPT Health Promotion

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-452-480-0000-5358	State, Local Public Health Grant	7,019 -
61-452-480-0000-5490	Fed, Educate & Congratulate Grant	1,000 -
61-452-480-0000-5501	Fee, Charges For Services	200 -
61-452-480-0000-5710	Interest On Investments	1,500 -
61-452-480-0000-5801	Miscellaneous Revenue	750 -
61-452-480-0000-6110	Regular Salaries & Wages	15,469
61-452-480-0000-6151	Insurance Benefits	78
61-452-480-0000-6153	Employer Health Insurance	2,806
61-452-480-0000-6154	Employer Medicare	224
61-452-480-0000-6160	Employer Pera	1,160
61-452-480-0000-6170	Employer Fica	959
61-452-480-0000-6175	Paid Family Medical Leave Tax	61
61-452-480-0000-6202	Postage	1
61-452-480-0000-6203	Telephone	178
61-452-480-0000-6245	Published Public Notices	250
61-452-480-0000-6247	Membership Dues / Registrations	95
61-452-480-0000-6260	Legal And Professional	223
61-452-480-0000-6271	Education & Training	80
61-452-480-0000-6331	Travel	75
61-452-480-0000-6333	Travel-Meals	5
61-452-480-0000-6335	Travel-Training,Meeting, Lodging	5
61-452-480-0000-6350	Miscellaneous	215
61-452-480-0000-6351	Worker's Compensation Ins. Prem.	165
61-452-480-0000-6352	Property & Casualty Ins. Prem.	83
61-452-480-0000-6401	Office Supplies	54
61-452-480-0000-6431	Medical Supplies	2
61-452-480-0000-6601	Furniture, Fixtures, Equipment	25
PROGRAM 480	Health Promotion	
	Revenue	10,469 -
	Expend.	22,213
	Net	11,744
61-452-481-0000-5321	State Grant, SHIP	110,000 -
61-452-481-0000-6110	Regular Salaries & Wages	71,756
61-452-481-0000-6151	Insurance Benefits	463
61-452-481-0000-6153	Employer Health Insurance	21,044
61-452-481-0000-6154	Employer Medicare	1,040
61-452-481-0000-6160	Employer Pera	5,382

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund
 452 DEPT Health Promotion

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-452-481-0000-6170	Employer Fica	4,449
61-452-481-0000-6175	Paid Family Medical Leave Tax	283
61-452-481-0000-6202	Postage	6
61-452-481-0000-6203	Telephone	1,371
61-452-481-0000-6271	Education & Training	700
61-452-481-0000-6331	Travel	1,400
61-452-481-0000-6333	Travel-Meals	12
61-452-481-0000-6335	Travel-Training,Meeting, Lodging	200
61-452-481-0000-6350	Miscellaneous	22,300
61-452-481-0000-6401	Office Supplies	438
PROGRAM 481	Tobacco Free Communities Revenue	110,000 -
	Ship-Statewide Health Improvr	
	Expend.	130,844
	Net	20,844
61-452-484-0000-5320	State Grant, CSUP	54,516 -
61-452-484-0000-5710	Interest On Investments	3,000 -
61-452-484-0000-6110	Regular Salaries & Wages	30,937
61-452-484-0000-6151	Insurance Benefits	157
61-452-484-0000-6153	Employer Health Insurance	5,613
61-452-484-0000-6154	Employer Medicare	449
61-452-484-0000-6160	Employer Pera	2,320
61-452-484-0000-6170	Employer Fica	1,918
61-452-484-0000-6175	Paid Family Medical Leave Tax	122
61-452-484-0000-6202	Postage	2
61-452-484-0000-6203	Telephone	357
61-452-484-0000-6245	Published Public Notices	15,000
61-452-484-0000-6247	Membership Dues / Registrations	275
61-452-484-0000-6260	Legal And Professional	446
61-452-484-0000-6271	Tuition, Education, & Training	765
61-452-484-0000-6333	Travel-Meals	60
61-452-484-0000-6335	Travel-Training,Meeting, Lodging	460
61-452-484-0000-6350	Miscellaneous	30
61-452-484-0000-6351	Worker's Compensation Ins. Prem.	330
61-452-484-0000-6352	Property & Casualty Ins. Prem.	166
61-452-484-0000-6401	Office Supplies	108
61-452-484-0000-6431	Medical Supplies	4
61-452-484-0000-6601	Furniture, Fixtures, Equipment	50

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Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
452 DEPT Health Promotion

			2026	
<u>Account Number</u>		<u>Account Description</u>		<u>Budget</u>
PROGRAM	484	Substance Use Prevention	Revenue	57,516 -
			Expend.	59,569
			Net	2,053
	61-452-485-0000-5463	Fed,		21,978 -
PROGRAM	485	Climate-Smart Food Systems	Revenue	21,978 -
			Expend.	0
			Net	21,978 -
DEPT	452	Health Promotion	Revenue	199,963 -
			Expend.	212,626
			Net	12,663

Renville County IFS System



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
453 DEPT Environmental Health

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-453-490-0000-5101	Tobacco Licenses	2,800 -
61-453-490-0000-5107	FPL Licenses	72,905 -
61-453-490-0000-5358	State, Local Public Health Grant	5,027 -
61-453-490-0000-5680	Fines, Tobacco	350 -
61-453-490-0000-5710	Interest On Investments	7,500 -
61-453-490-0000-6110	Regular Salaries & Wages	77,344
61-453-490-0000-6151	Insurance Benefits	392
61-453-490-0000-6153	Employer Health Insurance	14,032
61-453-490-0000-6154	Employer Medicare	1,121
61-453-490-0000-6160	Employer Pera	5,801
61-453-490-0000-6170	Employer Fica	4,795
61-453-490-0000-6175	Paid Family Medical Leave Tax	306
61-453-490-0000-6202	Postage	185
61-453-490-0000-6203	Telephone	892
61-453-490-0000-6245	Published Public Notices	250
61-453-490-0000-6247	Membership Dues / Registrations	490
61-453-490-0000-6260	Legal And Professional	1,114
61-453-490-0000-6271	Education & Training	955
61-453-490-0000-6333	Travel-Meals	75
61-453-490-0000-6335	Travel-Training,Meeting, Lodging	175
61-453-490-0000-6350	Miscellaneous	275
61-453-490-0000-6351	Worker's Compensation Ins. Prem.	825
61-453-490-0000-6352	Property & Casualty Ins. Prem.	415
61-453-490-0000-6359	Fuel	500
61-453-490-0000-6360	Vehicle Expenses	110
61-453-490-0000-6401	Office Supplies	269
61-453-490-0000-6431	Medical Supplies	85
61-453-490-0000-6601	Furniture, Fixtures, Equipment	125
PROGRAM 490	Environmental Health	Revenue 88,582 -
		Expend. 110,531
		Net 21,949
DEPT 453	Environmental Health	Revenue 88,582 -
		Expend. 110,531
		Net 21,949

Renville County IFS System



USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund

454 DEPT Dp & C

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-454-500-0000-5358	State, Local Public Health Grant	804 -
61-454-500-0000-5375	State Grant, Refugee Health Dispari	267 -
61-454-500-0000-5505	Fee, Charges For Service	550 -
61-454-500-0000-5710	Interest On Investments	1,200 -
61-454-500-0000-6110	Regular Salaries & Wages	12,375
61-454-500-0000-6151	Insurance Benefits	63
61-454-500-0000-6153	Employer Health Insurance	2,245
61-454-500-0000-6154	Employer Medicare	179
61-454-500-0000-6160	Employer Pera	928
61-454-500-0000-6170	Employer Fica	767
61-454-500-0000-6175	Paid Family Medical Leave Tax	49
61-454-500-0000-6202	Postage	1
61-454-500-0000-6203	Telephone	143
61-454-500-0000-6247	Membership Dues / Registrations	20
61-454-500-0000-6260	Legal And Professional	178
61-454-500-0000-6271	Education & Training	64
61-454-500-0000-6331	Travel	30
61-454-500-0000-6333	Travel-Meals	4
61-454-500-0000-6335	Travel-Training,Meeting, Lodging	4
61-454-500-0000-6350	Miscellaneous	12
61-454-500-0000-6351	Worker's Compensation Ins. Prem.	132
61-454-500-0000-6352	Property & Casualty Ins. Prem.	66
61-454-500-0000-6401	Office Supplies	43
61-454-500-0000-6431	Medical Supplies	2
61-454-500-0000-6601	Furniture, Fixtures, Equipment	20
PROGRAM 500	Disease Prevention & Control Revenue	2,821 -
	Expend.	17,325
	Net	14,504
61-454-501-0000-5353	State Medical Assistance	10 -
61-454-501-0000-5402	Fed, Medical Assistance 93.778	10 -
61-454-501-0000-5408	Fed, Medicare Payment	100 -
61-454-501-0000-5505	Fee, Charges For Service	5,000 -
61-454-501-0000-5710	Interest On Investments	150 -
61-454-501-0000-5831	Refunds, Reimbursement and Canc	625 -
61-454-501-0000-5854	Primewest Revenues (MA)	200 -
61-454-501-0000-6110	Regular Salaries & Wages	1,547

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
454 DEPT Dp & C

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
61-454-501-0000-6151	Insurance Benefits		8
61-454-501-0000-6153	Employer Health Insurance		281
61-454-501-0000-6154	Employer Medicare		22
61-454-501-0000-6160	Employer Pera		116
61-454-501-0000-6170	Employer Fica		96
61-454-501-0000-6175	Paid Family Medical Leave Tax		6
61-454-501-0000-6203	Telephone		18
61-454-501-0000-6247	Membership Dues / Registrations		2
61-454-501-0000-6260	Legal And Professional		52
61-454-501-0000-6271	Education & Training		8
61-454-501-0000-6303	Equipment Repairs & Maintenance		125
61-454-501-0000-6333	Travel-Meals		1
61-454-501-0000-6335	Travel-Training,Meeting, Lodging		1
61-454-501-0000-6350	Miscellaneous		2
61-454-501-0000-6351	Worker's Compensation Ins. Prem.		17
61-454-501-0000-6352	Property & Casualty Ins. Prem.		8
61-454-501-0000-6380	Taxes (i.e. MN Provider Care Tax)		120
61-454-501-0000-6401	Office Supplies		5
61-454-501-0000-6431	Medical Supplies		4,260
61-454-501-0000-6601	Furniture, Fixtures, Equipment		3
PROGRAM 501	Immunizations	Revenue	6,095 -
		Expend.	6,698
		Net	603
DEPT 454	Dp & C	Revenue	8,916 -
		Expend.	24,023
		Net	15,107

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USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund
 455 DEPT Public Health Emerg. Prepare & Response

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-455-510-0000-5358	State, Local Public Health Grant	1,810 -
61-455-510-0000-5487	Fed, Bioterrorism Preparedness	28,145 -
61-455-510-0000-5710	Interest On Investments	2,700 -
61-455-510-0000-6110	Regular Salaries & Wages	27,844
61-455-510-0000-6151	Insurance Benefits	141
61-455-510-0000-6153	Employer Health Insurance	5,051
61-455-510-0000-6154	Employer Medicare	404
61-455-510-0000-6160	Employer Pera	2,088
61-455-510-0000-6170	Employer Fica	1,726
61-455-510-0000-6175	Paid Family Medical Leave Tax	110
61-455-510-0000-6202	Postage	2
61-455-510-0000-6203	Telephone	321
61-455-510-0000-6247	Membership Dues / Registrations	45
61-455-510-0000-6260	Legal And Professional	401
61-455-510-0000-6271	Education & Training	144
61-455-510-0000-6331	Travel	120
61-455-510-0000-6333	Travel-Meals	9
61-455-510-0000-6335	Travel-Training,Meeting, Lodging	9
61-455-510-0000-6350	Miscellaneous	27
61-455-510-0000-6351	Worker's Compensation Ins. Prem.	297
61-455-510-0000-6352	Property & Casualty Ins. Prem.	149
61-455-510-0000-6401	Office Supplies	97
61-455-510-0000-6431	Medical Supplies	4
61-455-510-0000-6601	Furniture, Fixtures, Equipment	45
PROGRAM 510	PHEP-Public Health Emerg. Pre Revenue	32,655 -
	Expend.	39,034
	Net	6,379
61-455-513-0000-5320	State Grant, RSG	54,513 -
61-455-513-0000-5358	State, Local Public Health Grant	3,016 -
61-455-513-0000-5710	Interest On Investments	4,500 -
61-455-513-0000-6110	Regular Salaries & Wages	46,406
61-455-513-0000-6151	Insurance Benefits	235
61-455-513-0000-6153	Employer Health Insurance	8,419
61-455-513-0000-6154	Employer Medicare	673
61-455-513-0000-6160	Employer Pera	3,480
61-455-513-0000-6170	Employer Fica	2,877

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61	FUND	Public Health Fund		
455	DEPT	Public Health Emerg. Prepare & Response		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		61-455-513-0000-6175	Paid Family Medical Leave Tax	183
		61-455-513-0000-6203	Telephone	357
		61-455-513-0000-6247	Membership Dues / Registrations	75
		61-455-513-0000-6260	Legal And Professional	669
		61-455-513-0000-6271	Education & Training	836
		61-455-513-0000-6331	Travel	520
		61-455-513-0000-6333	Travel-Meals	18
		61-455-513-0000-6335	Travel-Training,Meeting,Lodging	165
		61-455-513-0000-6350	Miscellaneous	45
		61-455-513-0000-6351	Worker's Comp Insurance Prem	495
		61-455-513-0000-6352	Property & Casualty Insurance Prer	249
		61-455-513-0000-6401	Office Supplies	108
		61-455-513-0000-6431	Medical Supplies	6
		61-455-513-0000-6601	Furniture, Fixtures, Equipment	75
	PROGRAM	513	Response Sustainability	Revenue
				62,029 -
				Expend.
				65,891
				Net
				3,862
DEPT	455	Public Health Emerg. Prepare & Response	Revenue	94,684 -
			Expend.	104,925
			Net	10,241

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USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund
456 DEPT Chs Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-456-520-0000-5358	State, Local Public Health Grant	8,439 -
61-456-520-0000-5505	Fee, Charges For Service	1,100 -
61-456-520-0000-5710	Interest On Investments	9,000 -
61-456-520-0000-5831	Refunds And Cancellations	6,500 -
61-456-520-0000-6110	Regular Salaries & Wages	92,812
61-456-520-0000-6151	Insurance Benefits	471
61-456-520-0000-6153	Employer Health Insurance	16,838
61-456-520-0000-6154	Employer Medicare	1,346
61-456-520-0000-6160	Employer Pera	6,961
61-456-520-0000-6170	Employer Fica	5,754
61-456-520-0000-6175	Paid Family Medical Leave Tax	367
61-456-520-0000-6202	Postage	6
61-456-520-0000-6203	Telephone	1,071
61-456-520-0000-6247	Membership Dues / Registrations	150
61-456-520-0000-6260	Legal And Professional	1,337
61-456-520-0000-6271	Education & Training	1,755
61-456-520-0000-6331	Travel	20
61-456-520-0000-6333	Travel-Meals	8
61-456-520-0000-6335	Travel-Training,Meeting, Lodging	1,205
61-456-520-0000-6350	Miscellaneous	90
61-456-520-0000-6351	Worker's Compensation Ins. Prem.	1,356
61-456-520-0000-6352	Property & Casualty Ins. Prem.	5,939
61-456-520-0000-6401	Office Supplies	323
61-456-520-0000-6431	Medical Supplies	12
61-456-520-0000-6601	Furniture, Fixtures, Equipment	150
PROGRAM 520	Chs Administration	
	Revenue	25,039 -
	Expend.	137,971
	Net	112,932
61-456-522-0000-5358	State, Local Public Health Grant	4,021 -
61-456-522-0000-5422	Fed, CDC Infrastructure Grant	60,910 -
61-456-522-0000-5710	Interest On Investments	6,000 -
61-456-522-0000-6110	Regular Salaries & Wages	60,910
61-456-522-0000-6202	Postage	3
61-456-522-0000-6203	Telephone	535
61-456-522-0000-6247	Membership Dues / Registrations	100
61-456-522-0000-6260	Legal And Professional	891

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USER-SELECTED BUDGET REPORT

61 FUND Public Health Fund
 456 DEPT Chs Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2026 Budget</u>
61-456-522-0000-6271	Education & Training	320
61-456-522-0000-6333	Travel-Meals	20
61-456-522-0000-6335	Travel-Training,Meeting, Lodging	20
61-456-522-0000-6350	Miscellaneous	60
61-456-522-0000-6351	Worker's Compensation Ins. Prem.	660
61-456-522-0000-6352	Property & Casualty Ins. Prem.	332
61-456-522-0000-6401	Office Supplies	162
61-456-522-0000-6431	Medical Supplies	8
61-456-522-0000-6601	Furniture, Fixtures, Equipment	100
PROGRAM 522 CDC Infrastructure	Revenue	70,931 -
	Expend.	64,121
	Net	6,810 -
61-456-523-0000-5320	State Grant, FPHR	103,636 -
61-456-523-0000-5358	State, Local Public Health Grant	7,037 -
61-456-523-0000-5710	Interest On Investments	10,500 -
61-456-523-0000-6110	Regular Salaries & Wages	108,281
61-456-523-0000-6151	Insurance Benefits	549
61-456-523-0000-6153	Employer Health Insurance	19,645
61-456-523-0000-6154	Employer Medicare	1,570
61-456-523-0000-6160	Employer Pera	8,121
61-456-523-0000-6170	Employer Fica	6,713
61-456-523-0000-6175	Paid Family Medical Leave Tax	428
61-456-523-0000-6202	Postage	7
61-456-523-0000-6203	Telephone	1,249
61-456-523-0000-6245	Published Public Notices	25
61-456-523-0000-6247	Membership Dues / Registrations	175
61-456-523-0000-6260	Legal And Professional	1,920
61-456-523-0000-6271	Education & Training	560
61-456-523-0000-6331	Travel	145
61-456-523-0000-6333	Travel-Meals	35
61-456-523-0000-6335	Travel-Training,Meeting,Lodging	485
61-456-523-0000-6350	Miscellaneous	105
61-456-523-0000-6351	Worker's Comp Insurance Prem	1,155
61-456-523-0000-6352	Property & Casualty Insurance Prerr	581
61-456-523-0000-6401	Office Supplies	377
61-456-523-0000-6431	Medical Supplies	14

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
456 DEPT Chs Administration

			2026	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	61-456-523-0000-6601	Furniture, Fixtures, Equipment		175
PROGRAM	523	Foundational PH Responsibiliti	Revenue	121,173 -
			Expend.	152,315
			Net	31,142
DEPT	456	Chs Administration	Revenue	217,143 -
			Expend.	354,407
			Net	137,264

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

61 FUND Public Health Fund
850 DEPT Unallocated

			2026	
			<u>Budget</u>	
	<u>Account Number</u>	<u>Account Description</u>		
	61-850-000-0000-5001	Property Taxes	288,306	-
	61-850-000-0000-5272	County Program Aid	14,860	-
	61-850-000-0000-5274	Homestead Market Value Credit Aic	3,725	-
	61-850-000-0000-5275	Disparity Aid	564	-
	61-850-000-0000-5905	Transfer From Other Funds	14,280	-
	PROGRAM 000 ...	Revenue	321,735	-
		Expend.	0	
		Net	321,735	-
DEPT	850 Unallocated	Revenue	321,735	-
		Expend.	0	
		Net	321,735	-
FUND	61 Public Health Fund	Revenue	2,124,585	-
		Expend.	2,560,614	
		Net	436,029	

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

80 FUND Hra/Eda Fund

781 DEPT Business Revolving Loan Fund

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
80-781-952-0000-5710	Interest Earned	16,601 -
80-781-952-0000-5912	Loan Repayments Bus Rvlv Loan1	34,373 -
PROGRAM 952	USDA G.O. #1	Revenue 50,974 -
	Expend.	0
	Net	50,974 -
80-781-953-0000-5710	Interest Earned	4,433 -
80-781-953-0000-5912	Loan Repayments Bus Rvlv Loan2	9,770 -
PROGRAM 953	USDA G.O. #2	Revenue 14,203 -
	Expend.	0
	Net	14,203 -
DEPT 781	Business Revolving Loan Fund	Revenue 65,177 -
	Expend.	0
	Net	65,177 -

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USER-SELECTED BUDGET REPORT

80 FUND Hra/Eda Fund
782 DEPT Rental Rehab

Report Basis: Modified Accrual

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
80-782-000-0000-5912	Loan Repayments Rental Rehab		10,023 -
80-782-000-0000-6812	Loans Extended Rental Rehab		15,000
PROGRAM 000 ...	Revenue		10,023 -
	Expend.		15,000
	Net		4,977
DEPT 782 Rental Rehab	Revenue		10,023 -
	Expend.		15,000
	Net		4,977

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

80	FUND	Hra/Eda Fund		
783	DEPT	HORP Downpayment/Rehab Assistance		
				2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		80-783-950-0000-5912	Loan Repayments HORP DPmt Asst	3,566 -
	PROGRAM	950	Downpayment Assistance Loan Revenue	3,566 -
			Expend.	0
			Net	3,566 -
		80-783-951-0000-5912	Loan Repayments HORP Rehab Assl	10,913 -
	PROGRAM	951	Rehab Assistance Loan Program Revenue	10,913 -
			Expend.	0
			Net	10,913 -
DEPT	783	HORP Downpayment/Rehab Assistance	Revenue	14,479 -
			Expend.	0
			Net	14,479 -

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USER-SELECTED BUDGET REPORT

80 FUND Hra/Eda Fund
784 DEPT GAP Business

Report Basis: Modified Accrual

			<u>2026</u>	
<u>Account Number</u>			<u>Budget</u>	
80-784-000-0000-5912	Loan Repayments GAP Business		15,444	-
PROGRAM	000	...	Revenue	15,444 -
			Expend.	0
			Net	15,444 -
DEPT	784	GAP Business	Revenue	15,444 -
			Expend.	0
			Net	15,444 -

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

80 FUND Hra/Eda Fund

785 DEPT Housing Development GAP

			2026
<u>Account Number</u>		<u>Account Description</u>	<u>Budget</u>
80-785-000-0000-6812		Loans Extended Housing Dev GAP	25,000
PROGRAM 000	...	Revenue	0
		Expend.	25,000
		Net	25,000
DEPT 785	Housing Development GAP	Revenue	0
		Expend.	25,000
		Net	25,000

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USER-SELECTED BUDGET REPORT

80 FUND Hra/Eda Fund

795 DEPT West Wing Apartment Complex

			2026
<u>Account Number</u>	<u>Account Description</u>		<u>Budget</u>
80-795-000-0000-6601	Equipment Purch (Appliance, Playgr		7,500
PROGRAM 000 ...	Revenue		0
	Expend.		7,500
	Net		7,500
80-795-955-0000-5503	Application Fees		300 -
80-795-955-0000-5522	Late Fees		125 -
80-795-955-0000-5811	Child Care Rental Income		2,700 -
80-795-955-0000-6212	Internet		2,550
80-795-955-0000-6237	Groundskpg & Pest Ctrl (Lawn, Sno		2,500
80-795-955-0000-6250	Utilities-Water, Sewer, Electric		10,800
80-795-955-0000-6301	Maintenance & Repair - Building		6,000
80-795-955-0000-6303	Equipment & HVAC Maintenance &		2,500
80-795-955-0000-6350	Miscellaneous (Property Taxes)		9,000
80-795-955-0000-6352	Property Insurance		5,000
80-795-955-0000-6401	Office Supplies		100
80-795-955-0000-6413	Operating Supplies		300
80-795-955-0000-6414	Heating/Fuel		1,800
80-795-955-0000-6425	Sanitation/Garbage		1,800
PROGRAM 955 West Wing Child Care	Revenue		3,125 -
	Expend.		42,350
	Net		39,225
80-795-956-0000-5522	Late Fees		125 -
80-795-956-0000-5810	Apartment Rental Income		57,000 -
80-795-956-0000-5905	Transfer From Other Funds		47,393 -
80-795-956-0000-6212	Internet		2,550
80-795-956-0000-6236	Janitorial & Cleaning Srvcs (Turnove		7,500
80-795-956-0000-6237	Groundskpg & Pest Ctrl (Lawn, Sno		2,500
80-795-956-0000-6246	Advertising		1,000
80-795-956-0000-6250	Utilities-Water, Sewer, Electric		10,800
80-795-956-0000-6260	Property Management Fees		5,430
80-795-956-0000-6301	Maintenance & Repair - Building		6,000
80-795-956-0000-6303	Equipment & HVAC Maintenance &		2,500
80-795-956-0000-6350	Miscellaneous (Property Taxes)		9,000
80-795-956-0000-6352	Property Insurance		5,000
80-795-956-0000-6401	Office Supplies		100
80-795-956-0000-6413	Operating Supplies		300

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

80	FUND	Hra/Eda Fund		
795	DEPT	West Wing Apartment Complex		2026
		<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
		80-795-956-0000-6414	Heating/Fuel	1,800
		80-795-956-0000-6425	Sanitation/Garbage	1,800
		80-795-956-0000-6601	Equipment Purch (Appliance, Playgr	7,500
	PROGRAM	956 West Wing Rentals	Revenue	104,518 -
			Expend.	63,780
			Net	40,738 -
DEPT	795	West Wing Apartment Complex	Revenue	107,643 -
			Expend.	113,630
			Net	5,987

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USER-SELECTED BUDGET REPORT



2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
80-799-000-0000-5001	Property Taxes	320,364 -
80-799-000-0000-5710	Interest On Investments	4,000 -
80-799-000-0000-6110	Regular Salaries & Wages	110,247
80-799-000-0000-6151	Insurance Benefits	34
80-799-000-0000-6153	Employer Health Insurance	1,281
80-799-000-0000-6154	Employer Medicare	1,599
80-799-000-0000-6160	Employer Pera	8,269
80-799-000-0000-6170	Employer Fica	6,835
80-799-000-0000-6175	Paid Family Medical Leave Tax	435
80-799-000-0000-6202	Postage	450
80-799-000-0000-6203	Telephone	1,350
80-799-000-0000-6220	Board Per Diem (Non-Employee)	10,000
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	750
80-799-000-0000-6251	Technical Services (Accounting Fee:	4,500
80-799-000-0000-6260	Legal And Professional	4,000
80-799-000-0000-6261	Auditor/Auditing Fees	5,500
80-799-000-0000-6275	Contracted Services	23,000
80-799-000-0000-6331	Training Expense & Registrations	250
80-799-000-0000-6332	Milg Reimbursement - Board Memk	2,400
80-799-000-0000-6340	Meeting Expense (Refreshments...)	500
80-799-000-0000-6351	Worker's Compensation Ins. Prem.	183
80-799-000-0000-6401	Office Supplies	400
80-799-000-0000-6404	Marketing	3,500
80-799-000-0000-6405	Advertising/Tourism	16,000
80-799-000-0000-6804	Business Assistance Promotions	5,200
80-799-000-0000-6805	Agri-Business Promotions	7,000
80-799-000-0000-6806	Community Impact Fund	10,000
80-799-000-0000-6815	Home Ownership Loan Program	32,500
80-799-000-0000-6817	Business Innovation Grant	40,000
80-799-000-0000-6836	Childcare Forgivable Loan Program	15,000
80-799-000-0000-6837	Blight Mitigation Grant	20,000
80-799-000-0000-6840	Housing Study/Committee Expense	1,000
80-799-000-0000-6841	Special Event Expenses	1,000
80-799-000-0000-6867	File Fees & Satisfactions (HORP, Ref	2,000

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

80 FUND Hra/Eda Fund

799 DEPT Economic Development

2026

<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
80-799-000-0000-6872	Collection Losses/Bad Debt	500
80-799-000-0000-6925	Section 8 Program/Public Housing I	30,000
PROGRAM 000 ...	Revenue	324,364 -
	Expend.	368,933
	Net	44,569
DEPT 799 Economic Development	Revenue	324,364 -
	Expend.	368,933
	Net	44,569
FUND 80 Hra/Eda Fund	Revenue	537,130 -
	Expend.	522,563
	Net	14,567 -
Final Totals	Revenue	59,076,215 -
	Expend.	55,836,448
	Net	3,239,767 -