

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 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: <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

*** 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 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

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</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>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

*** 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>
--- 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

REVENUES & EXPENDITURES BUDGET REPORT

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From: 01/2025 Thru: 12/2025

Percent of Year: 100%

09 Fund
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<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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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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--- 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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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 ---						

*** WADENA COUNTY ***



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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

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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

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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</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>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</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>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

Account Numbe	Description	Status	2025 Orig Budget	Selected Months	Variance	% Of Budget
--- 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</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>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 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>
--- 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</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>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 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>
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

*** 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
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

Account Numbe	Description	Status	2025 Orig Budget	Selected Months	Variance	% Of Budget
--- 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 ***



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>
15-430-700-0000-6340	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 ***



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>
15-430-700-4830-6175	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 ***



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>
15-430-710-1020-6029	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

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 ---						
15-430-710-6500-5401	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

*** WADENA COUNTY ***



REVENUES & EXPENDITURES BUDGET REPORT

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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>
15-430-730-0021-5301	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

REVENUES & EXPENDITURES BUDGET REPORT

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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</u> <u>Budget</u>	<u>Selected</u> <u>Months</u>	<u>Variance</u>	<u>% Of</u> <u>Budget</u>
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-Ddsilprogm		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

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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

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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>
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 ***



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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 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

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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

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

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>
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

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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