

**Wadena County Board of Commissioners
Agenda for February 24, 2026 @ 9:00 am
Wadena County Courthouse, Small Courtroom
415 Jefferson St. S, Wadena, MN 56482**

On or more of our commissioners may be joining remotely.

Join Zoom Meeting

[https://us06web.zoom.us/j/4707292321?
pwd=rzaVOIJRgxqx49EKxC70qpjCaaU0V.1&omn=88132812122](https://us06web.zoom.us/j/4707292321?pwd=rzaVOIJRgxqx49EKxC70qpjCaaU0V.1&omn=88132812122)

Meeting ID: 470 729 2321

Passcode: 52485

One tap mobile

+16469313860,,4707292321# US

+13017158592,,4707292321# US (Washington DC)

Join instructions

[https://us06web.zoom.us/meetings/88132812122/invitations?
signature=ZZlamNTygj5DyZ4qfcVUEFiTJ3QgxKypAY6gZuRKAk0](https://us06web.zoom.us/meetings/88132812122/invitations?signature=ZZlamNTygj5DyZ4qfcVUEFiTJ3QgxKypAY6gZuRKAk0)

1. 9:00 A.M. Call To Order
2. Pledge Of Allegiance
3. Amendments To The Agenda/Approval Of Agenda
4. Citizen's Comments
Please limit comments to 3 minutes per person. Items brought before the County Board will be referred for consideration. County Board may ask questions for clarification or explanation, but no Board action or discussion will be held on these items.
5. CONSENT AGENDA ITEMS

A. Minutes To Approve

Documents:

[02-03-2026 MINUTES.PDF](#)
[02-10-2026 MINUTES.PDF](#)

B. Warrants For Approval

Documents:

[AUDITOR WARRANTS 02-24-2026.PDF](#)
[HUMAN SERVICES WARRANTS 02-24-26.PDF](#)

C. Charters For Approval

Documents:

[MANAGEMENT TEAM CHARTER 2026.PDF](#)
[BOARD OF APPEAL AND EQUALIZATION COMMITTEE
CHARTER 2026.PDF](#)
[TAX ABATEMENT COMMITTEE CHARTER 2026.PDF](#)

D. CJIS Interagency Agreement

Documents:

[CJIS INTERAGENCY AGREEMENT.PDF](#)

E. Employment Update

Documents:

[EMPLOYMENT UPDATE 02-24-2026.PDF](#)

F. Financial Reports

Documents:

[FINANCIAL REPORT DECEMBER 2025.PDF](#)
[REVENUES AND EXPENDITURES BUDGET REPORT
DECEMBER YTD 2025.PDF](#)
[MONTH END CASH AND INVESTMENTS BALANCE
DECEMBER 2025.PDF](#)

6. REGULAR AGENDA ITEMS

A. Human Services Statistical Reports

Documents:

[HUMAN SERVICES STATISTICAL REPORTS 02-24-2026.PDF](#)

B. Highway Department Update

Documents:

[HIGHWAY DEPARTMENT UPDATE 02-24-2026.PDF](#)

C. SAP 080-618-012 Engineer Design Services Contract

Documents:

[SAP 080-618-012 ENGINEERING DESIGN SERVICES
CONTRACT 02-24-2026.PDF](#)

D. Update Agreement For Maintenance For CH & HS Elevators

Documents:

[UPDATE AGREEMENT FOR MAINTENANCE FOR CH AND HS ELEVATORS 02-24-2026.PDF](#)

E. 10:00 AM Break

F. Administrator Update

Documents:

[ADMINISTRATOR UPDATE.PDF](#)

G. Administrator Office Area Update

Documents:

[ADMINISTRATOR OFFICE AREA UPDATE 02-24-2026.PDF](#)

7. Commissioner/Committee Reports

8. Adjourn

WADENA COUNTY BOARD OF COMMISSIONERS' MEETING

February 3, 2026

The Wadena County Board of Commissioners' Meeting was held on Tuesday, February 3rd, 2026 in the Wadena County Courthouse Small Courtroom at 415 Jefferson St. S., Wadena, Minnesota. The meeting was called to order at 9:00 a.m. by Chairperson Noon and all present recited the Pledge of Allegiance.

Present were: Commissioners Bryan Winkels, Ron Noon, Bill Stearns, Murlyn Kreklau and Jon Kangas; County Attorney Kyra Ladd, County Auditor/Treasurer/Interim County Administrator Heather Olson, County Engineer Anthony Maule, Planning & Zoning/Building Services Administrator Deana Malone, Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum, SGR Sr. Vice President of Recruiting Michael Czymbor via Zoom, University of Minnesota Northeast Regional Director Tony Hansen via Zoom, Wadena County Economic Alliance Executive Director Hope Williams, Greg Harris from Mathiowetz Construction, and land owner Dale Erickson.

Amend/Approve the Day's Agenda:

Motion by Commissioner Winkels to approve today's Agenda as presented, seconded by Commissioner Kreklau. Motion carried unanimously.

Citizen Comments: There were no citizen comments at this meeting.

Consent Agenda:

- 01/13/2026 Minutes
- 01/20/2026 Minutes
- Auditor Warrants for Approval in the amount of \$874,588.18
- Public Health New Credit Card Request
- 2026 Allocation for Central MN Council on Aging
- Recorder's Technology Fund Purchase
- Draft Condensed Minutes of 01/15/26 Planning Commission Meeting
- Employment Update

Motion by Commissioner Kangas to approve the Consent Agenda as presented, seconded by Commissioner Winkels. Motion carried unanimously.

REGULAR AGENDA ITEMS:

Public Hearing for Commercial Housing Tax Abatement Policy and Application: The public hearing was opened at 9:18 a.m. and a request for public comment was made.

SGR - Selection of Administrator Candidates: Michael Czymbor, Sr. Vice President of the recruiting firm SGR presented 7 potential finalist candidates for the County Administrator position. Human

Resources & Human Services Director/Deputy County Administrator Jennifer Westrum assisted as the Board identified the top 4 of the 7 candidates using a scoring system based on their education and experience. The Board members agreed to proceed with these four candidates for interviews to be held on 02/17/2026 and Michael Czymbor will be present and act as the moderator.

It was the consensus of the Board to create a Negotiations Committee for conducting any necessary negotiations when the final Administrator candidate is selected. This Committee will be comprised of the Board Chair, Vice Chair and the Human Resources Director

Motion by Commissioner Kreklau to set the maximum reimburse amount of \$1,000 for the Administrator Position candidates' travel expenses to attend interviews, subject to submission of receipts and the federal mileage reimbursement rate. These reimbursements shall be paid from the Administrator Salary Fund. Motion seconded by Commissioner Stearns and carried unanimously.

A Public Hearing for Tax Abatement: The public hearing was opened at 9:35 a.m. on parcel 14-026-3050 and a request for public comment was made.

The Public Hearing for Commercial Housing Tax Abatement Policy and Application was Closed at 9:56 a.m. County Auditor/Treasurer/Interim County Administrator Heather Olson stated no questions or comments were receive in writing by the Auditor/Treasurer's office. The proposed language changes to the Policy were discussed by the Board.

Motion by Commissioner Kreklau to accept the Commercial Housing Tax Abatement Policy and Application with the change in language 'the applications must be submitted prior to construction' be included in Additional Criteria item H. Motion seconded by Commissioner Kangas and carried unanimously.

Extension Committee Appointment: University of Minnesota Northeast Regional Director Tony Hansen presented the Extension Committee's recommendation for committee appointments, requesting the reappointment of four members, noting that there is one remaining vacancy on the Committee. Those recommended reappointments are: Kyle Schulz - District 4, Karen A. Malone - District 4, Barb Johnson - District 4, and Sheldon Monson - At Large (District 1).

Motion by Commissioner Winkels to accept the reappointment of County Extension Committee Members as presented, seconded by Commissioner Kangas. Motion carried unanimously.

Resolution 2026-3 Approve CUP for Erickson on PID # 14-009-1050: Planning & Zoning/Building Services Administrator Deana Malone, Greg Harris from Mathiowetz Construction and land owner Dale Erickson were present to ask the Board for approval of Conditional Use Permit 14-009-1050. The CUP is for a sand pit on the Erickson property east of Wadena off Highway 10 to be used in conjunction with the Highway 10 and 71 construction projects. The Planning Commission recommends approval of the permit with no additional conditions.

Motion by Commissioner Winkels to approve Resolution 2026-3 and the Conditional Use Permit for Parcel 14-009-1050 as presented, seconded by Commissioner Kreklau. Motion carried unanimously.

The Public Hearing on the Proposed Property Tax Abatement 3050 was Closed at 10:07 a.m.

A Break was called from 10:08 a.m. to 10:16 a.m.

Resolution 2026-1 LELS Supervisors Collective Bargaining Agreement: Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum presented the Resolution and Agreement for Board approval, describing the financial implications involved. Negotiations have been completed and the Collective Bargaining Agreement (CBA) has been ratified by the Law Enforcement Labor Services, Inc. (LELS), Local Supervisors, Local No. 566.

Motion by Commissioner Kangas to approve and accept Resolution 2026-1 and the LELS Supervisors CBA as presented, seconded by Commissioner Winkels. Motion carried unanimously.

LELS Licensed Deputies Memorandum of Understanding for One-Time Stipend: Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum presented this Memorandum of Understanding for the LELS Licensed Deputy group. The MOU has been negotiated by the Negotiating Committee and provides a \$1,500 stipend each to cover one year for four deputies who lagged behind in wages despite market and cost of living adjustments (COLA) for a total cost of \$6,000.

Motion by Commissioner Winkels to accept the LELS Licensed Deputies MOU as presented, seconded by Commissioner Kangas. Motion carried unanimously.

Resolution 2026-2 Conveyance of Property to City of Nimrod: County Engineer Anthony Maule explained the Resolution and process history for conveyance of Track B and Old County Road 26 to the City of Nimrod, introducing the documents produced by the City of Nimrod's attorney which had been reviewed by county staff. Once the Resolution is approved and documents recorded, the City of Nimrod will need to approve a resolution to dedicate the space as a public right-of-way and execute the easement with the landowner.

Motion by Commissioner Winkels to approve Resolution 2026-2 for the Conveyance of Property to the City of Nimrod as presented, seconded by Commissioner Kreklau. Motion carried unanimously.

Housing Tax Abatement: County Auditor/Treasurer/Interim County Administrator Heather Olson requested Board approval of the Housing Tax Abatement for parcel 14-026-3050.

Motion by Commissioner Kangas to approve the Housing Tax Abatement for parcel 14-026-3050, seconded by Commissioner Kreklau. Motion carried unanimously.

Interim County Administrator Report: County Auditor/Treasurer/Interim County Administrator Heather Olson reported on two items:

- The Administrative group, AMC and Region 5 met at Sourcewell to discuss improving communication about grant opportunities. The group plans to meet quarterly to get things moving and share information about grant opportunities.
- Ditches: Otter Tail County has formed the required Joint Ditch Authority and work on the ditch project will continue with the coordination of final hearings with Otter Tail County. Becker County has chosen not to participate.

Commissioner Reports:

Commissioner Kreklau - 01/20 Soil & Water, 02/02 MRC

Commissioner Stearns - 01/23 AMC, 02/28 PLMSWA

Commissioner Noon - 01/21 Opioid Mtg, 01/30 Central EMS, 02/02/ MRC

Commissioner Winkels - 01/22 Friendly Rider TAC

Commissioner Kangas - 01/28 ESB Radio, 01/30 Mahube OTWA

Motion to adjourn at 10:47 a.m. by Commissioner Winkels, seconded by Commissioner Stearns. Motion carried unanimously.

Heather Olson, County Auditor/ Treasurer
Interim County Administrator/Clerk of the Board
Wadena County, MN

Ron Noon, County Board Chairman
Wadena County, MN

WADENA COUNTY BOARD OF COMMISSIONERS' MEETING

February 10, 2026

The Wadena County Board of Commissioners' Meeting was held on Tuesday, February 10th, 2026 in the Wadena County Courthouse Small Courtroom at 415 Jefferson St. S., Wadena, Minnesota. The meeting was called to order at 9:00 a.m. by Chairperson Noon and all present recited the Pledge of Allegiance.

Present were: Commissioners Bryan Winkels, Ron Noon, Bill Stearns, Murlyn Kreklau and Jon Kangas; County Attorney Kyra Ladd, County Auditor/Treasurer/Interim County Administrator Heather Olson, Planning & Zoning/Building Services Administrator Deana Malone, Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum, BHU Supervisor Amelia Hutson, and Public Health Director Sarah Ness.

Amend/Approve the Day's Agenda:

Motion by Commissioner Winkels to approve today's Agenda after adding a Labor Attorney discussion, seconded by Commissioner Kreklau. Motion carried unanimously.

Citizen Comments: There were no citizen comments at this meeting.

Consent Agenda:

- Auditor Warrants for Approval in the amount of \$108,220.39
- Human Services Warrants for Approval in the amount of \$17,743.21
- Mid Minnesota Federal Credit Union Donation
- Employment Update

Motion by Commissioner Winkels to approve the Consent Agenda as presented, seconded by Commissioner Kangas. Motion carried unanimously.

REGULAR AGENDA ITEMS:

Resolution 2026-4 Narcan for Law Enforcement: Public Health Director Sarah Ness presented this Opioid Settlement Fund resolution for Board approval, stating that law enforcement is no longer able to receive Narcan through Central MN EMS and current stock is at or near expiration. Narcan is a brand name of Naloxone. This project supports a bulk order of Naloxone and will provide and meet the needs of law enforcement (WCSO, WPD, SPD, MPD) to carry two doses of Naloxone at all times.

Motion by Commissioner Winkels to approve the Opioid Settlement Request for Proposal Application submitted by the Wadena County Sheriff's Department on behalf of the county police departments for \$1,584 to purchase Narcan for law enforcement. Motion seconded by Commissioner Kreklau and carried unanimously.

Resolution 2026-5 Wadena Schools / Interquest Canines: Public Health Director Sarah Ness introduced this resolution for Board approval which would support the Wadena-Deer Creek School request for \$1,360 for the use of Interquest Detection Canines for 4 random drug searches during the 2026 school year.

Motion by Commissioner Kreklau to approve the Opioid Settlement Request for Proposal Application submitted by Public Health and Superintendent Lee Westrum on behalf of the Wadena-Deer Creek Schools for \$1,360 to utilize Interquest Canine units, seconded by Commissioner Stearns. Motion carried unanimously.

Hope Center Proposal: Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum and BHU Supervisor Amelia Hutson introduced the Hope Center Proposal in which Human Services would oversee daily operations rather than closing the Center or seeking a new operating entity. If approved, Human Services would hire a part-time employee to staff the facility Monday, Wednesday and Friday for 15-19 hours per week under the supervision of BHU Supervisor Amelia Hutson. Funding would continue through 2026 with existing funds with potential for additional staffing in 2027 pending AMHI decisions.

Motion by Commissioner Stearns to approve the creation and grading of a position description for a part-time Hope Center employee and Human Services providing the day-to-day oversight and management of the Center, seconded by Commissioner Winkels. A roll call vote was taken: Kreklau - nay, Stearns - aye, Noon - aye, Winkels - aye, Kangas - nay. Motion carried 3 - 2.

Compensatory Payouts and Balances Information: Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum brought before the Board the annual Compensatory Balances Report which is comprised of two parts: 1) the 2025 year-end payouts for non-exempt employees; and 2) the 2026 beginning balance report for all employees. Deputy Administrator Westrum explained that the yearly cap for compensatory time is 80 hours for all employees other than the 49ers (Highway staff) who have a Memorandum of Understanding in place for a maximum of 120 hours. Only non-exempt employees qualify for a payout of compensatory time unless the full Board approves a payout for exempt employees. The Board discussed the differences between non-exempt and exempt employees and the details of compensatory time.

Public Hearing for Tax Abatement: A public hearing was opened at 9:32 a.m. on parcel 17-620-0190 and a request for public comment was made.

Resolution 2026-6: Collective Bargaining Agreement (CBA) with LELS Jailer/Dispatcher Non-Licensed Essential Unit: Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum presented the CBA for review, stating that negotiations have been completed and ratified by the Union. Deputy County Administrator Westrum then discussed the estimated costs for shift differentials, field training, uniforms and benefits.

Motion by Commissioner Kangas to approve Resolution 2026-6 LELS Non-Licensed Jailer/Dispatcher Collective Bargaining Agreement as presented. Motion seconded by Commissioner Winkels and carried unanimously.

LELS Jailer-Dispatcher Non-Licensed Memorandum of Understanding (MOU) for 12 Hour Shift: Human Resources & Human Services Director/Deputy County Administrator Jennifer Westrum presented the MOU necessary for Dispatchers to continue to work 12-hour shifts which is the result of issues identified by HR and addressed independently of labor negotiations. The MOU was drawn up by Labor Attorney Dyan Ebert after consultations with HR and the union business agent.

Motion by Commissioner Winkels to adopt the Memorandum of Agreement as presented, seconded by Commissioner Noon. Motion carried unanimously.

Elections Window: County Auditor/Treasurer/Interim County Administrator Heather Olson requested that although it was previously approved, no action be taken on the election window remodel until after mid-term elections. The Board agreed to take no action at this time.

Labor Attorney Discussion: County Attorney Kyra Ladd informed the Board that she was recently notified by Labor Attorney Dyan Ebert that she and fellow partner Cally Kjellberg-Nelson will be leaving Quinlivan & Hughes, P.A. on March 2, 2026 to start their own firm. They would like to continue handling Wadena County's files and are asking the Board to confirm whether the County agrees to transfer the files to them or retain new counsel to represent the County. Quinlivan and Hughes will not necessarily have labor council on staff going forward. The Personnel Committee recommends that the Board continue with Dyan Ebert as the Labor Counsel. Fees will remain the same (MCIT rates). If the Board decides to stay with Attorney Ebert, she will send a Retainer Agreement and Letter of Engagement that will outline the fee schedule. It was noted that at any time the Board may issue a Request for Proposals (RFP) to get other quotes for this service

Motion by Commissioner Stearns that Wadena County's files be transferred to Dyan Ebert and Cally Kjellberg-Nelson at Resolute Law, LLC for continued handling and to give authorization to County Attorney Kyra Ladd to sign and authorize the forgoing action. Motion seconded by Commissioner Winkels and carried unanimously.

Zoning-Parks-GIS -Maintenance Department Update: Planning & Zoning/Building Services Administrator Deana Malone reported on several departmental services, including the number of various building and septic permits issued, passport applications, GIS and Park fees collected. She also listed the extensive overview of work done in 2025 and the Maintenance Department's activities and ongoing projects. Goals for 2026 include enabling online permit applications for the public, Flood Plain Ordinance adoption, Old Wadena Park improvements and migrating to Arc Pro for GIS services.

The Public Hearing for Housing Tax Abatement was Closed at 10:24 a.m. County Auditor/Treasurer/Interim County Administrator Heather Olson stated that this applicant had a modular home moved onto the property within the last 6 months and she has no objection to granting the abatement on

the County side, but that the requested abatement of the City of Menahga Assessments are not under the Auditor/Treasurer's authority.

Motion by Commissioner Kangas to accept the Housing Tax Abatement for parcel 17-620-0190, seconded by Commissioner Stearns. Motion carried unanimously.

Interim County Administrator Report: County Auditor/Treasurer/Interim County Administrator Heather Olson reported that she is continuing to work with other County Administrators on grant possibilities and that quarterly meetings are planned in this area.

Commissioner Reports:

Commissioner Winkels - 02/05 Joint Board & Planning Commission Meeting, 02/10 Personnel Committee

Commissioner Kangas - 02/05 Joint Board & Planning Commission Meeting, 02/09 Solid Waste

Commissioner Kreklau - 02/05 Joint Board & Planning Commission Meeting, 02/09 Extension Committee

Commissioner Stearns - 02/05 Joint Board & Planning Commission Meeting, 02/09 TWCC

Commissioner Noon - 02/05 Joint Board & Planning Commission Meeting, 02/09 Extension

Motion to adjourn at 10:38 a.m. by Commissioner Winkels, seconded by Commissioner Stearns. Motion carried unanimously.

Heather Olson, County Auditor/ Treasurer
Interim County Administrator/Clerk of the Board
Wadena County, MN

Ron Noon, County Board Chairman
Wadena County, MN

Auditor Warrants for approval on 02/24/2026

Warrants paid on 02/06/2026 \$70,833.44

Warrants paid on 02/13/2026 \$359,956.86

US Bank paid on \$

\$430,790.30

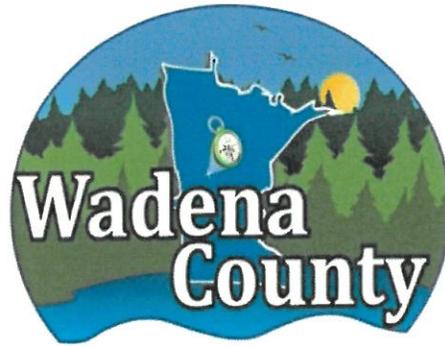
Motion to approve payment of Auditor Warrants made by Commissioner:

Seconded by Commissioner:

I, Ron Noon, Chair of the Wadena County Board of Commissioners,
hereby certify to the Board of Commissioners of Wadena County, the above
disbursements of **\$430,790.30**

Board Chair

Vice Board Chair



Electronic Funds Transfer Voucher

Reference number: 6924075838

Amount: \$ 48,995.17
number of items 38

Date: FEB 05 2026

Transfer performed by: Karen Malen

Authorized by: Henson

Date: 2/5/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

 Your ACH has been created successfully. Your reference number is c924075838.

 Your ACH contains warnings:

- CHEKAuditor_s_batch_02.06.2026_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_02.06.2026_KM.txt

Number Of Batches

2

Total Withdrawals

\$48,995.17 (2)

Total Deposits

\$48,995.17 (38)

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
105105	ASTERA HEALTH	174.35	Inmate Medical-Jail	11-251-000-0000-6430	806047291	N
105105		260.11	Inmate Medical-Jail	11-251-000-0000-6430	806108681	N
105105		264.64	Inmate Medical-Jail	11-251-000-0000-6430	806076731	N
	Warrant # 58759	Total...	699.10			
103871	COUNTIES PROVIDING TECHNOLOGY	130.00	2026 Tech Connect Conference	01-061-000-0000-6241	3440	N
	Warrant # 58760	Total...	130.00			
103244	FRIENDLY RIDER TRANSIT	100.00	Monthly Bus Pass (DPB)	09-481-470-3101-6297	February	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	November 25	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	December 25	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	January	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	February	N
	Warrant # 58761	Total...	240.00			
105840	GLOWFORGE, INC.	239.00	Annual Subscription	01-061-000-0000-6409	CBINV722959	N
	Warrant # 58762	Total...	239.00			
106534	HAYES/KRISTIN	63.80	MCH Mileage	09-481-450-4910-6334	January	N
	Warrant # 58763	Total...	63.80			
105332	JMD MANUFACTURING	2,033.34	48" Mailbox Standards	13-314-000-0000-6511	99382	N
	Warrant # 58764	Total...	2,033.34			
101904	KAL'S INC	90.65	Oil Change-Shrf	11-201-000-0000-6560	120206	N
	Warrant # 58765	Total...	90.65			
100890	LICENSE BUREAU	21.25	Registration for Zoning Truck	01-103-000-0000-6401	910414	N
100890		21.25	Registration for Parks Truck	01-521-000-0000-6451	803173	N
100890		21.25	Registration for Parks Trailer	01-521-000-0000-6451	971767	N
	Warrant # 58766	Total...	63.75			
104246	MINNESOTA COUNTY ATTORNEYS ASSOCIA	3,477.00	2025 MCAA dues	01-091-000-0000-6241	22412	N
	Warrant # 58767	Total...	3,477.00			
100845	MINNESOTA DEPARTMENT OF REVENUE	6.91	MnCare Provider Tax (Annual)	09-481-450-4910-6378	13026	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	58768	Total...	6.91				
100128	MINNESOTA DEPT OF FINANCE, TREASURY I		303.00	Childrens Srch	80-821-000-0000-2111	JAN 2026	N
100128			385.00	Marr Lic Fee	80-821-000-0000-2112	JAN 2026	N
100128			21.00	Marr Lic Suprvd Visit	80-821-000-0000-2135	JAN 2026	N
100128			2,192.00	Birth/Death Surcharge	80-821-000-0000-2148	JAN 2026	N
100128			175.00	No Premarital Education Licens	80-821-000-0000-2149	JAN 2026	N
100128			35.00	Marr Lic UofM	80-821-000-0000-2151	JAN 2026	N
100128			14.00	Marr Lic/MN Enabl	80-821-000-0000-2154	JAN 2026	N
100128			1,806.00	County Rec & Reg Fees	80-821-000-0000-2155	JAN 2026	N
100128			1,010.00	Birth Record Surcharge	80-821-000-0000-2157	JAN 2026	N
100128			70.00	Marr Lic/Victims of Crime	80-821-000-0000-2161	JAN 2026	N
	58769	Total...	6,011.00				
100252	MINNESOTA POWER		31.62	Power to Nimrod Shelter	01-521-000-0000-6451	2640220000	N
100252			31.60	Highway Lighting	13-314-000-0000-6525	9782710000	N
100252			171.84	Lights & Power	13-330-000-0000-6250	0022018431	N
100252			141.34	Lights & Power	13-330-000-0000-6250	0032018411	N
100252			79.27	Lights & Power	13-330-000-0000-6250	0098018451	N
100252			68.24	Lights & Power	13-330-000-0000-6250	0720137481	N
100252			26.81	Lights & Power	13-330-000-0000-6250	9989220000	N
	58770	Total...	550.72				
105690	MN DEPARTMENT OF HEALTH		2,526.00	County Park Licenses for 2026	01-521-000-0000-6369	2032026	N
	58771	Total...	2,526.00				
101237	MOTOROLA SOLUTIONS CONNECTIVITY INC		1,410.00	Vesta Analytics/Vesta-911	11-293-000-0000-6803	8471001588	N
	58772	Total...	1,410.00				
106288	SGI		4,026.87	Transport-Coroner	11-251-000-0000-6288	11398	N
	58773	Total...	4,026.87				
104649	VERIZON WIRELESS		38.41	Cell Bill	01-061-000-0000-6340	6133212818	N
104649			40.04	Mobile Broadband Unlimited	01-104-000-0000-6401	6134334344	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58774	Total...	78.45			
100201	WEBER'S WADENA HARDWARE COMPANY		9.99	garage lube	01-111-000-0000-6302	416254	N
100201			9.49	paint roller pad	01-111-000-0000-6302	418615	N
100201			4.79	utility knife	01-111-000-0000-6410	416147	N
100201			16.04	supplies	01-111-000-0000-6410	416397	N
100201			11.80	supplies	01-111-000-0000-6410	418445	N
100201			42.99	flag	01-111-000-0000-6410	418551	N
100201			7.08	supplies	01-111-000-0000-6410	418599	N
	Warrant #	58775	Total...	102.18			
100982	WELL MANAGEMENT SECTION		139.50	Well Disclosure Payment	80-821-000-0000-2153	JAN 2026	N
	Warrant #	58776	Total...	139.50			
	Warrant Form	CHEK	Total...	21,888.27	48 Transactions		

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
105807	ADVANCED CORRECTIONAL HEALTHCARE I	7,978.72		Medical Services-Jail	11-251-000-0000-6430	RINV008845	N
	Warrant # 20911	Total...	7,978.72				
102796	AIRE SERV	265.00		HS building temp	03-114-000-0000-6611	154882008	N
	Warrant # 20912	Total...	265.00				
105446	ANDERSON/MARK A	490.97		Clothing allowance	13-314-000-0000-6182	2026	N
	Warrant # 20913	Total...	490.97				
101657	BECKER TRANSPORT	4,158.90		MSW and Recycling Transport	55-391-000-0000-6292	3919	N
	Warrant # 20914	Total...	4,158.90				
102827	BRINK/JULIE	26.10		Service Coordination Mileage	09-481-470-3101-6334	January	N
	Warrant # 20915	Total...	26.10				
101438	BROTHERS FIRE AND SECURITY	757.00		system trouble service	01-111-000-0000-6414	W47664	N
	Warrant # 20916	Total...	757.00				
105852	CENTRAL LAKES MENTAL HEALTH	155.00		Professional Services-Shrf	11-201-000-0000-6241	01282026	N
	Warrant # 20917	Total...	155.00				
100088	CENTRAL MN COUNCIL ON AGING	1,879.00		2026 allocation	01-801-000-0000-6924	871	N
	Warrant # 20918	Total...	1,879.00				
106268	COLUMN SOFTWARE PBC	19.46		Jobs Advertising	01-032-000-0000-6240	08D6A78D-0074	N
106268		99.63		Warrants for Publication 11.14	01-041-000-0000-6240	08D6A78D-0095	N
106268		58.47		12-23-2025 Minutes	01-041-000-0000-6240	08D6A78D-0099	N
	Warrant # 20919	Total...	177.56				
105643	DE LA HUNT MEDIA	300.00		Advertising January 2026	17-403-100-0000-6240	26010332	N
	Warrant # 20920	Total...	300.00				
101467	FASTENAL COMPANY	261.20		Bolts	13-330-000-0000-6562	WAD100697	N
101467		311.86		Marker & impact wrench	13-330-000-0000-6569	WAD100577	N
101467		118.80		Cable ties	13-330-000-0000-6569	WAD100688	N
	Warrant # 20921	Total...	691.86				

*** WADENA COUNTY ***



Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
101420	G & T SANITATION	1,712.50		Curbside January 2026	55-391-000-0000-6252	168562	N
	Warrant # 20922	Total...		1,712.50			
101547	GALLS LLC	282.21		Uniform Allowance-Shrf	11-201-000-0000-6182	033892575	N
101547		27.27		Uniform Allowance-Shrf	11-201-000-0000-6182	033670549	N
101547		188.32		Uniform Allowance-Shrf	11-201-000-0000-6182	033838791	N
101547		27.30		Uniform Allowance-Shrf	11-201-000-0000-6182	033670550	N
	Warrant # 20923	Total...		525.10			
100068	HOCKERT INC	157.35		Mat rental/towels/laundry	13-330-000-0000-6569	Hwy Dept	N
100068		167.60		Mat rental/towels/laundry	13-330-000-0000-6569	Hwy Dept	N
100068		50.88		Rug Rental	55-391-000-0000-6292	Solid Waste	N
	Warrant # 20924	Total...		375.83			
106068	HUNKE/SHELBY	60.90		WIC Mileage	09-481-450-4100-6334	January	N
	Warrant # 20925	Total...		60.90			
102420	ITASCA MANTRAP	11.00		Highway Lighting	13-314-000-0000-6525	5126400	N
	Warrant # 20926	Total...		11.00			
100336	KANGAS/JONATHAN	403.10		mileage	01-002-000-0000-6334	January 2026	N
	Warrant # 20927	Total...		403.10			
101450	LAUGHLIN/LAURE	78.30		RSG Mileage	09-481-480-6240-6334	January	N
101450		78.30		PHEP Mileage	09-481-480-6310-6334	January	N
	Warrant # 20928	Total...		156.60			
100136	LEAF RIVER AG SERVICE	1,179.36		Diesel Fuel	13-314-000-0000-6564	178793	N
100136		1,638.00		Diesel Fuel	13-314-000-0000-6564	178794	N
100136		1,179.36		Diesel Fuel	13-314-000-0000-6564	178800	N
100136		1,441.44		Diesel Fuel	13-314-000-0000-6564	178802	N
100136		3,426.70		Diesel Fuel	13-314-000-0000-6564	178804	N
	Warrant # 20929	Total...		8,864.86			
106390	LOEFFEN/JACQUELYN	44.23		MCH Mileage	09-481-450-4910-6334	January	N
106390		86.28		EBHV/SF Mileage	09-481-450-4925-6334	January	N

*** WADENA COUNTY ***



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
106390	LOEFFEN/JACQUELYN	56.55	FPHR Mileage	09-481-481-9150-6334	January	N
	Warrant # 20930	Total...	187.06			
101226	LONG PRAIRIE SANITATION INC	1,206.25	Recycling Curbside	55-391-000-0000-6252	2743	N
	Warrant # 20931	Total...	1,206.25			
106594	MARCO TECHNOLOGIES LLC	211.05	M365 Licensing	01-061-000-0000-6409	INV14807818	N
	Warrant # 20932	Total...	211.05			
104098	MERICKEL LUMBER MILLS INC	19.01	SPF	01-111-000-0000-6302	629104	N
104098		28.99	chisel flat	01-111-000-0000-6410	628397	N
104098		149.99	Lock-Shrf	11-201-000-0000-6401	628136	N
104098		49.41	Boards for mailboxes	13-314-000-0000-6511	628476	N
104098		37.99	Ice Scraper	55-391-000-0000-6413	628179	N
	Warrant # 20933	Total...	285.39			
102667	NAPA CENTRAL	13.98	power steering fluid	01-111-000-0000-6560	053367	N
	Warrant # 20934	Total...	13.98			
105776	NESS/SARAH	7.25	Opioid Mileage	09-481-455-5035-6334	January	N
105776		26.10	Service Coordination Mileage	09-481-470-3101-6334	January	N
105776		43.50	CTC Outreach Mileage	09-481-470-3110-6334	January	N
105776		52.20	FPHR Mileage	09-481-481-9150-6334	January	N
105776		188.50	County Admin Mileage	09-481-481-9300-6334	January	N
	Warrant # 20935	Total...	317.55			
101746	NOON/RONALD	134.13	mileage	01-002-000-0000-6334	January 2026	N
	Warrant # 20936	Total...	134.13			
100980	OLSON/HEATHER	26.10	Sourcewell meeting	01-033-000-0000-6334	01.26.206	N
	Warrant # 20937	Total...	26.10			
101792	OTTER TAIL COUNTY SOLID WASTE	3,364.62	Film Plastic Pick Up	55-391-000-0000-6292	2025	N
	Warrant # 20938	Total...	3,364.62			
100755	OXYGEN SERVICE COMPANY INC	21.59	Cylinder Rental	13-330-000-0000-6569	3642554	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	20939	Total...	21.59			
103323	PENNER/ERIKA		15.00	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
103323			13.15	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
103323			12.18	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
103323			15.00	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
	Warrant #	20940	Total...	55.33			
103495	REFLECTIVE CHOICES		80.00	Pest Control	55-391-000-0000-6292	1/30/2026	N
	Warrant #	20941	Total...	80.00			
103005	SCHMITZ SEPTIC SERVICE LLC		208.00	Septic Service	55-391-000-0000-6292	5998	N
	Warrant #	20942	Total...	208.00			
106552	STRATEGIC GOVERNMENT RESOURCES INC		9,421.65	Co. Administrator Search 2nd o	01-033-000-0000-6260	2026-000053	N
106552			75.00	Co. Admin Search Ad Placements	01-033-000-0000-6260	2026-000053	N
	Warrant #	20943	Total...	9,496.65			
100489	WADENA CHAMBER OF COMMERCE		250.00	2026 Chamber Dues	09-481-481-9150-6242	2026 Renewal	N
	Warrant #	20944	Total...	250.00			
105275	WADENA COUNTY DAC		117.60	Cleaning December	17-403-100-0000-6370	25347	N
	Warrant #	20945	Total...	117.60			
102551	WADENA TRUCK & TRAILER REPAIR		794.73	Repair air ride bus 19	17-403-100-0000-6313	W48569	N
	Warrant #	20946	Total...	794.73			
100266	WEST CENTRAL TELEPHONE ASSN		1,985.14	Telephone Charges	01-061-000-0000-6340	1360100	N
	Warrant #	20947	Total...	1,985.14			
100378	WHYNOTT LAW OFFICE PLLC		1,250.00	legal services contract	01-092-000-0000-6260	February 2026	N
	Warrant #	20948	Total...	1,250.00			
	Warrant Form	CHEK-ACH	Total...	48,995.17	66 Transactions		
			Final Total...	70,883.44	114 Transactions		

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02/04/2026

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Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

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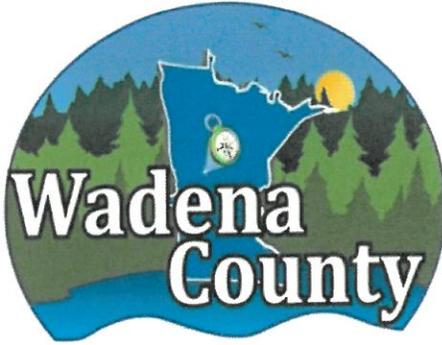
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
18	CHEK	58759	58776	02/06/2026					
38	CHEK-ACH	20911	20948	02/06/2026		9	1,259.81	29	47,735.36
	TOTAL								

*** WADENA COUNTY ***



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	23,029.71	General Revenue Fund	16,381.71		6,648.00	
3	265.00	Building Fund	265.00		-	
9	1,308.92	Public Health Fund	998.21		310.71	
11	15,090.76	Sheriff	8,864.14		6,226.62	
13	13,007.08	Road And Bridge Fund	10,454.64		2,552.44	
17	1,212.33	Friendly Rider's Transit	1,212.33		-	
55	10,819.14	Solid Waste Fund	10,819.14		-	
80	6,150.50	Governmental Funds	-		6,150.50	
	70,883.44	TOTAL	48,995.17	TOTAL ACH	21,888.27	TOTAL NON-ACH



Electronic Funds Transfer Voucher

Reference number: 1f84859ad3

Amount: \$ 360,385.74
number of items 57

Date: 2-12-2026

Transfer performed by: Betsy Heller

Authorized by: [Signature]

Date: 2/17/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 1f84859ad3.

⚠ Your ACH contains warnings:

- CHEKAuditors_Batch_02.13.2026_BH.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditors_Batch_02.13.2026_BH.txt

Number Of Batches

2

Total Withdrawals

\$360,385.74 (2)

Total Deposits

\$360,385.74 (58)

*** WADENA COUNTY ***



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
102708	BENNING PRINTING AND PUBLISHING INC	300.00	Advertising January	17-403-100-0000-6240	Friendly Rider	N
	Warrant # 58789 Total...	300.00				
100145	CARR/MICHAEL D	532.26	Uniform Allowance-Shrf	11-201-000-0000-6182	233382	N
	Warrant # 58790 Total...	532.26				
105343	DOUGHERTY/TIFFANY	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
105343		21.75	PH Advisory Mllege	09-481-481-9300-6334	February	N
	Warrant # 58791 Total...	81.75				
101076	EMPLOYEE RELATIONS INC	8.00	Credit Reports-Shrf	11-201-000-0000-6419	100620	N
	Warrant # 58792 Total...	8.00				
102737	HBI RADIO BRAINERD WADENA LLC	300.00	Advertising January	17-403-100-0000-6240	Friendly Rider	N
	Warrant # 58793 Total...	300.00				
106603	JOSHUA NUCKOLS LAW PA	1,000.00	80-JV-26-21	01-092-000-0000-6275	02.03.2026	N
	Warrant # 58794 Total...	1,000.00				
100890	LICENSE BUREAU	63.75	Plates: 971763, 971177, 10532	01-111-000-0000-6560	tabs	N
	Warrant # 58795 Total...	63.75				
102061	MARATHON; JOHN'S CAR CARE CENTER	34.09	gas	01-111-000-0000-6566	2695	N
102061		69.60	gas	01-111-000-0000-6566	2787	N
102061		77.60	gas	01-111-000-0000-6566	2816	N
102061		28.00	gas	01-111-000-0000-6566	3043	N
102061		30.24	gas	01-111-000-0000-6566	3124	N
	Warrant # 58796 Total...	239.53				
102099	MINNESOTA DEPARTMENT OF REVENUE	12,521.57	MTG REG TAX State's share	01-000-000-0000-2104	January 2026	N
102099		11,330.24	DEED TAX State's share	01-000-000-0000-2105	January 2026	N
	Warrant # 58797 Total...	23,851.81				
100788	MINNESOTA DEPT OF REVENUE	25.00	state deed fee	80-821-000-0000-2164	07.032.3030	N
100788		25.00	state deed fee	80-821-000-0000-2164	13.127.3010	N
100788		25.00	state deed fee	80-821-000-0000-2164	13.380.0010	N

*** WADENA COUNTY ***



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100788	MINNESOTA DEPT OF REVENUE	25.00	state deed fee	80-821-000-0000-2164	17.300.0460	N
	Warrant # 58798	Total...	100.00			
103034	MINNESOTA ENERGY RESOURCES CORPORA	449.85	Heating/Natural gas	13-330-000-0000-6250	0504975350	N
	Warrant # 58799	Total...	449.85			
106046	PREMIER TOWING AND RECOVERY	291.59	Towing bill	01-102-000-0000-6560	1785	N
	Warrant # 58800	Total...	291.59			
106587	REGER/DENNIS	60.27	License reimbursment CDL	17-403-100-0000-6330	2/4/2026	N
	Warrant # 58801	Total...	60.27			
106421	ROSS SEELHAMMER PLUMBING LLC	260.00	jail shower installation	01-111-000-0000-6302	3214	N
	Warrant # 58802	Total...	260.00			
106227	SATELLITE TRACKING OF PEOPLE LLC	165.75	Blu Tag Active-Jan-Shrf	11-251-000-0000-6255	STPINV00135061	N
	Warrant # 58803	Total...	165.75			
102076	STAPLES VETERINARY CLINIC INC	5.80	Vet-K9-Shrf	11-201-000-0000-6454	217204	N
102076		43.40	Vet-K9-Shrf	11-201-000-0000-6454	217155	N
	Warrant # 58804	Total...	49.20			
106336	THEW/JESS G	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
106336		23.20	PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 58805	Total...	83.20			
100493	TODD WADENA ELECTRIC COOPERATIVE	38.00	Service to Old Wadena	01-521-000-0000-6451	13656001	N
100493		477.08	Electric Service	55-391-000-0000-6250	18947001	N
	Warrant # 58806	Total...	515.08			
106346	TOMPERI/SAMANTHA	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
106346		34.80	PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 58807	Total...	94.80			
103254	VALLEY/KEVIN	13.25	Meal Reimb.-Shrf	11-251-000-0000-6330	02032026	N
103254		23.00	Meal Reimb.-Shrf	11-251-000-0000-6330	02032026	N
	Warrant # 58808	Total...	36.25			

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02/11/2026

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Warrant Form CHEK
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
101659	WADENA COUNTY RECORDER	46.00	CUP-Erickson/Mathiowetz	01-103-000-0000-6264	202600000028	N
	Warrant # 58809	Total...	46.00			
103528	WADENA COUNTY SOLID WASTE	30.00	demolition	01-111-000-0000-6254	002-00095566-0	N
	Warrant # 58810	Total...	30.00			
101013	WADENA MACHINING AND WELDING LLC	165.00	jail shower	01-111-000-0000-6302	13704	N
	Warrant # 58811	Total...	165.00			
100652	WEX BANK	13.22	WEX rebate for courthouse	01-062-000-0000-5992	unallocated	N
100652		154.22	Fuel	01-102-000-0000-6566	Assessor	N
100652		54.27	Gas	01-111-000-0000-6566	Custodial	N
100652		4,306.88	Gas-Shrf	11-201-000-0000-6566	Sheriff	N
100652		61.66	Gas-Rebate-Shrf	11-201-000-0000-6566	Sheriff	N
100652		323.81	Gas-EM	11-281-000-0000-6566	Sheriff	N
100652		1,142.14	Gas - January	13-314-000-0000-6566	Highway	N
100652		6,047.03	Fuel purchases January 2026	17-403-100-0000-6411	Transit	N
100652		86.71	Gas Plow Truck	55-391-000-0000-6566	Solid Waste	N
	Warrant # 58812	Total...	12,040.18			
	Warrant Form CHEK	Total...	40,764.27	46 Transactions		

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102360	AMERICAN DOOR WORKS	519.95	repair strut door 2	17-403-100-0000-6370	03-021015	N
	Warrant # 20949	Total...	519.95			
103660	AXON ENTERPRISES, INC	1,908.37	Taser Certification Bundle-Shr	11-201-000-0000-6576	INUS419375	N
	Warrant # 20950	Total...	1,908.37			
105847	BARR ENGINEERING CO	1,192.50	Annual Report and Project Mana	55-391-000-0000-6260	23801008.03-7	N
	Warrant # 20951	Total...	1,192.50			
106132	BECKER/RANDY	60.00	February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
106132		17.98	February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 20952	Total...	77.98			
106601	BJERKE/JENNIFER	120.96	Uniform Allowance-Shrf	11-201-000-0000-6182		N
	Warrant # 20953	Total...	120.96			
101286	CDW GOVERNMENT, INC	30.37	Tripp Lite 10' USB C to USB A	01-101-000-0000-6480	PQQK170	N
	Warrant # 20954	Total...	30.37			
101973	COMPASS MINERALS AMERICA INC	11,568.24	Road Salt	13-314-000-0000-6514	1617449	N
	Warrant # 20955	Total...	11,568.24			
100974	DE LAGE LANDEN	227.86	Copier lease	01-102-000-0000-6340	595508634	N
	Warrant # 20956	Total...	227.86			
101510	ERICKSON ENGINEERING CO.	1,213.00	Bridge 80510/80544 Project	13-324-000-0000-6603	17756	N
	Warrant # 20957	Total...	1,213.00			
100227	FLEET SUPPLY	69.29	Twinline HSE	13-330-000-0000-6569	340958	N
	Warrant # 20958	Total...	69.29			
101234	FORUM COMMUNICATIONS COMPANY	327.00	Advertising January	17-403-100-0000-6240	MP1196650126	N
	Warrant # 20959	Total...	327.00			
101420	G & T SANITATION	290.62	Garbage Service-CH	01-111-000-0000-6254	168563	N
101420		39.56	Garbage Service-PH	01-111-000-0000-6254	168563	N
101420		145.31	Garbage Service-HWY	13-330-000-0000-6250	168563	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
101420	G & T SANITATION	37.82		Garbage Service-HS	15-420-600-0000-6302	168563	N
101420		107.63		Garbage Service-HS	15-430-700-0000-6302	168563	N
101420		39.56		Garbage Service-FR	17-403-100-0000-6210	168563	N
	Warrant # 20960	Total...		660.50			
106322	HEARTLAND TIRE INC	216.00		Auto Repair-Shrf	11-201-000-0000-6560	16055977	N
	Warrant # 20961	Total...		216.00			
100068	HOCKERT INC	109.00		mat rental 01/31/2026	01-111-000-0000-6314	Courthouse	N
100068		47.00		Mat Rental-Shrf	11-251-000-0000-6312	Sheriff	N
100068		150.85		Mats/Towels	17-403-100-0000-6370	Transit	N
	Warrant # 20962	Total...		306.85			
103904	INDUSTRIAL HEALTH SERVICE NETWORK IN	49.90		Drug screen and MRO services	17-403-100-0000-6270	139996	N
	Warrant # 20963	Total...		49.90			
106509	KLJ ENGINEERING LLC	4,740.00		Architectual and Engineering d	17-000-000-0000-2773	12052	N
	Warrant # 20964	Total...		4,740.00			
106389	KRAEMER/PATRICIA	60.00		February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
106389		2.90		February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 20965	Total...		62.90			
100136	LEAF RIVER AG SERVICE	424.42		fairgrounds propane	01-111-000-0000-6250	503917	N
100136		917.54		fuel for generator	01-111-000-0000-6250	178745	N
100136		1,472.06		Diesel Fuel	55-391-000-0000-6566	178696	N
	Warrant # 20966	Total...		2,814.02			
105980	LORENTZ/KATHY A.	60.00		PH Advisory Per Diem	09-481-481-9300-6111	February	N
105980		5.08		PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 20967	Total...		65.08			
100326	MINNESOTA COMPUTER SYSTEMS INC	22.00		Tosh/Estudio 4525ac	01-101-000-0000-6340	445130	N
100326		268.76		Copier	01-102-000-0000-6340	445132	N
	Warrant # 20968	Total...		290.76			

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
102470	MORRISON COUNTY HEALTH AND HUMAN :	130.20	Reflective Supervision	09-481-450-4925-6260	1129	N
	Warrant # 20969 Total...	130.20				
102667	NAPA CENTRAL	7.74	Fit wash	13-330-000-0000-6562	22861-605808	N
102667		52.78	Hydraulic fittings	13-330-000-0000-6563	22861-053526	N
102667		69.72	Hydraulic hose	13-330-000-0000-6563	22861-053526	N
102667		22.76	Power steering fluid	13-330-000-0000-6567	26013-605691	N
102667		94.07	Hose clamp pliers	13-330-000-0000-6568	26013-053735	N
102667		41.98	Fuel mix	13-330-000-0000-6569	22861-605808	N
	Warrant # 20970 Total...	289.05				
101937	NUSS TRUCK & EQUIPMENT	210.85	Payloader Electrical Cover	55-391-000-0000-6303	PSO277402-1	N
	Warrant # 20971 Total...	210.85				
100256	OLSONS CUSTOM FARM SERVICES INC	24.93	Windex and fasteners	13-330-000-0000-6562	134016	N
	Warrant # 20972 Total...	24.93				
100152	OTTER TAIL COUNTY SHERIFF'S OFFICE	800.00	Training-Shrf	11-201-000-0000-6241		N
	Warrant # 20973 Total...	800.00				
101792	OTTER TAIL COUNTY SOLID WASTE	500.00	Husch Balckwell - Waste Design	55-391-000-0000-6292	4	N
	Warrant # 20974 Total...	500.00				
105828	PREMIUM WATERS INC	11.22	Water	01-102-000-0000-6340	840120-1-26	N
	Warrant # 20975 Total...	11.22				
100162	REVIEW MESSENGER	34.65	property tax abatement	01-041-000-0000-6240	012126RM308	N
100162		34.65	commercial tax abatement	01-041-000-0000-6240	012126RM308	N
100162		816.00	county owned property sale	01-041-000-0000-6240	012126RM310	N
100162		912.00	tax forfeited property sale	01-041-000-0000-6240	012126RM310	N
100162		84.15	Warrants 12.19.2025	01-041-000-0000-6240	012826RM306	N
100162		66.83	Warrants 12.26.2025	01-041-000-0000-6240	012826RM306	N
100162		59.40	Truth in Taxation 01.06.2026	01-041-000-0000-6240	012826RM306	N
100162		1,548.00	2024 financial statements	01-041-000-0000-6240	012826RM311	N
100162		133.65	RFP Engineering Services	13-310-000-0000-6240	012826RM309	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
100162	REVIEW MESSENGER	306.00		Advertising January	17-403-100-0000-6240	Friendly Rider	N
100162		17.33		Help Wanted Ad	55-391-000-0000-6240	012126RM306	N
	Warrant # 20976	Total...		4,012.66			
103287	RISING PHOENIX/THE	249.60		Cleaning Services	13-330-000-0000-6570	1718	N
103287		114.10		Janitorial Services	55-391-000-0000-6281	1719	N
	Warrant # 20977	Total...		363.70			
101173	SEA CHANGE PRINT INNOVATIONS	598.20		Township Programming	01-063-000-0000-6401	43637	N
	Warrant # 20978	Total...		598.20			
101986	STEVE'S ALIGNMENT & AUTO REPAIR INC	56.49		Auto Repair-Shrf	11-201-000-0000-6560	2283	N
101986		55.50		Auto Repair-Shrf	11-201-000-0000-6560	2307	N
101986		79.85		Auto Repair-Shrf	11-201-000-0000-6560	2342	N
	Warrant # 20979	Total...		191.84			
100347	TREASURER ALDRICH TWP	14,081.29		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20980	Total...		14,081.29			
100348	TREASURER BLUEBERRY TWP	34,883.38		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20981	Total...		34,883.38			
100349	TREASURER BULLARD TWP	9,233.72		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20982	Total...		9,233.72			
100366	TREASURER CITY OF VERNDALE	79.45		Water and sewer	13-330-000-0000-6250	400900	N
	Warrant # 20983	Total...		79.45			
100367	TREASURER CITY OF WADENA	56.54		L/W/S Storm	01-111-000-0000-6250	04088201	N
100367		233.71		L/W/S Sheriff	01-111-000-0000-6250	04090213	N
100367		978.65		L/W/S PH	01-111-000-0000-6250	11009101	N
100367		7,760.49		L/W/S Courthouse	01-111-000-0000-6250	14001000	N
100367		1,713.27		L/W/S Workforce	01-111-000-0000-6251	11088001	N
100367		1,443.67		L/W/S Wensman	01-111-000-0000-6251	11097201	N
100367		151.44		Water and sewer	13-330-000-0000-6250	22-0430-01	N
100367		793.23		Electric	13-330-000-0000-6250	22-0430-01	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
100367	TREASURER CITY OF WADENA	167.80		Electric/Water January	17-403-100-0000-6210	22-0450-04	N
	Warrant # 20984	Total...					
		13,298.80					
100350	TREASURER HUNTERSVILLE TWP	6,058.84		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20985	Total...					
		6,058.84					
100351	TREASURER LEAF RIVER TWP	22,793.39		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20986	Total...					
		22,793.39					
100352	TREASURER LYONS TWP	7,327.74		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20987	Total...					
		7,327.74					
100353	TREASURER MEADOW TWP	14,661.40		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20988	Total...					
		14,661.40					
100354	TREASURER NORTH GERMANY TWP	16,514.59		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20989	Total...					
		16,514.59					
100355	TREASURER ORTON TWP	13,229.32		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20990	Total...					
		13,229.32					
100356	TREASURER RED EYE TWP	25,066.67		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20991	Total...					
		25,066.67					
100357	TREASURER ROCKWOOD TWP	15,738.92		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20992	Total...					
		15,738.92					
100358	TREASURER SHELL RIVER TWP	20,312.67		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20993	Total...					
		20,312.67					
100359	TREASURER THOMASTOWN TWP	37,816.19		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20994	Total...					
		37,816.19					
100360	TREASURER WADENA TWP	37,102.88		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20995	Total...					
		37,102.88					
100361	TREASURER WING RIVER TWP	23,046.00		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20996	Total...					
		23,046.00					

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
106525	VAULT WORKFORCE SCREENING	500.00	Drug Screen Annual Subscriptio	13-314-000-0000-6369	FL00698630	N
	Warrant # 20997 Total...	500.00				
100489	WADENA CHAMBER OF COMMERCE	250.00	Membership	17-403-100-0000-6240	2/10/2026	N
	Warrant # 20998 Total...	250.00				
102551	WADENA TRUCK & TRAILER REPAIR	2,301.60	Dash cluster,seal,gasket,disc,	13-330-000-0000-6562	S37027	N
102551		3,377.48	Clamp,gasket,EGR valve kit	13-330-000-0000-6562	S37027	N
102551		155.11	Cartridge kit	13-330-000-0000-6562	S37027	N
102551		2.51	Ring	13-330-000-0000-6562	S37027	N
102551		1,502.81	Clamp,gasket,bolt,spacer,flex	13-330-000-0000-6562	S37027	N
102551		922.93	Ring,bolt,Hendrickson	13-330-000-0000-6562	S37027	N
102551		87.18	Bracket	13-330-000-0000-6562	S37027	N
102551		60.23	Air dryer cartridge, filter	13-330-000-0000-6562	S37027	N
102551		1,336.92	Equipment parts and repairs	13-330-000-0000-6562	W48530	N
102551		210.00	ATF	13-330-000-0000-6567	S37027	N
102551		23.45	Socket	13-330-000-0000-6569	S37027	N
102551		46.75	Hub tool	13-330-000-0000-6569	S37027	N
	Warrant # 20999 Total...	10,026.97				
100155	WASTE MANAGEMENT OF MINNESOTA INC	3,507.54	Disposal to Landfill	55-391-000-0000-6280	0005929-0010-4	N
	Warrant # 21000 Total...	3,507.54				
103295	WATSON/MONICA JEAN	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
103295		20.30	PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 21001 Total...	80.30				
106173	WENT NORTH LLC	60.00	February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
106173		44.81	February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 21002 Total...	104.81				
100266	WEST CENTRAL TELEPHONE ASSN	9.95	Internet-Shrf	11-201-000-0000-6340	479200	N
100266		499.80	Motorola Project-Shrf	11-293-000-0000-6803	1395800	N
100266		329.42	Telephone/Internet	13-330-000-0000-6250	479200	N

betsyh
02/11/2026

3:20PM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/13/2026



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
100266	WEST CENTRAL TELEPHONE ASSN	9.95		Fax to email	17-403-100-0000-6210	1379300	N
100266		84.95		Internet Service	55-391-000-0000-6202	1428700	N
	Warrant # 21003	Total...		934.07			
104075	WEYER/MICHAEL	60.00		February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
104075		22.62		February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 21004	Total...		82.62			
102025	YOUNGBAUER/LINDA	60.00		February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
	Warrant # 21005	Total...		60.00			
	Warrant Form CHEK-ACH	Total...		360,385.74			114 Transactions
		Final Total...		401,150.01			160 Transactions

betsyh
02/11/2026

3:20PM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/13/2026



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
24	CHEK	58789	58812	02/13/2026					
57	CHEK-ACH	20949	21005	02/13/2026		6	428.88	51	359,956.86
	TOTAL								

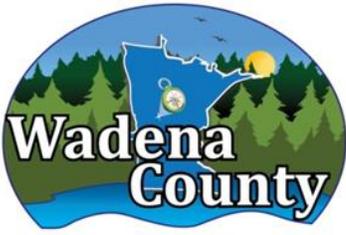
*** WADENA COUNTY ***



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	45,250.82	General Revenue Fund	19,069.87		26,180.95	
9	535.33	Public Health Fund	275.58		259.75	
11	9,154.41	Sheriff	3,793.92		5,360.49	
13	325,032.57	Road And Bridge Fund	323,440.58		1,591.99	
15	145.45	Social Services Fund	145.45		-	
17	13,268.31	Friendly Rider's Transit	6,561.01		6,707.30	
55	7,663.12	Solid Waste Fund	7,099.33		563.79	
80	100.00	Governmental Funds	-		100.00	
	401,150.01	TOTAL	360,385.74	TOTAL ACH	40,764.27	TOTAL NON-ACH

Wadena County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Information Item <input checked="" type="checkbox"/> Consent Agenda Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Human Services Warrants	
Date of Meeting: 2/24/26	Total time requested: Consent
Department Requesting Action: Human Services	
Presenting Board Action/Discussion at Meeting: Human Services	
Background <input checked="" type="checkbox"/> Supporting Documentation enclosed	
ACH direct deposit forms for warrants dated 2/6/26, 2/13/26, and two warrant registers.	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input checked="" type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
ACH and non-ACH Human Services payments in the amount of \$35,011.20.	
Financial Implications: \$35,011.20	Comments
Funding Source: State, Federal, Local	
Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures
STATE OF MINNESOTA} COUNTY OF Wadena}
I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:

ACH-EFT transactions for approval on 2/24/2026

Warrants paid:

Admin ACH 2/6/2026	\$	1,634.70
MA ACH 2/6/2026	\$	2,291.10
Admin ACH 2/13/2026	\$	408.00
MA ACH 2/13/2026	\$	1,476.10
SSIS ACH 2/13/2026	\$	12,024.35

\$17,834.25

Motion to approve payment of Human Services ACH-EFT transactions made by Commissioner:

Seconded by Commissioner:

Chair of the Wadena County Board of Commissioners,
hereby certify to the Board of Commissioners of Wadena County, the above disbursements of **\$17,834.25**

Board Chair

Vice Board Chair

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number daa4f998a4

Amount 2,296.10

Date 2-6-26

Transfer Performed By (Signature) 

Date 2-4-26

Authorized by (Signature) Jennifer Westlund

Date 2-4-26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is daa4f9a8a4.

⚠ Your ACH contains warnings:

- CHEKMA_-_2_6_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKMA_-_2_6_26_-_LauraW.txt

Number Of Batches

1

Total Withdrawals

\$2,291.10 (1)

Total Deposits

\$2,291.10 (10)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35876	35885	02/06/26
Total Amount of ACHs generated.....		\$2,291.10	10 ACH Payments

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

bb649c489/

Amount

1,634.70

Date

2-6-26

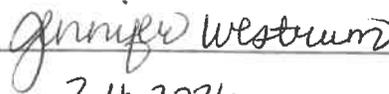
Transfer Performed By (Signature)



Date

2-4-26

Authorized by (Signature)



Date

2-4-2026

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is bb649c4891.

⚠ Your ACH contains warnings:

- CHEKadmin_-_2_6_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKadmin_-_2_6_26_-_LauraW.txt

Number Of Batches

2

Total Withdrawals

\$1,634.70 (2)

Total Deposits

\$1,634.70 (4)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35872	35875	02/06/26
Total Amount of ACHs generated.....		\$1,634.70	4 ACH Payments

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

03e445f8be

Amount

1,476.10

Date

2-13-26

Transfer Performed By (Signature)



Date

2-11-26

Authorized by (Signature)



Date

2-11-2026

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 63e445f8be.

⚠ Your ACH contains warnings:

- CHEKMA_-_2_13_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKMA_-_2_13_26_-_LauraW.txt

Number Of Batches

1

Total Withdrawals

\$1,476.10 (1)

Total Deposits

\$1,476.10 (5)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35896	35900	02/13/26
Total Amount of ACHs generated.....			\$1,476.10
			5 ACH Payments

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

fa64f3988f

Amount

408.00

Date

2-13-26

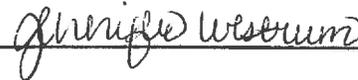
Transfer Performed By (Signature)



Date

2-11-26

Authorized by (Signature)



Date

2.11.2026

****Attach bank confirmation***

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is fa64f3988f.

⚠ Your ACH contains warnings:

- CHEKadmin_-_2_13_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKadmin_-_2_13_26_-_LauraW.txt

Number Of Batches

2

Total Withdrawals

\$408.00 (2)

Total Deposits

\$408.00 (2)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35894	35895	02/13/26
Total Amount of ACHs generated.....			\$408.00
			2 ACH Payments

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

365413385a

Amount

\$5,266.75

Date

Feb 13, 2026

Transfer Performed By (Signature)

Deb Godding

Date

2/9/26

Authorized by (Signature)

Aim Bush

Date

2-9-26

***Attach bank confirmation**

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35886	35890	02/13/26
Total Amount of ACHs generated.....			\$5,266.75
			5 ACH Payments

⚠ CHEKdbg-feb1326.txt is pending financial institution review.

CHEKdbg-feb1326.txt

Reference number

3b5413385a

Effective date

Feb 13, 2026

Total withdrawal

\$5,266.75

Number of withdrawals

2

Total deposit

\$5,266.75

Number of deposits

5

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

5dc40fb86f

Amount

\$6,757.60

Date

Feb 13, 2026

Transfer Performed By (Signature)

Deb Godding

Date

2.9.26

Authorized by (Signature)

Arin Hill

Date

2-9-26

***Attach bank confirmation**

⚠ CHEK2debug-feb1326.txt is pending financial institution review.

CHEK2debug-feb1326.txt

Reference number

5dc40fb86f

Effective date

Feb 13, 2026

Total withdrawal

\$6,757.60

Number of withdrawals

2

Total deposit

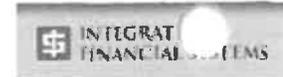
\$6,757.60

Number of deposits

3

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35891	35893	02/13/26
Total Amount of ACHs generated.....			\$6,757.60
			3 ACH Payments



Warrant Form CHEK
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/06/2026

Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On- Behalf- of- Name	From Date	To Date
100114	CHARTER COMMUNICATIONS*	24.51	Acct #175609101	15-420-600-0000-6202	Inv # - 012126	N
100114		73.53	Acct #175609101	15-430-700-0000-6202	Inv # - 012126	N
	Warrant # 113125	Total...	98.04			
103563	DHS - SWIFT	511.94	Inv #A300MM2X80I	15-420-650-0000-6801		N
103563		4,639.48	Inv #A300MM2X80I	15-420-650-0000-6801		N
103563		516.85	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		621.42	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		929.37	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		1,009.46	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		237.18	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		246.70	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		437.79	Inv #A300MM2X80I	15-420-650-0000-6813		N
103563		504.72	Inv #A300MM2X80I	15-420-650-0000-6813		N
	Warrant # 113126	Total...	9,654.91			
104649	VERIZON WIRELESS	46.79	Acct 242640009- 00001	15-420-600-0000-6202	Inv 6134248531	N
104649		140.36	Acct 242640009- 00001	15-420-600-0000-6202	Inv 6134248531	N
104649		16.47	Acct 485929453- 00001	15-420-600-0000-6202	Inv 6134285269	N
104649		49.42	Acct 485929453- 00001	15-420-600-0000-6202	Inv 6134285269	N
104649		140.36	Acct 242640009- 00001	15-430-700-0000-6202	Inv 6134248531	N
104649		421.10	Acct 242640009- 00001	15-430-700-0000-6202	Inv 6134248531	N
104649		49.42	Acct 485929453- 00001	15-430-700-0000-6202	Inv 6134285269	N
104649		148.27	Acct 485929453- 00001	15-430-700-0000-6202	Inv 6134285269	N
	Warrant # 113127	Total...	1,012.19			
103000	WADENA COUNTY AUDITOR- TREAS	312.50	maintenance	15-420-600-0000-6302	February	N
103000		375.00	rent	15-420-600-0000-6354	February	N
103000		937.50	maintenance	15-430-700-0000-6302	February	N
103000		1,125.00	rent	15-430-700-0000-6354	February	N
	Warrant # 113128	Total...	2,750.00			
104330	WADENA STATE BANK - SOC SVCS PETTY C	2.62	background check	15-420-600-0000-6354		N

WADENA COUNTY



WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/06/2026

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
104330	WADENA STATE BANK - SOC SVCS PETTY C	7.88	background check	15-430-700-0000-6354		N
	Warrant # 113129 Total...	10.50				
100652	WEX BANK	5.67	Acct 0496-00-187484-1	15-420-600-0000-6560	Inv 110333469	N
100652		158.58	Acct 0496-00-187484-1	15-420-600-0000-6560	Inv 110333469	N
100652		17.03	Acct 0496-00-187484-1	15-430-700-0000-6560	Inv 110333469	N
100652		475.73	Acct 0496-00-187484-1	15-430-700-0000-6560	Inv 110333469	N
	Warrant # 113130 Total...	657.01				
	Warrant Form CHEK Total...	14,182.65		30 Transactions		

*** WADENA COUNTY ***



Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/06/2026

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
103070	INNOVATIVE OFFICE SOLUTIONS LLC	109.75	Cust #BO6314225			15- 420- 600- 0000- 6401	Inv #IN5035903	N
103070		329.25	Cust #BO6314225			15- 430- 700- 0000- 6401	Inv #IN5035903	N
	Warrant # 35872	Total...						
		439.00						
105012	KLIMEK/CASSANDRA	76.85	travel expense			15- 430- 700- 0000- 6330	mileage	N
	Warrant # 35873	Total...						
		76.85						
100245	PITNEY BOWES GLOBAL FINANCIAL SVCS LL	88.18	Acct #0010575157			15- 420- 600- 0000- 6340	Inv #3107638387	N
100245		176.36	Acct #0010575157			15- 420- 600- 0000- 6340	Inv #3107638387	N
100245		264.55	Acct #0010575157			15- 430- 700- 0000- 6340	Inv #3107638387	N
100245		529.10	Acct #0010575157			15- 430- 700- 0000- 6340	Inv #3107638387	N
	Warrant # 35874	Total...						
		1,058.19						
101986	STEVE'S ALIGNMENT & AUTO REPAIR INC	15.16	Inv #2425			15- 420- 600- 0000- 6560		N
101986		45.50	Inv #2425			15- 430- 700- 0000- 6560		N
	Warrant # 35875	Total...						
		60.66						
	Warrant Form CHEK- ACH	Total...						
		1,634.70						9 Transactions
	Final Total...	15,817.35						39 Transactions

LAURAW
02/04/2026

9:22AM

*** WADENA COUNTY ***



Warrant Form **CHEK- ACH**
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/06/2026

Page 4

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	CHEK	113125	113130	02/06/2026					
4	CHEK- ACH	35872	35875	02/06/2026		1	76.85	3	1,557.85
	TOTAL								
		14,182.65							
		1,634.70							
		15,817.35							



*** WADENA COUNTY ***



Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/06/2026

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON- ACH AMOUNT</u>
15	15,817.35	Social Services Fund	1,634.70	14,182.65
	15,817.35	TOTAL	1,634.70	14,182.65
			TOTAL ACH	TOTAL NON- ACH

2/6/26

I, JENNIFER WESTRUM, DIRECTOR OF THE WADENA COUNTY HUMAN SERVICES DEPARTMENT, HEREBY CERTIFY TO THE AUDITOR/TREASURER OF WADENA COUNTY, THE ABOVE ACCOUNTS FOR PAYMENT AS ALLOWED BY THE BOARD.

Jennifer Westrum

LURAW
02/10/2026

2:12PM

WADENA COUNTY



Warrant Form CHEK
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date

Page 1

02/13/2026

Vendor #	Vendor Name	Warrant #	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice #	PO #Tx
								From Date	To Date
101443	CASS COUNTY SHERIFF'S OFFICE		90.00	Return #21440		15-420-640-0000-6266		Inv #2600188	N
		Total..	90.00						
103563	DHS - SWIFT		1,469.00	Inv #A300MX80274I		15-420-660-0000-6011			N
		Total..	1,469.00						
105165	DNA DIAGNOSTICS CENTER		78.00	Inv #3904190-1		15-420-640-0000-6260			N
		Total..	78.00						
100267	LEXISNEXIS RISK SOLUTIONS FL INC		26.25	Inv #1300238745		15-420-600-0000-6409			N
		Total..	78.75	Inv #1300238745		15-430-700-0000-6409			N
		Total..	105.00						
100023	WADENA COUNTY ATTORNEY		726.75	January IV- D Services		15-420-640-0000-6262			N
		Total..	229.50	January IV- D Services		15-420-640-0000-6262		ML	N
		Total..	956.25						
101605	WADENA COUNTY SHERIFF		75.00	Case File #		15-420-640-0000-6382		Our File #26-058	N
		Total..	150.00	Case File #		15-420-640-0000-6382			N
		Total..	225.00						
105508	WESTRUM/JENNIFER		17.76	travel expense		15-420-600-0000-6330		mileage	N
		Total..	53.29	travel expense		15-430-700-0000-6330		mileage	N
		Total..	71.05						
		Total..	2,994.30	11 Transactions					

2:12PM
Warrant Form CHEK- ACH
Auditor's Warrants

Approved
Pay Date 02/13/2026

Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of- Name	Account Number	Invoice # From Date	Party #	PO # To Date
100152	OTTER TAIL COUNTY SHERIFF'S OFFICE	108.00	Case #		15-420-640-0000-6266			Party #001	N
	Warrant # 35894 Total..	108.00							
103495	REFLECTIVE CHOICES	75.00	Cust #WCSS01		15-420-600-0000-6560		Inv #1426		N
103495		225.00	Cust #WCSS01		15-430-700-0000-6560		Inv #1426		N
	Warrant # 35895 Total..	300.00							
	Warrant Form CHEK- ACH Total..	408.00		3	Transactions				
	Final Total..	3,402.30		14	Transactions				

Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved

Pay Date 02/13/2026

WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
7	CHEK	113158	113164	02/13/2026					
2	CHEK- ACH	35894	35895	02/13/2026		1	300.00	1	108.00
	TOTAL								

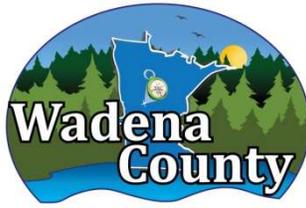
RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT	NON-ACH AMOUNT
15	3,402.30	Social Services Fund	408.00	2,994.30
	3,402.30	TOTAL	408.00	2,994.30
		TOTAL ACH		
		TOTAL NON-ACH		

2/13/26

I, JENNIFER WESTRUM, DIRECTOR OF THE WADENA COUNTY HUMAN SERVICES DEPARTMENT, HEREBY CERTIFY TO THE AUDITOR/TREASURER OF WADENA COUNTY, THE ABOVE ACCOUNTS FOR PAYMENT AS ALLOWED BY THE BOARD.

Jennifer Westrum



Charter Mgmt. Team Approved: 12/10/25

Committee Charter: Management Team

Overview: Formed to serve in an advisory capacity to the County Board of Commissioners.

Purpose: To research, review, and make recommendations to the County Board on organization-wide management issues as developed by the Team, or, as assigned by the County Board.

Composition:

Role	Agency/Represent
Voting Member	Assessor
Voting Member	Auditor/Treasurer
Voting Member	Corrections
Non-Voting Member	Court Administration
Voting Member	County Attorney
Voting Member	County Administrator
Voting Member	Highway
Voting Member	Human Services/Deputy Co Admin
Voting Member	IT
Voting Member	Planning/Zoning/Parks/GIS/& Building Services
Voting Member	Public Health
Voting Member	Recorder
Voting Member	Sheriff
Voting Member	Solid Waste
Voting Member	Transit
Voting Member	Veteran's Service
Non-Voting Member	Vice Chair - County Board
Non-Voting Member	Chair – County Board

Membership:

- Comprised of the Head of each County Department, the Chair of the Wadena County Board of Commissioners, and the Vice-Chair of the Wadena County Board of Commissioners
- Offices held include a Chair, Chair-elect, and a Recorder. Offices are rotated by alphabetical listing of departments on an annual basis.
- Exempt from the officer rotation are the County Commissioners, Elected Officials and the Non-Voting Members of the Team.

Responsibilities:

- Encourage and promote a team approach to the operation of County government
- Provide a forum for communications between departments and the County Board
- Provide organized facts, mutually accepted by vote of the Team, to the County board, thereby allowing the Board an opportunity to make a supported and informed decision
- Provide a forum wherein the Team members may seek solutions to department problems through consultative advice

Meeting schedule: Second Wednesday of each month unless a conflict with the set date facilitates a change or there is need to have an emergency meeting Reminder will be sent out a week in advance with Agenda and previous month's Meeting Minutes

Decision making: Recommendations to County Board

Reporting: Reports to the County Board of Commissioners

Annual review:

Charter: Reviewed, updated, and approved annually at the December meeting.

Goals:

- Involve Department Heads in management issues and decisions of common interest to departments
- Involve Department Heads in county-wide strategic planning
- Understand and accept opinions and decisions through improved communications between a) Department Heads on the Management Team; and b) Management Team and the County Board of Commissioners
- Increase management capability resulting from understanding of issues and problems, from consideration of alternative approaches and from participation in decisions
- Further develop working relationship among department heads by identifying differences, exploring alternatives, and mutually arriving at solutions
- Make decisions on issues considered through sharing of information



2026 Board of Appeal and Equalization Committee Charter

Overview: County Board of Appeal and Equalization have a dual role: review and equalize values across local jurisdictions and also hear individual taxpayer appeals.

Purpose: The integrity of an ad valorem (value-based) property tax system rests upon an equitable and reliable process for establishing market values. The property tax is unique in the fact that it has provisions for local review to help ensure its integrity.

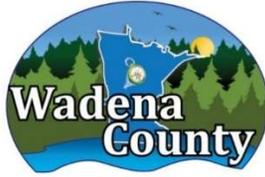
Composition: Comprised of the 5 Wadena County Commissioners, Wadena County Auditor/Treasurer, Wadena County Assessor, and the Wadena County Administrator.

Position	Role	Agency/Represented
Commissioner	Member	District 1
Commissioner	Member	District 2
Commissioner	Member	District 3
Commissioner	Member	District 4
Commissioner	Member	District 5
Assessor	Non-Voting Member	Wadena County
Administrator	Non-Voting Member	Wadena County
Auditor/Treasurer	Member	Wadena County

Responsibilities:

- The first step in this process is notifying taxpayers of their valuations and classifications as determined by the assessor.
- Next, taxpayers are able to review their assessments and engage in the appeals process, if necessary, which may include:
 - informally appealing either the market value or classification by contacting the Assessor,
 - attending a more organized review at an open book meeting,
 - make formal appeals to the local, county and/or special boards of appeal and equalization, or
 - appeal to Minnesota Tax Court.
- In addition to hearing individual taxpayer appeals, each County Board of Appeal and Equalization reviews and examines assessments in general, and can make changes to the assessment on a broader scope if necessary.
- While assessors do not directly affect the amount of property tax an individual property pays, taxpayers often view the assessor as the face of the property tax system and may be critical of their work.

- When a property's value or classification is appealed, or when the assessment level of a jurisdiction is being reviewed, everyone involved must remain professional.
 - People are entitled to have differences of opinion, and much of what is done throughout the assessment process is based on opinion.
 - The very definition of an appraisal is "an opinion of value".
 - That opinion is based on market evidence, professional judgement, experience, and expertise, but in the end, it is still an "opinion".
 - The assessment review and appeal process is designated to allow for adequate consideration of different opinions with the goals of fairness, consistency, and equalized assessments so that every property paying taxes pays its fair amount.
- The assessor has a responsibility to maintain a professional image throughout the assessment review and appeal process.
 - This requires effective communication skills as well as positive and proactive public relations strategies.
 - Assessors should be able to clearly explain the assessment process and issues at hand in an understandable and concise manner to taxpayers.



2026 Tax Abatement Committee Charter

Purpose: The purpose of the Tax Abatement Committee is to assist, advise, and make recommendations to the County Board for tax abatement policies and to review tax abatement applications that are received.

Composition: Set by Board Chair

Position	Role	Agency/Represented
Commissioner	Member	District 1
Commissioner	Member	District 2
Commissioner	Member	District 3
Commissioner	Member	District 4
Commissioner	Member	District 5
Auditor/Treasurer	Member	Wadena County
Executive Director	Member	Economic Development Alliance
Administrator	Member	Wadena County
Executive Director	Member	Wadena Development Authority
Assessor	Member	Wadena County

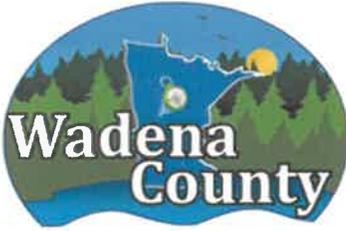
Responsibilities:

1. The committee will annually review and update the committee charter at the first meeting of the year.
2. The committee will annually review and update if needed the Tax Abatement Policy.
3. The committee will review all applications submitted to the county, except single residential, and assist applicants if more information is needed or missing. The committee will calculate potential financial impacts to the county.
4. The committee will provide to the county board all applications, except single residential, and will advise the board if the applications meet the requirements of the policy, and if not, the reason will be listed in writing. A report of financial impact will also be provided to the board and a recommendation from the committee.
5. Annually a report will be provided to the county board of all current tax abatements.

Meeting Schedule: The committee will annually meet once in the 1st quarter of the year as needed.

Decision Making: The role of the committee is to give advice and direction to applicants and recommendations to the county board for approval.

Wadena County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Discussion	<input type="checkbox"/> Resolution
<input type="checkbox"/> Information Item	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Consent Agenda Item	

Criminal Justice Information System Interagency Users Agreement Wadena County Sheriff Department & Wadena Police Department

Date of Meeting: 02/24/2026	Total time requested:
-----------------------------	-----------------------

Department Requesting Action: Sheriff

Presenting Board Action/Discussion at Meeting:

Background Supporting Documentation enclosed

Options Supporting Documentation enclosed

Recommendation The Wadena County Board of Commissioners approves the following by Motion:

Approve the Criminal Justice Information System Interagency Users Agreement between the Wadena County Sheriff's Dept. and the Wadena Police Department.

Financial Implications:	Comments
Funding Source:	Please sign 2 Originals. This has been sent to the County Attorney to review. Same agreement as previously signed.
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures

STATE OF MINNESOTA}
 COUNTY OF Wadena}
 I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:



**CRIMINAL JUSTICE INFORMATION SYSTEM
INTERAGENCY USER'S AGREEMENT
WADENA COUNTY SHERIFF DEPARTMENT**



&

THE WADENA POLICE DEPARTMENT

Pursuant to the contract for dispatching services presently in effect between Wadena County Sheriff's Office and the City of Wadena, the Wadena County Sheriff and the Chief of the City of Wadena Police Department agree to the following conditions regarding the entry, updating, confirming and canceling of MNJIS/NCIC "Hot File" records.

This agreement is set forth to meet FBI CJIS, National Crime Information Center (NCIC) and the BCA Minnesota Justice Information Services (MNJIS) policies, procedures and standards for the services of Hit Confirmation, Hot File Record entry/Maintenance, Criminal History Inquiries, and /or unescorted access of CJA law enforcement personnel to another authorized CJA between the agencies named below.

Wadena County Sheriff's Office

Agency ORI: MN0800000

Agency Administrator: Sheriff Mike Carr

Agency TAC: Erika Penner

The Wadena County Sheriff's Office agrees to provide certified personnel, while conducting the services indicated below, in compliance with FBI and BCA policy.

The Wadena County Sheriff's Office agrees to access, use, disseminate and destroy Criminal Justice Information (CJI) in compliance with the FBI CJIS Security Policy.

The Wadena County Sheriff's Office agrees to have all appropriate security controls in place, as required by the FBI CJIS Security Policy, to protect the exchange of criminal justice information.

The Wadena County Sheriff's Office agrees that it will have sufficient control and visibility into all security aspects related to information provided to the Wadena Police Department, including incident reporting and response.

The Wadena County Sheriff's Office agrees to perform second party checks in accordance with guidelines established in the NCIC Operating Manual, Introduction section.

Wadena Police Department

Agency ORI: MN0800100
Agency Administrator: Chief Naomi Plautz
Agency TAC: Sharon Roberts

The Wadena Police Department agrees to access, use, disseminate and destroy Criminal Justice Information (CJI) in compliance with the FBI CJIS Security Policy.

The Wadena Police Department agrees to have all appropriate security controls in place, as required by the FBI CJIS Security Policy, to protect the exchange of criminal justice information.

The Wadena Police Department agrees that The Wadena County Sheriff's Office will have sufficient control and visibility into all security aspects related to information provided to The Wadena Police Department, including incident reporting and response.

1. The MINCIS/NCIC file records subject to this Agreement are the following:

- Articles
- Boats
- Guns
- License Plates
- Missing Persons
- Securities
- Unidentified Persons
- Vehicles
- Wanted Persons

2. The Wadena County Sheriff's Office will act as a 24-hour regional dispatch center for the Wadena Police Department.
3. The Wadena County Sheriff's Office, upon proper notification by phone, radio or mail, will enter, modify or delete a Police Department record into the appropriate file, using the Police Department's ORI and perform a Second Party Check, in the absence of the Wadena Police Department TAC; as well as all evening and weekend hours. A copy of the hot file entry will be forwarded to the requesting Police Department for their files. When Wadena PD TAC is available, she will enter all Hot Files and perform Second Party Checks during normal business hours.
4. Contact name and number for 24-hour agency will be entered into the miscellaneous field for confirmation purposes.

5. The Wadena Police Department is responsible for the accuracy and completeness of the record after its initial entry by the Sheriff's Office, and at all times while the record is maintained in the file. The Wadena Police Department will notify the Wadena County Sheriff's Department in a timely manner, as to any updates, modifications or cancellations of any record in the absence of the Wadena TAC, as well as all evening and weekend hours.
6. The Wadena County Sheriff's Office will perform all Hit Confirmations for Wadena Police Department records entered using the Wadena PD ORI (MN0800100). Upon notification from the Sheriff's Office of a "hit confirmation request" the Wadena Police Department must, within 10 minutes, furnish a substantive response such as an affirmative or negative confirmation, or positive of the specific amount of time necessary to confirm or reject the Hit.
7. It will be the responsibility of the Wadena Police Department to perform the monthly validation procedure as it pertains to records the Sheriff has entered into MNJIS/NCIC "Hot Files" for the Wadena Police Department.

Wadena County Sheriff's Office

By  _____

Sheriff Michael D. Carr

Dated 2-8-26 _____

By _____

Board Chairman

Dated _____

City of Wadena Police Department

By _____

Police Chief Naomi J. Plautz

Dated _____

By _____

Mayor

Dated _____

By _____

City Administrator



**CRIMINAL JUSTICE INFORMATION SYSTEM
INTERAGENCY USER'S AGREEMENT
WADENA COUNTY SHERIFF DEPARTMENT
&
THE WADENA POLICE DEPARTMENT**



Pursuant to the contract for dispatching services presently in effect between Wadena County Sheriff's Office and the City of Wadena, the Wadena County Sheriff and the Chief of the City of Wadena Police Department agree to the following conditions regarding the entry, updating, confirming and canceling of MNJIS/NCIC "Hot File" records.

This agreement is set forth to meet FBI CJIS, National Crime Information Center (NCIC) and the BCA Minnesota Justice Information Services (MNJIS) policies, procedures and standards for the services of Hit Confirmation, Hot File Record entry/Maintenance, Criminal History Inquiries, and /or unescorted access of CJA law enforcement personnel to another authorized CJA between the agencies named below.

Wadena County Sheriff's Office
Agency ORI: MN0800000
Agency Administrator: Sheriff Mike Carr
Agency TAC: Erika Penner

The Wadena County Sheriff's Office agrees to provide certified personnel, while conducting the services indicated below, in compliance with FBI and BCA policy.

The Wadena County Sheriff's Office agrees to access, use, disseminate and destroy Criminal Justice Information (CJI) in compliance with the FBI CJIS Security Policy.

The Wadena County Sheriff's Office agrees to have all appropriate security controls in place, as required by the FBI CJIS Security Policy, to protect the exchange of criminal justice information.

The Wadena County Sheriff's Office agrees that it will have sufficient control and visibility into all security aspects related to information provided to the Wadena Police Department, including incident reporting and response.

The Wadena County Sheriff's Office agrees to perform second party checks in accordance with guidelines established in the NCIC Operating Manual, Introduction section.

Wadena Police Department

Agency ORI: MN0800100

Agency Administrator: Chief Naomi Plautz

Agency TAC: Sharon Roberts

The Wadena Police Department agrees to access, use, disseminate and destroy Criminal Justice Information (CJI) in compliance with the FBI CJIS Security Policy.

The Wadena Police Department agrees to have all appropriate security controls in place, as required by the FBI CJIS Security Policy, to protect the exchange of criminal justice information.

The Wadena Police Department agrees that The Wadena County Sheriff's Office will have sufficient control and visibility into all security aspects related to information provided to The Wadena Police Department, including incident reporting and response.

1. The MINCIS/NCIC file records subject to this Agreement are the following:

Articles

Boats

Guns

License Plates

Missing Persons

Securities

Unidentified Persons

Vehicles

Wanted Persons

2. The Wadena County Sheriff's Office will act as a 24-hour regional dispatch center for the Wadena Police Department.

3. The Wadena County Sheriff's Office, upon proper notification by phone, radio or mail, will enter, modify or delete a Police Department record into the appropriate file, using the Police Department's ORI and perform a Second Party Check, in the absence of the Wadena Police Department TAC; as well as all evening and weekend hours. A copy of the hot file entry will be forwarded to the requesting Police Department for their files. When Wadena PD TAC is available, she will enter all Hot Files and perform Second Party Checks during normal business hours.

4. Contact name and number for 24-hour agency will be entered into the miscellaneous field for confirmation purposes.

5. The Wadena Police Department is responsible for the accuracy and completeness of the record after its initial entry by the Sheriff's Office, and at all times while the record is maintained in the file. The Wadena Police Department will notify the Wadena County Sheriff's Department in a timely manner, as to any updates, modifications or cancellations of any record in the absence of the Wadena TAC, as well as all evening and weekend hours.
6. The Wadena County Sheriff's Office will perform all Hit Confirmations for Wadena Police Department records entered using the Wadena PD ORI (MN0800100). Upon notification from the Sheriff's Office of a "hit confirmation request" the Wadena Police Department must, within 10 minutes, furnish a substantive response such as an affirmative or negative confirmation, or positive of the specific amount of time necessary to confirm or reject the Hit.
7. It will be the responsibility of the Wadena Police Department to perform the monthly validation procedure as it pertains to records the Sheriff has entered into MNJIS/NCIC "Hot Files" for the Wadena Police Department.

Wadena County Sheriff's Office

City of Wadena Police Department

By 
 Sheriff Michael D. Carr

By _____
 Police Chief Naomi J. Plautz

Dated 2-6-26

Dated _____

By _____
 Board Chairman

By _____
 Mayor

Dated _____

Dated _____

By _____
 City Administrator

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Information Item <input checked="" type="checkbox"/> Consent Agenda Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Employment Update

Date of Meeting: 2/24/26	Total time requested: -
--------------------------	-------------------------

Department Requesting Action: Human Resources

Presenting Board Action/Discussion at Meeting:

Background Supporting Documentation enclosed

New Hire – Solid Waste - FT
 Isaac Schmitz, Certified Solid Waste Attendant, Effective Date: 3/2/26
 Grade: 4, Step: 2, \$21.19 per hour, \$44,075.20 gross annual, \$70,846.69 total county expense
 Previous employee paid at hourly rate of \$24.09

Current Wadena County employee numbers as of: 2/18/26
Actively Hiring Positions: 3
Closed Positions in interview/ offer process: 0
Approved and Budgeted Positions, currently leaving vacant: 9
FT (100%): 146
PT (Permanent/ Casual): 23
Seasonal/ Temporary: 0
County FTE: 157.2

*Benefits estimated on Embedded HSA Plan Employee + 1

Options Supporting Documentation enclosed

Recommendation The Wadena County Board of Commissioners approves the following by Motion:

Financial Implications: _____ **Comments** _____

Funding Source: _____

Budgeted: Yes No

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures

STATE OF MINNESOTA}
 COUNTY OF Wadena}
 I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
<input checked="" type="checkbox"/> Consent Agenda Item	

Financial Report December 2025

Date of Meeting: February 24th, 2025 Total time requested:

Department Requesting Action: Auditor/Treasurer

Presenting Board Action/Discussion at Meeting: Heather Olson, Auditor/Treasurer

Background Supporting Documentation enclosed

Options Supporting Documentation enclosed

Recommendation The Wadena County Board of Commissioners approves the following by Motion:

Financial Implications: \$ Comments

Funding Source:

Budgeted: Yes No

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures
 STATE OF MINNESOTA }
 COUNTY OF Wadena }
 I, Heather Olson, Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting.
 Witness my hand and seal:

Seal

WADENA COUNTY

MCIT DIVIDENDS/DEPT 003

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Starting Balance			\$ 270,696.17
8/12/2025	Sheriff Building Insulation		\$ 25,756.00	\$ 244,940.17
Future	Human Services (Tenative Amount)		\$ 2,000.00	\$ 242,940.17

LEVIED BUILDING FUND/FUND 003

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Starting Balance			\$ 319,351.46
3/31/2025	Settlements	\$ 2,864.90		\$ 322,216.36
6/27/2025	Hammers for Wensman Plans		\$ 5,800.00	\$ 316,416.36
6/30/2025	Settlements	\$ 72,363.28		\$ 388,779.64
9/30/2025	Settlements	\$ 295.65		\$ 389,075.29
12/31/2025	HS HVAC System		\$ 300,000.00	\$ 89,075.29
12/31/2025	Settlements	\$ 50,794.88		\$ 139,870.17

NON-LEVIED BUILDING/DEPT 115

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Balance Forward			\$ 579,292.00
3/31/2025	Rents	\$ 13,187.34		\$ 592,479.34
6/13/2025	Johnson Control for Maintenance		\$ 2,142.60	\$ 590,336.74
6/30/2025	Rents	\$ 13,187.34		\$ 603,524.08
7/11/2025	Johnson Control for Maintenance			\$ 603,524.08
8/8/2025	Sheriff's Building Fairgrounds		\$ 378.51	\$ 603,145.57
9/30/2025	Rents	\$ 13,187.34		\$ 595,214.91
11/7/2025	Fairgrounds Water Service		\$ 21,118.00	\$ 582,027.57
12/31/2025	Rents	\$ 13,187.34		\$ 608,402.25
Future	Hot Water Heater		\$ 11,000.00	\$ 597,402.25
Future	Jail Bunk Beds		\$ 17,998.20	\$ 579,404.05

SCHA PAYOUT-NOT A FUND NOR RESTRICTED

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Starting Balance			\$ 1,710,832.74
8/19/2025	Wensman Wall		\$ 184,700.00	\$ 1,526,132.74
12/31/2025	HS HVAC System		\$ 80,516.79	\$ 1,445,615.95
Future	HS HVAC System		\$ 17,683.21	\$ 1,427,932.74

PENDING ITEMS

Friends of 4H Project	Approved Fair Grounds Fund	\$ 160,000.00
Transit Grant for New Building	Building Fund	\$ 174,661.15

As of 12/31/2025

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
<input checked="" type="checkbox"/> Consent Agenda Item	

Revenues and Expenditures Budget Report December YTD 2025

Date of Meeting: February 24 th , 2025	Total time requested:
---	-----------------------

Department Requesting Action: Auditor/Treasurer

Presenting Board Action/Discussion at Meeting: Heather Olson, Auditor/Treasurer

Background Supporting Documentation enclosed

Options Supporting Documentation enclosed

Recommendation The Wadena County Board of Commissioners approves the following by Motion:

Financial Implications: \$ Comments

Funding Source:	
-----------------	--

Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	
--	--

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures

STATE OF MINNESOTA}
 COUNTY OF Wadena}
 I, Heather Olson, Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting.
 Witness my hand and seal:

Seal

REVENUES & EXPENDITURES BUDGET REPORT

Page Break Option 2 1 - Page Break by FUND
 2 - Page Break by DEPT
 3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2025 Thru: 12/2025

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND
 3 - List by OBJECT within DEPT
 4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 2 1 - None

Expend Range Subtotal: 2 2 - Detail and Subtotals by OBJECT Range
 3 - Subtotals only by OBJECT Range
 4 - DEPT Totals and Subtotals by DEPT Range
 5 - Subtotals only by DEPT Range

Report Basis: Modified Accrual

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

FUND

X Include/eXclude 73, 18, 28, 16

Budget for Report 2025 ORIGINAL BUDGET

Include on Report 1 1 - All G/L Accounts
 2 - Only G/L Accounts with Budget
 Amounts
 3 - Only G/L Accounts without Budget
 Amounts

Print on Report 2 1 - Monthly Tot. "thru" G/L Month
 2 - Variance Amt. (Budget - Ytd Amt.)
 3 - Current/Prior Yr. Budget, % Change
 4 - Current/Prior Yr. Budget, \$ Change

Include Zero DollarsN

Save Options: N

Comment:

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
002 Dept
County Commissioners

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-002-000-0000-6103	Salaries & Wages - Permanent		202,400.00	185,005.86	17,394.14	91
01-002-000-0000-6151	Hra Employer Cont-Co Share		5,000.00	6,145.98	1,145.98-	123
01-002-000-0000-6152	Wages-Cafeteria		62,872.00	54,845.24	8,026.76	87
01-002-000-0000-6163	Pera - County Share		10,120.00	9,999.88	120.12	99
01-002-000-0000-6175	Fica - County Share		4,664.00	7,150.56	2,486.56-	153
01-002-000-0000-6176	Medicare - County Share		2,807.00	2,744.77	62.23	98
TOTALS 6100-6199 PERSONAL SERVICES			287,863.00	265,892.29	21,970.71	92
01-002-000-0000-6241	Conference, Training, Registration, Dues		5,500.00	4,400.00	1,100.00	80
01-002-000-0000-6330	Travel Exp-Room,Board,Meals		3,500.00	4,356.45	856.45-	124
01-002-000-0000-6334	Travel Expenses - Mileage		11,000.00	11,666.20	666.20-	106
TOTALS 6200-6399 SERVICES AND CHARGES			20,000.00	20,422.65	422.65-	102
01-002-000-0000-6401	Office Supplies		.00	382.75	382.75-	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	382.75	382.75-	0
01-002-000-0000-6803	Miscellaneous Expense		250.00	0.00	250.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			250.00	.00	250.00	0
002 Dept	TOTALS County Commissioners	Revenue	.00			0
		Expend.	308,113.00	286,697.69	21,415.31	93
		Net	308,113.00	286,697.69	21,415.31	93

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

013 Dept
Court Administrator

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-013-000-0000-6260	Prof & Tech Services		.00	155.25	155.25-	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	155.25	155.25-	0
013 Dept	TOTALS Court Administrator	Revenue	.00			0
		Expend.	.00	155.25	155.25-	0
		Net	.00	155.25	155.25-	0



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
020 Dept
Law Library

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-020-000-0000-5515	Law Library Fee		5,000.00 -	6,450.00 -	1,450.00	129
TOTALS 5500-5599	OTHER REVENUES		5,000.00 -	6,450.00 -	1,450.00	129
01-020-000-0000-5615	Fines		13,000.00 -	15,990.00 -	2,990.00	123
TOTALS 5600-5699	GIFTS AND CONTRIBUTIONS		13,000.00 -	15,990.00 -	2,990.00	123
--- Expenditures ---						
01-020-000-0000-6260	Prof & Tech Services		8,000.00	764.88	7,235.12	10
TOTALS 6200-6399	SERVICES AND CHARGES		8,000.00	764.88	7,235.12	10
01-020-000-0000-6452	Reference Books & Materials		10,000.00	0.00	10,000.00	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		10,000.00	.00	10,000.00	0
020 Dept	TOTALS Law Library	Revenue	18,000.00 -	22,440.00 -	4,440.00	125
		Expend.	18,000.00	764.88	17,235.12	4
		Net	.00	21,675.12 -	21,675.12	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
032 Dept
County HR

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-032-000-0000-5992	Refunds And Reimbursements		.00	1,261.07 -	1,261.07	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	1,261.07 -	1,261.07	0
--- Expenditures ---						
01-032-000-0000-6103	Salaries & Wages - Permanent		111,400.00	110,635.16	764.84	99
01-032-000-0000-6107	Salaries & Wages - Overtime		500.00	0.00	500.00	0
01-032-000-0000-6152	Wages-Cafeteria		42,522.00	35,734.40	6,787.60	84
01-032-000-0000-6163	Pera - County Share		8,355.00	9,089.68	734.68 -	109
01-032-000-0000-6175	Fica - County Share		6,632.00	7,020.33	388.33 -	106
01-032-000-0000-6176	Medicare -County Share		1,551.00	1,641.84	90.84 -	106
TOTALS 6100-6199	PERSONAL SERVICES		170,960.00	164,121.41	6,838.59	96
01-032-000-0000-6237	Employee Engagement		500.00	0.00	500.00	0
01-032-000-0000-6240	Advertising, Legal Notices & Subscript		11,000.00	10,557.00	443.00	96
01-032-000-0000-6241	Conference, Training, Registration, Dues		3,500.00	3,098.98	401.02	89
01-032-000-0000-6260	Prof & Tech Services		17,500.00	23,357.00	5,857.00 -	133
01-032-000-0000-6271	Labor Attny-Contract & Grievance		20,000.00	70,431.10	50,431.10 -	352
01-032-000-0000-6330	Travel Exp-Room,Board,Meals		1,500.00	0.00	1,500.00	0
01-032-000-0000-6334	Travel Expenses - Mileage		750.00	359.31	390.69	48
01-032-000-0000-6340	Rentals & Service Agreements		3,000.00	3,359.62	359.62 -	112
01-032-000-0000-6348	Computer Support		57,000.00	72,069.04	15,069.04 -	126
TOTALS 6200-6399	SERVICES AND CHARGES		114,750.00	183,232.05	68,482.05 -	160
01-032-000-0000-6401	Office Supplies		750.00	424.17	325.83	57
01-032-000-0000-6452	Professional Subscriptions		.00	1,399.67	1,399.67 -	0
01-032-000-0000-6480	Small Equipment		250.00	0.00	250.00	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		1,000.00	1,823.84	823.84 -	182
01-032-000-0000-6803	Miscellaneous Expense		200.00	250.00	50.00 -	125
TOTALS 6800-6899	OTHER EXPENDITURES		200.00	250.00	50.00 -	125
032 Dept	TOTALS County HR	Revenue	.00	1,261.07 -	1,261.07	0
		Expend.	286,910.00	349,427.30	62,517.30 -	122
		Net	286,910.00	348,166.23	61,256.23 -	121

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
033 Dept
County Administrator

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-033-000-0000-6103	Salaries & Wages - Permanent		144,375.00	46,396.84	97,978.16	32
01-033-000-0000-6113	Cellphone stipend		840.00	0.00	840.00	0
01-033-000-0000-6152	Wages-Cafeteria		18,432.00	10,149.43	8,282.57	55
01-033-000-0000-6163	Pera - County Share		10,828.00	3,612.77	7,215.23	33
01-033-000-0000-6175	Fica - County Share		8,958.00	2,951.15	6,006.85	33
01-033-000-0000-6176	Medicare -County Share		2,095.00	690.19	1,404.81	33
TOTALS 6100-6199 PERSONAL SERVICES			185,528.00	63,800.38	121,727.62	34
01-033-000-0000-6241	Conference, Training, Registration, Dues		3,500.00	1,096.00	2,404.00	31
01-033-000-0000-6242	Fees,Dues,Memberships		1,000.00	0.00	1,000.00	0
01-033-000-0000-6260	Prof Services		.00	12,125.65	12,125.65-	0
01-033-000-0000-6330	Travel Exp-Room,Board,Meals		2,000.00	457.47	1,542.53	23
01-033-000-0000-6334	Travel Expenses - Mileage		500.00	137.20	362.80	27
TOTALS 6200-6399 SERVICES AND CHARGES			7,000.00	13,816.32	6,816.32-	197
01-033-000-0000-6401	Office Supplies		.00	754.52	754.52-	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	754.52	754.52-	0
033 Dept	TOTALS County Administrator	Revenue	.00			0
		Expend.	192,528.00	78,371.22	114,156.78	41
		Net	192,528.00	78,371.22	114,156.78	41

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
041 Dept
County Auditor/Treasurer

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-041-000-0000-5101	Auctioneer Licenses		50.00 -	20.00 -	30.00 -	40
01-041-000-0000-5105	Beer Licenses And Wine License		40.00 -	0.00	40.00 -	0
01-041-000-0000-5106	Liquor License		5,000.00 -	7,190.00 -	2,190.00	144
TOTALS 5100-5299 FEES AND SERVICE CHARGES			5,090.00 -	7,210.00 -	2,120.00	142
01-041-000-0000-5501	Fees For Service		3,000.00 -	1,422.13 -	1,577.87 -	47
01-041-000-0000-5504	Admin Fee-Forf Land		500.00 -	700.00 -	200.00	140
01-041-000-0000-5573	Auditor's Certificate		1,000.00 -	1,050.00 -	50.00	105
TOTALS 5500-5599 OTHER REVENUES			4,500.00 -	3,172.13 -	1,327.87 -	70
01-041-000-0000-5992	Refunds And Reimbursements		300.00 -	4,852.51 -	4,552.51	1618
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			300.00 -	4,852.51 -	4,552.51	1618
--- Expenditures ---						
01-041-000-0000-6103	Salaries & Wages - Permanent		353,708.00	327,523.87	26,184.13	93
01-041-000-0000-6107	Salaries & Wages - Overtime		.00	980.21	980.21 -	0
01-041-000-0000-6113	Cell Phone		840.00	840.00	0.00	100
01-041-000-0000-6152	Wages-Cafeteria		59,160.00	68,797.33	9,637.33 -	116
01-041-000-0000-6163	Pera - County Share		27,532.00	27,301.47	230.53	99
01-041-000-0000-6175	Fica - County Share		21,999.00	21,507.72	491.28	98
01-041-000-0000-6176	Medicare - County Share		5,145.00	5,030.04	114.96	98
TOTALS 6100-6199 PERSONAL SERVICES			468,384.00	451,980.64	16,403.36	96
01-041-000-0000-6240	Advertising, Legal Notices & Subscript		3,000.00	23,257.68	20,257.68 -	775
01-041-000-0000-6241	Conference, Training, Registration, Dues		3,500.00	2,905.00	595.00	83
01-041-000-0000-6260	Prof & Tech Services		.00	4,400.00	4,400.00 -	0
01-041-000-0000-6265	Independent Auditing		65,000.00	20,979.85	44,020.15	32
01-041-000-0000-6330	Travel Exp-Room,Board,Meals		1,500.00	0.00	1,500.00	0
01-041-000-0000-6334	Travel Expenses - Mileage		1,500.00	515.20	984.80	34
01-041-000-0000-6340	Rentals & Service Agreements		7,000.00	4,752.25	2,247.75	68
01-041-000-0000-6348	Computer Support		75,000.00	93,512.01	18,512.01 -	125
TOTALS 6200-6399 SERVICES AND CHARGES			156,500.00	150,321.99	6,178.01	96
01-041-000-0000-6401	Office Supplies		7,500.00	7,849.05	349.05 -	105
01-041-000-0000-6480	Small Equipment		3,500.00	0.00	3,500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			11,000.00	7,849.05	3,150.95	71

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
041 Dept
County Auditor/Treasurer

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>Budget</u>
01-041-000-0000-6803	Miscellaneous Expense		500.00	0.00	500.00	0
TOTALS 6800-6899	OTHER EXPENDITURES		500.00	.00	500.00	0
041 Dept	TOTALS County Auditor/Treasurer	Revenue	9,890.00 -	15,234.64 -	5,344.64	154
		Expend.	636,384.00	610,151.68	26,232.32	96
		Net	626,494.00	594,917.04	31,576.96	95

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
061 Dept
Information Technology

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-061-000-0000-5501	Fees For Service		14,000.00 -	14,000.00 -	0.00	100
TOTALS 5500-5599	OTHER REVENUES		14,000.00 -	14,000.00 -	.00	100
01-061-000-0000-5992	Refunds And Reimbursements		.00	356.40 -	356.40	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	356.40 -	356.40	0
--- Expenditures ---						
01-061-000-0000-6103	Salaries & Wages - Permanent		203,397.00	117,719.89	85,677.11	58
01-061-000-0000-6107	Salaries & Wages - Overtime		.00	620.82	620.82 -	0
01-061-000-0000-6113	Cell Phone		2,520.00	481.68	2,038.32	19
01-061-000-0000-6152	Wages-Cafeteria		30,204.00	18,348.99	11,855.01	61
01-061-000-0000-6163	Pera - County Share		15,255.00	9,129.35	6,125.65	60
01-061-000-0000-6175	Fica - County Share		12,525.00	7,543.03	4,981.97	60
01-061-000-0000-6176	Medicare - County Share		2,929.00	1,764.09	1,164.91	60
TOTALS 6100-6199	PERSONAL SERVICES		266,830.00	155,607.85	111,222.15	58
01-061-000-0000-6241	Conference, Training, Registration, Dues		4,000.00	2,880.00	1,120.00	72
01-061-000-0000-6260	Prof & Tech Services		62,500.00	68,659.73	6,159.73 -	110
01-061-000-0000-6311	Machinery Repair And Installation		.00	2,329.52	2,329.52 -	0
01-061-000-0000-6330	Travel Exp-Room,Board,Meals		1,000.00	728.07	271.93	73
01-061-000-0000-6334	Travel Expenses - Mileage		1,000.00	336.00	664.00	34
01-061-000-0000-6340	Rentals & Service Agreements		75,000.00	82,163.07	7,163.07 -	110
01-061-000-0000-6398	Physical Security		5,000.00	1,875.00	3,125.00	38
TOTALS 6200-6399	SERVICES AND CHARGES		148,500.00	158,971.39	10,471.39 -	107
01-061-000-0000-6401	Office Supplies		600.00	1,255.37	655.37 -	209
01-061-000-0000-6402	Data Processing Supplies		16,000.00	248.48	15,751.52	2
01-061-000-0000-6409	Computer Software Expense		100,000.00	140,847.17	40,847.17 -	141
01-061-000-0000-6480	Small Equipment		1,000.00	8,881.05	7,881.05 -	888
TOTALS 6400-6599	SUPPLIES AND MATERIALS		117,600.00	151,232.07	33,632.07 -	129
01-061-000-0000-6601	Capital Outlay - IT		.00	15,678.55	15,678.55 -	0
01-061-000-0000-6661	Computer Hardware		85,000.00	83,104.46	1,895.54	98
TOTALS 6600-6699	CAPITAL EXPENDITURES		85,000.00	98,783.01	13,783.01 -	116

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
061 Dept
Information Technology

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
061 Dept	TOTALS Information Technology	Revenue	14,000.00 -	14,356.40 -	356.40	103
		Expend.	617,930.00	564,594.32	53,335.68	91
		Net	603,930.00	550,237.92	53,692.08	91

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
062 Dept
Central Service/Unallocated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-062-000-0000-5992	Refunds And Reimbursements		.00	302.66 -	302.66	0
01-062-000-0000-5995	Reimbursement Postage		3,500.00 -	7,740.20 -	4,240.20	221
01-062-000-0000-5996	Reimbursement Xerox		.00	0.75 -	0.75	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		3,500.00 -	8,043.61 -	4,543.61	230
--- Expenditures ---						
01-062-000-0000-6111	Per Diems		1,000.00	660.00	340.00	66
TOTALS 6100-6199	PERSONAL SERVICES		1,000.00	660.00	340.00	66
01-062-000-0000-6202	Telephone		3,500.00	3,132.00	368.00	89
01-062-000-0000-6204	Postage		35,000.00	35,002.74	2.74 -	100
01-062-000-0000-6244	Naco,Amc,Ncsc Membership Dues		13,000.00	15,513.00	2,513.00 -	119
01-062-000-0000-6334	Travel Expenses - Mileage		500.00	221.90	278.10	44
01-062-000-0000-6340	Rentals & Service Agreements-Postage		4,500.00	3,624.00	876.00	81
TOTALS 6200-6399	SERVICES AND CHARGES		56,500.00	57,493.64	993.64 -	102
01-062-000-0000-6403	Copier Supplies		5,000.00	2,828.95	2,171.05	57
TOTALS 6400-6599	SUPPLIES AND MATERIALS		5,000.00	2,828.95	2,171.05	57
01-062-000-0000-6803	Miscellaneous Expense		1,000.00	465.57	534.43	47
TOTALS 6800-6899	OTHER EXPENDITURES		1,000.00	465.57	534.43	47
062 Dept	TOTALS Central Service/Unallocated	Revenue	3,500.00 -	8,043.61 -	4,543.61	230
		Expend.	63,500.00	61,448.16	2,051.84	97
		Net	60,000.00	53,404.55	6,595.45	89

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

063 Dept
Elections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-063-000-0000-5816	Rent-Voting Machine		500.00 -	0.00	500.00 -	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		500.00 -	.00	500.00 -	0
01-063-000-0000-5992	Refunds And Reimbursements		5,000.00 -	7,875.47 -	2,875.47	158
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		5,000.00 -	7,875.47 -	2,875.47	158
--- Expenditures ---						
01-063-000-0000-6204	Postage		500.00	36.74	463.26	7
01-063-000-0000-6240	Advertising, Legal Notices & Subscript		2,000.00	17.65	1,982.35	1
01-063-000-0000-6241	Conference, Training, Registration, Dues		500.00	875.00	375.00 -	175
01-063-000-0000-6330	Travel Exp-Room,Board,Meals		500.00	0.00	500.00	0
01-063-000-0000-6334	Travel Expenses - Mileage		250.00	402.22	152.22 -	161
01-063-000-0000-6348	Computer Support		25,000.00	0.00	25,000.00	0
TOTALS 6200-6399	SERVICES AND CHARGES		28,750.00	1,331.61	27,418.39	5
01-063-000-0000-6401	Office Supplies		8,000.00	33,332.17	25,332.17 -	417
01-063-000-0000-6480	Small Equipment		.00	3,760.00	3,760.00 -	0
TOTALS 6400-6599	SUPLIES AND MATERIALS		8,000.00	37,092.17	29,092.17 -	464
01-063-000-0000-6660	Equipment,Machinery & Vehicles-Capital		13,000.00	0.00	13,000.00	0
TOTALS 6600-6699	CAPITAL EXPENDITURES		13,000.00	.00	13,000.00	0
063 Dept	TOTALS Elections	Revenue	5,500.00 -	7,875.47 -	2,375.47	143
		Expend.	49,750.00	38,423.78	11,326.22	77
		Net	44,250.00	30,548.31	13,701.69	69

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

064 Dept
Voter Registration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-064-000-0000-6401	Office Supplies		500.00	0.00	500.00	0
TOTALS 6400-6599	SUPLIES AND MATERIALS		500.00	.00	500.00	0
064 Dept	TOTALS Voter Registration	Revenue	.00			0
		Expend.	500.00	.00	500.00	0
		Net	500.00	.00	500.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
066 Dept
Voting Equipment Grant

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
---	Revenues ---					
01-066-000-0000-5353	Voting Equipment Grant Agreement		.00	8,384.27 -	8,384.27	0
TOTALS 5300-5399	FINES AND FORFEITURES		.00	8,384.27 -	8,384.27	0
066 Dept	TOTALS Voting Equipment Grant	Revenue	.00	8,384.27 -	8,384.27	0
		Expend.	.00			0
		Net	.00	8,384.27 -	8,384.27	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
091 Dept
County Attorney

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-091-000-0000-5501	Fees For Service		30,000.00 -	25,020.41 -	4,979.59 -	83
01-091-000-0000-5548	Forfeiture Revenue		10,000.00 -	4,037.73 -	5,962.27 -	40
01-091-000-0000-5550	DWI Assessment Revenue		10,000.00 -	7,302.95 -	2,697.05 -	73
01-091-000-0000-5552	Municipal Prosecution Contracts		26,400.00 -	23,400.00 -	3,000.00 -	89
TOTALS 5500-5599 OTHER REVENUES			76,400.00 -	59,761.09 -	16,638.91 -	78
01-091-000-0000-5992	Refunds And Reimbursements		.00	1,122.37 -	1,122.37	0
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			.00	1,122.37 -	1,122.37	0
--- Expenditures ---						
01-091-000-0000-6103	Salaries & Wages		563,527.00	374,121.74	189,405.26	66
01-091-000-0000-6107	Salaries & Wages - Overtime		.00	1,304.58	1,304.58 -	0
01-091-000-0000-6113	Cell phone stipend		1,680.00	882.92	797.08	53
01-091-000-0000-6151	Hra Employer Cont-Co Share		2,500.00	2,500.00	0.00	100
01-091-000-0000-6152	Wages-Cafeteria		113,612.00	76,676.16	36,935.84	67
01-091-000-0000-6163	Pera - County Share		42,265.00	30,663.52	11,601.48	73
01-091-000-0000-6175	Fica - County Share		34,167.00	24,779.80	9,387.20	73
01-091-000-0000-6176	Medicare - County Share		7,984.00	5,795.27	2,188.73	73
TOTALS 6100-6199 PERSONAL SERVICES			765,735.00	516,723.99	249,011.01	67
01-091-000-0000-6241	Conference, Training, Registration, Dues		5,000.00	2,091.00	2,909.00	42
01-091-000-0000-6260	Prof & Tech Services		4,000.00	16,388.85	12,388.85 -	410
01-091-000-0000-6285	Contingent County Attorney		7,500.00	3,405.19	4,094.81	45
01-091-000-0000-6330	Travel Exp-Room,Board,Meals		2,000.00	1,090.30	909.70	55
01-091-000-0000-6334	Travel Expenses - Mileage		2,500.00	2,364.60	135.40	95
01-091-000-0000-6340	Rentals & Service Agreements		4,000.00	4,620.21	620.21 -	116
01-091-000-0000-6382	Process Serving		5,000.00	1,402.60	3,597.40	28
TOTALS 6200-6399 SERVICES AND CHARGES			30,000.00	31,362.75	1,362.75 -	105
01-091-000-0000-6401	Office Supplies		2,000.00	883.99	1,116.01	44
01-091-000-0000-6452	Reference Books/Materials		500.00	0.00	500.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			2,500.00	883.99	1,616.01	35
01-091-000-0000-6660	Equipment & Machinery		1,000.00	0.00	1,000.00	0
TOTALS 6600-6699 CAPITAL EXPENDITURES			1,000.00	.00	1,000.00	0
01-091-000-0000-6803	Miscellaneous Expense		6,000.00	5,991.03	8.97	100

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
091 Dept
County Attorney

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 6800-6899	OTHER EXPENDITURES		6,000.00	5,991.03	8.97	100
091 Dept	TOTALS County Attorney	Revenue	76,400.00 -	60,883.46 -	15,516.54 -	80
		Expend.	805,235.00	554,961.76	250,273.24	69
		Net	728,835.00	494,078.30	234,756.70	68

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
092 Dept
Court Appointed Attorney

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-092-000-0000-6260	Civil Comm/Child Support Contract		15,000.00	15,000.00	0.00	100
01-092-000-0000-6275	Chips-Attorney Fees		60,000.00	43,500.00	16,500.00	73
01-092-000-0000-6276	Guardianship Attorney Fee		5,000.00	1,526.76	3,473.24	31
01-092-000-0000-6294	Special Commitment-SDP/SPP		5,000.00	19,049.34	14,049.34 -	381
01-092-000-0000-6299	Medical Examinations		.00	6,250.00	6,250.00 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		85,000.00	85,326.10	326.10 -	100
01-092-000-0000-6803	Miscellaneous Expense		500.00	0.00	500.00	0
TOTALS 6800-6899	OTHER EXPENDITURES		500.00	.00	500.00	0
092 Dept	TOTALS Court Appointed Attorney	Revenue	.00			0
		Expend.	85,500.00	85,326.10	173.90	100
		Net	85,500.00	85,326.10	173.90	100

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
101 Dept
County Recorder

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-101-000-0000-6103	Salaries & Wages - Permanent		175,585.00	163,037.42	12,547.58	93
01-101-000-0000-6152	Wages-Cafeteria		34,368.00	34,367.99	0.01	100
01-101-000-0000-6163	Pera - County Share		13,168.00	13,501.81	333.81 -	103
01-101-000-0000-6175	Fica - County Share		10,993.00	10,695.77	297.23	97
01-101-000-0000-6176	Medicare - County Share		2,571.00	2,501.44	69.56	97
TOTALS 6100-6199 PERSONAL SERVICES			236,685.00	224,104.43	12,580.57	95
01-101-000-0000-6241	Conference, Training, Registration, Dues		1,000.00	300.00	700.00	30
01-101-000-0000-6242	Fees,Dues,Memberships		575.00	540.00	35.00	94
01-101-000-0000-6330	Travel Exp-Room,Board,Meals		1,100.00	404.10	695.90	37
01-101-000-0000-6334	Travel Expenses - Mileage		1,200.00	1,084.30	115.70	90
01-101-000-0000-6340	Rentals & Service Agreements		11,500.00	11,855.28	355.28 -	103
TOTALS 6200-6399 SERVICES AND CHARGES			15,375.00	14,183.68	1,191.32	92
01-101-000-0000-6401	Office Supplies		2,000.00	3,186.63	1,186.63 -	159
01-101-000-0000-6480	Small Equipment		800.00	32.00	768.00	4
TOTALS 6400-6599 SUPPLIES AND MATERIALS			2,800.00	3,218.63	418.63 -	115
--- Revenues ---						
01-101-101-0000-5854	Recorders Compliance Fees		28,000.00 -	26,620.00 -	1,380.00 -	95
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			28,000.00 -	26,620.00 -	1,380.00 -	95
--- Expenditures ---						
01-101-101-0000-6824	Recorder's Compliance Fund		26,000.00	38,101.11	12,101.11 -	147
TOTALS 6800-6899 OTHER EXPENDITURES			26,000.00	38,101.11	12,101.11 -	147
--- Revenues ---						
01-101-102-0000-5520	Land Shark Registration Fee		50.00 -	0.00	50.00 -	0
01-101-102-0000-5530	Land Shark Mo Dept Fee		11,000.00 -	8,600.00 -	2,400.00 -	78
01-101-102-0000-5532	Land Shark Flat Fee/Levels		17,000.00 -	22,200.00 -	5,200.00	131
TOTALS 5500-5599 OTHER REVENUES			28,050.00 -	30,800.00 -	2,750.00	110
01-101-102-0000-5842	Recorder's Technology Fund		24,000.00 -	24,200.00 -	200.00	101
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			24,000.00 -	24,200.00 -	200.00	101
--- Expenditures ---						
01-101-102-0000-6820	Recorder's Equip/Technolody Fund		27,000.00	32,961.98	5,961.98 -	122

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
101 Dept
County Recorder

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 6800-6899	OTHER EXPENDITURES		27,000.00	32,961.98	5,961.98-	122
--- Revenues ---						
01-101-103-0000-5501	Fees For Serv-Fax/Appl Ext/Non-Cert/Sear		6,000.00 -	6,447.25 -	447.25	107
01-101-103-0000-5526	Fees-Notary/Well/Gen Abstract/Ucc		40,000.00 -	36,983.00 -	3,017.00-	92
TOTALS 5500-5599	OTHER REVENUES		46,000.00 -	43,430.25 -	2,569.75 -	94
--- Expenditures ---						
01-101-103-0000-6803	Miscellaneous Expense		200.00	0.00	200.00	0
TOTALS 6800-6899	OTHER EXPENDITURES		200.00	.00	200.00	0
--- Revenues ---						
01-101-104-0000-5507	Fees-Misc Genealogy Search		50.00 -	0.98 -	49.02 -	2
01-101-104-0000-5508	Children's Srch		7,000.00 -	10,222.00 -	3,222.00	146
01-101-104-0000-5510	Death Surcharge		6,300.00 -	6,596.00 -	296.00	105
01-101-104-0000-5512	Marr Lic Fee		4,500.00 -	6,756.00 -	2,256.00	150
01-101-104-0000-5516	Photos		9,000.00 -	14,994.00 -	5,994.00	167
TOTALS 5500-5599	OTHER REVENUES		26,850.00 -	38,568.98 -	11,718.98	144
101 Dept	TOTALS County Recorder	Revenue	152,900.00 -	163,619.23 -	10,719.23	107
		Expend.	308,060.00	312,569.83	4,509.83-	101
		Net	155,160.00	148,950.60	6,209.40	96

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
102 Dept
County Assessor

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-102-000-0000-6103	Salaries & Wages - Permanent		304,492.00	293,611.20	10,880.80	96
01-102-000-0000-6152	Wages-Cafeteria		62,016.00	86,136.00	24,120.00-	139
01-102-000-0000-6163	Pera - County Share		22,837.00	23,994.54	1,157.54-	105
01-102-000-0000-6175	Fica - County Share		18,995.00	19,155.91	160.91-	101
01-102-000-0000-6176	Medicare - County Share		4,442.00	4,480.01	38.01-	101
TOTALS 6100-6199 PERSONAL SERVICES			412,782.00	427,377.66	14,595.66-	104
01-102-000-0000-6240	Advertising, Legal Notices & Subscript		1,500.00	1,107.84	392.16	74
01-102-000-0000-6241	Conference, Training, Registration, Dues		4,500.00	2,487.95	2,012.05	55
01-102-000-0000-6260	Prof & Tech Services		.00	24.25	24.25-	0
01-102-000-0000-6330	Travel Exp-Room,Board,Meals		6,600.00	1,948.65	4,651.35	30
01-102-000-0000-6334	Travel Expenses - Mileage		4,200.00	1,776.60	2,423.40	42
01-102-000-0000-6340	Rentals & Service Agreements		9,500.00	6,848.05	2,651.95	72
TOTALS 6200-6399 SERVICES AND CHARGES			26,300.00	14,193.34	12,106.66	54
01-102-000-0000-6401	Office Supplies		2,000.00	559.59	1,440.41	28
01-102-000-0000-6409	Computer Software Expense		2,425.00	0.00	2,425.00	0
01-102-000-0000-6418	Notices-Assr		2,600.00	1,075.95	1,524.05	41
01-102-000-0000-6452	Reference Books & Materials		800.00	1,551.96	751.96-	194
01-102-000-0000-6460	Safety Equipment		500.00	340.91	159.09	68
01-102-000-0000-6480	Small Equipment		2,000.00	1,726.11	273.89	86
01-102-000-0000-6560	Automotive Repairs		3,200.00	644.45	2,555.55	20
01-102-000-0000-6566	Gas		3,200.00	2,005.47	1,194.53	63
TOTALS 6400-6599 SUPPLIES AND MATERIALS			16,725.00	7,904.44	8,820.56	47
01-102-000-0000-6660	Equipment & Machinery		7,500.00	0.00	7,500.00	0
TOTALS 6600-6699 CAPITAL EXPENDITURES			7,500.00	.00	7,500.00	0
01-102-000-0000-6803	Miscellaneous Expense		400.00	300.00	100.00	75
TOTALS 6800-6899 OTHER EXPENDITURES			400.00	300.00	100.00	75
102 Dept	TOTALS County Assessor	Revenue	.00			0
		Expend.	463,707.00	449,775.44	13,931.56	97
		Net	463,707.00	449,775.44	13,931.56	97

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
103 Dept
Planning And Zoning

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-103-000-0000-5114	Zoning Permits		25,000.00 -	34,750.00 -	9,750.00	139
TOTALS 5100-5299 FEES AND SERVICE CHARGES			25,000.00 -	34,750.00 -	9,750.00	139
01-103-000-0000-5339	Individual Sewage Treatment System		21,200.00 -	0.00	21,200.00 -	0
01-103-000-0000-5340	Shoreland		4,210.00 -	0.00	4,210.00 -	0
TOTALS 5300-5399 FINES AND FORFEITURES			25,410.00 -	.00	25,410.00 -	0
01-103-000-0000-5440	Low Income		.00	50,000.00	50,000.00 -	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	50,000.00	50,000.00 -	0
01-103-000-0000-5501	Fees For Service - Plat Book Production		300.00 -	205.50 -	94.50 -	69
01-103-000-0000-5514	Passports		12,000.00 -	25,995.00 -	13,995.00	217
TOTALS 5500-5599 OTHER REVENUES			12,300.00 -	26,200.50 -	13,900.50	213
01-103-000-0000-5992	Refunds And Reimbursements		.00	447.50	447.50 -	0
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			.00	447.50	447.50 -	0
--- Expenditures ---						
01-103-000-0000-6103	Salaries & Wages - Permanent		142,782.00	133,465.25	9,316.75	93
01-103-000-0000-6111	Per Diems		3,600.00	3,000.00	600.00	83
01-103-000-0000-6151	Hra Employer Cont-Co Share		2,500.00	2,500.00	0.00	100
01-103-000-0000-6152	Wages-Cafeteria		33,116.00	15,954.84	17,161.16	48
01-103-000-0000-6163	Pera - County Share		10,709.00	11,020.37	311.37 -	103
01-103-000-0000-6175	Fica - County Share		8,332.00	8,843.20	511.20 -	106
01-103-000-0000-6176	Medicare - County Share		1,948.00	2,068.17	120.17 -	106
TOTALS 6100-6199 PERSONAL SERVICES			202,987.00	176,851.83	26,135.17	87
01-103-000-0000-6240	Advertising, Legal Notices & Subscript		1,500.00	2,826.18	1,326.18 -	188
01-103-000-0000-6241	Conference, Training, Registration, Dues		600.00	770.00	170.00 -	128
01-103-000-0000-6264	Recording Conditional Use Permits		600.00	368.00	232.00	61
01-103-000-0000-6330	Travel Exp-Room,Board,Meals		300.00	208.00	92.00	69
01-103-000-0000-6334	Travel Expenses - Mileage		1,000.00	1,058.12	58.12 -	106
01-103-000-0000-6340	Rentals & Service Agreements		3,355.00	3,062.54	292.46	91
01-103-000-0000-6356	Reserve/Roll Over Expenses		.00	55,010.00	55,010.00 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			7,355.00	63,302.84	55,947.84 -	861
01-103-000-0000-6401	Office Supplies		1,000.00	3,762.08	2,762.08 -	376
01-103-000-0000-6560	Automotive Repairs		1,500.00	1,067.32	432.68	71

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
103 Dept
Planning And Zoning

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
01-103-000-0000-6566	Gas		1,900.00	1,355.93	544.07	71
TOTALS 6400-6599	SUPPLIES AND MATERIALS		4,400.00	6,185.33	1,785.33-	141
103 Dept	TOTALS Planning And Zoning	Revenue	62,710.00-	10,503.00-	52,207.00-	17
		Expend.	214,742.00	246,340.00	31,598.00-	115
		Net	152,032.00	235,837.00	83,805.00-	155

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
104 Dept
Gis And Gps

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-104-000-0000-5217	Riparian Protection Aid		10,000.00 -	10,000.00 -	0.00	100
TOTALS 5100-5299	FEES AND SERVICE CHARGES		10,000.00 -	10,000.00 -	.00	100
01-104-000-0000-5501	Fees For Service		2,500.00 -	3,939.36 -	1,439.36	158
TOTALS 5500-5599	OTHER REVENUES		2,500.00 -	3,939.36 -	1,439.36	158
01-104-000-0000-5811	Reimb Signs And House #'s		1,000.00 -	1,437.50 -	437.50	144
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		1,000.00 -	1,437.50 -	437.50	144
01-104-000-0000-5996	Reimbursement Xerox & Gis Maps		.00	30.00 -	30.00	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	30.00 -	30.00	0
--- Expenditures ---						
01-104-000-0000-6103	Salaries & Wages - Permanent		74,232.00	68,303.44	5,928.56	92
01-104-000-0000-6151	Hra Employer Cont-Co Share		1,250.00	1,250.16	0.16 -	100
01-104-000-0000-6152	Wages-Cafeteria		11,326.00	11,326.08	0.08 -	100
01-104-000-0000-6163	Pera - County Share		5,567.00	5,652.14	85.14 -	102
01-104-000-0000-6175	Fica - County Share		4,499.00	4,687.74	188.74 -	104
01-104-000-0000-6176	Medicare -County Share		1,052.00	1,096.33	44.33 -	104
TOTALS 6100-6199	PERSONAL SERVICES		97,926.00	92,315.89	5,610.11	94
01-104-000-0000-6241	Conference, Training, Registration, Dues		700.00	510.00	190.00	73
01-104-000-0000-6330	Travel Exp-Room,Board,Meals		500.00	224.74	275.26	45
01-104-000-0000-6334	Travel Expenses - Mileage		300.00	358.69	58.69 -	120
01-104-000-0000-6348	Computer Support		16,000.00	14,674.19	1,325.81	92
01-104-000-0000-6356	Reserve/Roll Over Expense		.00	14,142.83	14,142.83 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		17,500.00	29,910.45	12,410.45 -	171
01-104-000-0000-6401	Office Supplies		1,200.00	665.80	534.20	55
TOTALS 6400-6599	SUPPLIES AND MATERIALS		1,200.00	665.80	534.20	55
104 Dept	TOTALS Gis And Gps	Revenue	13,500.00 -	15,406.86 -	1,906.86	114
		Expend.	116,626.00	122,892.14	6,266.14 -	105
		Net	103,126.00	107,485.28	4,359.28 -	104

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
111 Dept
Building And Grounds

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-111-000-0000-5501	Fees For Service		34,540.00 -	23,000.00 -	11,540.00 -	67
TOTALS 5500-5599 OTHER REVENUES			34,540.00 -	23,000.00 -	11,540.00 -	67
01-111-000-0000-5992	Refunds And Reimbursements		500.00 -	555.31 -	55.31	111
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			500.00 -	555.31 -	55.31	111
--- Expenditures ---						
01-111-000-0000-6103	Salaries & Wages - Permanent		179,231.00	156,866.96	22,364.04	88
01-111-000-0000-6113	Cellphone stipend		1,000.00	1,769.98	769.98 -	177
01-111-000-0000-6151	Hra Employer Cont-Co Share		1,250.00	1,250.16	0.16 -	100
01-111-000-0000-6152	Wages-Cafeteria		54,478.00	64,753.68	10,275.68 -	119
01-111-000-0000-6163	Pera - County Share		13,442.00	13,527.45	85.45 -	101
01-111-000-0000-6175	Fica - County Share		11,048.00	10,173.34	874.66	92
01-111-000-0000-6176	Medicare - County Share		2,584.00	2,379.26	204.74	92
01-111-000-0000-6182	Uniform Allowance		1,000.00	898.20	101.80	90
TOTALS 6100-6199 PERSONAL SERVICES			264,033.00	251,619.03	12,413.97	95
01-111-000-0000-6250	Electricity, Sewer And Water		115,000.00	130,437.04	15,437.04 -	113
01-111-000-0000-6251	Elec,Sew,Water-Wrkfrce		25,000.00	28,483.50	3,483.50 -	114
01-111-000-0000-6254	Refuse Removal		4,600.00	4,039.28	560.72	88
01-111-000-0000-6260	Prof & Tech Services		.00	220.00	220.00 -	0
01-111-000-0000-6302	Building Repair		10,000.00	11,966.92	1,966.92 -	120
01-111-000-0000-6314	Cleaning Services		.00	507.00	507.00 -	0
01-111-000-0000-6341	Maint. Agreement Elevator		2,600.00	2,821.39	221.39 -	109
01-111-000-0000-6342	Maint Agreement Air Conditioner		26,070.00	26,500.00	430.00 -	102
TOTALS 6200-6399 SERVICES AND CHARGES			183,270.00	204,975.13	21,705.13 -	112
01-111-000-0000-6410	Custodial/Building Supplies		20,000.00	21,892.37	1,892.37 -	109
01-111-000-0000-6414	Fire Alarm Maint.		2,000.00	4,279.00	2,279.00 -	214
01-111-000-0000-6415	Natural Gas-Workforce		8,400.00	4,869.20	3,530.80	58
01-111-000-0000-6420	Natural Gas-Annex		12,000.00	15,634.39	3,634.39 -	130
01-111-000-0000-6480	Small Equipment		1,000.00	970.44	29.56	97
01-111-000-0000-6560	Automotive & Equipment Repair		2,000.00	1,609.90	390.10	80
01-111-000-0000-6566	Gas		2,500.00	4,097.69	1,597.69 -	164
TOTALS 6400-6599 SUPPLIES AND MATERIALS			47,900.00	53,352.99	5,452.99 -	111
01-111-000-0000-6660	Equipment & Machinery		1,000.00	3,197.62	2,197.62 -	320

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
111 Dept
Building And Grounds

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 6600-6699	CAPITAL EXPENDITURES		1,000.00	3,197.62	2,197.62 -	320
01-111-000-0000-6803	Miscellaneous Expense		250.00	72.20	177.80	29
TOTALS 6800-6899	OTHER EXPENDITURES		250.00	72.20	177.80	29
111 Dept	TOTALS Building And Grounds	Revenue	35,040.00 -	23,555.31 -	11,484.69 -	67
		Expend.	496,453.00	513,216.97	16,763.97 -	103
		Net	461,413.00	489,661.66	28,248.66 -	106

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

112 Dept
County Buildings/Repair And Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-112-000-0000-6260	Prof & Tech Services		.00	300.00	300.00-	0
01-112-000-0000-6302	Building Repair And Maintenance		.00	10,576.51	10,576.51-	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	10,876.51	10,876.51-	0
01-112-000-0000-6611	Building Improvements		3,000.00	185,436.47	182,436.47-	6181
TOTALS 6600-6699	CAPITAL EXPENDITURES		3,000.00	185,436.47	182,436.47-	6181
112 Dept	TOTALS County Buildings/Repair And	Revenue	.00			0
		Expend.	3,000.00	196,312.98	193,312.98-	6544
		Net	3,000.00	196,312.98	193,312.98-	6544

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
114 Dept
Wadena County Building Fund

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-114-000-0000-5993	Mcit Dividends		.00	9,466.00 -	9,466.00	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	9,466.00 -	9,466.00	0
--- Expenditures ---						
01-114-000-0000-6611	Building Improvements		.00	80,516.79	80,516.79 -	0
TOTALS 6600-6699	CAPITAL EXPENDITURES		.00	80,516.79	80,516.79 -	0
114 Dept	TOTALS Wadena County Building Fund	Revenue	.00	9,466.00 -	9,466.00	0
		Expend.	.00	80,516.79	80,516.79 -	0
		Net	.00	71,050.79	71,050.79 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

115 Dept
Non Levy-Building & Equipment Fund

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-115-000-0000-5812	Building Rents		50,000.00 -	52,749.36 -	2,749.36	105
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		50,000.00 -	52,749.36 -	2,749.36	105
--- Expenditures ---						
01-115-000-0000-6302	Building Repair And Maintenance		25,000.00	23,639.11	1,360.89	95
TOTALS 6200-6399	SERVICES AND CHARGES		25,000.00	23,639.11	1,360.89	95
115 Dept	TOTALS Non Levy-Building & Equipment	Revenue	50,000.00 -	52,749.36 -	2,749.36	105
		Expend.	25,000.00	23,639.11	1,360.89	95
		Net	25,000.00 -	29,110.25 -	4,110.25	116

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
121 Dept
Veteran Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-121-000-0000-5301	State Grants - Co Vet Serv		7,500.00 -	7,500.00 -	0.00	100
TOTALS 5300-5399	FINES AND FORFEITURES		7,500.00 -	7,500.00 -	.00	100
--- Expenditures ---						
01-121-000-0000-6103	Salaries & Wages - Permanent		73,248.00	52,555.01	20,692.99	72
01-121-000-0000-6113	Cellphone Stipend		.00	840.00	840.00 -	0
01-121-000-0000-6152	Wages-Cafeteria		17,184.00	22.68	17,161.32	0
01-121-000-0000-6163	Pera - County Share		5,494.00	4,410.13	1,083.87	80
01-121-000-0000-6175	Fica - County Share		4,216.00	3,643.40	572.60	86
01-121-000-0000-6176	Medicare - County Share		986.00	852.09	133.91	86
TOTALS 6100-6199	PERSONAL SERVICES		101,128.00	62,323.31	38,804.69	62
01-121-000-0000-6241	Conference, Training, Registration, Dues		1,700.00	1,699.70	0.30	100
01-121-000-0000-6330	Travel Exp-Room,Board,Meals		700.00	557.89	142.11	80
01-121-000-0000-6334	Travel Expenses - Mileage		1,000.00	697.76	302.24	70
01-121-000-0000-6344	Computer Grant Expense		10,000.00	6,789.75	3,210.25	68
01-121-000-0000-6348	Computer Support		500.00	475.94	24.06	95
TOTALS 6200-6399	SERVICES AND CHARGES		13,900.00	10,221.04	3,678.96	74
01-121-000-0000-6401	Office Supplies		800.00	0.00	800.00	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		800.00	.00	800.00	0
121 Dept	TOTALS Veteran Services	Revenue	7,500.00 -	7,500.00 -	0.00	100
		Expend.	115,828.00	72,544.35	43,283.65	63
		Net	108,328.00	65,044.35	43,283.65	60

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
207 Dept
House #'s And Signs

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
---	Revenues ---					
01-207-000-0000-5811	Reimb Signs And House #'s		.00	125.00 -	125.00	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		.00	125.00 -	125.00	0
207 Dept	TOTALS House #'s And Signs	Revenue	.00	125.00 -	125.00	0
		Expend.	.00			0
		Net	.00	125.00 -	125.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

252 Dept
Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-252-000-0000-6808	Wadena Co Share Corrections		655,802.00	655,802.00	0.00	100
TOTALS 6800-6899	OTHER EXPENDITURES		655,802.00	655,802.00	.00	100
252 Dept	TOTALS Corrections	Revenue		.00		0
		Expend.	655,802.00	655,802.00	0.00	100
		Net	655,802.00	655,802.00	0.00	100

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

287 Dept
Disasters

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-287-000-0000-6803	Miscellaneous Expense		.00	1,483.38	1,483.38-	0
01-287-000-0000-6832	CARES Funding - Other		.00	225.00	225.00-	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	1,708.38	1,708.38-	0
287 Dept	TOTALS Disasters	Revenue	.00			0
		Expend.	.00	1,708.38	1,708.38-	0
		Net	.00	1,708.38	1,708.38-	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
521 Dept
County Parks

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-521-000-0000-5120	Camping Permits		20,000.00 -	23,315.00 -	3,315.00	117
TOTALS 5100-5299	FEES AND SERVICE CHARGES		20,000.00 -	23,315.00 -	3,315.00	117
01-521-000-0000-5992	Refunds And Reimbursements		.00	502.15 -	502.15	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	502.15 -	502.15	0
--- Expenditures ---						
01-521-000-0000-6103	Salaries & Wages - Permanent		25,011.00	29,635.93	4,624.93 -	118
01-521-000-0000-6111	Per Diems		500.00	180.00	320.00	36
01-521-000-0000-6152	Wages-Cafeteria		6,288.00	7,388.40	1,100.40 -	118
01-521-000-0000-6163	Pera - County Share		1,876.00	2,222.69	346.69 -	118
01-521-000-0000-6175	Fica - County Share		1,576.00	1,818.82	242.82 -	115
01-521-000-0000-6176	Medicare - County Share		369.00	425.36	56.36 -	115
TOTALS 6100-6199	PERSONAL SERVICES		35,620.00	41,671.20	6,051.20 -	117
01-521-000-0000-6240	Advertising,Legal Notices & Subscript		100.00	20.49	79.51	20
01-521-000-0000-6254	Refuse Removal		3,200.00	2,803.81	396.19	88
01-521-000-0000-6304	Well Repair/Toilets And Pits		2,500.00	1,870.00	630.00	75
01-521-000-0000-6310	Equipment Repair And Maint.		1,000.00	931.59	68.41	93
01-521-000-0000-6334	Travel Expenses - Mileage		200.00	94.78	105.22	47
01-521-000-0000-6356	Reserve/Roll Over Expenses		.00	6,609.40	6,609.40 -	0
01-521-000-0000-6369	Other Misc Charges(Lic Fees)		1,700.00	1,515.00	185.00	89
TOTALS 6200-6399	SERVICES AND CHARGES		8,700.00	13,845.07	5,145.07 -	159
01-521-000-0000-6451	Recreational Supplies		6,000.00	4,659.31	1,340.69	78
01-521-000-0000-6480	Small Equipment		500.00	0.00	500.00	0
01-521-000-0000-6518	Road Maintenance (Campground)		3,000.00	2,467.00	533.00	82
01-521-000-0000-6560	Automotive Repairs		1,800.00	878.67	921.33	49
01-521-000-0000-6566	Gas		3,800.00	3,375.48	424.52	89
TOTALS 6400-6599	SUPPLIES AND MATERIALS		15,100.00	11,380.46	3,719.54	75
01-521-000-0000-6660	Equipment,Machinery & Vehicles-Capital		20,000.00	20,000.00	0.00	100
TOTALS 6600-6699	CAPITAL EXPENDITURES		20,000.00	20,000.00	.00	100
01-521-000-0000-6803	Misc Expense(Sales Tax-Camping)		1,500.00	1,601.39	101.39 -	107
TOTALS 6800-6899	OTHER EXPENDITURES		1,500.00	1,601.39	101.39 -	107

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund

521 Dept
County Parks

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
521 Dept	TOTALS County Parks	Revenue	20,000.00 -	23,817.15 -	3,817.15	119
		Expend.	80,920.00	88,498.12	7,578.12 -	109
		Net	60,920.00	64,680.97	3,760.97 -	106

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
602 Dept
County Extension

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-602-000-0000-5843	Private Pesticide Manuals		.00	30.00 -	30.00	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		.00	30.00 -	30.00	0
01-602-000-0000-5992	Refunds And Reimbursements		.00	8,906.21 -	8,906.21	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	8,906.21 -	8,906.21	0
--- Expenditures ---						
01-602-000-0000-6103	Salaries & Wages - Permanent		28,209.00	25,034.19	3,174.81	89
01-602-000-0000-6105	Salaries & Wages - Part Time		.00	3,441.24	3,441.24 -	0
01-602-000-0000-6107	Salaries & Wages - Overtime		.00	319.60	319.60 -	0
01-602-000-0000-6109	Salaries & Wages - Other(4-H Coord)		100,000.00	75,808.67	24,191.33	76
01-602-000-0000-6111	Per Diems		1,000.00	600.00	400.00	60
01-602-000-0000-6152	Wages-Cafeteria		6,288.00	8,662.67	2,374.67 -	138
01-602-000-0000-6163	Pera - County Share		2,116.00	2,037.70	78.30	96
01-602-000-0000-6175	Fica - County Share		1,774.00	1,661.29	112.71	94
01-602-000-0000-6176	Medicare - County Share		415.00	388.52	26.48	94
TOTALS 6100-6199	PERSONAL SERVICES		139,802.00	117,953.88	21,848.12	84
01-602-000-0000-6204	Postage		1,500.00	1,220.88	279.12	81
01-602-000-0000-6334	Travel Expenses - Mileage		200.00	313.60	113.60 -	157
TOTALS 6200-6399	SERVICES AND CHARGES		1,700.00	1,534.48	165.52	90
01-602-000-0000-6401	Office Supplies		2,400.00	2,717.45	317.45 -	113
01-602-000-0000-6410	Custodial/Building Supplies		2,200.00	1,614.76	585.24	73
TOTALS 6400-6599	SUPPLIES AND MATERIALS		4,600.00	4,332.21	267.79	94
602 Dept	TOTALS County Extension	Revenue	.00	8,936.21 -	8,936.21	0
		Expend.	146,102.00	123,820.57	22,281.43	85
		Net	146,102.00	114,884.36	31,217.64	79

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
610 Dept
Tobacco Ordinance Fees

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
---	Revenues ---					
01-610-000-0000-5507	Fees,Lic,Certificate & Pass Thru Tabacco		.00	300.00 -	300.00	0
TOTALS 5500-5599	OTHER REVENUES		.00	300.00 -	300.00	0
610 Dept	TOTALS Tobacco Ordinance Fees	Revenue	.00	300.00 -	300.00	0
		Expend.	.00			0
		Net	.00	300.00 -	300.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
701 Dept
Economic Development

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-701-000-0000-6260	Prof & Tech Services		30,000.00	30,000.00	0.00	100
TOTALS 6200-6399	SERVICES AND CHARGES		30,000.00	30,000.00	.00	100
701 Dept	TOTALS Economic Development	Revenue	.00			0
		Expend.	30,000.00	30,000.00	0.00	100
		Net	30,000.00	30,000.00	0.00	100

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
01-801-000-0000-5001	Property Taxes-Current		4,356,597.00 -	4,099,943.18 -	256,653.82 -	94
01-801-000-0000-5003	Light And Power Tax		10,000.00 -	21,714.57 -	11,714.57	217
01-801-000-0000-5004	Property Taxes -Delinquent		110,000.00 -	89,501.72 -	20,498.28 -	81
01-801-000-0000-5005	Penalties And Interest		20,000.00 -	20,450.32 -	450.32	102
01-801-000-0000-5006	Decertif Tif District		.00	5,948.47 -	5,948.47	0
01-801-000-0000-5007	Mobile Homes-Current		3,500.00 -	1,087.65 -	2,412.35 -	31
01-801-000-0000-5011	Mineral Tax Current		2,500.00 -	0.00	2,500.00 -	0
01-801-000-0000-5013	Mortgage Registry Tax		2,500.00 -	2,311.18 -	188.82 -	92
01-801-000-0000-5014	County Deed Tax		4,500.00 -	2,191.96	6,691.96 -	-49
01-801-000-0000-5015	Sales Tax		100.00 -	24.31 -	75.69 -	24
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		4,509,697.00 -	4,238,789.44 -	270,907.56 -	94
01-801-000-0000-5215	Aquatic Invasive Species Aid		35,000.00 -	32,579.00 -	2,421.00 -	93
01-801-000-0000-5216	Mh Mv/Ag Market Value Credits		100,000.00 -	102,267.90 -	2,267.90	102
01-801-000-0000-5217	Riparian Protection Aid		25,000.00 -	10,000.00 -	15,000.00 -	40
01-801-000-0000-5218	County Program Aid		282,748.00 -	282,748.00 -	0.00	100
01-801-000-0000-5234	Disparity Reduction Aid		32,000.00 -	20,737.43 -	11,262.57 -	65
01-801-000-0000-5270	Payments in Lieu of Taxes - Fair Oaks		.00	2,132.47 -	2,132.47	0
01-801-000-0000-5271	In Lieu Of Tax Commercial Apt		1,200.00 -	852.57 -	347.43 -	71
01-801-000-0000-5272	Payments In Lieu Of Taxes-Dnr		125,000.00 -	137,947.63 -	12,947.63	110
01-801-000-0000-5273	Payments In Lieu Of Taxes-Hump		3,000.00 -	3,110.78 -	110.78	104
01-801-000-0000-5274	State Housing Aid		.00	40,000.00 -	40,000.00	0
01-801-000-0000-5292	NJPA Grant		.00	3,665.52	3,665.52 -	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		603,948.00 -	628,710.26 -	24,762.26	104
01-801-000-0000-5301	State Grants - Trailbreaker		70,000.00 -	47,309.10 -	22,690.90 -	68
01-801-000-0000-5329	A-87 Refugee & Entrant 93.566		.00	279.00 -	279.00	0
01-801-000-0000-5338	Feed Lot		10,000.00 -	23,143.08 -	13,143.08	231
01-801-000-0000-5341	Water Conservation Act		27,179.00 -	0.00	27,179.00 -	0
01-801-000-0000-5342	Local Water Management		21,010.00 -	0.00	21,010.00 -	0
01-801-000-0000-5363	STATE CANNABIS AID		.00	5,454.22 -	5,454.22	0
TOTALS 5300-5399	FINES AND FORFEITURES		128,189.00 -	76,185.40 -	52,003.60 -	59
01-801-000-0000-5405	Iveincomeadmine Foster Care Title 93.658		5,000.00 -	9,531.00 -	4,531.00	191
01-801-000-0000-5413	A-87 Child Support 93563		20,000.00 -	15,879.00 -	4,121.00 -	79
01-801-000-0000-5415	A-87 State Admin Match10561		20,000.00 -	42,087.00 -	22,087.00	210

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>Budget</u>
01-801-000-0000-5416	A-98 Medical asst 93778		50,000.00 -	83,158.00 -	33,158.00	166
01-801-000-0000-5417	A-87 93558		.00	5,813.00 -	5,813.00	0
01-801-000-0000-5424	A87-93.767		.00	28.00 -	28.00	0
TOTALS 5400-5499	LICENSES AND PERMITS		95,000.00 -	156,496.00 -	61,496.00	165
01-801-000-0000-5528	Dangerous Dog Fee		50.00 -	0.00	50.00 -	0
TOTALS 5500-5599	OTHER REVENUES		50.00 -	.00	50.00 -	0
01-801-000-0000-5711	Interest Income		375,000.00 -	758,057.55 -	383,057.55	202
TOTALS 5700-5799	INTERGOVERNMENTAL REVENUE		375,000.00 -	758,057.55 -	383,057.55	202
01-801-000-0000-5817	Royalties		50.00 -	0.00	50.00 -	0
01-801-000-0000-5827	Outstanding Check-Unclaimed Property		.00	385.94 -	385.94	0
01-801-000-0000-5832	Misc Other Revenues		.00	6,484.27 -	6,484.27	0
01-801-000-0000-5834	Sales Of Platbooks		200.00 -	132.00 -	68.00 -	66
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		250.00 -	7,002.21 -	6,752.21	2801
01-801-000-0000-5922	Timber Sales		.00	1,047.75	1,047.75 -	0
01-801-000-0000-5971	Wadena County Property Sales		.00	91,100.00 -	91,100.00	0
01-801-000-0000-5992	Refunds And Reimbursements		.00	13,700.17 -	13,700.17	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	103,752.42 -	103,752.42	0
--- Expenditures ---						
01-801-000-0000-6179	Workers Comp, Liability & Other Co Ins		87,619.00	94,651.50	7,032.50 -	108
TOTALS 6100-6199	PERSONAL SERVICES		87,619.00	94,651.50	7,032.50 -	108
01-801-000-0000-6260	Prof Services		35,000.00	30,450.22	4,549.78	87
TOTALS 6200-6399	SERVICES AND CHARGES		35,000.00	30,450.22	4,549.78	87
01-801-000-0000-6803	Miscellaneous Expense		5,000.00	5,389.87 -	10,389.87	-108
01-801-000-0000-6804	Refunds And Reimbursements		.00	23.64	23.64 -	0
01-801-000-0000-6811	Solid Waste Assessment		.00	4,575.00	4,575.00 -	0
01-801-000-0000-6812	Special Assessment		.00	6,828.64	6,828.64 -	0
TOTALS 6800-6899	OTHER EXPENDITURES		5,000.00	6,037.41	1,037.41 -	121
01-801-000-0000-6906	Transfer Of Snowmobile Grant To Trlbrks		70,000.00	18,906.90	51,093.10	27
01-801-000-0000-6908	Misc Pass Thru		60,000.00	42,579.00	17,421.00	71
01-801-000-0000-6913	Appropriation-Kitchigami Library		148,585.00	148,585.00	0.00	100
01-801-000-0000-6914	Appropriation-Soil & Water		37,700.00	51,350.00	13,650.00 -	136

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
01-801-000-0000-6915	Appropriation-Agr Society		15,000.00	15,000.00	0.00	100
01-801-000-0000-6916	Allocation - Sebek Historical Society		.00	1,000.00	1,000.00 -	0
01-801-000-0000-6917	Agriculture Inspector		15,000.00	0.00	15,000.00	0
01-801-000-0000-6919	Appropriation-Initiative Fund		2,560.00	2,560.00	0.00	100
01-801-000-0000-6920	Appropriations-Sebek Historical Society		1,000.00	0.00	1,000.00	0
01-801-000-0000-6921	Appropriation-County Historical Society		24,000.00	24,000.00	0.00	100
01-801-000-0000-6922	Appropriation-Whelp(Old Wadena)		2,000.00	2,500.00	500.00 -	125
01-801-000-0000-6924	Appropriation-Council On Aging		1,520.00	1,520.00	0.00	100
01-801-000-0000-6925	Appropriation-Menahga Historical Museum		3,000.00	3,000.00	0.00	100
01-801-000-0000-6926	Appropriation-Feedlot Manager Match		7,600.00	0.00	7,600.00	0
01-801-000-0000-6927	Appropriation-Water Conservation Act Mat		19,900.00	0.00	19,900.00	0
01-801-000-0000-6958	Feedlot		7,600.00	13,785.64	6,185.64 -	181
01-801-000-0000-6961	Water Conservation Act		19,900.00	0.00	19,900.00	0
01-801-000-0000-6962	Local Water Management		22,500.00	0.00	22,500.00	0
TOTALS 6900-6999 TRANSFERS			457,865.00	324,786.54	133,078.46	71
801 Dept	TOTALS Non-Departmental	Revenue	5,712,134.00 -	5,968,993.28 -	256,859.28	104
		Expend.	585,484.00	455,925.67	129,558.33	78
		Net	5,126,650.00 -	5,513,067.61 -	386,417.61	108

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

01 Fund
General Revenue Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
01 Fund	TOTALS General Revenue Fund	Revenue	6,181,074.00 -	6,423,450.32 -	242,376.32	104
		Expend.	6,306,074.00	6,003,884.49	302,189.51	95
		Net	125,000.00	419,565.83 -	544,565.83	-336

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

03 Fund
Building Fund
114 Dept
Wadena County Building Fund

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
03-114-000-0000-5270	In Lieu of Taxes - Fair Oaks Apts		.00	61.21 -	61.21	0
03-114-000-0000-5271	In Lieu Of Tax Commercial Apt		.00	24.47 -	24.47	0
03-114-000-0000-5273	Payments In Lieu Of Taxes-Hump		.00	89.30 -	89.30	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		.00	174.98 -	174.98	0
--- Expenditures ---						
03-114-000-0000-6260	Prof & Tech Services		.00	5,800.00	5,800.00 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	5,800.00	5,800.00 -	0
03-114-000-0000-6611	Building Improvements		.00	300,000.00	300,000.00 -	0
TOTALS 6600-6699	CAPITAL EXPENDITURES		.00	300,000.00	300,000.00 -	0
114 Dept	TOTALS Wadena County Building Fund	Revenue	.00	174.98 -	174.98	0
		Expend.	.00	305,800.00	305,800.00 -	0
		Net	.00	305,625.02	305,625.02 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

03 Fund
Building Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
03-801-000-0000-5001	Property Taxes-Current		125,000.00 -	118,229.28 -	6,770.72 -	95
03-801-000-0000-5004	Property Taxes -Delinquent		.00	2,667.64 -	2,667.64	0
03-801-000-0000-5006	Decertif Tif District		.00	186.69 -	186.69	0
03-801-000-0000-5007	Mobile Homes-Current		.00	25.17 -	25.17	0
03-801-000-0000-5011	Mineral Tax Current		.00	6.40 -	6.40	0
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		125,000.00 -	121,115.18 -	3,884.82 -	97
03-801-000-0000-5216	Mh Mv/Ag Market Value Credits		.00	2,935.66 -	2,935.66	0
03-801-000-0000-5234	Disparity Reduction Aid		.00	595.28 -	595.28	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		.00	3,530.94 -	3,530.94	0
801 Dept	TOTALS Non-Departmental	Revenue	125,000.00 -	124,646.12 -	353.88 -	100
		Expend.	.00			0
		Net	125,000.00 -	124,646.12 -	353.88 -	100

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

03 Fund
Building Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
03 Fund	TOTALS Building Fund	Revenue	125,000.00 -	124,821.10 -	178.90 -	100
		Expend.	.00	305,800.00	305,800.00 -	0
		Net	125,000.00 -	180,978.90	305,978.90 -	-145

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

08 Fund
Forfeit Land Fund
831 Dept
Forfeited Land

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
08-831-000-0000-5813	Land Rent		.00	153,225.00 -	153,225.00	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		.00	153,225.00 -	153,225.00	0
--- Expenditures ---						
08-831-000-0000-6803	Miscellaneous Expense		.00	218.00	218.00 -	0
TOTALS 6800-6899	OTHER EXPENDITURES		.00	218.00	218.00 -	0
08-831-901-0000-6401	Office Supplies		.00	52.50	52.50 -	0
TOTALS 6400-6599	SUPLIES AND MATERIALS		.00	52.50	52.50 -	0
831 Dept	TOTALS Forfeited Land	Revenue	.00	153,225.00 -	153,225.00	0
		Expend.	.00	270.50	270.50 -	0
		Net	.00	152,954.50 -	152,954.50	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

08 Fund
Forfeit Land Fund
831 Dept
Forfeited Land

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
08 Fund	TOTALS Forfeit Land Fund	Revenue	.00	153,225.00 -	153,225.00	0
		Expend.	.00	270.50	270.50 -	0
		Net	.00	152,954.50 -	152,954.50	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
09-481-000-0000-5252	C&TC Outreach	INACTIVE	25,579.00 -	0.00	25,579.00 -	0
09-481-000-0000-5259	Other Intergovernmental Revenue	INACTIVE	200.00 -	0.00	200.00 -	0
09-481-000-0000-5270	In Lieu of Taxes - Fair Oaks Apts		.00	64.69 -	64.69	0
09-481-000-0000-5271	In Lieu Of Tax Commercial Apt		.00	25.86 -	25.86	0
09-481-000-0000-5273	Payments In Lieu Of Taxes-Hump		.00	94.37 -	94.37	0
09-481-000-0000-5286	Ucare Msha	INACTIVE	378,000.00 -	0.00	378,000.00 -	0
09-481-000-0000-5297	School Contract	INACTIVE	12,974.00 -	0.00	12,974.00 -	0
TOTALS 5100-5299 FEES AND SERVICE CHARGES			416,753.00 -	184.92 -	416,568.08 -	0
09-481-000-0000-5305	Wic 10.557	INACTIVE	84,000.00 -	0.00	84,000.00 -	0
09-481-000-0000-5322	Early Hearing	INACTIVE	500.00 -	0.00	500.00 -	0
09-481-000-0000-5324	Family Services Collaborative	INACTIVE	10,800.00 -	0.00	10,800.00 -	0
09-481-000-0000-5328	Health Disparities	INACTIVE	137.00 -	0.00	137.00 -	0
09-481-000-0000-5331	Local Public Health Grant	INACTIVE	106,563.00 -	0.00	106,563.00 -	0
09-481-000-0000-5343	State Hlth Improvement Plan (Ship)	INACTIVE	82,587.00 -	0.00	82,587.00 -	0
09-481-000-0000-5348	MN Suicide Prevention	INACTIVE	105,000.00 -	0.00	105,000.00 -	0
09-481-000-0000-5357	Dementia Grant - MBA		.00	2,200.71	2,200.71 -	0
09-481-000-0000-5361	Evidence Based Home Visiting	INACTIVE	135,000.00 -	0.00	135,000.00 -	0
09-481-000-0000-5384	Response Sustainability	INACTIVE	50,633.00 -	0.00	50,633.00 -	0
09-481-000-0000-5385	FPHR	INACTIVE	78,539.00 -	0.00	78,539.00 -	0
09-481-000-0000-5386	HEALTHY HOUSING GRANT	INACTIVE	12,720.00 -	0.00	12,720.00 -	0
TOTALS 5300-5399 FINES AND FORFEITURES			666,479.00 -	2,200.71	668,679.71 -	0
09-481-000-0000-5402	Mch 93.994	INACTIVE	22,000.00 -	0.00	22,000.00 -	0
09-481-000-0000-5414	Tanf-Target Home Visit Grant 93.558	INACTIVE	37,600.00 -	0.00	37,600.00 -	0
09-481-000-0000-5448	Follow along program	INACTIVE	2,100.00 -	0.00	2,100.00 -	0
09-481-000-0000-5456	COVID 19 Grant	INACTIVE	20,000.00 -	0.00	20,000.00 -	0
09-481-000-0000-5459	Regional Health Equity Network 93.391	INACTIVE	5,300.00 -	0.00	5,300.00 -	0
09-481-000-0000-5464	CDC Infrastructure Grant CFD 93.967	INACTIVE	16,000.00 -	0.00	16,000.00 -	0
TOTALS 5400-5499 LICENSES AND PERMITS			103,000.00 -	.00	103,000.00 -	0
09-481-000-0000-5513	Paternity Testing	INACTIVE	500.00 -	0.00	500.00 -	0
09-481-000-0000-5519	Private Fee/Radon Test Kits	INACTIVE	50.00 -	0.00	50.00 -	0
09-481-000-0000-5521	Immunization/Private Fees/Ins	INACTIVE	300.00 -	0.00	300.00 -	0
09-481-000-0000-5524	Local Participation Fees	INACTIVE	6,500.00 -	0.00	6,500.00 -	0
09-481-000-0000-5539	Early Childhood Screening P.S.	INACTIVE	9,150.00 -	0.00	9,150.00 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 5500-5599	OTHER REVENUES		16,500.00 -	.00	16,500.00 -	0
09-481-000-0000-5832	Misc Other Revenues	INACTIVE	5,000.00 -	0.00	5,000.00 -	0
09-481-000-0000-5844	Public Health Preparedness 93.069	INACTIVE	25,552.00 -	0.00	25,552.00 -	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		30,552.00 -	.00	30,552.00 -	0
09-481-000-0000-5990	Medicaid	INACTIVE	145,000.00 -	0.00	145,000.00 -	0
09-481-000-0000-5991	Medicare	INACTIVE	2,000.00 -	0.00	2,000.00 -	0
09-481-000-0000-5992	Refunds And Reimbursements		.00	472.66 -	472.66	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		147,000.00 -	472.66 -	146,527.34 -	0
--- Expenditures ---						
09-481-000-0000-6103	Salaries & Wages - Permanent		912,469.00	685,243.69	227,225.31	75
09-481-000-0000-6107	Salaries & Wages - Overtime		.00	29.07	29.07 -	0
09-481-000-0000-6111	Per Diems		3,000.00	0.00	3,000.00	0
09-481-000-0000-6152	Wages-Cafeteria		196,020.00	122,789.68	73,230.32	63
09-481-000-0000-6163	Pera - County Share		68,435.00	55,909.57	12,525.43	82
09-481-000-0000-6175	Fica - County Share		56,697.00	43,633.64	13,063.36	77
09-481-000-0000-6176	Medicare - County Share		13,260.00	10,204.65	3,055.35	77
09-481-000-0000-6179	Workers Comp,Liability, & Other Co Ins		20,100.00	16,709.00	3,391.00	83
TOTALS 6100-6199	PERSONAL SERVICES		1,269,981.00	934,519.30	335,461.70	74
09-481-000-0000-6202	Telephone	INACTIVE	3,200.00	0.00	3,200.00	0
09-481-000-0000-6204	Postage	INACTIVE	3,200.00	0.00	3,200.00	0
09-481-000-0000-6231	Copies	INACTIVE	13,500.00	0.00	13,500.00	0
09-481-000-0000-6240	Advertising, Legal Notices & Subscript	INACTIVE	8,500.00	0.00	8,500.00	0
09-481-000-0000-6242	Fees,Dues,Membership	INACTIVE	53,500.00	0.00	53,500.00	0
09-481-000-0000-6243	Conference/Training And Registration	INACTIVE	10,600.00	0.00	10,600.00	0
09-481-000-0000-6260	Prof & Tech Services	INACTIVE	53,100.00	0.00	53,100.00	0
09-481-000-0000-6330	Travel Exp-Room,Board,Meals	INACTIVE	5,000.00	0.00	5,000.00	0
09-481-000-0000-6334	Travel Expenses - Mileage	INACTIVE	25,000.00	0.00	25,000.00	0
09-481-000-0000-6340	Rentals & Service Agreements	INACTIVE	10,500.00	0.00	10,500.00	0
09-481-000-0000-6369	Other Misc Charges	INACTIVE	1,000.00	0.00	1,000.00	0
09-481-000-0000-6378	Mn Care Tax	INACTIVE	8,000.00	0.00	8,000.00	0
TOTALS 6200-6399	SERVICES AND CHARGES		195,100.00	.00	195,100.00	0
09-481-000-0000-6401	Office Supplies	INACTIVE	10,000.00	0.00	10,000.00	0
09-481-000-0000-6406	Education Program-Material	INACTIVE	10,800.00	0.00	10,800.00	0

REVENUES & EXPENDITURES BUDGET REPORT

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From: 01/2025 Thru: 12/2025

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09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
09-481-000-0000-6430	Medical Supplies	INACTIVE	25,408.00	0.00	25,408.00	0
09-481-000-0000-6480	Small Equipment	INACTIVE	300.00	0.00	300.00	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			46,508.00	.00	46,508.00	0
--- Revenues ---						
09-481-450-4100-5411	WIC		.00	89,497.00 -	89,497.00	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	89,497.00 -	89,497.00	0
--- Expenditures ---						
09-481-450-4100-6231	Copies		.00	17.86	17.86 -	0
09-481-450-4100-6334	Travel Expenses - Mileage		.00	805.00	805.00 -	0
09-481-450-4100-6340	Rentals & Service Agreements		.00	390.00	390.00 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	1,212.86	1,212.86 -	0
09-481-450-4100-6406	Education Program		.00	630.49	630.49 -	0
09-481-450-4100-6430	Medical Supplies		.00	376.64	376.64 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	1,007.13	1,007.13 -	0
--- Revenues ---						
09-481-450-4130-5539	School Contracts - ECS		.00	5,906.00 -	5,906.00	0
09-481-450-4130-5580	Medicaid - ECS		.00	3,306.26 -	3,306.26	0
TOTALS 5500-5599 OTHER REVENUES			.00	9,212.26 -	9,212.26	0
--- Expenditures ---						
09-481-450-4130-6231	Copies		.00	169.82	169.82 -	0
09-481-450-4130-6334	Travel Expenses - Mileage		.00	113.40	113.40 -	0
09-481-450-4130-6378	Mn Care Tax		.00	53.00	53.00 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	336.22	336.22 -	0
--- Revenues ---						
09-481-450-4910-5402	Title V MCH Grant		.00	21,108.69 -	21,108.69	0
09-481-450-4910-5414	Tanf-Target Home Visit Grant		.00	37,613.51 -	37,613.51	0
09-481-450-4910-5458	EHDI/CYSHN		.00	1,650.00 -	1,650.00	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	60,372.20 -	60,372.20	0
09-481-450-4910-5527	Private Insurance - MCH		.00	87.98 -	87.98	0
09-481-450-4910-5580	Medicaid - MCH		.00	17,920.83 -	17,920.83	0
TOTALS 5500-5599 OTHER REVENUES			.00	18,008.81 -	18,008.81	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

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09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
09-481-450-4910-6231	Copies		.00	43.83	43.83 -	0
09-481-450-4910-6242	Fees,Dues,Memberships		.00	365.00	365.00 -	0
09-481-450-4910-6334	Travel Expenses - Mileage		.00	1,866.90	1,866.90 -	0
09-481-450-4910-6378	Mn Care Tax		.00	277.98	277.98 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	2,553.71	2,553.71 -	0
--- Revenues ---						
09-481-450-4925-5462	Strong Foundations (SF)		.00	135,252.62 -	135,252.62	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	135,252.62 -	135,252.62	0
09-481-450-4925-5580	Medicaid - Strong Foundations		.00	38,963.55 -	38,963.55	0
TOTALS 5500-5599 OTHER REVENUES			.00	38,963.55 -	38,963.55	0
--- Expenditures ---						
09-481-450-4925-6202	Telephone		.00	910.84	910.84 -	0
09-481-450-4925-6231	Copies		.00	402.09	402.09 -	0
09-481-450-4925-6242	Fees,Dues,Memberships		.00	365.00	365.00 -	0
09-481-450-4925-6260	Prof & Tech Services		.00	3,419.52	3,419.52 -	0
09-481-450-4925-6330	Travel Exp-Room,Board,Meals		.00	1,901.73	1,901.73 -	0
09-481-450-4925-6334	Travel Expenses - Mileage		.00	3,314.50	3,314.50 -	0
09-481-450-4925-6378	Mn Care Tax		.00	1,389.04	1,389.04 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	11,702.72	11,702.72 -	0
09-481-450-4925-6406	Education Program		.00	1,489.82	1,489.82 -	0
09-481-450-4925-6430	Medical Supplies		.00	54.37	54.37 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	1,544.19	1,544.19 -	0
--- Revenues ---						
09-481-450-4928-5580	Medicaid - EBHV		.00	8,620.29 -	8,620.29	0
TOTALS 5500-5599 OTHER REVENUES			.00	8,620.29 -	8,620.29	0
--- Expenditures ---						
09-481-450-4928-6378	Mn Care Tax		.00	147.60	147.60 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	147.60	147.60 -	0
--- Revenues ---						
09-481-455-5010-5343	State Hlth Improvement Plan (Ship)		.00	85,787.80 -	85,787.80	0

REVENUES & EXPENDITURES BUDGET REPORT

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09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 5300-5399 FINES AND FORFEITURES			.00	85,787.80 -	85,787.80	0
--- Expenditures ---						
09-481-455-5010-6231	Copies		.00	126.68	126.68 -	0
09-481-455-5010-6330	Travel Exp-Room,Board,Meals		.00	314.84	314.84 -	0
09-481-455-5010-6334	Travel Expenses - Mileage		.00	780.85	780.85 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	1,222.37	1,222.37 -	0
09-481-455-5010-6401	Office Supplies		.00	452.09	452.09 -	0
09-481-455-5010-6406	Education Program		.00	7,628.99	7,628.99 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	8,081.08	8,081.08 -	0
--- Revenues ---						
09-481-455-5025-5590	Opioid Settlement		.00	7,422.64 -	7,422.64	0
TOTALS 5500-5599 OTHER REVENUES			.00	7,422.64 -	7,422.64	0
--- Expenditures ---						
09-481-455-5025-6231	Copies		.00	5.28	5.28 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	5.28	5.28 -	0
--- Revenues ---						
09-481-455-5035-5348	MN Suicide Prevention		.00	117,595.27 -	117,595.27	0
TOTALS 5300-5399 FINES AND FORFEITURES			.00	117,595.27 -	117,595.27	0
--- Expenditures ---						
09-481-455-5035-6202	Telephone		.00	413.99	413.99 -	0
09-481-455-5035-6231	Copies		.00	51.66	51.66 -	0
09-481-455-5035-6240	Advertising, Legal Notices & Subscript		.00	22,740.00	22,740.00 -	0
09-481-455-5035-6334	Travel Expenses - Mileage		.00	898.10	898.10 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	24,103.75	24,103.75 -	0
09-481-455-5035-6401	Office Supplies		.00	4,238.66	4,238.66 -	0
09-481-455-5035-6406	Education Program		.00	368.05	368.05 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	4,606.71	4,606.71 -	0
--- Revenues ---						
09-481-455-5180-5539	School Contracts - School Health	INACTIVE	.00	5,058.95 -	5,058.95	0
TOTALS 5500-5599 OTHER REVENUES			.00	5,058.95 -	5,058.95	0
--- Expenditures ---						

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
09-481-455-5180-6334	Travel Expenses - Mileage	INACTIVE	.00	137.90	137.90-	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	137.90	137.90-	0
--- Revenues ---						
09-481-455-5202-5590	Family Services Collaborative (FSC)	INACTIVE	.00	21,040.61 -	21,040.61	0
TOTALS 5500-5599 OTHER REVENUES			.00	21,040.61 -	21,040.61	0
--- Expenditures ---						
09-481-455-5202-6231	Copies	INACTIVE	.00	6.11	6.11 -	0
09-481-455-5202-6334	Travel Expenses - Mileage	INACTIVE	.00	107.80	107.80-	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	113.91	113.91 -	0
09-481-455-5202-6406	Education Program	INACTIVE	.00	12,609.97	12,609.97 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	12,609.97	12,609.97 -	0
--- Revenues ---						
09-481-455-5411-5513	Paternity Testing	INACTIVE	.00	415.00 -	415.00	0
TOTALS 5500-5599 OTHER REVENUES			.00	415.00 -	415.00	0
--- Expenditures ---						
09-481-455-5411-6231	Copies	INACTIVE	.00	16.13	16.13 -	0
09-481-455-5411-6260	Prof & Tech Services	INACTIVE	.00	28.57	28.57 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	44.70	44.70 -	0
--- Revenues ---						
09-481-455-5700-5357	Dementia Grant		.00	20,298.95 -	20,298.95	0
TOTALS 5300-5399 FINES AND FORFEITURES			.00	20,298.95 -	20,298.95	0
--- Expenditures ---						
09-481-455-5700-6231	Copies		.00	1.74	1.74 -	0
09-481-455-5700-6242	Fees,Dues,Memberships		.00	385.00	385.00 -	0
09-481-455-5700-6334	Travel Expenses - Mileage		.00	91.70	91.70 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	478.44	478.44 -	0
09-481-455-5700-6406	Education Program		.00	67.75	67.75 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	67.75	67.75 -	0
--- Revenues ---						
09-481-455-5800-5363	CSUP Grant		.00	11,790.20 -	11,790.20	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 5300-5399	FINES AND FORFEITURES		.00	11,790.20 -	11,790.20	0
09-481-455-5920-5519	Private Fee/Contracts - Car Seats		.00	788.61 -	788.61	0
09-481-455-5920-5580	Medicaid - Car Seats		.00	3,845.14 -	3,845.14	0
TOTALS 5500-5599	OTHER REVENUES		.00	4,633.75 -	4,633.75	0
--- Expenditures ---						
09-481-455-5920-6334	Travel Expenses - Mileage		.00	30.80	30.80 -	0
09-481-455-5920-6378	Mn Care Tax		.00	63.03	63.03 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	93.83	93.83 -	0
09-481-455-5920-6406	Education Program		.00	428.91	428.91 -	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		.00	428.91	428.91 -	0
--- Revenues ---						
09-481-460-8500-5386	Healthy Housing Grant		.00	9,039.18 -	9,039.18	0
TOTALS 5300-5399	FINES AND FORFEITURES		.00	9,039.18 -	9,039.18	0
09-481-460-8500-5519	Private Fee/Contracts - Radon		.00	135.00 -	135.00	0
TOTALS 5500-5599	OTHER REVENUES		.00	135.00 -	135.00	0
--- Expenditures ---						
09-481-460-8500-6334	Travel Expenses - Mileage		.00	85.40	85.40 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	85.40	85.40 -	0
09-481-460-8500-6401	Office Supplies		.00	995.47	995.47 -	0
09-481-460-8500-6406	Education Program		.00	1,545.00	1,545.00 -	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		.00	2,540.47	2,540.47 -	0
--- Revenues ---						
09-481-465-7000-5519	Private Fee/Contracts - Immunizations		.00	1,507.79 -	1,507.79	0
09-481-465-7000-5527	Private Insurance - Immunizations		.00	4,029.15 -	4,029.15	0
09-481-465-7000-5580	Medicaid - Immunizations		.00	392.26 -	392.26	0
09-481-465-7000-5581	Medicare - Immunizations		.00	2,305.23 -	2,305.23	0
TOTALS 5500-5599	OTHER REVENUES		.00	8,234.43 -	8,234.43	0
--- Expenditures ---						
09-481-465-7000-6204	Postage		.00	38.76	38.76 -	0
09-481-465-7000-6231	Copies		.00	39.50	39.50 -	0
09-481-465-7000-6334	Travel Expenses - Mileage		.00	79.80	79.80 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
09-481-465-7000-6378	Mn Care Tax		.00	116.32	116.32 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	274.38	274.38 -	0
09-481-465-7000-6430	Medical Supplies		.00	7,011.83	7,011.83 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	7,011.83	7,011.83 -	0
--- Revenues ---						
09-481-465-7020-5456	COVID-Vaccine Related Grant		.00	6,638.77 -	6,638.77	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	6,638.77 -	6,638.77	0
--- Expenditures ---						
09-481-465-7020-6260	Prof & Tech Services		.00	4,201.82	4,201.82 -	0
09-481-465-7020-6334	Travel Expenses - Mileage		.00	13.30	13.30 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	4,215.12	4,215.12 -	0
--- Revenues ---						
09-481-465-7100-5384	Refugee Health Disparities		.00	136.32 -	136.32	0
09-481-470-3101-5356	LCTS - State		.00	15,669.00 -	15,669.00	0
TOTALS 5300-5399 FINES AND FORFEITURES			.00	15,805.32 -	15,805.32	0
09-481-470-3101-5450	LCTS - Federal		.00	19,134.00 -	19,134.00	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	19,134.00 -	19,134.00	0
09-481-470-3101-5580	Medicaid - Service Coord		.00	175.00 -	175.00	0
09-481-470-3101-5582	MSHO		.00	117,393.00 -	117,393.00	0
09-481-470-3101-5583	MSC+		.00	24,522.00 -	24,522.00	0
09-481-470-3101-5584	SNBC		.00	194,090.00 -	194,090.00	0
TOTALS 5500-5599 OTHER REVENUES			.00	336,180.00 -	336,180.00	0
--- Expenditures ---						
09-481-470-3101-6202	Telephone		.00	510.42	510.42 -	0
09-481-470-3101-6231	Copies		.00	561.46	561.46 -	0
09-481-470-3101-6242	Fees,Dues,Memberships		.00	115.00	115.00 -	0
09-481-470-3101-6260	Prof & Tech Services		.00	3,550.72	3,550.72 -	0
09-481-470-3101-6297	Contract Transportation		.00	245.00	245.00 -	0
09-481-470-3101-6334	Travel Expenses - Mileage		.00	777.00	777.00 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	5,759.60	5,759.60 -	0
09-481-470-3101-6401	Office Supplies		.00	60.32	60.32 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
09-481-470-3101-6430	Medical Supplies		.00	247.80	247.80 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	308.12	308.12 -	0
--- Revenues ---						
09-481-470-3110-5463	CTC Outreach		.00	29,945.00 -	29,945.00	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	29,945.00 -	29,945.00	0
--- Expenditures ---						
09-481-470-3110-6204	Postage		.00	147.98	147.98 -	0
09-481-470-3110-6231	Copies		.00	704.06	704.06 -	0
09-481-470-3110-6334	Travel Expenses - Mileage		.00	38.50	38.50 -	0
09-481-470-3110-6340	Rentals & Service Agreements		.00	390.00	390.00 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	1,280.54	1,280.54 -	0
09-481-470-3110-6401	Office Supplies		.00	1,092.15	1,092.15 -	0
09-481-470-3110-6406	Education Program		.00	678.82	678.82 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	1,770.97	1,770.97 -	0
--- Revenues ---						
09-481-470-3193-5322	Follow Along Project (FAP)		.00	2,665.64 -	2,665.64	0
TOTALS 5300-5399 FINES AND FORFEITURES			.00	2,665.64 -	2,665.64	0
--- Expenditures ---						
09-481-470-3193-6231	Copies		.00	133.71	133.71 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	133.71	133.71 -	0
--- Revenues ---						
09-481-470-3550-5459	Regional Health Equity Network		.00	852.31 -	852.31	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	852.31 -	852.31	0
--- Expenditures ---						
09-481-470-3550-6231	Copies		.00	6.54	6.54 -	0
09-481-470-3550-6334	Travel Expenses - Mileage		.00	25.20	25.20 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	31.74	31.74 -	0
--- Revenues ---						
09-481-470-5180-5539	School Contracts - School Health		.00	1,486.23 -	1,486.23	0
TOTALS 5500-5599 OTHER REVENUES			.00	1,486.23 -	1,486.23	0
--- Expenditures ---						

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
09-481-470-5180-6334	Travel Expenses - Mileage		.00	11.90	11.90-	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	11.90	11.90-	0
--- Revenues ---						
09-481-470-5202-5590	Family Services Collaborative (FSC)		.00	3,254.96 -	3,254.96	0
TOTALS 5500-5599 OTHER REVENUES			.00	3,254.96 -	3,254.96	0
--- Expenditures ---						
09-481-470-5202-6406	Education Program		.00	11.26	11.26-	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	11.26	11.26-	0
--- Revenues ---						
09-481-470-5411-5513	Paternity Testing		.00	30.00 -	30.00	0
TOTALS 5500-5599 OTHER REVENUES			.00	30.00 -	30.00	0
--- Expenditures ---						
09-481-480-6240-5384	Response Sustainability Grant		.00	45,793.43 -	45,793.43	0
TOTALS 5300-5399 FINES AND FORFEITURES			.00	45,793.43 -	45,793.43	0
--- Expenditures ---						
09-481-480-6240-6202	Telephone		.00	377.25	377.25 -	0
09-481-480-6240-6204	Postage		.00	11.80	11.80 -	0
09-481-480-6240-6231	Copies		.00	4.23	4.23 -	0
09-481-480-6240-6242	Fees,Dues,Memberships		.00	588.00	588.00 -	0
09-481-480-6240-6330	Travel Exp-Room,Board,Meals		.00	702.26	702.26 -	0
09-481-480-6240-6334	Travel Expenses - Mileage		.00	2,003.40	2,003.40 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	3,686.94	3,686.94 -	0
09-481-480-6240-6401	Office Supplies		.00	4,712.95	4,712.95 -	0
09-481-480-6240-6406	Education Program		.00	954.68	954.68 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			.00	5,667.63	5,667.63 -	0
--- Revenues ---						
09-481-480-6310-5441	Emergency Preparedness Grant		.00	23,353.70 -	23,353.70	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	23,353.70 -	23,353.70	0
--- Expenditures ---						
09-481-480-6310-6260	Prof & Tech Services		.00	540.65	540.65 -	0
09-481-480-6310-6334	Travel Expenses - Mileage		.00	667.10	667.10 -	0
TOTALS 6200-6399 SERVICES AND CHARGES			.00	1,207.75	1,207.75 -	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
09-481-480-6311-5456	COVID19 Response Grant		.00	2,761.25 -	2,761.25	0
TOTALS 5400-5499	LICENSES AND PERMITS		.00	2,761.25 -	2,761.25	0
--- Expenditures ---						
09-481-480-6311-6334	Travel Expenses - Mileage		.00	126.00	126.00 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	126.00	126.00 -	0
--- Revenues ---						
09-481-481-9100-5464	CDC Infrastructure Grant		.00	19,917.81 -	19,917.81	0
TOTALS 5400-5499	LICENSES AND PERMITS		.00	19,917.81 -	19,917.81	0
--- Expenditures ---						
09-481-481-9100-6242	Fees,Dues,Memberships		.00	1,530.77	1,530.77 -	0
09-481-481-9100-6330	Travel Exp-Room,Board,Meals		.00	1,587.47	1,587.47 -	0
09-481-481-9100-6334	Travel Expenses - Mileage		.00	694.40	694.40 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	3,812.64	3,812.64 -	0
09-481-481-9100-6401	Office Supplies		.00	160.00	160.00 -	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		.00	160.00	160.00 -	0
--- Revenues ---						
09-481-481-9150-5385	FPHR Grant		.00	59,694.77 -	59,694.77	0
TOTALS 5300-5399	FINES AND FORFEITURES		.00	59,694.77 -	59,694.77	0
--- Expenditures ---						
09-481-481-9150-6231	Copies		.00	37.92	37.92 -	0
09-481-481-9150-6242	Fees,Dues,Memberships		.00	834.76	834.76 -	0
09-481-481-9150-6260	Prof & Tech Services		.00	1,225.00	1,225.00 -	0
09-481-481-9150-6265	Independent Auditing		.00	3,000.00	3,000.00 -	0
09-481-481-9150-6334	Travel Expenses - Mileage		.00	1,254.40	1,254.40 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	6,352.08	6,352.08 -	0
09-481-481-9150-6401	Office Supplies		.00	450.00	450.00 -	0
09-481-481-9150-6406	Education Program		.00	820.75	820.75 -	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		.00	1,270.75	1,270.75 -	0
--- Revenues ---						
09-481-481-9300-5331	Local Public Health Grant		.00	106,563.00 -	106,563.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
481 Dept
Public Health Nurse

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 5300-5399	FINES AND FORFEITURES		.00	106,563.00 -	106,563.00	0
09-481-481-9300-5501	3-County Administrative Services		.00	208.69 -	208.69	0
TOTALS 5500-5599	OTHER REVENUES		.00	208.69 -	208.69	0
09-481-481-9300-5801	Misc Revenue		.00	300.00 -	300.00	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		.00	300.00 -	300.00	0
--- Expenditures ---						
09-481-481-9300-6111	Per Diems		.00	720.00	720.00 -	0
TOTALS 6100-6199	PERSONAL SERVICES		.00	720.00	720.00 -	0
09-481-481-9300-6204	Postage		.00	1,800.00	1,800.00 -	0
09-481-481-9300-6231	Copies		.00	1,003.70	1,003.70 -	0
09-481-481-9300-6240	Advertising, Legal Notices & Subscript		.00	401.09	401.09 -	0
09-481-481-9300-6242	Fees,Dues,Memberships		.00	18,765.91	18,765.91 -	0
09-481-481-9300-6260	Prof & Tech Services		.00	47,508.35	47,508.35 -	0
09-481-481-9300-6330	Travel Exp-Room,Board,Meals		.00	313.00	313.00 -	0
09-481-481-9300-6334	Travel Expenses - Mileage		.00	1,750.70	1,750.70 -	0
09-481-481-9300-6340	Rentals & Service Agreements		.00	915.00	915.00 -	0
TOTALS 6200-6399	SERVICES AND CHARGES		.00	72,457.75	72,457.75 -	0
09-481-481-9300-6401	Office Supplies		.00	1,392.70	1,392.70 -	0
09-481-481-9300-6406	Education Program		.00	28.40	28.40 -	0
TOTALS 6400-6599	SUPPLIES AND MATERIALS		.00	1,421.10	1,421.10 -	0
481 Dept	TOTALS Public Health Nurse	Revenue	1,380,284.00 -	1,324,420.26 -	55,863.74 -	96
		Expend.	1,511,589.00	1,125,336.01	386,252.99	74
		Net	131,305.00	199,084.25 -	330,389.25	-152

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
09-801-000-0000-5001	Property Taxes-Current		132,110.00 -	124,405.02 -	7,704.98 -	94
09-801-000-0000-5004	Property Taxes -Delinquent		.00	2,694.23 -	2,694.23	0
09-801-000-0000-5006	Decertif Tif District		.00	234.63 -	234.63	0
09-801-000-0000-5007	Mobile Homes-Current		.00	30.51 -	30.51	0
09-801-000-0000-5011	Mineral Tax Current		.00	8.17 -	8.17	0
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		132,110.00 -	127,372.56 -	4,737.44 -	96
09-801-000-0000-5216	Mh Mv/Ag Market Value Credits		.00	3,102.40 -	3,102.40	0
09-801-000-0000-5234	Disparity Reduction Aid		.00	629.09 -	629.09	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		.00	3,731.49 -	3,731.49	0
801 Dept	TOTALS Non-Departmental	Revenue	132,110.00 -	131,104.05 -	1,005.95 -	99
		Expend.	.00			0
		Net	132,110.00 -	131,104.05 -	1,005.95 -	99

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
Public Health Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
09 Fund	TOTALS Public Health Fund	Revenue	1,512,394.00 -	1,455,524.31 -	56,869.69 -	96
		Expend.	1,511,589.00	1,125,336.01	386,252.99	74
		Net	805.00 -	330,188.30 -	329,383.30	41017

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
201 Dept
County Sheriff

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-201-000-0000-5312	Mn Dept Of Peace Officers Board		.00	15,910.87 -	15,910.87	0
TOTALS 5300-5399	FINES AND FORFEITURES		.00	15,910.87 -	15,910.87	0
11-201-000-0000-5501	Fees For Service		35,000.00 -	31,337.74 -	3,662.26 -	90
TOTALS 5500-5599	OTHER REVENUES		35,000.00 -	31,337.74 -	3,662.26 -	90
11-201-000-0000-5992	Refunds And Reimbursements		.00	126,192.72 -	126,192.72	0
11-201-000-0000-5996	Reimbursement Xerox		.00	247.36 -	247.36	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	126,440.08 -	126,440.08	0
--- Expenditures ---						
11-201-000-0000-6103	Salaries & Wages - Permanent		1,934,135.00	1,775,609.80	158,525.20	92
11-201-000-0000-6107	Salaries & Wages - Overtime		30,000.00	63,373.43	33,373.43 -	211
11-201-000-0000-6113	Cell phone stipend		6,720.00	3,028.79	3,691.21	45
11-201-000-0000-6151	Hra Employer Cont-Co Share		6,250.00	2,497.66	3,752.34	40
11-201-000-0000-6152	Wages-Cafeteria		358,274.00	338,408.67	19,865.33	94
11-201-000-0000-6163	Pera - County Share		266,105.00	283,393.52	17,288.52 -	106
11-201-000-0000-6175	Fica - County Share		51,181.00	60,070.35	8,889.35 -	117
11-201-000-0000-6176	Medicare - County Share		12,264.00	28,332.60	16,068.60 -	231
11-201-000-0000-6179	Workers Comp,Liability, &Other Co Ins		91,562.00	88,744.00	2,818.00	97
11-201-000-0000-6182	Uniform Allowance		18,500.00	22,486.41	3,986.41 -	122
TOTALS 6100-6199	PERSONAL SERVICES		2,774,991.00	2,665,945.23	109,045.77	96
11-201-000-0000-6240	Advertising, Legal Notices & Subscript		1,400.00	6,122.50	4,722.50 -	437
11-201-000-0000-6241	Conference, Training, Registration, Dues		16,720.00	30,124.22	13,404.22 -	180
11-201-000-0000-6301	Radio Repair		2,500.00	710.69	1,789.31	28
11-201-000-0000-6330	Travel Exp-Room,Board,Meals		3,500.00	3,866.61	366.61 -	110
11-201-000-0000-6340	Rentals & Service Agreements		29,675.00	32,127.50	2,452.50 -	108
TOTALS 6200-6399	SERVICES AND CHARGES		53,795.00	72,951.52	19,156.52 -	136
11-201-000-0000-6401	Office Supplies		7,300.00	5,032.49	2,267.51	69
11-201-000-0000-6419	Background Checks		200.00	103.25	96.75	52
11-201-000-0000-6454	K-9 Expenses		3,000.00	3,004.34	4.34 -	100
11-201-000-0000-6456	Drone Expenses		2,800.00	5,159.00	2,359.00 -	184
11-201-000-0000-6560	Automotive Repairs		20,652.00	57,408.92	36,756.92 -	278
11-201-000-0000-6566	Gas		83,116.00	64,689.47	18,426.53	78
11-201-000-0000-6576	Ammo/Taser		11,700.00	10,492.21	1,207.79	90

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
201 Dept
County Sheriff

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
11-201-000-0000-6577	Swat Equipment		3,300.00	10,088.69	6,788.69-	306
TOTALS 6400-6599	SUPPLIES AND MATERIALS		132,068.00	155,978.37	23,910.37-	118
11-201-000-0000-6660	Equipment & Machinery		150,000.00	208,333.80	58,333.80-	139
TOTALS 6600-6699	CAPITAL EXPENDITURES		150,000.00	208,333.80	58,333.80-	139
11-201-000-0000-6803	Miscellaneous Expense		.00	165.03	165.03-	0
TOTALS 6800-6899	OTHER EXPENDITURES		.00	165.03	165.03-	0
201 Dept	TOTALS County Sheriff	Revenue	35,000.00-	173,688.69-	138,688.69	496
		Expend.	3,110,854.00	3,103,373.95	7,480.05	100
		Net	3,075,854.00	2,929,685.26	146,168.74	95

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
202 Dept
Boat And Water Safety Enforcement

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-202-000-0000-5301	State Grants - Boat Grant		8,114.00 -	4,886.69 -	3,227.31 -	60
TOTALS 5300-5399	FINES AND FORFEITURES		8,114.00 -	4,886.69 -	3,227.31 -	60
--- Expenditures ---						
11-202-000-0000-6103	Salaries & Wages - Permanent		.00	772.58	772.58 -	0
11-202-000-0000-6107	Salaries & Wages - Overtime		.00	3,144.44	3,144.44 -	0
11-202-000-0000-6152	Wages-Cafeteria		.00	280.84	280.84 -	0
11-202-000-0000-6163	Pera - County Share		.00	693.31	693.31 -	0
11-202-000-0000-6175	Fica - County Share		.00	49.57	49.57 -	0
11-202-000-0000-6176	Medicare - County Share		.00	55.83	55.83 -	0
TOTALS 6100-6199	PERSONAL SERVICES		.00	4,996.57	4,996.57 -	0
11-202-000-0000-6803	Miscellaneous Expense		8,114.00	15.00	8,099.00	0
TOTALS 6800-6899	OTHER EXPENDITURES		8,114.00	15.00	8,099.00	0
202 Dept	TOTALS Boat And Water Safety Enforcement	Revenue	8,114.00 -	4,886.69 -	3,227.31 -	60
		Expend.	8,114.00	5,011.57	3,102.43	62
		Net	.00	124.88	124.88 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
203 Dept
Sheriff's Contingent

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
---	Revenues ---					
11-203-000-0000-5635	Sheriff's Contingent		.00	1,270.00 -	1,270.00	0
TOTALS 5600-5699	GIFTS AND CONTRIBUTIONS		.00	1,270.00 -	1,270.00	0
203 Dept	TOTALS Sheriff's Contingent	Revenue	.00	1,270.00 -	1,270.00	0
		Expend.	.00			0
		Net	.00	1,270.00 -	1,270.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
204 Dept
Coroner

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-204-000-0000-5992	Refunds and reimbursements		.00	300.00 -	300.00	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	300.00 -	300.00	0
--- Expenditures ---						
11-204-000-0000-6103	Salaries & Wages - Permanent		.00	1,986.72	1,986.72 -	0
11-204-000-0000-6107	Salaries & Wages - Overtime		3,515.00	2,189.49	1,325.51	62
11-204-000-0000-6152	Wages Cafeteria		.00	390.77	390.77 -	0
11-204-000-0000-6163	Pera - County Share		570.00	739.19	169.19 -	130
11-204-000-0000-6175	Fica - County Share		.00	17.51	17.51 -	0
11-204-000-0000-6176	Medicare -County Share		51.00	60.64	9.64 -	119
TOTALS 6100-6199	PERSONAL SERVICES		4,136.00	5,384.32	1,248.32 -	130
11-204-000-0000-6241	Conference, Training, Registration, Dues		2,510.00	600.00	1,910.00	24
11-204-000-0000-6260	Prof & Tech Services		18,000.00	19,500.00	1,500.00 -	108
11-204-000-0000-6334	Transport Funeral Home		5,354.00	3,090.51	2,263.49	58
TOTALS 6200-6399	SERVICES AND CHARGES		25,864.00	23,190.51	2,673.49	90
204 Dept	TOTALS Coroner	Revenue	.00	300.00 -	300.00	0
		Expend.	30,000.00	28,574.83	1,425.17	95
		Net	30,000.00	28,274.83	1,725.17	94

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
206 Dept
Snowmobile Safety Enforcement

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-206-000-0000-5301	State Grants - Snowmobile		2,664.00 -	0.00	2,664.00 -	0
TOTALS 5300-5399	FINES AND FORFEITURES		2,664.00 -	.00	2,664.00 -	0
--- Expenditures ---						
11-206-000-0000-6803	Miscellaneous Expense		2,664.00	0.00	2,664.00	0
TOTALS 6800-6899	OTHER EXPENDITURES		2,664.00	.00	2,664.00	0
206 Dept	TOTALS Snowmobile Safety Enforcement	Revenue	2,664.00 -	.00	2,664.00 -	0
		Expend.	2,664.00	.00	2,664.00	0
		Net	.00	.00	0.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
208 Dept
Atv Grant

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-208-000-0000-5301	State Grants - Atv		4,387.00 -	4,387.00 -	0.00	100
TOTALS 5300-5399	FINES AND FORFEITURES		4,387.00 -	4,387.00 -	.00	100
--- Expenditures ---						
11-208-000-0000-6103	Salaries & Wages - Permanent		.00	2,085.81	2,085.81 -	0
11-208-000-0000-6163	Pera - County Share		.00	369.18	369.18 -	0
11-208-000-0000-6176	Medicare -County Share		.00	30.26	30.26 -	0
TOTALS 6100-6199	PERSONAL SERVICES		.00	2,485.25	2,485.25 -	0
11-208-000-0000-6803	Miscellaneous Expense		4,387.00	731.43	3,655.57	17
TOTALS 6800-6899	OTHER EXPENDITURES		4,387.00	731.43	3,655.57	17
208 Dept	TOTALS Atv Grant	Revenue	4,387.00 -	4,387.00 -	0.00	100
		Expend.	4,387.00	3,216.68	1,170.32	73
		Net	.00	1,170.32 -	1,170.32	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
209 Dept
Hand Gun Permit Fees

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-209-000-0000-5992	Refunds And Reimbursements-Gun Permit		41,428.00 -	28,510.00 -	12,918.00 -	69
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		41,428.00 -	28,510.00 -	12,918.00 -	69
--- Expenditures ---						
11-209-000-0000-6103	Salaries & Wages - Permanent		27,956.00	26,015.28	1,940.72	93
11-209-000-0000-6152	Wages-Cafeteria		9,216.00	9,216.01	0.01 -	100
11-209-000-0000-6163	Pera - County Share		2,097.00	2,146.64	49.64 -	102
11-209-000-0000-6175	Fica - County Share		1,735.00	1,677.63	57.37	97
11-209-000-0000-6176	Medicare - County Share		406.00	392.34	13.66	97
TOTALS 6100-6199	PERSONAL SERVICES		41,410.00	39,447.90	1,962.10	95
11-209-000-0000-6803	Miscellaneous Expense		.00	18,275.17	18,275.17 -	0
TOTALS 6800-6899	OTHER EXPENDITURES		.00	18,275.17	18,275.17 -	0
209 Dept	TOTALS Hand Gun Permit Fees	Revenue	41,428.00 -	28,510.00 -	12,918.00 -	69
		Expend.	41,410.00	57,723.07	16,313.07 -	139
		Net	18.00 -	29,213.07	29,231.07 -	-162295

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
210 Dept
Forfeiture Funds-Sheriff

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-210-000-0000-5635	Sheriff's Buy Fund Forfeiture		.00	175.00 -	175.00	0
TOTALS 5600-5699	GIFTS AND CONTRIBUTIONS		.00	175.00 -	175.00	0
11-210-000-0000-5992	Refunds and Reimbursements		.00	8,301.96 -	8,301.96	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	8,301.96 -	8,301.96	0
--- Expenditures ---						
11-210-000-0000-6803	Miscellaneous Expense		.00	11,770.86	11,770.86 -	0
TOTALS 6800-6899	OTHER EXPENDITURES		.00	11,770.86	11,770.86 -	0
210 Dept	TOTALS Forfeiture Funds-Sheriff	Revenue	.00	8,476.96 -	8,476.96	0
		Expend.	.00	11,770.86	11,770.86 -	0
		Net	.00	3,293.90	3,293.90 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff

212 Dept
Safe & Sober

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-212-000-0000-5401	Federal Grants 20.6		.00	104,539.33 -	104,539.33	0
TOTALS 5400-5499	LICENSES AND PERMITS		.00	104,539.33 -	104,539.33	0
--- Expenditures ---						
11-212-000-0000-6103	Salaries & Wages - Permanent		.00	49,926.36	49,926.36 -	0
11-212-000-0000-6107	Salaries & Wages - Overtime		.00	10,063.42	10,063.42 -	0
11-212-000-0000-6152	Wages-Cafeteria		.00	9,625.16	9,625.16 -	0
11-212-000-0000-6163	Pera - County Share		.00	11,667.43	11,667.43 -	0
11-212-000-0000-6175	Fica - County Share		.00	250.76	250.76 -	0
11-212-000-0000-6176	Medicare -County Share		.00	960.83	960.83 -	0
TOTALS 6100-6199	PERSONAL SERVICES		.00	82,493.96	82,493.96 -	0
11-212-000-0000-6455	Safe And Sober Expenditures		.00	24,805.62	24,805.62 -	0
TOTALS 6400-6599	SUPLIES AND MATERIALS		.00	24,805.62	24,805.62 -	0
212 Dept	TOTALS Safe & Sober	Revenue	.00	104,539.33 -	104,539.33	0
		Expend.	.00	107,299.58	107,299.58 -	0
		Net	.00	2,760.25	2,760.25 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
251 Dept
Jail

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-251-000-0000-5509	Prisoner Board Fees		28,851.00 -	14,640.00 -	14,211.00 -	51
11-251-000-0000-5554	Finger print-public		.00	2,674.00 -	2,674.00	0
11-251-000-0000-5562	Booking Fees		4,080.00 -	2,121.00 -	1,959.00 -	52
11-251-000-0000-5572	Pay For Stay-Jail		6,000.00 -	10,276.04 -	4,276.04	171
TOTALS 5500-5599 OTHER REVENUES			38,931.00 -	29,711.04 -	9,219.96 -	76
11-251-000-0000-5978	Reimb - Supplies/Medical Inmates		996.00 -	282.16 -	713.84 -	28
11-251-000-0000-5980	Reimb Canteen		10,825.00 -	5,603.58 -	5,221.42 -	52
11-251-000-0000-5992	Refunds And Reimbursements		10,825.00 -	2,766.77 -	8,058.23 -	26
11-251-000-0000-5997	Reimbursement Telephone		2,358.00 -	9,689.63 -	7,331.63	411
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			25,004.00 -	18,342.14 -	6,661.86 -	73
--- Expenditures ---						
11-251-000-0000-6241	Conference, Training, Reg,Dues-Jail Trng		4,000.00	6,722.28	2,722.28 -	168
11-251-000-0000-6255	Jail Rental		10,350.00	20,229.71	9,879.71 -	195
11-251-000-0000-6288	Brd Pris-Out County		38,570.00	5,379.62	33,190.38	14
11-251-000-0000-6310	Jail Repairs & Small Equip		4,000.00	456.33	3,543.67	11
11-251-000-0000-6312	Dispatch Repair & Small Equip		8,400.00	578.05	7,821.95	7
11-251-000-0000-6330	Travel Exp-Room,Board,Meals		2,500.00	5,391.85	2,891.85 -	216
11-251-000-0000-6388	Board Of Prisoners		129,458.00	112,163.11	17,294.89	87
TOTALS 6200-6399 SERVICES AND CHARGES			197,278.00	150,920.95	46,357.05	77
11-251-000-0000-6430	Medical Supplies		106,960.00	144,182.08	37,222.08 -	135
11-251-000-0000-6450	Jail Supplies		12,000.00	12,911.19	911.19 -	108
11-251-000-0000-6451	Recreational Suppl Pd Fr Jail Tele Reimb		.00	1,478.42	1,478.42 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			118,960.00	158,571.69	39,611.69 -	133
11-251-000-0000-6660	Equipment & Machinery		4,600.00	4,949.94	349.94 -	108
TOTALS 6600-6699 CAPITAL EXPENDITURES			4,600.00	4,949.94	349.94 -	108
251 Dept	TOTALS Jail	Revenue	63,935.00 -	48,053.18 -	15,881.82 -	75
		Expend.	320,838.00	314,442.58	6,395.42	98
		Net	256,903.00	266,389.40	9,486.40 -	104

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
281 Dept
Civil Defense/Emergency Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-281-000-0000-5406	Empg 2006-Grant#2000-10985		16,623.00 -	16,623.00 -	0.00	100
TOTALS 5400-5499	LICENSES AND PERMITS		16,623.00 -	16,623.00 -	.00	100
--- Expenditures ---						
11-281-000-0000-6103	Salaries & Wages - Permanent		79,235.00	79,751.55	516.55 -	101
11-281-000-0000-6107	Salaries & Wages - Overtime		.00	4,912.71	4,912.71 -	0
11-281-000-0000-6113	Cell phone stipend		420.00	0.00	420.00	0
11-281-000-0000-6151	Hra Employer Cont-Co Share		2,500.00	0.00	2,500.00	0
11-281-000-0000-6152	Wages-Cafeteria		.00	22.60	22.60 -	0
11-281-000-0000-6163	Pera - County Share		14,025.00	16,451.06	2,426.06 -	117
11-281-000-0000-6176	Medicare - County Share		1,149.00	1,304.67	155.67 -	114
TOTALS 6100-6199	PERSONAL SERVICES		97,329.00	102,442.59	5,113.59 -	105
11-281-000-0000-6204	Postage		100.00	0.00	100.00	0
11-281-000-0000-6240	Advertising, Legal Notices & Subscript		250.00	0.00	250.00	0
11-281-000-0000-6241	Conference, Training, Registration, Dues		1,400.00	1,063.83	336.17	76
11-281-000-0000-6242	EMS Regional Radio Dues		7,319.00	7,802.97	483.97 -	107
11-281-000-0000-6330	Travel Exp-Room,Board,Meals		2,148.00	1,736.23	411.77	81
11-281-000-0000-6340	Rentals & Service Agreements		1,284.00	905.47	378.53	71
11-281-000-0000-6390	Exercise Expenses		2,538.00	2,252.20	285.80	89
11-281-000-0000-6399	Courthouse Access		2,000.00	885.34	1,114.66	44
TOTALS 6200-6399	SERVICES AND CHARGES		17,039.00	14,646.04	2,392.96	86
11-281-000-0000-6401	Office Supplies		2,000.00	358.05	1,641.95	18
11-281-000-0000-6566	Gas		4,500.00	4,102.31	397.69	91
TOTALS 6400-6599	SUPPLIES AND MATERIALS		6,500.00	4,460.36	2,039.64	69
281 Dept	TOTALS Civil Defense/Emergency Services	Revenue	16,623.00 -	16,623.00 -	0.00	100
		Expend.	120,868.00	121,548.99	680.99 -	101
		Net	104,245.00	104,925.99	680.99 -	101

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
293 Dept
Enhanced 911

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-293-000-0000-5301	State Grants - Enhanced 911		174,575.00 -	174,574.80 -	0.20 -	100
TOTALS 5300-5399	FINES AND FORFEITURES		174,575.00 -	174,574.80 -	.20 -	100
11-293-000-0000-5711	Interest Income		.00	7,029.84 -	7,029.84	0
TOTALS 5700-5799	INTERGOVERNMENTAL REVENUE		.00	7,029.84 -	7,029.84	0
--- Expenditures ---						
11-293-000-0000-6103	Salaries & Wages - Permanent		.00	33,439.62	33,439.62 -	0
11-293-000-0000-6107	Salaries & Wages - Overtime		.00	328.32	328.32 -	0
11-293-000-0000-6151	HRA Employer Cont-Co Share		.00	2.34	2.34 -	0
11-293-000-0000-6152	Wages-Cafeteria		.00	3,901.48	3,901.48 -	0
11-293-000-0000-6163	PERA - County Share		.00	3,225.45	3,225.45 -	0
11-293-000-0000-6175	FICA - County Share		.00	2,077.56	2,077.56 -	0
11-293-000-0000-6176	Medicare - County Share		.00	532.91	532.91 -	0
TOTALS 6100-6199	PERSONAL SERVICES		.00	43,507.68	43,507.68 -	0
11-293-000-0000-6803	Miscellaneous Expense		90,000.00	139,523.53	49,523.53 -	155
TOTALS 6800-6899	OTHER EXPENDITURES		90,000.00	139,523.53	49,523.53 -	155
293 Dept	TOTALS Enhanced 911	Revenue	174,575.00 -	181,604.64 -	7,029.64	104
		Expend.	90,000.00	183,031.21	93,031.21 -	203
		Net	84,575.00 -	1,426.57	86,001.57 -	-2

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
11-801-000-0000-5001	Property Taxes-Current		2,763,991.00 -	2,603,193.97 -	160,797.03 -	94
11-801-000-0000-5004	Property Taxes -Delinquent		15,000.00 -	42,470.60 -	27,470.60	283
11-801-000-0000-5006	Decertif Tif District		.00	3,841.66 -	3,841.66	0
11-801-000-0000-5007	Mobile Homes-Current		.00	477.28 -	477.28	0
11-801-000-0000-5011	Mineral Tax Current		.00	130.34 -	130.34	0
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		2,778,991.00 -	2,650,113.85 -	128,877.15 -	95
11-801-000-0000-5216	Mh Mv/Ag Market Value Credits		45,000.00 -	64,878.82 -	19,878.82	144
11-801-000-0000-5218	County Program Aid		398,418.00 -	398,418.00 -	0.00	100
11-801-000-0000-5234	Disparity Reduction Aid		.00	13,155.83 -	13,155.83	0
11-801-000-0000-5270	In Lieu of Taxes - Fair Oaks Apts		.00	1,352.85 -	1,352.85	0
11-801-000-0000-5271	In lieu of taxes - Commercial Apts		.00	540.87 -	540.87	0
11-801-000-0000-5273	In lieu of taxes - Humphrey Manor		.00	1,973.48 -	1,973.48	0
11-801-000-0000-5275	State Deputy Grant		90,000.00 -	0.00	90,000.00 -	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		533,418.00 -	480,319.85 -	53,098.15 -	90
11-801-000-0000-5987	Pera - Police and Fire		55,000.00 -	180,160.69 -	125,160.69	328
11-801-000-0000-5992	Refunds And Reimbursements		15,000.00 -	433.85 -	14,566.15 -	3
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		70,000.00 -	180,594.54 -	110,594.54	258
801 Dept	TOTALS Non-Departmental	Revenue	3,382,409.00 -	3,311,028.24 -	71,380.76 -	98
		Expend.	.00			0
		Net	3,382,409.00 -	3,311,028.24 -	71,380.76 -	98

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

11 Fund
Sheriff
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
11 Fund	TOTALS Sheriff	Revenue	3,729,135.00 -	3,883,367.73 -	154,232.73	104
		Expend.	3,729,135.00	3,935,993.32	206,858.32 -	106
		Net	.00	52,625.59	52,625.59 -	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
310 Dept
Highway Expense

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-310-000-0000-6103	Salaries & Wages - Permanent		248,405.00	222,737.21	25,667.79	90
13-310-000-0000-6113	Cellphone stipend		.00	385.00	385.00-	0
13-310-000-0000-6152	Wages-Cafeteria		60,816.00	60,816.00	0.00	100
13-310-000-0000-6163	Pera - County Share		18,630.00	18,527.19	102.81	99
13-310-000-0000-6175	Fica - County Share		14,889.00	14,589.66	299.34	98
13-310-000-0000-6176	Medicare - County Share		3,482.00	3,412.10	69.90	98
13-310-000-0000-6177	Unemployment		.00	4,968.24	4,968.24-	0
13-310-000-0000-6179	Workers Comp,Liability, &Other Co Ins		35,809.00	35,809.00	0.00	100
TOTALS 6100-6199 PERSONAL SERVICES			382,031.00	361,244.40	20,786.60	95
13-310-000-0000-6204	Postage		1,000.00	205.96	794.04	21
13-310-000-0000-6240	Advertising, Legal Notices & Subscript		3,250.00	946.86	2,303.14	29
13-310-000-0000-6241	Conference, Training, Registration, Dues		3,250.00	2,433.25	816.75	75
13-310-000-0000-6265	Independent Auditing		10,000.00	10,000.00	0.00	100
13-310-000-0000-6330	Travel Exp-Room,Board,Meals		1,000.00	269.06	730.94	27
13-310-000-0000-6334	Travel Expenses - Mileage		500.00	0.00	500.00	0
13-310-000-0000-6348	Computer Support		8,500.00	9,422.18	922.18-	111
13-310-000-0000-6369	Other Misc Charges		1,884.00	2,176.11	292.11-	116
TOTALS 6200-6399 SERVICES AND CHARGES			29,384.00	25,453.42	3,930.58	87
13-310-000-0000-6401	Office Supplies		3,000.00	2,064.00	936.00	69
13-310-000-0000-6501	Road And Bridge Expenditures		700.00	1,300.00	600.00-	186
13-310-000-0000-6502	Gas Tax Disbursement		330,456.00	321,721.00	8,735.00	97
13-310-000-0000-6504	Casualty & Liab Ins		54,307.00	52,783.00	1,524.00	97
13-310-000-0000-6505	Office Equipment & Furnishings		7,000.00	5,692.67	1,307.33	81
TOTALS 6400-6599 SUPPLIES AND MATERIALS			395,463.00	383,560.67	11,902.33	97
310 Dept	TOTALS Highway Expense	Revenue	.00			0
		Expend.	806,878.00	770,258.49	36,619.51	95
		Net	806,878.00	770,258.49	36,619.51	95

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
314 Dept
Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-314-000-0000-6103	Salaries & Wages - Permanent		605,739.00	495,796.02	109,942.98	82
13-314-000-0000-6107	Salaries & Wages - Overtime		14,000.00	6,794.00	7,206.00	49
13-314-000-0000-6113	Cellphone stipend		2,100.00	2,724.44	624.44 -	130
13-314-000-0000-6152	Wages-Cafeteria		180,360.00	154,321.20	26,038.80	86
13-314-000-0000-6163	Pera - County Share		43,274.00	41,240.63	2,033.37	95
13-314-000-0000-6175	Fica - County Share		36,530.00	31,446.66	5,083.34	86
13-314-000-0000-6176	Medicare -County Share		8,543.00	7,354.45	1,188.55	86
13-314-000-0000-6182	Uniform Allowance		4,500.00	4,002.32	497.68	89
TOTALS 6100-6199 PERSONAL SERVICES			895,046.00	743,679.72	151,366.28	83
13-314-000-0000-6241	Conference, Training, Registration, Dues		2,000.00	1,440.00	560.00	72
13-314-000-0000-6369	Other Misc Charges		3,000.00	55,547.32	52,547.32 -	1852
TOTALS 6200-6399 SERVICES AND CHARGES			5,000.00	56,987.32	51,987.32 -	1140
13-314-000-0000-6511	Signs		35,000.00	35,116.23	116.23 -	100
13-314-000-0000-6512	911 Signs		2,000.00	2,151.00	151.00 -	108
13-314-000-0000-6513	Culverts		70,000.00	30,871.00	39,129.00	44
13-314-000-0000-6514	Road Salt		185,000.00	190,184.76	5,184.76 -	103
13-314-000-0000-6515	Bituminous Patch		40,000.00	9,217.00	30,783.00	23
13-314-000-0000-6516	Dust Control Chemical		30,000.00	15,612.16	14,387.84	52
13-314-000-0000-6518	Road Maintenance		70,000.00	63,516.57	6,483.43	91
13-314-000-0000-6519	Road Sand Winter		10,000.00	7,286.96	2,713.04	73
13-314-000-0000-6520	Gravel Royalty & Crushing		40,000.00	11,932.59	28,067.41	30
13-314-000-0000-6521	Crack Seal		18,000.00	0.00	18,000.00	0
13-314-000-0000-6523	Roadway Striping		35,000.00	16,830.04	18,169.96	48
13-314-000-0000-6524	Road Maint Contract		18,000.00	18,944.18	944.18 -	105
13-314-000-0000-6525	Intersection Lighting		7,500.00	5,598.62	1,901.38	75
13-314-000-0000-6564	Diesel Fuel		170,000.00	100,617.05	69,382.95	59
13-314-000-0000-6566	Gas		25,000.00	20,431.45	4,568.55	82
13-314-000-0000-6571	Equipment Rental		12,000.00	10,588.00	1,412.00	88
TOTALS 6400-6599 SUPPLIES AND MATERIALS			767,500.00	538,897.61	228,602.39	70
13-314-000-0000-6660	Equipment,Machinery & Vehicles-Capital		320,000.00	261,559.61	58,440.39	82
TOTALS 6600-6699 CAPITAL EXPENDITURES			320,000.00	261,559.61	58,440.39	82

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund

314 Dept
Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
314 Dept	TOTALS Maintenance	Revenue	.00			0
		Expend.	1,987,546.00	1,601,124.26	386,421.74	81
		Net	1,987,546.00	1,601,124.26	386,421.74	81

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
324 Dept
Construction

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-324-000-0000-6103	Salaries & Wages - Permanent		255,445.00	203,609.63	51,835.37	80
13-324-000-0000-6107	Salaries & Wages - Overtime		7,000.00	19,674.75	12,674.75 -	281
13-324-000-0000-6152	Wages-Cafeteria		60,816.00	50,766.00	10,050.00	83
13-324-000-0000-6163	Pera - County Share		18,240.00	16,986.49	1,253.51	93
13-324-000-0000-6175	Fica - County Share		15,945.00	14,152.80	1,792.20	89
13-324-000-0000-6176	Medicare -County Share		3,729.00	3,309.92	419.08	89
13-324-000-0000-6182	Uniform Allowance		1,200.00	500.00	700.00	42
TOTALS 6100-6199 PERSONAL SERVICES			362,375.00	308,999.59	53,375.41	85
13-324-000-0000-6241	Conference, Training, Registration, Dues		4,000.00	3,820.81	179.19	96
13-324-000-0000-6260	Prof & Tech Services		80,000.00	22,902.46	57,097.54	29
13-324-000-0000-6305	County Surveyor-Prof Service		10,000.00	0.00	10,000.00	0
13-324-000-0000-6330	Travel Exp-Room,Board,Meals		2,000.00	1,398.37	601.63	70
13-324-000-0000-6334	Travel Expenses - Mileage		100.00	98.00	2.00	98
13-324-000-0000-6348	Computer Support		14,000.00	12,890.93	1,109.07	92
13-324-000-0000-6369	Other Misc Charges		500.00	289.76	210.24	58
TOTALS 6200-6399 SERVICES AND CHARGES			110,600.00	41,400.33	69,199.67	37
13-324-000-0000-6509	Eng & Survey Supply		7,000.00	1,017.68	5,982.32	15
13-324-000-0000-6510	Surveying Grant		.00	94,389.00	94,389.00 -	0
TOTALS 6400-6599 SUPPLIES AND MATERIALS			7,000.00	95,406.68	88,406.68 -	1363
13-324-000-0000-6603	Infrastructure		3,100,000.00	4,761,998.01	1,661,998.01 -	154
13-324-000-0000-6604	Right Of Way		90,000.00	15,667.34	74,332.66	17
13-324-000-0000-6606	Transportation Tax Project		1,000,000.00	949,706.79	50,293.21	95
TOTALS 6600-6699 CAPITAL EXPENDITURES			4,190,000.00	5,727,372.14	1,537,372.14 -	137
324 Dept	TOTALS Construction	Revenue	.00			0
		Expend.	4,669,975.00	6,173,178.74	1,503,203.74 -	132
		Net	4,669,975.00	6,173,178.74	1,503,203.74 -	132

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
330 Dept
Shop

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
13-330-000-0000-6103	Salaries & Wages - Permanent		63,117.00	58,921.93	4,195.07	93
13-330-000-0000-6107	Salaries & Wages - Overtime		1,000.00	140.45	859.55	14
13-330-000-0000-6152	Wages-Cafeteria		18,432.00	18,432.00	0.00	100
13-330-000-0000-6163	Pera - County Share		4,734.00	4,876.32	142.32-	103
13-330-000-0000-6175	Fica - County Share		3,920.00	3,844.57	75.43	98
13-330-000-0000-6176	Medicare -County Share		916.00	899.13	16.87	98
13-330-000-0000-6182	Uniform Allowance		500.00	229.96	270.04	46
TOTALS 6100-6199	PERSONAL SERVICES		92,619.00	87,344.36	5,274.64	94
13-330-000-0000-6241	Conference, Training, Registration, Dues		500.00	564.99	64.99-	113
13-330-000-0000-6250	Electricity, Sewer And Water		45,000.00	34,703.06	10,296.94	77
13-330-000-0000-6369	Other Misc Charges		8,000.00	6,243.09	1,756.91	78
TOTALS 6200-6399	SERVICES AND CHARGES		53,500.00	41,511.14	11,988.86	78
13-330-000-0000-6460	Safety Equipment		7,000.00	4,721.24	2,278.76	67
13-330-000-0000-6562	Equipment Repair		130,000.00	121,827.24	8,172.76	94
13-330-000-0000-6563	Equip Routine Replacement		60,000.00	18,557.54	41,442.46	31
13-330-000-0000-6567	Motor Oil Lubrate		13,000.00	8,180.48	4,819.52	63
13-330-000-0000-6568	Shop Equipment		6,000.00	2,820.10	3,179.90	47
13-330-000-0000-6569	Shop Supplies		32,500.00	20,913.42	11,586.58	64
13-330-000-0000-6570	Building Maintenance		16,000.00	6,953.30	9,046.70	43
TOTALS 6400-6599	SUPPLIES AND MATERIALS		264,500.00	183,973.32	80,526.68	70
13-330-000-0000-6611	Building Improvements		25,000.00	2,665.00	22,335.00	11
13-330-000-0000-6615	Building Construction		.00	19,350.00	19,350.00-	0
TOTALS 6600-6699	CAPITAL EXPENDITURES		25,000.00	22,015.00	2,985.00	88
330 Dept	TOTALS Shop	Revenue	.00			0
		Expend.	435,619.00	334,843.82	100,775.18	77
		Net	435,619.00	334,843.82	100,775.18	77

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
13-801-000-0000-5001	Property Taxes-Current		1,143,557.00 -	1,077,168.11 -	66,388.89 -	94
13-801-000-0000-5004	Property Taxes -Delinquent		21,000.00 -	18,705.44 -	2,294.56 -	89
13-801-000-0000-5006	Decertif Tif District		.00	1,602.88 -	1,602.88	0
13-801-000-0000-5007	Mobile Homes-Current		300.00 -	224.72 -	75.28 -	75
13-801-000-0000-5011	Mineral Tax Current		.00	55.26 -	55.26	0
13-801-000-0000-5015	Sales Tax		1,300.00 -	1,489.26 -	189.26	115
13-801-000-0000-5018	Transportation Sales & Use Tax		1,000,000.00 -	1,105,580.47 -	105,580.47	111
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		2,166,157.00 -	2,204,826.14 -	38,669.14	102
13-801-000-0000-5216	Mh/Mv Ag Market Value Credits		24,000.00 -	26,847.34 -	2,847.34	112
13-801-000-0000-5218	County Program Aid		295,600.00 -	295,600.00 -	0.00	100
13-801-000-0000-5234	Disparity Reduction Aid		5,700.00 -	5,443.98 -	256.02 -	96
13-801-000-0000-5251	State Aid-Regular Construction		2,300,000.00 -	1,562,948.04 -	737,051.96 -	68
13-801-000-0000-5253	State Aid-Regular Maintenance		1,529,285.00 -	1,647,439.00 -	118,154.00	108
13-801-000-0000-5255	State Aid Muncipal Construction		400,000.00 -	94,029.14 -	305,970.86 -	24
13-801-000-0000-5258	State Aid Municipal Maintenance		330,420.00 -	127,195.48 -	203,224.52 -	38
13-801-000-0000-5259	Other Intergovernmental Revenue		400,000.00 -	2,101,308.81 -	1,701,308.81	525
13-801-000-0000-5260	State Aid Bridge Bonding		.00	97,673.96 -	97,673.96	0
13-801-000-0000-5270	In Lieu of Taxes - Fair Oaks Apts		.00	559.81 -	559.81	0
13-801-000-0000-5271	In Lieu Of Tax Commercial Apt		.00	223.81 -	223.81	0
13-801-000-0000-5273	Payments In Lieu Of Taxes-Hump		800.00 -	816.64 -	16.64	102
TOTALS 5100-5299	FEES AND SERVICE CHARGES		5,285,805.00 -	5,960,086.01 -	674,281.01	113
13-801-000-0000-5327	Gas Tax Revenues		330,456.00 -	321,721.00 -	8,735.00 -	97
13-801-000-0000-5349	State Grant - Land Surveyor		.00	148,280.68 -	148,280.68	0
13-801-000-0000-5351	Bridge Inspection & Sign		.00	7,896.00 -	7,896.00	0
TOTALS 5300-5399	FINES AND FORFEITURES		330,456.00 -	477,897.68 -	147,441.68	145
13-801-000-0000-5401	Federal Grants 20.205		.00	955,012.00 -	955,012.00	0
TOTALS 5400-5499	LICENSES AND PERMITS		.00	955,012.00 -	955,012.00	0
13-801-000-0000-5832	Misc Other Revenues		46,600.00 -	42,658.80 -	3,941.20 -	92
13-801-000-0000-5835	Misc Sale-Sales Tax Included		18,000.00 -	20,193.67 -	2,193.67	112
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		64,600.00 -	62,852.47 -	1,747.53 -	97
13-801-000-0000-5921	Commodity And Property Sales		25,000.00 -	26,938.88 -	1,938.88	108
13-801-000-0000-5992	Refunds And Reimbursements		28,000.00 -	23,101.57 -	4,898.43 -	83

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		53,000.00 -	50,040.45 -	2,959.55 -	94
801 Dept	TOTALS Non-Departmental	Revenue	7,900,018.00 -	9,710,714.75 -	1,810,696.75	123
		Expend.	.00			0
		Net	7,900,018.00 -	9,710,714.75 -	1,810,696.75	123

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

13 Fund
Road And Bridge Fund
801 Dept
Non-Departmental

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
13 Fund	TOTALS Road And Bridge Fund	Revenue	7,900,018.00 -	9,710,714.75 -	1,810,696.75	123
		Expend.	7,900,018.00	8,879,405.31	979,387.31 -	112
		Net	.00	831,309.44 -	831,309.44	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
420 Dept
Social Service-Income Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
15-420-000-0000-5001	Property Taxes-Current		622,743.00 -	583,811.30 -	38,931.70 -	94
15-420-000-0000-5004	Property Taxes -Delinquent		24,000.00 -	2,785.83 -	21,214.17 -	12
15-420-000-0000-5006	Decertif Tif District		.00	859.53 -	859.53	0
15-420-000-0000-5007	Mobile Homes-Current		.00	120.69 -	120.69	0
15-420-000-0000-5011	Mineral Tax Current		.00	29.56 -	29.56	0
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		646,743.00 -	587,606.91 -	59,136.09 -	91
15-420-000-0000-5216	Mh Mv/Ag Market Value Credits		.00	14,722.42 -	14,722.42	0
15-420-000-0000-5234	Disparity Reduction Aid		.00	2,985.35 -	2,985.35	0
15-420-000-0000-5270	In Lieu of Taxes - Fair Oaks Apts		.00	306.98 -	306.98	0
15-420-000-0000-5271	In Lieu Of Tax Commercial Apt		.00	122.73 -	122.73	0
15-420-000-0000-5273	Payments In Lieu Of Taxes-Hump		.00	447.82 -	447.82	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		.00	18,585.30 -	18,585.30	0
15-420-600-0000-5301	State Grants-Maxistate		8,951.00 -	7,714.84 -	1,236.16 -	86
TOTALS 5300-5399	FINES AND FORFEITURES		8,951.00 -	7,714.84 -	1,236.16 -	86
15-420-600-0000-5401	Federal Grants-children Ins program		800.00 -	100.00 -	700.00 -	13
15-420-600-0000-5403	Federal Admin-Igr Reimb for Services		30,700.00 -	20,816.00 -	9,884.00 -	68
15-420-600-0000-5410	Refugee And Entrant Assistance 93.566		500.00 -	1,009.00 -	509.00	202
15-420-600-0000-5433	4E		3,500.00 -	5,368.00 -	1,868.00	153
TOTALS 5400-5499	LICENSES AND PERMITS		35,500.00 -	27,293.00 -	8,207.00 -	77
15-420-600-0000-5832	Misc Other Revenues		2,500.00 -	1,354.59 -	1,145.41 -	54
15-420-600-0000-5853	Rr Refund		.00	0.00	0.00	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		2,500.00 -	1,354.59 -	1,145.41 -	54
15-420-600-0000-5992	Refunds And Reimbursements		.00	463.65 -	463.65	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	463.65 -	463.65	0
--- Expenditures ---						
15-420-600-0000-6202	Telephone		9,880.00	7,154.71	2,725.29	72
15-420-600-0000-6241	Conference, Training, Registration, Dues		650.00	520.75	129.25	80
15-420-600-0000-6302	Building Repair		9,360.00	7,455.90	1,904.10	80
15-420-600-0000-6310	Equipment Repair And Maint.		3,640.00	3,395.21	244.79	93
15-420-600-0000-6330	Travel Exp-Room,Board,Meals		7,518.00	2,865.37	4,652.63	38
15-420-600-0000-6340	Rentals & Service Agreements		780.00	1,194.99	414.99 -	153

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
420 Dept
Social Service-Income Maintance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
15-420-600-0000-6354	Other General Administration		18,870.00	20,291.88	1,421.88 -	108
15-420-600-0000-6381	Data Processing Charges		3,000.00	0.00	3,000.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			53,698.00	42,878.81	10,819.19	80
15-420-600-0000-6401	Office Supplies		5,200.00	2,396.50	2,803.50	46
15-420-600-0000-6409	Computer Software Expense		12,286.00	505.00	11,781.00	4
15-420-600-0000-6560	Automotive Repairs		6,240.00	5,139.07	1,100.93	82
TOTALS 6400-6599 SUPPLIES AND MATERIALS			23,726.00	8,040.57	15,685.43	34
15-420-600-0000-6660	Equipment,Machinery & Vehicles-Capital		13,520.00	12,486.17	1,033.83	92
TOTALS 6600-6699 CAPITAL EXPENDITURES			13,520.00	12,486.17	1,033.83	92
15-420-600-0000-6801	Non-Federal Participation Nfed		500.00	0.00	500.00	0
TOTALS 6800-6899 OTHER EXPENDITURES			500.00	.00	500.00	0
15-420-600-4810-6103	Salaries & Wages - Permanent		240,700.00	270,273.60	29,573.60 -	112
15-420-600-4810-6107	Salaries & Wages - Overtime		.00	129.51	129.51 -	0
15-420-600-4810-6114	Severance		20,000.00	0.00	20,000.00	0
15-420-600-4810-6151	Hra Employer Cont-Co Share		650.00	858.35	208.35 -	132
15-420-600-4810-6152	Wages-Cafeteria		56,052.00	58,037.40	1,985.40 -	104
15-420-600-4810-6163	Pera - County Share		18,052.00	20,232.78	2,180.78 -	112
15-420-600-4810-6175	Fica - County Share		14,575.00	16,692.28	2,117.28 -	115
15-420-600-4810-6176	Medicare -County Share		3,409.00	3,903.91	494.91 -	115
15-420-600-4820-6103	Salaries & Wages - Permanent		538,675.00	467,811.77	70,863.23	87
15-420-600-4820-6107	Salaries & Wages - Overtime		.00	1,040.66	1,040.66 -	0
15-420-600-4820-6152	Wages-Cafeteria		117,240.00	119,573.87	2,333.87 -	102
15-420-600-4820-6163	Pera - County Share		40,401.00	39,059.50	1,341.50	97
15-420-600-4820-6175	Fica - County Share		33,557.00	31,185.02	2,371.98	93
15-420-600-4820-6176	Medicare -County Share		7,848.00	7,293.29	554.71	93
TOTALS 6100-6199 PERSONAL SERVICES			1,091,159.00	1,036,091.94	55,067.06	95
--- Revenues ---						
15-420-610-0000-5832	Misc Other Revenue		6,000.00 -	3,380.06 -	2,619.94 -	56
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			6,000.00 -	3,380.06 -	2,619.94 -	56
--- Expenditures ---						
15-420-610-0000-6011	Mfip & Ea Claims To State		4,500.00	2,516.35	1,983.65	56

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
420 Dept
Social Service-Income Maintance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 6000-6099 PUBLIC ASSISTANCE			4,500.00	2,516.35	1,983.65	56
--- Revenues ---						
15-420-620-0000-5576	Collection Fee		.00	4,590.39 -	4,590.39	0
TOTALS 5500-5599 OTHER REVENUES			.00	4,590.39 -	4,590.39	0
15-420-620-0000-5832	Misc Other Revenues		4,500.00 -	0.00	4,500.00 -	0
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			4,500.00 -	.00	4,500.00 -	0
--- Expenditures ---						
15-420-620-0000-6003	Ge Assist Burials		30,000.00	30,074.00	74.00 -	100
15-420-620-0000-6011	Claims To State		500.00	0.00	500.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			30,500.00	30,074.00	426.00	99
--- Revenues ---						
15-420-630-0000-5403	Federal Admin-Fspfnadmiv10.561		178,326.00 -	129,867.00 -	48,459.00 -	73
TOTALS 5400-5499 LICENSES AND PERMITS			178,326.00 -	129,867.00 -	48,459.00 -	73
15-420-630-0000-5832	Misc Other Revenues		2,300.00 -	11,256.00 -	8,956.00	489
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			2,300.00 -	11,256.00 -	8,956.00	489
--- Expenditures ---						
15-420-630-0000-6011	Claims To State		1,725.00	7,774.88	6,049.88 -	451
TOTALS 6000-6099 PUBLIC ASSISTANCE			1,725.00	7,774.88	6,049.88 -	451
--- Revenues ---						
15-420-640-0000-5301	State Grants-MN dept of Human Services		7,500.00 -	4,073.00 -	3,427.00 -	54
TOTALS 5300-5399 FINES AND FORFEITURES			7,500.00 -	4,073.00 -	3,427.00 -	54
15-420-640-0000-5401	Federal Grants-93563 Child Support		65,000.00 -	54,908.00 -	10,092.00 -	84
15-420-640-0000-5403	Federal Admin-Ivdadminv93.563		146,432.00 -	153,282.00 -	6,850.00	105
TOTALS 5400-5499 LICENSES AND PERMITS			211,432.00 -	208,190.00 -	3,242.00 -	98
15-420-640-0000-5501	Fees For Service-Child Support fee		.00	60.00 -	60.00	0
TOTALS 5500-5599 OTHER REVENUES			.00	60.00 -	60.00	0
15-420-640-0000-5832	Misc Other Revenues		1,800.00 -	1,537.96 -	262.04 -	85
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			1,800.00 -	1,537.96 -	262.04 -	85
--- Expenditures ---						
15-420-640-0000-6103	Salaries & Wages - Permanent		127,431.00	120,516.63	6,914.37	95

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
420 Dept
Social Service-Income Maintance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
15-420-640-0000-6107	Salaries & Wages - Overtime		.00	12.14	12.14 -	0
15-420-640-0000-6151	Hra Employer Cont-Co Share		2,500.00	2,500.00	0.00	100
15-420-640-0000-6152	Wages-Cafeteria		40,052.00	40,052.16	0.16 -	100
15-420-640-0000-6163	Pera - County Share		9,557.00	9,944.55	387.55 -	104
15-420-640-0000-6175	Fica - County Share		7,316.00	7,579.37	263.37 -	104
15-420-640-0000-6176	Medicare -County Share		1,711.00	1,772.59	61.59 -	104
TOTALS 6100-6199 PERSONAL SERVICES			188,567.00	182,377.44	6,189.56	97
15-420-640-0000-6260	Prof & Tech Services		600.00	1,150.00	550.00 -	192
15-420-640-0000-6262	County Attorney Fees		25,000.00	14,966.25	10,033.75	60
15-420-640-0000-6266	Process Serving		1,800.00	2,929.27	1,129.27 -	163
15-420-640-0000-6330	Travel Exp-Room,Board,Meals		1,000.00	442.67	557.33	44
15-420-640-0000-6354	Other General Administration		3,500.00	1,449.95	2,050.05	41
15-420-640-0000-6382	Process Serving		1,200.00	1,425.00	225.00 -	119
TOTALS 6200-6399 SERVICES AND CHARGES			33,100.00	22,363.14	10,736.86	68
15-420-640-0000-6401	Office Supplies		200.00	50.00	150.00	25
TOTALS 6400-6599 SUPPLIES AND MATERIALS			200.00	50.00	150.00	25
--- Revenues ---						
15-420-650-0000-5233	Contract Processing		1,300.00 -	0.00	1,300.00 -	0
15-420-650-0000-5252	Reimb MMIS		48,500.00 -	22,567.16 -	25,932.84 -	47
15-420-650-0000-5254	MA ACCESS		213,500.00 -	179,888.59 -	33,611.41 -	84
TOTALS 5100-5299 FEES AND SERVICE CHARGES			263,300.00 -	202,455.75 -	60,844.25 -	77
15-420-650-0000-5301	State Grants-Maincentstate Dept of Humar		21,000.00 -	16,501.37 -	4,498.63 -	79
TOTALS 5300-5399 FINES AND FORFEITURES			21,000.00 -	16,501.37 -	4,498.63 -	79
15-420-650-0000-5401	Federal Grants-Medical Asst		13,500.00 -	10,114.31 -	3,385.69 -	75
15-420-650-0000-5403	Federal Admin-Medassadminv93.778		260,063.00 -	266,737.00 -	6,674.00	103
15-420-650-0000-5446	Cost Eff Insurance-Fed Ins Reimb		165,000.00 -	129,019.74 -	35,980.26 -	78
TOTALS 5400-5499 LICENSES AND PERMITS			438,563.00 -	405,871.05 -	32,691.95 -	93
15-420-650-0000-5576	Collection Fee		.00	711.18 -	711.18	0
TOTALS 5500-5599 OTHER REVENUES			.00	711.18 -	711.18	0
15-420-650-0000-5802	MA Recovery		247,000.00 -	555,382.34 -	308,382.34	225
15-420-650-0000-5832	Misc Other Revenues		.00	543.84 -	543.84	0

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
420 Dept
Social Service-Income Maintance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		247,000.00 -	555,926.18 -	308,926.18	225
--- Expenditures ---						
15-420-650-0000-6001	Med Care Expense		32,000.00	28,305.00	3,695.00	88
15-420-650-0000-6002	Medical Assist Trans		65,000.00	47,108.72	17,891.28	72
15-420-650-0000-6008	Trip Copays		200.00	0.00	200.00	0
15-420-650-0000-6010	Managed Care-U Care		500.00	0.00	500.00	0
15-420-650-0000-6012	Managed Care-Medica		500.00	0.00	500.00	0
15-420-650-0000-6013	Managed Care-Blue Plus		300.00	0.00	300.00	0
15-420-650-0000-6014	Insurance Premiums Paid For Clients		330,000.00	275,555.36	54,444.64	84
15-420-650-0000-6016	MA Asst Trans		.00	234.00	234.00 -	0
TOTALS 6000-6099	PUBLIC ASSISTANCE		428,500.00	351,203.08	77,296.92	82
15-420-650-0000-6801	Non-Federal Participation		52,470.00	74,389.08	21,919.08 -	142
15-420-650-0000-6813	MA Recovery Expense		185,250.00	427,213.29	241,963.29 -	231
TOTALS 6800-6899	OTHER EXPENDITURES		237,720.00	501,602.37	263,882.37 -	211
--- Revenues ---						
15-420-660-0000-5814	GRH Recoveries		22,000.00 -	13,158.29 -	8,841.71 -	60
15-420-660-0000-5832	Misc Other Revenues		.00	27.30 -	27.30	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		22,000.00 -	13,185.59 -	8,814.41 -	60
--- Expenditures ---						
15-420-660-0000-6011	Claims To State		22,000.00	13,171.94	8,828.06	60
TOTALS 6000-6099	PUBLIC ASSISTANCE		22,000.00	13,171.94	8,828.06	60
420 Dept	TOTALS Social Service-Income Maintance	Revenue	2,097,415.00 -	2,200,623.82 -	103,208.82	105
		Expend.	2,129,415.00	2,210,630.69	81,215.69 -	104
		Net	32,000.00	10,006.87	21,993.13	31

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
15-430-000-0000-5001	Property Taxes-Current		1,885,992.00 -	1,778,779.20 -	107,212.80 -	94
15-430-000-0000-5004	Property Taxes -Delinquent		35,000.00 -	38,382.24 -	3,382.24	110
15-430-000-0000-5006	Decertif Tif District		.00	2,721.85 -	2,721.85	0
15-430-000-0000-5007	Mobile Homes-Current		.00	366.98 -	366.98	0
15-430-000-0000-5011	Mineral Tax Current		.00	93.64 -	93.64	0
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		1,920,992.00 -	1,820,343.91 -	100,648.09 -	95
15-430-000-0000-5216	Mh Mv/Ag Market Value Credits		.00	44,167.28 -	44,167.28	0
15-430-000-0000-5234	Disparity Reduction Aid		.00	8,956.04 -	8,956.04	0
15-430-000-0000-5270	In Lieu of Taxes - Fair Oaks Apts		.00	920.97 -	920.97	0
15-430-000-0000-5271	In Lieu Of Tax Commercial Apt		.00	368.21 -	368.21	0
15-430-000-0000-5273	Payments In Lieu Of Taxes-Hump		.00	1,343.49 -	1,343.49	0
TOTALS 5100-5299	FEES AND SERVICE CHARGES		.00	55,755.99 -	55,755.99	0
15-430-000-0000-5998	Pera Rate Inc Aid		13,253.00 -	0.00	13,253.00 -	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		13,253.00 -	.00	13,253.00 -	0
15-430-100-0000-5301	State Grants		.00	68,061.02 -	68,061.02	0
TOTALS 5300-5399	FINES AND FORFEITURES		.00	68,061.02 -	68,061.02	0
15-430-700-0000-5218	County Program Aid		308,452.00 -	329,350.00 -	20,898.00	107
TOTALS 5100-5299	FEES AND SERVICE CHARGES		308,452.00 -	329,350.00 -	20,898.00	107
15-430-700-0000-5832	Misc Other Revenues		.00	5,397.45	5,397.45 -	0
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		.00	5,397.45	5,397.45 -	0
15-430-700-0000-5992	Refunds And Reimbursements		.00	604.33 -	604.33	0
TOTALS 5900-5999	OTHER FINANCING REVENUE SERVICES		.00	604.33 -	604.33	0
--- Expenditures ---						
15-430-700-0000-6177	Unemployment		10,000.00	0.00	10,000.00	0
TOTALS 6100-6199	PERSONAL SERVICES		10,000.00	.00	10,000.00	0
15-430-700-0000-6202	Telephone		28,120.00	21,464.75	6,655.25	76
15-430-700-0000-6241	Conference, Training, Registration, Dues		1,850.00	1,562.25	287.75	84
15-430-700-0000-6302	Building Repair		26,640.00	22,305.12	4,334.88	84
15-430-700-0000-6310	Equipment Repair And Maint.		10,360.00	10,185.54	174.46	98
15-430-700-0000-6330	Travel Exp-Room,Board,Meals		23,280.00	13,042.79	10,237.21	56

*** WADENA COUNTY ***



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15 Fund
Social Services Fund
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
15-430-700-0000-6340	Rentals & Service Agreements		2,220.00	3,584.93	1,364.93 -	161
15-430-700-0000-6354	Other General Administration		78,767.00	84,210.88	5,443.88 -	107
TOTALS 6200-6399 SERVICES AND CHARGES			171,237.00	156,356.26	14,880.74	91
15-430-700-0000-6401	Office Supplies		14,800.00	7,189.74	7,610.26	49
15-430-700-0000-6409	Computer Software Expense		34,965.00	30,244.00 -	65,209.00	-86
15-430-700-0000-6560	Automotive Repairs		17,760.00	15,417.35	2,342.65	87
TOTALS 6400-6599 SUPPLIES AND MATERIALS			67,525.00	7,636.91 -	75,161.91	-11
15-430-700-0000-6660	Equipment,Machinery & Vehicles-Capital		38,480.00	37,458.51	1,021.49	97
TOTALS 6600-6699 CAPITAL EXPENDITURES			38,480.00	37,458.51	1,021.49	97
--- Revenues ---						
15-430-700-0053-5301	State Grants-Ccsagblockgrant		203,687.00 -	203,687.00 -	0.00	100
15-430-700-0057-5302	State Admin		190,796.00 -	223,797.00 -	33,001.00	117
TOTALS 5300-5399 FINES AND FORFEITURES			394,483.00 -	427,484.00 -	33,001.00	108
--- Expenditures ---						
15-430-700-4810-6103	Salaries & Wages - Permanent		707,535.00	679,629.92	27,905.08	96
15-430-700-4810-6107	Salaries & Wages - Overtime		.00	368.60	368.60 -	0
15-430-700-4810-6151	Hra Employer Cont-Co Share		1,850.00	1,849.99	0.01	100
15-430-700-4810-6152	Wages-Cafeteria		154,208.00	184,003.58	29,795.58 -	119
15-430-700-4810-6163	Pera - County Share		53,065.00	55,620.80	2,555.80 -	105
15-430-700-4810-6175	Fica - County Share		43,606.00	43,131.41	474.59	99
15-430-700-4810-6176	Medicare -County Share		10,198.00	10,087.14	110.86	99
15-430-700-4820-6103	Salaries & Wages - Permanent		2,209,468.00	1,889,606.60	319,861.40	86
15-430-700-4820-6107	Salaries & Wages - Overtime		17,400.00	733.01	16,666.99	4
15-430-700-4820-6113	Cell Stipend		.00	360.00	360.00 -	0
15-430-700-4820-6151	Hra Employer Cont-Co Share		6,250.00	6,250.48	0.48 -	100
15-430-700-4820-6152	Wages-Cafeteria		437,011.00	407,790.56	29,220.44	93
15-430-700-4820-6163	Pera - County Share		165,710.00	154,100.05	11,609.95	93
15-430-700-4820-6175	Fica - County Share		136,091.00	122,752.19	13,338.81	90
15-430-700-4820-6176	Medicare -County Share		31,828.00	28,708.11	3,119.89	90
15-430-700-4830-6103	Salaries & Wages - Permanent		56,223.00	54,323.93	1,899.07	97
15-430-700-4830-6107	Salaries & Wages - Overtime		.00	9.06	9.06 -	0
15-430-700-4830-6152	Wages-Cafeteria		26,635.00	27,806.39	1,171.39 -	104
15-430-700-4830-6163	Pera - County Share		4,217.00	4,473.99	256.99 -	106

*** WADENA COUNTY ***



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430 Dept
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15-430-700-4830-6175	Fica - County Share		3,214.00	3,265.86	51.86 -	102
15-430-700-4830-6176	Medicare -County Share		752.00	763.83	11.83 -	102
TOTALS 6100-6199 PERSONAL SERVICES			4,065,261.00	3,675,635.50	389,625.50	90
--- Revenues ---						
15-430-700-6700-5403	Federal Admin 93.778		278,560.00 -	273,256.00 -	5,304.00 -	98
TOTALS 5400-5499 LICENSES AND PERMITS			278,560.00 -	273,256.00 -	5,304.00 -	98
15-430-710-0000-5576	County Fees		50,000.00 -	90,974.30 -	40,974.30	182
TOTALS 5500-5599 OTHER REVENUES			50,000.00 -	90,974.30 -	40,974.30	182
15-430-710-0000-5832	Misc Other Revenues		10,000.00 -	9,203.31 -	796.69 -	92
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			10,000.00 -	9,203.31 -	796.69 -	92
--- Expenditures ---						
15-430-710-0000-6801	Non-Federal Participation		.00	4,860.73	4,860.73 -	0
TOTALS 6800-6899 OTHER EXPENDITURES			.00	4,860.73	4,860.73 -	0
--- Revenues ---						
15-430-710-0001-5301	State Grants		31,640.00 -	30,906.99 -	733.01 -	98
15-430-710-0004-5301	State Grants		104,626.00 -	104,626.00 -	0.00	100
15-430-710-0005-5301	State Grants-Forgotchild		36,940.00 -	63,396.72 -	26,456.72	172
15-430-710-0006-5301	Opiate State Grant		88,244.00 -	21,643.16 -	66,600.84 -	25
15-430-710-0067-5301	State Grants-Altresponse		3,232.00 -	3,337.73 -	105.73	103
TOTALS 5300-5399 FINES AND FORFEITURES			264,682.00 -	223,910.60 -	40,771.40 -	85
15-430-710-0100-5401	Federal Grants-Cfda 93.658		98,000.00 -	31,269.00 -	66,731.00 -	32
15-430-710-0100-5403	Federal Admin-Cfda 93.658		.00	1,567.00 -	1,567.00	0
15-430-710-0200-5403	Federal Admin-Ivesstsadmin931.658		91,403.00 -	50,559.00 -	40,844.00 -	55
15-430-710-0400-5401	Federal Grants 93.674 Chafee Foster Care		15,300.00 -	2,069.84 -	13,230.16 -	14
15-430-710-0500-5401	Federal Grants-IGR Reimb		112,752.00 -	156,361.72 -	43,609.72	139
15-430-710-0600-5401	Federal Grants-IGR Reimb for Services		31,640.00 -	30,907.10 -	732.90 -	98
15-430-710-0700-5403	Federal Admin-Lcts		40,000.00 -	32,950.00 -	7,050.00 -	82
15-430-710-0700-5454	Federal Amin-LCTS		15,000.00 -	6,159.00 -	8,841.00 -	41
15-430-710-0800-5401	Federal Grants - 4-B 93.645 CW		15,341.00 -	0.00	15,341.00 -	0
15-430-710-0900-5451	Community Based Child Abuse		.00	2,821.28 -	2,821.28	0
TOTALS 5400-5499 LICENSES AND PERMITS			419,436.00 -	314,663.94 -	104,772.06 -	75
--- Expenditures ---						

*** WADENA COUNTY ***



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430 Dept
Social Services

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15-430-710-1020-6029	Res Dev		2,000.00	0.00	2,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			2,000.00	.00	2,000.00	0
15-430-710-1030-6802	Grant Expenses		16,042.00	61,344.29	45,302.29-	382
TOTALS 6800-6899 OTHER EXPENDITURES			16,042.00	61,344.29	45,302.29-	382
15-430-710-1160-6019	Opiate Grant		.00	2,235.30	2,235.30-	0
15-430-710-1160-6050	Title Xx		3,000.00	20.00	2,980.00	1
15-430-710-1190-6057	Children Not Under State Guardianship		.00	43,069.45	43,069.45-	0
15-430-710-1410-6086	Cadi		500.00	0.00	500.00	0
15-430-710-1440-6043	Housing Services - Homelessness		20,082.00	27,452.13	7,370.13-	137
15-430-710-1450-6019	Opiate Grant		63,244.00	304.70	62,939.30	0
15-430-710-1450-6057	Children Not Under State Guardianship		.00	536.20	536.20-	0
15-430-710-1450-6058	Richard E Bentrup Fund		1,500.00	120.02	1,379.98	8
15-430-710-1460-6087	Self		8,500.00	3,890.27	4,609.73	46
15-430-710-1620-6031	Family Based Services		60,000.00	3,326.40	56,673.60	6
15-430-710-1630-6019	Opiate Grant		.00	1,898.92	1,898.92-	0
15-430-710-1640-6019	Family Assessment Response Services		.00	5,916.73	5,916.73-	0
15-430-710-1640-6049	Alternative Response		6,734.00	0.00	6,734.00	0
15-430-710-1650-6019	Services for Concurrent Planning		.00	6,919.11	6,919.11-	0
15-430-710-1650-6057	Children Not Under State Guardianship		1,500.00	18,933.50	17,433.50-	1262
15-430-710-1670-6025	parent support outreach		5,000.00	1,631.78	3,368.22	33
15-430-710-1750-6057	Children Not Under State Guardianship		.00	3,583.49	3,583.49-	0
15-430-710-1780-6057	Children Not Under State Guardianship		.00	1,851.51	1,851.51-	0
15-430-710-1810-6057	Children Not Under State Guardianship		400,000.00	342,249.26	57,750.74	86
15-430-710-1810-6077	Iv-E Grant Payments		180,000.00	63,088.69	116,911.31	35
15-430-710-1830-6057	Child Welfare -Group Home		.00	13,117.41	13,117.41-	0
15-430-710-1830-6077	Title Iv-E-Group Home		.00	14,172.00	14,172.00-	0
15-430-710-1860-6091	Children Under Comm Of Corrections		.00	900.00	900.00-	0
15-430-710-1880-6057	Child Welfare - Sil (18-20)		.00	32,561.62	32,561.62-	0
15-430-710-1880-6077	Title Iv-E-Sil(18-20)		.00	20,579.00	20,579.00-	0
15-430-710-1890-6019	Respite Care		.00	5,210.05	5,210.05-	0
15-430-710-1890-6057	Child Welfare - Sil(18-20)		.00	3,902.15	3,902.15-	0
15-430-710-1970-6040	Wadena County Collaborative		55,000.00	38,890.00	16,110.00	71
15-430-710-1980-6029	Res Dev		.00	650.00	650.00-	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			805,060.00	657,009.69	148,050.31	82

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--- Revenues ---						
15-430-710-6500-5401	4-B Altrespr 93.645 Child Welfare Serv		.00	920.24 -	920.24	0
15-430-710-6500-5445	Family Response93556		5,746.00 -	3,972.92 -	1,773.08 -	69
15-430-710-6500-5466	Family Response93669		.00	1,040.57 -	1,040.57	0
TOTALS 5400-5499 LICENSES AND PERMITS			5,746.00 -	5,933.73 -	187.73	103
15-430-720-0000-5576	County Fees		.00	850.00 -	850.00	0
TOTALS 5500-5599 OTHER REVENUES			.00	850.00 -	850.00	0
15-430-720-0000-5832	Misc Other Revenues		500.00 -	610.51 -	110.51	122
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			500.00 -	610.51 -	110.51	122
15-430-720-0008-5302	State Admin-Ccbsfadmin		1,400.00 -	1,525.00 -	125.00	109
15-430-720-0011-5301	State Grants-Mfipss		19,531.00 -	21,522.00 -	1,991.00	110
15-430-720-0015-5301	CC State Program		.00	2,318.00 -	2,318.00	0
15-430-720-0066-5302	State Admin-Ccmfipadmin		850.00 -	2,098.00 -	1,248.00	247
TOTALS 5300-5399 FINES AND FORFEITURES			21,781.00 -	27,463.00 -	5,682.00	126
15-430-720-1300-5403	Federal Admin-Child Mand Match Fund		1,000.00 -	1,883.00 -	883.00	188
15-430-720-1400-5401	Federal Grants-Cfda 93.558 Temp Asst		224,611.00 -	143,433.35 -	81,177.65 -	64
15-430-720-1500-5403	Federal Admin-Child Care mand Match		3,000.00 -	2,616.00 -	384.00 -	87
TOTALS 5400-5499 LICENSES AND PERMITS			228,611.00 -	147,932.35 -	80,678.65 -	65
--- Expenditures ---						
15-430-720-2110-6069	Sliding Fee Day Care		7,402.00	7,402.00	0.00	100
15-430-720-2370-6033	Stride Emp &Trng Mfip-Es		244,142.00	232,284.50	11,857.50	95
15-430-720-2930-6034	All County Funds		32,890.00	32,890.00	0.00	100
TOTALS 6000-6099 PUBLIC ASSISTANCE			284,434.00	272,576.50	11,857.50	96
--- Revenues ---						
15-430-730-0000-5233	Contract Processing-Services		1,000.00 -	1,346.47 -	346.47	135
TOTALS 5100-5299 FEES AND SERVICE CHARGES			1,000.00 -	1,346.47 -	346.47	135
15-430-730-0000-5576	County Fees		4,800.00 -	4,633.44 -	166.56 -	97
TOTALS 5500-5599 OTHER REVENUES			4,800.00 -	4,633.44 -	166.56 -	97
15-430-730-0000-5832	Misc Other Revenues		1,000.00 -	262.48 -	737.52 -	26
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			1,000.00 -	262.48 -	737.52 -	26
15-430-730-0017-5302	State Admin-Cdtfundadmin		12,865.00 -	15,717.86 -	2,852.86	122

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15-430-730-0021-5301	SUD trxt state grant		2,100.00 -	46.83 -	2,053.17 -	2
TOTALS 5300-5399 FINES AND FORFEITURES			14,965.00 -	15,764.69 -	799.69	105
15-430-730-2500-5401	SUD trxt federal grant		2,100.00 -	421.56 -	1,678.44 -	20
TOTALS 5400-5499 LICENSES AND PERMITS			2,100.00 -	421.56 -	1,678.44 -	20
--- Expenditures ---						
15-430-730-3160-6019	Opiate Grant		.00	53.71	53.71 -	0
15-430-730-3160-6034	All County Funds		1,000.00	10.48	989.52	1
15-430-730-3590-6034	All County Funds		30,000.00	4,831.39	25,168.61	16
15-430-730-3710-6034	All County Funds		5,000.00	15,650.00	10,650.00 -	313
TOTALS 6000-6099 PUBLIC ASSISTANCE			36,000.00	20,545.58	15,454.42	57
--- Revenues ---						
15-430-740-0000-5233	Contract Processing		369,888.00 -	213,975.92 -	155,912.08 -	58
TOTALS 5100-5299 FEES AND SERVICE CHARGES			369,888.00 -	213,975.92 -	155,912.08 -	58
15-430-740-0000-5576	County Fees		500.00 -	0.00	500.00 -	0
TOTALS 5500-5599 OTHER REVENUES			500.00 -	.00	500.00 -	0
15-430-740-0000-5832	Misc Other Revenues		6,000.00 -	45,121.00 -	39,121.00	752
15-430-740-0000-5836	Mhi Revenue		121,308.00 -	257,173.23 -	135,865.23	212
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			127,308.00 -	302,294.23 -	174,986.23	237
15-430-740-0000-5992	Refunds And Reimb-Pre Petition Screening		.00	827.05 -	827.05	0
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			.00	827.05 -	827.05	0
--- Expenditures ---						
15-430-740-0000-6801	Non-Federal Participation		8,000.00	9,584.48	1,584.48 -	120
TOTALS 6800-6899 OTHER EXPENDITURES			8,000.00	9,584.48	1,584.48 -	120
--- Revenues ---						
15-430-740-0025-5301	State Grants		126,427.00 -	77,879.00 -	48,548.00 -	62
15-430-740-0027-5301	State Grants		.00	43.39 -	43.39	0
15-430-740-0032-5301	State Grants		.00	444.00 -	444.00	0
15-430-740-0063-5301	State Grants-Childmhcomb		23,153.00 -	11,381.00 -	11,772.00 -	49
15-430-740-0064-5301	State Grants		25,000.00 -	0.00	25,000.00 -	0
TOTALS 5300-5399 FINES AND FORFEITURES			174,580.00 -	89,747.39 -	84,832.61 -	51
15-430-740-3100-5401	Federal Grants		33,696.00 -	32,329.17 -	1,366.83 -	96

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15-430-740-3200-5401	Federal Grants		.00	130.19 -	130.19	0
TOTALS 5400-5499	LICENSES AND PERMITS		33,696.00 -	32,459.36 -	1,236.64 -	96
--- Expenditures ---						
15-430-740-4020-6080	Mh Initiative-Res & Dev		.00	2,116.68	2,116.68 -	0
15-430-740-4020-6082	Integrated Mental Health Fund		.00	562.50	562.50 -	0
15-430-740-4030-6080	Mh Initiative		23,250.00	71,255.80	48,005.80 -	306
15-430-740-4030-6082	Integrated Mental Health Fund		5,000.00	0.00	5,000.00	0
15-430-740-4080-6015	S.O.		.00	2,000.00	2,000.00 -	0
15-430-740-4160-6080	Mh Initiative		4,750.00	10,182.00	5,432.00 -	214
15-430-740-4160-6082	Integrated Mental Health Fund		.00	1,659.00	1,659.00 -	0
15-430-740-4180-6036	Sourcewell - impact funding		87,000.00	30,489.12	56,510.88	35
15-430-740-4180-6080	Mh Initiative		6,750.00	37,603.96	30,853.96 -	557
15-430-740-4190-6015	Sex offender court costs		.00	537.54	537.54 -	0
15-430-740-4430-6080	Mh Initiative-Initiative Housing		14,175.00	14,559.86	384.86 -	103
15-430-740-4430-6082	Integrated Mental Health Fund		.00	437.12	437.12 -	0
15-430-740-4460-6082	Integrated Mental Health Fund		.00	1,711.08	1,711.08 -	0
15-430-740-4620-6067	Fed M H Block Grant		5,494.00	5,613.30	119.30 -	102
15-430-740-4620-6073	CIBS		25,000.00	13,413.40	11,586.60	54
15-430-740-4730-6015	S.O.		110,000.00	252,455.45	142,455.45 -	230
15-430-740-4730-6092	MH		50,000.00	149,343.95	99,343.95 -	299
15-430-740-4830-6057	Children Not Under State Guardianship		70,000.00	0.00	70,000.00	0
15-430-740-4830-6077	Iv-E Grant Payments		.00	32,680.57	32,680.57 -	0
15-430-740-4890-6067	Fed M H Block Grant		17,659.00	6,156.88	11,502.12	35
TOTALS 6000-6099	PUBLIC ASSISTANCE		419,078.00	632,778.21	213,700.21 -	151
--- Revenues ---						
15-430-740-6400-5401	Federal Grants-IGR Reimb		63,492.00 -	53,712.85 -	9,779.15 -	85
TOTALS 5400-5499	LICENSES AND PERMITS		63,492.00 -	53,712.85 -	9,779.15 -	85
15-430-750-0000-5832	Misc Other Revenues		500.00 -	239.30 -	260.70 -	48
TOTALS 5800-5899	HUMAN SERVICE INTERGOVERNMENTAL		500.00 -	239.30 -	260.70 -	48
15-430-750-0034-5301	State Grants-Ddsilprog		1,000.00 -	0.00	1,000.00 -	0
15-430-750-0035-5301	State Grants-Ddfamsuptort		5,082.00 -	0.00	5,082.00 -	0
15-430-750-0038-5301	State Grants		39,000.00 -	32,895.25 -	6,104.75 -	84
TOTALS 5300-5399	FINES AND FORFEITURES		45,082.00 -	32,895.25 -	12,186.75 -	73

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
430 Dept
Social Services

Account Numbe	Description	Status	2025 Orig Budget	Selected Months	Variance	% Of Budget
15-430-750-3800-5401	Federal Grants-IGR Reimb		39,000.00 -	32,895.29 -	6,104.71 -	84
TOTALS 5400-5499 LICENSES AND PERMITS			39,000.00 -	32,895.29 -	6,104.71 -	84
--- Expenditures ---						
15-430-750-5160-6094	D D Waiver		1,000.00	0.00	1,000.00	0
15-430-750-5340-6072	Sils		1,176.00	0.00	1,176.00	0
15-430-750-5350-6084	Family Support Grant Program		5,082.00	0.00	5,082.00	0
15-430-750-5380-6068	Supported Employment		5,000.00	0.00	5,000.00	0
15-430-750-5660-6034	All County Funds		1,000.00	0.00	1,000.00	0
TOTALS 6000-6099 PUBLIC ASSISTANCE			13,258.00	.00	13,258.00	0
--- Revenues ---						
15-430-760-0000-5233	Contract Processing		335,655.00 -	289,150.28 -	46,504.72 -	86
TOTALS 5100-5299 FEES AND SERVICE CHARGES			335,655.00 -	289,150.28 -	46,504.72 -	86
15-430-760-0000-5576	County Fees		.00	8,501.29 -	8,501.29	0
TOTALS 5500-5599 OTHER REVENUES			.00	8,501.29 -	8,501.29	0
15-430-760-0000-5832	Misc Other Revenues		5,600.00 -	4,633.95 -	966.05 -	83
TOTALS 5800-5899 HUMAN SERVICE INTERGOVERNMENTAL			5,600.00 -	4,633.95 -	966.05 -	83
15-430-760-0044-5301	State Grants		268,170.00 -	154,267.45 -	113,902.55 -	58
15-430-760-0045-5301	State Grants		11,215.00 -	11,471.09 -	256.09	102
15-430-760-0048-5301	State Grant		36,085.00 -	27,384.00 -	8,701.00 -	76
TOTALS 5300-5399 FINES AND FORFEITURES			315,470.00 -	193,122.54 -	122,347.46 -	61
15-430-760-4700-5401	Federal Grants_IGR Reimb		268,170.00 -	253,375.84 -	14,794.16 -	94
15-430-760-4800-5401	Federal Grants		11,215.00 -	11,471.16 -	256.16	102
TOTALS 5400-5499 LICENSES AND PERMITS			279,385.00 -	264,847.00 -	14,538.00 -	95
--- Expenditures ---						
15-430-760-6160-6050	Title Xx		3,000.00	194.00	2,806.00	6
15-430-760-6160-6075	Alternative Care/Elderly Waiver		10,000.00	4,760.00	5,240.00	48
15-430-760-6160-6086	Cadi		.00	22,909.08	22,909.08 -	0
15-430-760-6230-6050	Chore Services		.00	438.00	438.00 -	0
15-430-760-6230-6075	Alternative Care/Elderly Waiver		.00	3,000.00	3,000.00 -	0
15-430-760-6230-6086	CADI		.00	4,501.70	4,501.70 -	0
15-430-760-6410-6086	Cadi		30,000.00	0.00	30,000.00	0
15-430-760-6950-6053	Guardianship Discharge Initiative		73,000.00	79,420.20	6,420.20 -	109

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 6000-6099	PUBLIC ASSISTANCE		116,000.00	115,222.98	777.02	99
--- Revenues ---						
15-430-790-5400-5403	Federal Admin-Masstsadmin 93.778		95,756.00 -	76,958.00 -	18,798.00 -	80
15-430-790-5600-5401	Federal Grants-93.667 Ss Block Grant		114,102.00 -	114,102.00 -	0.00	100
TOTALS 5400-5499	LICENSES AND PERMITS		209,858.00 -	191,060.00 -	18,798.00 -	91
430 Dept	TOTALS Social Services	Revenue	5,940,375.00 -	5,523,789.88 -	416,585.12 -	93
		Expend.	6,052,375.00	5,635,735.82	416,639.18	93
		Net	112,000.00	111,945.94	54.06	100

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

15 Fund
Social Services Fund
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
15 Fund	TOTALS Social Services Fund	Revenue	8,037,790.00 -	7,724,413.70 -	313,376.30 -	96
		Expend.	8,181,790.00	7,846,366.51	335,423.49	96
		Net	144,000.00	121,952.81	22,047.19	85

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

17 Fund
Friendly Rider's Transit
403 Dept
Friendly Rider's Transit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Expenditures ---						
17-403-000-0000-6103	Salaries & Wages - Permanent		679,923.00	492,134.67	187,788.33	72
17-403-000-0000-6107	Salaries & Wages - Overtime		.00	2,750.50	2,750.50-	0
17-403-000-0000-6113	Cellphone stipend		1,680.00	1,254.52	425.48	75
17-403-000-0000-6152	Wages-Cafeteria		108,540.00	101,484.00	7,056.00	93
17-403-000-0000-6163	Pera - County Share		50,994.00	38,915.03	12,078.97	76
17-403-000-0000-6175	Fica - County Share		42,446.00	32,873.69	9,572.31	77
17-403-000-0000-6176	Medicare - County Share		9,927.00	7,688.23	2,238.77	77
17-403-000-0000-6177	Unemployment		.00	5,222.60	5,222.60-	0
TOTALS 6100-6199 PERSONAL SERVICES			893,510.00	682,323.24	211,186.76	76
--- Revenues ---						
17-403-100-0000-5301	State Grants		.00	846,794.00 -	846,794.00	0
17-403-100-0000-5350	MN State Reimbursement for Fares		.00	47,610.60 -	47,610.60	0
TOTALS 5300-5399 FINES AND FORFEITURES			.00	894,404.60 -	894,404.60	0
17-403-100-0000-5430	Agr# Fed. Gr 20.509		.00	173,841.20 -	173,841.20	0
TOTALS 5400-5499 LICENSES AND PERMITS			.00	173,841.20 -	173,841.20	0
17-403-100-0000-5501	Fees For Service-Passenger Fairs		90,000.00 -	50,847.20 -	39,152.80-	56
17-403-100-0000-5502	Fees-Contract Fares		74,800.00 -	75,198.00 -	398.00	101
TOTALS 5500-5599 OTHER REVENUES			164,800.00 -	126,045.20 -	38,754.80-	76
17-403-100-0000-5711	Interest Income		5,000.00 -	17,289.37 -	12,289.37	346
17-403-100-0000-5751	Gifts And Donations		5,000.00 -	4,900.00 -	100.00-	98
TOTALS 5700-5799 INTERGOVERNMENTAL REVENUE			10,000.00 -	22,189.37 -	12,189.37	222
17-403-100-0000-5992	Refunds And Reimbursements		13,100.00 -	34,336.67 -	21,236.67	262
TOTALS 5900-5999 OTHER FINANCING REVENUE SERVICES			13,100.00 -	34,336.67 -	21,236.67	262
--- Expenditures ---						
17-403-100-0000-6179	Workers Comp,Liability, &Other Co Ins		23,000.00	23,775.00	775.00-	103
TOTALS 6100-6199 PERSONAL SERVICES			23,000.00	23,775.00	775.00-	103
17-403-100-0000-6210	Utilities (Phone Charges)		17,460.00	9,644.86	7,815.14	55
17-403-100-0000-6240	Advertising, Legal Notices & Subscript		28,800.00	21,693.77	7,106.23	75
17-403-100-0000-6265	Legal and Auditing		5,000.00	0.00	5,000.00	0
17-403-100-0000-6270	Drug & Alcohol Testing		1,678.00	1,085.00	593.00	65
17-403-100-0000-6310	Equipment Repair And Maint.		12,000.00	8,877.54	3,122.46	74

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

17 Fund
Friendly Rider's Transit
403 Dept
Friendly Rider's Transit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>Budget</u>
17-403-100-0000-6313	Corrective Equipment Repair & Maint		43,000.00	41,365.61	1,634.39	96
17-403-100-0000-6315	Tires		9,477.00	6,357.45	3,119.55	67
17-403-100-0000-6316	Other Vehicle Charges		7,038.00	50,756.16	43,718.16 -	721
17-403-100-0000-6330	Travel Exp-Room,Board,Meals		8,492.00	6,515.54	1,976.46	77
17-403-100-0000-6340	Rentals & Service Agreements		10,000.00	0.00	10,000.00	0
17-403-100-0000-6370	Other Operation Charges		8,719.00	5,636.34	3,082.66	65
17-403-100-0000-6371	Vehicle Reg & Permit Fees		192.00	0.00	192.00	0
TOTALS 6200-6399 SERVICES AND CHARGES			151,856.00	151,932.27	76.27 -	100
17-403-100-0000-6401	Office Supplies		6,384.00	3,807.23	2,576.77	60
17-403-100-0000-6411	Fuel		102,540.00	82,829.14	19,710.86	81
TOTALS 6400-6599 SUPPLIES AND MATERIALS			108,924.00	86,636.37	22,287.63	80
17-403-100-0000-6803	Miscellaneous Expense		8,676.00	13,065.76	4,389.76 -	151
TOTALS 6800-6899 OTHER EXPENDITURES			8,676.00	13,065.76	4,389.76 -	151
403 Dept	TOTALS Friendly Rider's Transit	Revenue	187,900.00 -	1,250,817.04 -	1,062,917.04	666
		Expend.	1,185,966.00	957,732.64	228,233.36	81
		Net	998,066.00	293,084.40 -	1,291,150.40	-29

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

17 Fund
Friendly Rider's Transit
403 Dept
Friendly Rider's Transit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
17 Fund	TOTALS Friendly Rider's Transit	Revenue	187,900.00 -	1,250,817.04 -	1,062,917.04	666
		Expend.	1,185,966.00	957,732.64	228,233.36	81
		Net	998,066.00	293,084.40 -	1,291,150.40	-29

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

55 Fund
Solid Waste Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
55-391-000-0000-5051	Special Assessments Current		570,000.00 -	722,572.44 -	152,572.44	127
55-391-000-0000-5054	Special Assessments Delinquent		12,000.00 -	27,715.15 -	15,715.15	231
TOTALS 5000-5099	PROPERTY TAXES AND PENALTIES		582,000.00 -	750,287.59 -	168,287.59	129
55-391-000-0000-5110	Disposal Haulers/Demo Lic		1,000.00 -	560.00 -	440.00 -	56
TOTALS 5100-5299	FEES AND SERVICE CHARGES		1,000.00 -	560.00 -	440.00 -	56
55-391-000-0000-5301	State Grants		78,000.00 -	86,705.00 -	8,705.00	111
TOTALS 5300-5399	FINES AND FORFEITURES		78,000.00 -	86,705.00 -	8,705.00	111
55-391-000-0000-5538	Loading Fee		500.00 -	0.00	500.00 -	0
55-391-000-0000-5540	Income From Self Haulers		350,000.00 -	308,371.23 -	41,628.77 -	88
55-391-000-0000-5541	Haulers Tipping Fees		650,000.00 -	977,938.51 -	327,938.51	150
55-391-000-0000-5544	Recyclable Material Sales		40,000.00 -	39,714.88 -	285.12 -	99
TOTALS 5500-5599	OTHER REVENUES		1,040,500.00 -	1,326,024.62 -	285,524.62	127
--- Expenditures ---						
55-391-000-0000-6103	Salaries & Wages - Permanent		217,398.00	197,543.81	19,854.19	91
55-391-000-0000-6107	Salaries & Wages - Overtime		.00	1,071.16	1,071.16 -	0
55-391-000-0000-6113	Cell Stipend		700.00	565.00	135.00	81
55-391-000-0000-6152	Wages-Cafeteria		62,136.00	57,864.00	4,272.00	93
55-391-000-0000-6163	Pera - County Share		16,305.00	16,392.74	87.74 -	101
55-391-000-0000-6175	Fica - County Share		13,585.00	13,410.25	174.75	99
55-391-000-0000-6176	Medicare - County Share		3,177.00	3,136.27	40.73	99
55-391-000-0000-6179	Workers Comp,Liability, &Other Co Ins		22,000.00	22,851.00	851.00 -	104
55-391-000-0000-6182	Uniform Allowance		1,600.00	1,152.97	447.03	72
TOTALS 6100-6199	PERSONAL SERVICES		336,901.00	313,987.20	22,913.80	93
55-391-000-0000-6202	Telephone		900.00	1,004.70	104.70 -	112
55-391-000-0000-6204	Postage		350.00	366.63	16.63 -	105
55-391-000-0000-6240	Advertising, Legal Notices & Subscript		3,500.00	522.40	2,977.60	15
55-391-000-0000-6242	Fees,Dues,Memberships		2,000.00	1,705.00	295.00	85
55-391-000-0000-6243	Conference,Training, Registration, Dues		1,000.00	2,053.15	1,053.15 -	205
55-391-000-0000-6250	Electricity, Sewer And Water		3,750.00	4,273.90	523.90 -	114
55-391-000-0000-6252	Curbside Pick-Up(Recycling)		56,000.00	40,097.50	15,902.50	72
55-391-000-0000-6253	Fluorescent Bulb Pick-Up		3,600.00	1,299.44	2,300.56	36
55-391-000-0000-6254	HHW DISPOSAL		20,000.00	16,965.15	3,034.85	85

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

55 Fund
Solid Waste Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
55-391-000-0000-6256	Tipping Fees, Transport To Prff		801,000.00	801,202.44	202.44 -	100
55-391-000-0000-6260	Prof & Tech Services		65,000.00	79,877.70	14,877.70 -	123
55-391-000-0000-6278	Demo Landfill Operator Fees		20,000.00	26,455.00	6,455.00 -	132
55-391-000-0000-6279	Waste Tire Disposal		5,000.00	4,271.95	728.05	85
55-391-000-0000-6280	Disp To Landfill		75,000.00	111,099.27	36,099.27 -	148
55-391-000-0000-6281	Transfer Station Operation		33,000.00	29,349.14	3,650.86	89
55-391-000-0000-6283	Hr Consultant-Policies/Grievances		.00	4,836.16	4,836.16 -	0
55-391-000-0000-6292	Contract Services		175,000.00	165,635.32	9,364.68	95
55-391-000-0000-6302	Building Repair And Maintenance		11,000.00	2,323.95	8,676.05	21
55-391-000-0000-6303	Vehicle Repair & Maintance		20,000.00	37,233.02	17,233.02 -	186
55-391-000-0000-6310	Recycling Bldg Wadena Maint		2,000.00	450.00	1,550.00	23
55-391-000-0000-6330	Travel Exp-Room,Board,Meals		500.00	640.43	140.43 -	128
55-391-000-0000-6334	Travel Expenses - Mileage		1,500.00	1,554.82	54.82 -	104
55-391-000-0000-6345	Equipment Repair Service		1,000.00	0.00	1,000.00	0
55-391-000-0000-6347	Equipment Rental		750.00	925.09	175.09 -	123
55-391-000-0000-6377	Solid Waste Tax		3,000.00	2,255.97	744.03	75
TOTALS 6200-6399 SERVICES AND CHARGES			1,304,850.00	1,336,398.13	31,548.13 -	102
55-391-000-0000-6401	Office Supplies		1,000.00	1,139.71	139.71 -	114
55-391-000-0000-6406	Education Program		2,000.00	17.99	1,982.01	1
55-391-000-0000-6410	Custodial/Building Supplies		250.00	33.19	216.81	13
55-391-000-0000-6412	Office Furn/Equipment		500.00	365.06	134.94	73
55-391-000-0000-6413	Shop Expense		1,500.00	1,489.65	10.35	99
55-391-000-0000-6460	Safety Equipment		500.00	777.39	277.39 -	155
55-391-000-0000-6480	Small Equipment		500.00	0.00	500.00	0
55-391-000-0000-6566	Gas		22,000.00	21,465.64	534.36	98
TOTALS 6400-6599 SUPPLIES AND MATERIALS			28,250.00	25,288.63	2,961.37	90
55-391-000-0000-6611	Building Improvements		10,000.00	0.00	10,000.00	0
55-391-000-0000-6660	Equipment,Machinery & Vehicles-Capital		80,000.00	0.00	80,000.00	0
TOTALS 6600-6699 CAPITAL EXPENDITURES			90,000.00	.00	90,000.00	0
55-391-000-0000-6705	Principal		45,000.00	45,000.00	0.00	100
55-391-000-0000-6710	Interest		21,000.00	21,387.50	387.50 -	102
TOTALS 6700-6799 DEBT SERVICES			66,000.00	66,387.50	387.50 -	101
55-391-000-0000-6803	Miscellaneous Expense		8,000.00	51.99	7,948.01	1

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 100%

55 Fund
Solid Waste Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
TOTALS 6800-6899	OTHER EXPENDITURES		8,000.00	51.99	7,948.01	1
391 Dept	TOTALS Solid Waste	Revenue	1,701,500.00 -	2,163,577.21 -	462,077.21	127
		Expend.	1,834,001.00	1,742,113.45	91,887.55	95
		Net	132,501.00	421,463.76 -	553,964.76	-318

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

55 Fund
Solid Waste Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
55 Fund	TOTALS Solid Waste Fund	Revenue	1,701,500.00 -	2,163,577.21 -	462,077.21	127
		Expend.	1,834,001.00	1,742,113.45	91,887.55	95
		Net	132,501.00	421,463.76 -	553,964.76	-318

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

80 Fund
Governmental Funds

000 Dept
Balance Sheet

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
80-000-000-0000-5400	Mortgage and Deed Tax Additions		.00	387,542.95	387,542.95 -	0
TOTALS 5400-5499	LICENSES AND PERMITS		.00	387,542.95	387,542.95 -	0
--- Expenditures ---						
80-000-000-0000-6800	Mortgage and Deed Tax Deletions		.00	387,542.95 -	387,542.95	0
TOTALS 6800-6899	OTHER EXPENDITURES		.00	387,542.95 -	387,542.95	0
000 Dept	TOTALS Balance Sheet	Revenue	.00	387,542.95	387,542.95 -	0
		Expend.	.00	387,542.95 -	387,542.95	0
		Net	.00	.00	0.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

Percent of Year: 100%

80 Fund
Governmental Funds
000 Dept
Balance Sheet

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
80 Fund	TOTALS Governmental Funds	Revenue	.00	387,542.95	387,542.95 -	0
		Expend.	.00	387,542.95 -	387,542.95	0
		Net	.00	.00	0.00	0

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Modified Accrual

From: 01/2025 Thru: 12/2025

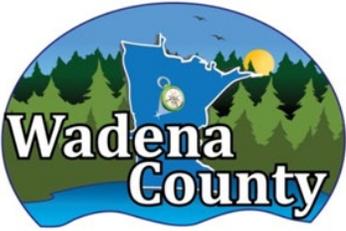
Percent of Year: 100%

82 Fund
Taxes And Penalties Fund

000 Dept
Balance Sheet

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>2025 Orig Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
82-000-000-0000-5400	Taxes Additions		.00	95,484.30	95,484.30-	0
TOTALS 5400-5499	LICENSES AND PERMITS		.00	95,484.30	95,484.30-	0
000 Dept	TOTALS Balance Sheet	Revenue	.00	95,484.30	95,484.30-	0
		Expend.	.00			0
		Net	.00	95,484.30	95,484.30-	0
82 Fund	TOTALS Taxes And Penalties Fund	Revenue	.00	95,484.30	95,484.30-	0
		Expend.	.00			0
		Net	.00	95,484.30	95,484.30-	0
FINAL TOTALS:	1,252 Accounts	Revenue	29,374,811.00 -	32,406,883.91 -	3,032,072.91	110
		Expend.	30,648,573.00	30,409,359.28	239,213.72	99
		Net	1,273,762.00	1,997,524.63 -	3,271,286.63	-157

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
<input checked="" type="checkbox"/> Consent Agenda Item	

Month End Cash & Investments Balance December 2025

Date of Meeting: February 24 th , 2026	Total time requested:
---	-----------------------

Department Requesting Action: Auditor/Treasurer

Presenting Board Action/Discussion at Meeting: Heather Olson, Auditor/Treasurer

Background Supporting Documentation enclosed

Options Supporting Documentation enclosed

Recommendation The Wadena County Board of Commissioners approves the following by Motion:

Financial Implications: \$ Comments

Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures

STATE OF MINNESOTA}
 COUNTY OF Wadena}
 I, Heather Olson, Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting.
 Witness my hand and seal:

Seal



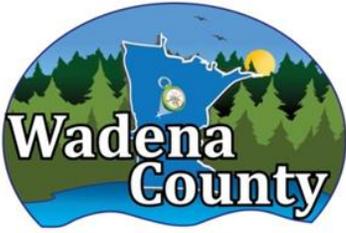
Heather Olson

Auditor/Treasurer

Wadena County Auditor Treasurer Office
 415 Jefferson St S, Wadena, MN 56482
 Ph. (218) 631-7784
 heather.olson@wcmn.us
 co.wadena.mn.us

I, the undersigned do solemnly swear that I am in possession of the following		
Wadena County funds on the close of business December 31, 2025		
Wadena State Bank Checking Acct 2.02%		\$ 488,203.07
Wadena State Bank Family Service Collaborative Account 1.51%		\$ 315,581.64
Wadena State Bank Transit Savings 1.51%		\$ 1,108,915.38
Wadena State Bank Savings Solid Waste .30%		\$ -
Wadena State Bank HRA Acct .30%		\$ 115,541.13
Magnifi Financial Checking#xx5710/90 .21%		\$ 517,869.03
Magnifi Financial Savings Account - Enhance 911 1.25%		\$ 458,206.43
MAGIC - General Fund 3.97%		\$ 9,489,221.33
MAGIC - Term 240 Days @ 4.00% (4-14-2026)		\$ 1,000,000.00
MAGIC - 8 CD's @ 4.10%-4.35% 365 Days (8-26-2026)		\$ 1,912,000.00
MAGIC - 5 CD's @ 4.10%-3.95% 546 Days (3-8-2027)		\$ 1,175,000.00
MAGIC - 2 CD's @ 3.81%-3.85% 91 Days (3-16-2026)		\$ 494,000.00
MAGIC - 2 CD's @ 3.80%-3.85% 91 Days (9-11-2026)		\$ 484,000.00
MAGIC - 2 CD's @ 3.80%-3.95% (12-15-2026)		\$ 480,000.00
US Bank 3.66%		\$ 247,063.45
US Bank CD 9 mo @ 4.35% (3-18-2026)		\$ 242,000.00
US Bank CD 9 mo @ 4.30% (3-20-2026)		\$ 242,000.00
US Bank CD 10 mo @ 4.36% (4-28-2026)		\$ 239,548.80
US Bank CD 2 Yrs @ 3.65% (10-15-2027)		\$ 198,000.00
US Bank CD 3 Yrs @ 3.80% (10-15-2028)		\$ 247,000.00
US Bank CD 3 Yrs @ 3.75% (10-16-2028)		\$ 249,000.00
US Bank CD @ 4.00% (1-18-2028)		\$ 245,000.00
Treasurer's Balance		\$ 19,948,150.26
Cash Fund:		\$ 1,600.00
By: Tammy Lupkes 2-6-2026		\$ 19,949,750.26

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item <input type="checkbox"/> Consent Agenda Item	<input checked="" type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Human Services Statistical Reports	
Date of Meeting: 2/24/2026	Total time requested: 5 minutes
Department Requesting Action: Human Services	
Presenting Board Action/Discussion at Meeting: Administrative Services Supervisor Amie Gendron	
Background <input checked="" type="checkbox"/> Supporting Documentation enclosed	
Financial Assistance statistics, Social Services graphs, and 2026 budget utilization.	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
Financial Implications:	Comments
Funding Source: State, Federal, Local	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

<p>Signatures</p> <p>STATE OF MINNESOTA} COUNTY OF Wadena}</p> <p>I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:</p>
--

WADENA COUNTY INCOME MAINTENANCE CASELOAD SUMMARY

	2025 MAXIS CASES	2026 MAXIS CASES	2025 METS CASES	2026 METS CASES
January	1482	1536	1388	1380
February	1503		1397	
March	1543		1398	
April	1554		1413	
May	1533		1410	
June	1512		1441	
July	1515		1436	
August	1525		1427	
September	1526		1425	
October	1515		1417	
November	1519		1401	
December	1522		1395	

*MAXIS cases include support programs of Diversionary Work, General Assistance, MN Supplemental Aid, Group Residential Housing, Medical Assistance, and totals account for unduplicated cases.

**METS cases include Medical Assistance and MN Care cases managed in the METS system (MN Eligibility Technology System).

Wadena County Income Maintenance Caseloads by Program

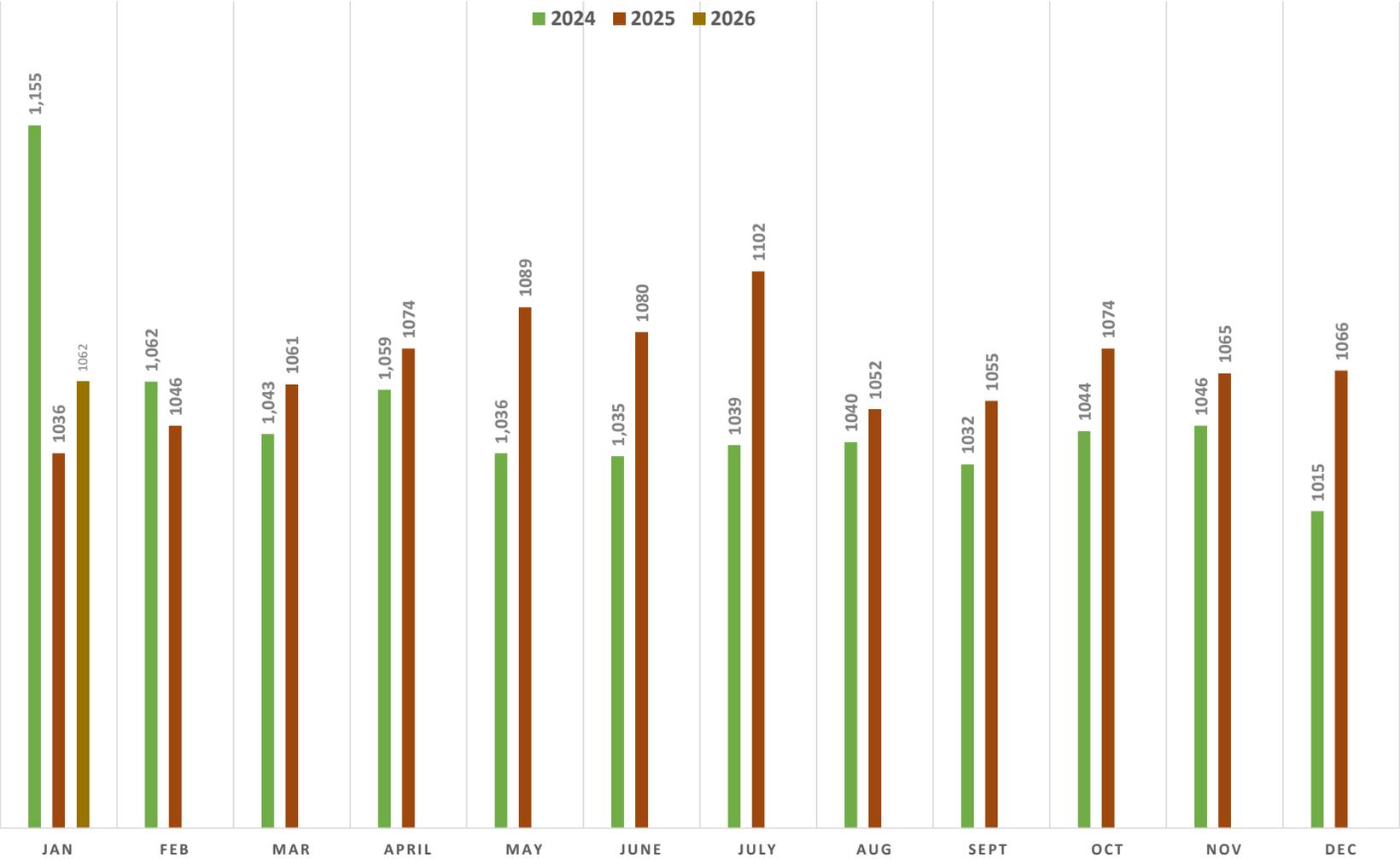
	2025		2026		2025		2026		2025		2026		2025		2026	
	MFIP	MFIP	SNAP	SNAP	DWP	DWP	GA	GA	MSA	MSA	GRH	GRH	MA	MA		
	CASES	CASES	(Food Support)	(Food Support)	CASES											
January	56	61	801	800	12	0	52	58	126	133	73	74	993	999		
February	60		819		9		56		132		72		993			
March	60		846		9		54		132		76		993			
April	61		821		7		54		130		77		1001			
May	61		832		6		54		132		79		1002			
June	58		819		7		58		132		75		987			
July	59		816		8		60		134		72		995			
August	62		813		5		63		136		73		997			
September	62		811		6		61		135		73		995			
October	63		803		3		62		136		75		990			
November	60		810		0		62		135		74		999			
December	59		801		0		61		135		73		997			

	2025 CS		2025	2026 CS		2026
	MM	2025 CS SR	Total CS	MM	2026 CS SR	Total CS
			cases			cases
January	318	340	658	299	336	637
February	317	339	656			
March	316	344	660			
April	313	339	652			
May	316	343	659			
June	311	342	653			
July	309	340	649			
August	306	334	640			
September	303	341	644			
October	306	341	647			
November	300	339	639			
December	297	336	635			

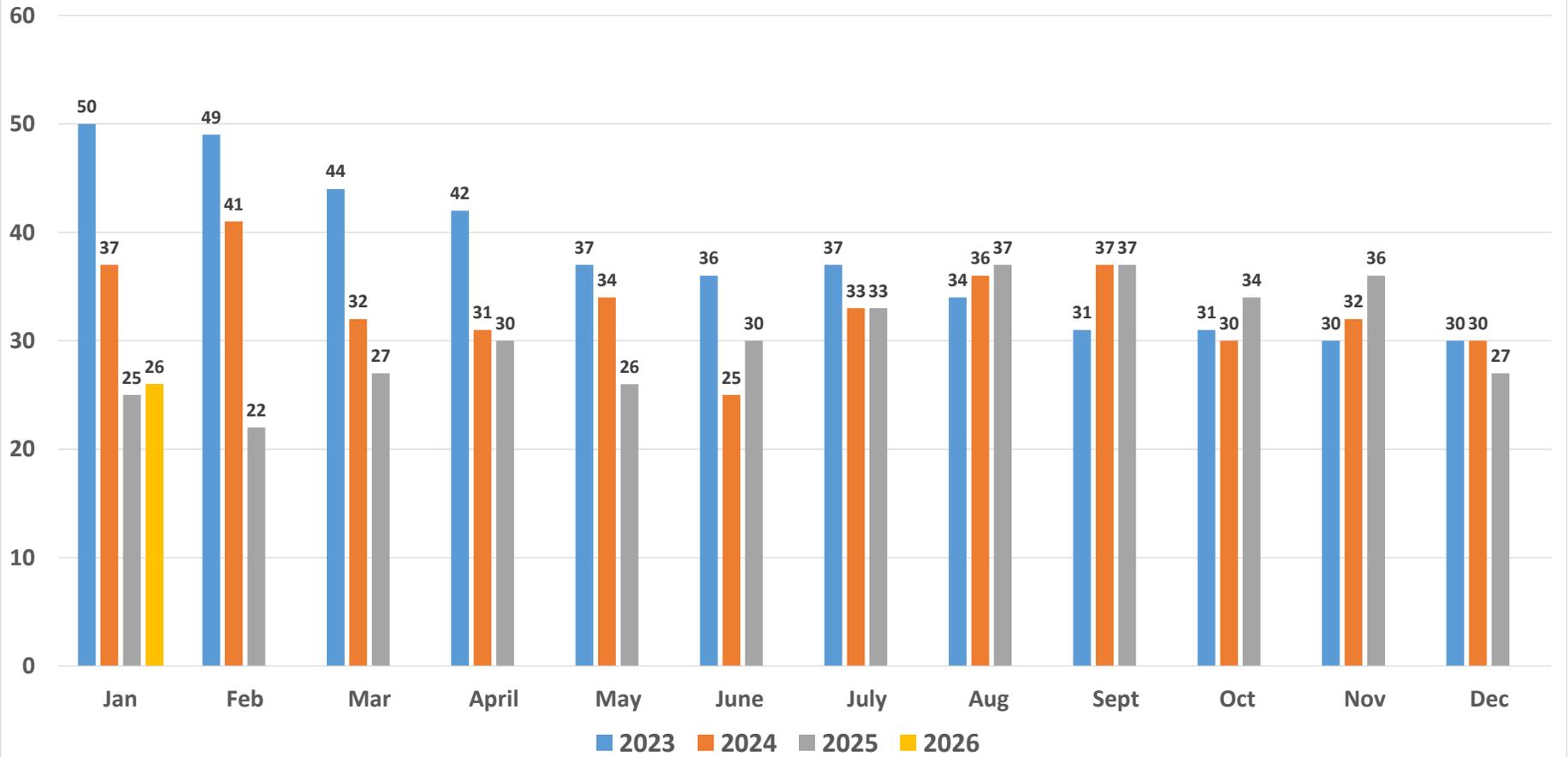
OPEN WORKGROUPS

2024 2025 2026

OF WORKGROUPS



Children in Out-of-Home Placement



Wadena County Human Services
Open Workgroups (open at least one day within time frame)

Year	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2026	1,062											
2025	1,036	1,046	1,061	1,074	1,089	1,080	1,102	1,052	1,055	1,074	1,065	1,066
2024	1,155	1,062	1,043	1,059	1,036	1,035	1,039	1,040	1,032	1,044	1,046	1,015
2023	1,010	1,013	1,019	999	1,035	1,035	1,018	1,107	1116	1,133	1144	1139
2022	1,024	1,011	1,028	1,014	1,025	1,010	989	996	975	985	1005	991
2021	1,047	1,050	1,060	1,057	1,062	1,056	1,026	1,030	1,034	1,030	1041	1,030
2020	1,096	1,125	1,230	1,189	1,152	1,028	1,022	1,031	1,109	1,046	1,045	1,066

Intakes (start date within the month)

Year	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2026	123											
2025	145	102	135	113	109	94	119	93	124	149	96	112
2024	158	113	132	118	99	109	112	88	116	118	116	108
2023	135	127	120	127	115	110	96	156	156	112	103	104
2022	135	110	170	141	145	141	114	126	133	126	103	89
2021	169	134	170	162	117	137	117	145	129	114	152	128
2020	215	133	141	97	109	151	217	132	165	144	126	122

Break down of Intakes for Current year

Adult Protection	17											
Adult Services	47											
Mental Health	9											
Chemical Dependency	3											
Child Protection	38											
Children's Services	9											
	123	0	0	0	0	0	0	0	0	0	0	0

MN Choice Assessments

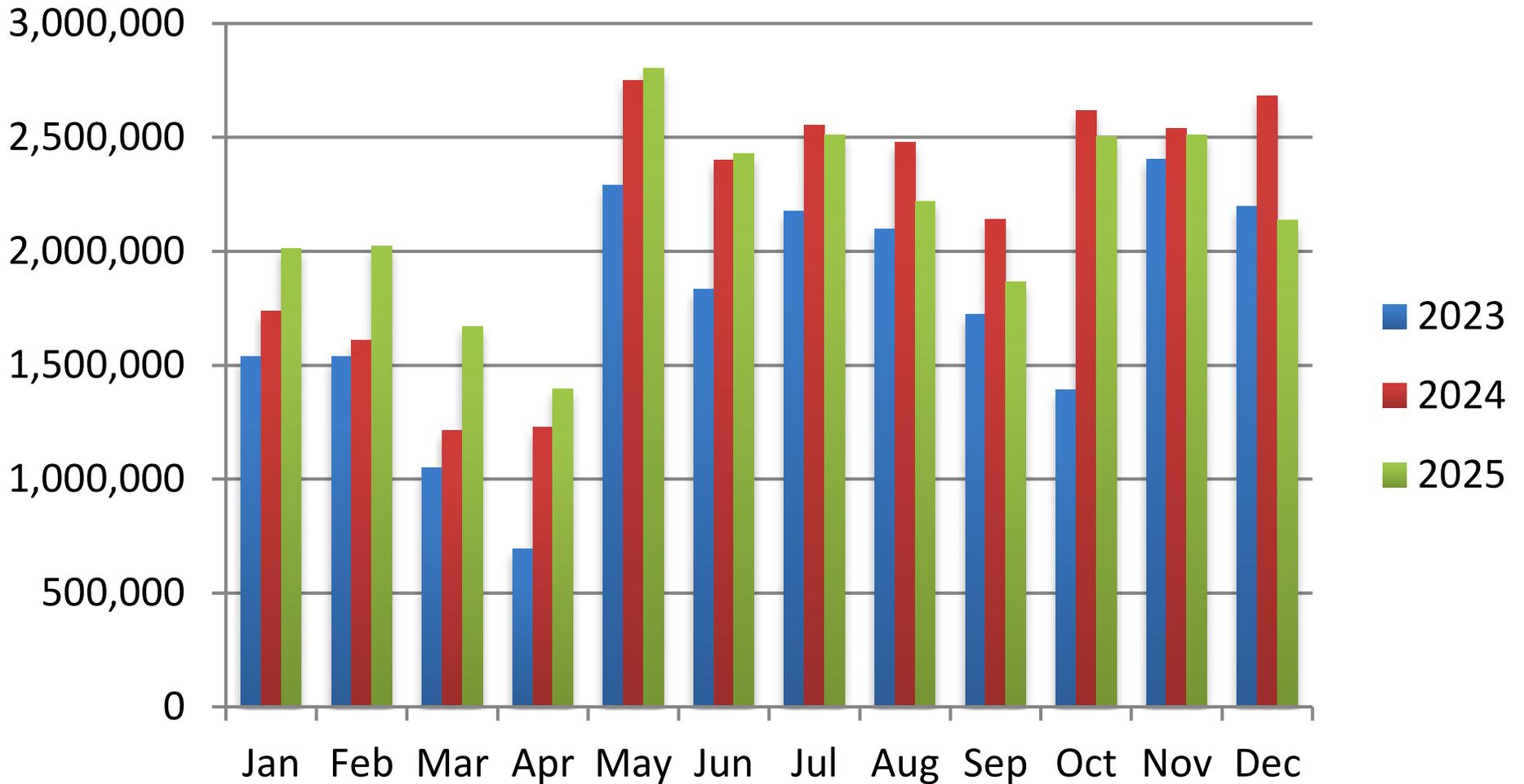
2023	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
New initial assessments	11	11	18	12	22	20	17	30	14	25	12	9
Reassessments	27	36	36	51	40	31	35	37	31	36	33	31
total	38	47	54	63	62	51	52	67	45	61	45	40
2024	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
New initial assessments	23	15	9	32	8	9	16	17	14	30	7	15
Reassessments	41	25	25	36	32	42	22	27	28	27	34	31
total	64	40	34	68	40	51	38	44	42	57	41	46
2025	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec

New initial assessments	10	11	23	24	16	12	16	24	19	23	16	4
Reassessments	34	26	25	39	30	41	19	34	27	28	22	33
total	44	37	48	63	46	53	35	58	46	51	38	37
2026	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
New initial assessments	9											
Reassessments	36											
total	45											

Children in Out of Home Placement

Year	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
kids/days												
2026	26/780											
2025	25/710	22/616	27/782	30/706	26/730	30/875	33/963	37/1114	37/1073	34/1003	36/860	27/837
2024	37/1,023	41/870	32/933	31/785	34/898	25/739	33/894	36/1,116	37/1,062	30/845	32/900	30/880
2023	50/1,422	49/1,285	44/1,290	42/1186	37/1104	36/1058	37/1024	34/900	31/859	31/892	30/847	30/807
2022	35/1,029	36/970	39/1,036	40/1,109	39/1181	44/1,203	38/1,096	46/1,225	41/1230	46/1340	53/1,389	53/1513
2021	41/1,196	35/982	39/1,046	35/1,000	38/1,143	41/1,151	42/1,209	43/1,330	38/1,085	40/1,145	41/1,124	38/1,141
2020	55	51	51	51	55	55	55	55	56	48	46	44/1,305

Wadena County Human Services Monthly Balance 2023 - 2025



2026 Budget Utilization Summary

Line	Account	FFP Rate	Salaries & Benefits	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Year:	
																	2026 Budgeted	8% Budget Utilization
1	6100 series	45-50%	Wages	439,223												439,223	\$ 4,068,280	11%
2	6100 series	45-50%	Cafeteria & benefits	134,094												134,094	\$ 1,501,493	9%
3			Total	573,317	-	-	-	-	-	-	-	-	-	-	-	573,317	\$ 5,569,773	10%
4			Overhead/Administrative Costs															
5	6202	45-50%	Communication	11,726												11,726	\$ 49,280	24%
6	6241	45-50%	Subscriptions	2,149												2,149	\$ 2,550	84%
7	6302	45-50%	Building repair & maintenance	2,722												2,722	\$ 36,000	8%
8	6310	45-50%	Equip. repair.maintenance	1,109												1,109	\$ 14,000	8%
9	6330	45-50%	Travel/training	507												507	\$ 31,650	2%
10	6340	45-50%	Rental/services	-												-	\$ 4,232	0%
11	6354	45-50%	General admin	64,186												64,186	\$ 109,792	58%
12	6381	45-50%	Fraud Contract	-												-	\$ 3,000	0%
13	6401	45-50%	Office supplies	737												737	\$ 17,900	4%
14	6409	45-50%	Computer Software	47,179												47,179	\$ 54,785	86%
15	6560	45-50%	Automotive	2,201												2,201	\$ 24,000	9%
16	6660	45-50%	Capital outlay													-	\$ 22,100	0%
17	5992		Refunds on Expenditures													-		
18			Total	132,516	-	-	-	-	-	-	-	-	-	-	-	132,516	\$ 369,289	36%
19			Program Costs															
20	6003	0%	County Burials	5,408												5,408	\$ 30,000	18%
21	6262	66%	County Attorney-IV-D	956												956	\$ 32,000	3%
22	6382	66%	County Sheriff-IV-D	-												-	\$ 2,500	0%
24	6057	0%	Child Welfare	32,028												32,028	\$ 471,260	7%
25	6031	0%	Family Based Services	508												508	\$ 50,000	1%
26	6073	0%	Collaborative Intensive Bridging Services	1,317												1,317	\$ 25,000	5%
27	6077	50%	IV-E	11,060												11,060	\$ 180,000	6%
28	6034	0%	Detox	-												-	\$ 30,000	0%
29	6034	0%	Consolidated CD Treatment	-												-	\$ 5,000	0%
30	6053	0%	Guardianship	13,342												13,342	\$ 98,000	14%
31	6015	0%	Sex offender holds	20,158												20,158	\$ 125,000	16%
32	6092	0%	MI holds/evaluations	4,281												4,281	\$ 50,000	9%
33	6068	0%	Supported employment	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 5,000	0%
34	6021	0%	Children MH-DNMC Hold	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
35	5992		Refunds	(131)	-	-	-	-	-	-	-	-	-	-	-	(131)		
36			Total	88,927	-	-	-	-	-	-	-	-	-	-	-	88,927	\$ 1,103,760	8%

12/31/2025 \$

2,135,338

11.3%

Month end January cash balance
 Month end February cash balance
 Month end March cash balance
 Month end April cash balance
 Month end May cash balance
 Month end June cash balance

Month end July cash balance
 Month end August cash balance
 Month end Sept. cash balance
 Month end October cash balance
 Month end November cash balance
 Month end December cash balance

*6092-Payment for Does Not Meet Criteria clients at SOS

Balance \$165,264

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item <input type="checkbox"/> Consent Agenda Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Highway Department Update

Date of Meeting: 2/24/26	Total time requested: 3 minutes
--------------------------	---------------------------------

Department Requesting Action: Highway Department

Presenting Board Action/Discussion at Meeting: Anthony Maule, P.E. , County Engineer

Background Supporting Documentation enclosed

The Highway Department has been continuing winter maintenance efforts on County Highways and has continued development of projects on the Highway Department’s 5 Year Plan. Projects SP 080-623-023 and SAP 080-618-013 are currently being advertised for bids with bid openings scheduled for March 17th and 18th respectively. Engineering staff is continuing to develop gravel plans and bid documents which will soon go out for bid as well.

Bridge replacement planning and design efforts continue to move forward with projects SP 080-609-020 (CSAH 9 bridge) and SAP 080-623-026 (CSAH 23 Bridge) nearing completion of Engineering design efforts. The Wadena County Highway Department was also recently notified by MNDOT State Aid For Local Transportation that two bridge replacement projects in Wadena County were recently selected for Federal Off-System Bridge Funding (BROS). Wadena County projects were selected for \$1,208,000. This includes an additional \$168,000 for project SP 080-609-020 in FY 2027 and \$1,040,000 in FY 2030 for the replacement of Bridge 80512 on CSAH 29 over the Leaf River in Thomastown. Bridge 80512 is one of the 4 remaining voided slab span bridges remaining in Wadena County.

Options Supporting Documentation enclosed

Recommendation The Wadena County Board of Commissioners approves the following by Motion:

Financial Implications:	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas
Signatures		

STATE OF MINNESOTA}

COUNTY OF Wadena}

I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:

Wadena County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Discussion	<input type="checkbox"/> Resolution
<input type="checkbox"/> Information Item	<input type="checkbox"/> Other
<input type="checkbox"/> Consent Agenda Item	

SAP 080-618-012 Engineering Design Services Contract	
Date of Meeting: 2/24/26	Total time requested: 2 minutes
Department Requesting Action: Highway Department	
Presenting Board Action/Discussion at Meeting: Anthony Maule, P.E. , County Engineer	
Background <input checked="" type="checkbox"/> Supporting Documentation enclosed	
<p>The Wadena County Highway Department advertised a Request For Proposal for Engineering design services for the replacement of Bridge 80509 located on CSAH 18 in Huntersville. Proposals were received from 7 different consulting firms and were evaluated on the basis of the criteria set forth in the Request For Proposal. All proposals were found to meet the required qualifications criteria and based on the evaluation of not to exceed costs, Interstate Engineering’s proposal was found to offer the best value. Attached is a summary of the proposal evaluation and a contract for design services with Interstate Engineering for approval. Replacement of Bridge 80509 (Project SAP 080-618-012) is on the approved Highway Department 5 Year Plan and is currently scheduled for 2028.</p>	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input checked="" type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
Approve the attached Design Services Contract with Interstate Engineering for the design of SAP 080-618-012.	
Financial Implications: \$63,210.00	Comments
Funding Source: Road & Bridge Fund 13-324-000-0000-6603 (CSAH Regular Construction)	
Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures

STATE OF MINNESOTA}
COUNTY OF Wadena}

I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:

SAP 080-618-012 Design Proposal Evaluation

2/12/2026

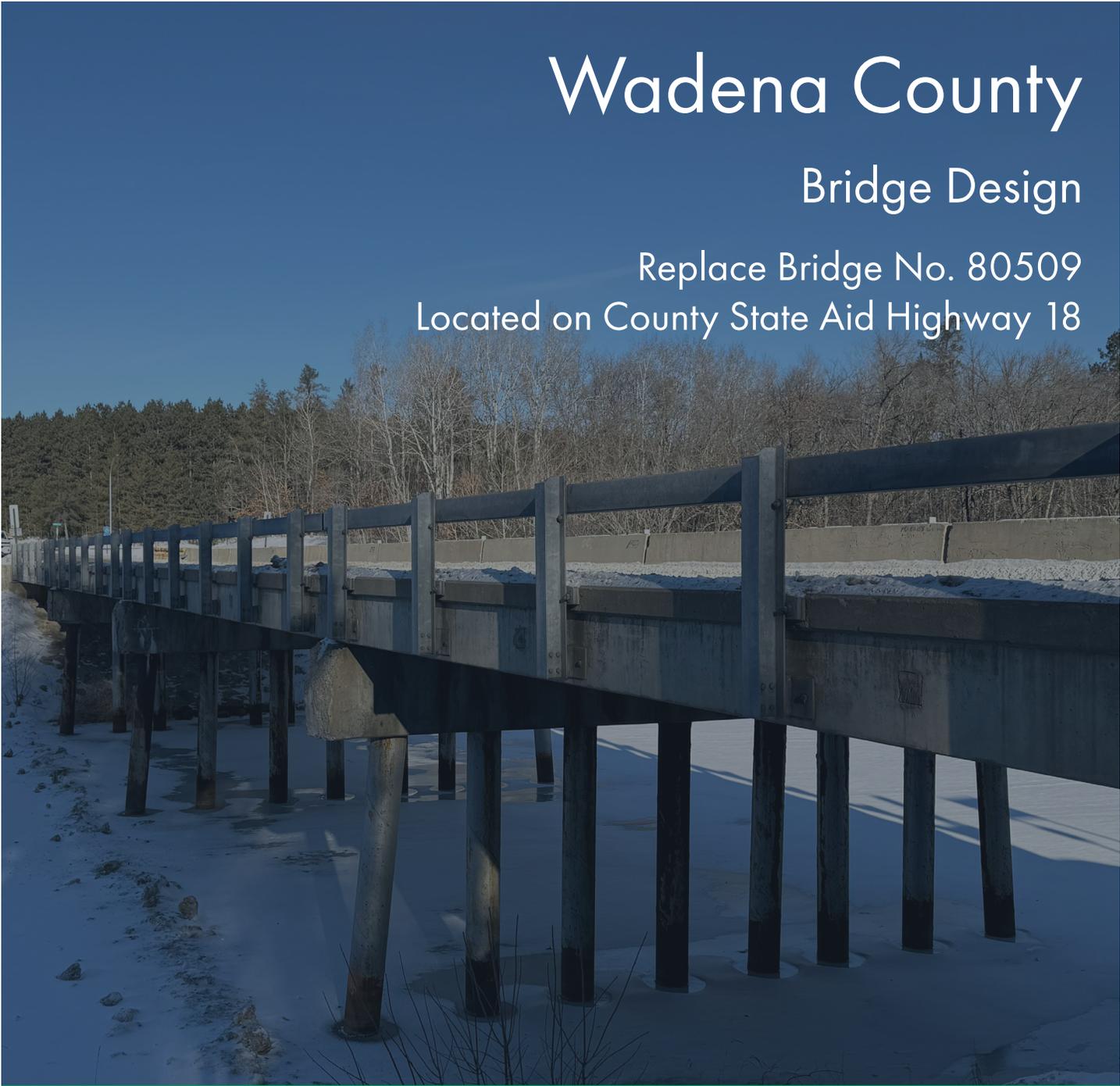
<u>Proposer</u>	Meets Minimum Qualifications	Cost (Design)
Bolton & Menk Inc.	X	\$121,412
Erickson Engineering	X	\$102,700
Interstate Engineering	X	\$63,210
KLJ	X	\$84,562
LHB	X	\$102,814
Widseth	X	\$66,633
WSB	X	\$217,307



Wadena County

Bridge Design

Replace Bridge No. 80509
Located on County State Aid Highway 18



Professionals You Need, People You Trust.

www.interstate.engineering



A LETTER FROM OUR TEAM

February 6, 2026



Mr. Anthony Maule, PE
Wadena County Engineer
Wadena County Highway Department 221 Harry Rich Drive
Wadena, MN 56482

RE: Wadena County Request for Proposals - Replacement of Bridge No. 80509 on Wadena CSAH 18

Dear Mr. Maule,

Interstate Engineering, Inc. is pleased to submit our proposal for design services to replace Wadena County Bridge No. 80509. We have provided engineering services on similar bridge replacement projects for numerous counties throughout the region, including five bridge projects for the City of Fergus Falls and several other municipal bridges across our region.

Interstate Engineering has employees with the knowledge, experience, and capabilities applicable to the proposed project. We also hand-select the most qualified individuals for each job, considering their expertise and current workload. We aim to provide our clients with quality projects that meet or exceed expectations.

Our office in Fergus Falls, Minnesota, will serve as the project headquarters for this Wadena County bridge replacement project. We are confident in our team and its ability to meet your needs. We look forward to working with you on the successful completion of this project. If you want to discuss any aspect of our proposal or need additional information, please contact me at (218) 739.5545.

Respectfully Submitted,
INTERSTATE ENGINEERING, INC.

Holly Wilson, PE
Senior Project Manager
Holly.Wilson@interstateeng.com



Project Approach

Wadena County Bridge No. 80509

Wadena County Bridge No. 80509 is located approximately 0.1 miles north of Huntersville on CSAH 18, approximately 0.1 miles east of Junction CSAH 25. The structure was built in 1969 and is a 180-foot, 4-span bridge spanning the Crow Wing River. The bridge has a pre-stressed voided slab concrete superstructure with a bituminous overlay supported by concrete piers and abutments. The bridge has a roadway width of 32-feet. The bridge is currently posted for 32 tons. Replacement of this structure will include approximately 1300 feet of road grading from CSAH 25 to Old Bridge Road.

Project Approach

Our team proposes to deliver the final design plans for the bridge replacement project in the following manner:

- Conduct a design kick-off meeting with the county engineer upon service selection to define design roles and clarify, if necessary.
- Coordinate geotechnical reports hazardous material assessment schedules for the project.
- Complete wetland delineation and coordinate wetland mitigation, as necessary.
- Upon receipt of the topographic survey from the county, the hydrologic study and hydraulic analysis for preliminary structure alternative solutions will be performed.
- Prepare a hydraulic study for county and DNR review.
- Prepare a memo discussing the pros and cons of including costs for a bridge with an off highway motorcycle trail on the bridge and a bridge without a trail.
- Hold a stakeholder review meeting with the county engineer to review preliminary structural replacement alternatives and select an option.
- Identify project impacts to right-of-way and prepare exhibits to assist the county in obtaining any necessary right-of-way.
- Prepare preliminary bridge plans and submit them to the county, District 3 State Aid, and the State Aid Bridge Office for review.
- Based on comments from the District 3 State Aid, State Aid Bridge Office, and the county, prepare detailed bridge and grading plans, including detour and SWPPP, for review by the county engineer, District 3 State Aid, and State Aid Bridge Office.
- Incorporate review comments into the final project plans, opinion of probable construction cost, special provisions division SB, state aid review checklist, and other required state aid paperwork and an AASHTOware BrR file, to be submitted to the county engineer, District 3 State Aid, and State Aid Bridge for signature.

Structure Selection

We anticipate analyzing up to three bridge structure alternatives for bridge replacement during the preliminary design phase. It will be essential to obtain geotechnical soil investigation recommendations from the project geotechnical consultant early in evaluating bridge options, as the recommended slopes and foundations under the bridge can affect the bridge selection.

Final Plan Submittal & MnDOT Checklist

Project plans will be developed per MnDOT State Aid guidelines to ensure the county's eligibility for bridge bonding. Due to our previously completed Minnesota county bridge projects and references, our team understands the MnDOT State Aid Bridge design process. Interstate Engineering uses a professional, multi-discipline team concept, drawing from the expertise of our offices to provide the most efficient and effective service possible, thus living our mission and ensuring we continue to be *the professionals you need, the people you trust.*

Knowledge, Experience, & Personnel

Knowledge

At Interstate Engineering, we realize counties manage many miles of roads and multiple structures with limited resources. With this in mind, we offer solutions that optimize county resources and strive to meet aging infrastructure needs. Working with counties across the region, our team has extensive experience working with MnDOT District 3 State Aid, the State Aid Bridge Office, and the DNR's Northwest Region. We have worked on Minnesota roads, bridges, structures, and drainage projects for over 30 years. Interstate Engineering's knowledge ensures that a completed project meets applicable standards.

Connecting Counties

Interstate Engineering develops relationships where we work. These connections mean we become part of your team, understanding needs, and offering results. We have provided bridge replacement planning, survey, environmental, design, and construction engineering services for county clients since 1976. We have provided services similar to those needed for the Wadena County upcoming bridge replacement project throughout this time. Our experienced staff has familiarized ourselves with the project area and environment.



Structural Engineering

Structurally sound engineering solutions. Our team is committed to designing cost-effective and structurally efficient bridges (and buildings) that withstand the forces of our world.



Transportation Engineering

Getting from Point A to Point B is about more than just a road. Our team can create an innovative and effective project, maximizing efficiency and long-term usability.



Funding

Projects start with an idea, but they turn into a reality when the right funding mechanisms are in place. This project anticipates being designed and constructed using bridge bonding.



Land Surveying

Knowing the land, boundary lines, and which way the water flows.



Water Resource Engineering

Our expertise includes planning, design, and construction services for all types of water resource development needs.



Project Management

When you want your project completed on time and according to specifications, trust us for complete project management.



Construction Observation

Our approach to construction observation is simple. We assign the most experienced and qualified team members to observe and verify that all practices are done according to plans and specifications.

Experience

When it comes to clients, Interstate Engineering works hard to maintain a high level of service. Communication throughout the project development process and input from the client and community helps ensure we are designing and constructing what the client needs, not recycling a design from another project. Because of our dedication to client satisfaction, we have many long-standing client relationships, some as long as the company has been in business. The following are a few examples of our experience on similar projects.

Traverse County Bridge, County Road 76 | SAP 078-598-037

Traverse County, Minnesota

In cooperation with the Minnesota State Aid, Region 4, Traverse County replaced an existing bridge with a 100-foot, 3-span bridge over the Mustinka River on Traverse County Road 76 during the 2019 construction season.

The old bridge was built in 1954 and classified as structurally deficient, with a sufficiency rating of 41.0. The existing center span superstructure consists of steel beams topped with a treated timber deck, and the approach end spans consist of deteriorated timber beams and a timber deck.

The bridge roadway width was 24.2 feet, totaling 97.89 feet. With the bridge's deteriorated condition, it was posted for 11-17-17 vehicle maximum loads.

Interstate Engineering analyzed the existing structure and proposed three replacement alternative structures with USACE HEC-RAS hydraulic modeling. Traverse County ultimately selected to proceed with the final design of a 130-foot, 3-span continuous concrete bridge having a 32-foot bridge opening. Interstate Engineering completed the bridge design per MnDOT criteria.



Wilkin County Bridge Replacements

Wilkin County, Minnesota

Interstate Engineering has provided Wilkin County bridge design services for over 21 years. In that time frame, we have designed eight bridge replacement structures for them, including a bridge constructed in 2022. Several more hydraulic analyses for structure replacements were completed for projects that the Wilkin County Highway Department designed with precast box culverts as the preferred structure replacement. Each of these projects included coordination with the Northwest Region of the DNR to ensure the structures met DNR requirements.

Interstate Engineering completed recent hydraulic studies for Wilkin County on two short steel beam bridges over Rabbit River. Bridge L7352 was a 48-foot 2-span steel beam bridge with a cast-in-place concrete deck. Three bridge alternatives were analyzed, and the county selected a double 14-foot by 11-foot precast reinforced concrete box culvert structure. Bridge L7348 was a 38.5-foot single-span steel beam bridge on 220th Avenue SE with an ADT of 50. After the preliminary engineering and hydraulic analysis of three alternatives, the county selected a double 14-foot by 9-foot precast reinforced concrete box culvert structure. These structures required coordination with the Bois de Sioux Watershed District as both of these structures have drainage areas and peak flows controlled by the North Ottawa Impoundment project. Project hydraulics were completed to comply with Minnesota DNR and MnDOT criteria.



Otter Tail County Bridge, County Road 8 | SAP 56-608-028

Otter Tail County, Minnesota

In cooperation with Minnesota State Aid, Region 4, and Otter Tail County, we replaced an existing bridge with a 62-foot 2-span bridge over the Otter Tail River on Otter Tail CSAH 8. The bridge was built in 1959 and classified as structurally deficient, with a sufficiency rating of 58.4. The existing bridge consisted of a continuous cast-in-place concrete deck supported by timber substructures. The bridge roadway width was 32.5 feet, with a total deck width of

34.3 feet and a 2-inch bituminous pavement deck-wearing surface. The roadway approach profiles on each end were relatively flat and had reasonable sight distance.

Interstate Engineering analyzed the existing structure and provided five alternative bridge replacement structures with USACE HEC-RAS hydraulic modeling. The alternative bridge structures primarily consisted of two or three spans with precast box beams or continuous concrete configurations. Hydraulic modeling for this project was more challenging than typical rural bridges. Little Pine Lake is located upstream of the existing bridge site, and the dam outlet structure is only 25-feet upstream. The stream water surface profiles were controlled by the outlet structure. Interstate Engineering, working with the Northwest Region of the DNR, provided alternatives that met the DNR's criteria. Otter Tail County ultimately selected to proceed with the final design of a 76-foot, 2-span continuous concrete bridge having a 36-foot bridge opening. Interstate Engineering completed the bridge design per MnDOT criteria. It was constructed in 2021.

City of Fergus Falls Bridge Replacement and Rehabilitation Projects

City of Fergus Falls, Minnesota

Interstate Engineering was hired by the City of Fergus Falls to provide design and construction engineering services on five of their Otter Tail River Bridges over the past 25 years:

- Replacement of Concord Street Bridge
- Replacement of the Union Avenue Bridge
- Replacement of South Tower Road Bridge
- Replacement of the Lincoln Avenue Bridge
- Rehabilitation of Cascade Street Bridge

These projects utilized different state aid, federal aid, and bridge bonding funding combinations. They were reviewed and approved by the District 4 State Aid office, the State Aid Bridge office, and the Northwest Region of the DNR.



Personnel

Interstate Engineering uses the personnel most suited for each project. We consider knowledge, proximity, and availability before assigning anyone to a project. By hand-selecting each team member, we are working towards the best possible outcome for our client from step one. Choosing the staff to create the most dynamic team means we can provide you with a superior end product.



Holly Wilson, PE

Client Manager (ENG VI)

Fergus Falls, MN

With over 20 years of experience, Holly has an extensive background working with city and county governments. She has served clients in various roles, including project management, engineering, public administration, and client management. Holly is dedicated to team success through her excellent leadership, attention to detail, and outstanding organizational skills. As the primary point of contact, Holly will help ensure clear communication and foster a collaborative environment. She has comprehensive experience managing public sector projects and coordinating with other government agencies. Her strategic approach to project management results in long-term partnerships and high levels of client satisfaction. Holly will lead with a client-centric focus, driving the project to a successful outcome.



Alex Schwarzhoff, PE

Bridge Engineer (ENG VIII)

Fergus Falls, MN

Alex has over 20 years of structural engineering experience. He has been involved in the design of bridge projects across the Great Plains region. Specifically, Alex has completed numerous bridges in Minnesota, working with District 4 State Aid office and the State Aid Bridge office for over 20 years. Alex will serve as this project's bridge design engineer. He will lead the preparation of the plans, specifications, and bridge rating for this project. He works closely with our hydraulic engineers during the preliminary project selection phase and with our project managers and drafting teams during the final design. Alex is also certified in bridge construction inspection. Additionally, Alex is the Fergus Falls office manager, giving him the ability to assign the right team members at the right time, helping to ensure project success.



Tyler Birchem, PE

Hydraulic Engineer (ENG IV)

Wahpeton, ND

Tyler focuses on hydrology and hydraulics. Currently serving as the assistant hydrology and hydraulics group leader, he has been involved in bridge design and construction, road design and construction, hydraulic modeling, stormwater system design and construction, public meetings, and funding. He is knowledgeable in Minnesota and North Dakota state regulations.



Mike Bassingthwaite, PE

QC/QA Principal Hydraulic Engineer (ENG X)

Wahpeton, ND

Mike has over 27 years of county engineering experience and will review this project's hydrologic and hydraulic studies. The structure selection is started in the hydrologic study phase. Whereas there may be other factors unique to each site or setting that could affect structure selection, the hydrologic and hydraulic needs tend to be the most critical. Mike, working directly with Tyler, collaborates with the structural design engineers and the DNR to select the most suitable structure alternatives for each project site.



Matt Monke, PE

Structural Designer (ENG III)

Fergus Falls, MN

Matt is the project's primary structural designer, completing calculations, plans, and specifications for Alex to review. Matt has over three years of experience with structural projects having worked on a variety of bridge, building, and retaining wall projects. Matt is an engineering intern in Minnesota and holds a Bachelor of Science in Civil Engineering from the University of Minnesota.



Teaguean Knudsen, PE

QC/QA Structural Engineer (ENG IV)

Helena, MT

Teaguean has over ten years of experience with various structural projects, including Minnesota, North Dakota, and Montana bridges. Teaguean will serve as the QC/QA engineer for this project. He will review all documents for this project for clarity, accuracy, and completeness.



Mike Fletchall, PLS

Lead Land Surveyor (SURV VII)

Fergus Falls, MN

Mike has completed boundary, topographic, and right-of-way surveys and provided construction staking for bridges throughout northwestern Minnesota for over 30 years. As the lead surveyor, he will be responsible for determining the right-of-way based on existing plats and surveys and creating right-of-way exhibits with legal descriptions to assist the county in obtaining any additional required right-of-way.



Alex Janochoski

Wetlands Specialist (TECH IV)

Fergus Falls, MN

Alex is a dedicated professional with 10 years of experience in construction and landscaping. He has a background in environmental sciences and wetlands, which complements his role as a wildlife biologist. His specialties include environmental assessment, wetlands management, and construction observation, with skills in environmental paperwork, wetland delineations, GIS, and surveying. Passionate about working outdoors, he integrates his environmental expertise with hands-on experience to effectively manage various projects.



Darren Hungness

Senior Wetlands Specialist (TECH VI)

Alexandria, MN

Darren is an experienced environmental specialist with a strong wetland management and remediation track record. Over the years, he has built a reputation as the go-to expert for wetland-related projects in the Alexandria area. His deep knowledge of local ecosystems and regulatory requirements has made him the first person many turn to when wetland remediation is a priority. Known for his meticulous approach and commitment to sustainable practices, Darren has successfully led numerous initiatives to restore and protect wetland environments. His expertise and hands-on experience have earned him the trust of both clients and colleagues, making him a recognized leader in his field.

Preferred Bridge Alternatives

When evaluating bridge alternates, box culverts are typically the most cost-effective option. Still, since the existing structure is 180 feet long, it is unlikely that culverts are the best option for this location. Based on experience, we anticipate the new structure will be an approximately 200-foot long 3-span structure with a 32-foot road width and 35-foot overall width. Referencing similar projects we have completed, we anticipate that a pre-stressed concrete I-Beam bridge or cast-in-place concrete slab span will be the most efficient. Based on the MnDOT "State Aid Bridge Office 2025 Calendar Year-Bridge Cost Report," the cost per square foot for both beam spans and slab spans of this size bridge is approximately \$240 per square foot. The approximate cost for a 200-foot long by 35-foot wide bridge at \$240 per foot is \$1,680,000. The decision on whether to use a beam span or slab span will likely come down to headroom, as slab spans tend to be shorter overall. Ease of construction could also influence the decision as beam spans are a little easier to construct. Other factors, such as debris in the river or ease of access to the site, may also affect the type of structure selected.

Estimated Construction Costs

Cost not-to-exceed: \$63,210

COST PLAN

Wadena County Bridge Design - Replace Bridge No. 80509

February 4, 2026

STAFF TYPE	ENG X	ENG VIII	ENG VII	ENG IV	ENG III	SUR VII	TECH IV	TECH III	SUBTOTAL
DESCRIPTION	\$280.00	\$242.00	\$227.00	\$182.00	\$167.00	\$203.00	\$137.00	\$122.00	
PRELIMINARY COORDINATION									
Kick Off Meeting with County		3			3				\$1,227.00
Coordinate Geotechnical Services		1			3				\$743.00
Meet with County & DNR to Review Project			3	3					\$1,227.00
PRELIMINARY COORDINATION SUBTOTAL									
\$3,197.00									
WETLAND DELINEATION									
Wetland Field Delineation, Reporting, and Wetland Impact Calculations							20		\$2,740.00
Permit Applications and Meeting with Stakeholders; DNR, CORPS, LGU			1				8		\$1,323.00
WETLAND DELINEATION SUBTOTAL									
\$4,063.00									
HYDRAULIC DESIGN									
Perform Hydraulic Study and Analysis with Alternative Solutions	2			10				8	\$3,356.00
Submit Hydraulic Study to County and DNR for Review and Comment				2					\$364.00
Review Meeting with County to Review Alternatives		3	3						\$1,407.00
HYDRAULIC DESIGN SUBTOTAL									
\$5,127.00									
PRELIMINARY DESIGN									
Identify Right of Way Impacts to Assist County in Obtaining Any Necessary Right of Way		1	3		2	4		8	\$3,045.00
Prepare Preliminary Bridge Plans for Review and Comment by County, District 4 State Aid and State Aid Bridge		1			20			20	\$6,022.00
PRELIMINARY DESIGN SUBTOTAL									
\$9,067.00									
DETAIL DESIGN									
Incorporating Comments from County, District 4 State Aid and State Aid Bridge Prepare Detailed Bridge Plans for Review by County, District 4 State Aid and State Aid Bridge		3	3	10	40			40	\$14,787.00
Incorporate Review Comments from County District 4 State Aid, and State Aid Bridge Prepare Final Bridge Plans.		3	2		10			20	\$5,290.00
Prepare additional required State Aid Paperwork for submittal to District 4 State Aid, including Estimate, Special Provisions, State Aid Review Checklist, Lab Services Request and AASHTOware BrR file.		3	3		30				\$6,417.00
DETAIL DESIGN SUBTOTAL									
\$26,494.00									
BIDDING/CONSTRUCTION									
Be Available to answer questions during bidding phase of the project.		1	1		2				\$803.00
Prepare Revised Plan Sheets and Special Provisions as necessary for inclusion in any Addendum		1	1		2			4	\$1,291.00
Provide Stool Height Information					4				\$668.00
BIDDING/CONSTRUCTION SUBTOTAL									
\$2,762.00									
INTERSTATE SUBTOTAL									
\$50,710.00									
GEOTECHNICAL AND HAZARDOUS MATERIAL ASSESMENTS									
Sub-consultant - Chosen Valley Testing									\$12,500.00
GEOTECHNICAL AND HAZARDOUS MATERIAL ASSESMENTS SUBTOTAL									
\$12,500.00									
TOTALS	2	20	20	25	116	4	28		\$63,210.00

Sub-Consultants



Hazardous Waste Assessment & Geotechnical Investigation



EVERYTHING BEGINS WITH A CONNECTION

Just as infrastructure connects neighbors and communities, strong relationships built on trust connect our team with clients, building lasting relationships that last beyond a project and stretch into decades.

CONTACT US



Fergus Falls Office
116 East Washington Avenue
Fergus Falls, MN 56537



(218) 739.5545



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Design Services Contract - Interstate Engineering

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **Wadena County** (Owner) and **Interstate Engineering Inc.** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Replacement of Bridge No. 80509** (Project). Engineer's services under this Agreement (Services) are generally identified as **See Appendix 2 Project Approach**.

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of **1.5%** per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **1.1**, **unless geotechnical services, then a factor of 1.15 is applicable.**
 - 1. Hourly Rates. Owner shall pay Engineer for Services as follows:
 - a. An amount equal to the cumulative hours charged to the Project by Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursement of expenses incurred in connection with providing the Services.
 - b. Engineer's Standard Hourly Rates are attached as Appendix 1.
 - c. **The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually (as of approximately February of each year) to reflect equitable changes in the compensation payable to Engineer.**
 - d. The total compensation for Services and reimbursement of expenses is estimated to be **\$63,210**.
- E. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

5.01 Termination

- A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
 3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.
1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. **Paragraph Omitted**
- G. **All intellectual property rights, including, but not limited to, all copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated with the foregoing, derivative works and all other rights (collectively, "Intellectual Property Rights") in and to all documents, work product, and other materials that are invented, created, owned by, licensed to, controlled by or otherwise originated with Engineer whether delivered to Owner under this Agreement or not, shall be owned by Engineer. Engineer hereby grants Owner a non-exclusive, non-assignable, non-transferrable, non-sublicensable, revocable license, to use the documents created by Engineer in furtherance of the Project and delivered to Owner (whether complete or incomplete) solely for the purposes of completing the Project, subject to receipt by Engineer of full payment due and**

owing for all Services relating to preparation of such documents, and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; ~~and~~
 4. ~~such any~~ limited license granted to Owner shall not grant or create any rights in to third parties; and
 5. **Nothing herein limits the Engineer's right of use or reuse of Previously/Independently Created Works or any of Engineer's non-Document work product.**
 6. **Engineer reserves all rights not expressly granted to Owner in this Agreement. Except for any limited licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Owner or any third-party any Intellectual Property Rights or other right.**
 7. **Without limiting the generality of the foregoing, nothing in this Agreement shall be interpreted to transfer ownership of or license to Intellectual Property Rights in any video footage prepared by the Engineer whether for this Project or otherwise. Engineer grants to Owner a limited, revocable, non-transferable, non-sublicensable, license to use drone footage captured by Engineer of the Project for purposes of project review which can be limited in time. This license is conditioned on receipt by Engineer of full payment due and owing from Owner.**
 8. **such limited license is subject to the remaining section of this Section 6.01.**
- H. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- I. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to **\$100,000** or the total amount of compensation received by Engineer, whichever is greater.

- J. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- K. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- L. This Agreement is to be governed by the laws of the state in which the Project is located.
- M. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

- A. Successors and Assigns
 - 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, Engineer's Standard Hourly Rates

Appendix 2, Project Approach

This Agreement's Effective Date is **February 24, 2026**.

Owner:

Wadena County

(name of organization)

By:

(authorized individual's signature)

By signing, I certify that I am authorized to bind the entity to a contract. I also understand that a corporate resolution may be requested as evidence.

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

Engineer:

Interstate Engineering, Inc.

(name of organization)

By:

(authorized individual's signature)

Date:

2/13/2026

(date signed)

Name:

Steve Sullivan

(typed or printed)

Title:

MN Region Vice President

(typed or printed)

Address for giving notices:

116 E Washington Ave

Fergus Falls, MN 56537

Designated Representative:

Name:

Holly Wilson

(typed or printed)

Title:

Senior Project Manager

(typed or printed)

Address:

116 E Washington Ave

Fergus Falls, MN 56537

Phone:

(218) 739-5545

Email:

Holly.wilson@interstateeng.com



**SCHEDULE OF RATES
ATTACHMENT #1**

<u>Hourly Rate</u>		<u>Hourly Rate</u>		<u>Hourly Rate</u>	
<u>Engineers</u>		<u>Planners</u>		<u>Technicians</u>	
ENG I	\$ 137.00	PLANNER I	\$ 125.00	TECH I	\$ 92.00
ENG II	\$ 152.00	PLANNER II	\$ 150.00	TECH II	\$ 107.00
ENG III	\$ 167.00	PLANNER III	\$ 175.00	TECH III	\$ 122.00
ENG IV	\$ 182.00	PLANNER IV	\$ 200.00	TECH IV	\$ 137.00
ENG V	\$ 197.00	PLANNER V	\$ 225.00	TECH V	\$ 152.00
ENG VI	\$ 212.00			TECH VI	\$ 167.00
ENG VII	\$ 227.00	<u>Landscape Architects</u>		TECH VII	\$ 182.00
ENG VIII	\$ 242.00	LA I	\$ 120.00	TECH VIII	\$ 197.00
ENG IX	\$ 262.00	LA II	\$ 140.00	TECH IX	\$ 212.00
ENG X	\$ 280.00	LA III	\$ 160.00	TECH X	\$ 235.00
		LA IV	\$ 180.00		
<u>Surveyors</u>		LA V	\$ 200.00	<u>GIS</u>	
SURV I	\$ 113.00			GIS I	\$ 120.00
SURV II	\$ 128.00	<u>Funding</u>		GIS II	\$ 140.00
SURV III	\$ 143.00	FUNDING I	\$ 125.00	GIS III	\$ 160.00
SURV IV	\$ 158.00	FUNDING II	\$ 150.00	GIS IV	\$ 180.00
SURV V	\$ 173.00	FUNDING III	\$ 175.00	GIS V	\$ 200.00
SURV VI	\$ 188.00	FUNDING IV	\$ 200.00		
SURV VII	\$ 203.00			<u>Information Technologists</u>	
SURV VIII	\$ 218.00	<u>Administrative</u>		IT I	\$ 145.00
SURV IX	\$ 233.00	ADMIN I	\$ 93.00	IT II	\$ 195.00
SURV X	\$ 255.00	ADMIN II	\$ 100.00		
		ADMIN III	\$ 107.00	<u>Expert Witness</u>	\$ 400.00

CHARGEABLE EXPENSES

Subsistence	Actual cost	Travel Vehicle	\$0.85 per mile
Subconsultant Services – Geotechnical...	Actual cost plus 15%	Survey Vehicle	\$0.95 per mile
Subconsultant Services – Other.....	Actual cost plus 10%	ATV	\$75.00 per day
Survey Materials Required	Actual cost plus 25%	ATV with Tracks	\$125.00 per day
Plat Certification per Certification	\$35.00	UTV.....	\$150.00 per day
Recordation per Monument.....	\$35.00	UTV with Tracks	\$200.00 per day
24" x 36" Prints per Page	\$9.00	Snowmobile	\$200.00 per day
Other Miscellaneous Project Expenses....	Actual cost		

Any and all sales and use tax, TERO or other special fees which apply to this contract.

01/11/2026

Professionals You Need, People You Trust.

Project Approach

Wadena County Bridge No. 80509

Wadena County Bridge No. 80509 is located approximately 0.1 miles north of Huntersville on CSAH 18, approximately 0.1 miles east of Junction CSAH 25. The structure was built in 1969 and is a 180-foot, 4-span bridge spanning the Crow Wing River. The bridge has a pre-stressed voided slab concrete superstructure with a bituminous overlay supported by concrete piers and abutments. The bridge has a roadway width of 32-feet. The bridge is currently posted for 32 tons. Replacement of this structure will include approximately 1300 feet of road grading from CSAH 25 to Old Bridge Road.

Project Approach

Our team proposes to deliver the final design plans for the bridge replacement project in the following manner:

- Conduct a design kick-off meeting with the county engineer upon service selection to define design roles and clarify, if necessary.
- Coordinate geotechnical reports hazardous material assessment schedules for the project.
- Complete wetland delineation and coordinate wetland mitigation, as necessary.
- Upon receipt of the topographic survey from the county, the hydrologic study and hydraulic analysis for preliminary structure alternative solutions will be performed.
- Prepare a hydraulic study for county and DNR review.
- Prepare a memo discussing the pros and cons of including costs for a bridge with an off highway motorcycle trail on the bridge and a bridge without a trail.
- Hold a stakeholder review meeting with the county engineer to review preliminary structural replacement alternatives and select an option.
- Identify project impacts to right-of-way and prepare exhibits to assist the county in obtaining any necessary right-of-way.
- Prepare preliminary bridge plans and submit them to the county, District 3 State Aid, and the State Aid Bridge Office for review.
- Based on comments from the District 3 State Aid, State Aid Bridge Office, and the county, prepare detailed bridge and grading plans, including detour and SWPPP, for review by the county engineer, District 3 State Aid, and State Aid Bridge Office.
- Incorporate review comments into the final project plans, opinion of probable construction cost, special provisions division SB, state aid review checklist, and other required state aid paperwork and an AASHTOware BrR file, to be submitted to the county engineer, District 3 State Aid, and State Aid Bridge for signature.

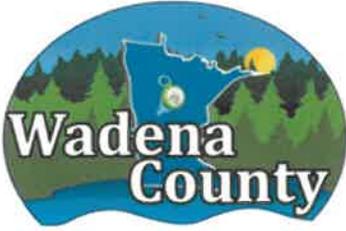
Structure Selection

We anticipate analyzing up to three bridge structure alternatives for bridge replacement during the preliminary design phase. It will be essential to obtain geotechnical soil investigation recommendations from the project geotechnical consultant early in evaluating bridge options, as the recommended slopes and foundations under the bridge can affect the bridge selection.

Final Plan Submittal & MnDOT Checklist

Project plans will be developed per MnDOT State Aid guidelines to ensure the county's eligibility for bridge bonding. Due to our previously completed Minnesota county bridge projects and references, our team understands the MnDOT State Aid Bridge design process. Interstate Engineering uses a professional, multi-discipline team concept, drawing from the expertise of our offices to provide the most efficient and effective service possible, thus living our mission and ensuring we continue to be *the professionals you need, the people you trust.*

Wadena County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Information Item <input type="checkbox"/> Consent Agenda Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Update Agreement for Maintenance for CH & HS Elevators	
Date of Meeting: 02/24/2026	Total time requested: 15 Minutes
Department Requesting Action: Building Services	
Presenting Board Action/Discussion at Meeting: Deana Malone	
Background <input checked="" type="checkbox"/> Supporting Documentation enclosed	
New Agreement which covers both elevators at the Courthouse and Human Services	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
Update Agreement for Elevator Maintenance with TK Elevators. Authorizing Deana Malone to sign the contract as a Wadena Co. representative.	
Financial Implications:	Comments
Funding Source:	Elevator maintenance is a budgeted item for Building Services and for Human Services.
Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures STATE OF MINNESOTA} COUNTY OF Wadena} I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:

TK Elevated Agreement

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WADENA COUNTY COURTHOUSE

February 12, 2026

Purchaser: WADENA COUNTY
COURTHOUSE
Address: 415 JEFFERSON ST S
WADENA, MN 56482-1596

Location: WADENA COUNTY
COURTHOUSE
Address: 415 JEFFERSON ST S
WADENA, MN 56482-1596

TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our"), agrees with Purchaser ("Purchaser," "you," and "your"), to maintain the equipment described below in accordance with the terms and conditions of this agreement ("the Agreement") with the goal of maximizing its performance, safety, and life span. TK Elevator and Purchaser may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

Covered Equipment

This Agreement covers the units described in the table below (individually a "Unit" or collectively the "Units").

Equipment Type	Nickname	Legal ID	OEM Serial #	Stops	Controller Manufacturer
Hydraulic	Only	MN	EH4634	2	Dover
Hydraulic	1	MN	5341	3	US Elevator

Please refer to the exhibit entitled "Equipment to be Maintained" for the address of each Unit listed in the table above.

Scope of Work

Service Activities

TK Elevator will maintain the Units as follows: (A) examine only the following parts, which will be accomplished either in person or through MAX (as described elsewhere in this Agreement) or any other TK Elevator technology system, and (B) shall adjust and lubricate only the following parts, with (A) and (B) performed as TKE, in its sole opinion, determines as necessary to promote the proper operation of those Units (collectively, "Service Activities"):

- Controller parts, selectors and dispatching equipment, relays, solid-state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, timing devices computer and microcomputer devices, steel selector tapes, mechanical and electrical driving equipment, signal lamps, and position indicating equipment.
- Door operators, car door hangers, car door contacts, door protective devices, load weighing equipment, car frames, car safety mechanisms, platforms, car and counterweight guide shoes including rollers and gibs, and emergency car lighting.
- Hoistway door interlocks and hangers, bottom door guides, and auxiliary door closing devices.
- Machines, worms, gears, thrust bearings, drive sheaves, drive sheave shaft bearings, brake pulleys, brake coils, contacts, linings, and component parts.
- Motors, brushes, operating-switch and relay components, plug-in relays, special lamps for car and hall fixtures, special lamps for emergency car lighting, and fuses (except main line disconnect).
- Governor components, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, deflector or secondary sheaves, car and counterweight buffers, car and counterweight guide rails, car and counterweight sheave assemblies, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies.
- Pumps, pump motors, operating valves, valve motors, leveling valves, plunger packings, exposed piping, above ground plungers and cylinders, and hydraulic fluid tanks.



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All Service Activities will be performed Monday to Friday, 8:00 AM to 3:30 PM except during holidays recognized in the National Elevator Bargaining Association's collective bargaining agreement with the International Union of Elevator Constructors ("Regular Time").

Parts Repair/Replacement

Service Activities also include the repair or replacement of only the following parts (using replacement parts of TK Elevator's choosing): motor brushes, operating-switch and relay components, plug-in relays and fuses (except main line disconnect). In order to qualify for repair or replacement under this Agreement such parts' repair or replacement must be necessitated solely by normal wear and tear and not a cause otherwise excluded elsewhere in this Agreement.

Service Activities Include TK Elevator's Maintenance Control Program

TK Elevator performs all work covered by this Agreement in accordance with the version of ASME A17.1 that is, according to the relevant authority having jurisdiction, applicable to the Unit(s) at the time the Agreement is first fully executed by both Parties. Section 8.6 of that code currently requires Unit owners to have a Maintenance Control Program ("MCP"). TK Elevator's MCP meets or exceeds section 8.6 of that code. Our MCP takes into consideration the age and usage of the Unit(s). Our MCP also includes TK Elevator's Maintenance Tasks & Records documentation to record the performance of those tasks. This Agreement does not include any work mandated as a consequence of changes to that code after this Agreement is executed.

Service Requests

This Agreement also includes, "Service Requests" during Regular Time. Service Requests are defined as the dispatch of our technician to release any entrapped passengers from a Unit and/or to address adjustments to any of the parts listed under the section of this Agreement titled "Service Activities" so long as such adjustments are not otherwise excluded in this Agreement, take less than two (2) hours, excluding travel time and require, in TK Elevator's sole opinion, less than two (2) technicians to complete. Adjustments resulting from a Service Request that do not meet all three (3) conditions listed in the preceding sentence will be invoiced to Purchaser at our standard billing rates. Service Requests may be made from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the Unit's communication device and/or from any applicable remote monitoring device attached to the Unit if monitored by TK Elevator.

Overtime Service Requests are those Service Requests performed in whole or in part before or after Regular Time ("Overtime Service Requests"). On all Overtime Service Requests, you will be responsible for all material and labor costs including travel time, travel expenses, and time spent on the job. Such costs will be invoiced at our standard Overtime billing rates.

Testing

Equipment Testing

This agreement includes only the following tests:

- annual safety tests for your hydraulic Unit(s) covered by this Agreement

Should your Unit(s) require any additional type of equipment testing as required by any applicable law and/or code, we will provide you with a separate written estimate that includes the cost of any associated labor and/or material(s).

Should your Unit(s) require any safety tests as mandated by any applicable law and/or code on the commencement date of this Agreement, TK Elevator assumes no responsibility for the day-to-day operation of the governor or safeties on applicable traction elevators, or the hydraulic system on applicable hydraulic elevators under the terms of this Agreement until the test has been completed and the Unit has passed. Should the respective Unit fail any of those tests, it shall be solely your responsibility to make necessary repairs and place the Unit(s) in a condition that we deem acceptable for further coverage under the terms of this Agreement. Because the performance of any safety test places the Unit under extreme conditions that are outside of the Unit's normal operating parameters, you agree that TK Elevator shall not be liable for any damage to the building structure or the Unit(s) resulting from the performance of any safety tests we perform at any time under this Agreement.

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Should your jurisdiction require the presence of either the applicable authority having jurisdiction or a third party witness at the time of testing, you agree to pay for any costs of that individual along with any inspection/coordination fees or any costs incurred by TK Elevator.

Firefighters' Service Testing

Should your Unit(s) be equipped with a phase I and phase II firefighters' service feature, all testing, record-keeping and record storage obligations associated with that feature that are required by any applicable law or code are expressly excluded from this Agreement and shall remain solely your responsibility to satisfy. The first time that your testing of that feature following the full execution of this Agreement reveals that it is not operating properly, you shall immediately remove the Unit from operation, immediately notify TK Elevator of the condition, and agree to remain responsible for all costs associated with any repairs necessary to return that feature to full and proper operation in accordance with any applicable law or code which will be billed at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the repairs are performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

Exclusions

Service Activities, Service Requests, and Overtime Service Requests do not include: the removal or retrieval of items unrelated to the operation of the Unit(s) from the pit, machine room, or hoistway; the dispatching of any technician that results in the discovery by that technician that the Unit is either functioning on independent service or firefighters' service or that the Unit is operating properly but the stop button or stop function has been engaged by others; any request or obligation to address any condition associated with a part or component specifically excluded or not covered elsewhere in this Agreement; and/or any request or obligation to service, repair, replace any part or component or address any condition caused in whole or in part by any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; dust or debris; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; oxidization, rust, or other conditions caused in whole or in part by the environment in which the affected component is located; fire, smoke, explosions, water, storms, wind, and/or lightning; any acts of God; acts of civil or military authorities, strikes, lockouts, other labor disputes, riot, civil commotion, war, malicious mischief, or theft; or any other reason or cause beyond our control that affects the use or operation of the Unit ("Billable Work"). Any Service Request and Overtime Service Requests that are necessitated by, in whole or in part, the condition, operation and/or non-operation of parts that are "obsolete" (as that term is defined below) are also (a) excluded from this Agreement and (b) constitute Billable Work. On all Billable Work you will be solely responsible for the cost of all parts or materials along with all labor invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the Billable Work is performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

With the passage of time, equipment technology and designs will change. If, at any time under this Agreement, (1) any part that is specifically listed as eligible for repair or replacement under the section of this Agreement entitled "Service Activities" cannot, in TK Elevator's sole opinion, be safely repaired and (2) a brand new direct replacement is no longer in stock and readily available from the Original Equipment Manufacturer ("OEM"), that part shall be considered "obsolete", regardless of whether it can be custom-made, fabricated or acquired at any price or whether or not a refurbished or reconditioned version is available from anyone. Moreover, if, at any time after the expiration of the initial term of this Agreement, (A) any part that is specifically listed as eligible for repair or replacement under the section of this Agreement entitled "Service Activities" cannot, in TK Elevator's sole opinion, be safely repaired and (B) that part was either (i) installed or (ii) manufactured ten (10) or more years earlier, that part will also be considered "obsolete". You will be responsible for all charges associated with replacing that obsolete part or component as well as all charges required to ensure that the remainder of the equipment associated with that Unit is functionally compatible with that replacement part.

In addition, we will not be required to make any changes or recommendations in the existing design or function of the Unit(s) nor will we be obligated to install new attachments or parts upon the equipment as recommended or directed by insurance companies, governmental agencies or authorities, or any other third party.

Should Purchaser elect to modernize any Unit described in this Agreement during the original or any renewal term of this Agreement, Purchaser agrees to provide TK Elevator with the modernization proposals prepared by any other vendor and at least fourteen (14) calendar days thereafter to both evaluate such proposals and, at TK Elevator's sole option, make its own proposal to Purchaser. Should Purchaser thereafter elect to accept the proposal of another vendor, the Parties agree that the current term of this Agreement applicable to the Units that are the subject of such modernization shall be frozen until the modernization work is complete and TK Elevator has inspected such work and



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deemed the modernized Unit acceptable for service under the terms of this Agreement. In the event such Unit is not, in TK Elevator's sole opinion, acceptable for service under the terms of this Agreement, TKE will submit a written proposal to Purchaser to address the items in question at an additional cost. Should Purchaser decline that proposal, TKE retains the right to remove the Unit from the Agreement and adjust the price accordingly or cancel the Agreement if the proposal affects all Units that are the subject of the Agreement.

The current standard billing rates associated with this Agreement after application of a 15.00% discount are as follows:

- Mechanic: \$512.55
- Helper: \$410.04
- Adjuster: \$576.62
- Mechanic OT: \$871.34
- Helper OT: \$697.07
- Adjuster OT: \$980.25

Digital Customer Experience

MAX - Digital Maintenance

MAX is a cloud-based Internet of Things ("IOT") platform that we, at our election, may connect to your Unit(s) by installing a remote-monitoring device (a "Device"). Purchaser consents and authorizes TK Elevator to (1) access Purchaser's premises to install a Device to the Unit(s) and thereafter maintain and/or repair the Device(s) and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s) as well as all data collected by the Device(s) and all data sent by the Device(s) to TK Elevator (all such data generated, collected, and/or sent shall be collectively referred to herein as the "MAX Data"). Purchaser agrees that all MAX Data is, and shall be, owned by TK Elevator and agrees to assign and hereby does assign any right, title or interest it may have in such MAX Data to TK Elevator. Any Device, once installed, is not intended, nor should it be considered, as a fixture. Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device and the MAX Data contain trade secrets belonging to TK Elevator, Purchaser agrees not to permit Purchaser's own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or the MAX Data and shall treat the MAX Data as confidential information of TK Elevator, including by using no less than reasonable care to protect the confidentiality of such MAX Data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

With a MAX device connected to your equipment, information obtained via machine learning may be sent to our technicians to promote early diagnosis, faster fixes and reduced downtime.

Customer Web Portal and Mobile App

TK Elevator provides a web-based customer portal (the "CP") and mobile application (the "App") which, following the effective date of this Agreement, may contain certain maintenance and service call data associated with the Unit(s). To the extent applicable, TK Elevator will provide Purchaser with a user name and password to access the CP and App platforms. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the CP and App. To the extent applicable, TK Elevator reserves the right to restrict Purchaser's access to the CP and App if any of Purchaser's accounts with TK Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind. TK Elevator reserves the right to discontinue the CP and App altogether at its sole discretion and without notice to Purchaser and Purchaser expressly agrees to release TK Elevator from any and all claims of any type or kind arising out of or related to that discontinuation.

TK Elevator Communications

You may supplement this Agreement with an additional suite of services through our TK Elevator Communications call center at an additional fee contingent upon your agreement to all of the terms and conditions as set forth in the attached exhibit entitled "TK Elevator Communications Services." These additional available services involve the provision of 24/7/365 monitoring of your Units' code-compliant and compatible emergency telephone and in-cab video and text communication equipment (the "Communication Equipment"), the dispatch of a TK Elevator technician or emergency personnel under certain circumstances, the provision of a cellular connection for that Communication

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Equipment, and limited repair/replacement coverage for that Communication Equipment which is otherwise excluded from this Agreement.

Contract Term, Price & Payment

Term

This Agreement is effective for 60 months starting January 01, 2026 and is non-cancellable. To ensure continuous service, this Agreement will be automatically renewed for successive 60-month periods unless either Party timely serves written notice on the other Party of its intention to cancel at least 90-Days but not more than 120 days before the end of the initial 60-month period or at least 90-Days before the end of any subsequent 60-month renewal period. Notice shall be sent by certified mail, return receipt requested to the TK Elevator office address found in this Agreement. Time is of the essence.

If this Agreement is terminated before the end of either the initial or any subsequent 60-month period by either (A) TK Elevator for any breach by you or (B) by you for any reason other than our own default after you've provided any contractually-required notice and opportunity to cure, you agree as follows:

- (i) That TK Elevator may declare all sums for the unexpired term of this Agreement due immediately as liquidated damages which the parties agree are a good faith estimate of TK Elevator's damages and not a penalty;
- (ii) That you also agree to immediately pay to TK Elevator any promotional and/or volume-based discounts granted to you under this Agreement; and
- (iii) That TK Elevator may also terminate our obligations under this Agreement.

You further agree that the rights and obligations in (i), (ii) and (iii) above are material conditions of this Agreement, are reasonable and necessary, are not subject to offset, dispute or reduction and that under such circumstances, TK Elevator also reserves all of its other rights under this Agreement and applicable law.

Price

The price for the Agreement shall be \$365.00 per month, inclusive of all applicable sales and use taxes, payable annually in advance.

The price of this Agreement contemplates that each Unit covered under this Agreement will make no more than 37,000 trips, defined as passenger-initiated travel of the Unit between two (2) to ten (10) landings as determined by TK Elevator, within any six (6) month period. In the event that any Unit covered by this Agreement makes more than 37,000 trips within any six (6) month period during the term of this Agreement then Purchaser agrees to pay TK Elevator an additional fee equal to 2% to the monthly billing amount during the following six (6) month period for each such Unit which will appear as a separate line item on any applicable invoice or on a separate invoice altogether.

The price of this Agreement does not include any value added taxes, tariffs, duties or similar assessments imposed on TK Elevator for any parts and/or components replaced under this Agreement or for the related increase in the cost of such parts and/or components charged by their suppliers (collectively, the "Additional Costs"). In the event any such Additional Costs are incurred by TK Elevator, TK Elevator shall provide Purchaser reasonable written notice that such Additional Costs will be invoiced to the Purchaser on the next invoice sent by TK Elevator and Purchaser agrees to pay, such Additional Costs, together with TK Elevator's profit and overhead associated with those amounts, all in addition to the price of this Agreement.

We reserve the right to semi-annually increase all charges under this Agreement five percent plus an additional amount resulting from any increase of any of TK Elevator's expenses relating to one or more of the following categories during the preceding calendar year: labor, employment benefits, materials, tools, vehicles, fuel, rent, internet and/or communication access, data storage, utilities, logistics/shipping, waste disposal, taxes, tariffs, and any governmentally-imposed charges.

Payment



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Payments are due upon receipt of each of your TK Elevator invoices. Any payments by credit card shall be subject to a 3% credit card fee. If you do not timely pay any sum due to TK Elevator related to your Unit(s) described in this Agreement, regardless of whether it is billed pursuant to this Agreement or any other agreement with us, within the stipulated payment term calculated from the billing date, we may also choose to do one or more of the following:

- suspend all services until all amounts due have been paid in full, and/or
- declare all sums for the unexpired term of this Agreement due immediately as liquidated damages which the Parties agree are a good faith estimate of TK Elevator's damages and not a penalty and terminate our obligations under this Agreement

A service charge of the highest rate allowed by law shall apply to all overdue accounts you have with TK Elevator that are in any way related to any of the Unit(s) described in this Agreement. If TK Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the Unit(s)) or losses of any other type or kind that is in any way related to TK Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to TK Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

All invoices generated in connection with services performed under this Agreement shall be delivered to Purchaser electronically. It shall solely be Purchaser's responsibility to ensure that TK Elevator, at all times, has been provided with accurate Purchaser contact information in order to successfully deliver such invoices. TK Elevator reserves the right to apply any overpayments it receives from Purchaser to any open invoices issued in connection with the subject matter of this Agreement regardless of whether or not the invoices were generated in connection with this Agreement or with any other contract, agreement, or work order between the parties.

TK Elevator reserves the right to assign payments owed to TK Elevator under this Agreement. If for any reason this Agreement is terminated prior to the end of the current term, a condition of such termination shall be that you agree to pay us the full amount of the any discount you received during the initial and any subsequent term. This is in addition to and not in lieu of any other rights or remedies we may have under this Agreement and the law.

Purchaser's Responsibilities

You agree to instruct or warn passengers in the proper use of the Unit(s) and to keep them under continued surveillance by competent personnel to detect irregularities between our examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the Unit(s) upon manifestation of any irregularities in either the operation or the appearance of the Unit(s), to immediately notify us, and to keep the Unit(s) shut down until the completion of any repairs. Under those circumstances you agree not to re-set the mainline disconnect. In the event of a Service Request where our technician finds that the mainline disconnect has been reset, you agree that you will be responsible for all labor costs associated with that Service Request invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when we respond to that Service Request) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job. In the event of a passenger entrapment, you agree to call TK Elevator immediately and, absent a medical emergency, wait for a TK Elevator technician to release the passenger(s). You agree to separately pay TK Elevator to repair or replace any parts of the Unit(s) damages in connection with your failure to do so. You agree that your employees, agents and/or contractors shall not attempt to release or extricate any entrapped passenger(s) from the Unit(s) in light of the life safety risks such attempts create. You agree to give us immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the Unit(s) involving personal injury or property damage and that you will be solely responsible for preserving any parts that are replaced after such occurrence or accident. You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F, with relative humidity less than 95% non-condensing at all times. You agree to provide properly maintained and functioning mainline disconnect(s). You agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you are responsible for the cost associated with the removal and the proper handling of such liquids. You agree that if TK Elevator's inspection of a Unit serviced under this Agreement reveals an operational problem which, in TK Elevator's sole judgment, jeopardizes the safety of the riding public, TK Elevator may shut down the Unit until such time as the operational problem is resolved. In that event, TK Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this Agreement.

TK Elevator assumes no responsibility for any part of the Unit(s) except that upon which work has been performed under this Agreement. No work, service, examination or liability on the part of TK Elevator other than that specifically mentioned herein is included or intended. It is agreed that TK Elevator does not assume possession or control of any



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part of the Unit(s) and that such remains Purchaser's exclusively as owner, lessor, lessee, possessor, or manager thereof.

We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. For safety reasons, you agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the Unit(s) during the term of this Agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this Agreement.

Upon the commencement of this Agreement and as a condition of TK Elevator's performance of its obligations, Purchaser shall provide any wiring diagrams, manuals, special tools, monitoring devices, software, hardware or any other items designed to work with, diagnose, service, or repair the Unit(s) (1) as originally supplied by the OEM with the installation or (2) solely available to Purchaser from the OEM.

Some equipment covered by this Agreement may be encoded with serialized onboard diagnostics or other closely held diagnostic intelligence. In the event that the cause of a shutdown or other equipment issue cannot be diagnosed and/or resolved without enlisting the OEM's assistance, Purchaser agrees to obtain the assistance of the OEM and any resulting costs or fees shall be exclusively the Purchaser's responsibility.

Since TK Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with our performance or the means and methods used to meet our obligations under this Agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

In the event of the sale, lease or other transfer of the ownership of the premises in which the Unit(s) described herein are located, you agree to see that such transferee is made aware of this Agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this Agreement. Should the transferee fail to assume this Agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

This Agreement expressly excludes any materials, labor and/or services involving or related to either the monitoring of or provision of a response to any communications initiated from any Communication Equipment installed within the Unit(s) and Purchaser remains solely responsible for contracting with a separate vendor to monitor and respond to such communications in accordance with all applicable codes, statutes and/or laws absent its inclusion elsewhere in this Agreement of any later amendment.

You expressly agree to release and discharge us and our employees for any and all claims and/or losses of any type or kind (including but not limited to personal injury, death and property damage, specifically including damage to the property which is the subject matter of this Agreement) (1) associated with any components excluded in this Agreement or (2) associated with any Billable Work or (3) caused in whole or in part by reason(s) outside of our control. TK Elevator shall also automatically receive an extension of time commensurate with any delay in performance caused by or related to the aforementioned.

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, TK ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO ANY OR ALL OF THE PARTS, PLATFORMS (INCLUDING BUT NOT LIMITED TO CP, APP AND MAX) AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, TK ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT THE PARTS, PLATFORMS AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT WILL BE ACCESSIBLE TO CUSTOMER, ACHIEVES ANY INTENDED RESULTS, MEETS CUSTOMER'S REQUIREMENTS, OPERATES WITHOUT INTERRUPTION, MEETS ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL TK ELEVATOR OR ITS AFFILIATES, BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE THE UNIT(S), PARTS, PLATFORMS AND/OR SERVICES OR FOR THE ACT OF ANY THIRD PARTY RELATED THERETO, INCLUDING BUT NOT LIMITED TO THE INCORPORATION OF A VIRUS, SPYWARE OR ANY OTHER MALICIOUS PROGRAM INTO THE PURCHASER'S SOFTWARE OR HARDWARE OR PLATFORM.



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In consideration of TK Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against TK Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the Unit(s) which are the subject matter of this Agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the Unit(s) covered by this Agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Agreement), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or our employees. You recognize that your duty to defend TK Elevator under this clause is broader than your duty to indemnify and includes payment of all attorney's fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits.

You expressly agree to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in your liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the sole negligence or responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. You hereby waive the right of subrogation.

In no event shall TK Elevator's liability for damages arising out of this Agreement exceed the remaining unpaid installments of the current, unexpired term of this Agreement.

You expressly agree to release and discharge TK Elevator from any and all claims for consequential, special or indirect damages arising out of the performance of this Agreement.

In the event an attorney is retained to enforce, construe or defend any of the terms and conditions of this Agreement or to collect any monies due hereunder the prevailing Party shall be entitled to recover all costs and reasonable attorney's fees.

You hereby waive trial by jury. You agree that this Agreement shall be construed and enforced in accordance with the laws of the state where the Unit(s) is/are located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the Unit(s) is/are located as to all matters and disputes arising out of this Agreement.

In the event any portion of this Agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this Agreement.

Our rights under this Agreement shall be cumulative and our failure to exercise any rights is not intended to be, nor shall it operate to forfeit or waive any of those rights. Moreover, any extension, indulgence or change by us in the method, mode or manner of payment or any of our other rights under this Agreement shall not be construed as a waiver of any of our rights under this Agreement

Purchaser and TK Elevator are parties to an existing elevator maintenance agreement which will remain in full force and effect until such time as this proposed agreement is accepted and fully executed in writing by both Parties. Upon full acceptance by both Parties, this proposed Agreement shall supersede all prior agreements.



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Acceptance

Until executed by both Parties this Agreement is a proposal that shall only remain available for acceptance for a period of sixty (60) calendar days from the date appearing on the first page of this document unless revoked by TK Elevator earlier in writing to Purchaser. Your acceptance of this Agreement and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement for the services herein described. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Agreement will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this Agreement will exclusively govern the Parties' responsibilities. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Agreement without the express prior written approval of an authorized TK Elevator manager.

WADENA COUNTY COURTHOUSE (Purchaser):		TK Elevator Corporation Management Approval	
By:		By:	
(Signature of Authorized Individual)		(Signature of Branch Representative)	
Deana Malone		Jeff Boomer	
Deana Malone		Branch Manager	
(Print or Type Name)			
(Print or Type Title)			
(Date of Acceptance)		(Date of Execution)	

For inquiries regarding your contract or services provided by TK Elevator, please contact your local branch office:

3021 39th St SW Ste B
Fargo, ND 58104
701-232-2673

Thank you for choosing TK Elevator. We appreciate your business.

Dustin Boe



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Customer Onboarding Form

1) To elect a Payment Frequency other than Annual:

Initial To Accept

Semi-Annual	3% Addition	
Quarterly	4% Addition	
Monthly	7% Addition	

BILL TO INFORMATION

ACCOUNTS PAYABLE CONTACT

Company Name: _____

Name: _____

Address: _____

Phone: _____

Address 2: _____

Fax: _____

City: _____

Email: _____

State: _____

Zip Code: _____

TAX STATUS:

Are you tax exempt?



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Exhibit A

Equipment to be Maintained

Building Name	Address	Equipment Type	Nickname	Legal ID	OEM Serial #	Stops
WADENA SOCIAL SERVICES	WADENA SOCIAL SERVICES	Hydraulic	Only	MN	EH4634	2
WADENA COUNTY COURTHOUSE	WADENA COUNTY COURTHOUSE	Hydraulic	1	MN	5341	3



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Exhibit B

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your elevator service agreement with TK Elevator (the "Agreement"). We have notated below each additional TK Elevator Communications Service that you have selected for each of the Unit(s) covered under your Agreement and the corresponding total price per month of those services per Unit.

Building Name	Equipment Type	Nickname	Phone Monitoring	Elevator Telephone #
WADENA SOCIAL SERVICES	Hydraulic	Only	Current Selection	
WADENA COUNTY COURTHOUSE	Hydraulic	1	Current Selection	

Elevator telephone # is not required on units with MAX Link selected.

Price

In light your selections in the chart above, you agree to an additional price of \$0.00 per month which will be billed to you as a separate line item from all other scopes of work specifically provided for by TK Elevator under your Agreement (the "TK Elevator Communications Services Charge"). The TK Elevator Communications Services Charge is not subject to any discounts

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

Phone Monitoring Service

If "Phone Monitoring" is selected for specific Units in the chart above, so long as those specific Units have operational telephone equipment capable of placing an outgoing call to TK Elevator Communications' call center, we will provide monitoring of such calls through that call center on a 7 days per week, 24 hours per day, 365 days per year basis. Depending on the nature of each call and circumstances, TK Elevator Communications' operators can call one or more of the following: Purchaser's Designated Contacts set forth below; Local Emergency Services at phone numbers provided by Purchaser below; and/or a local TK Elevator service technician to be dispatched to the location of the equipment. Calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

This Phone Monitoring service specifically excludes any maintenance, repair or replacement of any type or kind of the Purchaser's telephone or other communication equipment. The Purchaser retains exclusive possession and control of its telephone and other communication equipment and is solely responsible for ensuring uninterrupted operation of that equipment so that it is continuously capable of placing a call to TK Elevator Communications' call center.

Terms and Conditions

Any of the services mentioned in this Exhibit shall be governed by both the terms and conditions of the Agreement covering the Unit(s) described in that Agreement and the terms and conditions of this Exhibit and in the event that those terms conflict, the terms and conditions of this Exhibit will exclusively govern the subject matter of those terms and conditions. Should the Agreement covering the Unit(s) be terminated for any reason by either Party then this Exhibit shall also be automatically terminated. In the event that this Exhibit is terminated for whatever reason, Purchaser agrees to immediately both transfer the connection of the communication equipment to an appropriate telephone service provider and also make arrangements with its replacement elevator service vendor to reprogram the communication equipment to initiate contact with a replacement call center.



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TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #

In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following (**911 is not sufficient, local phone numbers are required**):

Police Department: () -

Fire Department: () -

Special instructions/remarks:

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.





Customer Portal & Mobile App setup form

Name:	Deana Malone		
Address: (if different from contract)			
City:			
State:			
Zip Code:			
Phone:	12186317604		
Email:	deana.malone@wcmn.us		
Subscribe to email notifications:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Wadena County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Information Item <input type="checkbox"/> Consent Agenda Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Administrator Update	
Date of Meeting:	Total time requested:
Department Requesting Action:	
Presenting Board Action/Discussion at Meeting: Negotiations Committee: Ron Noon, Bryan Winkels, Jennifer Westrum	
Background <input type="checkbox"/> Supporting Documentation enclosed	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
Financial Implications:	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

<p>Signatures</p> <p>STATE OF MINNESOTA} COUNTY OF Wadena}</p> <p>I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:</p>
--

**Wadena County Administrator
Employment Agreement**

AGREEMENT made this 20th day of February 2026 by and between WADENA COUNTY, a Minnesota municipal corporation ("Employer"), and Colleen Winter ("Employee"). Employer and Employee agree to the following terms and conditions:

1. **POSITION AND TERM.** Employee agrees to be an at will employee of Employer as its County Administrator. Employee agrees to serve as County Administrator in accordance with Minnesota state statutes, County Ordinances and the Code of Ethics of the International Management Association and the Code of Ethics of Minnesota County Association, and to perform such other legally permissible, proper duties, and functions as the County Board shall from time-to-time assign. The term of the agreement is for two (2) years. If either Employer or Employee intends not to renew the Agreement upon expiration of the Agreement, 180 days' notice shall be given to the other party in writing of such intention. If Employer or Employee intends on renewing the Agreement, Employer and Employee shall engage in negotiations of a renewal of the Agreement not less than 180 days prior to the expiration of the Agreement. Upon written mutual Agreement of the parties, the Employment Agreement may be renewed.

2. **PENSION PLAN.** Employer shall contribute to PERA as required by State law for Employee.

3. **SALARY.** Employer shall pay Employee a salary of \$150,000.00 for the first year of the Agreement, with a start date of April 6, 2026 or earlier, subject to notice at the Employee's previous position. During the first year of employment, Employer and Employee agree that a performance review will be conducted on the Employee after six (6) months. Upon satisfactory review, Employee shall be paid an annual salary of \$155,000.00 for the second year of the Agreement, effective on the Employee's anniversary date.

4. **TIME OFF.** Effective upon Employee's first day of employment, Employee shall be credited with 15 days of vacation and five (5) days of sick leave upon hire. Accruals will begin in week forty (40) of employment resulting in a total of 25 days of annual vacation and 12-days of sick leave. Employee shall earn one (1) additional vacation day for each year of employment up to a maximum of 30 days of vacation annually. Employee may accrue up to 240 hours of vacation.

5. **HOLIDAYS.** Employer shall provide Employee the same holidays as enjoyed by other non-union employees and outlined in Employer's Personnel Policy.

6. **GENERAL INSURANCE.** Employer shall provide Employee the same group hospital, medical, dental, vision, life and disability insurance benefits as provided to all other non-union employees.

7. **DUES, MEMBERSHIPS AND SUBSCRIPTIONS.** Employer shall budget and pay the professional dues, civic club membership, and subscriptions for

Employee which are deemed reasonable and necessary for Employee's continued participation in national, regional, state and local associations necessary and desirable for Employee's continued professional participation, growth and advancement as well as Employer's desire to be represented in local civic and other organizations. The Employer shall provide a maximum of \$1,000.00 during the first year of the Agreement for dues, memberships and subscriptions. In future budgetary years, such expenditures will be approved by the County board during the annual budgetary process.

8. **PROFESSIONAL DEVELOPMENT.** Employer shall budget and pay necessary and reasonable registration, travel and subsistence expenses of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other committees thereof which Employee serves as a member. Employee shall use good judgement in their outside activities so Employee will not neglect their primary duties to the Employer. The proposed amount of professional development expenditure shall be approved by the County board during the annual budgetary process.

9. **AUTOMOBILE.** Employee shall be paid the federal mileage reimbursement rate for use of their personal automobile for Employer business.

10. **GENERAL EXPENSES.** Employer shall reimburse reasonable miscellaneous job-related expenses which it is anticipated Employee will incur from time-to-time when provided appropriate documentation according to County policy and budgetary parameters.

11. **HOURS OF WORK.** Employee understands the position of County Administrator is a full-time position, working a minimum of 80 hours per pay period during normal business hours of the County, Monday through Friday. Employee further understands that from time to time, Employee's attendance will be required outside the normal business hours of the County and occasionally at weekend meetings. Employee shall not be paid any additional compensation for such work and no compensatory time shall be allowed for such additional expenditures of time. Employee may use flexible scheduling, using good judgment and reason, to adjust for the extra time expenditures for evening and weekend meetings outside of normal working hours. Employees are expected to use time-off accruals for days when absent from the office.

12. **TERMINATION BENEFITS.** In the event Employee is terminated by the Employer under this Agreement and during such time, Employee is willing and able to perform the duties of County Administrator, then in that event, Employer agrees to pay Employee as follows: (a) At the time of receipt of their last paycheck, a lump sum cash payment equal to three (3) months aggregate salary; and (b) continue to provide and pay for the benefits set forth in Paragraph 6 for a period of three (3) months following termination. In the event Employee is terminated because of their malfeasance in office, gross misconduct, conviction for a felony, or conviction for an illegal act involving personal gain to Employee, then Employer shall have no obligation to pay the termination benefits.

If Employee voluntarily resigns their position with Employer under this Agreement, Employee shall give Employer thirty (30) days advance notice. If Employee voluntarily resigns their position with Employer, no termination payout will be due to Employee.

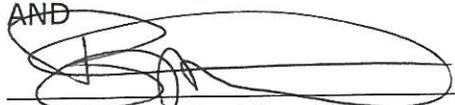
13. **GENERAL CONDITIONS OF EMPLOYMENT.** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee at any time, for any reason, subject only to the provisions of this Agreement and statutory requirements. Furthermore, nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from her position with Employer, subject only to the provision of this Agreement.

IN WITNESS WHEREOF, Employer has caused this Agreement to be signed and executed on its behalf by its Board Chair and Vice Chair, and Employee has signed this Agreement in duplicate, the day and year first written above.

EMPLOYER: 
BY: _____
Ron Noon, Board Chair
Wadena County Board of Commissioners

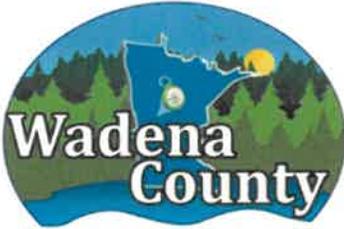
EMPLOYEE: 

Colleen Winter

AND 

Bryan Winkels, Vice Chair
Wadena County Board of Commissioners

Wadena County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Information Item <input type="checkbox"/> Consent Agenda Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other

Administrator Office Area Update	
Date of Meeting: 02/24/2026	Total time requested: 15 Minutes
Department Requesting Action: Board Chair/Building Services	
Presenting Board Action/Discussion at Meeting: Commissioner Ron Noon/Deana Malone	
Background <input type="checkbox"/> Supporting Documentation enclosed	
Proposal for Administrator Office Suite - Innovative's office design and proposal for furnishings – Former Veteran's Service area on the lower level of the Courthouse (<i>this will be provided as soon as possible when received from John Tate from Innovative.</i>)	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
Proceed with configuring and furnishing the proposed Administrator Office space as designed by Innovative and to pay for said furnishings, equipment and technology from _____.	
Financial Implications:	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

Signatures
STATE OF MINNESOTA} COUNTY OF Wadena} I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal: