

# Pennington County Human Service Committee

## Meeting Agenda

September 16, 2025

12:00 pm

Members Present

\_\_\_\_\_ Bruce Lawrence      \_\_\_\_\_ Dave Sorenson      \_\_\_\_\_ Seth Nelson  
\_\_\_\_\_ Neil Peterson      \_\_\_\_\_ Roy Sourdif

### Section A

Minutes: Review of 08/19/2025 HSC Meeting minutes

- I. Personnel:
  - A. Update on Child Protection Social Worker Position
  - B. Probation approval
  
- IV. General:
  - A. CY 2026 Pennington County Family Services/Children's Mental Health Collaborative Supportive Services Agreement with Alluma, Inc.
  - B. Northwest Minnesota Multi-County Housing Redevelopment Authority 2024-2025 Statewide Affordable Housing Aid
  - C. Azure Auto Starts quote for installation for 4 County cars.
  - D. Out-of-Home Cost Report
  - E. Month's End Cash Balance
  - F. Other

### Section B

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

### Section C

- I. Dates of Upcoming Committee Meetings:

10/21/2025  
12:00 pm

11/18/2025  
12:00 pm

12/16/2025  
12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, August 19, 2025, at the Pennington County Government Center.

COMMITTEE MEMBERS PRESENT:

Seth Nelson  
Dave Sorenson  
Bruce Lawrence  
Roy Sourdif

STAFF MEMBERS PRESENT:

Julie Sjostrand, Director  
Elizabeth Gerhart  
Stacy Anderson  
Mitch Anderson

**SECTION A**

I. MINUTES:

July 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 Paul Baymier has transferred internally to fill the Elderly Waiver/MSHO/MSC+ Social Worker Position. Paul starts his new position on September 2, 2025. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- B. The Director presented a request to post, interview and hire for the Child Protection Social Worker Position Vacancy. Recommendation was made to forward this item to the Consent Agenda.

III. GENERAL:

- A. The CY 2026 Purchase of Service Agreement with the Occupational Development Center. The proposed Agreement calls for a cap of \$1000.00 for provision of Employment Services. and this agency was presented for consideration. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
- B. Elizabeth Gerhart presented the Foster Care Licensing Audit Report.
- C. Mitch Anderson presented the Blue Cross/Blue Shield Audit Report.
- D. The Director and Elizabeth Gerhart presented the CCAP Budget.
- E. Mitch Anderson presented the UCare Pennington County High Engagement Rates.
- F. The Out-of-Home Cost Report through July 2025 was presented for Review.
- G. The month's end cash balance in July 2025 stands at \$ 5,013,794.21`.

**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 July 2025 report of activity. She reported that the Income Maintenance open case count stands at 2058.
- III. No Income Maintenance cases were presented for special case consideration.
- IV. A listing of bills presented for payment was reviewed. A recommendation for payment of the bills was forwarded to the Consent Agenda.

**SECTION C**

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

Chair: \_\_\_\_\_

Attest: \_\_\_\_\_

NEXT COMMITTEE MEETING: September 16, 2025, at 12:00 p.m.

## **Pennington County Collaborative**

### **Support Services Agreement - 2026**

The following Agreement is between Pennington County Human Services, host agency for the Pennington County Collaborative, hereinafter referred to as the “Host Agency”, and Alluma, Inc, 603 Bruce Street, Crookston, MN 56716, hereinafter referred to as “Alluma”.

**WHEREAS**, The Pennington County Collaborative wishes to secure Collaborative support services from Alluma; and

**WHEREAS**, Alluma is willing to provide those services; and

**WHEREAS**, The Host Agency is interested in the purchase of Collaborative support services at the request of, and on behalf of, The Pennington County Collaborative;

**NOW, THEREFORE**, in consideration of the above, the Host Agency and Alluma agree as follows:

1. **Term of Agreement:**

The Agreement will begin on January 1, 2026 and terminate on December 31, 2026 or until the agreed upon hours and work is completed, whichever comes earlier. Either party may terminate this Agreement with 30 day’s written notice to the other.

2. **Responsibilities of both parties:**

a. **Alluma, Inc. (“Alluma”)**

- i. Provide/assign sufficient staffing support to complete the day-to-day business, facilitation, community organizing, research, and other assigned duties which may from-time-to time be assigned (note: for the purposes of fulfilling the requirements under this Agreement, Colleen MacRae has been designated as the person responsible for either completing the work or for seeing to it that the work is completed).
- ii. Provide a quarterly or annual description of the services provided.
- iii. Provide a monthly invoice at 1/12<sup>th</sup> of contract plus any additional incidental costs incurred.

b. **Pennington County Human Services (“Host Agency”)**

- i. Serve as the agent for the Pennington County Collaborative for the purposes of managing this Agreement.
- ii. Reimburse Alluma for contract eligible services provided.
- iii. Coordinate closely with Alluma for completion of State (DHS) reporting requirements.

3. **Cost of Services:**

The services to complete the day-to-day business, facilitation, community organizing, research, activities and other assigned duties which may from-time-to-time be assigned will be provided at the rate of \$50/hour in an amount not to exceed 100 hours for a total of \$5,000.00. If the Host Agency, acting on behalf of the Collaborative, wishes to purchase additional services not described within the expected scope of this Support Services Agreement it will be amended to reflect the additional request. Photocopying, meeting, travel and subscription costs or other costs which may, from time-to-time be required in addition to the billable hourly rate and as approved by the Pennington County Collaborative Executive Board will be presented for payment as they occur.

4. **Safeguard of Client Information:**

a. The use or disclosure by any party of information concerning an eligible client in violation of any rules or confidentiality provided for in Laws of Minnesota and the Code of Federal Regulations, or for any purpose not directly connected with the Host Agency's or Alluma's responsibility with respect to the Purchased Services hereunder is prohibited except on written consent of such eligible client, the client's attorney or the client's responsible parent or guardian, in conformance with these laws and regulations.

b. HIPAA Requirements:

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

5. **Equal Employment Opportunity and Civil Rights and Nondiscrimination:**

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

6. **Fair Hearing and Grievance Procedures:**

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

7. **Provider Debarment, Suspension and Responsibility Certification:**

Current regulation may prohibit the Host Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minnesota Statutes may provide the Commissioner of the Department of Administration with the authority to debar and suspend vendors who seek to contract with the State/Alluma. Vendors may be suspended or debarred when it is

determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By signing this contract, Alluma certifies that it and its principals\* and employees:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local governmental department or agency; and
- b. Have not within a three-year period preceding this contract: 1) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and
- c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local transaction; 2) violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and
- d. Are not aware of any information or possess any knowledge that any subcontractor(s) that will perform work pursuant to this contract are in violation of any of the certification set forth above.
- e. Shall immediately give written notice to the Host Agency should Alluma come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing: a public (federal, state or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.

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

**8. Bonding, Indemnity, and Audit Clause:**

- a. **Bonding:** Alluma shall, when deemed necessary by the Host Agency, obtain and maintain at all times, during the term of this agreement, a fidelity bond covering the activity of its personnel authorized to receive or distribute monies. Such bond shall be in the amount of \$100,000.00.
- b. **Indemnity:** Alluma agrees that it will at all times indemnify and hold harmless the Host Agency from any and all claims, liability, loss, damages, costs or expenses which may be claimed against the Host Agency or Alluma by reason of personal injury, death or property damage to a service client arising out of or resulting from services provided by Alluma on premises owned by or leased to Alluma under a written lease agreement or

when such personal injury, death or property damage results from or arises out of Alluma's negligence in performing services under this agreement, including negligence in transporting service clients vehicles owned or operated by Alluma.

- c. Insurance: Alluma further agrees, in order to protect itself and the Host Agency under the indemnity provisions set forth above, to at all times during the term of this contract, have and keep in force a liability insurance policy in the amount of \$1,000,000.00 for bodily injury or property damage to any one person and \$3,000,000.00 for total injuries or damages arising from any one incident.
- d. Audit: Unless otherwise agreed to by the Host Agency, Alluma agrees that within 90 days of the close of its fiscal year an audit will be conducted by a Certified Public Accounting Firm which will meet the requirements of the Single Audit Act of 1984, P.L. 98-502 and the Office of Management and Budget Circular No. A-128. In any case, after completion of the audit, a copy of the audit report must be made available to the Host Agency, upon request.

**9. Other Conditions of the Parties' Obligations:**

- a. Any alterations, variations, modifications, or waivers of provisions of this contract shall be valid only when they have been reduced to writing, duly signed, and attached to the original of this contract.
- b. No claim for services furnished by Alluma, not specifically provided in the contract, will be allowed by the Host Agency, nor shall Alluma do any work or furnish any material not covered by the Agreement, unless this is approved in writing by the Host Agency. Such approval shall be considered to be a modification of the contract.
- c. In the event that there is a revision of Federal and/or State regulations which might make this contract invalid/non-executable, all parties will review the contract and renegotiate those items necessary to bring the contract into compliance with the new Federal and/or State regulations.

**10. Subcontracting:**

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

**11. Independent Contractor:**

Alluma guarantees that it has full legal rights to render the services provided for in this Contract and agrees that its status under this Contract is that of an independent contractor, and Host Agency agrees that Alluma shall have full control of the method and manner of performing the services set forth herein, in accordance with the terms hereof. Alluma agrees that nothing herein contained is intended or should be construed in any manner as established or creating the relationship of co-partners between the Host County and Alluma, or as constituting Alluma as the agent, representative or employee of the Host Agency for any purpose or in any manner whatsoever. Alluma is to be and shall remain an independent contractor with respect to all services performed under this Contract. Alluma represents that

it has, or will secure at its expense, all personnel required in performing services under this Contract. Any and all personnel of Alluma or other person, while engaged in the performance of any work or services required by Alluma under this Contract, shall have no contractual relationships with the Host Agency and shall not be considered employees of the Host Agency and any and all claims that may or might arise under the Workers' Compensation Act of any State on behalf of any such person or personnel arising out of employment against Alluma shall in no way be the responsibility of the Host Agency. Alluma does hereby hold the Host Agency harmless.

12. **Miscellaneous:**

Entire Contract:

It is understood and agreed that the entire contract of the parties is contained herein and that this contract supersedes all oral agreements/contracts and negotiations between the parties relating to the subject matter hereof, as well as, any previous contracts presently in effect between Alluma and any Host Agency relating to the subject matter hereof.

BY \_\_\_\_\_  
Seth Nelson, Chair  
Pennington County Board  
Date

BY \_\_\_\_\_  
Julie Sjostrand, Director  
Pennington County Human Services  
Date

BY \_\_\_\_\_  
Shauna Reitmeier, Chief Executive  
Officer, Alluma, Inc.  
Date

Approved As To Form and Execution

\_\_\_\_\_  
Seamus Duffy  
Pennington County Attorney  
Date



**Main Office**  
205 Garfield Ave.  
P.O. Box 128  
Mentor, MN 56736  
**Phone:** 218-637-2431  
**Fax:** 218-637-2433

**Satellite Office**  
1708 River Road NW  
East Grand Forks, MN 56721  
**Phone:** 218-773-2371  
**Fax:** 218-773-9331

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September 16, 2025

Pennington County  
Thief River Falls, MN 56701

Re: 2024-25 Statewide Affordable Housing Aid

Greetings,

The Pennington County Affordable Housing Loan Pool program, established by private and public investors, has been in existence since 2000. The mission of this program is to assist prospective qualifying homebuyers in their goal of purchasing a home with help in the form of down payment loan funding.

The HRA would accept the Pennington County's support for the 4<sup>th</sup> disbursement of \$10,000.00 the county received to the HRA Pennington County Affordable Housing Loan Pool program, which is a qualifying project for housing aid from the State of Minnesota.

This program is not only a great benefit to the county's tax base, but we believe it has a significant positive impact on the employers in Pennington County.

Sincerely,

Charity Brault  
Executive Director  
218-309-0047

Cc: Pennington Co. CRF Affordable Housing Advisory Board

**Azure AutoStarts**

John Azure

506 Tindolph Ave South  
Thief River Falls, MN 56701  
Phone: 218-686-4382

**QUOTE**

DATE:SEPTEMBER, 4,2025

**TO:**  
Pennington Co Social Services  
Thief River Falls, MN 56701

**COMMENTS OR SPECIAL INSTRUCTIONS:**  
Contact John at set up appointment at 218-686-4382

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	2WSS CompuStar Remote Car starter and installation	525.00	2,100.00

SUBTOTAL	<del>21,000.00</del>
SALES TAX	\$2,100.00
SHIPPING & HANDLING	—
TOTAL DUE	<del>21,000.00</del>
	\$2,100.00

Make all checks payable to John Azure  
If you have any questions concerning this invoice, contact John at 218-686-4382

**THANK YOU FOR YOUR BUSINESS!**

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

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	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
<b>Expense</b>															
Foster Care	3,145.26	10,171.02	7,678.28	10,409.13	9,885.90	16,457.23	19,436.82	15,304.52					92,488.16	92,325.24	0.2%
Rule 4													-	9,033.60	-100.0%
Rule 8													-	-	
Rule 5	12,399.05	9,475.46	8,558.48	9,475.46	5,196.22	-							45,104.67	37,615.29	19.9%
Corrections	19,146.58	29,738.16	33,404.00	38,037.50	28,750.00	28,333.00	18,430.00	40,610.00					236,449.24	429,380.52	-44.9%
Adoption Aid													-	-	
<b>Totals</b>	<b>34,690.89</b>	<b>49,384.64</b>	<b>49,640.76</b>	<b>57,922.09</b>	<b>43,832.12</b>	<b>44,790.23</b>	<b>37,866.82</b>	<b>55,914.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,042.07</b>	<b>568,354.65</b>	<b>-34.2%</b>
<b>Revenue</b>															
Reimburse													-	-	
MH Recovery	3,266.05	1,890.87		2,642.93	1,718.98	1,718.98	3,953.64	2,578.46					17,769.91	48,355.32	-63.3%
4E Recovery					1,031.00			1,462.00					2,493.00	26,504.00	-90.6%
NFC Settlement													-	5,739.00	-100.0%
<b>Totals</b>	<b>3,266.05</b>	<b>1,890.87</b>	<b>-</b>	<b>2,642.93</b>	<b>2,749.98</b>	<b>1,718.98</b>	<b>3,953.64</b>	<b>4,040.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,262.91</b>	<b>80,598.32</b>	<b>-74.9%</b>
<b>Net Expense</b>	<b>31,424.84</b>	<b>47,493.77</b>	<b>49,640.76</b>	<b>55,279.16</b>	<b>41,082.14</b>	<b>43,071.25</b>	<b>33,913.18</b>	<b>51,874.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353,779.16</b>	<b>487,756.33</b>	<b>-27.47%</b>

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) (126,850.71) (133,977.17) (174,080.72) (225,967.81) (266,611.55) (319,787.58)

	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
<b>Expense</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>62,823.98</b>	<b>63,185.06</b>	<b>78,488.39</b>	<b>88,104.55</b>	<b>60,615.95</b>	<b>76,517.83</b>	<b>65,749.00</b>	<b>72,869.89</b>	<b>46,147.96</b>	<b>53,425.17</b>	<b>42,878.41</b>	<b>59,662.90</b>	<b>770,469.09</b>
<b>Revenue</b>													
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
<b>Totals</b>	<b>5,579.46</b>	<b>13,306.00</b>	<b>11,318.46</b>	<b>6,509.37</b>	<b>11,417.46</b>	<b>5,579.46</b>	<b>13,018.74</b>	<b>13,869.37</b>	<b>6,044.41</b>	<b>1,538.08</b>	<b>2,234.67</b>	<b>6,486.87</b>	<b>96,902.35</b>
<b>Net Expense</b>	<b>57,244.52</b>	<b>49,879.06</b>	<b>67,169.93</b>	<b>81,595.18</b>	<b>49,198.49</b>	<b>70,938.37</b>	<b>52,730.26</b>	<b>59,000.52</b>	<b>40,103.55</b>	<b>51,887.09</b>	<b>40,643.74</b>	<b>53,176.03</b>	<b>673,566.74</b>

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

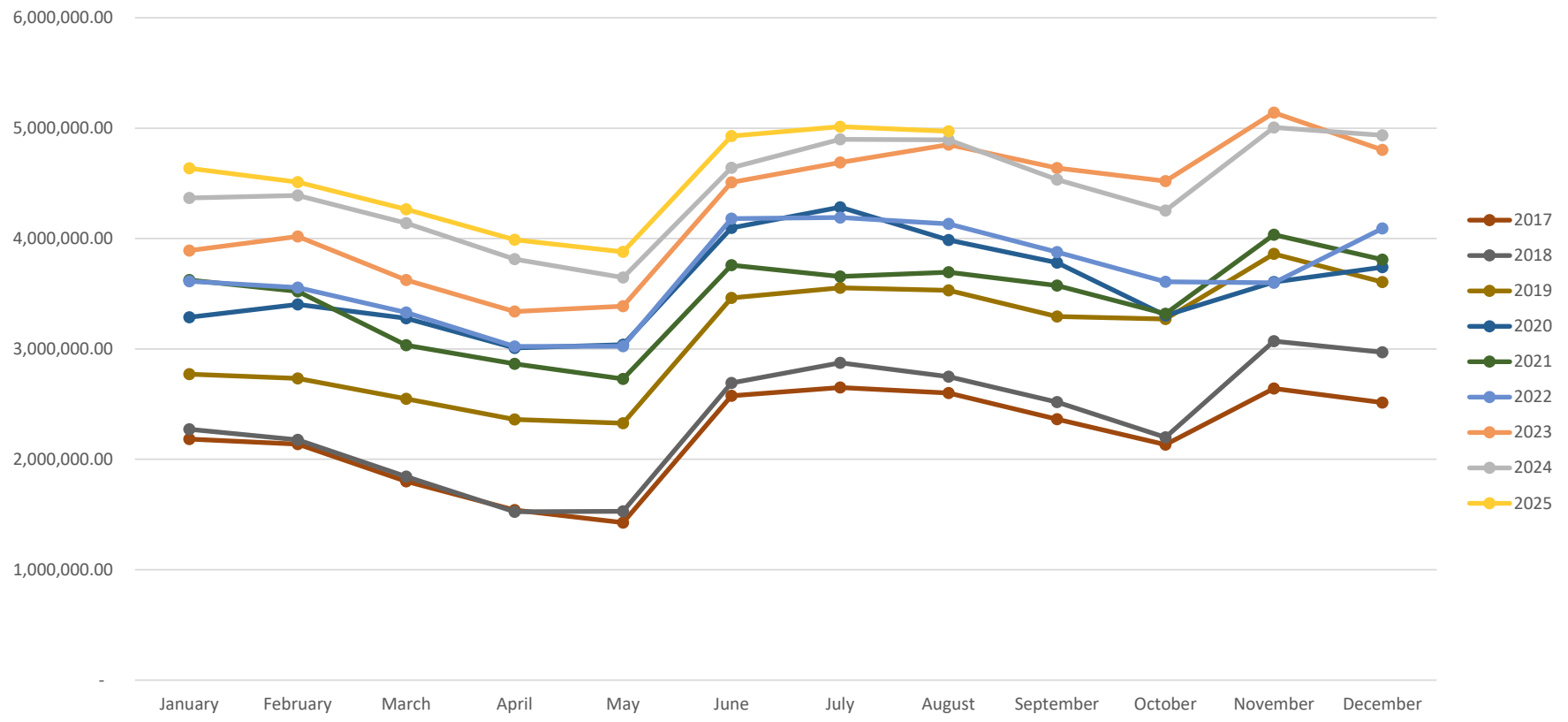
	2017	2018	2019	2020	2021	2022	2023	2024	2025	% of Budget
January	2,182,630.66	2,271,729.26	2,772,063.80	3,288,028.76	3,624,301.56	3,612,634.01	3,892,137.92	4,368,802.80	4,637,333.31	82.71%
February	2,138,616.83	2,176,762.19	2,732,919.27	3,403,266.76	3,521,041.97	3,555,431.44	4,019,670.50	4,391,391.39	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	5,013,794.21	89.42%
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	4,971,231.14	88.67%
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
<b>Cash</b>												
MFIP	32	35	37	36	39	39	47	48				
DWP	4	4	2	3	2	1	1	1				
GA	44	47	52	53	57	56	56	53				
GRH	44	41	41	40	42	45	45	44				
MSA	48	48	49	49	48	47	48	45				
EA	1	1	1	0	0	1	1	1				
EGA	0	1	0	0	0	0	1	0				
<b>TOTAL</b>	<b>173</b>	<b>177</b>	<b>182</b>	<b>181</b>	<b>188</b>	<b>189</b>	<b>199</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Food</b>												
SNAP	605	617	612	604	605	617	614	624				
<b>TOTAL</b>	<b>605</b>	<b>617</b>	<b>612</b>	<b>604</b>	<b>605</b>	<b>617</b>	<b>614</b>	<b>624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Health Care</b>												
MA (MAXIS)	480	473	471	475	473	477	493	494				
IMD	1	1	1	1	1	1	1	1				
QMB	249	245	238	240	237	239	252	257				
SLMB	58	59	58	57	57	58	53	51				
QI-1	23	23	24	23	22	21	19	18				
MA (METS/MNsure)	958	969	979	979	994	994	991	990				
MCRE (METS)	64	59	66	63	75	73	64	64				
<b>TOTAL</b>	<b>1,833</b>	<b>1,829</b>	<b>1,837</b>	<b>1,838</b>	<b>1,859</b>	<b>1,863</b>	<b>1,873</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Active Programs</b>												
	<b>2,611</b>	<b>2,623</b>	<b>2,631</b>	<b>2,623</b>	<b>2,652</b>	<b>2,669</b>	<b>2,686</b>	<b>2,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Active Cases</b>												
	<b>2,000</b>	<b>2,005</b>	<b>2,023</b>	<b>2,020</b>	<b>2,047</b>	<b>2,056</b>	<b>2,058</b>	<b>2,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Cash</b>	<b># Cases</b>	<b>## in HH</b>	<b># Adults</b>	<b># Children</b>	
MFIP	48	105	38	67	Minnesota Family Investment Program
DWP	1	3	1	2	Diversionsary Work Program
GA	53	53	53	0	General Assistance
GRH	44	44	44	0	Group Residential Housing
MSA	45	45	45	0	Minnesota Supplement Aid
EA	1	2	1	1	Emergency Assistance
EGA	0	0	0	0	Emergency General Assistance
<b>TOTAL</b>	<b>192</b>	<b>252</b>	<b>182</b>	<b>70</b>	

<b>Food</b>					
SNAP	624	,196	736	460	Supplemental Nutrition Assistance Program
<b>TOTAL</b>	<b>624</b>				

<b>Health Care</b>					
MA (MAXIS)	494	501	420	81	Medical Assistance
IMD	1	1	1	0	Institute for Mental Disease
QMB	257	259	259	0	Qualified Medicare Beneficiary (Medicare Savings Program)
SLMB	51	52	52	0	Service Limited Medicare Beneficiary (Medicare Savings Program)
QI-1	18	19	19	0	QI-1 (Medicare Savings Program)
MA (METS/MNsure)	990				Medical Assistance (as of 8/5/2025).
MCRE (METS)	64				MinnesotaCare (as of 8/5/2025).
<b>TOTAL</b>	<b>1,875</b>	<b>832</b>	<b>751</b>	<b>81</b>	

<b>TOTAL ACTIVE PROGRAMS:</b>	<b>2,691</b>
<b>TOTAL ACTIVE CASES:</b>	<b>2,063</b>



