

Pennington County Human Service Committee

Meeting Agenda

July 15, 2025

12:00 pm

Members Present

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

Section A

Minutes: Review of 06/17/2025 HSC Meeting minutes

- I. Personnel:
 - A. Elderly Wavier/MSHO/MSC+ Social Worker Position

- IV. General:
 - A. Budget Review
 - B. CY 2026 Tri-Valley Transportation Business Contract, Tri-Valley Opportunity Council, Inc.
 - C. Out-of-Home Cost Report
 - D. Month's End Cash Balance
 - E. 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:

08/19/2025
12:00 pm

09/16/2025
12:00 pm

10/21/2025
12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, June 17, 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:

May 20, 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 presented an update on the Elderly Wavier/MSHO/MSO+ Social Worker Position.

III. GENERAL:

- A. Stacy Anderson, Fiscal Supervisor and the Director presented the Budget for review. This is the first review of the Budget and will continue to update as we receive information.
- B. Elizabeth Gerhart, Social Services Supervisor, presented information on the CCAP funding update.
- C. Elizabeth Gerhart, Social Services Supervisor, presented information on the Foster Care Audit.
- D. The Director presented the Legislative Updates.
- E. The Director presented the Laptop Quote from Garden Valley Telephone Company for two laptops. Upon conclusion of this presentation a recommendation was made to forward this item to the Consent Agenda.
- F. The Out-of-Home Cost Report through May 2025 was presented for Review.
- G. The month's end cash balance in April 2025 stands at \$ 3,879,308.31.

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 May 2025 report of activity. She reported that the Income Maintenance open case count stands at 2047.
- 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: July 15, 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) | | | | |

Stacy Anderson:
 GVTEL \$5750
 MNIT \$30 * 12 = \$1360 *
 45% = \$165
 Budget = \$6000

Stacy Anderson:
 IFS Support = 4050
 Caseworks = \$21,810
 Vulnerability = \$1800
 Gvtel = 13500
 Adobe License = \$150
 SSIS Fiscal Support = \$3,750
 Total = 45,060

Stacy Anderson:
 Merit System = 12,600
 Language = \$1800
 Les's = \$900
 PO Rent = \$90
 Wex = \$54
 Total = \$15,444

| | 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 | 5,060.00 | | 20,000.00 | - | | 10,000.00 | - | | | | (10,000.00) | | | | |
| 149 | 11-420-650-0000-6016 | MA GRANTS FOR RECIPIENTS | | | 162,881.00 | 195,358.00 | 152,064.00 | | 150,000.00 | - | | 150,000.00 | - | | | | 0.00 | | | | |
| 150 | 11-420-650-0000-6350 | OTHER MISCELLANEOUS CHARGES | | | 22.00 | - | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |
| 151 | 11-420-650-0000-6801 | OTHER EXPENDITURES (ALL COUNTY) | | | 0.00 | - | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | County Share |
| 152 | 11-420-650-0000-6803 | MA-LTC UN65, LTC65, MHTCM | | | | | | | | | | | | | | | | | | | |
| 153 | 11-420-650-0000-6829 | BIRTH CERTIFICATE SURCHARGE | | | 0.00 | - | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | LTC UN65 is 8.66% LTC LT65 is 2.00% |
| 154 | | | | | | | | | | | | | | | | | 0.00 | | | | |
| 155 | 11-420-680-0000-5421 | ADMIN AID - FEDERAL | | | (493.00) | (572.00) | (957.00) | | (500.00) | - | | (500.00) | - | | | | 0.00 | | | | |
| 156 | | | | | | | | | | | | | | | | | 0.00 | | | | |
| 157 | | | | | | | | | | | | | | | | | 0.00 | | | | |
| 158 | 11-430-000-0000-5001 | PROPERTY TAXES | | | (1,638,721.00) | (1,625,043.00) | (1,577,927.00) | | (1,446,253.00) | - | | (1,446,253.00) | - | | | | 0.00 | | | | |
| 159 | 11-430-000-0000-5003 | SEVERED MINERAL TAX | | | (47.00) | (81.00) | (46.00) | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |
| 160 | 11-430-000-0000-5004 | DELINQUENT TAX | | | (18,499.00) | (15,979.00) | (17,931.00) | | (20,000.00) | - | | (20,000.00) | - | | | | 0.00 | | | | |
| 161 | 11-430-000-0000-5005 | DELINQUENT MOBILE HOME TAX | | | (1,186.00) | (1,105.00) | (2,756.00) | | (2,000.00) | - | | (2,000.00) | - | | | | 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 | | | | | | |
| 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 | CCSAGBLOKGR53 - 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 | | | | |
| 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) | | | | | | | |

Stacy Anderson:
This is calc off of random moments
We could lose LTS random moments and then goes to

Stacy Anderson:
This could be reduced based on gov's budget to go away from random

Stacy Anderson:
IFS support = 4,950
Caseworks = 18,101
garden valley = 16,500
Trimin = 1800
Readi Tech = \$0
Lexis Nexis = 1,968
Health LLC = \$1,200
SSIS Fiscal Support = 2,400
Adobe = 165
Vulnerability = \$2200
Total 49,284

Stacy Anderson:
Merit System = \$15,400
Shredding = \$1100
CC Fees = \$66
P. O. Box Rent = 110.00
Total = \$16,676

Stacy Anderson:
Removed new vehicle for 2026.

Stacy Anderson:
Removed new vehicle for 2026.

Stacy Anderson:
IV-E Reimb - very dependant on having kids in a licensed foster home.

Stacy Anderson:
I am waiting to see what the new rates will be, but as of right now will leave at \$30k.

Stacy Anderson:
Reduced based on last couple of years. Will review closer to mid year to gage what has been spent.

Stacy Anderson:
No kids currently in this program, might move from out of home to supervised??

| | 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 | | |
| 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 CPOPIOIDRESPO6 | | | (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) | | |
| 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 | | |
| 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) | | |
| 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 | | |
| 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 | MFIPSSGTANF14 - 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 | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | - | | | | (434.00) | | | | |
| 375 | 11-430-740-3461-6067 | ARMHS - ADULT MENTAL HEALTH INITIATIVE | | | 0.00 | - | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |
| 376 | 11-430-740-3462-6071 | Community Intervention - CSP | | | 131,579.00 | 159,201.00 | 181,267.00 | | 142,180.00 | - | | 142,180.00 | - | | | | 0.00 | | | | |
| 383 | 11-430-740-3540-6071 | ADULT OUTPATIENT MEDICATION | | | 24,439.00 | 2,680.00 | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |
| 385 | 11-430-740-3620-6065 | FAMILY BASED SERVICES - CMH COMBINED GRA | | | 0.00 | - | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |
| 387 | 11-430-740-3720-6074 | STATE HOSPITAL | | | 0.00 | 20,184.00 | 32,432.00 | | 35,000.00 | - | | 45,000.00 | - | | | | 10,000.00 | | | | |
| 388 | 11-430-740-3721-6074 | SEXUAL OFFENDERS PROGRAM | | | 203,822.00 | 278,271.00 | 212,022.00 | | 192,000.00 | - | | 192,000.00 | - | | | | 0.00 | | | | |
| 389 | 11-430-740-3730-6068 | MENTAL HEALTH COMMITMENT | | | 38,920.00 | 10,966.00 | 19,016.00 | | 33,000.00 | - | | 33,000.00 | - | | | | 0.00 | | | | |
| 392 | 11-430-740-3830-6050 | RULE F FACILITIES - TITLE XX | | | 15,402.00 | 120,439.00 | 208,554.00 | | 10,000.00 | - | | 10,000.00 | - | | | | 0.00 | | | | |
| 394 | 11-430-740-3890-6078 | CMH Respite Grant | | | 0.00 | 1,050.00 | 45.00 | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |
| 396 | 11-430-750-0000-5332 | DD S38 - SS PROGRAMS | | | (34,056.00) | (36,965.00) | (39,256.00) | | (30,000.00) | - | | (35,000.00) | - | | | | (5,000.00) | | | | |
| 397 | 11-430-750-0000-5334 | DDSILSPROGRM34 - DD-SILS | | | (5,404.00) | (7,926.00) | (4,670.00) | | (5,787.00) | - | | (5,787.00) | - | | | | 0.00 | | | | |
| 398 | 11-430-750-0000-5345 | FAMSUPTGRT35 - FAMILY SUPPORT GRANT | | | (5,800.00) | (3,016.00) | (10,614.00) | | (8,000.00) | - | | (8,000.00) | - | | | | 0.00 | | | | |
| 400 | 11-430-750-0000-5432 | DD F38 - SS PROGRAMS | | | (34,056.00) | (36,965.00) | (39,256.00) | | (30,000.00) | - | | (35,000.00) | - | | | | (5,000.00) | | | | |
| 401 | 11-430-750-0000-5468 | VADD TCM ADULT F42 | | | (1,717.00) | - | - | | (4,000.00) | - | | 0.00 | - | | | | 4,000.00 | | | | |
| 402 | 11-430-750-3160-6099 | ALL OTHER SOCIAL SERVICES | | | 1,116.00 | 36.00 | - | | 0.00 | - | | 0.00 | - | | | | 0.00 | | | | |

Stacy Anderson:
Possible we could lose this reimbursement.

This has been taken away per Gov Budget

Stacy Anderson:
This is where will possibly see and increase from 22.95% to 50% cost share to county. Waiting on

Stacy Anderson:
This could take a big increase if governor's budget passes.

Stacy Anderson:
MH Holds, this is kind of an estimate or avg of last three years.

Stacy Anderson:
This acct is where kids are in treatment facilities, like Gerard. None at the time.

Stacy Anderson:
This acct is where kids are in treatment facilities, like Gerard. None at the time.

| | 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 | | | | |
| 403 | 11-430-750-3250-6094 | MR/MA WAIVER | | | 830.00 | - | | | - | | 3,500.00 | - | | 0.00 | - | | (3,500.00) | | |
| 404 | 11-430-750-3310-6094 | MR/MA WAIVER | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 405 | 11-430-750-3340-6076 | SILS | | | 10,286.00 | 5,300.00 | | | 4,390.00 | | 6,808.00 | - | | 6,808.00 | - | | 0.00 | | |
| 406 | 11-430-750-3340-6094 | MR/MA WAIVER | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 407 | 11-430-750-3350-6084 | DD FAMILY SUPPORT | | | 3,108.00 | 7,630.00 | | | 7,265.00 | | 8,000.00 | - | | 8,000.00 | - | | 0.00 | | |
| 408 | 11-430-750-3381-6050 | TITLE XX | | | 3,158.00 | 120.00 | | | - | | 1,000.00 | - | | 1,000.00 | - | | 0.00 | | |
| 409 | 11-430-750-3384-6050 | TITLE XX | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 410 | 11-430-750-3410-6094 | MR/MA WAIVER | | | 0.00 | - | | | 4,930.00 | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 417 | 11-430-760-0000-5332 | WVR PGS S44 - SS PROGRAMS | | | (51,883.00) | (53,989.00) | | | (60,134.00) | | (50,000.00) | - | | (60,000.00) | - | | (10,000.00) | | |
| 418 | 11-430-760-0000-5361 | AC S45 - STATE | | | (1,773.00) | (573.00) | | | (3,603.00) | | (1,000.00) | - | | (1,000.00) | - | | 0.00 | | |
| 419 | 11-430-760-0000-5363 | S48 ADULT PROTECTION GRANT | | | (5,700.00) | (16,577.00) | | | (20,987.00) | | (20,709.00) | - | | (20,708.52) | - | | 0.48 | | |
| 420 | 11-430-760-0000-5432 | WVR PGS F47 - SS PROGRAMS | | | (51,883.00) | (53,989.00) | | | (60,134.00) | | (50,000.00) | - | | (60,000.00) | - | | (10,000.00) | | |
| 421 | 11-430-760-0000-5445 | Alternative Care F48 Federal | | | (1,773.00) | (573.00) | | | (3,603.00) | | (1,000.00) | - | | (1,000.00) | - | | 0.00 | | |
| 422 | 11-430-760-0000-5447 | f50 - Adul Protection Services Grant | | | | (779.00) | | | | | | - | | | - | | 0.00 | | |
| 423 | 11-430-760-0000-5468 | VADD TCM ADULT F42 | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 424 | 11-430-760-0000-5501 | FEES AND SERVICES CHARGES | | | (316,418.00) | (433,889.00) | | | (446,675.00) | | (400,000.00) | - | | (460,000.00) | - | | (60,000.00) | | |
| 425 | 11-430-760-0000-5524 | EW Claims - Bridgeview Company | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 426 | 11-430-760-0000-5525 | UCare EW Claims | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 427 | 11-430-760-0000-5526 | MEDICA Capitation Payments | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 428 | 11-430-760-0000-5831 | RECOVERIES AND CANCELLATIONS | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 429 | 11-430-760-0000-5835 | WAIVER SPENDDOWNS - COUNTY SHARE | | | (2,398.00) | (891.00) | | | (1,085.00) | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 430 | 11-430-760-3050-6081 | PREADMISSION SCREENING | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 431 | 11-430-760-3051-6081 | MSHO - BPH | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 432 | 11-430-760-3052-6081 | MSHO - UCM | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 433 | 11-430-760-3053-6081 | TRANSITIONAL LTCC FUNDING | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 434 | 11-430-760-3160-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 435 | 11-430-760-3160-6080 | TRANSPORTATION COSTS - CADI | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 436 | 11-430-760-3160-6082 | CAC MILEAGE | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 437 | 11-430-760-3160-6083 | TRANSPORTATION COSTS - TBI | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 438 | 11-430-760-3160-6087 | TRANSPORTATION - EW | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 439 | 11-430-760-3160-6099 | ALL OTHER SOCIAL SERVICE | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 440 | 11-430-760-3180-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 441 | 11-430-760-3180-6099 | HEALTH CARE SERVICES - OTHER SS COSTS | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 442 | 11-430-760-3190-6099 | ALL OTHER SOCIAL SERVICE | | | 25,392.00 | 27,848.00 | | | 49,596.00 | | 35,000.00 | - | | 60,000.00 | - | | 25,000.00 | | |
| 443 | 11-430-760-3220-6050 | Companion Services - Title XX | | | 60.00 | 62.00 | | | 97.00 | | 250.00 | - | | 250.00 | - | | 0.00 | | |
| 444 | 11-430-760-3220-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 445 | 11-430-760-3230-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 446 | 11-430-760-3240-6050 | TITLE XX | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 447 | 11-430-760-3240-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 448 | 11-430-760-3250-6050 | Homemaking - Title XX | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 449 | 11-430-760-3250-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 450 | 11-430-760-3250-6080 | CADI | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 454 | 11-430-760-3381-6050 | TITLE XX | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 455 | 11-430-760-3384-6050 | TITLE XX | | | 0.00 | - | | | - | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 458 | 11-430-760-3410-6080 | ADAPTIVE AIDS EQUIPMENT CADI | | | 16,815.00 | 78.00 | | | 4,769.00 | | 0.00 | - | | 0.00 | - | | 0.00 | | |
| 459 | 11-430-760-3410-6083 | ADAPTIVE AIDS EQUIPMENT - TBI | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 460 | 11-430-760-3410-6087 | ADAPTIVE AIDS - EW | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 461 | 11-430-760-3440-6050 | TITLE XX | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 462 | 11-430-760-3440-6080 | CADI | | | 0.00 | 1,000.00 | | | 350.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 463 | 11-430-760-3440-6083 | HOUSING SERVICES - TBI | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 464 | 11-430-760-3470-6083 | INDEPENDENT LIVING SKILLS - TBI | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 465 | 11-430-760-3490-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 466 | 11-430-760-3810-6075 | ADULT FOSTER CARE | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 467 | 11-430-760-3810-6080 | CADI | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 468 | 11-430-760-3810-6087 | EW FOSTER CARE | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 469 | 11-430-760-3890-6075 | ALTERNATIVE CARE GRANT | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 470 | 11-430-760-3890-6080 | CADI | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 471 | 11-430-760-3890-6083 | RESPIRE CARE - TBI | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 472 | 11-430-760-3890-6087 | RESPIRE CARE - EW | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 473 | 11-430-760-3980-6099 | LICENSING FEES - ADULT SERVICES | | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 474 | | | | | | | | | | | | | | | | | | | |
| 475 | | | | | | | | | | | | | | | | | | | |

Stacy Anderson:
Review this as we might be getting an increase. Avg 15k per qtr = \$60k

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



Tri-valley

Opportunity Council, Inc.

PO Box 607 102 North Broadway, Crookston, 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 2026 to December 31 2026

Name of Business/Person: Pennington County Human Services

Contact Person(s): Accounts Payable

Business Phone Number: 218-681-2880

Billing Address: 101 Main Ave. N.
Thief River Falls Minnesota 56701

Occurrence of Billing: Monthly

Billing Date: First day of the following month

Contracted Price Per Ride: \$3/ per ride

Ride will be billed for both ways: Yes

Dispatch will keep track of the 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.

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

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, 2026, and shall remain in effect until December 31, 2026.

- 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.

11. TRI-VALLEY TRANSPORTATION OBLIGATIONS. Tri-valley Transportation will provide transportation for passengers at agreed upon times and locations.

111. TERMS OF PAYMENT. Payments shall be made by PENNINGTON COUNTY HUMAN SERVICES within 30 calendar days after Tri-Valley Opportunity Council, Inc's
Community Action People Helping People

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Tri-Valley Opportunity Council, Inc. is an Equal Opportunity Employer

presentation of invoices for services performed and acceptance of such services by PENNINGTON COUNTY HUMAN SERVICES's authorized representative.

. . .

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: 101 Main Ave. N, Thief River Falls, MN. 56701

Email address: jasjostrand@penningtonmn.gov

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 the 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

Community Action People Helping People

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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 Hensrud |
| Title Transportation Programs Director |
| Date 7-3-2025 |

PENNINGTON COUNTY HUMAN SERVICES

| |
|--|
| By (authorized signature and printed name) |
| Title |
| Date |

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 | 16,457.23 | | | | | | | 57,746.82 | 73,039.75 | -20.9% |
| Rule 4 | | | | | | | | | | | | | - | 7,614.60 | -100.0% |
| Rule 8 | | | | | | | | | | | | | - | - | |
| Rule 5 | 12,399.05 | 9,475.46 | 8,558.48 | 9,475.46 | 5,196.22 | - | | | | | | | 45,104.67 | 6,185.14 | 629.2% |
| Corrections | 19,146.58 | 29,738.16 | 33,404.00 | 38,037.50 | 28,750.00 | 28,333.00 | | | | | | | 177,409.24 | 342,896.27 | -48.3% |
| Adoption Aid | | | | | | | | | | | | | - | - | |
| Totals | 34,690.89 | 49,384.64 | 49,640.76 | 57,922.09 | 43,832.12 | 44,790.23 | - | - | - | - | - | - | 280,260.73 | 429,735.76 | -34.8% |
| Revenue | | | | | | | | | | | | | | | |
| Reimburse | | | | | | | | | | | | | - | - | |
| MH Recovery | 3,266.05 | 1,890.87 | | 2,642.93 | 1,718.98 | 1,718.98 | | | | | | | 11,237.81 | 28,827.21 | -61.0% |
| 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 | 1,718.98 | - | - | - | - | - | - | 12,268.81 | 53,710.21 | -77.2% |
| Net Expense | 31,424.84 | 47,493.77 | 49,640.76 | 55,279.16 | 41,082.14 | 43,071.25 | - | - | - | - | - | - | 267,991.92 | 376,025.55 | -28.73% |

| | | | | | | | | | | | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|
| 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) | (108,033.63) | (160,763.89) | (219,764.41) | (259,867.96) | (311,755.05) | (352,398.79) | (405,574.82) | | | |

| | 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 |

1035.4
1054
1035.4
149.1
149.1
149.1
520.95
1257.67
520.95
1315.64
1146.38

67.95
745.5
78.69
745.5
67.95
745.5
952
935.2
935.2
194.3
334.11
309.05
1236.2
1336.44
1135.96
1188.32
36.98
369.8

314.76
1035.4
1035.4
1054
271.8
271.8
81.14
1176.53
1368.65

1479.63
1146.38
1230.76

1020
1002
1002
1217.1
1431.9
1324.5
84.88
1109.4
1273.2
358.53
259.02
358.53
259.02
358.53
259.02

Human Service's Month End Balance

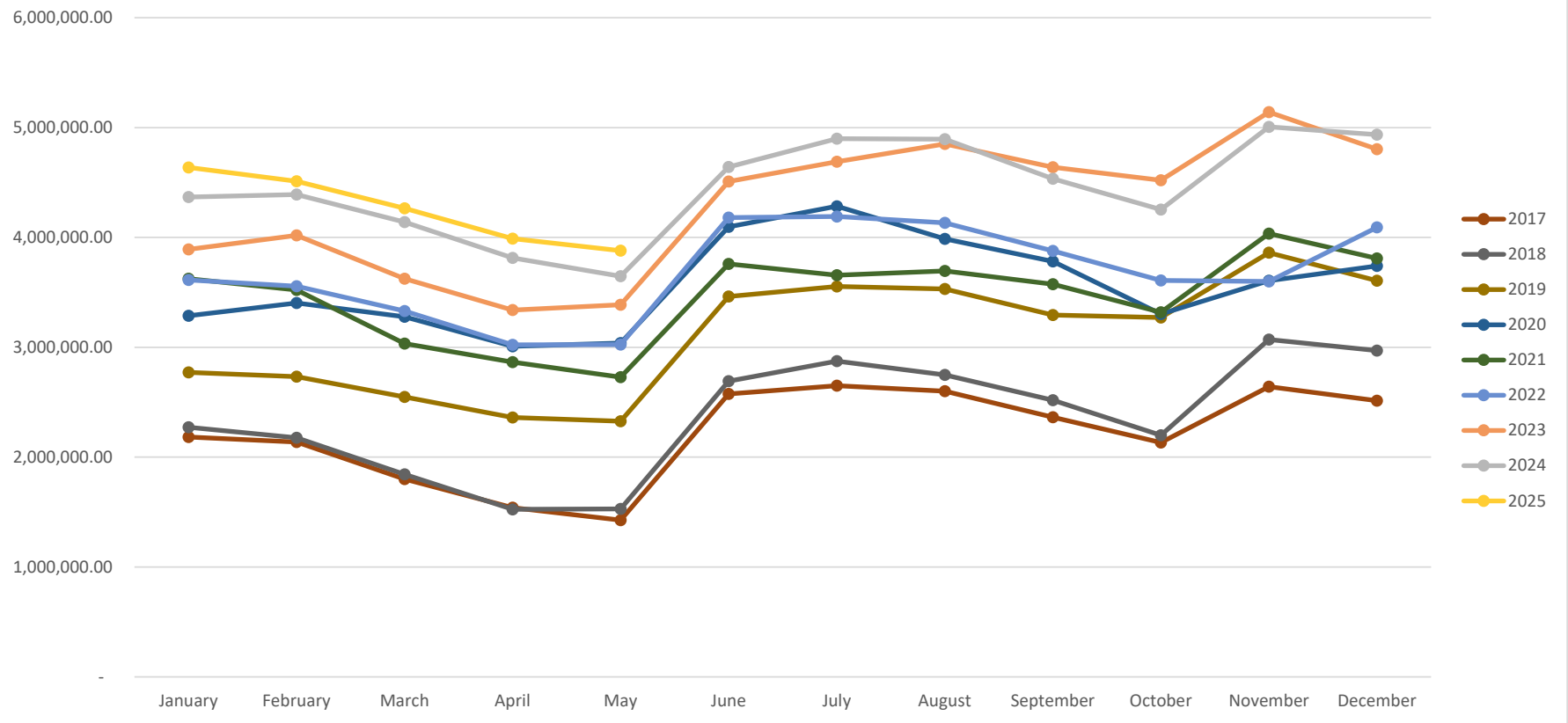
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | % of Budget |
|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| January | 2,182,630.66 | 2,271,729.26 | 2,772,063.80 | 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 | 4,927,896.30 | 87.89% |
| 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



| | | | | | | | | | | | | |
|-----------------------|-------|-------|-------|-------|-------|-------|---|---|---|---|---|---|
| Total Active Programs | | | | | | | | | | | | |
| | 2,611 | 2,623 | 2,631 | 2,623 | 2,652 | 2,669 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|---|---|---|---|---|---|
| Total Active Cases | | | | | | | | | | | | |
| | 2,000 | 2,005 | 2,023 | 2,020 | 2,047 | 2,056 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Cash | # Cases | ## in HH | # Adults | # Children | |
|-------|---------|----------|----------|------------|-------------------------------------|
| MFIP | 39 | 81 | 30 | 51 | Minnesota Family Investment Program |
| DWP | 1 | 3 | 1 | 2 | Diversionary Work Program |
| GA | 56 | 56 | 56 | 0 | General Assistance |
| GRH | 45 | 45 | 45 | 0 | Group Residential Housing |
| MSA | 47 | 47 | 47 | 0 | Minnesota Supplement Aid |
| EA | 1 | 4 | 2 | 2 | Emergency Assistance |
| EGA | 0 | 0 | 0 | 0 | Emergency General Assistance |
| TOTAL | 189 | 236 | 181 | 55 | |

| Food | | | | | |
|-------|-----|------|-----|-----|---|
| SNAP | 617 | ,197 | 735 | 462 | Supplemental Nutrition Assistance Program |
| TOTAL | 617 | | | | |

| Health Care | | | | | |
|-------------|-----|-----|-----|----|---|
| MA (MAXIS) | 477 | 484 | 407 | 77 | Medical Assistance |
| IMD | 1 | 1 | 1 | 0 | Institute for Mental Disease |
| QMB | 239 | 240 | 240 | 0 | Qualified Medicare Beneficiary (Medicare Savings Program) |
| SLMB | 58 | 60 | 60 | 0 | Service Limited Medicare Beneficiary (Medicare Savings Program) |
| QI-1 | 21 | 22 | 22 | 0 | QI-1 (Medicare Savings Program) |

| | | | | | |
|------------------|-------|-----|-----|----|------------------------------|
| MA (METS/MNsure) | 994 | | | | Medical Assistance (as of). |
| MCRE (METS) | 73 | | | | MinnesotaCare (as of). |
| TOTAL | 1,863 | 807 | 730 | 77 | |

| | |
|------------------------|-------|
| TOTAL ACTIVE PROGRAMS: | 2,669 |
| TOTAL ACTIVE CASES: | 2,056 |

| Worker | Date | | | Status | Children | Purpose | Action | Action |
|---------|-----------|---------|-------------------------------|-------------------------------------|--------------|----------|---|-----------|
| x157540 | 5/5/2025 | 2572973 | Past due rent | 1 adult - employed but on LOA | 0 | \$675.00 | EGA denied - no funds./ not cost effective | 6/4/2025 |
| x157540 | 5/30/2025 | 2735759 | Housing - living with family. | 2 adults - 1 employed, 1 unemployed | 0 | None | EGA denied - no funds./ not cost effective | 6/23/2025 |
| x157564 | 6/4/2025 | 2680676 | utilities | 1 adult - currently on lay off | 2 | none | No emergency | 6/5/2025 |
| x157564 | 6/4/2025 | 2623632 | Past due rent | 2 adults neither employed | 0 (pregnant) | \$1,672 | EA denied as not cost effective due to no income to resolve future months | 6/16/2025 |
| x157564 | 5/28/2025 | 1819685 | Past due rent | 1 adult employed | 2 | \$1,859 | Case pended 30 days. Client did not provide verification of income and expenses | 6/27/2025 |

