

Pennington County Human Service Committee

Meeting Agenda

August 20, 2024

12:00 pm

Members Present

_____ Bruce Lawrence _____ Dave Sorenson _____ Seth Nelson
_____ Neil Peterson _____ Roy Sourdif

Section A

- I. Minutes: Review of 07/16/2024 HSC Meeting minutes
- II. Personnel:
 - A. Update on Social Work/Disability Wavier Position
 - B. Update on MnCHOICES/Social Worker Position

- IV. General:
 - A. CY 2025 Tri-Valley Transportation Business Contract, Tri-Valley Opportunity Council, Inc.,
 - B. Child Safety and Permanency and MFIP/DWP Self-Support Index Report.
 - C. Budget 2024
 - 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:

09/17/2024
12:00 pm

10/15/2024
12:00 pm

11/19/2024
12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, July 16, 2024, at the Pennington County Justice Center.

COMMITTEE MEMBERS PRESENT:

Seth Nelson
Bruce Lawrence
Dave Sorenson
Roy Sourdif

STAFF MEMBERS PRESENT:

Julie Sjostrand, Director
Elizabeth Gerhart
Mitch Anderson
Tammy Johnson

SECTION A

I. MINUTES:

The June 18, 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 presented an update on the MnCHOICES Social Worker Position.

III. GENERAL:

- A. CY 2025 Clinical Supervision Purchase of Service Agreement between Sherry Jose-Sobolik and this agency was presented for consideration. The proposed rate will remain at \$85.00/hr. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- B. CY 2024-2025 Children's Supervised Visitation/Visitation Exchange Purchase of Service Agreement between Violence Intervention Project and this agency was presented for consideration. Proposed rates for 2024-2025 will remain at the current rate. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- C. The Director presented information on the Family First Prevention Services Act Allocation Grant Plan and currently the amount is \$10,000.
- D. The Out-of-Home Cost Report through June 2024 was presented for Review.
- E. The month's end cash balance June 2024 stands at \$ 4,640,679.57.

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 June 2024 report of activity. She reported the Income Maintenance open case count stands at 1929.
- 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: August 20, 2024, at 12:00 p.m.



Tri-Valley Opportunity Council, Inc.

PO Box 607 ~ 102 North Broadway, Crookston, MN 56716
Local ~ 218-281-5832 / Toll-Free ~ 800-584-7020 / Fax ~ 218-281-6681
Telecommunication Relay Services ~ 711

Jason Carlson
Chief Executive Officer

www.tvoc.org

Stephanie Vonesh
Chair of the Board

Contract for Tri-Valley Transportation Bus Service

Contract Dates: January 1, 2025 to December 31, 2025

Name of Business/Person: Pennington County Human Services

Contact Person(s): Accounts Payable

Business Phone Number: 218-681-2880

Billing Address: 318 Knight Avenue North
Thief River Falls, Minnesota 56701

Occurrence of Billing: Monthly

Billing Date: First day of the following month

Contracted Price Per Ride: \$3/ per ride within the city of Thief River Falls

Ride will be billed for both ways: Yes

Dispatch will keep track of first and last name of riders: Yes

Dispatch will keep track of number of riders: Yes

Days of the Week for Transportation: Monday thru Sunday

Hours of Service: 7:00am to 8:30pm Monday thru Friday

10:00am to 4:00pm Saturday

8:00am to 1:30pm Sunday

Open to the General Public.

Terms and Conditions

Tri-Valley Transportation is a provider of public transportation and follows all FTA and State Rules and Regulations. The purpose of this contract is to define the rights and obligations of the parties involved. The provisions in this contract establish the necessary and required minimum standards that the parties to this contract shall follow.

NOW, THEREFORE, it is agreed:

- I. **TERM OF CONTRACT.** This contract shall be effective January 1, 2025 and shall remain in effect until December 31, 2025.
 - a. If at any time Tri-Valley Transportation or PENNINGTON COUNTY HUMAN SERVICES is unhappy with the service, both parties will meet to see how the dissatisfaction can be handled.
 - b. Passengers will be picked up and dropped off at locations set forth by PENNINGTON COUNTY HUMAN SERVICES and no additional pick-up or drop off locations will be provided for PENNINGTON COUNTY HUMAN SERVICES passengers unless approved by PENNINGTON COUNTY HUMAN SERVICES. Tri-Valley Transportation will wait 2 minutes for passengers to arrive and board before leaving pick-up location. If any passengers miss the bus, they will be responsible to call the transportation office to schedule another ride for an additional fee.
 - c. If passengers don't show for their pre-arranged or scheduled ride(s), the passenger will be charged a no show and will be informed the no show policy. They must call the transportation office to schedule another ride for an additional fee. PENNINGTON COUNTY HUMAN SERVICES will be billed for the ride at contracted rate.
 - d. If a passenger misses the bus and the driver must go back to get them, the rider will be charged a same day fare and will be required to pay the additional \$2. PENNINGTON COUNTY HUMAN SERVICES will be charged the same fare agreed upon.
 - e. Tri-Valley Transportation has no control over weather conditions, if Tri-Valley Transportation feels the weather is becoming unsafe for travel information will be provided to local radio and television stations of closure of bus route.
 - f. Tri-Valley Transportation is contracted with the State of Minnesota as a public transportation provider, Tri-Valley Transportation or PENNINGTON COUNTY HUMAN SERVICES will not refuse a ride to anyone. Any additional riders will be expected to pay normal fare rates. This will not reflect or reduce the contracted cost PENNINGTON COUNTY HUMAN SERVICES is responsible for.
- II. **TRI-VALLEY TRANSPORTATION OBLIGATIONS.** Tri-Valley Transportation will provide transportation for passengers at agreed upon times and locations.
- III. **TERMS OF PAYMENT.** Payments shall be made by PENNINGTON COUNTY HUMAN SERVICES within 30 calendar days after Tri-Valley Opportunity Council, Inc's presentation of invoices for services performed and acceptance of such services by PENNINGTON COUNTY HUMAN SERVICES's authorized representative.

Community Action . . . People Helping People

The mission of Tri-Valley is to provide opportunities to improve the quality of life for people and communities.
Tri-Valley Opportunity Council, Inc. is an Equal Opportunity Employer

IV. All services provided by Tri-Valley Transportation pursuant to this contract shall be performed to the satisfaction of PENNINGTON COUNTY HUMAN SERVICES, as determined at the sole discretion of its authorized representative, and in accordance with all applicable federal, federal, state and local laws, ordinances, rules and regulations. Tri-Valley Transportation shall not receive payment for work found by PENNINGTON COUNTY HUMAN SERVICES to be unsatisfactory or performed in violation of any applicable federal, state or local laws, ordinance, rule or regulation.

V. **AUTHORIZED REPRESENTATIVES.** All official notifications, including but not limited to, cancellation of this contract must be sent to the other party's authorized representative.

PENNINGTON COUNTY HUMAN SERVICES's Authorized representative is:

Name: Julie Sjostrand

Address:

Email address: jasjostrand@co.pennington.mn.us

Tri-Valley's Authorized representative is:

Name: Elizabeth Hensrud Assistant Director of Transportation Programs

Address: 1345 Fairfax Ave. Crookston, MN 56716

Email address: elizabeth.hensrud@tvoc.org

VI. **CANCELLATION AND TERMINATION.** This contract may be cancelled by PENNINGTON COUNTY HUMAN SERVICES or Tri-Valley Transportation at any time, with or without cause, upon sixty (60) days written notice. In the event of such a cancellation, Tri-Valley Transportation shall be entitled to payment, determined on a pro rate basis, for work or services satisfactorily performed.

Termination for Insufficient Funding. Tri-Valley Transportation may immediately terminate this contract if it does not obtain funding from the State of Minnesota Department of Transportation or other funding source, or if funding cannot be continued at the level sufficient to allow for the payment of services covered here. Termination must be by written notice to PENNINGTON COUNTY HUMAN SERVICES within a reasonable time of Tri-Valley Transportation receiving notice that sufficient funding is not available. PENNINGTON COUNTY HUMAN SERVICES is not obligated to pay for services after notice and effective date of termination. However, Tri-Valley Transportation will be entitled to payment, determined on a pro rate basis, for work or services satisfactorily performed to the extent that funds are available.

VII. **ASSIGNMENT.** Tri-Valley Transportation or PENNINGTON COUNTY HUMAN SERVICES shall neither assign nor transfer any rights or obligations under this contract without prior written consent.


VIII. **PUBLICITY.** Any publicity given to the program, publications, or services provided resulting from this contract, including, but not limited to, notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for PENNINGTON COUNTY HUMAN SERVICES or its employees individually or jointly with others, or any subcontractors shall not be released prior to receiving the approval of Tri-Valley Transportation's authorized representative.

IX. AMENDMENTS. Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract, or their successors in office.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound there by.

APPROVED:

Tri-Valley Opportunity Council, INC.

By (authorized signature and printed name)
 Elizabeth Hersrud
Title
Interim Director of Transportation Programs
Date
8-14-24

PENNINGTON COUNTY HUMAN SERVICES

By (authorized signature and printed name)
Title
Date

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Pennington County Performance Report

Child Safety and Permanency and MFIP/DWP Self-Support Index July 2024

Reporting Periods

Child Safety and Permanency: Jan. 1, 2023 – Dec. 31, 2023
MFIP/DWP Self-Support Index: April 2023 – March 2024



For more information contact:
Minnesota Department of Human Services
Human Services Performance Management System
DHS.HSPM@state.mn.us | (651) 431-5780

About this Report

The purpose of this report is to share county performance data on the Child Safety and Permanency and Minnesota Family Investment Program/Diversionary Work Program (MFIP/DWP) Self-Support Index measures as they relate to the Human Services Performance Management system (referred to hereafter as the Performance Management system).

This report contains data on four measures including:

- Jan. 1, 2023 – Dec. 31, 2023 performance for Child Safety and Permanency measures,
- annualized April 2023 to March 2024 performance for the MFIP/DWP Self-Support Index measure,
- performance data trends for recent years, and
- a performance comparison to other counties in the same Minnesota Association of County Social Services Administrators (MACSSA) region.

This report compares county performance to the thresholds established for the Performance Management system. The Performance Management system defines a threshold as the minimum level of acceptable performance, below which counties will need to complete a Performance Improvement Plan (PIP) as defined in statute ([Minnesota Statutes Chapter 402A](#)). For counties below the threshold, an official PIP notification—with instructions for accessing PIP forms, PIP completion directions, and available technical assistance—will be sent in addition to this report.

Counties with Small Denominators

Child Safety and Permanency - When a county has a denominator of 20 or fewer, performance is assessed using the updated small numbers policy outlined on page three of this report.

Self-Support Index - The Minnesota Family Investment Program/Diversionary Work Program Self-Support Index measure does not exclude counties with small denominators.

Additional Information

Supplemental and background information about the Performance Management System can be found on PartnerLink:

https://www.dhs.state.mn.us/main/idcplg?IdcService=GET_DYNAMIC_CONVERSION&RevisionSelectionMethod=LatestReleased&dDocName=dhs16_191395

Human Services Performance Management Threshold Suspension for Child Safety and Permanency

The Performance Management system has suspended the thresholds for the three Child Safety and Permanency measures for the 2024 reporting cycle. Data will continue to be reported and performance monitored, but performance below the historical thresholds will not result in performance improvement plans (PIPs) for the 2024 reports.

Rationale

The Department of Human Services (DHS) and newly formed Department of Children, Youth, and Families (DCYF) will both include programs that are part of Performance Management system. As part of this transition, the team is working to revamp its approach to measurement and improvement work.

The suspension will allow the team to engage with partners to identify ongoing barriers to performance and strategic opportunities to improve the Performance Management system. Additionally, the team will re-evaluate whether to keep, revise or replace the measures.

Human Services Performance Management Threshold Update for Self-Support Index (S-SI)

The Performance Management system threshold for the S-SI will now compare performance and the range of expected performance across two years of data. A county will be below the threshold if performance falls below the range of expected performance for two consecutive years.

Rationale

The S-SI is currently used by both the Performance Management system and the Economic Assistance and Employment Supports Division (EAESD) at DCYF to assess county performance. The Performance Management team shares and reviews PIPs with the MFIP team, housed within EAESD. Counties are not required to submit separate PIPs to each team; however, the timing of PIPs differ between teams. EAESD only requires a PIP if a county is below the range of expected performance for two consecutive years. Aligning the timing of when PIPs are required will create clear and consistent requirements from both teams, reduce confusion for counties and enable the Performance Management team to work more closely with the MFIP team to provide improvement assistance.

Performance Data by Racial and Ethnic Groups

This report provides performance data for counties by racial and ethnic groups where there were 30 or more people of a group included in the denominator. The race and ethnicity is that of the case applicant; other household members may have a different race and/or ethnicity that is not reported here.

Child Safety and Permanency

Child Safety and Permanency measures report Hispanic or Latino ethnicity separately from race. People are counted once by Hispanic ethnicity and again with their reported race, so groups added together may exceed the total number of cases.

Self-Support Index

This report contains state-level performance data by racial and ethnic group for the Self-Support Index.

Purpose

The racial and ethnic data included in this report is for informational and planning purposes. We encourage you to review this data to identify opportunities for improvement. As the Performance Management reports evolve, we intend to add additional demographic data to help counties better understand their performance and improve outcomes for all Minnesotans. The racial and ethnic group data included in this report does not give a complete picture of county performance, the communities being served, nor systemic inequities. The Performance Management system is not currently using this data to assess a county's need for PIPs.

No Data Available

Counties with low numbers (fewer than 30) for all but one racial or ethnic group do not have a graph of performance by racial and ethnic group available in this report.

Details for Child Safety and Permanency Measures

Ongoing Performance Reports for CSP Measures

The Child Safety and Permanency and Charts and Analysis teams at DHS recommend using the public-facing dashboards (<https://mn.gov/dhs/partners-and-providers/news-initiatives-reports-workgroups/child-protection-foster-care-adoption/child-welfare-data-dashboard/>) to check your county's ongoing performance for CSP measures. The dashboards are refreshed monthly and feature a tab for 2023 Progress/Performance information.

Where to Find Measures included in the Performance Management Report on the CSP Dashboard:

	Child Repeat Maltreatment	Permanency	Relative Placement
Performance Management System Measures	Of all children who were victims of a substantiated maltreatment report during a 12-month reporting period, the percent who were not victims of another substantiated maltreatment report within 12 months of their initial report.	Of all children who enter foster care in a 12-month period, the percent who are discharged to permanency within 12 months of entering foster care. (Includes discharges from foster care to reunification with the child's parents or primary caregivers, living with a relative, guardianship, or adoption.)	Of all days that children spent in family foster care settings during a 12-month reporting period, the percentage of days spent with a relative.
Location on Child Safety and Protection Dashboards	Federal Performance Measures Dashboard Performance Measure: (1) Maltreatment Reoccurrence <i>Note: Performance Management measures the inverse outcome. To find your percentage for Performance Management, subtract the CSP dashboard performance data from 100.</i>	Federal Performance Measures Dashboard Performance Measure: (4) Permanency: 12 Months	State Performance Measures Dashboard Performance Measure: (3) Relative Care

Percent of children with a substantiated maltreatment report who do not experience a repeat substantiated maltreatment report within 12 months.

What is this measure?

Of all children who were victims of a substantiated maltreatment report during a 12-month reporting period, the percent who were not victims of another substantiated maltreatment report within 12 months of their initial report.

Why is this measure important?

County social services should increase the likelihood that children are safe from abuse and neglect. When a maltreatment determination is made, there is a responsibility of the county to mitigate the threat of future harm to children. A repeat maltreatment determination indicates that the risk to the child may not have been fully addressed following the first maltreatment determination.

What affects performance on this measure?

- System factors that may influence this measure are: availability of training for new child welfare staff; availability of community resources; funding sources for services; structural and systemic racism; support from external partners such as schools, law enforcement, courts, county attorneys and tribal partners; culture of the county or Service Delivery Authority (SDA); support from management and the County Board; clear support and guidance from the Department of Human Services (department); and historical trauma caused by child welfare and other government systems.
- Staff factors that may influence this measure are: adequate staffing capacity and current staffing shortages; level of staff experience and training; the availability of experienced supervisors with sufficient time and workloads to mentor staff; and sufficient cultural awareness and humility for diverse populations.
- Participant factors that may influence this measure are: substance use/misuse; mental health; economic stability and poverty; housing stability; history of child protection and systems involvement; protective factors such as the availability of safety net support for the parents and caregivers (i.e. family, friends, and the community); parent and caregiver's cognitive, behavioral and emotional protective capacities; and cultural perception of minimally adequate parenting as compared to ideal parenting.
- Environmental and external factors that may influence this measure are: systemic oppression and barriers that have caused generational harm to families; structural and systemic racism; lack of awareness and urgency about the importance of unique opportunities to support individual and community protective factors; cultural bias and lack of understanding of cultural differences in child rearing; the diversity of new immigrant populations; existing cultural biases, both implicit and explicit; and the availability of transportation and available housing.

Percent of children with a substantiated maltreatment report who do not experience a repeat substantiated maltreatment report within 12 months.

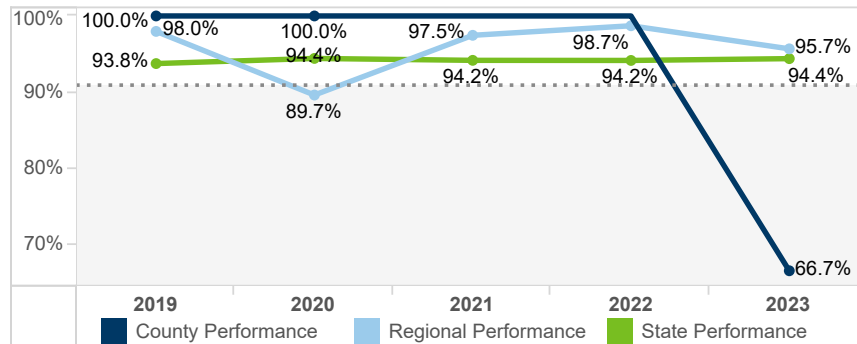
County Performance by Year

	2019	2020	2021	2022	2023
County Performance	100.0%	100.0%	100.0%	100.0%	66.7%
Denominator	12	3	9	2	3

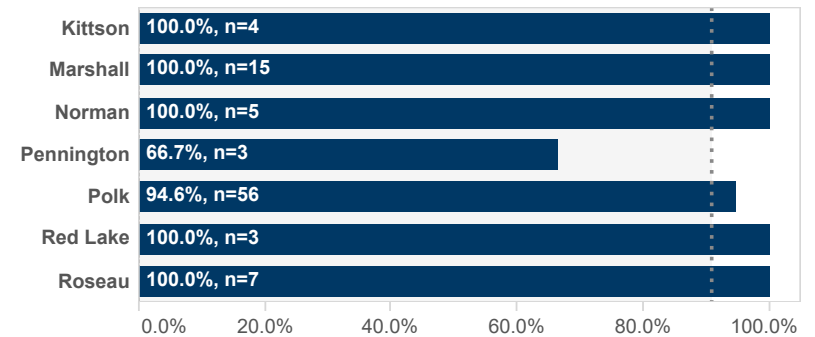
Pennington County PIP Decision

No PIP Required - The Performance Management system temporarily suspended thresholds for this measure, see page 3 for details.

County/Region/State Performance Trends



Current Regional Performance



County Performance by Race and Ethnicity No Data Available

Counties with low numbers (fewer than 30) for all but one racial or ethnic group do not have a graph of performance by racial and ethnic group available in this report. Additional information may be available upon request, please contact DHS.HSPM@state.mn.us for additional information.

*The dotted line on each graph indicates the historical measure threshold of 90.9%; this threshold is temporary suspended for the Human Services Performance Management System.

Percent of children discharged from out-of-home placement to permanency in less than 12 months.

What is this measure?

Of all children who enter foster care in a 12-month period, the percent who are discharged to permanency within 12 months of entering foster care. (Includes discharges from foster care to reunification with the child's parents or primary caregivers, living with a relative, guardianship, or adoption.)

Why is this measure important?

For children removed from their birth family, the timely establishment of permanency is an important indicator of county efforts to ensure children have permanent families.

What affects performance on this measure?

- System factors that may influence this measure are: the availability of training for new child welfare staff; availability of community resources; funding sources for services; structural and systemic racism; support from external partners such as schools, law enforcement, courts, county attorneys and tribal partners; culture of the county or Service Delivery Authority (SDA); support from management and the County Board; clear support and guidance from DHS/DCYF; the willingness of courts and county attorneys to engage in planning for families and stay within appropriate permanency timeframes; court scheduling delays; historical trauma caused by child welfare and other government systems; and Interstate Compact on Placement of Children (ICPC) that may impact permanency plans for children.
- Staff factors that may influence this measure are: adequate staffing capacity and staffing shortages; level of staff experience and training; the availability of experienced supervisors with sufficient time/workloads to mentor staff; and sufficient cultural competency for diverse populations.
- Participant factors that may influence this measure are: a family history of maltreatment, child protection and systems involvement; substance use/misuse; mental health; economic stability and poverty; housing stability; and cultural perceptions of minimally adequate parenting as compared to ideal parenting.
- Environmental or external factors that may influence this measure are: economic conditions that support low income families; "blame and punish" societal attitude toward parents who have not been successful with services; systemic oppression and barriers that have caused generational harm to families; structural and systemic racism; lack of awareness and urgency about the importance of unique opportunities to support individual and community protective factors; cultural bias and lack of understanding of cultural differences in child rearing; existing cultural biases, both implicit and explicit; and the availability of transportation and available housing that may impact caregiver's success in achieving their goals.

Percent of children discharged from out-of-home placement to permanency in less than 12 months.

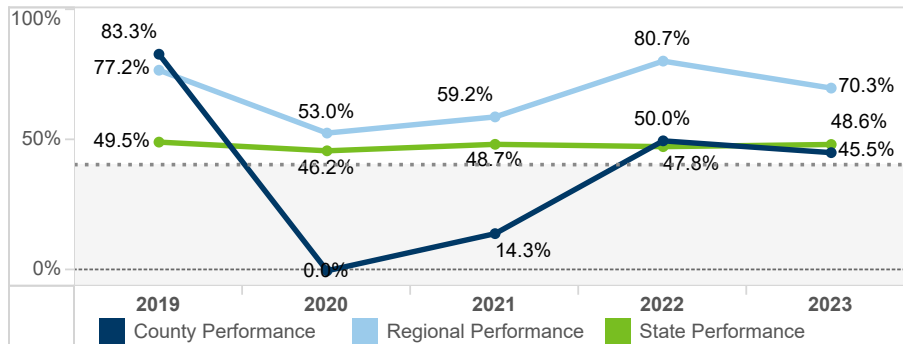
County Performance by Year

	2019	2020	2021	2022	2023
County Performance	83.3%	0.0%	14.3%	50.0%	45.5%
Denominator	12	4	7	14	11

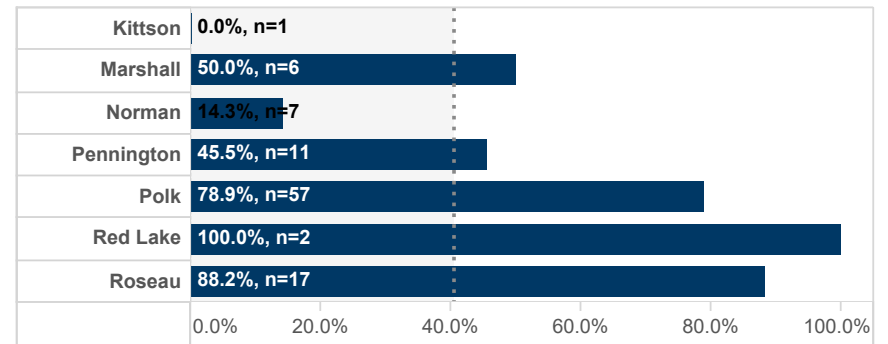
Pennington County PIP Decision

No PIP Required - The Performance Management system temporarily suspended thresholds for this measure, see page 3 for details.

County/Region/State Performance Trends



Current Regional Performance



County Performance by Race and Ethnicity No Data Available

Counties with low numbers (fewer than 30) for all but one racial or ethnic group do not have a graph of performance by racial and ethnic group available in this report. Additional information may be available upon request, please contact DHS.HSPM@state.mn.us for additional information.

*The dotted line on each graph indicates the historical measure threshold of 40.5%; this threshold is temporary suspended for the Human Services Performance Management System.

Percent of days children in family foster care spent with a relative.

What is this measure?

Of all days that children spent in family foster care settings during a 12-month reporting period, the percentage of days spent with a relative.

Why is this measure important?

Relationships with relatives are a source of continuity for children whose lives have been disrupted by abuse or neglect. An indicator of social service emphasis on establishing and supporting important relationships in children's lives is through placement with relatives.

What affects performance on this measure?

- System factors that may influence this measure are: challenges or delays with the Interstate Compact on the Placement of Children (ICPC) across state lines; availability of training for new child welfare staff; economic support for relative caretakers; accommodations in licensing standards for relatives; the culture of the county or Service Delivery Authority (SDA); court and county attorney's office; clear support and guidance from DHS; and stability of remaining in the same neighborhood and school.
- Staff factors that may influence this measure are: adequate staffing capacity and staffing shortages; level of staff experience and training; the availability of experienced supervisors with sufficient time/workloads to mentor staff; sufficient cultural competency for diverse populations; understanding the importance of relatives or kin relationships; and the ability of staff to engage relatives in licensing or case planning process.
- Participant factors that may influence this measure are: disqualifying factors for family or kin caregiver such as their own child protection history or criminal history; historical trauma within families, caused by child welfare and other government systems; conflict between relative caregivers; distrust of the system; economic stability and poverty; substance use/misuse; economic stability; and the availability of safety net support for the parents from family, friends, and the community.
- Environmental or external factors that may influence this measure are: cultural norms that blame parents or caregivers; community understanding of cultural differences in child rearing; diversity of new immigrant populations; existing cultural biases; and the availability of transportation and housing.

Pennington County Performance

Outcome: Children have the opportunity to develop to their fullest potential.

Percent of days children in family foster care spent with a relative.

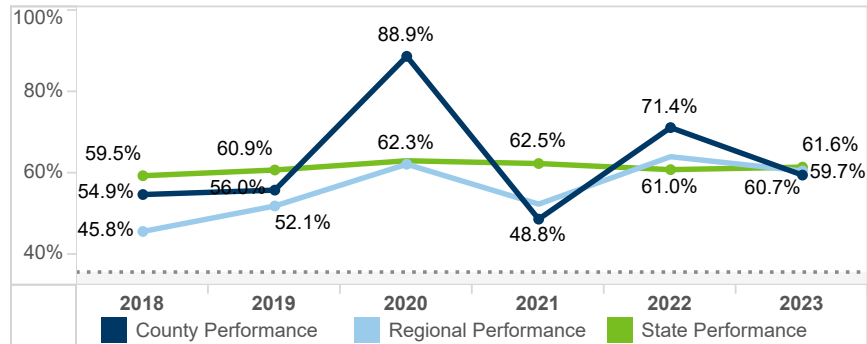
County Performance by Year

	2019	2020	2021	2022	2023
County Performance	56.0%	88.9%	48.8%	71.4%	59.7%
Number of Cases	28	13	24	21	20

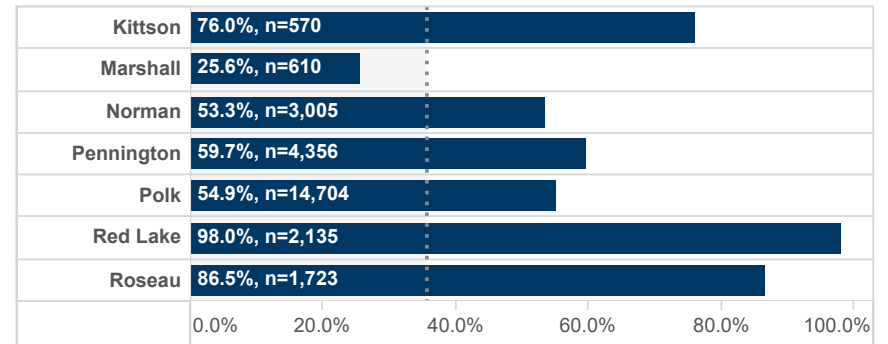
Pennington County PIP Decision

No PIP Required - The Performance Management system temporarily suspended thresholds for this measure, see page 3 for details.

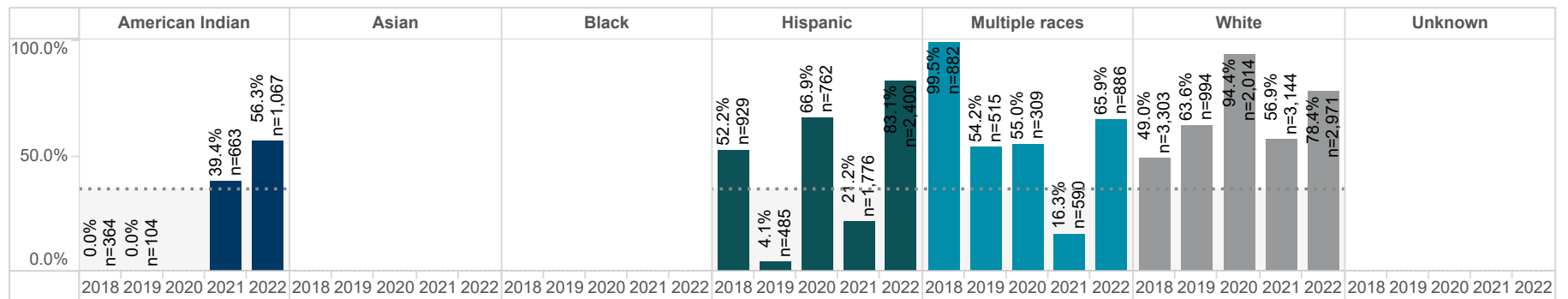
County/Region/State Performance Trends



Current Regional Performance



County Performance by Racial and Ethnic Group



*The dotted line on each graph indicates the historical measure threshold of 35.7%; this threshold is temporary suspended for the Human Services Performance Management System.

Minnesota Family Investment Program/Diversionsary Work Program Self-Support Index.

What is this measure?

The MFIP/DWP Self-Support Index (S-SI) is the percent of adults eligible for MFIP or DWP that are off cash assistance or are on and working at least 30 hours per week three years after a baseline quarter. The Range of Expected Performance (REP) is a target range individual to each county or tribe that controls for variables beyond the control of the county, including caseload characteristics and economic variables.

Why is this measure important?

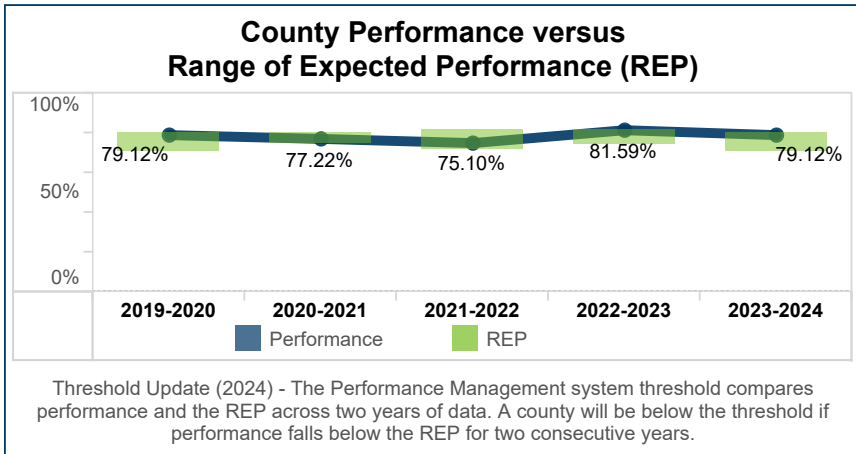
Providing support that allows families the opportunity to attain and maintain employment is an essential role of county government. Counties, service providers and tribes contribute to and support employment through providing employment services and coordinating other resources such as housing, child care, and transportation that support a person's ability to get and keep a job.

What affects performance on this measure?

- Service factors that may affect this measure include the quality of the employment plan, communication between county financial workers and employment service agencies, lack of interface between the DHS and Department of Employment and Economic Development's (DEED) administrative databases, availability and convenience of work supports such as child care assistance and transportation; work activity requirements of the federal Work Participation Rate (WPR) performance measure; recruitment of employers and relationships with employers; and complexity of program rules for both the participant and the staff.
- Staff factors that may affect this measure include staff education, training, and experience; caseload size, understanding of program policies; turnover; and time needed for program documentation.
- Participant and environmental/external factors that may affect this measure are controlled for in the formula used to calculate each county's unique REP for the Self-Support Index.

Minnesota Family Investment Program/Diversionsary Work Program Self-support Index.

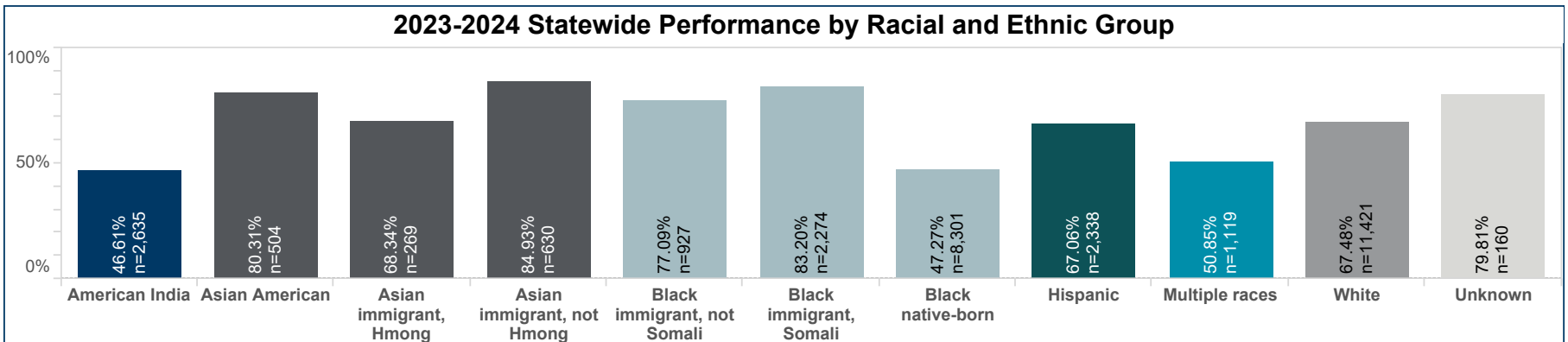
Pennington County PIP Decision
No PIP Required - Performance is within the Range of Expected Performance for 2023/2024.



Regional Performance

County	Performance	REP-Lower	REP-Upper
Kittson County	82.50%	69.87%	83.08%
Marshall County	60.71%	64.96%	79.07%
Norman County	80.00%	77.98%	87.34%
Pennington County	79.12%	71.34%	79.69%
Polk County	65.38%	61.58%	72.23%
Red Lake County	62.63%	65.80%	79.31%
Roseau County	75.12%	66.54%	77.65%

Performance Compared to Range of Expected Performance (REP)
■ Below ■ Within



	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	AccountNumber	ACCOUNTDESCRIPTION		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual			Variance 2024 vs 2025
2	11-420-000-0000-5001	PROPERTY TAXES		(611,495)	(604,306)		(611,495)	(640,395.00)		(667,553)	-		(731,692)	-			(64,139)
3	11-420-000-0000-5003	SEVERED MINERAL TAX		(12)	(17)		(12)	(32.00)		(12)	-		(12)	-			0
4	11-420-000-0000-5004	DELINQUENT TAX		(5,000)	(6,550)		(5,000)	(5,706.00)		(5,000)	-		(5,000)	-			0
5	11-420-000-0000-5005	DELINQUENT MOBILE HOME TAX		(1,000)	(393)		(1,000)	(396.00)		(1,000)	-		(1,000)	-			0
6	11-420-000-0000-5060	MOBILE HOME TAX		(2,000)	(2,681)		(2,000)	(2,666.00)		(2,000)	-		(2,000)	-			0
9	11-420-000-0000-5202	COUNTY PROGRAM AID		(58,719)	(58,854)		(58,719)	(56,121.00)		(66,588)	-		(66,588)	-			0
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)	-			0
11	11-420-000-0000-5208	DISPARITY REDUCTION AID		(4,681)	(5,253)		(4,681)	(4,596.00)		(4,681)	-		(4,681)	-			0
12	11-420-000-0000-5248	PERA Rate Increase Aid		(2,400)	0		(2,400)	-		(2,400)	-		0	-			2,400
13	11-420-000-0000-5270	IN LIEU TAX		(3,000)	(1,982)		(3,000)	(691.00)		(3,000)	-		(3,000)	-			0
14	11-420-600-0000-5321	ADMIN AID - STATE		(200)	0		(200)	-		(200)	-		(200)	-			0
15	11-420-600-0000-5331	PERIODIC DATA MATCH - STATE		(4,392)	(4,337)		(4,392)	(4,429.00)		(4,392)	-		(4,392)	-		Has to do with ICWA	0
16	11-420-600-0000-5349	MA RENEWALS SF24						(74,509.00)			-			-			0
17	11-420-600-0000-5421	TANFCOUNTYADMIN - MFIP CONSOLIDATED FUND		(30,000)	(33,944)		(30,000)	(27,985.00)		(30,000)	-		(30,000)	-			0
18	11-420-600-0000-5433	IVE IM 93658 - FEDERAL		(3,500)	(5,119)		(3,500)	(3,656.00)		(3,500)	-		(3,500)	-			0
19	11-420-600-0000-5461	CHIPS 93767 - FEDERAL		(100)	(1,277)		(100)	(760.00)		(100)	-		(100)	-			0
20	11-420-600-0000-5801	MISCELLANEOUS REVENUE						(194.00)			-			-			0
21	11-420-600-0000-5831	RECOVERIES AND CANCELLATIONS		(100)	(1,020)		(100)	(1,336.00)		(100)	-		(100)	-			0
25	11-420-600-0000-5910	TRANSFER IN		0	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	-			24,227
28	11-420-600-0000-6103	PERDIEMS		2,000	2,228		2,000	1,620.00		2,000	-		2,000	-			0
29	11-420-600-0000-6110	MEDICARE		3,434	3,154		3,660	3,335.00		3,914	-		4,265	-			351
30	11-420-600-0000-6119	OVERTIME		0	0		0	-		0	-		0	-			0
31	11-420-600-0000-6152	LIFE INSURANCE		305	292		361	292.00		284	-		284	-			0
32	11-420-600-0000-6153	HEALTH INSURANCE		69,298.00	68,715.00		69,859.00	70,087.00		67,667.00	-		59,633.00	-		5% increase over 2024 rates	(8,034)
33	11-420-600-0000-6161	PERA BENEFITS		17,761.00	17,952.00		18,931.00	18,874.00		20,245	-		22,062	-			1,817
34	11-420-600-0000-6171	FICA BENEFITS		14,683.00	13,379.00		15,650.00	14,181.00		16,736	-		18,238	-			1,502
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	-		This will be Garden Valley only	1,800
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	-			0
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	-			(750)
38	11-420-600-0000-6240	PUBLICITY, SUBSCRIPTIONS		600.00	750.00		600.00	546.00		600.00	-		600.00	-			0
39	11-420-600-0000-6241	DUES		300.00	1,276.00		300.00	45.00		300.00	-		300.00	-			0
40	11-420-600-0000-6242	COMMITTEE WORK		700.00	752.00		700.00	756.00		700.00	-		800.00	-			100
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	-		Possible bump to 19,000. Review with Jenr	3,000
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	-			(500)
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	-		Caseworks/ABM charges. Review closer to	11,000
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	-		Possible decrease	(2,500)
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	-		No Snow Removal - so left at 500	(5,900)
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	-		This is Tammy, and a portion of Fiscal. How	0
48	11-420-600-0000-6333	GAS&OIL CAR 16		400.00	0.00		0.00	-		0.00	-		0.00	-		2025 - Will need to start split of vehicles	0
49	11-420-600-0000-6334	GAS&OIL CAR 17		400.00	192.00		500.00	-		500.00	-		500.00	-			0
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	-		Will need to review this with Jennifer	(2,000)
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	-		Copier/Postage. If we only have 1 will have	0
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	-		This might need to be increase as Merit sys	3,500
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	-		8900 in 2023 for both WC & property	0
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	-			0
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	-		How many laptops? Should be no furniture	0
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	-		No more lunches/Susan has not billed for a	0
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	-			54,562
65	11-420-601-0000-6110	MEDICARE		6,893.00	6,551.00		7,154.00	5,979.00		7,127	-		7,918	-			791
66	11-420-601-0000-6119	OVERTIME		0.00	0.00		0.00	-		0.00	-		0.00	-			0
67	11-420-601-0000-6152	LIFE INSURANCE		787.00	698.00		615.00	614.00		691.00	-		691.00	-			0
68	11-420-601-0000-6153	HEALTH INSURANCE		145,883.00	137,153.00		151,766.00	128,958.00		147,642.00	-		148,791.00	-		5% increase over 2024 rates	1,149
69	11-420-601-0000-6161	PERA BENEFITS		35,655.00	36,570.00		37,005.00	32,716.00		36,863	-		40,956	-			4,092
70	11-420-601-0000-6171	FICA BENEFITS		29,475.00	28,011.00		30,591.00	25,567.00		30,474	-		33,857	-			3,383
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	-		Group doesn't travel much.	0
72	11-420-601-0000-6333	GAS&OIL CAR 16		150.00	0.00		150.00	-		150.00	-		0.00	-			(150)
73	11-420-601-0000-6334	GAS&OIL CAR 17		150.00	46.00		150.00	-		150.00	-		300.00	-			150
75	11-420-610-0000-5831	RECOVERIES AND CANCELLATIONS		0.00	0.00		0.00	0.00		0.00	-		0.00	-			0
77	11-420-610-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE		0.00	0.00		0.00	-		0.00	-		0.00	-			0
78	11-420-610-0000-6019	MFIP INNOVATION PROJECT		0.00	0.00		0.00	-		0.00	-		0.00	-			0
79				0.00	0.00		0.00	-		0.00	-		0.00	-			0

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	AccountNumber	ACCOUNTDESCRIPTION		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual			Variance 2024 vs 2025
80	11-420-620-0000-5322	STATE GRANTS - IM PROGRAMS		0.00	0.00		0.00	-		0.00	-		0.00	-			0
81	11-420-620-0000-5831	GA RECOVERIES		0.00	0.00		0.00	-		0.00	-		0.00	-			0
82	11-420-620-0000-5834	GA RECOVERIES - ESTATES		0.00	0.00		0.00	-		0.00	-		0.00	-			0
83	11-420-620-0000-5842	RECOVERIES - MAXIS		0.00	0.00		0.00	-		0.00	-		0.00	-			0
84	11-420-620-0000-5848	COUNTY BURIAL RECOVERIES		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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)	-	***		0
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	-			0
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	-	GRH Recoveries bill. Income was put into a		0
91	11-420-630-0000-5421	SNAPADMINCLAIM 10561		(162,000.00)	(168,588.00)		(162,000.00)	(167,711.00)		(162,000.00)	-		(165,000.00)	-	See the average of last three years?		(3,000)
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)	-			0
95	11-420-630-0000-6011	FOOD STAMP COUNTY SHARE		750.00	0.00		750.00	-		750.00	-		750.00	-			0
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)	-	See the average of last three years?		0
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)	-	See the average of last three years?		(20,000)
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)	-	See the average of last three years?		0
101	11-420-640-0000-5501	FEES AND SERVICES CHARGES		(20.00)	(30.00)		(20.00)	(20.00)		(20.00)	-		(20.00)	-			0
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)	-			0
103	11-420-640-0000-5910	TRANSFER IN						-			-			-			0
104	11-420-640-0000-6102	GROSS SALARIES		242,025.00	243,935.00		250,113.00	262,225.00		258,620.00	-		258,539.00	-	Decreased by 13,300 - Open position		(81)
105	11-420-640-0000-6110	MEDICARE		3,509.00	3,289.00		3,626.64	3,525.00		3,750	-		3,749	-	to take care of budget overage.		(1)
106	11-420-640-0000-6119	PENNINGTON CO. HUMAN SERVICES FUND		0.00	0.00		0.00	-		0.00	-		0.00	-			0
107	11-420-640-0000-6152	LIFE INSURANCE		472.00	307.00		307.00	314.00		307.00	-		307.00	-			0
108	11-420-640-0000-6153	HEALTH INSURANCE		58,677.00	57,882.00		65,394.00	64,109.00		67,745.00	-		69,586.00	-	5% increase over 2024 rates		1,841
109	11-420-640-0000-6161	PERA BENEFITS		18,152.00	18,295.00		18,759.00	19,055.00		19,397	-		19,390	-			(6)
110	11-420-640-0000-6171	FICA BENEFITS		16,996.00	14,062.00		15,507.00	15,073.00		16,034	-		16,029	-			(5)
111	11-420-640-0000-6202	TELEPHONE		0.00	0.00		0.00	-		0.00	-		1,400.00	-	Started charging Child Support in 2024		1,400
112	11-420-640-0000-6204	MICROFILMING/SCANNING		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			0
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	-	Review last three year average		0
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	-	Will charge child support for there portion		8,500
117	11-420-640-0000-6284	PATERNITY		1,000.00	413.00		1,000.00	440.00		1,000.00	-		1,000.00	-			0
118	11-420-640-0000-6285	SHERIFF		1,000.00	899.00		1,000.00	922.00		1,000.00	-		1,000.00	-			0
119	11-420-640-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT		500.00	0.00		500.00	-		500.00	-		500.00	-			0
120	11-420-640-0000-6301	MAINTENANCE SERVICE CONTRACTS		200.00	0.00		200.00	-		200.00	-		200.00	-			0
121	11-420-640-0000-6330	TRAVEL AND EXPENSES		500.00	0.00		500.00	1,069.00		500.00	-		500.00	-	Any conferences this year?		0
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	-			0
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	-			0
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	-	Possible 1 laptop replacement		2,000
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)	-			0
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)	-			0
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)	-			0
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)	-			0
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	-			75,000
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)	-			(75,000)
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	-			0
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	-	this expense is claimed and rev in 5322/542		(20,000)
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	-	Health Ins reimb./ Rev comes in 5322/5422		0
147	11-420-650-0000-6350	OTHER MISCELLANEOUS CHARGES		0.00	22.00		0.00	-		0.00	-		0.00	-			0
148	11-420-650-0000-6801	OTHER EXPENDITURES (ALL COUNTY)		0.00	0.00		0.00	-		0.00	-		0.00	-			0
149	11-420-650-0000-6829	BIRTH CERTIFICATE SURCHARGE		0.00	0.00		0.00	-		0.00	-		0.00	-			0
150								-			-			-			0
151	11-420-680-0000-5421	ADMIN AID - FEDERAL		0.00	(493.00)		0.00	(572.00)		0.00	-		(500.00)	-			(500)
152																	0
153																	0
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)	-		(1,519,146.00)	-			64,139
155	11-430-000-0000-5003	SEVERED MINERAL TAX		0.00	(47.00)		0.00	(81.00)		0.00	-		0.00	-			0
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)	-			0
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)	-			0
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)	-			0
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)	-			0
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)	-			0
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)	-			0
162	11-430-000-0000-5248	PERA Rate Increase Aid		(2,700.00)	0.00		(2,700.00)	-		(2,700.00)	-		0.00	-			2,700

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	AccountNumber	ACCOUNTDESCRIPTION		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual			Variance 2024 vs 2025
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)	-	Per 2025 out of home placement aid		(27,067)
164	11-430-000-0000-5250	LOCAL HOMELESS PREVENTION AID						(26,358.00)		0.00			(17,568.00)		We pay this back if not spent by a certain d		(17,568)
165	11-430-000-0000-5251	STATEWIDE AFFORDABLE HOUSING						(93,489.00)					0.00		We will recv \$39,699, This money has been		0
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)	-			0
167																	0
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)	-	This # is down as fund were moved to APS		14,963
169	11-430-700-0000-5348	S57 LTSS*SSSTS		(120,000.00)	(102,043.00)		(120,000.00)	(99,269.00)		(120,000.00)	-		(100,000.00)	-			20,000
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)	-			0
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)	-		(2,000.00)	-			(1,200)
172	11-430-700-0000-5440	TXSSBLOK56 - FEDERAL		(113,946.00)	(122,786.00)		(113,946.00)	(115,315.00)		(113,946.00)	-	*****	(113,021.00)	-			5,572
173	11-430-700-0000-5448	F67 MA*LTSS*SSSTS		(140,000.00)	(124,595.00)		(140,000.00)	(121,208.00)		(140,000.00)	-		(140,000.00)	-			0
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)	-	Rep Payee - Jodi SW accts		(2,000)
175	11-430-700-0000-5801	MISCELLANEOUS REVENUE						(731.00)									0
176	11-430-700-0000-5831	RECOVERIES AND CANCELLATIONS		0.00	0.00		0.00	-		0.00	-		0.00	-			0
178	11-430-700-0000-5910	TRANSFER IN		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-		1,577,993.00	-			89,694
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	-			0
181	11-430-700-0000-6110	MEDICARE		20,904.00	18,447.00		21,416.70	16,476.00		21,616.59	-		22,917.15	-			1,301
182	11-430-700-0000-6119	OVERTIME		2,500.00	467.00		2,500.00	1,833.00		2,500.00	-		2,500.00	-	Need to review		0
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	-	Need to review as new rates approved 2024		0
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	-			0
185	11-430-700-0000-6153	HEALTH INSURANCE		396,033.00	298,207.00		370,527.00	260,244.00		365,367.00	-		366,098.00	-	5% increase over 2024 rates		731
186	11-430-700-0000-6161	PERA BENEFITS		108,122.00	100,304.00		110,776.06	88,162.00		111,809.93	-		118,536.98	-			6,727
187	11-430-700-0000-6171	FICA BENEFITS		89,381.00	78,746.00		91,574.87	70,353.00		92,429.54	-		97,990.57	-			5,561
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	-	Garden Valley/Verizon		3,200
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	-			0
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	-			0
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	-	Employment Ads!!!		0
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	-			0
193	11-430-700-0000-6242	COMMITTEE WORK		1,000.00	919.00		1,000.00	923.00		1,000.00	-		1,000.00	-			0
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	-	Pathway Recovery		1,400
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	-	This might be going up!!		0
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	-			(500)
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	-	With gvntel this will need to be increased, al		11,000
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	-	Haven't spent a lot in the past		(4,000)
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	-	Snow Removal - Will be none as on 3rd floo		(8,000)
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	-	More staff is going out to see clients/trainin		0
201	11-430-700-0000-6333	GAS&OIL CAR 16		4,000.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			1,000
203	11-430-700-0000-6335	TAX AND LICENSE CAR 16		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			0
205	11-430-700-0000-6337	REPAIRS AND MAINTENANCE 16		2,000.00	100.00		2,000.00	-		2,000.00	-		0.00	-			(2,000)
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	-	Oil changes/tires/etc		3,000
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	-	Review w/Jennifer		0
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	-	Copier/Postage meter		0
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	-	Merit System		6,000
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	-	This seems to be close to FY24 actual		(1,000)
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	-			1,000
213	11-430-700-0000-6357	VEHICLE INSURANCE		2,000.00	0.00		2,000.00	-		2,000.00	-		0.00	-	Have not seen this charge since I have been		(2,000)
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	-	How many laptops this year? 8?		0
215	11-430-700-0000-6601	VEHICLES		35,000.00	0.00		35,000.00	-		35,000.00	-		35,000.00	-	We will have to look at replacing one vehicl		0
216	11-430-700-0000-6801	OTHER EXPENDITURES - ALL COUNTY		500.00	6,828.00		500.00	5,480.00		500.00	-		500.00	-	If we don't have Susan/Meals this should be		0
217																	0
218	11-430-710-0000-5332	RELCASTODY S02 - STATE GRANTS		0.00	0.00		0.00	-		0.00	-		0.00	-			0
219	11-430-710-0000-5358	S05 IVEADOPTPYMT - STATE		(2,600.00)	(3,628.00)		(2,600.00)	(6,270.00)		(12,155.00)	-		(11,570.00)	-	PSOP - State portion		585
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)	-			0
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)	-			(905)
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)	-	North Star Foster Care		5,000
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)	-	This is usually the standard amt		0
224	11-430-710-0000-5368	S06 CPOPIOIDRESPO6		0.00	(10,509.00)		0.00	(23,362.00)		0.00	-		(7,000.00)	-	See what we get for 2025 funding		(7,000)
225	11-430-710-0000-5369	STAY GRANT			(3.00)			(75.00)									0
226	11-430-710-0000-5426	FED ARRA (STIMULUS)		0.00	0.00		0.00	-		0.00	-		0.00	-			0

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	AccountNumber	ACCOUNTDESCRIPTION		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual			Variance 2024 vs 2025
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)	-			0
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)	-			(484)
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)	-	Not many kid's in placement are IV-E		0
230	11-430-710-0000-5438	STAYGRT F04 - FEDERAL GRANTS		0.00	(733.00)		0.00	(300.00)		0.00	-		(2,340.00)	-	This must be coded to correct brass code d		(2,340)
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)	-			(10,000)
232	11-430-710-0000-5451	PSOP F08 - FEDERAL GRANTS		(2,956.00)	0.00		(2,956.00)	-		(2,956.00)	-		0.00	-			2,956
233	11-430-710-0000-5452	Extended Foster Care F04			(2,050.00)												0
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)	-	Dependant on amt of kids in foster care		(15,000)
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)	-			0
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)	-			(4,998)
237	11-430-710-0000-5501	FEES AND SERVICES CHARGES		(10,000.00)	0.00		(10,000.00)			(10,000.00)	-		0.00	-			10,000
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)	-	one kid in this		(10,000)
242	11-430-710-3040-6050	CHILD PROTECTION INVESTIGATION			89.00												0
243	11-430-710-3050-6080	CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
244	11-430-710-3160-6050	TRANSPORTATION		500.00	1,827.00		0.00	-		0.00	-		0.00	-			0
245	11-430-710-3160-6080	MILEAGE - CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
246	11-430-710-3160-6083	TRANSPORTATION - TBI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
247	11-430-710-3160-6093	TRANSPORTATION - OPIOID GRANT			159.00			98.00									0
248	11-430-710-3160-6097	FAMILY PRESERVATION		0.00	0.00		0.00	-		0.00	-		0.00	-			0
249	11-430-710-3160-6099	TRANSPORTION COSTS OTHER SOCIAL SERVICES		0.00	228.00		0.00	1,081.00		0.00	-		0.00	-			0
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	-	We should really be looking to see if kids fa		(2,000)
251	11-430-710-3182-6093	OPIOID FLEX FUND						5,829.00					7,000.00		We have to show we spent money		7,000
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	-			(2,000)
253	11-430-710-3191-6099	PARENTAL CAPACITY EVALUATIONS		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	Review last three years of actuals.		(15,000)
256	11-430-710-3410-6050	SUPPLIES AND EQUIPMENT		1,000.00	0.00		1,000.00	-		1,000.00	-		1,000.00	-			0
257	11-430-710-3410-6080	CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
258	11-430-710-3411-6050	ELECTRONING HOME MONITORING - TITLE XX		0.00	0.00		0.00	-		0.00	-		0.00	-			0
259	11-430-710-3440-6050	Housing Support - Title XX		0.00	0.00		0.00	-		0.00	-		0.00	-			0
260	11-430-710-3440-6093	HOUSING SUPPORT - OPIOID						8,743.00									0
261	11-430-710-3460-6073	SELF		0.00	157.00		0.00	1,875.00		0.00	-		2,340.00	-	Income I *5438		2,340
262	11-430-710-3460-6080	ILS TRAINING - CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
263	11-430-710-3470-6080	ILS - CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
264	11-430-710-3470-6083	ILS - TBI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
265	11-430-710-3550-6080	CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			(4,379)
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	-			0
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	-			2,000
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	-			(5,000)
270	11-430-710-3800-6057	Therapeutic Foster Care		0.00	18,171.00		0.00	-		0.00	-		0.00	-			0
271	11-430-710-3810-6050	TITLE XX		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	Review # of Kiddo's in out of home		0
273	11-430-710-3810-6077	IV-E FOSTER CARE		0.00	0.00		0.00	-		0.00	-		0.00	-			0
274	11-430-710-3810-6080	CADI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
275	11-430-710-3810-6099	ALL OTHER SOCIAL SERVICE		0.00	295.00		0.00	-		0.00	-		0.00	-			0
276	11-430-710-3820-6057	CHILD NOT UNDER ST GDNSHP		0.00	0.00		0.00	-		0.00	-		0.00	-			0
277	11-430-710-3830-6050	TITLE XX		20,000.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	This might need to be increased. Review la		0
279	11-430-710-3860-6050	DETENTION		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	Review # of kids in this program - 2 possible		0
283	11-430-710-3890-6097	RESPIRE CARE - FAMILY PRESERVATION		0.00	0.00		0.00	359.00		0.00	-		0.00	-			0
284	11-430-710-3890-6099	ALL OTHER SOCIAL SERVICE		0.00	317.00		0.00	-		0.00	-		0.00	-			0
285	11-430-710-3910-6082	CAC		0.00	0.00		0.00	-		0.00	-		0.00	-			0
286	11-430-710-3930-6099	CW-TCM		0.00	187.00		0.00	-		0.00	-		0.00	-			0
287	11-430-710-3960-6050	ADOPTIONS - TITLE XX		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			0
292	11-430-720-0000-5331	SS ADMIN S08		(880.00)	(668.00)		(880.00)	(334.00)		(880.00)	-		(1,666.00)	-			(786)
293	11-430-720-0000-5332	SS PROGRAMS S66		(600.00)	(330.00)		(600.00)	(212.00)		(600.00)	-		(600.00)	-			0
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)	-			1,584
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)	-			(97)
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)	-			0
300	11-430-720-0000-5436	MFIPSSGTANF14 - MFIP CONSOLIDATED FUND		(147,222.00)	(100,976.00)		(147,222.00)	(119,024.00)		(147,222.00)	-		(129,055.00)	-			18,167

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	AccountNumber	ACCOUNTDESCRIPTION		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 Budget	2025 Actual			Variance 2024 vs 2025
302	11-430-720-0000-5501	FEES AND SERVICES		(2,000.00)	(475.00)		(2,000.00)	-		(2,000.00)	-		(1,000.00)	-			1,000
303	11-430-720-0000-5831	RECOVERIES AND CANCELLATIONS		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			0
307	11-430-720-3140-6054	OTHER DAY CARE		1,000.00	0.00		1,000.00	-		1,000.00	-		0.00	-			(1,000)
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	-			20,000
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)	-			0
312	11-430-730-0000-5431	MAR25ADMSSTS22 - FEDERAL		(22,000.00)	(10,523.00)		(22,000.00)	-		0.00	-		0.00	-			0
313	11-430-730-0000-5501	FEES AND SERVICES		(3,000.00)	0.00		(3,000.00)	-		(3,000.00)	-		0.00	-			3,000
315	11-430-730-3050-6099	Rule 25 Assessments		0.00	0.00		0.00	-		0.00	-		0.00	-			0
317	11-430-730-3160-6061	DETOX		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	These could possibly be lowered.		(25,000)
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	-	Review last three years of actuals.		0
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)	-	Cheri C. - Spreadsheet		(3,730)
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)	-	State Grant - Might change in 2026.		0
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)	-	CM/AMH transportation - Cheri C - Spreads		(4,338)
329	11-430-740-0000-5346	CHILDMHCOMBS63 - CHILDRENS MH GRANTS		(1,236.00)	0.00		(1,236.00)	-		(1,236.00)	-		0.00	-			1,236
330	11-430-740-0000-5367	S27 PASARR State		0.00	0.00		0.00	-		0.00	-		0.00	-			0
331	11-430-740-0000-5368	S32 AMHTCM State		0.00	0.00		0.00	-		0.00	-		0.00	-			0
332	11-430-740-0000-5371	S30 CMH RESIDENTIAL PATH			(15,002.00)			2,779.00		0.00	-		0.00	-			0
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)	-			8,000
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)	-	TCM rates for children & Adults BCBS/Ucar		(30,000)
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	-	Moved \$\$\$ to Sex Offenders		(50,000)
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	-			0
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	-	Income in *5345		1,153
350	11-430-740-3160-6067	Transportaion - Adult Mental Health Init		25,000.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	Income in *5345		0
352	11-430-740-3160-6099	ALL OTHER SOCIAL SERVICE		0.00	272.00		0.00	35.00		0.00	-		0.00	-			0
353	11-430-740-3161-6067	Sheriff MH Transports - AMHI		15,000.00	0.00		15,000.00	-		15,000.00	-		-	-	This could be moved as all transports are in		(15,000)
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	-	This # comes off of Cheri C - Spreadsheet		(6,817)
357	11-430-740-3311-6069	AMH CRISIS ASSESSMENT		0.00	0.00		0.00	-		0.00	-		0.00	-			0
358	11-430-740-3312-6069	AMH CRISIS INTERVENTION - AMH CRISIS GRT		0.00	0.00		0.00	-		0.00	-		0.00	-			0
359	11-430-740-3320-6066	CRISIS SERVICES - CMH CRISIS GRANT		0.00	0.00		0.00	-		0.00	-		0.00	-			0
360	11-430-740-3340-6067	Community Living Services - AMHI		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	This # plus csp = Sanford 207,180		(8,000)
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	-			(15,000)
365	11-430-740-3430-6067	Flex Funds Housing - AMHI		2,000.00	456.00		2,000.00	-		2,000.00	-		7,388.00	-	This # comes off of Cheri C - Spreadsheet		5,388
366	11-430-740-3461-6067	ARMHS - ADULT MENTAL HEALTH INITIATIVE		118,558.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	This # plus csp = Sanford 207,180		3,180
374	11-430-740-3540-6071	ADULT OUTPATIENT MEDICATION		0.00	24,439.00		0.00	2,680.00		0.00	-		0.00	-			0
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	-			(10,000)
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	-	Have charges in 2024. Leave		0
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	-	this might need to be increased. *6065 mo		77,000
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	-			0
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	-	Review - Possible 2 kids at this time.		0
385	11-430-740-3890-6078	CMH Respite Grant		0.00	0.00		0.00	1,050.00		0.00	-		0.00	-			0
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)	-			(2,000)
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)	-			2,680
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)	-			0
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)	-			(2,000)
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)	-			0
393	11-430-750-3160-6099	ALL OTHER SOCIAL SERVICES		0.00	1,116.00		0.00	36.00		0.00	-		0.00	-			0
394	11-430-750-3250-6094	MR/MA WAIVER		3,500.00	830.00		3,500.00	-		3,500.00	-		3,500.00	-			0
395	11-430-750-3310-6094	MR/MA WAIVER		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-	This is offset by acct 5334 but cty has to spe		(8,711)
397	11-430-750-3340-6094	MR/MA WAIVER		0.00	0.00		0.00	-		0.00	-		0.00	-			0
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	-			0
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	-	ODC - Not sure if we need this anymore		(7,000)
400	11-430-750-3384-6050	TITLE XX		3,000.00	0.00		3,000.00	-		3,000.00	-		0.00	-			(3,000)
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)	-			0
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)	-			0
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)	-		(21,141.00)	-	This is an estimate based on FY24 receipts.		(16,177)
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)	-			0

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/>
	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

**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					
DWP	2	3	2	2	2	2	0					
GA	52	52	52	52	47	48	52					
GRH	50	50	50	51	48	47	45					
MSA	48	51	50	49	49	47	48					
EA	3	1	1	0	0	0	2					
EGA	0	0	0	1	1	0	1					
TOTAL	188	188	184	184	179	177	189	0	0	0	0	0

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

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

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

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

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

Cash	# Cases	## in HH	# Adults	# Children	
MFIP	41	103	36	67	Minnesota Family Investment Program
DWP	0	0	0	0	Diversionary Work Program
GA	52	52	52	0	General Assistance
GRH	45	45	45	0	Group Residential Housing
MSA	48	48	48	0	Minnesota Supplement Aid
EA	2	6	2	4	Emergency Assistance
EGA	1	1	1	0	Emergency General Assistance
TOTAL	189	255	184	71	

Food					
SNAP	556	,033	654	379	Supplemental Nutrition Assistance Program
TOTAL	556				

Health Care					
MA (MAXIS)	494	502	434	68	Medical Assistance
IMD	1	1	1	0	Institute for Mental Disease
QMB	246	247	247	0	Qualified Medicare Beneficiary (Medicare Savings Program)
SLMB	53	55	55	0	Service Limited Medicare Beneficiary (Medicare Savings Program)
QI-1	24	27	27	0	QI-1 (Medicare Savings Program)
MA (METS/MNsure)	968				Medical Assistance (a: 7/2/2024
MCRE (METS)	60				MinnesotaCare (as of 7/2/2024
TOTAL	1,846	832	764	68	

TOTAL ACTIVE PROGRAMS:	2,591
TOTAL ACTIVE CASES:	1,967

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	12,411.66	15,695.88	11,208.21	11,012.25	9,771.75	10,842.54	10,414.56	-	-	-	-	-	81,356.85	103,486.55	-21.4%
Rule 4	-	1,103.60	2,064.80	-	1,560.90	2,885.30	-	-	-	-	-	-	7,614.60	45,362.46	-83.2%
Rule 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rule 5	-	-	-	-	-	6,185.14	8,650.50	-	-	-	-	-	14,835.64	-	-
Corrections	48,314.86	46,385.58	65,215.38	77,092.30	49,283.30	56,604.85	46,683.94	-	-	-	-	-	389,580.21	279,383.25	39.4%
Adoption Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	60,726.52	63,185.06	78,488.39	88,104.55	60,615.95	76,517.83	65,749.00	-	-	-	-	-	493,387.30	428,232.26	15.2%
Revenue															
Reimburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH Recovery	5,579.46	-	5,579.46	6,509.37	5,579.46	5,579.46	13,018.74	-	-	-	-	-	41,845.95	59,734.58	-29.9%
4E Recovery	-	13,306.00	-	-	5,838.00	-	-	-	-	-	-	-	19,144.00	51,939.00	-63.1%
NFC Settlement	-	-	5,739.00	-	-	-	-	-	-	-	-	-	5,739.00	-	-
Totals	5,579.46	13,306.00	11,318.46	6,509.37	11,417.46	5,579.46	13,018.74	-	-	-	-	-	66,728.95	111,673.58	-40.2%
Net Expense	55,147.06	49,879.06	67,169.93	81,595.18	49,198.49	70,938.37	52,730.26	-	-	-	-	-	426,658.35	316,558.68	34.78%

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	29,152.99	113,868.58	93,712.94	111,376.45	96,664.35	127,576.36	110,099.67	38,254.02	(20,158.46)	(91,716.58)	(124,308.45)	(151,060.65)			

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

Approvals

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
x157564	7/9/2024	1863613	Eviction	1 Employed, 1 Unemployed	4	642 to pays past due balance	Approved \$642 for housing paid directly to Nw MN Housing Authority	7/10/2024
x157535	6/28/2024	2637211	Electric disconnect Utility Disconnect	2 parttime jobs	0	555.51 to pay delinquent amount to avoid disconnect	Approved \$551.51 to City of Thief River Falls Utility Dept.	7/10/2024
x157019	6/11/2024	1822148	Utility Disconnect	1 employed fulltime	1	\$500.13	Approved \$500.13 to Red Lake Electric	7/17/2024
TOTAL						EA	\$1,142.13	
						EGA	\$551.51	

Denials

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
x157540	6/4/2024	141965	Homeless	1 adult - unemployed, was in DV shelter	0	Unknown	EGA denied, no verification of emergency, case pended 30 days.	7/8/2024
x157019	6/6/2024	1939442	utilities	1 adult - employed, recv'ing UI for summer	2	1	EA denied, no verifs recv'd	7/8/2024
x157019	6/7/2024	1275195	eviction	1 adult - employed, limited hours	1	\$1.00	EA denied, no verifs recv'd	7/8/2024
x157540	6/10/2024	1712822	Homeless	1 adult - unemployed	0	Unknown	EGA denied, no verification of emergency, case pended 30 days.	7/11/2024
x157540	6/14/2024	2529008	Past due rent	1 adult - unemployed	0	\$2000.00+	EGA denied, case pended 30 days, not cost effective.	7/17/2024

x157540	6/17/2024	2535312	None	1 adult - unemployed, trying to get SSI reinstated.	0	0	EGA denied, no emergency	7/1/2024
X157019	6/24/2024	1227999	unknown	2 adults - 1 unemployed, 1	2	unknown	EA denied, no verifs recv'd	7/25/2024
x157540	6/25/2024	455627	None	2 adults - both unemployed, 1 receiving GA as of	0	None	EGA denied, no emergency, case pended 30 days.	7/26/2024
x157540	6/28/2024	2233332	Partial Rent	1 adult - unemployed	0	\$340.00	EGA denied, no emergency, case pended 30 days.	7/31/2024
x157564	7/8/2024	2464612	none	1 adult employed, 1 adult unemployed	2	\$0.00	No emergency request withdrawn	7/24/2024
x157540	7/18/2024	227354	None	1 adult - unemployed	0	None	EGA denied, no emergency	7/24/2024
x157019	7/1/2024	768582	Homeless	2 adult- 1 employed	0	unknown	EGA denied, no verifs returned	7/31/2024

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	0.00	0.00%
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

