

Pennington County Human Service Committee

Meeting Agenda

June 17, 2025

12:00 pm

Members Present

_____Bruce Lawrence

_____ Dave Sorenson

_____ Seth Nelson

____ Neil Peterson

_____ Roy Sourdif

Section A

Minutes: Review of 05/20/2025 HSC Meeting minutes

I. Personnel:

A. Elderly Wavier/MSHO/MSOC+ Social Worker Position

IV. General:

A. Budget Review

B. CCAP Funding update

C. Foster Care Audit

D. Legislative Updates

E. Out-of-Home Cost Report

F. Month's End Cash Balance

G. 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:

07/15/2025

12:00 pm

08/19/2025

12:00 pm

09/16/2025

12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, May 20, 2025, at the Pennington County Government Center.

COMMITTEE MEMBERS PRESENT:

Seth Nelson
Neil Peterson
Dave Sorenson
Bruce Lawrence
Roy Sourdif

STAFF MEMBERS PRESENT:

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

SECTION A

I. MINUTES:

April 15, 2025, 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 announced that Michael Wojciechowski has been hired to fill the Adult/Children's Mental Health Social Worker Position. Mr. Wojciechowski starts his employment on June 2, 2025. Upon conclusion of the announcement a recommendation was made to forward this item to the Consent Agenda.
- B. The Director announced that Masynn Janicke has been hired to fill the Child Protection Social Worker Position. Ms. Janicke starts her employment on June 16, 2025. Upon conclusion of the announcement a recommendation was made to forward this item to the Consent Agenda.
- C. The Director and Mitch Anderson, Supervisor presented information on the Elderly Wavier/MSHO/MSC+ Social Worker Position.
- D. Amanda Wilson, MnChoices Assessor/Social Worker Position, is scheduled to complete probation June 16, 2025. Amanda meets position expectations and is successfully fulfilling job responsibilities. The Director recommends Ms. Wilson be granted permanent status upon completion of the 6-month period. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.

III. GENERAL:

- A. The Director presented an ESSA (Every Student Succeeds Act) Agreement between Goodridge Public Schools and Pennington County Human Services. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- B. CY 2025-2026 Children's Supervised Visitation/Visitation Exchange Purchase of Service Agreement between Violence Intervention Project and this agency was

presented for consideration. Proposed rates for 2025-2026 will remain at the current rate. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.

- C. Jessica Seyller presented information on the Rise Adult Day Facility Potential in Thief River Falls.
- D. The Director presented the Needs Determination for Rise Adult Day Services in Thief River Falls. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- E. The Director presented the Needs Determination for the ODC to close Custom Wood Products. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- F. The Director presented the Needs Determination for the ODC to close to transfer their main license to the new Dale St. Location. Upon conclusion
- G. The Out-of-Home Cost Report through April 2025 was presented for Review.
- H. The month's end cash balance April 2025 stands at \$ 3,989,705.35.

SECTION B

- I. No Social Service cases were presented for special case review.
- II. Tammy Johnson, Eligibility Supervisor, presented the Emergency Assistance/Emergency General Assistance April 2025 report of activity. She reported that the Income Maintenance open case count stands at 2020.
- 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: June 17, 2025, at 12:00 p.m.

	A	B	G	M	O	P	R	S	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Actual		2023 Actual		2024 Actual		2025 Budget	2025 Actual		2026 Budget	2026 Actual						
2	11-420-000-0000-5001	PROPERTY TAXES			(604,306)		(640,395.00)		(658,428.00)		(734,318.00)	-		(734,318)	-		0.00				
3	11-420-000-0000-5003	SEVERED MINERAL TAX			(17)		(32.00)		(19.00)		(12.00)	-		(12)	-		0.00				
4	11-420-000-0000-5004	DELINQUENT TAX			(6,550)		(5,706.00)		(6,708.00)		(5,000.00)	-		(5,000)	-		0.00				
5	11-420-000-0000-5005	DELINQUENT MOBILE HOME TAX			(393)		(396.00)		(969.00)		(1,000.00)	-		(1,000)	-		0.00				
6	11-420-000-0000-5060	MOBILE HOME TAX			(2,681)		(2,666.00)		(4,076.00)		(2,000.00)	-		(2,000)	-		0.00				
9	11-420-000-0000-5202	COUNTY PROGRAM AID			(58,854)		(56,121.00)		(66,588.00)		(67,741.00)	-		(67,741)	-		0.00				
10	11-420-000-0000-5207	MARKET VALUE CREDIT AG, REAL, MH			(8,696)		(8,941.00)		(7,763.00)		(7,000.00)	-		(7,000)	-		0.00				
11	11-420-000-0000-5208	DISPARITY REDUCTION AID			(5,253)		(4,596.00)		(5,022.00)		(4,681.00)	-		(4,681)	-		0.00				
12	11-420-000-0000-5248	PERA Rate Increase Aid			0		-		-		0.00	-		0	-		0.00				
13	11-420-000-0000-5270	IN LIEU TAX			(1,982)		(691.00)		(3,145.00)		(3,000.00)	-		(3,000)	-		0.00				
14	11-420-600-0000-5321	ADMIN AID - STATE			0		-		(272.00)		(200.00)	-		(200)	-		0.00				
15	11-420-600-0000-5331	PERIODIC DATA MATCH - STATE			(4,337)		(4,429.00)		(4,721.00)		(4,392.00)	-		(4,392)	-		0.00				
16	11-420-600-0000-5349	MA RENEWALS SF24					(74,509.00)										0.00				
17	11-420-600-0000-5421	TANFCOUNTYADMIN - MFIP CONSOLIDATED FUND			(33,944)		(27,985.00)		(29,732.00)		(30,000.00)	-		(33,000)	-		(3,000.00)				
18	11-420-600-0000-5433	IVE IM 93658 - FEDERAL			(5,119)		(3,656.00)		(5,680.00)		(3,500.00)	-		(6,000)	-		(2,500.00)				
19	11-420-600-0000-5461	CHIPS 93767 - FEDERAL			(1,277)		(760.00)		(44.00)		(100.00)	-		(100)	-		0.00				
20	11-420-600-0000-5801	MISCELLANEOUS REVENUE					(194.00)		(60.00)								0.00				
21	11-420-600-0000-5831	RECOVERIES AND CANCELLATIONS			(1,020)		(1,336.00)		(185.00)		(100.00)	-		(100)	-		0.00				
25	11-420-600-0000-5910	TRANSFER IN			0		-		-		0.00	-		0	-		0.00				
27	11-420-600-0000-6102	GROSS SALARIES			238,798		250,820.00		266,787.00		292,164.00	-		309,224	-		17,060.32				
28	11-420-600-0000-6103	PERDIEMS			2,228		1,620.00		1,586.00		2,000.00	-		2,025	-		25.00				
29	11-420-600-0000-6110	MEDICARE			3,154		3,335.00		3,686.00		4,265.00	-		4,513	-		248.12				
30	11-420-600-0000-6119	OVERTIME			0		-		-		0.00	-		0	-		0.00				
31	11-420-600-0000-6152	LIFE INSURANCE			292		292.00		279.00		284.00	-		284	-		0.00				
32	11-420-600-0000-6153	HEALTH INSURANCE			68,715.00		70,087.00		60,303.00		57,305.00	-		65,619.00	-		8,314.00				
33	11-420-600-0000-6161	PERA BENEFITS			17,952.00		18,874.00		20,073.00		22,062.00	-		23,344	-		1,281.70				
34	11-420-600-0000-6171	FICA BENEFITS			13,379.00		14,181.00		15,679.00		18,238.00	-		19,297	-		1,059.46				
35		Paid Time Leave - 2026												1,369			1,369.50				
36	11-420-600-0000-6202	TELEPHONE			5,178.00		4,732.00		6,741.00		6,800.00	-		6,000.00	-		(800.00)				
37	11-420-600-0000-6204	MICROFILMING/SCANNING			1,521.00		1,577.00		1,614.00		1,600.00	-		1,780.00	-		180.00				
38	11-420-600-0000-6209	POSTAGE			2,946.00		3,005.00		4,309.00		4,500.00	-		4,500.00	-		0.00				
39	11-420-600-0000-6240	PUBLICITY, SUBSCRIPTIONS			750.00		546.00		333.00		600.00	-		600.00	-		0.00				
40	11-420-600-0000-6241	DUES			1,276.00		45.00		354.00		300.00	-		300.00	-		0.00				
41	11-420-600-0000-6242	COMMITTEE WORK			752.00		756.00		790.00		800.00	-		800.00	-		0.00				
42	11-420-600-0000-6280	LEGAL			20,181.00		25,183.00		18,819.00		20,000.00	-		20,000.00	-		0.00				
43	11-420-600-0000-6282	STATE AUDITOR			1,260.00		1,260.00		1,116.00		2,000.00	-		2,000.00	-		0.00				
44	11-420-600-0000-6283	DATA PROCESSING			38,370.00		39,427.00		52,228.00		43,000.00	-		45,100.00	-		2,100.00				
46	11-420-600-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT			284.00		342.00		196.00		2,500.00	-		1,000.00	-		(1,500.00)				
47	11-420-600-0000-6301	MAINTENANCE SERVICE CONTRACTS			5,058.00		4,338.00		596.00		500.00	-		500.00	-		0.00				
48	11-420-600-0000-6330	TRAVEL AND EXPENSES			4,010.00		3,031.00		4,225.00		4,000.00	-		3,000.00	-		(1,000.00)				
49	11-420-600-0000-6333	GAS&OIL CAR 16			0.00		-		-		0.00	-		0.00	-		0.00				
50	11-420-600-0000-6334	GAS&OIL CAR 17			192.00		-		224.00		500.00	-		500.00	-		0.00				
55	11-420-600-0000-6340	RENTAL - BUILDING			24,368.00		23,478.00		24,895.00		26,000.00	-		26,000.00	-		0.00				
56	11-420-600-0000-6341	RENTAL - EQUIPMENT			3,213.00		2,905.00		2,853.00		4,000.00	-		4,000.00	-		0.00				
58	11-420-600-0000-6350	OTHER MISCELLANEOUS CHARGES			9,465.00		10,714.00		4,781.00		10,000.00	-		15,500.00	-		5,500.00				
59	11-420-600-0000-6354	WORKMANS COMP INSURANCE			2,250.00		1,467.00		1,863.00		3,000.00	-		3,000.00	-		0.00				
60	11-420-600-0000-6355	PROPERTY CASUALTY INSURANCE			6,379.00		6,812.00		7,112.00		6,500.00	-		6,500.00	-		0.00				
62	11-420-600-0000-6401	OFFICE SUPPLIES			11,659.00		41,067.00		39,137.00		15,000.00	-		15,000.00	-		0.00				
63	11-420-600-0000-6636	BUILDING IMPROVEMENTS							23,625.00								0.00				
64	11-420-600-0000-6601	EQUIPMENT			0.00		-		-		0.00	-		0.00	-		0.00				
65	11-420-600-0000-6801	OTHER EXPENDITURES (ALL COUNTY)			5,699.00		4,642.00		229.00		1,000.00	-		1,000.00	-		0.00				
66	11-420-601-0000-6102	GROSS SALARIES			487,595.00		445,051.00		501,391.00		546,075.00	-		586,310.00	-		40,235.00				
67	11-420-601-0000-6110	MEDICARE			6,551.00		5,979.00		6,746.00		7,918.00	-		8,501	-		583.49				
68	11-420-601-0000-6119	OVERTIME			0.00		-		178.00		0.00	-		0.00	-		0.00				
69	11-420-601-0000-6152	LIFE INSURANCE			698.00		614.00		678.00		691.00	-		691.00	-		0.00				
70	11-420-601-0000-6153	HEALTH INSURANCE			137,153.00		128,958.00		137,548.00		142,451.00	-		155,222.00	-		12,771.00				
71	11-420-601-0000-6161	PERA BENEFITS			36,570.00		32,716.00		37,560.00		40,956.00	-		43,973	-		3,017.25				
72	11-420-601-0000-6171	FICA BENEFITS			28,011.00		25,567.00		28,843.00		33,857.00	-		36,351	-		2,494.22				
73		Paid Time Leave - 2026												2,580			2,579.76				
74	11-420-601-0000-6330	TRAVEL AND EXPENSES			18.00		1,487.00		49.00		3,000.00	-		1,500.00	-		(1,500.00)				
75	11-420-601-0000-6333	GAS&OIL CAR 16			0.00		-		-		0.00	-		0.00	-		0.00				
76	11-420-601-0000-6334	GAS&OIL CAR 17			46.00		-		-		300.00	-		200.00	-		(100.00)				

	A	B	G	M	O	P	R	S	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Actual		2023 Actual		2024 Actual		2025 Budget	2025 Actual		2026 Budget	2026 Actual						
78	11-420-610-0000-5831	RECOVERIES AND CANCELLATIONS			0.00				-		0.00	-		0.00	-		0.00				
80	11-420-610-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE			0.00		-		-		0.00	-		0.00	-		0.00				
81	11-420-610-0000-6019	MFIP INNOVATION PROJECT			0.00		-		-		0.00	-		0.00	-		0.00				
82	11-420-620-0000-5322	STATE GRANTS - IM PROGRAMS			0.00		-		-		0.00	-		0.00	-		0.00				
83	11-420-620-0000-5831	GA RECOVERIES			0.00		-		-		0.00	-		0.00	-		0.00				
84	11-420-620-0000-5834	GA RECOVERIES - ESTATES			0.00		-		-		0.00	-		0.00	-		0.00				
85	11-420-620-0000-5842	RECOVERIES - MAXIS			0.00		-		-		0.00	-		0.00	-		0.00				
86	11-420-620-0000-5848	COUNTY BURIAL RECOVERIES			0.00		-		-		0.00	-		0.00	-		0.00				
87	11-420-620-0000-5854	GRH Recoveries			(2,947.00)		(8,510.00)		(9,353.00)		(10,000.00)	-		(10,000.00)	-		0.00				
88	11-420-620-0000-6003	BURIALS			29,504.00		16,763.00		19,878.00		30,000.00	-		30,000.00	-		0.00				
89	11-420-620-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE			1,821.00		6,311.00		10,024.00		10,000.00	-		10,000.00	-		0.00				
93	11-420-630-0000-5421	SNAPADMINCMAIN 10561			(168,588.00)		(167,711.00)		(163,219.00)		(165,000.00)	-		(175,000.00)	-		(10,000.00)				
95	11-420-630-0000-5837	FOOD STAMP CLAIM RECOVERIES			(1,536.00)		-		(2,445.00)		(1,000.00)	-		(1,000.00)	-		0.00				
97	11-420-630-0000-6011	FOOD STAMP COUNTY SHARE			0.00		-		257.00		750.00	-		750.00	-		0.00				
100	11-420-640-0000-5326	IV-D INCENTIVES			(4,871.00)		(4,510.00)		(4,629.00)		(6,000.00)	-		(6,000.00)	-		0.00				
101	11-420-640-0000-5421	IV-DADMINAIDCS			(302,420.00)		(358,848.00)		(308,569.00)		(320,000.00)	-		(300,000.00)	-		20,000.00				
102	11-420-640-0000-5423	IV-DCSINCENTIV			(40,983.00)		(36,512.00)		(38,435.00)		(40,000.00)	-		(40,000.00)	-		0.00				
103	11-420-640-0000-5501	FEES AND SERVICES CHARGES			(30.00)		(20.00)		(40.00)		(20.00)	-		(20.00)	-		0.00				
104	11-420-640-0000-5831	RECOVERIES AND CANCELLATIONS			(1,605.00)		(1,605.00)		(1,074.00)		(2,000.00)	-		(2,000.00)	-		0.00				
105	11-420-640-0000-5910	TRANSFER IN					-					-			-		0.00				
106	11-420-640-0000-6102	GROSS SALARIES			243,935.00		262,225.00		209,150.00		271,839.00	-		230,050.00	-		(41,789.00)				
107	11-420-640-0000-6110	MEDICARE			3,289.00		3,525.00		2,893.00		3,942.00	-		3,336	-		(606.28)				
108	11-420-640-0000-6119	PENNINGTON CO. HUMAN SERVICES FUND			0.00		-		-		0.00	-		0.00	-		0.00				
109	11-420-640-0000-6152	LIFE INSURANCE			307.00		314.00		243.00		307.00	-		230.00	-		(77.00)				
110	11-420-640-0000-6153	HEALTH INSURANCE			57,882.00		64,109.00		49,917.00		66,718.00	-		49,214.00	-		(17,504.00)				
111	11-420-640-0000-6161	PERA BENEFITS			18,295.00		19,055.00		15,656.00		20,388.00	-		17,254	-		(3,134.25)				
112	11-420-640-0000-6171	FICA BENEFITS			14,062.00		15,073.00		12,372.00		16,854.00	-		14,263	-		(2,590.90)				
113		Paid Time Leave - 2026												1,012			1,012.22				
114	11-420-640-0000-6202	TELEPHONE			0.00		-		965.00		1,400.00	-		1,100.00	-		(300.00)		Stacy Anderson: Gvtel - 3 staff = \$1050		
115	11-420-640-0000-6204	MICROFILMING/SCANNING			0.00		-		-		0.00	-		0.00	-		0.00				
116	11-420-640-0000-6209	POSTAGE			1,273.00		1,286.00		1,413.00		2,000.00	-		2,000.00	-		0.00				
117	11-420-640-0000-6280	LEGAL			5,240.00		8,560.00		8,291.00		13,000.00	-		10,000.00	-		(3,000.00)				
119	11-420-640-0000-6283	DATA PROCESSING			2,456.00		2,456.00		8,195.00		10,500.00	-		11,400.00	-		900.00				
120	11-420-640-0000-6284	PATERNITY			413.00		440.00		534.00		1,000.00	-		1,000.00	-		0.00				
121	11-420-640-0000-6285	SHERIFF			899.00		922.00		495.00		1,000.00	-		1,000.00	-		0.00				
122	11-420-640-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT			0.00		-		-		500.00	-		0.00	-		(500.00)				
123	11-420-640-0000-6301	MAINTENANCE SERVICE CONTRACTS			0.00		-		-		200.00	-		0.00	-		(200.00)				
124	11-420-640-0000-6330	TRAVEL AND EXPENSES			0.00		1,069.00		-		500.00	-		1,000.00	-		500.00				
132	11-420-640-0000-6341	RENTAL - EQUIPMENT			1,606.00		1,708.00		1,551.00		1,500.00	-		1,750.00	-		250.00				
133	11-420-640-0000-6350	OTHER MISCELLANEOUS CHARGES			1,361.00		1,305.00		938.00		2,000.00	-		2,000.00	-		0.00				
136	11-420-640-0000-6401	OFFICE SUPPLIES			691.00		16,205.00		1,277.00		3,000.00	-		3,000.00	-		0.00		Stacy Anderson: No new laptops, so might be able to slim down or get better at coding office supplies for what is used in CP.		
139	11-420-650-0000-5321	65MAINCENTIVEST			(5,267.00)		(3,810.00)		(3,888.00)		(4,000.00)	-		(4,000.00)	-		0.00				
140	11-420-650-0000-5322	MMIS MA - STATE			(104,731.00)		(118,445.00)		(100,700.00)		(100,000.00)	-		(100,000.00)	-		0.00				
141	11-420-650-0000-5421	MA ADM 93778 - FEDERAL GRANTS			(250,228.00)		(250,519.00)		(305,007.00)		(280,000.00)	-		(300,000.00)	-		(20,000.00)				
142	11-420-650-0000-5422	MMIS MA F - IM PROGRAMS			(75,993.00)		(95,146.00)		(68,798.00)		(100,000.00)	-		(100,000.00)	-		0.00				
145	11-420-650-0000-5833	EXCESS ASSET RECY			(1,660.00)		(182.00)		(312.00)		0.00	-		0.00	-		0.00				
146	11-420-650-0000-5834	ESTATE RECY			(96,504.00)		(541,895.00)		(115,709.00)		(150,000.00)	-		(150,000.00)	-		0.00				
147	11-420-650-0000-6011	CENTRAL DISBURSEMENTS - COUNTY SHARE			147,941.00		332,804.00		274,773.00		90,000.00	-		100,000.00	-		10,000.00		Stacy Anderson: Estate Recovery paid and LTC over/under 65. There is a cty share here.		
148	11-420-650-0000-6012	MEDICAL TRANSPORTATION			13,156.00		16,601.00		5,060.												

	A	B	G	M	O	P	R	S	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Actual		2023 Actual		2024 Actual		2025 Budget	2025 Actual		2026 Budget	2026 Actual						
162	11-430-000-0000-5060	MOBILE HOME TAX			(7,207.00)		(7,230.00)		(10,070.00)		(7,000.00)	-		(7,000.00)	-		0.00				
163	11-430-000-0000-5202	COUNTY PROGRAM AID			(159,123.00)		(142,227.00)		(159,371.00)		(135,267.00)	-		(135,267.00)	-		0.00				
164	11-430-000-0000-5207	MARKET VALUE CREDIT AG, REAL, MH			(23,586.00)		(22,652.00)		(18,582.00)		(27,000.00)	-		(27,000.00)	-		0.00				
165	11-430-000-0000-5208	DISPARITY REDUCTION AID			(14,249.00)		(11,642.00)		(12,021.00)		(16,000.00)	-		(16,000.00)	-		0.00				
166	11-430-000-0000-5248	PERA Rate Increase Aid			0.00		-		-		0.00	-		0.00	-		0.00				
167	11-430-000-0000-5249	OUT OF HOME ICWA PLACEMENT AID			0.00		(7,622.00)		(21,877.00)		(27,067.00)	-		(27,067.00)	-		0.00				
168	11-430-000-0000-5250	LOCAL HOMELESS PREVENTION AID					(26,358.00)		(23,365.00)		(17,568.00)			(17,568.00)			0.00				
169	11-430-000-0000-5251	STATEWIDE AFFORDABLE HOUSING					(93,489.00)		46,745.00		0.00			0.00			0.00				
170	11-430-000-0000-5270	IN LIEU TAX			(6,052.00)		(1,966.00)		(9,754.00)		(6,000.00)	-		(6,000.00)	-		0.00				
171																	0.00				
172	11-430-700-0000-5342	CCSAGBLOKGRT53 - STATE			(208,923.00)		(210,749.00)		(205,073.00)		(201,758.00)	-		(201,758.00)	-		0.00				
173	11-430-700-0000-5348	S57 LTSS*SSTS			(102,043.00)		(99,269.00)		(102,784.00)		(100,000.00)	-		(100,000.00)	-		0.00				
174	11-430-700-0000-5421	MASSTSADMIN*54 - FEDERAL			(46,631.00)		(43,643.00)		(41,653.00)		(50,000.00)	-		(43,000.00)	-		7,000.00				
175	11-430-700-0000-5431	SS ADM F09 - FEDERAL GRANTS			(2,536.00)		(2,192.00)		(2,120.00)		(2,200.00)	-		(2,200.00)	-		0.00				
176	11-430-700-0000-5440	TXSSBLOKF56 - FEDERAL			(122,786.00)		(115,315.00)		(118,593.00)		(113,021.00)	-		(113,021.00)	-		0.00				
177	11-430-700-0000-5448	F67 MA*LTSS*SSTS			(124,595.00)		(121,208.00)		(125,499.00)		(140,000.00)	-		(140,000.00)	-		0.00				
178	11-430-700-0000-5501	FEES FOR SERVICES			(31,822.00)		(43,574.00)		(23,166.00)		(22,000.00)	-		(22,000.00)	-		0.00				
179	11-430-700-0000-5801	MISCELLANEOUS REVENUE					(731.00)		(83.00)								0.00				
180	11-430-700-0000-5831	RECOVERIES AND CANCELLATIONS			0.00		-		-		0.00	-		0.00	-		0.00				
182	11-430-700-0000-5910	TRANSFER IN			0.00		-		-		0.00	-		0.00	-		0.00				
183	11-430-700-0000-6102	GROSS SALARIES			1,330,689.00		1,181,416.00		1,255,734.00		1,524,972.00	-		1,639,806.98	-		114,834.98				
184	11-430-700-0000-6103	PERDIEMS			2,723.00		1,980.00		2,014.00		2,500.00	-		2,475.00	-		(25.00)				
185	11-430-700-0000-6119	OVERTIME			467.00		1,833.00		849.00		2,500.00	-		2,500.00	-		0.00				
186	11-430-700-0000-6120	Call Time			9,100.00		8,800.00		10,925.00		13,350.00	-		13,350.00	-		0.00				
187	11-430-700-0000-6110	MEDICARE			18,447.00		16,476.00		17,726.00		22,148.00	-		24,042.91	-		1,894.91				
188	11-430-700-0000-6152	LIFE INSURANCE			1,667.00		1,487.00		1,455.00		1,713.00	-		1,713.00	-		0.00				
189	11-430-700-0000-6153	HEALTH INSURANCE			298,207.00		260,244.00		259,918.00		329,913.00	-		343,461.00	-		13,548.00				
190	11-430-700-0000-6161	PERA BENEFITS			100,304.00		88,162.00		94,872.00		114,560.00	-		124,359.90	-		9,799.90				
191	11-430-700-0000-6171	FICA BENEFITS			78,746.00		70,353.00		75,698.00		94,703.00	-		102,804.18	-		8,101.18				
192		Paid Time Leave - 2026												7,295.78			7,295.78				
193	11-430-700-0000-6202	TELEPHONE			15,723.00		15,194.00		19,067.00		18,200.00	-		19,100.00	-		900.00				
194	11-430-700-0000-6204	MICROFILMING/SCANNING			1,860.00		1,927.00		1,972.00		4,000.00	-		2,200.00	-		(1,800.00)				
195	11-430-700-0000-6209	POSTAGE			3,656.00		3,673.00		5,266.00		5,000.00	-		5,000.00	-		0.00				
196	11-430-700-0000-6240	PUBLICITY, SUBSCRIPTIONS			1,818.00		6,451.00		6,000.00		2,000.00	-		2,000.00	-		0.00				
197	11-430-700-0000-6241	DUES			2,860.00		1,350.00		1,651.00		1,700.00	-		1,700.00	-		0.00				
198	11-430-700-0000-6242	COMMITTEE WORK			919.00		923.00		966.00		1,000.00	-		1,000.00	-		0.00				
199	11-430-700-0000-6244	Clinical Supervision MH Workers			7,119.00		11,029.00		8,160.00		8,400.00	-		16,500.00	-		8,100.00				
200	11-430-700-0000-6280	LEGAL			24,666.00		22,877.00		23,282.00		20,000.00	-		24,000.00	-		4,000.00				
201	11-430-700-0000-6282	STATE AUDITOR			1,540.00		1,540.00		1,364.00		2,500.00	-		2,500.00	-		0.00				
202	11-430-700-0000-6283	DATA PROCESSING			36,533.00		43,374.00		63,086.00		36,000.00	-		50,000.00	-		14,000.00				
203	11-430-700-0000-6300	REPAIRS AND MAINTENANCE TO EQUIPMENT			535.00		541.00		240.00		4,000.00	-		1,000.00	-		(3,000.00)				
204	11-430-700-0000-6301	MAINTENANCE SERVICE CONTRACTS			6,090.00		5,302.00		729.00		0.00	-		0.00	-		0.00				
205	11-430-700-0000-6330	TRAVEL AND EXPENSES			10,611.00		9,770.00		14,058.00		20,000.00	-		16,000.00	-		(4,000.00)				
206	11-430-700-0000-6333	GAS&OIL CAR 16			0.00		-		-		0.00	-		0.00	-		0.00				
207	11-430-700-0000-6334	GAS&OIL CAR 17			4,244.00		5,605.00		4,209.00		6,000.00	-		6,000.00	-		0.00				
208	11-430-700-0000-6335	TAX AND LICENSE CAR 16			0.00		-		-		0.00	-		0.00	-		0.00				
209	11-430-700-0000-6336	TAX AND LICENSE CAR 17			975.00		837.00		842.00		1,000.00	-		1,000.00	-		0.00				
210	11-430-700-0000-6337	REPAIRS AND MAINTENANCE 16			100.00		-		-		0.00	-		0.00	-		0.00				
211	11-430-700-0000-6338	REPAIRS AND MAINTENANCE 17			3,960.00		6,542.00		9,984.00		6,000.00	-		6,000.00	-		0.00				
212	11-430-700-0000-6340	RENTAL - BUILDING			29,783.00		28,695.00		30,127.00		30,000.00	-		30,000.00	-		0.00				
213	11-430-700-0000-6341	RENTAL - EQUIPMENT			3,927.00		3,550.00		3,486.00		4,500.00	-		4,500.00	-		0.00				
215	11-430-700-0000-6350	OTHER MISCELLANEOUS CHARGES			9,448.00		13,144.00		8,872.00		12,000.00	-		16,700.00	-		4,700.00				
216	11-430-700-0000-6354	WORKMANS COMP INSURANCE			2,751.00		1,792.00		2,278.00		2,500.00	-		2,500.00	-		0.00				
217	11-430-700-0000-6355	PROPERTY CASUALTY INSURANCE			7,797.00		8,325.00		8,692.00		8,100.00	-		8,100.00	-		0.00				
218	11-430-700-0000-6357	VEHICLE INSURANCE			0.00		-		-		0.00	-		0.00	-		0.00				
219	11-430-700-0000-6401	OFFICE SUPPLIES			19,105.00		66,710.00		58,816.00		25,000.00	-		25,000.00	-		0.00				
220	11-430-700-0000-6601	VEHICLES			0.00		-		-		35,000.00	-		0.00	-		(35,000.00)				
221	11-430-700-000-6636	BUILDING IMPROVEMENTS							28,875.00					0.00			0.00				
222	11-430-700-0000-6801	OTHER EXPENDITURES - ALL COUNTY			6,828.00		5,480.00		399.00		500.00	-		500.00	-		0.00				
223																	0.00				
224	11-430-710-0000-5332	RELCUSTODY S02 - STATE GRANTS			0.00		-		-		0.00	-		0.00	-		0.00				
225	11-430-710-0000-5341	FAMILY PRESERVATION - FFPSA												(10,000.00)							

	A	B	G	M	O	P	R	S	U	V	W	X	Y	Z	AA	AB	AC	AD	AG
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Actual		2023 Actual		2024 Actual		2025 Budget	2025 Actual		2026 Budget	2026 Actual				
226	11-430-710-0000-5358	S05 IVEADOPTPYMT - STATE			(3,628.00)		(6,270.00)		(9,782.00)		(11,570.00)	-	***	(10,723.00)	-		847.00		Stacy Anderson: Removed new vehicle for 2026.
227	11-430-710-0000-5360	WVR PGS S01 - STATE GRANTS			(1,921.00)		(1,407.00)		(3,108.00)		(2,000.00)	-		(2,000.00)	-		0.00		
228	11-430-710-0000-5362	FAMILYRESPONS67 - FAMILY RESPONSE SERVIC			(915.00)		(1,631.00)		(1,504.00)		(2,121.00)	-	*	(2,149.00)	-		(28.00)		
229	11-430-710-0000-5365	S03NSFOSTERCARE			(49,602.00)		(1,822.00)		(5,739.00)		(5,000.00)	-		0.00	-		5,000.00		
230	11-430-710-0000-5366	S04 Child Protect Grant			(75,000.00)		(75,000.00)		(75,000.00)		(75,000.00)	-		(75,000.00)	-		0.00		
231	11-430-710-0000-5368	S06 CPOPIOIDRESP06			(10,509.00)		(23,362.00)		(11,424.00)		(7,000.00)	-		(7,000.00)	-		0.00		
232	11-430-710-0000-5369	STAY GRANT			(3.00)		(75.00)		(953.00)								0.00		
233	11-430-710-0000-5426	FED ARRA (STIMULUS)			0.00		-		-		0.00	-		0.00	-		0.00		
234	11-430-710-0000-5431	LCTS F07 - FEDERAL GRANTS			(25,082.00)		(32,247.00)		(28,177.00)		(20,000.00)	-		(20,000.00)	-		0.00		
235	11-430-710-0000-5432	FAMILY RESP F65 - FAMILY RESPONSE AWARD			(2,651.00)		(2,900.00)		(2,827.00)		(3,771.00)	-	*	(2,523.00)	-		1,248.00		
236	11-430-710-0000-5433	F02 SSTS IVEFCAA			(21,063.00)		(84,217.00)		(33,914.00)		(20,000.00)	-		(25,000.00)	-		(5,000.00)		Stacy Anderson: IV-E Reimb - very dependant on having kids in a licensed foster home.
237	11-430-710-0000-5438	STAYGRT F04 - FEDERAL GRANTS			(733.00)		(300.00)		(1,628.00)		(2,340.00)	-		(2,340.00)	-		0.00		
238	11-430-710-0000-5439	IVEFCMAINT F01 - FEDERAL			(59,141.00)		(98,592.00)		(31,100.00)		(20,000.00)	-		(5,000.00)	-		15,000.00		
239	11-430-710-0000-5451	PSOP F08 - FEDERAL GRANTS			0.00		-		-		0.00	-		0.00	-		0.00		
240	11-430-710-0000-5452	Extended Foster Care F04			(2,050.00)												0.00		
241	11-430-710-0000-5459	CWTCM F05 - FEDERAL GRANTS			(84,337.00)		(95,556.00)		(60,063.00)		(30,000.00)	-		(30,000.00)	-		0.00		Stacy Anderson: I am waiting to see what the new rates will be, but as of right now will leave at \$30k.
242	11-430-710-0000-5460	WVR PGS F06 FEDERAL GRANTS			(1,921.00)		(1,407.00)		(3,108.00)		(2,000.00)	-		(2,000.00)	-		0.00		
243	11-430-710-0000-5463	F09 PSOP CHLDTRFD			(2,304.00)		(4,438.00)		(5,568.00)		(7,398.00)	-	***	(8,774.00)	-		(1,376.00)		
244	11-430-710-0000-5501	FEES AND SERVICES CHARGES			0.00				-		0.00	-		0.00	-		0.00		
248	11-430-710-0000-5839	IV-E FOSTER CARE RECOVERIES			(16,903.00)		(21,242.00)		(7,611.00)		(10,000.00)	-		0.00	-		10,000.00		
249	11-430-710-3030-6097	FAMILY PRESERVATION - FFPSA							3,264.00					1,000.00			1,000.00		
250	11-430-710-3040-6050	CHILD PROTECTION INVESTIGATION			89.00												0.00		
251	11-430-710-3050-6080	CADI			0.00		-		-		0.00	-		0.00	-		0.00		
252	11-430-710-3160-6050	TRANSPORTATION			1,827.00		-		-		0.00	-		0.00	-		0.00		
253	11-430-710-3160-6080	MILEAGE - CADI			0.00		-		-		0.00	-		0.00	-		0.00		
254	11-430-710-3160-6083	TRANSPORTATION - TBI			0.00		-		-		0.00	-		0.00	-		0.00		
255	11-430-710-3160-6093	TRANSPORTATION - OPIOID GRANT			159.00		98.00		500.00								0.00		
256	11-430-710-3160-6097	FAMILY PRESERVATION			0.00		-		-		0.00	-		0.00	-		0.00		
257	11-430-710-3160-6099	TRANSPORTION COSTS OTHER SOCIAL SERVICES			228.00		1,081.00		-		0.00	-		0.00	-		0.00		
258	11-430-710-3180-6099	HEALTH SERVICES - OTHER SOCIAL SERVICES			276.00		-		-		3,000.00	-		0.00	-		(3,000.00)		
259	11-430-710-3182-6093	OPIOID FLEX FUND					5,829.00		4,496.00		7,000.00			7,000.00			0.00		
260	11-430-710-3190-6099	ALL OTHER SOCIAL SERVICE			3,147.00		679.00		707.00		3,000.00	-		3,000.00	-		0.00		
261	11-430-710-3191-6099	PARENTAL CAPACITY EVALUATIONS			0.00		-		-		0.00	-		0.00	-		0.00		
262	11-430-710-3192-6099	CHIPS PUBLIC DEFENDER COSTS			19,378.00		16,851.00		5,610.00		25,000.00	-		15,000.00	-		(10,000.00)		Stacy Anderson: Reduced based on last couple of years. Will review closer to mid year to gage what has been spent.
264	11-430-710-3410-6050	SUPPLIES AND EQUIPMENT			0.00		-		-		1,000.00	-		1,000.00	-		0.00		
265	11-430-710-3410-6080	CADI			0.00		-		-		0.00	-		0.00	-		0.00		
266	11-430-710-3411-6050	ELECTRONING HOME MONITORING - TITLE XX			0.00		-		-		0.00	-		0.00	-		0.00		
267	11-430-710-3440-6050	Housing Support - Title XX			0.00		-		-		0.00	-		0.00	-		0.00		
268	11-430-710-3440-6092	LOCAL HOMELESS PREVENTION AID							600.00								0.00		
269	11-430-710-3440-6093	HOUSING SUPPORT - OPIOID					8,743.00										0.00		
270	11-430-710-3460-6073	STAY			157.00		1,875.00		1,606.00		2,340.00	-		2,340.00	-		0.00		
271	11-430-710-3460-6080	SILS TRAINING - CADI			0.00		-		-		0.00	-		0.00	-		0.00		
272	11-430-710-3470-6080	SILS - CADI			0.00		-		-		0.00	-		0.00	-		0.00		
273	11-430-710-3470-6083	SILS - TBI			0.00		-		-		0.00	-		0.00	-		0.00		
274	11-430-710-3550-6080	CADI			0.00		-		-		0.00	-		0.00	-		0.00		
275	11-430-710-3640-6099	FAMILY SERVICE ALT RESPONSE			260.00		268.00		228.00		2,121.00	-		2,121.00	-		0.00		
276	11-430-710-3670-6096	PSOP			1,149.00		2,354.00		-		5,000.00	-		5,000.00	-		0.00		
277	11-430-710-3751-6095	Northstar Foster Care			0.00		4,703.00		4,235.00		5,000.00	-		5,000.00	-		0.00		
278	11-430-710-3780-6095	Northstar Foster Care			0.00		1,824.00		9,198.00		5,000.00	-		5,000.00	-		0.00		
279	11-430-710-3800-6057	Therapeutic Foster Care			18,171.00		-		-		0.00	-		0.00	-		0.00		
280	11-430-710-3810-6050	TITLE XX			0.00		-		-		0.00	-		0.00	-		0.00		
281	11-430-710-3810-6057	CHILD NOT UNDER ST GDNSHP			248,567.00		270,716.00		104,738.00		125,000.00	-		210,000.00	-		85,000.00		
282	11-430-710-3810-6077	IV-E FOSTER CARE			0.00		-		-		0.00	-		0.00	-		0.00		
283	11-430-710-3810-6080	CADI			0.00		-		-		0.00	-		0.00	-		0.00		
284	11-430-710-3810-6099	ALL OTHER SOCIAL SERVICE			295.00		-		-		0.00	-		0.00	-		0.00		
285	11-430-710-3820-6057	CHILD NOT UNDER ST GDNSHP			0.00		-		-		0.00	-		0.00	-		0.00		
286	11-430-710-3830-6050	TITLE XX			0.00		-		-		0.00	-		0.00	-		0.00		
287	11-430-710-3850-6050	CORRECTIONAL FACILITIES - TITLE XX			285,530.00		502,973.00		543,201.00		228,000.00	-		445,000.00	-		217,000.00		
288	11-430-710-3860-6050	DETENTION			0.00		-		-		0.00	-		0.00	-		0.00		Stacy Anderson: No kids currently in this program, might move from out of home to supervised??
289	11-430-710-3880-6057	Supervised Independent Living (18-21)			19,281.00		26,107.00		14,158.00		10,000.00	-		0.00	-		(10,000.00)		
292	11-430-710-3890-6097	RESPIRE CARE - FAMILY PRESERVATION			0.00		359.00		-		0.00	-		0.00	-		0.00		
293	11-430-710-3890-6099	ALL OTHER SOCIAL SERVICE			317.00		-		-		0.00	-		0.00	-		0.00		

	A	B	G	M	O	P	R	S	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	AccountNumber	ACCOUNTDESCRIPTION			2022 Actual		2023 Actual		2024 Actual		2025 Budget	2025 Actual		2026 Budget	2026 Actual						
294	11-430-710-3910-6082	CAC			0.00		-		-		0.00	-		0.00	-		0.00				
295	11-430-710-3930-6099	CW-TCM			187.00		-		-		0.00	-		0.00	-		0.00				
296	11-430-710-3960-6050	ADOPTIONS - TITLE XX			0.00		-		-		0.00	-		0.00	-		0.00				
297	11-430-710-3970-6086	INTEGRATED LCTS FUND			22,038.00		21,688.00		6,271.00		22,250.00	-		22,250.00	-		0.00				
301	11-430-720-0000-5331	SS ADMN S08			(668.00)		(334.00)		(237.00)		(1,666.00)	-		(1,666.00)	-		0.00				
302	11-430-720-0000-5332	SS PROGRAMS S66			(330.00)		(212.00)		(619.00)		(600.00)	-		(600.00)	-		0.00				
305	11-430-720-0000-5338	MFIPSSSTATES11 - MFIP CONSOLIDATED FUND			(12,305.00)		(16,269.00)		(3,837.00)		(11,222.00)	-		(11,222.00)	-		0.00				
306	11-430-720-0000-5431	CCBSF ADMIN F15			(1,069.00)		(627.00)		(482.00)		(1,805.00)	-		(1,805.00)	-		0.00				
307	11-430-720-0000-5432	MFIP ADMIN F13			(781.00)		(223.00)		(646.00)		(1,200.00)	-		(1,200.00)	-		0.00				
309	11-430-720-0000-5436	MFIPCSSGTANF14 - MFIP CONSOLIDATED FUND			(100,976.00)		(119,024.00)		(77,744.00)		(129,055.00)	-		(129,055.00)	-		0.00				
311	11-430-720-0000-5501	FEES AND SERVICES			(475.00)		-		-		(1,000.00)	-		0.00	-		1,000.00				
312	11-430-720-0000-5831	RECOVERIES AND CANCELLATIONS			0.00		-		-		0.00	-		0.00	-		0.00				
314	11-430-720-3113-6051	COUNTY MATCH - BSF CC GRANT			5,419.00		5,871.00		5,434.00		5,420.00	-		5,425.00	-		5.00				
316	11-430-720-3140-6054	OTHER DAY CARE			0.00		-		-		0.00	-		0.00	-		0.00				
317	11-430-720-3370-6056	MFIP EMPLOYMENT/TRAINING			98,271.00		138,761.00		95,604.00		140,000.00	-		140,000.00	-		0.00				
320	11-430-730-0000-5331	SS ADMIN S17 - STATE GRANTS			(8,964.00)		(2,026.00)		(14,146.00)		(6,600.00)	-		0.00	-		6,600.00	Stacy Anderson: Possible we could lose this reimbursement.			
321	11-430-730-0000-5431	MAR25ADMSSTS22 - FEDERAL			(10,523.00)		-		-		0.00	-		0.00	-		0.00				
322	11-430-730-0000-5501	FEES AND SERVICES			0.00		-		-		0.00	-		0.00	-		0.00				
324	11-430-730-3050-6099	Rule 25 Assessments			0.00		-		-		0.00	-		0.00	-		0.00		This has been taken away per Gov Budget		
326	11-430-730-3160-6061	DETOX			0.00		-		-		0.00	-		0.00	-		0.00				
330	11-430-730-3590-6072	CD CENTRAL BILLING (COUNTY SHARE)			15,979.00		7,261.00		9,211.00		25,000.00	-		25,000.00	-		0.00		Stacy Anderson: This is where will possibly see and increase from 22.95% to 50% cost share to county. Waiting on		
332	11-430-730-3710-6061	DETOX			8,152.00		12,245.00		5,127.00		20,000.00	-		10,000.00	-		(10,000.00)				
335	11-430-740-0000-5332	AMH INIT S59 - STATE GRANTS			(109,786.00)		(149,524.00)		(179,807.00)		(146,755.00)	-	**	(169,582.00)	-		(22,827.00)				
336	11-430-740-0000-5339	CSP S25 - STATE GRANTS			(44,499.00)		(23,832.00)		(50,009.00)		(50,933.00)	-		(50,933.00)	-		0.00				
337	11-430-740-0000-5345	S30 MH CRISIS GRANT AMHI			(13,172.00)		(10,979.00)		(10,688.00)		(10,520.00)	-	***	(9,375.00)	-		1,145.00				
338	11-430-740-0000-5346	CHILDMHCOMBS63 - CHILDRENS MH GRANTS			0.00		-		(1,031.00)		0.00	-		0.00	-		0.00				
339	11-430-740-0000-5367	S27 PASARR State			0.00		-		-		0.00	-		0.00	-		0.00				
340	11-430-740-0000-5368	S32 AMHTCM State			0.00		-		-		0.00	-		0.00	-		0.00				
341	11-430-740-0000-5371	S30 CMH RESIDENTIAL PATH			(15,002.00)		2,779.00		12,223.00		0.00			0.00			0.00				
342	11-430-740-0000-5432	AMH TCM F31 - SS PROGRAMS			(6,700.00)		(11,709.00)		(14,515.00)		(12,000.00)	-		(12,000.00)	-		0.00				
344	11-430-740-0000-5442	CMH TCM F64 - FEDERAL			0.00		-		(394.00)		0.00	-		0.00	-		0.00				
347	11-430-740-0000-5501	MENTAL HEALTH FEE FOR SERVICE			(20,611.00)		(43,002.00)		(141,812.00)		(40,000.00)	-		(125,000.00)	-		(85,000.00)				
351	11-430-740-3050-6065	MENTAL HEALTH CENTER			0.00		2,500.00		-		0.00	-		0.00	-		0.00				
354	11-430-740-3082-6065	MSOP EVALUATIONS			5,011.00		4,455.00		-		4,000.00	-		4,000.00	-		0.00				
358	11-430-740-3160-6066	Transportation - CMH Crisis Grant			840.00		3,249.00		1,320.00		4,338.00	-	***	1,875.00	-		(2,463.00)				
359	11-430-740-3160-6067	Transportaion - Adult Mental Health Init			0.00		-		-		0.00	-		0.00	-		0.00				
360	11-430-740-3160-6069	TRANSPORTATION - AMH CRISIS GRANT			6,021.00		9,008.00		6,415.00		6,182.00	-	***	7,500.00	-		1,318.00				
361	11-430-740-3160-6099	ALL OTHER SOCIAL SERVICE			272.00		35.00		-		0.00	-		0.00	-		0.00				
362	11-430-740-3161-6067	Sheriff MH Transports - AMHI			0.00		-		-		-	-		-	-		0.00				
364	11-430-740-3181-6067	AMH Flex Fund - AMHI			8,445.00		8,144.00		12,424.00		17,650.00	-	**	15,926.00	-		(1,724.00)				
366	11-430-740-3311-6069	AMH CRISIS ASSESSMENT			0.00		-		-		0.00	-		0.00	-		0.00				
367	11-430-740-3312-6069	AMH CRISIS INTERVENTION - AMH CRISIS GRT			0.00		-		-		0.00	-		0.00	-		0.00				
368	11-430-740-3320-6066	CRISIS SERVICES - CMH CRISIS GRANT			0.00		-		-		0.00	-		0.00	-		0.00				
369	11-430-740-3340-6067	Community Living Services - AMHI			0.00		-		25,995.00		0.00	-	**	0.00	-		0.00				
370	11-430-740-3340-6071	OTHER ADULT CSP - RULE 14			51,936.00		45,300.00		-		65,000.00	-		65,000.00	-		0.00				
371	11-430-740-3348-6071	MH Fee Subsidy - Chronic Mi Rule 14			0.00		1,108.00		-		0.00	-		0.00	-		0.00				
374	11-430-740-3430-6067	Flex Funds Housing - AMHI			456.00		-		2,956.00		7,388.00	-		6,954.00	-						

[illegible]

Budget 2026 - Talking Points

Payroll

Union	5% + Step if have one
Non Union	Same

***Have only current staff budgeted for.

37.5

***No open positions have been budgeted for.

****New paid Family/Medical leave = I used the .44 as this was the guidance given by Jennifer.

Health Insurance

10%

*** I started with 10% per conversation with Jennifer.

Rent & Legal

***These are same as last year. Not sure what new plan will be.

Vehicle

***Took this out of the budget. We still have issues with staff using van and impala.

Potential Savings

***Paying for laptop and surface support with Garden Valley this is costing an est \$61 per month per machine, this is \$1465 potential savings per year. We need to watch our number of machines and if staff already have a laptop, do not need a surface. This is now down to everyone with one machine, other than surface for licensing.

Open Cell phone lines - \$42 per month = \$504 per year
Jet Pak's \$40 per month = \$480 * 2 = \$960 per year

Staff can use hot spots on phones if need.

***We gave one open line to Asst County Attny. One left and that will go to new child protection supervisor.

Lexis/Nexus = \$1875 per year, not sure who uses.

Postage meter - Could use one in Auditor's office like all other depts - \$1600 per year

Staff could take mail 5-8 weeks per year vs 52 weeks per year.

***more ability to get charges to each dept 420/430 and child support. as they have a 66% reimb rate.

Travel Budget - Total is \$27.5k for all depts. If not or very minimal conferences could get by with \$10k per year for client visits.

***I did reduce some based on actual spend but we can still review conferences or other travel.

Zoom Licenses - Use Microsoft Teams - Renewal is Feb/March 2026

*** Down to 2 licenses currently \$350 savings

Pennington County Human Services
 Out Of Home Placement Costs
 Year Ending December 31, 2025 & 2024

SS
 SS

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD	YTD 2024	Change
Expense															
Foster Care	3,145.26	10,171.02	7,678.28	10,409.13	9,885.90								41,289.59	62,197.21	-33.6%
Rule 4													-	4,729.30	-100.0%
Rule 8													-	-	
Rule 5	12,399.05	9,475.46	8,558.48	9,475.46	5,196.22								45,104.67	-	
Corrections	19,146.58	29,738.16	33,404.00	38,037.50	28,750.00								149,076.24	286,291.42	-47.9%
Adoption Aid													-	-	
Totals	34,690.89	49,384.64	49,640.76	57,922.09	43,832.12	-	-	-	-	-	-	-	235,470.50	353,217.93	-33.3%
Revenue															
Reimburse													-	-	
MH Recovery	3,266.05	1,890.87		2,642.93	1,718.98								9,518.83	23,247.75	-59.1%
4E Recovery					1,031.00								1,031.00	19,144.00	-94.6%
NFC Settlement													-	5,739.00	-100.0%
Totals	3,266.05	1,890.87	-	2,642.93	2,749.98	-	-	-	-	-	-	-	10,549.83	48,130.75	-78.1%
														-	
Net Expense	31,424.84	47,493.77	49,640.76	55,279.16	41,082.14	-	-	-	-	-	-	-	224,920.67	305,087.18	-26.28%

2023 Totals	57,244.52	49,879.06	67,169.93	81,595.18	49,198.49	70,938.37	52,730.26	59,000.52	40,103.55	51,887.09	40,643.74	53,176.03			
YTD Change	(25,819.68)	(28,204.97)	(45,734.14)	(72,050.16)	(80,166.51)	(151,104.88)	(203,835.14)	(262,835.66)	(302,939.21)	(354,826.30)	(395,470.04)	(448,646.07)			

	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
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	6,442.67	3,038.40	4,536.83	3,043.80	109,386.94
Rule 4	-	1,103.60	2,064.80	-	1,560.90	2,885.30	-	1,419.00	476.00	-	-	-	9,509.60
Rule 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Rule 5	-	-	-	-	-	6,185.14	8,650.50	22,779.65	17,877.70	17,699.50	-	35,178.70	108,371.19
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	21,351.59	32,687.27	38,341.58	21,440.40	543,201.36
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	46,147.96	53,425.17	42,878.41	59,662.90	770,469.09
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	6,044.41	1,538.08	2,234.67	1,890.87	60,063.35
4E Recovery	-	13,306.00	-	-	5,838.00	-	-	7,360.00	-	-	-	4,596.00	31,100.00
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	13,869.37	6,044.41	1,538.08	2,234.67	6,486.87	96,902.35
												-	
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	40,103.55	51,887.09	40,643.74	53,176.03	673,566.74

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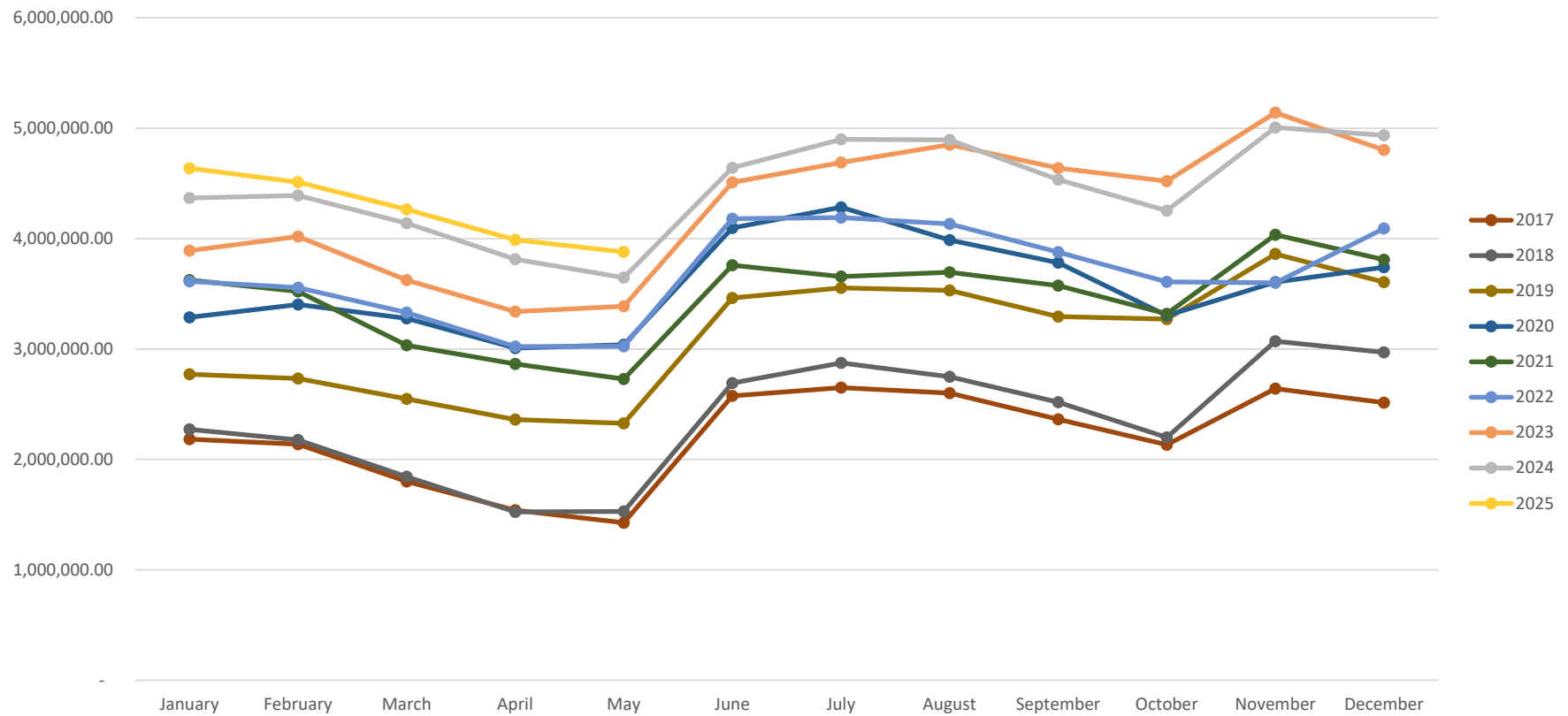
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Human Service's Month End Balance

	2017	2018	2019	2020	2021	2022	2023	2024	2025	% 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	4,637,333.31	82.71%
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	4,512,156.56	80.48%
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	4,265,549.91	76.08%
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	3,989,705.35	71.16%
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	3,879,308.31	69.19%
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	0.00	0.00%
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	0.00	0.00%
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	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	4,535,101.45	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	4,253,349.62	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	5,006,519.16	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	4,935,928.28	0.00	0.00%
Expense Budget										5,606,750.00

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

Human Services Cash Balance 2017-2025



Pennington County Human Services Income Maintenance Unit 2025 Active Cases by Program	
--	--

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash												
MFIP	32	35	37	36	39							
DWP	4	4	2	3	2							
GA	44	47	52	53	57							
GRH	44	41	41	40	42							
MSA	48	48	49	49	48							
EA	1	1	1	0	0							
EGA	0	1	0	0	0							
TOTAL	173	177	182	181	188	0	0	0	0	0	0	0

[illegible]

Health Care													
	MA (MAXIS)	480	473	471	475	473							
	IMD	1	1	1	1	1							
	QMB	249	245	238	240	237							
	SLMB	58	59	58	57	57							
	QI-1	23	23	24	23	22							
	MA (METS/MNsure)	958	969	979	979	994							
	MCRE (METS)	64	59	66	63	75							
	TOTAL	1,833	1,829	1,837	1,838	1,859	0	0	0	0	0	0	0

Total Active Programs												
	2,611	2,623	2,631	2,623	2,652	0	0	0	0	0	0	0

Total Active Cases												
	2,000	2,005	2,023	2,020	2,047	0	0	0	0	0	0	0

Pennington County Human Services
Income Maintenance Unit
Active Cases by Program
May-25

Cash	# Cases	## in HH	# Adults	# Children	
MFIP	39	79	31	48	Minnesota Family Investment Program
DWP	2	6	2	4	Diversionary Work Program
GA	57	57	57	0	General Assistance
GRH	42	42	42	0	Group Residential Housing
MSA	48	48	48	0	Minnesota Supplement Aid
EA	0	0	0	0	Emergency Assistance
EGA	0	0	0	0	Emergency General Assistance
TOTAL	188	232	180	52	

Food					
SNAP	605	,182	727	455	Supplemental Nutrition Assistance Program
TOTAL	605				

Health Care					
MA (MAXIS)	473	480	408	72	Medical Assistance
IMD	1	1	1	0	Institute for Mental Disease
QMB	237	238	238	0	Qualified Medicare Beneficiary (Medicare Savings Program)
SLMB	57	58	58	0	Service Limited Medicare Beneficiary (Medicare Savings Program)
QI-1	22	23	23	0	QI-1 (Medicare Savings Program)
MA (METS/MNsure)	994				Medical Assistance (as of).
MCRE (METS)	75				MinnesotaCare (as of).
TOTAL	1,859	800	728	72	

TOTAL ACTIVE PROGRAMS:	2,652
TOTAL ACTIVE CASES:	2,047

Pennington County Human Services
Emergency Assistance/Emergency General Assistance
Emergency Requests Related to Potential Evictions/Housing and Utilities
May-25

Approvals

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
TOTAL						EA	\$0.00	
						EGA	\$0.00	

Denials

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
x157540	4/4/2025	1122750	Homeless	1 adult - unemployed	0	None	EGA denied, no emergency, client is in treatment now. Case pended 30 days.	5/5/2025
X157019	4/23/2025	2250183	Utilities	2 adult - employed	1	\$1415.56 - disconnect	EA denied, client has not met the 30% rule.	5/14/2025
X157019	4/15/2025	1164872	utilities	1 adult - unemployed	1	\$440.33 - Disconnect	EA denied, client has not met the 30% rule.	5/15/2025
x157540	5/7/2025	16397	Past Due Rent	1 adult - unemployed, receiving GA.	1	\$2,884.88	EGA denied, no funding.	5/16/2025
x157540	5/16/2025	2684762	Past Due Rent & Past Due Utilities	1 adult - unemployed, job & GA pending	1	\$1,577.49	EGA denied, no funding.	5/21/2025
X157019	4/24/2025	2675645	Utilities	2 adult - employed	3	\$2,745.62	EA denied - no verifs provided	5/27/2025

Emergency Rental Expenditures			
Date	Case Number	Paid To	Amount Paid
4/10/25	155978	Jamar North Rentals Co, LLC	\$ 735.00
4/25/25	723053	Oak Lodge Apartments LLC	\$ 650.00
5/27/25	149382	Greendale Manor	\$225.00
TOTAL EXPENDITURES			\$ 1,610.00



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

Sales Quote

Customer Number: **Quote Number:** **Date:**

75PEN0105	QO-1601	6/3/2025
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Terms **Due Date**

Net 30	6/3/2025	
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Bill To:

Pennington Co Human Services
Attn: Julie Sjostrand
PO Box 340
Thief River Falls, MN 56701

Ship To:

Pennington Co Human Services
Attn: Julie Sjostrand
PO Box 340
Thief River Falls, MN 56701

Item No	Quantity	Product Description	Tax	Sales Price	Total
LENOVO SPECIAL ORDER LAPT	2.00	Lenovo V15 Gen 4 13th Gen,16gb Ram,512gb SSD Win 11 Pro 3yr Warranty	MN NONPOLK TAX	814.00	1,628.00
LENOVO THINKPAD USB-C DOC	2.00	Lenovo Thinkpad USB C- Dock	MN NONPOLK TAX	198.00	396.00

	Subtotal:	2,024.00
	Freight:	0.00
	Total Tax:	139.15
	Total:	2,163.15
Thank you for your business!		