

Pennington County Human Service Committee

Meeting Agenda

September 17, 2024

12:00 pm

Members Present

_____ Bruce Lawrence _____ Dave Sorenson _____ Seth Nelson

_____ Neil Peterson _____ Roy Sourdif

Section A

- I. Minutes: Review of 08/20/2024 HSC Meeting minutes
- II. Personnel:
 - A. Update on MSHO/Elderly Wavier Social Worker
 - B. Probation completed

- IV. General:
 - A. CY 2025 Rural Transportation Collaborative access transportation Service Contract with Tri-Valley Opportunity Council, Inc.
 - B. CY 2025 Purchase of Service Agreement with the Occupational Development Center.
 - C. Budget 2025
 - D. Out-of-Home Cost Report
 - E. Month's End Cash Balance
 - F. Other

Section B

- I. Special Case Situations (Social Services)
- II. Income Maintenance Update
- III. Special Case Situations (Public Assistance)
- IV. Payment of Bills

Section C

- I. Dates of Upcoming Committee Meetings:

10/15/2024

12:00 pm

11/19/2024

12:00 pm

12/17/2024

12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, August 20, 2024, at the Pennington County Justice Center.

COMMITTEE MEMBERS PRESENT:

Seth Nelson
Neil Peterson
Bruce Lawrence
Roy Sourdif

STAFF MEMBERS PRESENT:

Julie Sjostrand, Director
Elizabeth Gerhart
Mitch Anderson
Stacy Anderson
Tammy Johnson

SECTION A

I. **MINUTES:**

The July 16, 2024, Human Service Committee Meeting Minutes were electronically posted for review. Noting no corrections or changes, a recommendation was made to forward the Minutes to the Consent Agenda.

II. **PERSONNEL:**

- A. The Director presented an update on the Social Work/Disability Position.
- B. The Director announced that Amanda Wilson has been hired to fill the MnCHOICES Social Work Position. Ms. Wilson starts her employment on December 2, 2024. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.

III. **GENERAL:**

- A. The CY 2025 Tri-Valley Transportation Business Contract between Tri-Valley Opportunity Council and this agency was presented for consideration. This contract establishes rates and operation schedules for local transportation provided by the Tri-Valley Transportation Bus Services. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- B. Elizabeth Gerhart, Social Services Supervisor and Tammy Johnson, Eligibility Supervisor presented the Child Safety and Permanency and MFIP/DWP Self-Support Index Performance Report. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- C. The Out-of-Home Cost Report through July 2024 was presented for Review.
- D. The month's end cash balance July 2024 stands at \$ 4,898,652.24.

SECTION B

- I. No Social Service cases were presented for special case review.

- II. Tammy Johnson, Financial Assistant Supervisor presented the Emergency Assistance/Emergency General Assistance July 2024 report of activity. She reported the Income Maintenance open case count stands at 1967.
- III. No Income Maintenance cases were presented for special case consideration.
- IV. A listing of bills presented for payment was reviewed. A recommendation for payment of the bills was forwarded to the Consent Agenda.

SECTION C

Be resolved that the foregoing record is a true and accurate recording of the official actions and recommendations of the Human Service Committee for Pennington County and, as such, constitutes the official minutes thereof.

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: September 17, 2024, at 12:00 p.m.

PURCHASE OF SERVICE AGREEMENT

Pennington County Human Services, 101 Main Ave N, Thief River Falls, MN 56701, hereafter referred to as the “Agency” and Occupational Development Center, Inc., 1305 Dale Street, Thief River Falls, MN 56701, hereafter referred to as the “Contractor” enter into this agreement for the period from January 1, 2025, to December 31, 2025.

WITNESSETH

WHEREAS the Contractor is an organization approved and certified by the Rehabilitative Service Branch of the Council and Accreditation of Rehabilitation facilities and,

WHEREAS the Agency wishes to purchase such program services from the Contractor.

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the Agency and Contractor agree as follows:

1. Purchase of Service

- a. The Agency agrees to purchase, and the Contractor agrees to furnish the following:
 1. Employment Support Services
 2. Employment Exploration
 3. Employment Development Services
- b. Incorporated by reference, the Contractor agrees to provide:
 - 1) An explicit description of the service to be provided:
 - 2) Program Content
- c. The Contractor shall, in writing within 10 days, notify the Agency whenever it is unable to, or going to be unable to, provide the required quality or quantity or purchased services. Upon such notification, the Agency and Contractor shall determine whether such inability will require modification or cancellation of said contract.

2. Cost and Delivery of Purchased Services

- a. The total amount to be paid for such Purchased Services during the term of this contract shall not exceed \$1,000.00.

- b. Service cost identified in 1, a. shall be as noted on the attached 2025 Fee Schedule.
- c. Purchased services will be provided at 1305 Dale Street, Thief River Falls, MN 56701 and at various community service sites.

3. Eligibility for Services

The parties understand and agree that the eligibility of the client to receive the purchased services is to be determined by the Agency. The parties understand and agree that the Agency shall determine preliminary and final client eligibility.

- a. It is understood and agreed by the parties, that for fee eligible recipients, fees shall be charged and collected in accordance with a fee policy and schedule adopted by the County Board of Commissioners.
- b. The Contractor shall not charge a program or service fee to social service eligible clients.
- c. When the Agency has determined that the client is no longer eligible to receive purchased services or that services are no longer needed or appropriate, the Agency shall notify the client of the proposed termination of services in writing at least 10 days prior to the proposed agency action, and of the client's right to appeal this proposed agency action.

The Contractor shall notify the Agency and the client in writing whenever the Contractor proposes to discharge or terminate services to a client. The notice must be sent at least 10 days prior to the proposed date of discharge or termination and must include the specific grounds for discharge or termination of services. The Contractor shall not discharge or terminate services to a client prior to the proposed date unless delay would seriously endanger the health, safety, or well-being of the client or others.

4. Individual Services Plan

The parties understand and agree that all services provided to eligible recipients under the terms of this contract shall be in accordance with the Individual Service Plan developed with, for and on behalf of the individual client.

Performance of the Contractor will be monitored in accordance with client outcomes as specified in the Individual Service Plan goals and objectives.

The Agency shall not delegate the development of Support Service Plans (ISP's) to the Contractor.

5. Payment for Purchased Services

- a. Certification of expenditures: The Contractor shall, within ten working days following the last day of each calendar month, submit a standard invoice for services purchased to the appropriate County Social Service Department.

The invoice shall show: (1) total program and administrative expenditures for the month; (2) an itemized amount by social services eligible individuals served, identifying the service(s) provided, number of units allocated to the provision of Purchased Services to reimbursement eligible clients. Contractor will submit claims for services via Vendor Service Invoice.

- b. Payment; The Agency shall, within 30 days of the date of receipt of an invoice, make payment to the Contractor for all reimbursement eligible clients identified on the invoice.

6. Audit and Record Disclosures:

The Contractor shall:

- a. Send the Following financial, statistical, and social service reports:
 - (1) Progress Reports- as stated on the ISP (at least annually)
 - (2) _____
 - (3) _____
 - (4) _____
- b. Allow personnel of the Agency, the Minnesota Department of Human Services and the Department of Health and Human Services access to the Contractor's facility and records at reasonable hours to exercise their responsibility to monitor purchased Services and access to and the right to copy records.
- c. Maintain all records pertaining to the contract at the Occupational Development Center, 1305 Dale Street, Thief River Falls, MN 56701, for four years for audit purposes.
- d. Comply with policies of the Minnesota Department of Human Services regarding: (1) social services recording as defined in the Department of Human

Services Social Services Manual VI-5000; and (2) monitoring procedures as defined in the Social Services Manual X-1000.

7. Safeguard of Client Information

The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the Agency's or Contractor's responsibility with respect to the purchased services hereunder is prohibited except upon written consent of such eligible client, the client's attorney or the client's responsible parent or guardian.

The Director of the ODC is the responsible authority in charge of all data collected, used or disseminated by the Contractor's in connection with performance of this contract. See Minnesota Statutes, section 13.46, subdivision 10.

It is expressly agreed that the Contractor is not a member of or included within the welfare system for purpose of Minnesota Government Practices Act as a result of this contract. If the Contractor is independently required to comply with any requirements of the Minnesota Government Data Practices Act, the Contractor acknowledges that the Agency shall not be liable for any violation of any provision of the Minnesota Government Data Practices Act indirectly or directly arising out of, resulting from, or in any manner attributable to actions of the Agency, its agents and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation of any provision of Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions of this agreement.

8. HIPAA

The Contractor agrees to comply with Health Information Portability and Accountability Act (HIPAA) requirements necessary to protect Individual Identifying Health Information (IIHI). Use and disclosure will require the all IIHI be: appropriately safeguarded; any misuse of IIHI will be reported to the Agency; secure satisfactory assurances from any subcontractor; grant individuals access and ability to amend their IIHI; make available an accounting of disclosure; release applicable records to the Agency or Department of Humane Services if requested; and upon termination, return or destroy all IIHI in accordance with conventional record practices.

9. Equal Employment Opportunity and Civil Rights and Nondiscrimination

The Contractor agrees to comply with the Civil Rights Act of 1964, Title VII (42 USE 2000e); including Executive Order No. 11246, and Title VI (42 USC 2000d); and the Rehabilitation Act 1973, as amended by Section 504.

10. Fair Hearing and Grievances Procedures

The Contractor agrees to provide for a fair hearing and grievance procedure in conformance with and in conjunction with the Fair Hearing and Grievance Procedures established by administrative rules of the State Department of Human Services.

11. Bonding, Indemnity, Insurance and Audit Clause

- a. Bonding: If needed, the Contractor shall obtain and always maintain, during the term of this agreement, a fidelity bond covering activity of its personnel authorized to receive or distribute monies. Such bond shall be in the amount of \$20,000.00.
- b. Indemnify: The Contractor agrees that it will always indemnify and hold harmless the Agency from any and all liability loss, damages, cost or expenses which may be claimed against the Agency or Contractor: (1) by reason of any service client's suffering personal injury, death, or property loss or damages while either participating in or receiving from the Contractor the care and services to be furnished by the Contractor this agreement, or while on premises owned, leased or operated by the Contractor, while being transported to or from said premises in any vehicle owned, operated, and chartered or otherwise contracted for by the Contractor or his assigns; or (2) by reason of any service client's causing injury to, or damage to, the property of another person during any time when the Contractor or his assigns, or employee thereof has undertaken or is furnishing the care and service called for under this agreement.
- c. Insurance: The Contractor further agrees, in order to protect itself and the Agency under the indemnify provisions set forth above, to at all times during term of this contract, have and keep in force general liability insurance in the amount of Five Hundred Thousand Dollars (\$500,000) for bodily injury or property damage to any one person and One Million Five Hundred Thousand Dollars (\$1,500,00) for total injuries or damages arising from any one

occurrence. See Minnesota Statutes, section 3.736 Subd. 4 (c). The County and the Department must both be named as additional insured and shall be sent a certificate of insurance per Minnesota Statutory requirements. If applicable, the Contractor must also maintain professional liability insurance with a minimum aggregate amount of One Million Dollars (\$1,000,000).

- d. Audit: The Contractor agrees that within 60 days following the termination date of this contract, to conduct an audit of said contract, using a Certified Public Accounting Firm.

12. Contractor Debarment, Suspension and Responsibility Certification

Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minnesota Statutes, Section 16C.03, subd.2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By Signing This Contract, the Contractor Certifies That It And Its Principals* And Employees:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local government department or agency; and
- b. Have not within a three-year period preceding this contract: 1) been convicted of or had a civil judgement rendered against them for commission or fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and
- c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state, or local) transaction; 2) violating any federal or state antitrust statutes ; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and

- d. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this contract are in violation of any of the certifications set for above.
- e. Shall immediately give written notice of the Contracting Officer should Contractor come under investigation for all allegations of fraud or a criminal offense in connection with obtaining, or performing: a public

(federal, state, or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.

**Principals” for the purposes of this certification means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of subsidiary, division, or business segment and similar positions)

Directions for On Line Access to Exclude Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found in the Office of Inspector General (OIG) website at www.dhhs.gov/progorg/oig/.

If you do not have access to the website, and/or need the information in an alternative format, contact: Julie Sjostrand, Contract Manager, Pennington County Human Services, at (218)- 681-2880.

13. Unavailability if Services

The Contractor certifies that the services to be provided under this agreement are not available without cost to eligible clients. The Contractor further certifies that payment for purchased services will be in accordance with rates of payment which do not exceed amounts reasonable and certifies that rates of payment do not reflect any administrative or program cost assignable to private pay or third-party pay service recipients.

14. Conditions of the Parties Obligations

- a. It is understood and agreed that in the event the reimbursement to the Agency from the State and Federal sources is not obtained and continued at an aggregate level sufficient to allow for the purchase of the indicated quantity or purchased services, the obligation of each party hereunder shall thereupon be terminated.
- b. This agreement may be canceled by either party at any time, with or without cause, upon 30 days' notice, in writing delivered by mail or in person.
- c. Before the termination date specified in Section 1 of this agreement, the Agency may evaluate the performance of the Contractor in regard to the terms of this agreement to determine whether such performance merits renewal of this agreement.
- d. Any alterations, variations, modifications or waivers or provisions of this agreement shall be valid only when they have been reduced to writing duly signed and attached to the original of this agreement.
- e. No Claim for services furnished by the Contractor, not specifically provided in the agreement, will be allowed by the Agency, nor shall the Contractor do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Agency. Such approval shall be considered to be a modification of the agreement.
- f. In the event that there is a revision of Federal regulations which might make this agreement ineligible for Federal Financial Participation, all parties will review the agreement and renegotiate those items necessary to bring agreement into compliance with eh new Federal regulations.

15. Subcontracting

The Contractor shall not enter into subcontracts for any of the work contemplated under this agreement without written approval of the Agency. All subcontractors shall be subject to the requirements of this contract. The Contractor shall be responsible for the performance of any subcontractor.

16. Miscellaneous

- a. Entire Agreement: It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between

the Contractor and any County Welfare Department(s) relating to the subject matter hereof.

- b. Extensions: This contract may be extended for a period of six months, at the options of the county. If the county desires to extend the term of the contract, it shall notify the provider in writing at least sixty days before the expiration of the contract. All terms of this contract will remain in effect pending execution of a contract amendment, execution of a new contract or notice of termination as provided under section 1C.

APPROVED AS TO FORM AND EXECUTION

County Attorney

Date

Director, County Human Services Agency

Date

Chairperson, Pennington County Board

Date

Secretary of the board of _____
(Contractor)

Date

Director of the Contracting Agency

Dates

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
2	11-420-000-0000-5001	PROPERTY TAXES			(611,495)	(604,306)		(611,495)	(640,395.00)		(667,553)	-		(735,471)	-
3	11-420-000-0000-5003	SEVERED MINERAL TAX			(12)	(17)		(12)	(32.00)		(12)	-		(12)	-
4	11-420-000-0000-5004	DELINQUENT TAX			(5,000)	(6,550)		(5,000)	(5,706.00)		(5,000)	-		(5,000)	-
5	11-420-000-0000-5005	DELINQUENT MOBILE HOME TAX			(1,000)	(393)		(1,000)	(396.00)		(1,000)	-		(1,000)	-
6	11-420-000-0000-5060	MOBILE HOME TAX			(2,000)	(2,681)		(2,000)	(2,666.00)		(2,000)	-		(2,000)	-
9	11-420-000-0000-5202	COUNTY PROGRAM AID			(58,719)	(58,854)		(58,719)	(56,121.00)		(66,588)	-		(66,588)	-
10	11-420-000-0000-5207	MARKET VALUE CREDIT AG, REAL, MH			(7,000)	(8,696)		(7,000)	(8,941.00)		(7,000)	-		(7,000)	-
11	11-420-000-0000-5208	DISPARITY REDUCTION AID			(4,681)	(5,253)		(4,681)	(4,596.00)		(4,681)	-		(4,681)	-
12	11-420-000-0000-5248	PERA Rate Increase Aid			(2,400)	0		(2,400)	-		(2,400)	-		0	-
13	11-420-000-0000-5270	IN LIEU TAX			(3,000)	(1,982)		(3,000)	(691.00)		(3,000)	-		(3,000)	-
14	11-420-600-0000-5321	ADMIN AID - STATE			(200)	0		(200)	-		(200)	-		(200)	-
15	11-420-600-0000-5331	PERIODIC DATA MATCH - STATE			(4,392)	(4,337)		(4,392)	(4,429.00)		(4,392)	-		(4,392)	-
16	11-420-600-0000-5349	MA RENEWALS SF24							(74,509.00)			-			-
17	11-420-600-0000-5421	TANFCOUNTYADMIN - MFIP CONSOLIDATED FUND			(30,000)	(33,944)		(30,000)	(27,985.00)		(30,000)	-		(30,000)	-
18	11-420-600-0000-5433	IVE IM 93658 - FEDERAL			(3,500)	(5,119)		(3,500)	(3,656.00)		(3,500)	-		(3,500)	-
19	11-420-600-0000-5461	CHIPS 93767 - FEDERAL			(100)	(1,277)		(100)	(760.00)		(100)	-		(100)	-
20	11-420-600-0000-5801	MISCELLANEOUS REVENUE							(194.00)			-			-
21	11-420-600-0000-5831	RECOVERIES AND CANCELLATIONS			(100)	(1,020)		(100)	(1,336.00)		(100)	-		(100)	-
25	11-420-600-0000-5910	TRANSFER IN			0	0		0	-		0	-		0	-
27	11-420-600-0000-6102	GROSS SALARIES			236,818	238,798		250,407	250,820.00		267,937	-		292,164	-
28	11-420-600-0000-6103	PERDIEMS			2,000	2,228		2,000	1,620.00		2,000	-		2,000	-
29	11-420-600-0000-6110	MEDICARE			3,434	3,154		3,660	3,335.00		3,914	-		4,265	-
30	11-420-600-0000-6119	OVERTIME			0	0		0	-		0	-		0	-
31	11-420-600-0000-6152	LIFE INSURANCE			305	292		361	292.00		284	-		284	-
32	11-420-600-0000-6153	HEALTH INSURANCE			69,298.00	68,715.00		69,859.00	70,087.00		67,667.00	-		57,305.00	-
33	11-420-600-0000-6161	PERA BENEFITS			17,761.00	17,952.00		18,931.00	18,874.00		20,245	-		22,062	-
34	11-420-600-0000-6171	FICA BENEFITS			14,683.00	13,379.00		15,650.00	14,181.00		16,736	-		18,238	-
35	11-420-600-0000-6202	TELEPHONE			5,000.00	5,178.00		5,000.00	4,732.00		5,000.00	-		6,800.00	-
36	11-420-600-0000-6204	MICROFILMING/SCANNING			1,600.00	1,521.00		1,600.00	1,577.00		1,600.00	-		1,600.00	-
37	11-420-600-0000-6209	POSTAGE			5,250.00	2,946.00		5,250.00	3,005.00		5,250.00	-		4,500.00	-
38	11-420-600-0000-6240	PUBLICITY, SUBSCRIPTIONS			600.00	750.00		600.00	546.00		600.00	-		600.00	-
39	11-420-600-0000-6241	DUES			300.00	1,276.00		300.00	45.00		300.00	-		300.00	-
40	11-420-600-0000-6242	COMMITTEE WORK			700.00	752.00		700.00	756.00		700.00	-		800.00	-
41	11-420-600-0000-6280	LEGAL			17,000.00	20,181.00		17,000.00	25,183.00		17,000.00	-		20,000.00	-
42	11-420-600-0000-6282	STATE AUDITOR			2,500.00	1,260.00		2,500.00	1,260.00		2,500.00	-		2,000.00	-
43	11-420-600-0000-6283	DATA PROCESSING			32,000.00	38,370.00		32,000.00	39,427.00		32,000.00	-		43,000.00	-
45	11-420-600-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT			5,000.00	284.00		5,000.00	342.00		5,000.00	-		2,500.00	-
46	11-420-600-0000-6301	MAINTENANCE SERVICE CONTRACTS			6,400.00	5,058.00		6,400.00	4,338.00		6,400.00	-		500.00	-
47	11-420-600-0000-6330	TRAVEL AND EXPENSES			4,500.00	4,010.00		4,000.00	3,031.00		4,000.00	-		4,000.00	-
48	11-420-600-0000-6333	GAS&OIL CAR 16			400.00	0.00		0.00	-		0.00	-		0.00	-
49	11-420-600-0000-6334	GAS&OIL CAR 17			400.00	192.00		500.00	-		500.00	-		500.00	-
54	11-420-600-0000-6340	RENTAL - BUILDING			30,000.00	24,368.00		28,000.00	23,478.00		28,000.00	-		26,000.00	-
55	11-420-600-0000-6341	RENTAL - EQUIPMENT			4,000.00	3,213.00		4,000.00	2,905.00		4,000.00	-		4,000.00	-
57	11-420-600-0000-6350	OTHER MISCELLANEOUS CHARGES			6,000.00	9,465.00		6,500.00	10,714.00		6,500.00	-		10,000.00	-
58	11-420-600-0000-6354	WORKMANS COMP INSURANCE			3,000.00	2,250.00		3,000.00	1,467.00		3,000.00	-		3,000.00	-
59	11-420-600-0000-6355	PROPERTY CASUALTY INSURANCE			6,000.00	6,379.00		6,500.00	6,812.00		6,500.00	-		6,500.00	-
61	11-420-600-0000-6401	OFFICE SUPPLIES			20,000.00	11,659.00		15,000.00	41,067.00		15,000.00	-		15,000.00	-
63	11-420-600-0000-6801	OTHER EXPENDITURES (ALL COUNTY)			1,000.00	5,699.00		1,000.00	4,642.00		1,000.00	-		1,000.00	-
64	11-420-601-0000-6102	GROSS SALARIES			475,396.00	487,595.00		487,858.07	445,051.00		491,513.00	-		546,075.00	-

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
65	11-420-601-0000-6110	MEDICARE			6,893.00	6,551.00		7,154.00	5,979.00		7,127	-		7,918	-
66	11-420-601-0000-6119	OVERTIME			0.00	0.00		0.00	-		0.00	-		0.00	-
67	11-420-601-0000-6152	LIFE INSURANCE			787.00	698.00		615.00	614.00		691.00	-		691.00	-
68	11-420-601-0000-6153	HEALTH INSURANCE			145,883.00	137,153.00		151,766.00	128,958.00		147,642.00	-		142,451.00	-
69	11-420-601-0000-6161	PERA BENEFITS			35,655.00	36,570.00		37,005.00	32,716.00		36,863	-		40,956	-
70	11-420-601-0000-6171	FICA BENEFITS			29,475.00	28,011.00		30,591.00	25,567.00		30,474	-		33,857	-
71	11-420-601-0000-6330	TRAVEL AND EXPENSES			3,000.00	18.00		3,000.00	1,487.00		3,000.00	-		3,000.00	-
72	11-420-601-0000-6333	GAS&OIL CAR 16			150.00	0.00		150.00	-		150.00	-		0.00	-
73	11-420-601-0000-6334	GAS&OIL CAR 17			150.00	46.00		150.00	-		150.00	-		300.00	-
75	11-420-610-0000-5831	RECOVERIES AND CANCELLATIONS			0.00	0.00		0.00	-		0.00	-		0.00	-
77	11-420-610-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE			0.00	0.00		0.00	-		0.00	-		0.00	-
78	11-420-610-0000-6019	MFIP INNOVATION PROJECT			0.00	0.00		0.00	-		0.00	-		0.00	-
79					0.00	0.00		0.00	-		0.00	-		0.00	-
80	11-420-620-0000-5322	STATE GRANTS - IM PROGRAMS			0.00	0.00		0.00	-		0.00	-		0.00	-
81	11-420-620-0000-5831	GA RECOVERIES			0.00	0.00		0.00	-		0.00	-		0.00	-
82	11-420-620-0000-5834	GA RECOVERIES - ESTATES			0.00	0.00		0.00	-		0.00	-		0.00	-
83	11-420-620-0000-5842	RECOVERIES - MAXIS			0.00	0.00		0.00	-		0.00	-		0.00	-
84	11-420-620-0000-5848	COUNTY BURIAL RECOVERIES			0.00	0.00		0.00	-		0.00	-		0.00	-
85	11-420-620-0000-5854	GRH Recoveries			(10,000.00)	(2,947.00)		(10,000.00)	(8,510.00)		(10,000.00)	-		(10,000.00)	-
86	11-420-620-0000-6003	BURIALS			30,000.00	29,504.00		30,000.00	16,763.00		30,000.00	-		30,000.00	-
87	11-420-620-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE			10,000.00	1,821.00		10,000.00	6,311.00		10,000.00	-		10,000.00	-
91	11-420-630-0000-5421	SNAPADMINCMAIN 10561			(162,000.00)	(168,588.00)		(162,000.00)	(167,711.00)		(162,000.00)	-		(165,000.00)	-
93	11-420-630-0000-5837	FOOD STAMP CLAIM RECOVERIES			(1,000.00)	(1,536.00)		(1,000.00)	-		(1,000.00)	-		(1,000.00)	-
95	11-420-630-0000-6011	FOOD STAMP COUNTY SHARE			750.00	0.00		750.00	-		750.00	-		750.00	-
98	11-420-640-0000-5326	IV-D INCENTIVES			(6,000.00)	(4,871.00)		(6,000.00)	(4,510.00)		(6,000.00)	-		(6,000.00)	-
99	11-420-640-0000-5421	IV-DADMINAIDCS			(300,000.00)	(302,420.00)		(300,000.00)	(358,848.00)		(300,000.00)	-		(320,000.00)	-
100	11-420-640-0000-5423	IV-DCSINCENTIV			(40,000.00)	(40,983.00)		(40,000.00)	(36,512.00)		(40,000.00)	-		(40,000.00)	-
101	11-420-640-0000-5501	FEES AND SERVICES CHARGES			(20.00)	(30.00)		(20.00)	(20.00)		(20.00)	-		(20.00)	-
102	11-420-640-0000-5831	RECOVERIES AND CANCELLATIONS			(2,000.00)	(1,605.00)		(2,000.00)	(1,605.00)		(2,000.00)	-		(2,000.00)	-
103	11-420-640-0000-5910	TRANSFER IN							-			-			-
104	11-420-640-0000-6102	GROSS SALARIES			242,025.00	243,935.00		250,113.00	262,225.00		258,620.00	-		271,839.00	-
105	11-420-640-0000-6110	MEDICARE			3,509.00	3,289.00		3,626.64	3,525.00		3,750	-		3,942	-
106	11-420-640-0000-6119	PENNINGTON CO. HUMAN SERVICES FUND			0.00	0.00		0.00	-		0.00	-		0.00	-
107	11-420-640-0000-6152	LIFE INSURANCE			472.00	307.00		307.00	314.00		307.00	-		307.00	-
108	11-420-640-0000-6153	HEALTH INSURANCE			58,677.00	57,882.00		65,394.00	64,109.00		67,745.00	-		66,718.00	-
109	11-420-640-0000-6161	PERA BENEFITS			18,152.00	18,295.00		18,759.00	19,055.00		19,397	-		20,388	-
110	11-420-640-0000-6171	FICA BENEFITS			16,996.00	14,062.00		15,507.00	15,073.00		16,034	-		16,854	-
111	11-420-640-0000-6202	TELEPHONE			0.00	0.00		0.00	-		0.00	-		1,400.00	-
112	11-420-640-0000-6204	MICROFILMING/SCANNING			0.00	0.00		0.00	-		0.00	-		0.00	-
113	11-420-640-0000-6209	POSTAGE			2,000.00	1,273.00		2,000.00	1,286.00		2,000.00	-		2,000.00	-
114	11-420-640-0000-6280	LEGAL			13,000.00	5,240.00		13,000.00	8,560.00		13,000.00	-		13,000.00	-
116	11-420-640-0000-6283	DATA PROCESSING			2,000.00	2,456.00		2,000.00	2,456.00		2,000.00	-		10,500.00	-
117	11-420-640-0000-6284	PATERNITY			1,000.00	413.00		1,000.00	440.00		1,000.00	-		1,000.00	-
118	11-420-640-0000-6285	SHERIFF			1,000.00	899.00		1,000.00	922.00		1,000.00	-		1,000.00	-
119	11-420-640-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT			500.00	0.00		500.00	-		500.00	-		500.00	-
120	11-420-640-0000-6301	MAINTENANCE SERVICE CONTRACTS			200.00	0.00		200.00	-		200.00	-		200.00	-
121	11-420-640-0000-6330	TRAVEL AND EXPENSES			500.00	0.00		500.00	1,069.00		500.00	-		500.00	-
129	11-420-640-0000-6341	RENTAL - EQUIPMENT			1,500.00	1,606.00		1,500.00	1,708.00		1,500.00	-		1,500.00	-
130	11-420-640-0000-6350	OTHER MISCELLANEOUS CHARGES			2,000.00	1,361.00		2,000.00	1,305.00		2,000.00	-		2,000.00	-

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
133	11-420-640-0000-6401	OFFICE SUPPLIES			1,000.00	691.00		1,000.00	16,205.00		1,000.00	-		3,000.00	-
136	11-420-650-0000-5321	65MAINCENTIVEST			(4,000.00)	(5,267.00)		(4,000.00)	(3,810.00)		(4,000.00)	-		(4,000.00)	-
137	11-420-650-0000-5322	MMIS MA - STATE			(100,000.00)	(104,731.00)		(100,000.00)	(118,445.00)		(100,000.00)	-		(100,000.00)	-
138	11-420-650-0000-5421	MA ADM 93778 - FEDERAL GRANTS			(280,000.00)	(250,228.00)		(280,000.00)	(250,519.00)		(280,000.00)	-		(280,000.00)	-
139	11-420-650-0000-5422	MMIS MA F - IM PROGRAMS			(100,000.00)	(75,993.00)		(100,000.00)	(95,146.00)		(100,000.00)	-		(100,000.00)	-
142	11-420-650-0000-5833	EXCESS ASSET RECY			(75,000.00)	(1,660.00)		(75,000.00)	(182.00)		(75,000.00)	-		0.00	-
143	11-420-650-0000-5834	ESTATE RECY			(75,000.00)	(96,504.00)		(75,000.00)	(541,895.00)		(75,000.00)	-		(150,000.00)	-
144	11-420-650-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE			90,000.00	147,941.00		90,000.00	332,804.00		90,000.00	-		90,000.00	-
145	11-420-650-0000-6012	MEDICAL TRANSPORTATION			50,000.00	13,156.00		40,000.00	16,601.00		40,000.00	-		20,000.00	-
146	11-420-650-0000-6016	MA GRANTS FOR RECIPIENTS			150,000.00	162,881.00		150,000.00	195,358.00		150,000.00	-		150,000.00	-
147	11-420-650-0000-6350	OTHER MISCELLANEOUS CHARGES			0.00	22.00		0.00	-		0.00	-		0.00	-
148	11-420-650-0000-6801	OTHER EXPENDITURES (ALL COUNTY)			0.00	0.00		0.00	-		0.00	-		0.00	-
149	11-420-650-0000-6829	BIRTH CERTIFICATE SURCHARGE			0.00	0.00		0.00	-		0.00	-		0.00	-
150									-			-			-
151	11-420-680-0000-5421	ADMIN AID - FEDERAL			0.00	(493.00)		0.00	(572.00)		0.00	-		(500.00)	-
152															
153															
154	11-430-000-0000-5001	PROPERTY TAXES			(1,647,213.00)	(1,638,721.00)		(1,647,213.00)	(1,625,043.00)		(1,583,285.00)	-		(1,515,367.00)	-
155	11-430-000-0000-5003	SEVERED MINERAL TAX			0.00	(47.00)		0.00	(81.00)		0.00	-		0.00	-
156	11-430-000-0000-5004	DELINQUENT TAX			(20,000.00)	(18,499.00)		(20,000.00)	(15,979.00)		(20,000.00)	-		(20,000.00)	-
157	11-430-000-0000-5005	DELINQUENT MOBILE HOME TAX			(2,000.00)	(1,186.00)		(2,000.00)	(1,105.00)		(2,000.00)	-		(2,000.00)	-
158	11-430-000-0000-5060	MOBILE HOME TAX			(7,000.00)	(7,207.00)		(7,000.00)	(7,230.00)		(7,000.00)	-		(7,000.00)	-
159	11-430-000-0000-5202	COUNTY PROGRAM AID			(159,258.00)	(159,123.00)		(159,258.00)	(142,227.00)		(159,258.00)	-		(159,258.00)	-
160	11-430-000-0000-5207	MARKET VALUE CREDIT AG, REAL, MH			(27,000.00)	(23,586.00)		(27,000.00)	(22,652.00)		(27,000.00)	-		(27,000.00)	-
161	11-430-000-0000-5208	DISPARITY REDUCTION AID			(16,000.00)	(14,249.00)		(16,000.00)	(11,642.00)		(16,000.00)	-		(16,000.00)	-
162	11-430-000-0000-5248	PERA Rate Increase Aid			(2,700.00)	0.00		(2,700.00)	-		(2,700.00)	-		0.00	-
163	11-430-000-0000-5249	OUT OF HOME ICWA PLACEMENT AID			0.00	0.00		0.00	(7,622.00)		0.00	-		(27,067.00)	-
164	11-430-000-0000-5250	LOCAL HOMELESS PREVENTION AID							(26,358.00)		0.00	-		(17,568.00)	-
165	11-430-000-0000-5251	STATEWIDE AFFORDABLE HOUSING							(93,489.00)			-		0.00	-
166	11-430-000-0000-5270	IN LIEU TAX			(6,000.00)	(6,052.00)		(6,000.00)	(1,966.00)		(6,000.00)	-		(6,000.00)	-
167															
168	11-430-700-0000-5342	CCSAGBLOKGR53 - STATE			(208,923.00)	(208,923.00)		(208,923.00)	(210,749.00)		(216,721.00)	-		(201,758.00)	-
169	11-430-700-0000-5348	S57 LTSS*SSTS			(120,000.00)	(102,043.00)		(120,000.00)	(99,269.00)		(120,000.00)	-		(100,000.00)	-
170	11-430-700-0000-5421	MASSTSADMIN*54 - FEDERAL			(50,000.00)	(46,631.00)		(50,000.00)	(43,643.00)		(50,000.00)	-		(50,000.00)	-
171	11-430-700-0000-5431	SS ADM F09 - FEDERAL GRANTS			(1,000.00)	(2,536.00)		(1,000.00)	(2,192.00)		(1,000.00)	-		(2,200.00)	-
172	11-430-700-0000-5440	TXXSSBLOKF56 - FEDERAL			(113,946.00)	(122,786.00)		(113,946.00)	(115,315.00)		(118,593.00)	-		(113,021.00)	-
173	11-430-700-0000-5448	F67 MA*LTSS*SSTS			(140,000.00)	(124,595.00)		(140,000.00)	(121,208.00)		(140,000.00)	-		(140,000.00)	-
174	11-430-700-0000-5501	FEES FOR SERVICES			(20,000.00)	(31,822.00)		(20,000.00)	(43,574.00)		(20,000.00)	-		(22,000.00)	-
175	11-430-700-0000-5801	MISCELLANEOUS REVENUE							(731.00)			-			-
176	11-430-700-0000-5831	RECOVERIES AND CANCELLATIONS			0.00	0.00		0.00	-		0.00	-		0.00	-
178	11-430-700-0000-5910	TRANSFER IN			0.00	0.00		0.00	-		0.00	-		0.00	-
179	11-430-700-0000-6102	GROSS SALARIES			1,441,625.00	1,330,689.00		1,474,514.11	1,181,416.00		1,488,299.00	-		1,587,411.00	-
180	11-430-700-0000-6103	PERDIEMS			3,100.00	2,723.00		2,500.00	1,980.00		2,500.00	-		2,500.00	-
181	11-430-700-0000-6110	MEDICARE			20,904.00	18,447.00		21,416.70	16,476.00		21,616.59	-		23,053.71	-
182	11-430-700-0000-6119	OVERTIME			2,500.00	467.00		2,500.00	1,833.00		2,500.00	-		2,500.00	-
183	11-430-700-0000-6120	Call Time			9,100.00	9,100.00		9,100.00	8,800.00		13,350.00	-		13,350.00	-
184	11-430-700-0000-6152	LIFE INSURANCE			1,820.00	1,667.00		1,790.00	1,487.00		1,790.00	-		1,790.00	-
185	11-430-700-0000-6153	HEALTH INSURANCE			396,033.00	298,207.00		370,527.00	260,244.00		365,367.00	-		351,041.00	-
186	11-430-700-0000-6161	PERA BENEFITS			108,122.00	100,304.00		110,776.06	88,162.00		111,809.93	-		119,243.33	-

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
187	11-430-700-0000-6171	FICA BENEFITS			89,381.00	78,746.00		91,574.87	70,353.00		92,429.54	-		98,574.48	-
188	11-430-700-0000-6202	TELEPHONE			15,000.00	15,723.00		15,000.00	15,194.00		15,000.00	-		18,200.00	-
189	11-430-700-0000-6204	MICROFILMING/SCANNING			4,000.00	1,860.00		4,000.00	1,927.00		4,000.00	-		4,000.00	-
190	11-430-700-0000-6209	POSTAGE			5,000.00	3,656.00		5,000.00	3,673.00		5,000.00	-		5,000.00	-
191	11-430-700-0000-6240	PUBLICITY, SUBSCRIPTIONS			2,000.00	1,818.00		2,000.00	6,451.00		2,000.00	-		2,000.00	-
192	11-430-700-0000-6241	DUES			1,700.00	2,860.00		1,700.00	1,350.00		1,700.00	-		1,700.00	-
193	11-430-700-0000-6242	COMMITTEE WORK			1,000.00	919.00		1,000.00	923.00		1,000.00	-		1,000.00	-
194	11-430-700-0000-6244	Clinical Supervision MH Workers			7,000.00	7,119.00		7,000.00	11,029.00		7,000.00	-		8,400.00	-
195	11-430-700-0000-6280	LEGAL			20,000.00	24,666.00		20,000.00	22,877.00		20,000.00	-		20,000.00	-
196	11-430-700-0000-6282	STATE AUDITOR			3,000.00	1,540.00		3,000.00	1,540.00		3,000.00	-		2,500.00	-
197	11-430-700-0000-6283	DATA PROCESSING			25,000.00	36,533.00		25,000.00	43,374.00		25,000.00	-		36,000.00	-
198	11-430-700-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT			8,000.00	535.00		8,000.00	541.00		8,000.00	-		4,000.00	-
199	11-430-700-0000-6301	MAINTENANCE SERVICE CONTRACTS			8,000.00	6,090.00		8,000.00	5,302.00		8,000.00	-		0.00	-
200	11-430-700-0000-6330	TRAVEL AND EXPENSES			20,000.00	10,611.00		20,000.00	9,770.00		20,000.00	-		20,000.00	-
201	11-430-700-0000-6333	GAS&OIL CAR 16			4,000.00	0.00		0.00	-		0.00	-		0.00	-
202	11-430-700-0000-6334	GAS&OIL CAR 17			3,200.00	4,244.00		5,000.00	5,605.00		5,000.00	-		6,000.00	-
203	11-430-700-0000-6335	TAX AND LICENSE CAR 16			0.00	0.00		0.00	-		0.00	-		0.00	-
204	11-430-700-0000-6336	TAX AND LICENSE CAR 17			1,000.00	975.00		1,000.00	837.00		1,000.00	-		1,000.00	-
205	11-430-700-0000-6337	REPAIRS AND MAINTENANCE 16			2,000.00	100.00		2,000.00	-		2,000.00	-		0.00	-
206	11-430-700-0000-6338	REPAIRS AND MAINTENANCE 17			3,000.00	3,960.00		3,000.00	6,542.00		3,000.00	-		6,000.00	-
207	11-430-700-0000-6340	RENTAL - BUILDING			30,000.00	29,783.00		30,000.00	28,695.00		30,000.00	-		30,000.00	-
208	11-430-700-0000-6341	RENTAL - EQUIPMENT			4,500.00	3,927.00		4,500.00	3,550.00		4,500.00	-		4,500.00	-
210	11-430-700-0000-6350	OTHER MISCELLANEOUS CHARGES			6,000.00	9,448.00		6,000.00	13,144.00		6,000.00	-		12,000.00	-
211	11-430-700-0000-6354	WORKMANS COMP INSURANCE			3,500.00	2,751.00		3,500.00	1,792.00		3,500.00	-		2,500.00	-
212	11-430-700-0000-6355	PROPERTY CASUALTY INSURANCE			6,500.00	7,797.00		7,100.00	8,325.00		7,100.00	-		8,100.00	-
213	11-430-700-0000-6357	VEHICLE INSURANCE			2,000.00	0.00		2,000.00	-		2,000.00	-		0.00	-
214	11-430-700-0000-6401	OFFICE SUPPLIES			25,000.00	19,105.00		25,000.00	66,710.00		25,000.00	-		25,000.00	-
215	11-430-700-0000-6601	VEHICLES			35,000.00	0.00		35,000.00	-		35,000.00	-		35,000.00	-
216	11-430-700-0000-6801	OTHER EXPENDITURES - ALL COUNTY			500.00	6,828.00		500.00	5,480.00		500.00	-		500.00	-
217															
218	11-430-710-0000-5332	RELCUSTODY S02 - STATE GRANTS			0.00	0.00		0.00	-		0.00	-		0.00	-
219	11-430-710-0000-5358	S05 IVEADOPTYMT - STATE			(2,600.00)	(3,628.00)		(2,600.00)	(6,270.00)		(12,155.00)	-		(11,570.00)	-
220	11-430-710-0000-5360	WVR PGS S01 - STATE GRANTS			(2,000.00)	(1,921.00)		(2,000.00)	(1,407.00)		(2,000.00)	-		(2,000.00)	-
221	11-430-710-0000-5362	FAMILYRESPONS67 - FAMILY RESPONSE SERVIC			(1,216.00)	(915.00)		(1,216.00)	(1,631.00)		(1,216.00)	-		(2,121.00)	-
222	11-430-710-0000-5365	S03NSFOSTERCARE			(10,000.00)	(49,602.00)		(10,000.00)	(1,822.00)		(10,000.00)	-		(5,000.00)	-
223	11-430-710-0000-5366	S04 Child Protect Grant			(75,000.00)	(75,000.00)		(75,000.00)	(75,000.00)		(75,000.00)	-		(75,000.00)	-
224	11-430-710-0000-5368	S06 CPOPIOIDRESPO6			0.00	(10,509.00)		0.00	(23,362.00)		0.00	-		(7,000.00)	-
225	11-430-710-0000-5369	STAY GRANT				(3.00)			(75.00)			-			-
226	11-430-710-0000-5426	FED ARRA (STIMULUS)			0.00	0.00		0.00	-		0.00	-		0.00	-
227	11-430-710-0000-5431	LCTS F07 - FEDERAL GRANTS			(20,000.00)	(25,082.00)		(20,000.00)	(32,247.00)		(20,000.00)	-		(20,000.00)	-
228	11-430-710-0000-5432	FAMILY RESP F65 - FAMILY RESPONSE AWARD			(3,287.00)	(2,651.00)		(3,287.00)	(2,900.00)		(3,287.00)	-		(3,771.00)	-
229	11-430-710-0000-5433	F02 SSTS IVEFCAA			(20,000.00)	(21,063.00)		(20,000.00)	(84,217.00)		(20,000.00)	-		(20,000.00)	-
230	11-430-710-0000-5438	STAYGRT F04 - FEDERAL GRANTS			0.00	(733.00)		0.00	(300.00)		0.00	-		(2,340.00)	-
231	11-430-710-0000-5439	IVEFCMAINT F01 - FEDERAL			(10,000.00)	(59,141.00)		(10,000.00)	(98,592.00)		(10,000.00)	-		(20,000.00)	-
232	11-430-710-0000-5451	PSOP F08 - FEDERAL GRANTS			(2,956.00)	0.00		(2,956.00)	-		(2,956.00)	-		0.00	-
233	11-430-710-0000-5452	Extended Foster Care F04				(2,050.00)						-			-
234	11-430-710-0000-5459	CWTCM F05 - FEDERAL GRANTS			(15,000.00)	(84,337.00)		(15,000.00)	(95,556.00)		(15,000.00)	-		(30,000.00)	-
235	11-430-710-0000-5460	WVR PGS F06 FEDERAL GRANTS			(2,000.00)	(1,921.00)		(2,000.00)	(1,407.00)		(2,000.00)	-		(2,000.00)	-
236	11-430-710-0000-5463	F09 PSOP CHLDTRFD			(2,400.00)	(2,304.00)		(2,400.00)	(4,438.00)		(2,400.00)	-		(7,398.00)	-

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
237	11-430-710-0000-5501	FEES AND SERVICES CHARGES			(10,000.00)	0.00		(10,000.00)			(10,000.00)	-		0.00	-
241	11-430-710-0000-5839	IV-E FOSTER CARE RECOVERIES			0.00	(16,903.00)		0.00	(21,242.00)		0.00	-		(10,000.00)	-
242	11-430-710-3040-6050	CHILD PROTECTION INVESTIGATION				89.00									
243	11-430-710-3050-6080	CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
244	11-430-710-3160-6050	TRANSPORTATION			500.00	1,827.00		0.00	-		0.00	-		0.00	-
245	11-430-710-3160-6080	MILEAGE - CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
246	11-430-710-3160-6083	TRANSPORTATION - TBI			0.00	0.00		0.00	-		0.00	-		0.00	-
247	11-430-710-3160-6093	TRANSPORTATION - OPIOID GRANT				159.00			98.00						
248	11-430-710-3160-6097	FAMILY PRESERVATION			0.00	0.00		0.00	-		0.00	-		0.00	-
249	11-430-710-3160-6099	TRANSPORTION COSTS OTHER SOCIAL SERVICES			0.00	228.00		0.00	1,081.00		0.00	-		0.00	-
250	11-430-710-3180-6099	HEALTH SERVICES - OTHER SOCIAL SERVICES			5,000.00	276.00		5,000.00	-		5,000.00	-		3,000.00	-
251	11-430-710-3182-6093	OPIOID FLEX FUND							5,829.00					7,000.00	
252	11-430-710-3190-6099	ALL OTHER SOCIAL SERVICE			5,000.00	3,147.00		5,000.00	679.00		5,000.00	-		3,000.00	-
253	11-430-710-3191-6099	PARENTAL CAPACITY EVALUATIONS			0.00	0.00		0.00	-		0.00	-		0.00	-
254	11-430-710-3192-6099	CHIPS PUBLIC DEFENDER COSTS			40,000.00	19,378.00		40,000.00	16,851.00		40,000.00	-		25,000.00	-
256	11-430-710-3410-6050	SUPPLIES AND EQUIPMENT			1,000.00	0.00		1,000.00	-		1,000.00	-		1,000.00	-
257	11-430-710-3410-6080	CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
258	11-430-710-3411-6050	ELECTRONING HOME MONITORING - TITLE XX			0.00	0.00		0.00	-		0.00	-		0.00	-
259	11-430-710-3440-6050	Housing Support - Title XX			0.00	0.00		0.00	-		0.00	-		0.00	-
260	11-430-710-3440-6093	HOUSING SUPPORT - OPIOID							8,743.00						
261	11-430-710-3460-6073	SELF			0.00	157.00		0.00	1,875.00		0.00	-		2,340.00	-
262	11-430-710-3460-6080	ILS TRAINING - CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
263	11-430-710-3470-6080	ILS - CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
264	11-430-710-3470-6083	ILS - TBI			0.00	0.00		0.00	-		0.00	-		0.00	-
265	11-430-710-3550-6080	CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
266	11-430-710-3640-6099	FAMILY SERVICE ALT RESPONSE			6,500.00	260.00		6,500.00	268.00		6,500.00	-		2,121.00	-
267	11-430-710-3670-6096	PSOP			5,000.00	1,149.00		5,000.00	2,354.00		5,000.00	-		5,000.00	-
268	11-430-710-3751-6095	Northstar Foster Care			3,000.00	0.00		3,000.00	4,703.00		3,000.00	-		5,000.00	-
269	11-430-710-3780-6095	Northstar Foster Care			10,000.00	0.00		10,000.00	1,824.00		10,000.00	-		5,000.00	-
270	11-430-710-3800-6057	Therapeutic Foster Care			0.00	18,171.00		0.00	-		0.00	-		0.00	-
271	11-430-710-3810-6050	TITLE XX			0.00	0.00		0.00	-		0.00	-		0.00	-
272	11-430-710-3810-6057	CHILD NOT UNDER ST GDNSHP			125,000.00	248,567.00		125,000.00	270,716.00		125,000.00	-		125,000.00	-
273	11-430-710-3810-6077	IV-E FOSTER CARE			0.00	0.00		0.00	-		0.00	-		0.00	-
274	11-430-710-3810-6080	CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
275	11-430-710-3810-6099	ALL OTHER SOCIAL SERVICE			0.00	295.00		0.00	-		0.00	-		0.00	-
276	11-430-710-3820-6057	CHILD NOT UNDER ST GDNSHP			0.00	0.00		0.00	-		0.00	-		0.00	-
277	11-430-710-3830-6050	TITLE XX			20,000.00	0.00		0.00	-		0.00	-		0.00	-
278	11-430-710-3850-6050	CORRECTIONAL FACILITIES - TITLE XX			228,000.00	285,530.00		228,000.00	502,973.00		228,000.00	-		228,000.00	-
279	11-430-710-3860-6050	DETENTION			0.00	0.00		0.00	-		0.00	-		0.00	-
280	11-430-710-3880-6057	Supervised Independent Living (18-21)			10,000.00	19,281.00		10,000.00	26,107.00		10,000.00	-		10,000.00	-
283	11-430-710-3890-6097	RESPIRE CARE - FAMILY PRESERVATION			0.00	0.00		0.00	359.00		0.00	-		0.00	-
284	11-430-710-3890-6099	ALL OTHER SOCIAL SERVICE			0.00	317.00		0.00	-		0.00	-		0.00	-
285	11-430-710-3910-6082	CAC			0.00	0.00		0.00	-		0.00	-		0.00	-
286	11-430-710-3930-6099	CW-TCM			0.00	187.00		0.00	-		0.00	-		0.00	-
287	11-430-710-3960-6050	ADOPTIONS - TITLE XX			0.00	0.00		0.00	-		0.00	-		0.00	-
288	11-430-710-3970-6086	INTEGRATED LCTS FUND			22,250.00	22,038.00		22,250.00	21,688.00		22,250.00	-		22,250.00	-
292	11-430-720-0000-5331	SS ADMN S08			(880.00)	(668.00)		(880.00)	(334.00)		(880.00)	-		(1,666.00)	-
293	11-430-720-0000-5332	SS PROGRAMS S66			(600.00)	(330.00)		(600.00)	(212.00)		(600.00)	-		(600.00)	-
296	11-430-720-0000-5338	MFIPSSSTATES11 - MFIP CONSOLIDATED FUND			(12,806.00)	(12,305.00)		(12,806.00)	(16,269.00)		(12,806.00)	-		(11,222.00)	-

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
297	11-430-720-0000-5431	CCBSF ADMIN F15			(1,708.00)	(1,069.00)		(1,708.00)	(627.00)		(1,708.00)	-		(1,805.00)	-
298	11-430-720-0000-5432	MFIP ADMIN F13			(1,200.00)	(781.00)		(1,200.00)	(223.00)		(1,200.00)	-		(1,200.00)	-
300	11-430-720-0000-5436	MFIPCSSGTANF14 - MFIP CONSOLIDATED FUND			(147,222.00)	(100,976.00)		(147,222.00)	(119,024.00)		(147,222.00)	-		(129,055.00)	-
302	11-430-720-0000-5501	FEES AND SERVICES			(2,000.00)	(475.00)		(2,000.00)	-		(2,000.00)	-		(1,000.00)	-
303	11-430-720-0000-5831	RECOVERIES AND CANCELLATIONS			0.00	0.00		0.00	-		0.00	-		0.00	-
305	11-430-720-3113-6051	COUNTY MATCH - BSF CC GRANT			5,420.00	5,419.00		5,420.00	5,871.00		5,420.00	-		5,420.00	-
307	11-430-720-3140-6054	OTHER DAY CARE			1,000.00	0.00		1,000.00	-		1,000.00	-		0.00	-
308	11-430-720-3370-6056	MFIP EMPLOYMENT/TRAINING			120,000.00	98,271.00		120,000.00	138,761.00		120,000.00	-		140,000.00	-
311	11-430-730-0000-5331	SS ADMIN S17 - STATE GRANTS			(6,600.00)	(8,964.00)		(6,600.00)	(2,026.00)		(6,600.00)	-		(6,600.00)	-
312	11-430-730-0000-5431	MAR25ADMSSTS22 - FEDERAL			(22,000.00)	(10,523.00)		(22,000.00)	-		0.00	-		0.00	-
313	11-430-730-0000-5501	FEES AND SERVICES			(3,000.00)	0.00		(3,000.00)	-		(3,000.00)	-		0.00	-
315	11-430-730-3050-6099	Rule 25 Assessments			0.00	0.00		0.00	-		0.00	-		0.00	-
317	11-430-730-3160-6061	DETOX			0.00	0.00		0.00	-		0.00	-		0.00	-
321	11-430-730-3590-6072	CD CENTRAL BILLING (COUNTY SHARE)			50,000.00	15,979.00		50,000.00	7,261.00		50,000.00	-		25,000.00	-
323	11-430-730-3710-6061	DETOX			20,000.00	8,152.00		20,000.00	12,245.00		20,000.00	-		20,000.00	-
326	11-430-740-0000-5332	AMH INIT S59 - STATE GRANTS			(143,025.00)	(109,786.00)		(143,025.00)	(149,524.00)		(143,025.00)	-		(146,755.00)	-
327	11-430-740-0000-5339	CSP S25 - STATE GRANTS			(50,933.00)	(44,499.00)		(50,933.00)	(23,832.00)		(50,933.00)	-		(50,933.00)	-
328	11-430-740-0000-5345	S30 MH CRISIS GRANT AMHI			(6,182.00)	(13,172.00)		(6,182.00)	(10,979.00)		(6,182.00)	-		(10,520.00)	-
329	11-430-740-0000-5346	CHILDMHCOMBS63 - CHILDRENS MH GRANTS			(1,236.00)	0.00		(1,236.00)	-		(1,236.00)	-		0.00	-
330	11-430-740-0000-5367	S27 PASARR State			0.00	0.00		0.00	-		0.00	-		0.00	-
331	11-430-740-0000-5368	S32 AMHTCM State			0.00	0.00		0.00	-		0.00	-		0.00	-
332	11-430-740-0000-5371	S30 CMH RESIDENTIAL PATH				(15,002.00)			2,779.00		0.00	-		0.00	-
333	11-430-740-0000-5432	AMH TCM F31 - SS PROGRAMS			(20,000.00)	(6,700.00)		(20,000.00)	(11,709.00)		(20,000.00)	-		(12,000.00)	-
338	11-430-740-0000-5501	MENTAL HEALTH FEE FOR SERVICE			(10,000.00)	(20,611.00)		(10,000.00)	(43,002.00)		(10,000.00)	-		(40,000.00)	-
342	11-430-740-3050-6065	MENTAL HEALTH CENTER			50,000.00	0.00		50,000.00	2,500.00		50,000.00	-		0.00	-
345	11-430-740-3082-6065	MSOP EVALUATIONS			4,000.00	5,011.00		4,000.00	4,455.00		4,000.00	-		4,000.00	-
349	11-430-740-3160-6066	Transportation - CMH Crisis Grant			3,185.00	840.00		3,185.00	3,249.00		3,185.00	-		4,338.00	-
350	11-430-740-3160-6067	Transportaion - Adult Mental Health Init			25,000.00	0.00		0.00	-		0.00	-		0.00	-
351	11-430-740-3160-6069	TRANSPORTATION - AMH CRISIS GRANT			6,182.00	6,021.00		6,182.00	9,008.00		6,182.00	-		6,182.00	-
352	11-430-740-3160-6099	ALL OTHER SOCIAL SERVICE			0.00	272.00		0.00	35.00		0.00	-		0.00	-
353	11-430-740-3161-6067	Sheriff MH Transports - AMHI			15,000.00	0.00		15,000.00			15,000.00	-			-
355	11-430-740-3181-6067	AMH Flex Fund - AMHI			24,467.00	8,445.00		24,467.00	8,144.00		24,467.00	-		17,650.00	-
357	11-430-740-3311-6069	AMH CRISIS ASSESSMENT			0.00	0.00		0.00	-		0.00	-		0.00	-
358	11-430-740-3312-6069	AMH CRISIS INTERVENTION - AMH CRISIS GRT			0.00	0.00		0.00	-		0.00	-		0.00	-
359	11-430-740-3320-6066	CRISIS SERVICES - CMH CRISIS GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
360	11-430-740-3340-6067	Community Living Services - AMHI			0.00	0.00		0.00	-		0.00	-		0.00	-
361	11-430-740-3340-6071	OTHER ADULT CSP - RULE 14			73,000.00	51,936.00		73,000.00	45,300.00		73,000.00	-		65,000.00	-
362	11-430-740-3348-6071	MH Fee Subsidy - Chronic Mi Rule 14			15,000.00	0.00		15,000.00	1,108.00		15,000.00	-		0.00	-
365	11-430-740-3430-6067	Flex Funds Housing - AMHI			2,000.00	456.00		2,000.00	-		2,000.00	-		7,388.00	-
366	11-430-740-3461-6067	ARMHS - ADULT MENTAL HEALTH INITIATIVE			118,558.00	0.00		0.00	-		0.00	-		0.00	-
367	11-430-740-3462-6071	Community Intervention - CSP			20,000.00	131,579.00		139,000.00	159,201.00		139,000.00	-		142,180.00	-
374	11-430-740-3540-6071	ADULT OUTPATIENT MEDICATION			0.00	24,439.00		0.00	2,680.00		0.00	-		0.00	-
376	11-430-740-3620-6065	FAMILY BASED SERVICES - CMH COMBINED GRA			10,000.00	0.00		10,000.00	-		10,000.00	-		0.00	-
378	11-430-740-3720-6074	STATE HOSPITAL			35,000.00	0.00		35,000.00	20,184.00		35,000.00	-		35,000.00	-
379	11-430-740-3721-6074	SEXUAL OFFENDERS PROGRAM			115,000.00	203,822.00		115,000.00	278,271.00		115,000.00	-		192,000.00	-
380	11-430-740-3730-6068	MENTAL HEALTH COMMITMENT			33,000.00	38,920.00		33,000.00	10,966.00		33,000.00	-		33,000.00	-
383	11-430-740-3830-6050	RULE F FACILITIES - TITLE XX			10,000.00	15,402.00		10,000.00	120,439.00		10,000.00	-		10,000.00	-
385	11-430-740-3890-6078	CMH Respite Grant			0.00	0.00		0.00	1,050.00		0.00	-		0.00	-
387	11-430-750-0000-5332	DD S38 - SS PROGRAMS			(28,000.00)	(34,056.00)		(28,000.00)	(36,965.00)		(28,000.00)	-		(30,000.00)	-

	A	B	G	M	N	O	P	Q	R	S	T	U	V	W	X
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual
388	11-430-750-0000-5334	DDSILSPROGRM34 - DD-SILS			(8,467.00)	(5,404.00)		(8,467.00)	(7,926.00)		(8,467.00)	-		(5,787.00)	-
389	11-430-750-0000-5345	FAMSUPTGRT35 - FAMILY SUPPORT GRANT			(8,000.00)	(5,800.00)		(8,000.00)	(3,016.00)		(8,000.00)	-		(8,000.00)	-
391	11-430-750-0000-5432	DD F38 - SS PROGRAMS			(28,000.00)	(34,056.00)		(28,000.00)	(36,965.00)		(28,000.00)	-		(30,000.00)	-
392	11-430-750-0000-5468	VADD TCM ADULT F42			(4,000.00)	(1,717.00)		(4,000.00)	-		(4,000.00)	-		(4,000.00)	-
393	11-430-750-3160-6099	ALL OTHER SOCIAL SERVICES			0.00	1,116.00		0.00	36.00		0.00	-		0.00	-
394	11-430-750-3250-6094	MR/MA WAIVER			3,500.00	830.00		3,500.00	-		3,500.00	-		3,500.00	-
395	11-430-750-3310-6094	MR/MA WAIVER			0.00	0.00		0.00	-		0.00	-		0.00	-
396	11-430-750-3340-6076	SILS			15,519.00	10,286.00		15,519.00	5,300.00		15,519.00	-		6,808.00	-
397	11-430-750-3340-6094	MR/MA WAIVER			0.00	0.00		0.00	-		0.00	-		0.00	-
398	11-430-750-3350-6084	DD FAMILY SUPPORT			8,000.00	3,108.00		8,000.00	7,630.00		8,000.00	-		8,000.00	-
399	11-430-750-3381-6050	TITLE XX			8,000.00	3,158.00		8,000.00	120.00		8,000.00	-		1,000.00	-
400	11-430-750-3384-6050	TITLE XX			3,000.00	0.00		3,000.00	-		3,000.00	-		0.00	-
408	11-430-760-0000-5332	WVR PGS S44 - SS PROGRAMS			(50,000.00)	(51,883.00)		(50,000.00)	(53,989.00)		(50,000.00)	-		(50,000.00)	-
409	11-430-760-0000-5361	AC S45 - STATE			(1,000.00)	(1,773.00)		(1,000.00)	(573.00)		(1,000.00)	-		(1,000.00)	-
410	11-430-760-0000-5363	S48 ADULT PROTECTION GRANT			(4,964.00)	(5,700.00)		(4,964.00)	(16,577.00)		(4,964.00)	-		(20,708.52)	-
411	11-430-760-0000-5432	WVR PGS F47 - SS PROGRAMS			(50,000.00)	(51,883.00)		(50,000.00)	(53,989.00)		(50,000.00)	-		(50,000.00)	-
412	11-430-760-0000-5445	Alternative Care F48 Federal			(1,994.00)	(1,773.00)		(1,994.00)	(573.00)		(1,994.00)	-		(1,000.00)	-
413	11-430-760-0000-5447	f50 - Adul Protection Services Grant							(779.00)			-			-
414	11-430-760-0000-5468	VADD TCM ADULT F42			0.00	0.00		0.00	-		0.00	-		0.00	-
415	11-430-760-0000-5501	FEES AND SERVICES CHARGES			(300,000.00)	(316,418.00)		(300,000.00)	(433,889.00)		(300,000.00)	-		(400,000.00)	-
416	11-430-760-0000-5524	EW Claims - Bridgeview Company			0.00	0.00		0.00	-		0.00	-		0.00	-
417	11-430-760-0000-5525	UCare EW Claims			0.00	0.00		0.00	-		0.00	-		0.00	-
418	11-430-760-0000-5526	MEDICA Capitation Payments			0.00	0.00		0.00	-		0.00	-		0.00	-
419	11-430-760-0000-5831	RECOVERIES AND CANCELLATIONS			0.00	0.00		0.00	-		0.00	-		0.00	-
420	11-430-760-0000-5835	WAIVER SPENDDOWNS - COUNTY SHARE			0.00	(2,398.00)		0.00	(891.00)		0.00	-		0.00	-
421	11-430-760-3050-6081	PREADMISSION SCREENING			0.00	0.00		0.00	-		0.00	-		0.00	-
422	11-430-760-3051-6081	MSHO - BPH			0.00	0.00		0.00	-		0.00	-		0.00	-
423	11-430-760-3052-6081	MSHO - UCM			0.00	0.00		0.00	-		0.00	-		0.00	-
424	11-430-760-3053-6081	TRANSITIONAL LTCC FUNDING			0.00	0.00		0.00	-		0.00	-		0.00	-
425	11-430-760-3160-6075	ALTERNATIVE CARE GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
426	11-430-760-3160-6080	TRANSPORTATION COSTS - CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
427	11-430-760-3160-6082	CAC MILEAGE			0.00	0.00		0.00	-		0.00	-		0.00	-
428	11-430-760-3160-6083	TRANSPORTATION COSTS - TBI			0.00	0.00		0.00	-		0.00	-		0.00	-
429	11-430-760-3160-6087	TRANSPORTATION - EW			0.00	0.00		0.00	-		0.00	-		0.00	-
430	11-430-760-3160-6099	ALL OTHER SOCIAL SERVICE			0.00	0.00		0.00	-		0.00	-		0.00	-
431	11-430-760-3180-6075	ALTERNATIVE CARE GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
432	11-430-760-3180-6099	HEALTH CARE SERVICES - OTHER SS COSTS			0.00	0.00		0.00	-		0.00	-		0.00	-
433	11-430-760-3190-6099	ALL OTHER SOCIAL SERVICE			30,000.00	25,392.00		30,000.00	27,848.00		30,000.00	-		35,000.00	-
434	11-430-760-3220-6050	Companion Services - Title XX			250.00	60.00		250.00	62.00		250.00	-		250.00	-
435	11-430-760-3220-6075	ALTERNATIVE CARE GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
436	11-430-760-3230-6075	ALTERNATIVE CARE GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
437	11-430-760-3240-6050	TITLE XX			0.00	0.00		0.00	-		0.00	-		0.00	-
438	11-430-760-3240-6075	ALTERNATIVE CARE GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
439	11-430-760-3250-6050	Homemaking - Title XX			0.00	0.00		0.00	-		0.00	-		0.00	-
440	11-430-760-3250-6075	ALTERNATIVE CARE GRANT			0.00	0.00		0.00	-		0.00	-		0.00	-
441	11-430-760-3250-6080	CADI			0.00	0.00		0.00	-		0.00	-		0.00	-
445	11-430-760-3381-6050	TITLE XX			6,000.00	0.00		6,000.00	-		6,000.00	-		0.00	-
446	11-430-760-3384-6050	TITLE XX			1,500.00	0.00		1,500.00	-		1,500.00	-		0.00	-
449	11-430-760-3410-6080	ADAPTIVE AIDS EQUIPMENT CADI			0.00	16,815.00		0.00	78.00		0.00	-		0.00	-

Budget 2024 - Talking Points

Payroll

Union	2.50%
Non Union	1.50% + .25

Not everyone at top of scale so there is some movement w/the steps.

Health Insurance

15%

We are seeing some savings in FY23 as we budgeted the replacement positions at current plan and when hired they took a lower plan. Still one position open.

Family First Position

This is now a full time position

One Time Funding

- ** \$37,681 One time payments as a result of a forensic analysis to Title IV-E Reimb. A formulaic error in the cost allocation process.
- ** \$24,261 One time payment from Ucare as they had some challenges and did a payment reconciliation for January - December 2022 and the amount was under paid to us.
- ** \$3,600 was a SNBC Bonus for 12 new members.

Vehicle

This is in the budget. Will not spend if do not need to. One vehicle is currently at 84k miles and a couple more are a little ways behind.

\$35,000

Rate

Some of our rates have been decreased in certain areas. This will affect our income.

CW - TCM

TCM

VA/DD

GREEN SHEET USAGE

2025 Budget

Replacement of : Roxane G	
Annual Salary/Benefits	\$ 90,000.00
Revenue:	
SSTS Revenue(90,000 x .1554)	\$ 13,986.00
County Share	\$ 76,014.00

Replacement of : FT Waiver Worker	
Annual Salary/Benefits	\$ 90,000.00
Revenue:	
CADI Waiver Case Management	127,244.00
SSTS Revenue(90,000 x .1554)	\$ 13,986.00
County Share	\$ (51,230.00)

Replacement of : DD worker w/waiver & non waiver	
Annual Salary/Benefits	\$ 90,000.00
Revenue:	
DD Waiver Case Management	
CW-TCM	
DD TCM	
SSTS Revenue(90,000 x .1554)	\$ 13,986.00
County Share	\$ 76,014.00

Funding Source	TCM Rate @ 50%	# of TCMs	Revenue
CW-TCM	250		
CMH TCN	343		
AMH TCM	240		
DD/VA TCM	240		
Billable Time	Rate /Hour	Hours	Revenue
CADI/CAC/BI	97.88	1300	127,244.00
AC/EW	101.84		
DD	92.76	600	55,656.00
SSTS	Result %		
Q2 2023	15.33%		
Q3 2023	16.01%		
Q4 2023	15.36%		
Q1 2024	15.44%		
Average of 4 Quarters	15.54%		

Total hours of a Social Worker are 1950 hours, but use 1300 as that is est hours available to work.(trainings/vacation/holidays/etc)

GREEN SHEET USAGE

Replacement cost analysis - Income Maint., Child Support & Support Staff

2025 Budget

Replacement of : Eligibility Worker	
Annual Salary/Benefits	\$ 75,000.00
Revenue:	
Federal Adm(RMS 52.74%)	\$ 39,555.00
County Share	\$ 35,445.00

Replacement of : Child Support Officer	
Annual Salary/Benefits	\$ 90,000.00
Revenue:	
CS Federal Admin(66%)*	59,400.00
* Standard rate of reimbursement	
County Share	\$ 30,600.00

Replacement of : OSS	
FTE Split: IM/SS	
IM = 45%, SS = 55%	
Split costs between Depts	
IM = 62,000 * .45	27,900
SS = 62,000 * .55	34,100
	<hr style="width: 100%; border: 0.5px solid black;"/>
	62,000
Annual Salary/Benefits	\$ 62,000.00
Revenue:	
SSTS Revenue(27,900 x .1554)	4,335.66
IM Revenue (34,100 x .5274)	\$ 14,714.46
County Share	\$ 47,285.54

GREEN SHEET USAGE
Vehicle Purchase & Rent

Purchase of 1 vehicle for dept	
FTE Split: IM/SS	
IM = 45%, SS= 55%	
Split costs between depts	
IM = 35,000 * 45%	15,750
SS = 35,000 * 55%	19,250
	35,000
County Share	
Purchase 1 new vehicle for HHS	35,000
Revenue:	
SSTS Revenue (19,250 * 15.54%)	2,991
IM Admin Revenue(15,750 * 52.74%)	8,307
Total Revenue	11,298
County Share	23,702

Rent	
FTE Split: IM/SS	
IM = 45%, SS= 55%	
Split costs between depts	
IM = 50,000 * 45%	22,500
SS = 50,000 * 55%	27,500
	50,000
County Share	
Rent	50,000
Revenue:	
SSTS Revenue (27,500 * 15.54%)	4,274
IM Admin Revenue(22,500 * 52.74%)	11,867
Total Revenue	16,140
County Share	33,860

Green Sheet Information

2025 Estimated Rev

Quarter	Title IV-E	MA Admin	LTSS- State	LTSS - Federal	Total
Q1 - 2023	2.23%	2.23%	4.91%	5.99%	15.36%
Q2 - 2023	1.90%	2.30%	5.01%	6.12%	15.33%
Q3 - 2023	2.11%	2.06%	5.33%	6.51%	16.01%
Q4 - 2023	1.97%	2.06%	5.10%	6.23%	15.36%
Q1 - 2024	1.73%	2.25%	5.16%	6.30%	15.44%
Q2 - 2024	1.91%	2.03%	5.33%	6.51%	15.78%
Q3 - 2024					
Q4 - 2024					
AVERAGE	1.98%	2.16%	5.14%	6.28%	15.55%

Federal Revenue	45,905	50,089	119,470	145,889	361,353
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Revenue Accounts	11-430-710.5433	11-430-700.5421	11-430-700.5348	11-430-700.5448	
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Social Services

2025 Projections

12/31/24

	Grd	Stp	Stp Date Chg	Staff	Position Date	DOH	Yrs Serv 12/31/2023	Job Title	Wks	Hours	Hr Rate	2025 Estim Sal	Longevity	2025 Estim Sal Total	Health Ins 5%	Life Ins	PERA [7.5%]	Soc Sec [6.20]	Medi [1.45]	Total			
1	17	1	1-Feb	Palm, Wendi	01-Feb-23	2/1/2023	1.92	Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	13,146.00	76.80	2,282.23	1,886.64	441.23	48,262.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
2	23	1	7-Apr	Anderson, Mitch	07-Apr-08	4/7/2008	16.75	Social Worker Supervisor	52	1040	42.23	43,919.20	600.00	44,519.20	20,964.00	76.80	3,338.94	2,760.19	645.53	72,304.66			
		2								1040	44.40	46,176.00		46,176.00			3,463.20	2,862.91	669.55	53,171.66			
3	17	1		Fox, Julie	15-Apr-24	4/15/2024	0.71	Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	13,292.00	76.80	2,282.23	1,886.64	441.23	48,408.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
4	17	6	23-Mar	Graff, Judy	23-Mar-15	3/23/2015	9.78	Social Worker	52	975	39.17	38,190.75	180.00	38,370.75	13,656.00	76.80	2,877.81	2,378.99	556.38	57,916.72			
										975	40.73	39,711.75		39,711.75			2,978.38	2,462.13	575.82	45,728.08			
5	17	1		OPEN				Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	22,184.00	76.80	2,282.23	1,886.64	441.23	57,300.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
6	17	1		Hanson, Alyssa	24-Jun-24	6/24/2024	0.52	Social Worker	52	975	31.21	30,429.75		30,429.75	20,964.00	76.80	2,282.23	1,886.64	441.23	56,080.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
7	17	2	28-Feb	Koland, Claire	28-Feb-22	2/28/2022	2.84	Social Worker	52	975	32.83	32,009.25	0.00	32,009.25	13,146.00	76.80	2,400.69	1,984.57	464.13	50,081.45			
										975	34.43	33,569.25		33,569.25			2,517.69	2,081.29	486.75	38,654.99			
8	17	6	9-Mar	Wallace, Marcie	09-Mar-15	3/9/2015	9.82	Social Worker	52	975	39.17	38,190.75	180.00	38,370.75	13,146.00	76.80	2,877.81	2,378.99	556.38	57,406.72			
										975	40.73	39,711.75		39,711.75			2,978.38	2,462.13	575.82	45,728.08			
9	17	3	1-Jan	Martin, Janelle	01-Jan-23	1/1/2023	2.00	Social Worker	52	975	34.43	33,569.25	0.00	33,569.25	13,292.00	76.80	2,517.69	2,081.29	486.75	52,023.79			
										975	36.04	35,139.00		35,139.00			2,635.43	2,178.62	509.52	40,462.56			
10	23	3	14-Jun	Gerhart, Elizabeth	14-Jun-22	10/24/2016	8.19	Social Worker Supervisor	52	1040	46.60	48,464.00	180.00	48,644.00	13,146.00	76.80	3,648.30	3,015.93	705.34	69,236.37			
		4								1040	48.80	50,752.00		50,752.00			3,806.40	3,146.62	735.90	58,440.93			
11	17	6	11-Sep	Reuter, Melani	11-Sep-00	9/11/2000	24.32	Social Worker	52	975	39.17	38,190.75	720.00	38,910.75	13,656.00	76.80	2,918.31	2,412.47	564.21	58,538.53			
										975	40.73	39,711.75		39,711.75			2,978.38	2,462.13	575.82	45,728.08			
12	17	6		Berberich, Taylor	28-Feb-24	2/28/2024	0.84	Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	13,146.00	76.80	2,282.23	1,886.64	441.23	48,262.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
14	17	1	2-Jan	Baymler, Paul	02-Jan-24	1/2/2024	1.00	Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	13,146.00	76.80	2,282.23	1,886.64	441.23	48,262.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
15	17	5	31-Oct	Hanson, Josh	10/12/2021	10/12/2021	3.22	Social Worker	52	975	37.66	36,718.50	0.00	36,718.50	20,812.00	76.80	2,753.89	2,276.55	532.42	63,170.15			
										975	39.17	38,190.75		38,190.75			2,864.31	2,367.83	553.77	43,976.65			
16	17	1		OPEN - Kristi				Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	22,184.00	76.80	2,282.23	1,886.64	441.23	57,300.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
17	17	1		OPEN(jamie)				Social Worker	52	975	31.21	30,429.75	0.00	30,429.75	22,184.00	76.80	2,282.23	1,886.64	441.23	57,300.66			
										975	32.83	32,009.25		32,009.25			2,400.69	1,984.57	464.13	36,858.65			
18	17	3	13-Sep	Olson, Jessica	13-Sep-21	9/13/2021	3.30	Social Worker	52	975	34.43	33,569.25	0.00	33,569.25	13,292.00	76.80	2,517.69	2,081.29	486.75	52,023.79			
										975	36.04	35,139.00		35,139.00			2,635.43	2,178.62	509.52	40,462.56			
19	15	1		Keefe, Amber	25-Mar-24	3/25/2024	0.77	Family Service Provider	52	975	27.06	26,383.50	0.00	26,383.50	13,292.00	76.80	1,978.76	1,635.78	382.56	43,749.40			
										975	28.53	27,816.75		27,816.75			2,086.26	1,724.64	403.34	32,030.99			
20	11	6	18-Sep	Wilson, Monique	18-Sep-00	9/18/2000	24.30	Case Aide	26	520	30.90	16,068.00	720.00	16,788.00	0.00	76.80	1,259.10	1,040.86	243.43	19,408.18			
										520	32.14	16,712.80		16,712.80			1,253.46	1,036.19	242.34	19,244.79			
21	11	1	10-Oct	Larson, Brandi	10-Oct	10/10/2023		Case Aide	52	975	24.72	24,102.00		24,102.00	20,812.00	76.80	1,807.65	1,494.32	349.48	48,642.25			
										975	25.97	25,320.75		25,320.75			1,899.06	1,569.89	367.15	29,156.84			
				Contract Labor											0.00			0.00	0.00	0.00	0.00		
																		0.00	0.00	0.00	0.00		
				Human Services TOTAL											1,336,838.75	2,580.00	1,339,418.75	309,460.00	1,536.00	100,456.41	83,043.96	19,421.57	1,853,336.69

Admin Staff

2025 Projections

12/31/24

	Grd	Stp	Stp Date Chg	Staff	Position Date	DOH	Yrs Serv 12/31/2023
1	26	5	14-Jan	Sjostrand, Julie	14-Jan-13	6/3/2019	5.58
2	19	4	9-Aug	Anderson, Stacy	09-Aug-21	23-Sep-20	4.27
		5					
3	11	6	23-Sep	Kuznia, Jodi	23-Sep-19	6/4/2007	17.59
4	11	6	8-Aug	Forsberg, Lori	08-Aug-16	1/7/2008	16.99
5	5	1		Dicken, Erin	29-Apr-24	4/2/2024	0.75
6	5	6	3-Sep	Hiemstra, Kimberly	03-Sep-02	9/3/2002	22.34

Board 5*12=60*75.00=4500.00

Contract Labor

FTE Split

IM 600	45%
SS 700	55%

Job Title	Wks	Hours	Hr Rate	2025 Estim Sal	Longevity	2025 Estim Sal Total
Director	52	1040	59.92	62,316.80	180.00	62,496.80
		1040	62.32	64,812.80		64,812.80
Fiscal Supervisor	52	1040	39.80	41,392.00	0.00	41,392.00
		1040	41.60	43,264.00		43,264.00
Account Tech	52	975	30.90	30,127.50	600.00	30,727.50
		975	32.14	31,336.50		31,336.50
Account Tech	52	975	30.90	30,127.50	600.00	30,727.50
		975	32.14	31,336.50		31,336.50
Office Support Specialist	52	975	20.67	20,153.25	0.00	20,153.25
	0	975	21.68	21,138.00		21,138.00
Office Support Specialist	52	975	25.72	25,077.00	720.00	25,797.00
		975	26.75	26,081.25		26,081.25
				4,500.00	0.00	4,500.00
						0.00
Human Services TOTAL				431,663.10	2,100.00	433,763.10

195,193.40

238,569.71

433,763.10

Health Ins 5%	Life Ins	PERA [7.5%]	Soc Sec [6.20]	Medi [1.45]	Total
13,656.00	76.80	4,687.26	3,874.80	906.20	85,697.87
		4,860.96	4,018.39	939.79	74,631.94
20,964.00	76.80	3,104.40	2,566.30	600.18	68,703.69
		3,244.80	2,682.37	627.33	49,818.50
20,812.00	76.80	2,304.56	1,905.11	445.55	56,271.52
		2,350.24	1,942.86	454.38	36,083.98
20,964.00	76.80	2,304.56	1,905.11	445.55	56,423.52
		2,350.24	1,942.86	454.38	36,083.98
13,292.00	76.80	1,511.49	1,249.50	292.22	36,575.27
		1,585.35	1,310.56	306.50	24,340.41
13,292.00	76.80	1,934.78	1,599.41	374.06	43,074.05
		1,956.09	1,617.04	378.18	30,032.56
		337.50	279.00	65.25	5,181.75
		0.00	0.00	0.00	0.00
102,980.00	460.80	32,532.23	26,893.31	6,289.56	602,919.01

46,341.00	207.36	14,639.50	12,101.99	2,830.30	271,313.55
56,639.00	253.44	17,892.73	14,791.32	3,459.26	331,605.46
102,980.00	460.80	32,532.23	26,893.31	6,289.56	602,919.01

Social Services

2025 Projections

12/31/24

	Grd	Stp	Stp Date Chg	Staff	Position Date	DOH	Yrs Serv 12/31/2023
11	21	5	4-May	Johnson, Tammy	04-May-20	5/4/2020	4.66
12	14	1	26-Aug	Dyrdal, Joanna	26-Aug-22	8/26/2019	5.35
13	14	6	3-Oct	Iverson, Samantha	03-Oct-16	10/3/2016	8.25
14	14	3	28-Mar	Enright, Jeremy	28-Mar-23	3/28/2023	1.76
15	14	1	29-Mar	Motta, Deanna	29-Mar-23	3/29/2023	1.76
16	14	1	10-May	Swanson, Lisa	10-May-23	5/10/2023	1.65
17	14	6	1-Nov	Spong, Holly	01-Nov-06	11/1/2006	18.18
18	14	6	4-Apr	Thompson, Jason	04-Apr-13	4/4/2013	11.75
19	14	6	22-Jan	Waterworth, Lori	22-Jan-80	1/22/1980	44.97
20	14	6	16-Oct	Wesner, Samantha	16-Oct-13	10/16/2013	11.22

600 Group***

601 Group RMS

Job Title	Wks	Hours	Hr Rate	2025 Estim Sal	Longevity	2025 Estim Sal Total
Financial Assistance Super	52	1040	45.71	47,538.40	0.00	47,538.40
		1040	47.53	49,431.20		49,431.20
Eligibility Worker	52	975	25.80	25,155.00	180.00	25,335.00
		975	27.20	26,520.00		26,520.00
Eligibility Worker	52	975	32.70	31,882.50	180.00	32,062.50
		975	34.01	33,159.75		33,159.75
Eligibility Worker	52	975	28.60	27,885.00	0.00	27,885.00
		975	30.03	29,279.25		29,279.25
Eligibility Worker	52	975	25.80	25,155.00	0.00	25,155.00
		975	27.20	26,520.00		26,520.00
Eligibility Worker	52	975	25.80	25,155.00	0.00	25,155.00
		975	27.20	26,520.00		26,520.00
Eligibility Worker	52	975	32.70	31,882.50	600.00	32,482.50
		975	34.01	33,159.75		33,159.75
Lead Eligibility Worker	52	975	35.61	34,719.75	420.00	35,139.75
		975	37.04	36,114.00		36,114.00
Eligibility Worker	52	975	32.70	31,882.50	1,080.00	32,962.50
		975	34.01	33,159.75		33,159.75
Eligibility Worker	52	975	32.70	31,882.50	420.00	32,302.50
		975	34.01	33,159.75		33,159.75
						0.00
Human Services TOTAL				640,161.60	2,880.00	643,041.60

96,970

546,072

Health Ins 5%	Life Ins	PERA [7.5%]	Soc Sec [6.20]	Medi [1.45]	Total
13,292.00	76.80	3,565.38	2,947.38	689.31	68,109.27 ***
		3,707.34	3,064.73	716.75	56,920.03
20,964.00	76.80	1,900.13	1,570.77	367.36	50,214.05
		1,989.00	1,644.24	384.54	30,537.78
20,383.00	76.80	2,404.69	1,987.88	464.91	57,379.77
		2,486.98	2,055.90	480.82	38,183.45
13,292.00	76.80	2,091.38	1,728.87	404.33	45,478.38
		2,195.94	1,815.31	424.55	33,715.06
13,292.00	76.80	1,886.63	1,559.61	364.75	42,334.78
		1,989.00	1,644.24	384.54	30,537.78
13,656.00	76.80	1,886.63	1,559.61	364.75	42,698.78
		1,989.00	1,644.24	384.54	30,537.78
20,383.00	76.80	2,436.19	2,013.92	471.00	57,863.40
		2,486.98	2,055.90	480.82	38,183.45
20,383.00	76.80	2,635.48	2,178.66	509.53	60,923.22
		2,708.55	2,239.07	523.65	41,585.27
13,146.00	76.80	2,472.19	2,043.68	477.96	51,179.12
		2,486.98	2,055.90	480.82	38,183.45
13,292.00	76.80	2,422.69	2,002.76	468.39	50,565.13
		2,486.98	2,055.90	480.82	38,183.45
		0.00	0.00	0.00	0.00
162,083.00	768.00	48,228.12	39,868.58	9,324.10	903,313.40

13,292 77 7,273 6,012 1,406 125,029

148,791 691 40,955 33,856 7,918 778,284

Child Support

2025 Projections

12/31/24

	Grd	Stp	Stp Date Chg	Staff	Position Date	DOH	Yrs Serv 12/31/2023
1	17	6	28-Jan	Bottem, Nicole	28-Jan-02	1/28/2002	22.94
2	16	6	14-Jul	Narverud, Steven	14-Jul-08	7/14/2008	16.48
3	16	4	3-Jun	Lian, Kelsey	26-Aug-19	8/26/2019	5.35
4	16	6	25-Jun	Open(Krista)	25-Jun-07	6/25/2007	17.53

Contract Labor

Job Title	Wks	Hours	Hr Rate	2025 Estim Sal	Longevity	2025 Estim Sal Total
Lead Child Support Officer	52	975	39.17	38,190.75	720.00	38,910.75
		975	40.73	39,711.75		39,711.75
Child Support Officer	52	975	35.61	34,719.75	600.00	35,319.75
		975	37.04	36,114.00		36,114.00
Child Support Officer	52	975	32.72	31,902.00	180.00	32,082.00
		975	34.24	33,384.00		33,384.00
Child Support Officer	52	975	28.11	27,407.25		27,407.25
		975	29.65	28,908.75		28,908.75
						0.00
Human Services TOTAL				270,338.25	1,500.00	271,838.25

Health Ins 5%	Life Ins	PERA [7.5%]	Soc Sec [6.20]	Medi [1.45]	Total
13,292.00	76.80	2,918.31	2,412.47	564.21	58,174.53
		2,978.38	2,462.13	575.82	45,728.08
13,146.00	76.80	2,648.98	2,189.82	512.14	53,893.49
		2,708.55	2,239.07	523.65	41,585.27
20,964.00	76.80	2,406.15	1,989.08	465.19	57,983.22
		2,503.80	2,069.81	484.07	38,441.68
22,184.00	76.80	2,055.54	1,699.25	397.41	53,820.25
		2,168.16	1,792.34	419.18	33,288.43
		0.00	0.00	0.00	0.00
69,586.00	307.20	20,387.87	16,853.97	3,941.65	382,914.94

OPEN

Human Services Payroll

IM	903,313
SS	1,853,337
CS	382,915
Admin	602,919

Total Payrolls **3,742,484**

2025 Total Salary	2025 Health Ins	2025 Life Ins	2025 PERA	2025 SS	2025 Medi	2025 Total
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Program 600

IM Budget	96,970	13,292	77	7,273	6,012	1,406	125,029
Admin Payroll Budget	195,193	46,341	207	14,640	12,102	2,830	271,314
Total	292,163	59,633	284	21,912	18,114	4,236	396,343

Program 601 IMRMS

IM Budget	546,072	148,791	691	40,955	33,856	7,918	778,284
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Program 640

Child Support Budget	271,838	69,586	307	20,388	16,854	3,942	382,915
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Program 700

SS Budget	1,339,419	309,460	1,536	100,456	83,044	19,422	1,853,337
Admin Payroll Budget	238,570	56,639	253	17,893	14,791	3,459	331,605
Total	1,577,988	366,099	1,789	118,349	97,835	22,881	2,184,942

Total All Payroll	2,688,062	644,109	3,072	201,605	166,660	38,977	3,742,484
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IM Reimbursement - Main

RMS Group 601

	Q4 2023	Q1 2024	Q2 2024	2020	5 QTR AVG
PROGRAM	%	%	%		
TANF	5.67%	5.69%	5.37%		5.58%
GA	3.95%	4.11%	4.03%		4.03%
SNAP	31.56%	30.14%	29.00%		30.23%
ENHANCED MA @ 75%	23.72%	22.83%	23.69%		23.41%
MA	23.03%	25.02%	25.11%		24.39%
Housing Support	2.07%	2.04%	2.33%		2.15%
MSA	0.91%	0.46%	0.55%		0.64%
CHIP	0.02%	0.00%	0.00%		0.01%
REFUGEE	0.02%	0.07%	0.16%		0.08%
ALL OTHER	4.77%	4.30%	4.88%		4.65%
MN CARE	0.37%	0.92%	0.42%		0.57%
FC	0.74%	0.98%	1.31%		1.01%
MFIP CC	0.88%	1.27%	1.16%		1.10%
BSF CHILD CARE	2.29%	2.17%	1.99%		2.15%
TOTAL	100.00%	100.00%	100.00%		100.00%
Federal Funding					

****All % come off of quarterly IMCA Reports.

Program 600 & IM Admin OH	Q4 2023	Q1 2024	Q2 2024	2020	5 QTR AVG
PROGRAM	%	%	%		
TANF	3.73%	3.79%	3.90%		3.81%
GA	2.60%	2.74%	2.93%		2.76%
SNAP	20.76%	20.07%	21.08%		20.64%
CHILD SUPPORT	34.25%	33.41%	27.33%		31.66%
ENHANCED MA @50%	15.59%	15.20%	17.22%		16.00%
MA	15.13%	16.66%	18.26%		16.68%
Housing Support	1.36%	1.36%	1.69%		1.47%
MSA	0.60%	0.31%	0.40%		0.44%
CHIP	0.01%	0.00%	0.00%		0.00%
REFUGEE	0.01%	0.05%	0.11%		0.06%
ALL OTHER	3.14%	2.86%	3.55%		3.18%
MN CARE	0.24%	0.61%	0.31%		0.39%
FC	0.49%	0.65%	0.95%		0.70%
MFIP CC	0.58%	0.85%	0.84%		0.76%
BSF CHILD CARE	1.51%	1.45%	1.44%		1.47%

TOTAL		100.00%	100.01%	100.01%			100.01%
Federal Funding							

IM Reimbursement - RMS Group 601

RMS Group 601

778,284 This # comes off of Total PR

		3 QTR AVG	601 Payroll Costs	Reimb Rate %	IM 601 RMS	County Share
PROGRAM						
TANF		5.58%	43,392	0.50	21,696	21,696
GA		4.03%	31,365	0.00	-	31,365
SNAP		30.23%	235,301	0.50	117,651	117,651
ENHANCED MA @ 75%		23.41%	182,222	0.75	136,667	45,556
MA		24.39%	189,798	0.50	94,899	94,899
Housing Support		2.15%	16,707	0.00	-	16,707
MSA		0.64%	4,981	0.00	-	4,981
CHIP		0.01%	52	0.00	-	52
REFUGEE		0.08%	649	0.00	-	649
ALL OTHER		4.65%	36,190	0.00	-	36,190
MN CARE		0.57%	4,436	0.00	-	4,436
FC		1.01%	7,861	0.50	3,930	3,930
MFIP CC		1.10%	8,587	0.00	-	8,587
BSF CHILD CARE		2.15%	16,733	0.00	-	16,733
TOTAL		100.00%	778,274		374,842	403,431

0.48163

IM Reimbursement - Main

600 Staff

125,029 This # comes off of Total PR

Program 600 & IM Admin OH		5 QTR AVG	600 Payroll Costs	Reimb Rate %	IM 600 RMS	County Share
PROGRAM						
TANF		3.81%	4,759	0.50	2,380	2,380
GA		2.76%	3,447	0.00	-	3,447
SNAP		20.64%	25,802	0.50	12,901	12,901
CHILD SUPPORT		31.66%	39,588	0.66	26,128	13,460
ENHANCED MA @50%		16.00%	20,009	0.50	10,004	10,004
MA		16.68%	20,859	0.00	-	20,859
Housing Support		1.47%	1,838	0.00	-	1,838
MSA		0.44%	546	0.00	-	546
CHIP		0.00%	4	0.00	-	4
REFUGEE		0.06%	71	1.00	71	-
ALL OTHER		3.18%	3,980	0.00	-	3,980
MN CARE		0.39%	483	0.00	-	483
FC		0.70%	871	0.50	436	436
MFIP CC		0.76%	946	0.00	-	946
BSF CHILD CARE		1.47%	1,834	0.00	-	1,834
TOTAL		100.01%	125,038		51,920	73,118
					-	

IM Reimbursement - Main

2025 Reimb Estimate IM

PROGRAM		Reimb IM	Reimb 600	Total IM
		601 RMS	IM staff	Fed Admin
TANF		21,696	2,380	24,076
GA		-	-	-
SNAP		117,651	12,901	130,552
CHILD SUPPORT		-	26,128	26,128
ENHANCED MA @50%		136,667	10,004	146,671
MA		94,899	-	94,899
Housing Support		-	-	-
MSA		-	-	-
CHIP		-	-	-
REFUGEE		-	71	71
ALL OTHER		-	-	-
MN CARE		-	-	-
FC		3,930	436	4,366
MFIP CC		-	-	-
BSF CHILD CARE		-	-	-
TOTAL		374,842	51,920	426,762

IM Reimbursement - Main

600 Staff

385,344 This # comes off of Total PR

ADMIN	3 QTR AVG	Admin Payroll Costs	Reimb Rate %	Reimb Admin	County Share
PROGRAM					
TANF	3.81%	14,669	0.50	7,334	7,334
GA	2.76%	10,623	0.00	-	10,623
SNAP	20.64%	79,522	0.50	39,761	39,761
CHILD SUPPORT	31.66%	122,013	0.66	80,528	41,484
ENHANCED MA @50%	16.00%	61,668	0.50	30,834	30,834
MA	16.68%	64,288	0.00	-	64,288
Housing Support	1.47%	5,665	0.00	-	5,665
MSA	0.44%	1,683	0.00	-	1,683
CHIP	0.00%	13	0.88	11	2
REFUGEE	0.06%	218	1.00	218	-
ALL OTHER	3.18%	12,267	0.00	-	12,267
MN CARE	0.39%	1,490	0.00	-	1,490
FC	0.70%	2,685	0.50	1,342	1,342
MFIP CC	0.76%	2,916	0.00	-	2,916
BSF CHILD CARE	1.46%	5,613	0.00	-	5,613
TOTAL	100.00%	385,331		160,030	225,301
				0.41530	

Total Admin Budget

Payroll Costs	602,919
Services & Charges	228,400
Supplies	25,000
Total	856,319

FTE Split

IM 600 = 45%	385,344
SS 700 = 55%	470,975
	856,319

IM Reimbursement Total

2025 IM Rev Estimate	Total IM Fed	Reimb	Grand	
PROGRAM	Admin	Admin	Total	
TANF	24,076	7,334	31,410	11-420-600.5421
GA	-	-	-	
SNAP	130,552	39,761	170,313	11-420-630.5421
CHILD SUPPORT	26,128	80,528	326,044	11-420-640.5421
ENHANCED MA @50%	146,671	30,834	177,505	11-420-650.5421
MA	94,899	-	94,899	11-420-650.5421
Housing Support	-	-	-	
MSA	-	-	-	
CHIP	-	11	11	11-420-600-5461
REFUGEE	71	218	289	11-420-680-5421
ALL OTHER	-	-	-	
MN CARE	-	-	-	
FC	4,366	1,342	5,708	11-420-600.5433
MFIP CC	-	-	-	
BSF CHILD CARE	-	-	-	
TOTAL	426,762	160,030	806,179	

SSTS Revenue

Social Service Payroll 1,853,337

Admin Budget 470,975

Payroll Costs 602,919

Service & Charges 228,400

Supplies 25,000

Total 856,319

Total SS Cost Pool **2,324,312**

FTE Split

IM 600 = 45%

SS 700 = 55%

Pennington County Human Services
 Out Of Home Placement Costs
 Year Ending December 31, 2024 & 2023

SS

SS

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	YTD 2023	Change
Expense															
Foster Care	14,509.12	15,695.88	11,208.21	11,012.25	9,771.75	10,842.54	10,414.56	8,870.93	-	-	-	-	92,325.24	131,634.86	-29.9%
Rule 4	-	1,103.60	2,064.80	-	1,560.90	2,885.30	-	1,419.00	-	-	-	-	9,033.60	56,678.46	-84.1%
Rule 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rule 5	-	-	-	-	-	6,185.14	8,650.50	22,779.65	-	-	-	-	37,615.29	-	-
Corrections	48,314.86	46,385.58	65,215.38	77,092.30	49,283.30	56,604.85	46,683.94	39,800.31	-	-	-	-	429,380.52	339,013.78	26.7%
Adoption Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	62,823.98	63,185.06	78,488.39	88,104.55	60,615.95	76,517.83	65,749.00	72,869.89	-	-	-	-	568,354.65	527,327.10	7.8%
Revenue															
Reimburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH Recovery	5,579.46	-	5,579.46	6,509.37	5,579.46	5,579.46	13,018.74	6,509.37	-	-	-	-	48,355.32	66,467.77	-27.2%
4E Recovery	-	13,306.00	-	-	5,838.00	-	-	7,360.00	-	-	-	-	26,504.00	70,633.00	-62.5%
NFC Settlement	-	-	5,739.00	-	-	-	-	-	-	-	-	-	5,739.00	1,822.00	215.0%
Totals	5,579.46	13,306.00	11,318.46	6,509.37	11,417.46	5,579.46	13,018.74	13,869.37	-	-	-	-	80,598.32	138,922.77	-42.0%
Net Expense	57,244.52	49,879.06	67,169.93	81,595.18	49,198.49	70,938.37	52,730.26	59,000.52	-	-	-	-	487,756.33	388,404.33	25.58%

2023 Totals	25,994.07	(34,836.53)	87,325.57	63,931.67	63,910.59	40,026.36	70,206.95	71,845.65	58,412.48	71,558.12	32,591.87	26,752.20			
YTD Change	31,250.45	115,966.04	95,810.40	113,473.91	98,761.81	129,673.82	112,197.13	99,352.00	40,939.52	(30,618.60)	(63,210.47)	(89,962.67)			

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Expense													
Foster Care	9,815.41	13,575.14	15,388.17	18,997.49	21,237.43	12,989.22	11,483.69	28,148.31	22,372.08	18,795.19	10,434.08	9,662.59	192,898.80
Rule 4	1,271.00	4,743.00	7,162.00	10,793.00	7,338.00	6,479.00	7,576.46	11,316.00	9,957.20	6,270.00	1,672.00	3,239.60	77,817.26
Rule 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Rule 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections	30,824.97	-	71,976.09	39,335.23	42,180.16	35,769.29	59,297.51	59,630.53	33,170.77	53,191.93	48,434.79	29,162.00	502,973.27
Adoption Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	41,911.38	18,318.14	94,526.26	69,125.72	70,755.59	55,237.51	78,357.66	99,094.84	65,500.05	78,257.12	60,540.87	42,064.19	773,689.33
Revenue													
Reimburse	-	-	-	-	-	-	-	-	-	-	-	-	-
MH Recovery	15,917.31	8,060.67	7,200.69	5,194.05	-	15,211.15	8,150.71	6,733.19	7,087.57	6,699.00	(10.00)	15,311.99	95,556.33
4E Recovery	-	45,094.00	-	-	6,845.00	-	-	18,694.00	-	-	27,959.00	-	98,592.00
NFC Settlement	-	-	-	-	-	-	-	1,822.00	-	-	-	-	1,822.00
Totals	15,917.31	53,154.67	7,200.69	5,194.05	6,845.00	15,211.15	8,150.71	27,249.19	7,087.57	6,699.00	27,949.00	15,311.99	195,970.33
Net Expense	25,994.07	(34,836.53)	87,325.57	63,931.67	63,910.59	40,026.36	70,206.95	71,845.65	58,412.48	71,558.12	32,591.87	26,752.20	577,719.00

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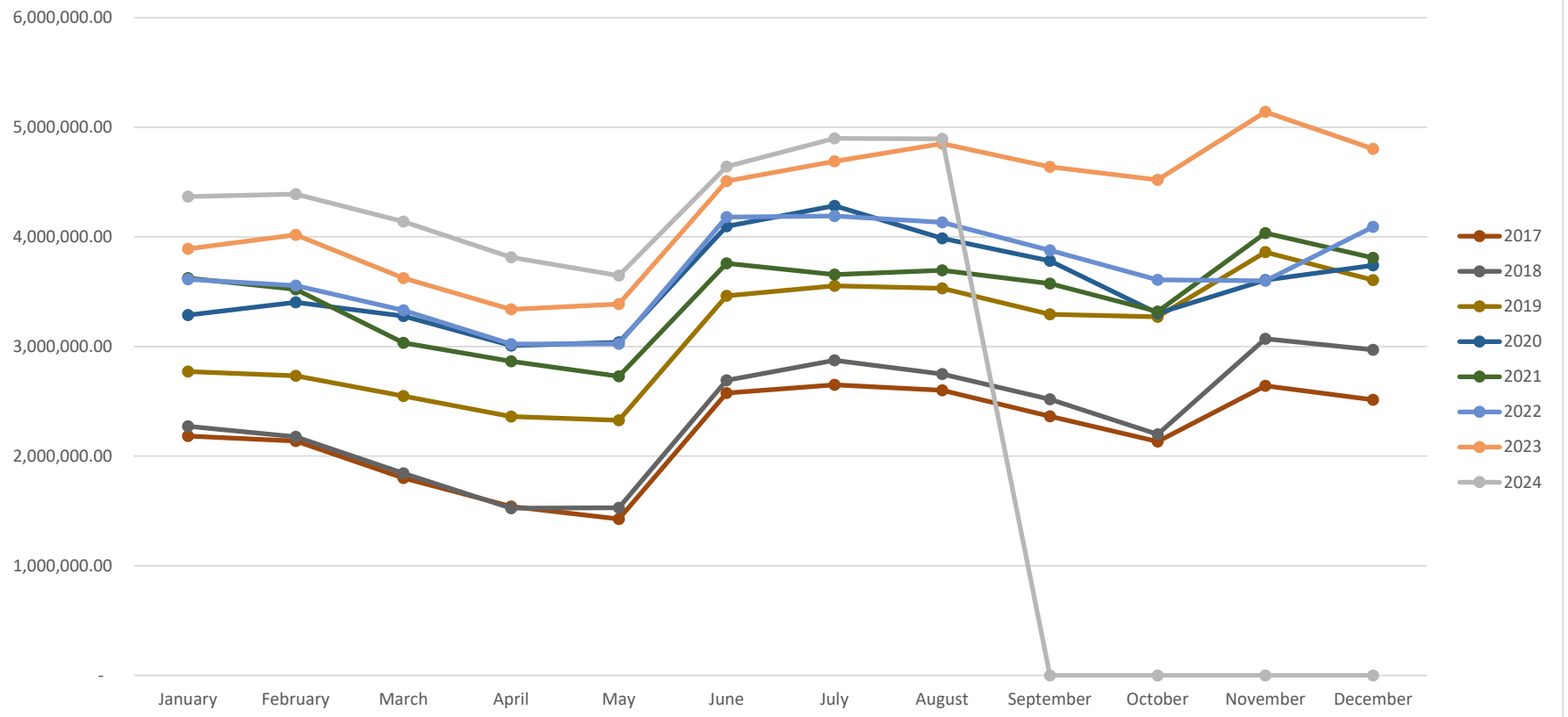
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Human Service's Month End Balance

	2017	2018	2019	2020	2021	2022	2023	2024	% of Budget
January	2,182,630.66	2,271,729.26	2,772,063.80	3,288,028.76	3,624,301.56	3,612,634.01	3,892,137.92	4,368,802.80	79.15%
February	2,138,616.83	2,176,762.19	2,732,919.27	3,403,266.76	3,521,041.97	3,555,431.44	4,019,670.50	4,391,391.39	79.56%
March	1,800,227.71	1,844,672.30	2,547,429.81	3,277,046.86	3,033,593.35	3,329,525.51	3,624,644.30	4,140,708.64	75.01%
April	1,539,707.40	1,525,256.03	2,361,226.50	3,009,330.45	2,865,586.09	3,022,501.53	3,338,694.34	3,814,053.11	69.10%
May	1,426,858.37	1,528,544.15	2,327,158.79	3,038,957.98	2,728,273.46	3,023,675.98	3,386,550.78	3,646,747.76	66.07%
June	2,576,374.42	2,692,513.93	3,462,928.17	4,095,797.92	3,759,448.23	4,180,077.80	4,510,080.21	4,640,679.57	84.07%
July	2,650,496.79	2,874,408.12	3,554,336.75	4,284,273.43	3,656,785.80	4,190,786.57	4,690,147.87	4,898,652.24	88.74%
August	2,600,332.14	2,749,859.99	3,531,954.80	3,987,655.57	3,694,899.51	4,132,301.59	4,850,104.65	4,894,959.57	88.68%
September	2,362,913.96	2,518,750.84	3,294,188.08	3,781,078.10	3,573,442.34	3,878,451.23	4,637,867.07	0.00	0.00%
October	2,133,041.74	2,198,557.64	3,270,530.55	3,301,898.06	3,318,688.76	3,609,060.10	4,520,293.45	0.00	0.00%
November	2,642,643.71	3,070,756.97	3,860,836.73	3,606,171.73	4,035,310.35	3,599,570.32	5,140,626.01	0.00	0.00%
December	2,513,770.14	2,970,003.64	3,606,171.73	3,741,217.85	3,808,445.10	4,092,234.23	4,802,666.26	0.00	0.00%
Expense Budget								5,519,935.00	

*****Fund balance should be at 42% of Annual Expenditures.

Human Services Cash Balance 2017-2024



**Pennington County Human Services
Income Maintenance Unit
2024 Active Cases by Program**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash												
MFIP	33	31	29	29	32	33	41	39				
DWP	2	3	2	2	2	2	0	2				
GA	52	52	52	52	47	48	52	49				
GRH	50	50	50	51	48	47	45	45				
MSA	48	51	50	49	49	47	48	46				
EA	3	1	1	0	0	0	2	0				
EGA	0	0	0	1	1	0	1	1				
TOTAL	188	188	184	184	179	177	189	182	0	0	0	0

Food												
SNAP	562	555	539	547	536	546	556	571				
TOTAL	562	555	539	547	536	546	556	571	0	0	0	0

Health Care												
MA (MAXIS)	522	518	509	502	496	490	494	492				
IMD	2	2	1	1	1	1	1	1				
QMB	244	243	245	249	248	245	246	252				
SLMB	60	61	55	52	52	46	53	48				
QI-1	24	24	25	25	25	26	24	25				
MA (METS/MNsure)	1076	1000	963	952	951	941	968	983				
MCRE (METS)	77	68	73	68	68	62	60	52				
TOTAL	2,005	1,916	1,871	1,849	1,841	1,811	1,846	1,853	0	0	0	0

Total Active Programs												
	2,755	2,659	2,594	2,580	2,556	2,534	2,591	2,606	0	0	0	0

Total Active Cases												
	2,082	2,007	1,958	1,946	1,930	1,929	1,967	1,985	0	0	0	0

**Pennington County Human Services
Income Maintenance Unit
Active Cases by Program
Aug-24**

Cash	# Cases	## in HH	# Adults	# Children	
MFIP	39	95	35	60	Minnesota Family Investment Program
DWP	2	6	2	4	Diversionsary Work Program
GA	49	49	49	0	General Assistance
GRH	45	45	45	0	Group Residential Housing
MSA	46	46	46	0	Minnesota Supplement Aid
EA	0	0	0	0	Emergency Assistance
EGA	1	0	0	0	Emergency General Assistance
TOTAL	182	241	177	64	

Food					
SNAP	571	,053	673	380	Supplemental Nutrition Assistance Program
TOTAL	571				

Health Care					
MA (MAXIS)	492	500	432	68	Medical Assistance
IMD	1	1	1	0	Institute for Mental Disease
QMB	252	253	253	0	Qualified Medicare Beneficiary (Medicare Savings Program)
SLMB	48	50	50	0	Service Limited Medicare Beneficiary (Medicare Savings Program)
QI-1	25	27	27	0	QI-1 (Medicare Savings Program)
MA (METS/MNsure)	983				Medical Assistance (as of 8/7/2024).
MCRE (METS)	52				MinnesotaCare (as of 8/7/2024).
TOTAL	1,853	831	763	68	

TOTAL ACTIVE PROGRAMS:	2,606
TOTAL ACTIVE CASES:	1,985

**Pennington County Human Services
 Emergency Assistance/Emergency General Assistance
 Emergency Requests Related to Potential Evictions/Housing and Utilities
 January - December 2024**

Approval Totals per Month												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EA	\$2,710.00	\$945.27	\$630.14	\$0.00	\$0.00	\$0.00	\$1,142.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Total	\$3,655.27	\$4,285.41	\$4,285.41	\$4,285.41	\$4,285.41	\$4,285.41	\$5,427.54	\$5,427.54	\$5,427.54	\$5,427.54	\$5,427.54	\$5,427.54

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EGA	\$0.00	\$0.00	\$0.00	\$500.00	\$415.14	\$0.00	\$551.51	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Total	\$0.00	\$0.00	\$0.00	\$500.00	\$915.14	\$915.14	\$1,466.65	\$1,768.65	\$1,768.65	\$1,768.65	\$1,768.65	\$1,768.65

Pennington County Human Services
Emergency Assistance/Emergency General Assistance
Emergency Requests Related to Potential Evictions/Housing and Utilities
August-24

Approvals

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
X157540	8/14/2024	1474021	past due rent	working PT now	0	\$302.00	approved for rent	8/19/2024
TOTAL						EA	\$0.00	
						EGA	\$302.00	

Denials

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
x157540	5/29/2024	112608	Utility Disconnect	1 adult - employed PT	0	\$1,603.98	EGA Denied - amount greater than agency can assist with. Client failed to provide verifs. Case pended 30+ days.	8/9/2024
x157540	7/31/2024	2465752	Homeless	1 adult - unemployed	0	\$0.00		
X157539	7/3/2024	2625410	Rent	1 adult - unemployed	2	Unknown	Denied - not cost eff, no eviction	8/2/2024
x157019	7/9/2024	1907934	Utility Disconnect	2 adults - employed	3	unknown	denided - no verifs recv'd	8/8/2024
X157TMJ	8/6/2024	920921	rent	1A, 2C - not employed	1	rent	denied as used EA in the past 12 months	8/9/2024
x157564	8/5/2024	1162622	none	1 adult - unemployed	1	none	no emergency -- applicaion withdrawn	8/6/2024
x157564	7/15/2024	1583318	rent	1 adult - employed	2	\$2,832.00	EA Denied - amount greater than agency can assist with. Client failed to provide verifs. Case pended 30 days.	8/14/2024



Garden Valley Telephone Company
 206 Vance Avenue South
 PO Box 259
 Erskine, MN 56535
 (218)687-5251

Sales Quote

Customer Number:	Quote Number:	Date:
PEN0102	QO-1413	7/1/2024

Terms	Due Date
Net 30	7/1/2024

Bill To:

Pennington County
 Pennington County Court Admin.
 PO Box 619
 Thief River Falls, MN 56701

Ship To:

Pennington County
 Pennington County Court Admin.
 PO Box 619
 Thief River Falls, MN 56701

Item No	Quantity	Product Description	Tax	Sales Price	Total
LENOVO SPECIAL ORDER LAPT	2.00	Lenovo Thinkpad E16 I7 13th Gen. 16gb Ram, 512 SSD, Touch Screen, 10 Key On The Side, Win 11 Pro 1yr Warranty	MN NONPOLK TAX	1,219.99	2,439.98
	2.00	Lenovo Thunderbolt 4 Workstation Docking Station 40B00300	MN NONPOLK TAX	235.00	470.00
	2.00	update to 3 yr warranty	MN NONPOLK TAX	225.00	450.00

Subtotal:	3,359.98
Freight:	0.00
Total Tax:	231.00
Total:	3,590.98

Thank you for your business!