

# TODD COUNTY BOARD OF COMMISSIONERS

## *Health and Human Services Board Meeting Agenda*

Date: July 22, 2014

Time: 9:00 AM

Meeting to be held in the Historic Courthouse, Long Prairie, Minnesota

		<b>Approx. Time</b>
<b>1</b>	<b>Call to Order and Roll Call</b>	9:00
<b>2</b>	<b>Pledge of Allegiance</b>	9:01
<b>3</b>	<b>Amendments to the Agenda</b>	9:03
<b>4</b>	<b>Approve June 24, 2014 Meeting Minutes</b>	9:04
<b>5</b>	<b>General</b>	9:05
	5.1 Introduce New Staff	
	5.2 Northern Pines Mental Health Center Contract Addendum	
	5.3 MnCHOICES Update	
	5.4 MNSure Update	
	5.5 Quarter 2 Financial Report	
	5.6 Discussion on 2015 Budget	
<b>6</b>	<b>Claims</b>	

# TODD COUNTY HEALTH & HUMAN SERVICES

## *Minutes of the Meeting of the Health & Human Services Meeting*

*June 24, 2014*

### **Call to Order**

The Todd County Board of Commissioners met in the Todd County Historic Courthouse in the City of Long Prairie MN on the 24<sup>th</sup> day of June, 2014 at 9:00 a.m. with all members present. The meeting was opened with the Pledge of Allegiance.

### **Approval of Agenda**

On motion by Neumann and second by Becker, the following motion was introduced and adopted by unanimous vote: To approve the agenda as presented.

### **Approval of Minutes**

On motion by Erickson and second by Kircher, the following motion was introduced and adopted by unanimous vote: To approve the June 24, 2014 minutes as read.

### **General**

On motion by Kircher and second by Neumann, the following motion was introduced and adopted by unanimous vote: To approve the funding increase in contract year 2014/15 with the Fathers' Resource Program .

On motion by Kircher and second by Erickson, the following motion was introduced and adopted by unanimous vote: To approve applying for the Partnerships to Improve Community Health (PICH) Grant in collaboration with Cass, Morrison, and Wadena county public health agencies.

Jackie Och, HHS Director reported on the Annex Renovation. Contegrity has been involved in the cosmetic fixes done. At final stage of completion. On June 16, 2014 the new entrance was opened to the public. Jackie will give another update at the Commissioner Meeting being held July 1, 2014. Discussion is still being held for the open house date.

On motion by Kircher and second by Erickson, the following motion was introduced and adopted by unanimous vote: To approve recommendation 1. Badge access with revision: Commissioner's have access to the HHS Dept at Annex 1, East door- from 8:00-4:30pm. Annex 2, West Hilltop door- no access due to the Client Interviews, WIC, CTC and Immunization clinics.

### **Social Services Fund Warrants**

On a motion by Neumann and second by Becker the following motion was approved by unanimous vote: To recommend to the County Board the approval of all claims as presented on the Integrated and Disbursements Audit List for the Board on record at the Social Service Office, Courthouse Annex, representing claims in the amount of \$129,597.69.

On a motion by Neumann and second by Becker, the following motion was approved by unanimous vote:  
 To recommend to the County Board the approval of all claims as presented on the Integrated and  
 Disbursements Audit List for the Board on record at the Social Service Office, Courthouse Annex,  
 representing claims in the amount of \$113,996.44.

On a motion by Erickson and second by Kircher the meeting was adjourned for the month of June, 2014.

Commissioner Warrants for Publication

Vendor Name	Amount
BRENNY FUNERAL HOME OF STAPLES, INC	3,500.00
CORPORATE HEALTH SYSTEMS	3,317.12
DHS - MSOP-MN SEX OFFENDER PROGRAM	6,678.00
DHS - ST PETER RTC - 472	9,008.50
DHS - SWIFT	13,248.88
ITEN FUNERAL HOME	4,100.00
PERISH/ALAN	4,344.70
RURAL MN CEP INC	13,769.75
TODD COUNTY MIS DEPT	18,035.80
US POSTAL SERVICE	5,475.00
WILLIAMS DINGMANN FAMILY FUNERAL	8,690.00
PAYMENTS LESS THAN 2000	39,429.94
Final Total	129,597.69

CATHOLIC CHARITIES	2,764.58
COMMUNITY & FAMILY SRVS LLC	5,984.00
DHS - SWIFT	14,267.16
#4453 Foster Care	4,836.00
FRESHWATER EDUCATION DIST	3,000.00
GREATER MN FAMILY SRVS INC	3,196.32
HEARTLAND GIRLS RANCH	5,456.00
J & J HOLMES INC	2,985.34
KINDRED FAMILY SRVS	14,516.19
MERIDIAN SERVICES INC	4,150.06
NEXUS INC - MILLE LACS ACADEMY	4,151.83
NORTHERN PINES MENTAL HLTH CTR	3,530.50
PARENT EDUCATION SRVS	3,003.00
PINEHAVEN YOUTH AND FAMILY SRVS INC	11,036.31
TODD COUNTY DAC	8,189.20
WEST CENTRAL REG JUVENILE CTR	5,128.33
PAYMENTS LESS THAN 2000	17,771.62
Final Total	113,966.44

# Todd County, MN Board Action Form



<b>Action Requested</b>	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
Board Action Tracking Number (Admin use):	

<b>Title (for publication with the Agenda):</b> Introduce new staff	
Date of Meeting: July 22, 2014	Total time requested: 5 min
Department Requesting Action: HHS	
Presenting Board Action/Discussion at Meeting: Jackie Och	
<b>Background</b> <input type="checkbox"/> Supporting Documentation enclosed	
HHS Office Support -Chris Kassube started May 12, 2014; Social Worker - Nathan Hibbs started June 2, 2014; Registered Nurse - Alisha Johnson started June 26, 2014.	
<b>Options</b> <input type="checkbox"/> Supporting Documentation enclosed	
<b>Recommendation</b> <input type="checkbox"/> The Todd County Board of Commissioners approves the following by Motion:	
<b>Financial Implications: \$</b>	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Kneisl	<input type="checkbox"/> Kneisl
Second:	<input type="checkbox"/> Kircher	<input type="checkbox"/> Kircher
<input type="checkbox"/> Passed	<input type="checkbox"/> Erickson	<input type="checkbox"/> Erickson
<input type="checkbox"/> Failed	<input type="checkbox"/> Neumann	<input type="checkbox"/> Neumann
<input type="checkbox"/> Tabled	<input type="checkbox"/> Becker	<input type="checkbox"/> Becker

**Signatures**

STATE OF MINNESOTA }  
 COUNTY OF TODD }

I, Denise Gaida, County Auditor-Treasurer, Todd County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Todd County in Long Prairie, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:

Seal

# Todd County, MN Board Action Form



<b>Action Requested</b>	
<input checked="" type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
Board Action Tracking Number (Admin use):	

<b>Title (for publication with the Agenda):</b> Northern Pines Mental Health Center contract addendum	
Date of Meeting: 07-22-14	Total time requested: 5 min
Department Requesting Action: HHS	
Presenting Board Action/Discussion at Meeting: Jackie Och/Emily Steinert	
<b>Background</b> <input type="checkbox"/> Supporting Documentation enclosed	
Todd County HHS has worked collaboratively with Freshwater Education District to develop school based mental health services in Todd County schools, with NPMHC as the provider of services. Todd County HHS has a historical financial commitment of \$30,000/school year to support a portion of the services that are not third party reimbursible. That payment has previously been a pass through payment to Freshwater Educaiton Dist, who held the larger contract with NPMHC. Due to changes in the school reimbursement and billing requiriements, it is recommended that each agency contract directly with Northern Pines for their portion of the contract. Northern Pines provides documentation of non-reimbursed services provided to justify the grant. We are requesting that this grant be added as an addendum to the 2014 contact with NPMHC. This expenditure contributes to Todd County's MOE for mental health services.	
<b>Options</b> <input type="checkbox"/> Supporting Documentation enclosed	
<b>Recommendation</b> <input checked="" type="checkbox"/> The Todd County Board of Commissioners approves the following by Motion:	
Approve Addendum E: School Based Mental Health Services to be added to Northern Pines Mental Health Center's 2014 Mental Health Services contract.	
<b>Financial Implications: \$\$10,000</b>	Comments
Funding Source: 11 social services	
Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Kneisl	<input type="checkbox"/> Kneisl
Second:	<input type="checkbox"/> Kircher	<input type="checkbox"/> Kircher
<input type="checkbox"/> Passed	<input type="checkbox"/> Erickson	<input type="checkbox"/> Erickson
<input type="checkbox"/> Failed	<input type="checkbox"/> Neumann	<input type="checkbox"/> Neumann
<input type="checkbox"/> Tabled	<input type="checkbox"/> Becker	<input type="checkbox"/> Becker

<p><b>Signatures</b></p> <p>STATE OF MINNESOTA }                  COUNTY OF TODD }</p> <p>I, Denise Gaida, County Auditor-Treasurer, Todd County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Todd County in Long Prairie, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:</p> <p style="text-align: right;">Seal</p>
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Addendum E: School Based Mental Health Services

September 1, 2014 – December 31, 2014

Todd County Health and Human Services and Freshwater Education District have entered into an agreement with Northern Pines Mental Health Center (NPMHC) to provide School Based Mental Health Services. Freshwater Education District, through member districts, will pay NPMHC \$40,000 for the 2014 - 2015 school year.

Todd County Health and Human Services agrees to contribute toward the cost of services an amount not to exceed \$10,000 during the term of this agreement. Todd County Health and Human Services agrees to pay NPMHC \$2500 per month beginning September 1, 2014 through December 31, 2014.

This agreement will be reviewed yearly with the annual contract between Todd County Health and Human Services and NPMHC.

It is expressly understood by the parties that the Agency payment is not direct or indirect reimbursement for any specific services, but to enable the Contractor to provide services to eligible clients who have no third party payer or who qualify for free or reduced cost services under Contractor's sliding fee schedule.

\_\_\_\_\_  
Todd County Health and Human Services

\_\_\_\_\_  
Date

\_\_\_\_\_  
Northern Pines Mental Health Center

\_\_\_\_\_  
Date

# Todd County, MN Board Action Form



Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
Board Action Tracking Number (Admin use):	

<b>Title (for publication with the Agenda):</b> MnCHOICES Update	
Date of Meeting: 7-22-14	Total time requested: 10 min
Department Requesting Action: Adult and Disability Services Unit - HHS	
Presenting Board Action/Discussion at Meeting: Michael Steinbeisser	
<b>Background</b> <input type="checkbox"/> Supporting Documentation enclosed	
Todd County is launching the MnCHOICES assessment for long term services and supports on August 20, 2014. This assessment is replacing the LTCC, DD Screening, and the PCA Assessment.	
<b>Options</b> <input type="checkbox"/> Supporting Documentation enclosed	
<b>Recommendation</b> <input type="checkbox"/> The Todd County Board of Commissioners approves the following by Motion:	
<b>Financial Implications: \$</b>	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Kneisl	<input type="checkbox"/> Kneisl
Second:	<input type="checkbox"/> Kircher	<input type="checkbox"/> Kircher
<input type="checkbox"/> Passed	<input type="checkbox"/> Erickson	<input type="checkbox"/> Erickson
<input type="checkbox"/> Failed	<input type="checkbox"/> Neumann	<input type="checkbox"/> Neumann
<input type="checkbox"/> Tabled	<input type="checkbox"/> Becker	<input type="checkbox"/> Becker

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Board Action Tracking Number (Admin use):	

<b>Title (for publication with the Agenda):</b> MNSure Update	
Date of Meeting: 07/22/14	Total time requested: 5 min
Department Requesting Action: Financial Support Services - HHS	
Presenting Board Action/Discussion at Meeting: Lisa Chapin	
<b>Background</b> <input type="checkbox"/> Supporting Documentation enclosed	
The state of MN implemented the MNSure program effective 10/01/13, as part of the Affordable Care Act.	
<b>Options</b> <input type="checkbox"/> Supporting Documentation enclosed	
<b>Recommendation</b> <input type="checkbox"/> The Todd County Board of Commissioners approves the following by Motion:	
<b>Financial Implications: \$</b>	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Kneisl	<input type="checkbox"/> Kneisl
Second:	<input type="checkbox"/> Kircher	<input type="checkbox"/> Kircher
<input type="checkbox"/> Passed	<input type="checkbox"/> Erickson	<input type="checkbox"/> Erickson
<input type="checkbox"/> Failed	<input type="checkbox"/> Neumann	<input type="checkbox"/> Neumann
<input type="checkbox"/> Tabled	<input type="checkbox"/> Becker	<input type="checkbox"/> Becker

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Seal	



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Board Action Tracking Number (Admin use):	

<b>Title (for publication with the Agenda):</b> Quarter 2 Financial Report	
Date of Meeting: July 22, 2014	Total time requested: 5 min
Department Requesting Action: HHS	
Presenting Board Action/Discussion at Meeting: Jena Peterson	
<b>Background</b> <input checked="" type="checkbox"/> Supporting Documentation enclosed	
<b>Options</b> <input type="checkbox"/> Supporting Documentation enclosed	
<b>Recommendation</b> <input type="checkbox"/> The Todd County Board of Commissioners approves the following by Motion:	
<b>Financial Implications: \$</b>	Comments
Funding Source:	
Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Kneisl	<input type="checkbox"/> Kneisl
Second:	<input type="checkbox"/> Kircher	<input type="checkbox"/> Kircher
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Seal	

Todd County Social Services Fund 11  
Fund Bal/Revenue/Expenditures Recap by Month

Date	Fund Balance	YTD Total Expenses	% Budget	YTD Total Revenues	% Budget	County \$ Alloc	YTD Adj Revenue	% Budget	% Year	Cty dollars received	Year	Exp Over/ (Under)
1/1/2014												
<b>2014 BUDGET</b>	2,591,017	<b>7,513,019</b>		<b>7,359,229</b>								<b>153,790 **</b>
Jan-14	2,427,648	585,340	7.8%	369,719	5.0%		369,719	5.0%	8.33%	63,959.72	2013	215,620
Feb-14	2,007,616	1,159,208	15.4%	549,904	7.5%		549,904	7.5%	16.67%	-		609,304
Mar-14	2,068,041	1,785,059	23.8%	1,094,307	14.9%		1,094,307	14.9%	25.00%	-		690,752
Apr-14	1,534,667	2,463,682	32.8%	1,371,866	18.6%		1,371,866	18.6%	33.33%	-		1,091,816
May-14	3,101,485	3,074,421	40.9%	3,558,353	48.4%		3,558,353	48.4%	41.67%	1,904,497.92	2014	(483,931)
Jun-14	<b>2,880,876</b>	<b>3,679,465</b>	<b>49.0%</b>	<b>3,949,909</b>	<b>53.7%</b>	<b>246,111</b>	<b>4,196,020.70</b>	<b>57.0%</b>	<b>50.00%</b>	-		<b>(516,556)</b>
Jul-14			0.0%		0.0%	246,111	492,222.88	6.7%	58.33%	-		(492,223)
Aug-14			0.0%		0.0%	246,111	738,334.32	10.0%	66.67%	-		(738,334)
Sep-14			0.0%		0.0%	246,111	984,445.76	13.4%	75.00%	-		(984,446)
Oct-14			0.0%		0.0%	246,111	1,230,557.20	16.7%	83.33%	-		(1,230,557)
Nov-14			0.0%		0.0%	246,111	1,476,668.64	20.1%	91.67%	-		(1,476,669)
Dec-14			0.0%		0.0%	246,111	1,722,780.08	23.4%	100.00%	-		(1,722,780)

1,722,780

1,968,457.64

\*\* Note: In 2014, the county board approved deficit budget

3,627,278.00 2014 Alloc  
1,904,497.92 Received 2014  
1,722,780.08 Remaining county dollars

TODD COUNTY SOCIAL SERVICES  
2014 REVENUES / EXPENDITURE SUMMARY BY DEPARTMENT

DEPT 420 - INCOME MAINTENANCE	2014 BUDGET	Q1 TOTAL	Q2 TOTAL	Q3 TOTAL	Q4 TOTAL	YTD TOTAL	YTD % OF BUDGET	2013 Q2 YTD	2014 YTD over/(under) 2013 YTD
<b>REVENUE:</b>									
LEVY DOLLARS	1,019,230.00	17,972.68	535,163.92	0.00	0.00	553,136.60	54.27%	527,885.92	25,250.68
STATE	40,934.00	13,421.16	7,916.60	0.00	0.00	21,337.76	52.13%	23,659.86	(2,322.10)
FEDERAL	1,078,100.00	329,699.89	301,550.90	0.00	0.00	631,250.79	58.55%	462,582.93	168,667.86
STATE REIMB REVENUE*	205,100.00	41,095.66	51,929.25	0.00	0.00	93,024.91	45.36%	82,244.00	10,780.91
FEDERAL REIMB REVENUE*	177,000.00	32,564.95	42,949.90	0.00	0.00	75,514.85	42.66%	63,137.52	12,377.33
CHARGES FOR SERVICES	3,300.00	757.55	1,695.88	0.00	0.00	2,453.43	74.35%	1,878.92	574.51
GIFT & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
RECOVERIES	211,950.00	230,282.79	17,856.64	0.00	0.00	248,139.43	117.07%	84,328.79	163,810.64
OTHER	111,000.00	41,100.13	42,393.56	0.00	0.00	83,493.69	75.22%	73,740.37	9,753.32
<b>TOTAL INC MAINT REVENUE</b>	<b>2,846,614.00</b>	<b>706,894.81</b>	<b>1,001,456.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708,351.46</b>	<b>60.01%</b>	<b>1,319,458.31</b>	<b>388,893.15</b>
<b>EXPENSES:</b>									
SALARIESFRINGE & OVERHEAD	2,005,025.00	482,051.81	482,551.03	0.00	0.00	964,602.84	48.11%	906,885.72	57,717.12
COUNTY SUPPORTED PROGRAMS	269,000.00	47,407.71	100,469.40	0.00	0.00	147,877.11	54.97%	113,626.74	34,250.37
RECOVERIES - ST/FED SHARE	164,300.00	124,191.61	67,232.00	0.00	0.00	191,423.61	116.51%	54,382.38	137,041.23
STATE REIMBURSED SERVICES*	333,000.00	75,892.18	101,567.87	0.00	0.00	177,460.05	53.29%	176,071.12	1,388.93
OTHER / MISCELLANEOUS	71,158.00	25,414.52	19,932.79	0.00	0.00	45,347.31	63.73%	42,974.54	2,372.77
<b>TOTAL INC MAINT EXPENSES</b>	<b>2,842,483.00</b>	<b>754,957.83</b>	<b>771,753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,710.92</b>	<b>53.71%</b>	<b>1,293,940.50</b>	<b>232,770.42</b>
<b>VARIANCE</b>	<b>4,131.00</b>	<b>-48,063.02</b>	<b>229,703.56</b>	<b>0.00</b>	<b>0.00</b>	<b>181,640.54</b>		<b>25,517.81</b>	
* combine State / Federal sources									

DEPT 430 - SOCIAL SERVICES

<b>REVENUE:</b>									
LEVY DOLLARS	2,608,048.00	45,987.04	1,369,334.00	0.00	0.00	1,415,321.04	54.27%	1,357,564.95	57,756.09
STATE	587,411.00	79,443.98	98,311.56	0.00	0.00	177,755.54	30.26%	163,247.32	14,508.22
FEDERAL	992,956.00	185,563.51	271,935.81	0.00	0.00	457,499.32	46.07%	426,685.54	30,813.78
CHARGES FOR SERVICES	170,000.00	40,687.00	46,501.92	0.00	0.00	87,188.92	51.29%	115,380.84	(28,191.92)
GIFTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
MISC CHILD WELFARE	57,000.00	31,224.48	45,380.31	0.00	0.00	76,604.79	134.39%	56,975.90	19,628.89
OTHER	32,200.00	4,506.21	3,449.98	0.00	0.00	7,956.19	24.71%	6,308.44	1,647.75
PASS THROUGH	65,000.00	0.00	19,232.00	0.00	0.00	19,232.00	29.59%	31,233.00	(12,001.00)
<b>TOTAL SOCIAL SERVICES REVENUE</b>	<b>4,512,615.00</b>	<b>387,412.22</b>	<b>1,854,145.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241,557.80</b>	<b>49.67%</b>	<b>2,157,395.99</b>	<b>84,161.81</b>
<b>EXPENSES:</b>									
SALARIESFRINGE & OVERHEAD	2,283,618.00	499,735.18	575,465.20	0.00	0.00	1,075,200.38	47.08%	1,076,940.12	(1,739.74)
CHILDREN'S SERVICES	1,018,250.00	289,527.82	292,716.03	0.00	0.00	582,243.85	57.18%	424,021.83	158,222.02
CHILD CARE SERVICES	309,229.00	44,236.26	58,723.12	0.00	0.00	102,959.38	33.30%	99,735.94	3,223.44
CHEMICAL DEPENDENCY	91,000.00	42,720.39	31,112.59	0.00	0.00	73,832.98	81.14%	64,902.75	8,930.23
MENTAL HEALTH	533,700.00	87,226.51	73,798.47	0.00	0.00	161,024.98	30.17%	162,925.71	(1,900.73)
DEVELOPMENTAL DISABILITIES	305,000.00	50,905.04	52,680.31	0.00	0.00	103,585.35	33.96%	125,416.62	(21,831.27)
ADULT SERVICES	64,739.00	15,749.88	18,925.32	0.00	0.00	34,675.20	53.56%	33,735.14	940.06
PASS THROUGH	65,000.00	0.00	19,232.00	0.00	0.00	19,232.00	29.59%	31,233.00	(12,001.00)
<b>TOTAL SOCIAL SERVICES EXPENSES</b>	<b>4,670,536.00</b>	<b>1,030,101.08</b>	<b>1,122,653.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152,754.12</b>	<b>46.09%</b>	<b>2,018,911.11</b>	<b>133,843.01</b>
<b>VARIANCE</b>	<b>-157,921.00</b>	<b>-642,688.86</b>	<b>731,492.54</b>	<b>0.00</b>	<b>0.00</b>	<b>88,803.68</b>		<b>138,484.88</b>	

<b>TOTAL 2014 HUMAN SERVICES REVENUE</b>	<b>7,359,229.00</b>	<b>1,094,307.03</b>	<b>2,855,602.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949,909.26</b>	<b>53.67%</b>	<b>3,476,854.30</b>	<b>473,054.96</b>
<b>TOTAL 2014 HUMAN SERVICES EXPENSE*</b>	<b>7,513,019.00</b>	<b>1,785,058.91</b>	<b>1,894,406.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679,465.04</b>	<b>48.97%</b>	<b>3,312,851.61</b>	<b>366,613.43</b>
<b>VARIANCE *BOARD APPROVED DEFICIT SPENDING FOR 2014</b>	<b>-153,790.00</b>	<b>-690,751.88</b>	<b>961,196.10</b>	<b>0.00</b>	<b>0.00</b>	<b>270,444.22</b>		<b>164,002.69</b>	

TODD COUNTY SOCIAL SERVICES  
2014 REVENUES

	2014 BUDGET	Q1 TOTAL	Q2 TOTAL	Q3 TOTAL	Q4 TOTAL	YTD TOTAL	YTD % OF BUDGET	2013 Q2 YTD	2014 YTD over/(under) 2013 YTD
<b>DEPT 420 - INCOME MAINTENANCE</b>									
<b>LEVY DOLLARS</b>									
PROPERTY TAX CURRENT	1,019,230.00	17,101.48	519,877.47			536,978.95	52.68%	511,492.41	25,486.54
PROPERTY TAX DELINQUENT		833.40	15,286.45			16,119.85		16,362.71	(242.86)
MOBILE HOME		37.80				37.80		30.80	7.00
<b>TOTAL LEVY DOLLARS</b>	<b>1,019,230.00</b>	<b>17,972.68</b>	<b>535,163.92</b>	<b>0.00</b>	<b>0.00</b>	<b>553,136.60</b>	<b>54.27%</b>	<b>527,885.92</b>	<b>25,250.68</b>
<b>STATE</b>									
MV CREDIT - AG						0.00		-	-
DISPARITY REDUCTION AID						0.00		-	-
PERA AID	4,934.00					0.00		-	-
PAYMENT IN LIEU						0.00		-	-
IV-D INCENTIVE	9,500.00	3,226.00	1,793.00			5,019.00	52.83%	5,144.65	(125.65)
FOOD SUPPORT BONUS (SNAP)						0.00		6,847.00	(6,847.00)
MA MED SUPP INCENTIVE	26,500.00	10,195.16	6,123.60			16,318.76	61.58%	11,668.21	4,650.55
<b>TOTAL STATE</b>	<b>40,934.00</b>	<b>13,421.16</b>	<b>7,916.60</b>	<b>0.00</b>	<b>0.00</b>	<b>21,337.76</b>	<b>52.13%</b>	<b>23,659.86</b>	<b>(2,322.10)</b>
<b>FEDERAL</b>									
FED ADMIN RMB - 60 IV-E	4,000.00	790.00	500.00			1,290.00	32.25%	2,008.00	(718.00)
60 TANF COUNTY ADMIN	45,000.00	11,098.00	10,742.00			21,840.00	48.53%	31,434.00	(9,594.00)
FEDERAL SCHIP MN CARE DIRECT	100.00					0.00	0.00%	-	-
SNAP ADMIN AID	216,000.00	58,613.50	56,007.50			114,621.00	53.07%	92,323.00	22,298.00
IV-D ADMIN AID	350,000.00	107,752.80	91,650.00			199,402.80	56.97%	135,031.00	64,371.80
IV-D INCENTIVE	80,000.00	16,500.00	15,151.00			31,651.00	39.56%	37,264.00	(5,613.00)
MA ADMIN AID	365,000.00	128,828.50	123,858.25			252,486.75	69.17%	157,097.00	95,389.75
REFUGEE ASSISTANCE ADMIN AID			168.00			168.00		425.00	(257.00)
MA MED SUPP INCENTIVE	18,000.00	6,117.09	3,674.15			9,791.24	54.40%	7,000.93	2,790.31
<b>TOTAL FEDERAL</b>	<b>1,078,100.00</b>	<b>329,699.89</b>	<b>301,550.90</b>	<b>0.00</b>	<b>0.00</b>	<b>631,250.79</b>	<b>58.55%</b>	<b>462,582.93</b>	<b>168,667.86</b>
<b>STATE REIMB REVENUE</b>									
GAMC ACCESS						0.00		-	-
GAMC COST EFF HEALTH INS	100.00	409.20	409.20			818.40	818.40%	-	818.40
MA CNTY BUY-IN PREMIUM	28,000.00	9,089.26	8,813.34			17,902.60	63.94%	19,109.00	(1,206.40)
MA COST EFF HEALTH INS	102,000.00	23,071.87	32,772.52			55,844.39	54.75%	44,032.47	11,811.92
MA ACCESS	75,000.00	8,525.33	9,934.19			18,459.52	24.61%	19,102.53	(643.01)
<b>TOTAL STATE REIMB REVENUE</b>	<b>205,100.00</b>	<b>41,095.66</b>	<b>51,929.25</b>	<b>0.00</b>	<b>0.00</b>	<b>93,024.91</b>	<b>45.36%</b>	<b>82,244.00</b>	<b>10,780.91</b>
<b>FEDERAL REIMB REVENUE</b>									
MA COST EFF HEALTH INS	102,000.00	24,039.04	33,015.41			57,054.45	55.94%	44,033.53	13,020.92
MA ACCESS	75,000.00	8,525.91	9,934.49			18,460.40	24.61%	19,103.99	(643.59)
<b>TOTAL FEDERAL REIMB REVENUE</b>	<b>177,000.00</b>	<b>32,564.95</b>	<b>42,949.90</b>	<b>0.00</b>	<b>0.00</b>	<b>75,514.85</b>	<b>42.66%</b>	<b>63,137.52</b>	<b>12,377.33</b>
<b>CHARGES FOR SERVICES</b>									
IV-D FEES	3,000.00	497.51	1,620.88			2,118.39	70.61%	1,601.56	516.83
NON IV-D FEES	300.00	260.04	75.00			335.04	111.68%	277.96	57.68
<b>TOTAL CHARGES FOR SVCS</b>	<b>3,300.00</b>	<b>757.55</b>	<b>1,695.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.43</b>	<b>74.35%</b>	<b>1,879.52</b>	<b>574.51</b>
<b>GIFTS &amp; CONTRIBUTIONS</b>									
						0.00		-	-
<b>TOTAL GIFTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-</b>	<b>-</b>
<b>RECOVERIES</b>									
MFIP RECOVERIES - MAXIS	7,000.00	1,210.00	914.93			2,124.93	30.36%	2,769.50	(644.57)
AFDC RECOVERIES - MAXIS			789.75			789.75		-	789.75
GA RECOVERIES - MAXIS	1,800.00	339.00	209.92			548.92	30.50%	409.00	139.92
GA RECOVERIES	700.00	30.00	45.00			75.00	10.71%	211.50	(136.50)
DWP MAXIS RECOVERIES						0.00		-	-
SNAP RECOVERIES - MAXIS	2,000.00	1,651.83	401.50			2,053.33	102.67%	2,709.15	(655.82)
MA RECOVERIES	200,000.00	227,051.96	15,495.54			242,547.50	121.27%	78,123.17	164,424.33
MSA RECOVERIES - MAXIS	200.00					0.00	0.00%	106.47	(106.47)
NON-CLIENT RECOVERIES - INC	250.00					0.00	0.00%	-	-
<b>TOTAL RECOVERIES</b>	<b>211,950.00</b>	<b>230,282.79</b>	<b>17,856.64</b>	<b>0.00</b>	<b>0.00</b>	<b>248,139.43</b>	<b>117.07%</b>	<b>84,328.79</b>	<b>163,810.64</b>
<b>OTHER</b>									
EBT CARD REPLACEMENT						0.00	#DIV/0!	-	-
BURIAL REFUNDS	7,000.00	6,706.47				6,706.47	95.81%	5,531.49	1,174.98
MISCELLANEOUS	1,000.00	84.54	141.13			225.67	22.57%	597.55	(371.88)
PMPA MILEAGE REVENUE	25,000.00	6,872.46	6,434.34			13,306.80	53.23%	16,741.83	(3,435.03)
FEMA						0.00		-	-
SCHA CCM INCENTIVE	18,000.00	3,733.56	9,873.99			13,607.55		-	13,607.55
SCHA VOLD DRIVER MILEAGE REIMB	60,000.00	23,703.10	25,944.10			49,647.20	82.75%	50,869.50	(1,222.30)
TRANSFER IN - EDMS SYSTEM						0.00		-	-
<b>TOTAL OTHER</b>	<b>111,000.00</b>	<b>41,100.13</b>	<b>42,393.56</b>	<b>0.00</b>	<b>0.00</b>	<b>83,493.69</b>	<b>75.22%</b>	<b>73,740.37</b>	<b>9,753.32</b>
<b>TOTAL INCOME MAINT REVENUES</b>	<b>2,846,614.00</b>	<b>706,894.81</b>	<b>1,001,456.65</b>	<b>-</b>	<b>-</b>	<b>1,708,351.46</b>	<b>60.0%</b>	<b>1,319,458.31</b>	<b>388,893.15</b>

TODD COUNTY SOCIAL SERVICES  
2014 REVENUES

	2014 BUDGET	Q1 TOTAL	Q2 TOTAL	Q3 TOTAL	Q4 TOTAL	YTD TOTAL	YTD % OF BUDGET	2013 Q2 YTD	2014 YTD over(under) 2013 YTD
<b>DEPT 430 - SOCIAL SERVICES</b>									
<b>LEVY DOLLARS</b>									
PROPERTY TAX - CURRENT	2,608,048.00	43,757.88	1,330,220.28			1,373,978.16	52.68%	1,315,112.27	58,865.89
PROPERTY TAX - DELINQUENT		2,132.43	39,113.72			41,246.15		42,363.64	(1,117.49)
MOBILE HOME		96.73				96.73		89.04	7.69
<b>TOTAL LEVY DOLLARS</b>	<b>2,608,048.00</b>	<b>45,987.04</b>	<b>1,369,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415,321.04</b>	<b>54.27%</b>	<b>1,357,564.95</b>	<b>57,756.09</b>
<b>STATE REVENUE</b>									
INV CREDIT - AGRICULTURE						0.00		-	-
DISPARITY REDUCTION AID						0.00		-	-
PERA AID	4,482.00					0.00		-	-
PAYMENT IN LIEU						0.00		-	-
LTSS ADMIN S57			34,972.00			34,972.00		-	34,972.00
VCA SS BLOCK GRANT S53	297,326.00					0.00	0.00%	-	-
RELATIVE CUSTODY ASSIST S02	45,000.00	6,564.00	9,720.00			16,284.00	36.19%	17,351.00	(1,067.00)
MIN ADOPTION INCENTIVES S05		348.00	348.00			696.00		464.00	232.00
PARENT SUPPORT OUTREACH PSOP S05		1,435.00	1,981.00			3,416.00		-	3,416.00
FAMILY RESPONSE GRANT S67		4,926.00	1,161.00			6,087.00		-	6,087.00
BSF CC ADMIN S8	2,923.00	488.00	417.00			905.00	30.96%	852.00	53.00
MFIP CC ADMIN S66	1,000.00	73.00	90.00			163.00	16.30%	139.00	24.00
MFIP EMPLOYMT SVCS S11	21,261.00	10,253.00	2,219.00			12,472.00	58.66%	12,518.00	(46.00)
CCDTF STATE GRANT S17	11,901.00	3,950.11	1,099.41			5,049.52	42.43%	5,003.14	46.38
RULE 79 CASE MGMT (GAMC) S32	1,000.00					0.00	0.00%	208.00	(208.00)
CMH COMBINED S63	4,353.00	1,088.00	3,285.00			4,353.00	100.00%	45,607.00	(41,254.00)
ADULT COMM SUPPORT S25	76,418.00	19,104.00	6,772.00			25,876.00	33.86%	19,104.00	6,772.00
DD FAMILY SUPPORT S35		4,993.00				0.00	0.00%	2,638.00	(2,638.00)
DD SILS S34	37,254.00	18,212.00	7,971.00			26,183.00	70.28%	18,446.00	7,737.00
DD SCREEN S37	1,000.00	222.62				222.62	22.26%	631.77	(409.15)
DD-MR/RC SVCS CASE MGMT S38	60,000.00	9,239.17	21,013.06			30,252.23	50.42%	27,616.63	2,635.60
RELOCATION SERVICE COORD S44						0.00		-	-
TB/CADI ADULT > 18 S44	18,000.00	2,958.44	7,054.60			10,013.04	55.63%	12,436.84	(2,423.80)
TB/CADI UNDER 18 S01	500.00	582.64	228.49			811.13	162.23%	231.94	579.19
<b>TOTAL STATE REVENUE</b>	<b>587,411.00</b>	<b>79,443.98</b>	<b>98,311.56</b>	<b>0.00</b>	<b>0.00</b>	<b>177,755.54</b>	<b>30.26%</b>	<b>163,247.32</b>	<b>14,508.22</b>
<b>FEDERAL REVENUE</b>									
TXX SS BLOCK GRT F56	164,428.00	42,276.00	42,276.00			84,552.00	51.42%	89,928.00	(5,376.00)
LTSS ADMIN F67			34,972.00			34,972.00		-	34,972.00
FAMILY RESPONSE GRANT F65	14,384.00		3,139.00			3,139.00	21.82%	8,270.00	(5,131.00)
MA SSTS ADMIN F54	180,000.00		43,692.00			43,692.00	24.27%	77,898.00	(34,206.00)
BSF CC ADMIN F15	4,769.00	687.00	600.00			1,287.00	26.99%	1,248.00	39.00
MFIP CC ADMIN F13	1,000.00	134.00	92.00			226.00	22.60%	357.00	(131.00)
CW-TCM F5	135,000.00	27,248.00	38,446.50			65,694.50	48.66%	48,279.53	17,414.97
SELF PROGRAM FUNDS F4	8,400.00	415.00	44.00			459.00	7.17%	1,653.00	(1,194.00)
IV-E PROGRAM REVENUE F1	35,000.00	23,849.00	19,498.00			43,347.00	123.85%	15,546.00	27,801.00
IV-E SSTS ADMIN F2	20,000.00		10,052.00			10,052.00	50.26%	10,762.00	(710.00)
MFIP CONSOLIDATED FUND F14	214,975.00	72,011.00	25,472.00			97,483.00	45.35%	80,145.00	17,338.00
MA SSTS ADMIN R25 F22	40,000.00		15,647.00			15,647.00	39.12%	19,572.00	(3,925.00)
CHILDRENS FED MH GRANT F60								-	-
RULE 5 CHILD RES TX CENTER F66	12,000.00	163.65				163.65	1.36%	-	163.65
RULE 5 ADMIN SET ASIDE F66	2,000.00					0.00	0.00%	870.55	(870.55)
IV-E FC MH (RULE 5) F28								-	-
RULE 79 (MH-TCM) F31	75,000.00	4,975.71	7,799.10			12,774.81	17.03%	27,019.43	(14,244.62)
DD SCREEN F40	1,000.00	222.62				222.62	22.26%	631.80	(409.18)
DD-MR/RC SVCS CASE MGMT F38	60,000.00	9,243.13	21,020.85			30,263.98	50.44%	27,626.87	2,637.11
TB/CADI ADULT > 18 F47	18,000.00	2,958.27	7,055.60			10,014.87	55.64%	12,438.25	(2,423.38)
TB/CADI UNDER 18 F06	500.00	582.71	228.51			811.22	162.24%	231.95	579.27
RELOCATION SERVICE F47						0.00		-	-
VA/DD TCM F42 (2 ACCTS)	8,500.00	796.42	1,901.25			2,697.67	31.74%	4,208.16	(1,510.49)
<b>TOTAL FEDERAL REVENUE</b>	<b>992,956.00</b>	<b>185,563.51</b>	<b>271,935.81</b>	<b>0.00</b>	<b>0.00</b>	<b>457,499.32</b>	<b>46.07%</b>	<b>426,685.54</b>	<b>30,813.78</b>
<b>CHARGES FOR SERVICES</b>									
FEES-CHEM DEP M9	4,000.00	1,362.00	887.23			2,249.23	56.23%	1,296.16	953.07
FEES-LICENSING (C/C & ADULT)	6,000.00	2,280.00	1,665.00			3,945.00	65.75%	2,625.00	1,320.00
FEES-MEDICA ADULT SERVICES M21	22,000.00	8,549.00	12,978.00			21,527.00	97.85%	19,158.00	2,369.00
LTCC (ALLIAGE GROUPS) - replaced by LTSS	25,000.00					0.00	0.00%	13,585.53	(13,585.53)
FEES FOR SVCS - CHILDRENS						0.00		-	-
FEE - SCH A ADULT SERVICES M21	5,000.00	680.00	1,518.69			2,198.69	43.97%	4,845.00	(2,646.31)
FEE - MAINS RULE 25 ASSESS M9	3,000.00	600.00	200.00			800.00		3,000.00	(2,200.00)
MCO MH TCM REVENUES M13	105,000.00	27,216.00	29,253.00			56,469.00	53.78%	70,871.15	(14,402.15)
<b>TOTAL CHARGES FOR SVCS</b>	<b>170,000.00</b>	<b>40,687.00</b>	<b>46,501.92</b>	<b>0.00</b>	<b>0.00</b>	<b>87,186.92</b>	<b>51.29%</b>	<b>115,380.84</b>	<b>(28,191.92)</b>
<b>GIFTS &amp; CONTRIBUTIONS</b>									
						0.00		-	-
<b>TOTAL GIFTS &amp; CONTRIBS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>MISC CW REVENUE</b>									
CHILD WELFARE RECOVERIES M3	50,000.00	28,482.55	42,844.31			71,326.86	142.65%	52,972.80	18,354.06
IV-E RECOVERIES M3	7,000.00	2,741.93	2,536.00			5,277.93	75.40%	4,003.10	1,274.83
<b>TOTAL MISC CW REVENUE</b>	<b>57,000.00</b>	<b>31,224.48</b>	<b>45,380.31</b>	<b>0.00</b>	<b>0.00</b>	<b>76,604.79</b>	<b>134.39%</b>	<b>56,975.90</b>	<b>19,628.89</b>
<b>OTHER REVENUE</b>									
MISC & INTEREST REVENUE	1,200.00	455.98	487.67			943.65	78.64%	1,132.06	(188.41)
FGDM REIMB (BECKER COUNTY)	15,000.00					0.00	0.00%	-	-
ADULT MH INIT R79 CASE MGT CROW WING	15,000.00	3,240.30	3,529.93			6,770.23	45.13%	4,507.00	2,263.23
DETENTION RECOVERIES M3						0.00		-	-
MISC RECOVERIES C/C	1,000.00	809.93	-567.62			242.31	24.23%	669.38	(427.07)
<b>TOTAL OTHER REVENUE</b>	<b>32,200.00</b>	<b>4,506.21</b>	<b>3,449.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,856.19</b>	<b>24.71%</b>	<b>6,308.44</b>	<b>1,647.75</b>
<b>PASS-THROUGH</b>									
LCCTS ADMIN F7	65,000.00		19,232.00				0.00%	31,233.00	(31,233.00)
<b>TOTAL PASS THROUGH</b>	<b>65,000.00</b>	<b>0.00</b>	<b>19,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>31,233.00</b>	<b>(31,233.00)</b>
<b>TOTAL SOCIAL SERVICES REVENUE</b>	<b>4,512,615.00</b>	<b>387,412.22</b>	<b>1,854,145.58</b>	<b>-</b>	<b>-</b>	<b>2,222,325.80</b>	<b>49.2%</b>	<b>2,157,395.99</b>	<b>64,929.81</b>
<b>TOTAL 2014 HUMAN SERVICES REVENUE</b>	<b>7,359,229.00</b>	<b>1,094,307.03</b>	<b>2,855,602.23</b>	<b>-</b>	<b>-</b>	<b>3,930,677.26</b>	<b>53.41%</b>	<b>3,476,854.30</b>	<b>453,822.96</b>

TODD COUNTY SOCIAL SERVICES  
2014 EXPENDITURES

DEPT 420 - INCOME MAINTENANCE	2014 BUDGET	Q1 TOTAL	Q2 TOTAL	Q3 TOTAL	Q4 TOTAL	YTD TOTAL	YTD % OF BUDGET	2013 Q2 YTD	2014 YTD over/(under) 2013 YTD
<b>SALARIES/FRINGE &amp; OVERHEAD</b>									
FIN PLANNING UNIT SALARIES/FRINGE	860,492.00	199,649.23	233,448.63			433,097.86	50.33%	393,129.60	39,968.26
ADMIN SALARIES/FRINGE	605,316.00	135,966.56	119,553.75			255,520.31	42.21%	267,847.46	(12,327.15)
FIN PLANNING OVERHEAD	144,150.00	48,598.88	26,080.61			74,679.49	51.81%	67,246.91	7,432.58
CHILD SUPPORT SALARIES/FRINGE	353,767.00	80,383.69	96,403.57			176,787.26	49.97%	154,416.13	22,371.13
CHILD SUPPORT OVERHEAD	41,300.00	17,453.45	7,064.47			24,517.92	59.37%	24,245.62	272.30
<b>TOTAL SALARIES/FRINGE &amp; OVERHEAD</b>	<b>2,005,025.00</b>	<b>482,051.81</b>	<b>482,551.03</b>	<b>0.00</b>	<b>0.00</b>	<b>964,602.84</b>	<b>48.11%</b>	<b>906,885.72</b>	<b>57,717.12</b>
<b>COUNTY SUPPORTED PROGRAMS</b>									
BURIALS	68,000.00	16,763.34	24,655.00			41,418.34	60.91%	36,605.00	4,813.34
POOR RELIEF - STATE HOSPITAL COSTS	132,000.00	24,250.20	71,013.20			95,263.40	72.17%	61,367.40	33,896.00
10% COST NURSING HOME UNDER 65	50,000.00	2,807.01	2,215.81			5,022.82	10.05%	8,480.34	(3,457.52)
5% COST ICF/MR > 90 DAYS	14,000.00	2,920.54	2,302.73			5,223.27	37.31%	5,986.55	(763.28)
5% COST DTH - ICF/MR > 90 DAYS	5,000.00	666.62	282.66			949.28	18.99%	1,187.45	(238.17)
<b>TOTAL COUNTY SUPPORTED PRGMS</b>	<b>269,000.00</b>	<b>47,407.71</b>	<b>100,469.40</b>	<b>0.00</b>	<b>0.00</b>	<b>147,877.11</b>	<b>54.97%</b>	<b>113,626.74</b>	<b>34,250.37</b>
<b>RECOVERIES - STATE/FEDERAL SHARE</b>									
MFIP MAXIS RCV - STATE SHARE	5,250.00	37.50	1,133.66			1,171.16	22.31%	2,555.73	(1,384.57)
AFDC MAXIS RCV - STATE SHARE	900.00		789.75			789.75	87.75%	-	789.75
GA MAXIS RCV - STATE SHARE	700.00		274.47			274.47	39.21%	103.00	171.47
GA/SSI RCV TO STATE	6,000.00	30.00	2,328.07			2,358.07	39.30%	4,898.92	(2,540.85)
DWP MAXIS RCV - STATE SHARE			12.50			12.50	0.00%	-	12.50
SNAP-FS MAXIS RCV - STATE SHARE	1,300.00		1,344.89			1,344.89	103.45%	1,058.64	286.25
MA/GAMC RCV - STATE SHARE	150,000.00	124,124.11	61,348.66			185,472.77	123.65%	45,712.85	139,759.92
MSA MAXIS RCV - STATE SHARE	150.00					0.00	0.00%	53.24	(53.24)
<b>TOTAL RECOVERIES</b>	<b>164,300.00</b>	<b>124,191.61</b>	<b>67,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,423.61</b>	<b>116.51%</b>	<b>54,382.38</b>	<b>137,041.23</b>
<b>STATE REIMBURSED SERVICES</b>									
MA COST EFF INS PAYMENTS	204,000.00	46,523.92	69,985.36			116,509.28	57.11%	113,507.94	3,001.34
GAMMA CTY BUY IN PREM MED PART B	25,000.00	9,604.11	8,515.87			18,119.98	72.48%	19,494.62	(1,374.64)
GAMMA ACCESS	104,000.00	19,764.15	23,066.64			42,830.79	41.18%	43,068.56	(237.77)
<b>TOTAL STATE REIMB SERVICES</b>	<b>333,000.00</b>	<b>75,892.18</b>	<b>101,567.87</b>	<b>0.00</b>	<b>0.00</b>	<b>177,460.05</b>	<b>53.29%</b>	<b>176,071.12</b>	<b>1,388.93</b>
<b>OTHER / MISCELLANEOUS</b>									
FOOD SUPPORT BONUS EXP	1,000.00	1,065.75				1,065.75	106.58%	448.77	616.98
FEMA						0.00	0.00%	-	-
MISC EXP/EBT CARD EXP						0.00	0.00%	-	-
PMAP MILEAGE	13,000.00	3,623.17	4,660.02			8,283.19	63.72%	10,374.10	(2,090.91)
MA MILEAGE - NO LOAD	11,000.00	3,412.75				3,412.75	31.03%	-	3,412.75
MA CTY SHARE TRANS MN CARE PRGM						0.00	0.00%	-	-
SCHA VOL DRIVER MILEAGE EXP	30,000.00	11,689.77	15,236.18			26,925.95	89.75%	-	-
SCHA - COMM RES MGMT TEAM SAL/FR	16,158.00	5,623.08	36.59			5,659.67	35.03%	32,151.67	(26,492.00)
<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>71,158.00</b>	<b>25,414.52</b>	<b>19,932.79</b>	<b>0.00</b>	<b>0.00</b>	<b>45,347.31</b>	<b>63.73%</b>	<b>42,974.54</b>	<b>2,372.77</b>
FUND BALANCE TRANSFER OUT	0.00					0.00		306,180.00	-
<b>TOTAL INCOME MAINT EXPENSES</b>	<b>2,842,483.00</b>	<b>754,957.83</b>	<b>771,753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,710.92</b>	<b>53.71%</b>	<b>1,600,120.50</b>	<b>(73,409.58)</b>
<b>DEPT 430 - SOCIAL SERVICES</b>									
<b>SALARIES/FRINGE &amp; OVERHEAD</b>									
SOCIAL SERVICES SALARIES/FRINGE	1,614,426.00	341,393.45	419,316.98			760,710.43	47.12%	756,888.22	3,822.21
ADMIN SALARIES/FRINGE	548,732.00	125,574.23	129,359.22			254,933.45	46.46%	264,453.31	(9,519.86)
OVERHEAD EXPENSES	120,460.00	32,767.50	26,789.00			59,556.50	49.44%	55,598.59	3,957.91
<b>TOTAL SALARIES/FRINGE &amp; OVERHEAD</b>	<b>2,283,618.00</b>	<b>499,735.18</b>	<b>575,465.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,200.38</b>	<b>47.08%</b>	<b>1,076,940.12</b>	<b>(1,739.74)</b>
<b>PURCHASED SERVICES (POS)</b>									
(710) CHILDRENS SERVICES:	1,018,250.00	289,527.82	292,716.03			582,243.85	57.18%	424,021.83	158,222.02
(720) CHILD CARE/ E & T SERVICES:									
OTHER CHILDCARE	50,000.00	14,690.80	12,795.69			27,486.49	54.97%	31,746.05	(4,259.56)
IVE CHILDCARE	10,000.00	788.38	5,194.64			5,983.02	59.83%	1,243.00	4,740.02
BSF COUNTY MATCH	12,493.00	1,041.12	5,205.40			6,246.52	50.00%	5,205.44	1,041.08
MFIP/DWP/INNOV SERV (CEP)	236,236.00	27,690.01	35,527.39			63,217.40	26.76%	61,489.45	1,727.95
CHILDCARE LICENSING & RESOURCE	500.00	25.95	0.00			25.95	5.19%	52.00	(26.05)
(730) CHEMICAL DEPENDENCY:									
CD TRANSPORTATION & EXPENSE	1,000.00	1,234.28	165.42			1,399.70	139.97%	710.57	689.13
CCDTF ADVANCE	65,000.00	34,326.11	27,670.51			61,996.62	95.38%	44,205.18	17,791.44
DETOXIFICATION	25,000.00	7,160.00	3,276.66			10,436.66	41.75%	19,987.00	(9,550.34)
(740) MENTAL HEALTH (less hold orders):	488,700.00	87,226.51	73,798.47			161,024.98	32.95%	162,925.71	(1,900.73)
HOLD ORDERS	45,000.00	0.00	0.00			0.00	0.00%	-	-
(750) DEVELOP DISABILITIES:	305,000.00	50,905.04	52,680.31			103,585.35	33.96%	125,416.62	(21,831.27)
(780) ADULT SERVICES:	64,739.00	15,749.88	18,925.32			34,675.20	53.56%	33,735.14	940.06
<b>TOTAL PURCHASED SERVICES</b>	<b>2,321,918.00</b>	<b>530,365.90</b>	<b>527,955.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,321.74</b>	<b>45.58%</b>	<b>910,737.99</b>	<b>147,583.75</b>
<b>PASS-THROUGH</b>									
LOCAL COLLAB TIME STUDY (FRESHWATER)	65,000.00	0.00	19,232.00			19,232.00	29.59%	31,233.00	(12,001.00)
<b>TOTAL PASS THROUGH</b>	<b>65,000.00</b>	<b>0.00</b>	<b>19,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,232.00</b>	<b>29.59%</b>	<b>31,233.00</b>	<b>(12,001.00)</b>
FUND BALANCE TRANSFER OUT	0.00					0.00		204,120.00	-
<b>TOTAL SOCIAL SERVICES EXPENSES</b>	<b>4,670,536.00</b>	<b>1,030,101.08</b>	<b>1,122,653.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152,754.12</b>	<b>46.1%</b>	<b>2,223,031.11</b>	<b>(70,276.99)</b>
<b>TOTAL 2013 HUMAN SERVICES EXPENSES</b>	<b>7,513,019.00</b>	<b>1,785,058.91</b>	<b>1,894,406.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679,465.04</b>	<b>49.0%</b>	<b>3,823,151.61</b>	<b>(143,686.57)</b>
LESS: TRANSFER OUT - RENOVATION PRJCT	0.00					0.00		510,300.00	-
<b>TOTAL 2013 HUMAN SERVICES ACTUAL</b>	<b>7,513,019.00</b>	<b>1,785,058.91</b>	<b>1,894,406.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679,465.04</b>	<b>49.0%</b>	<b>3,312,851.61</b>	<b>366,613.43</b>

Todd County Public Health Fund 21  
Fund Bal/Revenue/Expenditures Recap by Month

Date	Fund Balance	YTD Total Expenses	% Budget	YTD Total Revenues	% Budget	County \$ Alloc	YTD Adj Revenue	% Budget	% Year	Cty dollars received	Year	Exp Over/ (Under)
<b>2014 BUDGET</b>	964,088	<b>2,776,731</b>		<b>2,706,823</b>								<b>69,908 **</b>
1/1/2014												
Jan-14	967,451	316,702	11.4%	300,687	11.1%		300,687	11.1%	8.33%	5,665.02	2013	16,015
Feb-14	924,617	509,939	18.4%	448,418	16.6%		448,418	16.6%	16.67%	-		61,522
Mar-14	899,916	737,457	26.6%	650,743	24.0%		650,743	24.0%	25.00%	-		86,715
Apr-14	845,251	1,032,167	37.2%	893,105	33.0%		893,105	33.0%	33.33%	-		139,062
May-14	931,989	1,240,103	44.7%	1,175,279	43.4%		1,175,279	43.4%	41.67%	173,006.89	2014	64,824
Jun-14	<b>910,902</b>	<b>1,499,911</b>	<b>54.0%</b>	<b>1,427,744</b>	<b>52.7%</b>	<b>22,499</b>	<b>1,450,242</b>	<b>53.6%</b>	<b>50.00%</b>	-		<b>49,669</b>
Jul-14			0.0%		0.0%	22,499	44,997	1.7%	58.33%	-		(44,997)
Aug-14			0.0%		0.0%	22,499	67,496	2.5%	66.67%	-		(67,496)
Sep-14			0.0%		0.0%	22,499	89,995	3.3%	75.00%	-		(89,995)
Oct-14			0.0%		0.0%	22,499	112,494	4.2%	83.33%	-		(112,494)
Nov-14			0.0%		0.0%	22,499	134,992	5.0%	91.67%	-		(134,992)
Dec-14			0.0%		0.0%	22,499	157,491	5.8%	100.00%	-		(157,491)
						157,491				178,671.91		

\*\* Note: In 2014, the county board approved deficit budget

330,498.00	2014 Alloc
<u>173,006.89</u>	Received 2014
157,491.11	Remaining county dollars

**Public Health Advisory Report  
by Six Essential Local Public Health Functions**

	<u>2ND QTR 2013</u>	<u>2ND QTR 2014</u>	<u>YTD 2014</u>	<u>YTD 2013</u>
<b>EXPENDITURES \$</b>	\$679,508	\$762,454	\$1,499,911	1,345,576
Program Expenditures by %:				
Prevent the Spread of Infectious Disease	1.2%	1.2%	1.3%	1.6%
Disaster Preparedness & Response	1.8%	1.5%	1.3%	2.0%
Protect Against Environmental Hazards	1.2%	2.2%	2.2%	1.7%
Promote Health Communities & Behaviors	38.3%	43.1%	39.3%	37.2%
Assure Quality & Access to Health Services	56.1%	48.8%	50.5%	56.2%
Assure Adequate Infrastructure	<u>1.5%</u>	<u>3.2%</u>	<u>5.5%</u>	<u>1.3%</u>
<b>TOTAL %</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Source of Funds by %:

State & Federal Grants	36.2%	30.3%	37.9%	34.0%
County Levy	9.5%	20.8%	16.7%	9.4%
3rd Party Reimburse/Fees	48.9%	43.3%	40.8%	52.9%
Contracts/Other Grants	2.6%	1.6%	2.3%	2.3%
Other	<u>2.8%</u>	<u>4.0%</u>	2.3%	<u>1.5%</u>
<b>TOTAL %</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

762454.00



Account Number	Account Description	Amount	Action (a/u/d)
11-420-000-0000-6801	MISCELLANEOUS EXPENSES (EBT CARD)	0	u
11-420-600-0000-5001	PROPERTY TAXES CURRENT	-990001	u
11-420-600-0000-5211	MV CREDIT - REAL ESTATE	0	u
11-420-600-0000-5212	MV CREDIT - MOBILE HOMES	0	u
11-420-600-0000-5213	MV CREDIT - AGRICULTURE	0	u
11-420-600-0000-5215	DISPARITY REDUCTION AID	0	u
11-420-600-0000-5229	IM PERA AID	-4934	u
11-420-600-0000-5420	FED ADMIN REIMB - 60 IV-E	-3500	u
11-420-600-0000-5421	60 TANF COUNTY ADMIN - FEDERAL	-52534	u
11-420-600-0000-5422	SCHIP MN CARE DIRECT	0	u
11-420-600-0000-5501	EBT CARD REPLACEMENT FEES	0	u
11-420-600-0000-5801	MISCELLANEOUS REVENUE	-1000	u
11-420-600-0000-5832	NON-CLIENT RECOVERY INCENTIVES	-250	u
11-420-600-4800-6102	FULL-TIME EMPLOYEES	654586	u
11-420-600-4800-6141	EMPLOYER LIFE INSURANCE	538	u
11-420-600-4800-6142	EMPLOYER HEALTH INSURANCE	145102	u
11-420-600-4800-6143	EMPLOYER PERA	49094	u
11-420-600-4800-6144	EMPLOYER FICA	50076	u
11-420-600-4800-6149	HEALTH SAVINGS ACCT - EMPLOYER	11100	u
11-420-600-4800-6150	HCSP-SICK SEVERENCE	0	u
11-420-600-4800-6331	PAYROLL MEAL REIMBURSEMENT	0	u
11-420-600-4820-6102	FULL-TIME EMPLOYEES	356633	u
11-420-600-4820-6103	BOARD MEMBER PER DIEMS	3400	u
11-420-600-4820-6141	EMPLOYER LIFE INSURANCE	305	u
11-420-600-4820-6142	EMPLOYER HEALTH INSURANCE	106540	u
11-420-600-4820-6143	EMPLOYER PERA	26747	u
11-420-600-4820-6144	EMPLOYER FICA	27282	u
11-420-600-4820-6149	HEALTH SAVINGS ACCT - EMPLOYER	14028	u
11-420-600-4820-6150	HCSP-SICK SEVERENCE	0	u
11-420-600-4820-6331	PAYROLL MEAL REIMBURSEMENT	0	u
11-420-600-4825-6174	WORKER'S COMPENSATION	4500	u
11-420-600-4825-6202	TELEPHONE	8500	u
11-420-600-4825-6203	POSTAGE AND BOX RENT	14000	u
11-420-600-4825-6241	PRINTING AND PUBLISHING	2000	u
11-420-600-4825-6242	ADVERTISING	500	u
11-420-600-4825-6245	MEMBERSHIP DUES & REGISTRATIONS	1911	u
11-420-600-4825-6246	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	150	u
11-420-600-4825-6263	PROFESSIONAL SERVICES	8952	u
11-420-600-4825-6282	CONTRACTED SERVICES	1000	u
11-420-600-4825-6301	MACHINERY AND EQUIPMENT MAINT SERVICES	1000	u
11-420-600-4825-6302	COMPUTER MAINTENANCE SERVICES	18450	u
11-420-600-4825-6331	TRAVEL AND EXPENSE	1500	u
11-420-600-4825-6337	LODGING & MEALS	1000	u
11-420-600-4825-6341	EQUIPMENT RENTAL	2852	u
11-420-600-4825-6345	BUILDING RENT	36231	u
11-420-600-4825-6352	INSURANCE (P&C)	9000	u

11-420-600-4825-6356	OTHER MISCELLANEOUS CHARGES	0 u
11-420-600-4825-6385	MIS SERVICES	26550 u
11-420-600-4825-6401	OFFICE SUPPLIES	8000 u
11-420-600-4825-6402	STATIONARY FORMS BOOKS ECT	500 u
11-420-600-4825-6453	REFERENCE BOOKS & RESOURCE MATERIALS	250 u
11-420-600-4825-6482	SMALL EQUIPMENT & FURNITURE < \$5000	15000 u
11-420-600-4825-6801	MISCELLANEOUS EXPENSES	250 u
11-420-601-0000-5830	MFIP MAXIS RECOVERY	-5000 u
11-420-601-0000-6002	MFIP MAXIS RCV - STATE SHARE	3750 u
11-420-610-0000-5830	AFDC MAXIS RECOVERY	0 u
11-420-610-0000-6002	AFDC MAXIS RCV - STATE SHARE	0 u
11-420-611-4200-5402	FEDERAL PROGRAM FEMA FUNDS	0 u
11-420-611-4200-6020	PAYMENTS FOR RECIPIENTS-FEMA FUNDS	0 u
11-420-620-0000-5830	GA MAXIS RECOVERY	-1000 u
11-420-620-0000-5832	GA RECOVERIES	-700 u
11-420-620-0000-5837	BURIAL REFUNDS	-7000 u
11-420-620-0000-6002	GA MAXIS RCV - STATE SHARE	500 u
11-420-620-0000-6804	GA-SSI RECOVERIES TO STATE	700 u
11-420-620-4400-5320	GAMC COST EFFECT HEALTH INS -STATE SHARE	-100 u
11-420-620-4400-6020	GAMC COST EFF HEALTH INS PAY/REIMB	0 u
11-420-620-4400-6024	GA CTY BUY-IN PREMIUM PAY/REIMB (MED B)	0 u
11-420-620-4400-6027	POOR RELIEF - STATE HOSPITAL COST	150000 u
11-420-620-4445-6804	GA (MA) RECOVERIES SENT TO STATE	5000 u
11-420-620-4825-6020	BURIALS	68000 u
11-420-625-0000-5830	DWP MAXIS RECOVERY	0 u
11-420-625-0000-6002	DWP MAXIS RCV - STATE SHARE	0 u
11-420-630-0000-5421	FSP(SNAP) FEDERAL ADMIN AID	-231149 u
11-420-630-0000-5830	FSP (SNAP) MAXIS RECOVERY	-2500 u
11-420-630-0000-6002	FS (SNAP) MAXIS RCV - STATE SHARE	1625 u
11-420-630-4825-6801	MISCELLANEOUS EXPENSES (FS BONUS)	1000 u
11-420-640-0000-5323	STATE IV-D INCENTIVES	-9500 u
11-420-640-0000-5421	IV-D FEDERAL ADMIN AID	-407481 u
11-420-640-0000-5423	FEDERAL IV-D INCENTIVES	-75000 u
11-420-640-0000-5523	IV-D FEES	-3000 u
11-420-640-0000-5524	NON IV-D FEES	-300 u
11-420-640-4800-6102	FULL-TIME EMPLOYEES	269733 u
11-420-640-4800-6141	EMPLOYER LIFE INSURANCE	230 u
11-420-640-4800-6142	EMPLOYER HEALTH INSURANCE	59774 u
11-420-640-4800-6143	EMPLOYER PERA	20230 u
11-420-640-4800-6144	EMPLOYER FICA	20635 u
11-420-640-4800-6149	HEALTH SAVINGS ACCT - EMPLOYER	6600 u
11-420-640-4800-6150	HCSP-SICK SEVERENCE	0 u
11-420-640-4800-6331	PAYROLL MEAL REIMBURSEMENT	0 u
11-420-640-4825-6202	TELEPHONE	1200 u
11-420-640-4825-6203	POSTAGE AND BOX RENT	5200 u
11-420-640-4825-6245	MEMBERSHIP DUES & REGISTRATIONS	145 u
11-420-640-4825-6262	LEGAL FEES	15000 u

11-420-640-4825-6263	PROFESSIONAL SERVICES	2700 u
11-420-640-4825-6264	CHILD SUPPORT - SPECIAL CHARGES	10000 u
11-420-640-4825-6265	BLOOD TESTS	2000 u
11-420-640-4825-6273	FEDERAL TAX OFFSET FEE	2500 u
11-420-640-4825-6301	MACHINERY AND EQUIPMENT MAINT SERVICES	1500 u
11-420-640-4825-6331	TRAVEL AND EXPENSE	400 u
11-420-640-4825-6337	LODGING & MEALS	500 u
11-420-640-4825-6356	OTHER MISCELLANEOUS CHARGES	0 u
11-420-640-4825-6453	IV-D REFERENCE BOOK & RESOURCE MATERIAL	100 u
11-420-640-4825-6482	SMALL EQUIPMENT & FURNITURE < \$5000	0 u
11-420-650-0000-5320	MA CTY BUY-IN PREM REIMB - STATE	-30000 u
11-420-650-0000-5323	MA MED SUPPORT STATE INCENTIVE	-24000 u
11-420-650-0000-5421	MA FEDERAL ADMIN AID	-420271 u
11-420-650-0000-5423	MA MED SUPPORT FEDERAL INCENTIVE	-18000 u
11-420-650-0000-5834	PMAP MILEAGE REIMB REVENUE	-25000 u
11-420-650-4400-5320	MA COST EFFECT HEALTH INS - STATE SHARE	-102000 u
11-420-650-4400-5420	MA COST EFFECT HEALTH INS - FED SHARE	-102000 u
11-420-650-4400-6020	MA COST EFF HEALTH INS PAY/REIMB	204000 u
11-420-650-4400-6024	MA CTY BUY-IN PREMIUM PAY/REIMB (MED B)	30000 u
11-420-650-4401-5320	MA ACCESS - STATE SHARE	-45000 u
11-420-650-4401-5420	MA ACCESS - FEDERAL SHARE	-45000 u
11-420-650-4401-6016	MEDICA MILEAGE REIMBURSEMENT (PMAP)	10000 u
11-420-650-4402-6016	BLUE PLUS MILEAGE REIMBURSEMENT (PMAP)	500 u
11-420-650-4403-6016	U-CARE MILEAGE REIMBURSEMENT (PMAP)	2500 u
11-420-650-4404-6040	MA CTY SHARE OF N.H. <65 / >90 DAYS	50000 u
11-420-650-4405-6040	MA CTY SHARE ICF/MR > 90 DAYS	14000 u
11-420-650-4406-6040	MA CTY SHARE DTH - ICF/MR >90 DAYS	5000 u
11-420-650-4407-6040	MA CTY SHARE TRANS MNCARE PREM	0 u
11-420-650-4825-6012	MA MILEAGE - NO LOAD (ACCESS)	11000 u
11-420-650-4825-6013	MA LODGING (ACCESS)	5000 u
11-420-650-4825-6014	MA MEALS (ACCESS)	3500 u
11-420-650-4825-6016	MA MILEAGE - VOLUNTEER DRIVER (ACCESS)	20000 u
11-420-650-4825-6017	MA MILEAGE - CLIENT (ACCESS)	50000 u
11-420-650-4825-6018	MA PARKING (ACCESS)	500 u
11-420-650-4826-5528	SCHA CCM INCENTIVES FEES	-20780 u
11-420-650-4826-5834	SCHA VOL DRIV MILEAGE REIMB REVENUE	-80000 u
11-420-650-4826-6016	SCHA MILEAGE - VOLUNTEER DRIVER	45000 u
11-420-650-4826-6102	SCHA FULL-TIME EMPLOYEES	12465 u
11-420-650-4826-6142	SCHA EMPLOYER HEALTH INSURANCE	2397 u
11-420-650-4826-6143	SCHA EMPLOYER PERA	935 u
11-420-650-4826-6144	SCHA EMPLOYER FICA	954 u
11-420-650-4826-6149	SCHA HEALTH SAVINGS ACCT - EMPLOYER	300 u
11-420-650-4826-6150	SCHA HCSP-SICK SEVERENCE	0 u
11-420-650-4826-6202	SCHA TELEPHONE	250 u
11-420-651-4445-5836	MA RECOVERIES	-200000 u
11-420-651-4445-6804	MA RECOVERIES - STATE SHARE	150000 u
11-420-660-0000-5830	MSA MAXIS RECOVERY	-200 u

11-420-660-0000-6002	MSA MAXIS RCV - STATE SHARE	150 u
11-420-680-0000-5421	REFUGEE ASSISTANCE ADMIN AID	0 u
11-430-000-0000-5710	INTEREST REVENUE	-200 u
11-430-700-0000-5001	PROPERTY TAXES CURRENT	-2873888 u
11-430-700-0000-5211	MV CREDIT - REAL ESTATE (S55)	0 u
11-430-700-0000-5212	MV CREDIT - MOBILE HOMES (S55)	0 u
11-430-700-0000-5213	MV CREDIT - AGRICULTURE (S55)	0 u
11-430-700-0000-5215	DISPARITY REDUCTION AID (S55)	0 u
11-430-700-0000-5229	SS PERA AID (S55)	-4482 u
11-430-700-0000-5801	MISCELLANEOUS REVENUE	-1000 u
11-430-700-3000-5310	MN VCA SOC SERV BLOCK GRANT (S53)	-306303 u
11-430-700-3000-5408	TXX SOCIAL SERVICE BLOCK GRANT (F56)	-164195 u
11-430-700-3000-5421	FED MA SSTS ADMIN (F54)	-90000 u
11-430-700-4800-6102	FULL-TIME EMPLOYEES	1267311 u
11-430-700-4800-6104	PART-TIME WAGES	25244 u
11-430-700-4800-6141	EMPLOYER LIFE INSURANCE	837 u
11-430-700-4800-6142	EMPLOYER HEALTH INSURANCE	230697 u
11-430-700-4800-6143	EMPLOYER PERA	96942 u
11-430-700-4800-6144	EMPLOYER FICA	94593 u
11-430-700-4800-6149	HEALTH SAVINGS ACCT - EMPLOYER	31980 u
11-430-700-4800-6150	HCSP-SICK SEVERENCE	0 u
11-430-700-4800-6331	PAYROLL MEAL REIMBURSEMENT	0 u
11-430-700-4820-6102	FULL-TIME EMPLOYEES	403016 u
11-430-700-4820-6103	BOARD MEMBER PER DIEMS	2800 u
11-430-700-4820-6141	EMPLOYER LIFE INSURANCE	265 u
11-430-700-4820-6142	EMPLOYER HEALTH INSURANCE	90172 u
11-430-700-4820-6143	EMPLOYER PERA	30226 u
11-430-700-4820-6144	EMPLOYER FICA	30831 u
11-430-700-4820-6149	HEALTH SAVINGS ACCT - EMPLOYER	12144 u
11-430-700-4820-6150	HCSP-SICK SEVERENCE	0 u
11-430-700-4820-6331	PAYROLL MEAL REIMBURSEMENT	0 u
11-430-700-4825-6174	WORKER'S COMPENSATION	3200 u
11-430-700-4825-6202	TELEPHONE	13500 u
11-430-700-4825-6203	POSTAGE AND BOX RENT	6000 u
11-430-700-4825-6241	PRINTING AND PUBLISHING	1500 u
11-430-700-4825-6242	ADVERTISING	1000 u
11-430-700-4825-6245	MEMBERSHIP DUES & REGISTRATIONS	3774 u
11-430-700-4825-6246	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	100 u
11-430-700-4825-6262	LEGAL FEES	0 u
11-430-700-4825-6263	PROFESSIONAL SERVICES	11368 u
11-430-700-4825-6282	CONTRACTED SERVICES	3300 u
11-430-700-4825-6301	MACHINERY AND EQUIPMENT MAINT SERVICES	850 u
11-430-700-4825-6302	COMPUTER MAINTENANCE SERVICES	2800 u
11-430-700-4825-6331	TRAVEL AND EXPENSE	1500 u
11-430-700-4825-6337	LODGING & MEALS	2000 u
11-430-700-4825-6341	EQUIPMENT RENTAL	3923 u
11-430-700-4825-6345	BUILDING RENT	24154 u

11-430-700-4825-6352	INSURANCE (P&C)	6000 u
11-430-700-4825-6356	OTHER MISCELLANEOUS CHARGES	0 u
11-430-700-4825-6385	MIS SERVICES	18025 u
11-430-700-4825-6401	OFFICE SUPPLIES	7000 u
11-430-700-4825-6402	STATIONERY FORMS BKS ECT	500 u
11-430-700-4825-6453	REFERENCE BOOKS & RESOURCE MATERIALS	100 u
11-430-700-4825-6482	SMALL EQUIPMENT & FURNITURE < \$5000	10000 u
11-430-700-4825-6801	MISCELLANEOUS EXPENSES	500 u
11-430-700-4825-6803	S.C. CD EXPENSE	0 u
11-430-710-0000-5501	FEES FOR SRVC - CHILDRENS (M1)	0 u
11-430-710-1150-6299	INTERPRETER SERVICES	1000 u
11-430-710-1161-6054	FAMILY-BASED TRANSPORTATION	68000 u
11-430-710-1180-6057	HEALTH RELATED SERVICES - CHILD	1500 u
11-430-710-1181-6057	UA TESTING	10000 u
11-430-710-1190-6299	CHILD COURT-RELATED SERVICES	18000 u
11-430-710-1390-6057	EDUCATION ASSISTANCE	0 u
11-430-710-1411-6802	ADAPTIVE AIDS/SUPPLIES/SPECIAL EQUIPMENT	0 u
11-430-710-1440-6039	HOUSING SERVICES	5000 u
11-430-710-1450-6802	SOCIAL AND RECREATIONAL	500 u
11-430-710-1461-6051	SELF GRANT ADOLESCENT LIFE SKILLS TRNG	5000 u
11-430-710-1550-6092	CHILD INDIVIDUAL COUNSELING	0 u
11-430-710-1560-6092	CHILD GROUP COUNSELING	6500 u
11-430-710-1621-6054	FAMILY-BASED COUNSELING (PROFESSIONAL)	50000 u
11-430-710-1622-6054	CORRECTIONS FAMILY-BASED COUNSELING (PRO	0 u
11-430-710-1631-6054	FAMILY-BASED LIFE MGMT SKILLS (PARAPRO)	17000 u
11-430-710-1640-6054	FAMILY ASSESSMENT RESPONSE SERV	1000 u
11-430-710-1650-6054	SRVS FOR CONCURRENT PLANNING	3000 u
11-430-710-1660-6054	FAMILY GROUP DECISION MAKING (FGDM)	12500 u
11-430-710-1710-6057	EMERGENCY CHILD SHELTER	10000 u
11-430-710-1801-6077	IVE TRTMT FC	30000 u
11-430-710-1803-6057	CW TRTMT FC	150000 u
11-430-710-1805-6057	CW TRTMT FC/ADMIN COSTS	107500 u
11-430-710-1805-6077	IVE TRTMT FC/ADMIN COSTS	16000 u
11-430-710-1807-6077	IVE EDUCATIONAL TRANSPORTATION	0 u
11-430-710-1811-5421	FED IV-E SSTS ADMIN REVENUE (F2)	-20000 u
11-430-710-1811-5422	FED IV-E PROGRAM REVENUE (F1)	-55000 u
11-430-710-1811-5832	IV-E RECOVERIES (M3)	-7000 u
11-430-710-1811-6077	IV-E FC	80000 u
11-430-710-1813-6057	CW FC	240000 u
11-430-710-1817-6077	IVE EDUCATIONAL TRANSPORTATION	0 u
11-430-710-1818-6077	IV-E PREADOPTIVE PLCMT	0 u
11-430-710-1820-5322	RELATIVE CUSTODY ASSISTANCE (S02)	-40000 u
11-430-710-1820-6092	RELATIVE CUSTODY ASSISTANCE	40000 u
11-430-710-1831-6077	IV-E RULE 8 GROUP HOME	0 u
11-430-710-1833-6057	CW RULE 8 GROUP HOME	60000 u
11-430-710-1852-6077	IV-E CORR FACILITIES FC	10000 u
11-430-710-1854-6057	CW CORR FACILITIES FC	125000 u

11-430-710-1860-5832	DETENTION RECOVERIES (M3)	0 u
11-430-710-1860-6097	DETENTION	42000 u
11-430-710-1880-6057	SUPERVISED INDEPENDENT LVG (18-20)	20000 u
11-430-710-1890-6097	CHILD RESPITE CARE	12000 u
11-430-710-1960-6047	ADOPTION EXPENSES	1000 u
11-430-710-1970-6020	LCTS PAYMENTS TO COLLABORATIVE	40000 u
11-430-710-1980-6245	DUES/LICENSING/RESOURCE DEVELOPMENT	2400 u
11-430-710-3000-5406	FED SELF PROGRAM FUNDS GRANT (F4)	-3800 u
11-430-710-3000-5422	CW-TCM REVENUE FED (F5)	-175000 u
11-430-710-3000-5426	(4B1) FAMILY RESPONSE GRANT (F65)	-11260 u
11-430-710-3000-5428	(4B2) FAMILY RESPONSE GRANT (F65)	0 u
11-430-710-3000-5832	CW RECOVERIES (M3)	-100000 u
11-430-710-3000-5834	FGDM - REVENUE REIMB (M3)	-12500 u
11-430-710-3001-5421	71 LCTS MA ADMIN REVENUE (F7)	-30000 u
11-430-710-3002-5322	TBI/CADI UNDER 18 - STATE SHARE (S01)	-1000 u
11-430-710-3002-5421	71 LCTS IVE ADMIN REVENUE (F7)	-10000 u
11-430-710-3002-5422	TBI/CADI UNDER 18 - FED SHARE (F06)	-1000 u
11-430-720-2112-5315	BSF CC ADMIN STATE GRANT (S08)	-3188 u
11-430-720-2112-5415	BSF CC ADMIN FED GRANT (F15)	-3897 u
11-430-720-2112-6038	BSF COUNTY MATCH	12493 u
11-430-720-2120-5321	MFIP CC ADMIN STATE REVENUE (S66)	-500 u
11-430-720-2120-5421	MFIP CC ADMIN FED REVENUE (F13)	-500 u
11-430-720-2140-6038	OTHER CHILD CARE	50000 u
11-430-720-2142-6077	IV-E CHILD CARE	10000 u
11-430-720-2371-5317	MFIP EMPLOYMENT SERVICES STATE (S11)	-18908 u
11-430-720-2371-5417	MFIP CONSOLIDATED FUND - TANF (F14)	-191179 u
11-430-720-2372-6022	STATEWIDE MFIP (CEP)	147061 u
11-430-720-2377-6022	DIVERSIONARY WORK PROGRAM (CEP)	63026 u
11-430-720-2378-6022	INNOVATIONS GRANT EXP (CEP)	0 u
11-430-720-2379-6022	MFIP SUPPORTED WORK GRANT EXP (CEP)	0 u
11-430-720-2980-5501	LICENSING FEE REVENUE (M05)	-1500 u
11-430-720-2980-6414	CHILD CARE LICENSING & RESOURCE DEVELOP	500 u
11-430-720-3000-5832	MISC CC RECOVERIES	-1000 u
11-430-730-0000-5501	FEES CHEMICAL DEPENDENCY (M9)	-3000 u
11-430-730-3000-5307	CCDTF STATE GRANT (S17)	-11000 u
11-430-730-3000-5421	MA SSTS ADMIN - RULE 25 (F22)	-32800 u
11-430-730-3000-5574	FEE - MA/INSURANCE - RULE 25 ASSESS (M9)	-3000 u
11-430-730-3160-6031	CD TRANSPORTATION & EXPENSE	2000 u
11-430-730-3170-6031	DETOX TRANSPORTATION	0 u
11-430-730-3590-6044	CCDTF ADVANCE	95000 u
11-430-730-3700-6031	CD SHELTER/EMERGENCY HOLD	0 u
11-430-730-3710-6045	DETOXIFICATION (CATEGORY I CD PROGRAM)	25000 u
11-430-740-3000-5311	CHILD MH COMB STATE GRANT (S63)	-7907 u
11-430-740-3000-5312	ADULT COMMUNITY SPRT ST GRANT(S25)	-76418 u
11-430-740-3000-5422	IV-E FC - MH (RULE 5) (F28)	0 u
11-430-740-3000-5427	CHILDRENS FED MH GRANT (F60)	0 u
11-430-740-3000-5574	FEE - MA/INS (MCO MH TCM) (M13)	-115000 u

11-430-740-3001-5322	RULE 79 CASE MGMT - STATE (GAMC) S32	-1000 u
11-430-740-3001-5422	RULE 79 CASE MGMT - FED SHARE (F31)	-50000 u
11-430-740-3002-5422	MA MN CHILD RES TX (RULE 5) (F66)	-1000 u
11-430-740-3004-5422	RULE 5 ADMN SET-ASIDE (F66)	-800 u
11-430-740-4020-6414	MH COMMUNITY ED & PREVENTION EXPENSES	200 u
11-430-740-4030-6079	RULE 78 ADULT CSP GRANT ADVANCE	10000 u
11-430-740-4040-6043	CLIENT OUTREACH (FCSS)	8000 u
11-430-740-4051-6046	PSYCH TESTING - CHILD	500 u
11-430-740-4052-6046	PSYCH TESTING - CORR CHILD	0 u
11-430-740-4071-6046	MH SCREENING EXPENSES	0 u
11-430-740-4160-6023	MH TRANS	4000 u
11-430-740-4300-6043	OTHER FAMILY COMMUNITY SUPPORT SERVICES	24000 u
11-430-740-4302-6043	WRAPAROUND PROCESS	12000 u
11-430-740-4340-6053	OTHER COMM SUPPORT SRV-CSP	90000 u
11-430-740-4345-6046	PSYCHOSOCIAL REHAB/INDEPENDENT LIVING	0 u
11-430-740-4346-6053	MENTAL HEALTH SUPPORTED EMPLOYMENT	0 u
11-430-740-4520-6065	MENTAL HEALTH CENTER - OUTPATIENT TRMT	12000 u
11-430-740-4621-6054	SED MH FAMILY-BASED COUNSELING	4000 u
11-430-740-4670-6046	CHILD DAY TREATMENT	35000 u
11-430-740-4720-6080	REG TRMT CTR/HOLD ORDERS/STATE HOSPITAL	34000 u
11-430-740-4721-6080	RULE 20-REG TRTMT CTR-INPATIENT	0 u
11-430-740-4722-6080	SEXUAL PREDATOR MH HOLD - REG TRMT CTR	2500 u
11-430-740-4831-6077	IV-E RULE 5 RESIDENTIAL TREATMENT	0 u
11-430-740-4833-6057	CW RULE 5 RESIDENTIAL TREATMENT	120000 u
11-430-740-4890-6097	MH - CHILD RESPITE CARE	0 u
11-430-740-4900-6040	MMIS NON-FED SHARE MH/TCM VENDORS-CHILD	40000 u
11-430-740-4900-6046	CHILD RULE 79 CASE MGMT	50000 u
11-430-740-4911-5834	ADULT RULE 79 CASE MGMT REIMB (M15)	-15000 u
11-430-740-4911-6040	MMIS NON-FED SHARE MH/TCM VENDORS-ADULT	15000 u
11-430-750-3000-5318	DD FAMILY SUPPORT STATE GRANT (S35)	-4993 u
11-430-750-3000-5319	DD SILS STATE GRANT (S34)	-46789 u
11-430-750-3000-5320	DD SCREENS - STATE SHARE (S37)	0 u
11-430-750-3000-5322	DD MR/RC CASE MGMT STATE SHARE(S38)	-65500 u
11-430-750-3000-5420	DD SCREENS - FED SHARE (F40)	0 u
11-430-750-3000-5422	DD MR/RC CASE MGMT-FED SHARE (F38)	-65500 u
11-430-750-3001-5422	VA/DD TCM REBATE (F42)	-500 u
11-430-750-5160-6023	DD TRANS	10000 u
11-430-750-5160-6094	DD TRANS - WAIVER	4000 u
11-430-750-5310-6086	DD IN-HOME FAMILY SUPPORT SERVICES	10000 u
11-430-750-5340-6073	DD - SILS	55000 u
11-430-750-5350-6084	DD FAMILY SUPPORT PROGRAM	4000 u
11-430-750-5380-6053	EXTENDED/SUPPORTED EMPLOY	40000 u
11-430-750-5380-6094	EXTENDED/SUPPORTED EMPLOY - WAIVER	10000 u
11-430-750-5411-6094	MR WAIVER ADAPTIVE AIDS/SUPPLIES/EQUIP	1500 u
11-430-750-5640-6073	ADULT SUPP LIVING SRVS	0 u
11-430-750-5660-6039	DAC MONTHLY	140000 u
11-430-750-5741-6083	DD COMMUNITY RESIDENTIAL FACILITIES	11000 u

11-430-750-5890-6097	DD ADULT RESPITE CARE	1500 u
11-430-750-5891-6094	MR WAIVER ADULT RESPITE CARE	1000 u
11-430-750-5892-6097	DD CHILD RESPITE CARE	4000 u
11-430-750-5893-6094	MR WAIVER CHILD RESPITE CARE	3000 u
11-430-750-5930-6086	ADULT RULE 185 CASE MGMT-NON WAIVER	0 u
11-430-750-5950-6050	PUBLIC GUARDIANSHIP	2000 u
11-430-760-3000-5322	TBI/CADI ADULT >18 - STATE SHARE (S44)	-18000 u
11-430-760-3000-5372	MN LTCC < 65 GRANT (S44)	0 u
11-430-760-3000-5422	TBI/CADI ADULT >18 - FED SHARE (F47)	-18000 u
11-430-760-3000-5525	LTCC UNDER 65 (M21)	0 u
11-430-760-3000-5526	LTCC OVER 65 (M21)	0 u
11-430-760-3000-5565	FEE - MEDICA ADULT SERVICES (M21)	-27000 u
11-430-760-3000-5566	FEE - SCHA ADULT SERVICES (M21)	-5000 u
11-430-760-3001-5422	VA/DD TCM FEDERAL REVENUE (F42)	-8000 u
11-430-760-3002-5322	RELOCATION SERVICE COORD (S44)	0 u
11-430-760-3002-5422	RELOCATION SERVICE COORD (F47)	0 u
11-430-760-6010-6092	INFORMATION/REFERRAL	0 u
11-430-760-6020-6414	COMM EDUCATION & PREVENTION	2739 u
11-430-760-6050-6081	LONG TERM CARE CONSULTATION	0 u
11-430-760-6150-6299	INTERPRETER SERVICES	0 u
11-430-760-6161-6023	SENIOR CITIZENS TRANS & EXPENSE	27000 u
11-430-760-6162-6023	ADULT TRANSPORTATION	4000 u
11-430-760-6162-6094	ADULT TRANS - WAIVER	0 u
11-430-760-6180-6090	HEALTH-RELATED SRVS	0 u
11-430-760-6181-6090	UA TESTING	0 u
11-430-760-6190-6299	ADULT COURT-RELATED SERVICES & ACTIVITIE	1500 u
11-430-760-6210-6299	LEGAL SERVICES - ADULT	2000 u
11-430-760-6220-6020	SENIOR COMPANION PROGRAM	100 u
11-430-760-6230-6067	CHORE SERVICES	1000 u
11-430-760-6270-6090	ASSISTED LIVING SRVS - NON WAIVER	500 u
11-430-760-6340-6073	ADULT SILS	4000 u
11-430-760-6370-6053	EMPLOYABILITY	5000 u
11-430-760-6380-6053	ADULT EXTENDED EMPLOYMENT	4000 u
11-430-760-6950-6050	GUARDIANSHIP/CONSERVATORSHIP	14000 u
11-430-760-6980-5501	LICENSING FEE REVENUE (M21)	-4500 u
11-430-760-6980-6245	LICENSING/RESOURCE DEVELOPMENT	0 u
11-420-640-4825-6282		31200 a
11-430-700-0000-5320		-70000 a
11-430-700-0000-5420		-70000 a
11-430-710-1670-5322		-20000 a
11-430-710-1670-6047		20000 a
11-430-710-3000-5326		-4164 a
11-420-640-4825-6401		1000 a



Account Number	Account Description	Amount	Action (a/u/d)
21-481-000-0000-5001	PROPERTY TAXES - CURRENT	-438560	u
21-481-000-0000-5202	PERA AID	-5987	u
21-481-000-0000-5352	MN LOCAL PUBLIC HEALTH GRANT	-119983	u
21-481-000-0000-5990	TRANSFERS IN	0	u
21-481-430-0000-6102	FT SALARIES & WAGES	152462	u
21-481-430-0000-6141	EMPLOYER LIFE INSURANCE	1144	u
21-481-430-0000-6142	EMPLOYER HEALTH INSURANCE	27246	u
21-481-430-0000-6143	EMPLOYER PERA	11981	u
21-481-430-0000-6144	EMPLOYER FICA	12220	u
21-481-430-0000-6149	HEALTH SAVINGS ACCT	2591	u
21-481-430-4810-5801	MISCELLANEOUS REVENUE	-1000	u
21-481-430-4810-6103	PER DIEM	1000	u
21-481-430-4810-6174	WORKERS COMP INSURANCE	40000	u
21-481-430-4810-6202	TELEPHONE	2800	u
21-481-430-4810-6203	POSTAGE AND BOX RENT	1000	u
21-481-430-4810-6241	PRINTING AND PUBLISHING	0	u
21-481-430-4810-6242	ADVERTISING	0	u
21-481-430-4810-6245	MEMBERSHIP DUES & REGISTRATIONS	2500	u
21-481-430-4810-6246	MAGAZINE & NEWSPAPER SUBSCRIPTIONS	200	u
21-481-430-4810-6263	PROFESSIONAL SERVICES	500	u
21-481-430-4810-6282	CONTRACTED SERVICES	1525	u
21-481-430-4810-6301	MACHINERY AND EQUIPMENT MAINT	500	u
21-481-430-4810-6302	COMPUTER MAINTENANCE SERVICES	34602	u
21-481-430-4810-6331	TRAVEL AND EXPENSE	200	u
21-481-430-4810-6337	LODGING & MEALS	200	u
21-481-430-4810-6341	EQUIPMENT RENTAL	2752	u
21-481-430-4810-6352	INSURANCE (P&C)	10000	u
21-481-430-4810-6385	MIS SERVICES	14000	u
21-481-430-4810-6402	STATIONERY FORMS BKS ETC	0	u
21-481-430-4810-6411	MEETING & PROMOTIONAL SUPPLIES	1000	u
21-481-430-4815-5801	MISCELLANEOUS REVENUE	0	u
21-481-430-4815-6245	MEMBERSHIP DUES & REGISTRATIONS	100	u
21-481-430-4815-6263	PROFESSIONAL SERVICES	0	u
21-481-430-4815-6411	MEETING & PROMOTIONAL SUPPLIES	200	u
21-481-440-0000-6102	FT SALARIES & WAGES	25148	u
21-481-440-0000-6104	PART-TIME WAGES	0	u
21-481-440-0000-6142	EMPLOYER HEALTH INSURANCE	4494	u
21-481-440-0000-6143	EMPLOYER PERA	1976	u
21-481-440-0000-6144	EMPLOYER FICA	2016	u
21-481-440-0000-6149	HEALTH SAVINGS ACCT	427	u
21-481-440-5150-5430	FED - STIMULUS GRANT	0	u
21-481-440-5150-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-750	u
21-481-440-5150-5570	FEE - MEDICARE	-1300	u
21-481-440-5150-5572	FEE - PRIVATE INSURANCE	-5000	u
21-481-440-5150-5573	FEE - MEDICAL ASSISTANCE	-300	u
21-481-440-5150-5574	FEE - MA/INSURANCE	-500	u

21-481-440-5150-5577	FEE - SLIDING FEE/SELF PAY	-5000 u
21-481-440-5150-5801	MISCELLANEOUS REVENUE	0 u
21-481-440-5150-6202	TELEPHONE	450 u
21-481-440-5150-6241	PRINTING AND PUBLISHING	100 u
21-481-440-5150-6263	PROFESSIONAL SERVICES	0 u
21-481-440-5150-6282	CONTRACTED SERVICES	312 u
21-481-440-5150-6431	MEDICAL SUPPLIES	4800 u
21-481-440-5150-6868	MN CARE TAX	400 u
21-481-440-5155-5301	MN GRANT IPI	-1600 u
21-481-440-5165-5458	FED COMMUNITY IMMUNIZATION REGISTRY	-1000 u
21-481-440-5165-6202	TELEPHONE	200 u
21-481-440-5165-6203	POSTAGE AND BOX RENT	0 u
21-481-440-5165-6263	PROFESSIONAL SERVICES	0 u
21-481-440-5165-6331	TRAVEL AND EXPENSE	0 u
21-481-440-5165-6341	EQUIPMENT RENTAL	200 u
21-481-440-5165-6561	GASOLINE DIESEL & OTHER FUELS	0 u
21-481-450-0000-6102	FT SALARIES & WAGES	18861 u
21-481-450-0000-6142	EMPLOYER HEALTH INSURANCE	3371 u
21-481-450-0000-6143	EMPLOYER PERA	1482 u
21-481-450-0000-6144	EMPLOYER FICA	1512 u
21-481-450-0000-6149	HEALTH SAVINGS ACCT	321 u
21-481-450-5315-5449	FED EMERGENCY PREPAREDNESS	-23000 u
21-481-450-5315-6202	TELEPHONE	1200 u
21-481-450-5315-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-450-5315-6263	PROFESSIONAL SERVICES	562 u
21-481-450-5315-6331	TRAVEL AND EXPENSE	0 u
21-481-450-5315-6341	EQUIPMENT RENTAL	100 u
21-481-450-5315-6561	GASOLINE DIESEL & OTHER FUELS	0 u
21-481-460-0000-6102	FT SALARIES & WAGES	17291 u
21-481-460-0000-6142	EMPLOYER HEALTH INSURANCE	3091 u
21-481-460-0000-6143	EMPLOYER PERA	1360 u
21-481-460-0000-6144	EMPLOYER FICA	1387 u
21-481-460-0000-6149	HEALTH SAVINGS ACCT	295 u
21-481-460-5470-5591	FEE - SANITARIAN FEES	-56000 u
21-481-460-5470-6202	TELEPHONE	150 u
21-481-460-5470-6203	POSTAGE AND BOX RENT	500 u
21-481-460-5470-6241	PRINTING AND PUBLISHING	0 u
21-481-460-5470-6282	CONTRACTED SERVICES	36608 u
21-481-460-6011-5594	FEE - TOBACCO LICENSE FEES	-400 u
21-481-470-0000-6102	FT SALARIES & WAGES	575270 u
21-481-470-0000-6104	PART-TIME WAGES	60031 u
21-481-470-0000-6142	EMPLOYER HEALTH INSURANCE	102805 u
21-481-470-0000-6143	EMPLOYER PERA	45205 u
21-481-470-0000-6144	EMPLOYER FICA	46109 u
21-481-470-0000-6149	HEALTH SAVINGS ACCT	9778 u
21-481-470-0000-6331	TRAVEL AND EXPENSE	0 u
21-481-470-5113-5583	FEE - HED PROJECTS & SCREENINGS	-500 u

21-481-470-5113-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-470-5113-6402	STATIONERY FORMS BKS ETC	0 u
21-481-470-5113-6431	MEDICAL SUPPLIES	0 u
21-481-470-5710-5447	FED MCH GRANT - FEDERAL SHARE	-29679 u
21-481-470-5710-5448	FED TANF GRANT - FEDERAL SHARE	-34100 u
21-481-470-5710-5466	FED MCH EHDI	-1500 u
21-481-470-5710-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-30000 u
21-481-470-5710-5572	FEE - PRIVATE INSURANCE	-2000 u
21-481-470-5710-5573	FEE - MEDICAL ASSISTANCE	-5000 u
21-481-470-5710-5574	FEE - MA/INSURANCE	-2000 u
21-481-470-5710-5579	FEE - CONTRACTS-OTHER	0 u
21-481-470-5710-5592	FEE - PHNC	-1600 u
21-481-470-5710-6174	WORKERS COMP INSURANCE	0 u
21-481-470-5710-6202	TELEPHONE	250 u
21-481-470-5710-6245	MEMBERSHIP DUES & REGISTRATIONS	350 u
21-481-470-5710-6341	EQUIPMENT RENTAL	100 u
21-481-470-5710-6402	STATIONERY FORMS BKS ETC	0 u
21-481-470-5710-6431	MEDICAL SUPPLIES	0 u
21-481-470-5710-6868	MN CARE TAX	50 u
21-481-470-5715-6263	PROFESSIONAL SERVICES	0 u
21-481-470-5715-6331	TRAVEL AND EXPENSE	0 u
21-481-470-5717-5383	MN FAS GRANT (FETAL ALCOHOL SYNDROME)	0 d
21-481-470-5717-6202	TELEPHONE	0 d
21-481-470-5717-6341	EQUIPMENT RENTAL	0 d
21-481-470-5725-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-23000 u
21-481-470-5725-5572	FEE - PRIVATE INSURANCE	-1000 u
21-481-470-5725-5573	FEE - MEDICAL ASSISTANCE	-6000 u
21-481-470-5725-5574	FEE - MA/INSURANCE	-1500 u
21-481-470-5725-5579	FEE - CONTRACTS-OTHER	-28828 u
21-481-470-5725-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-470-5725-6263	PROFESSIONAL SERVICES	0 u
21-481-470-5725-6282	CONTRACTED SERVICES	4000 u
21-481-470-5725-6331	TRAVEL AND EXPENSE	1000 u
21-481-470-5725-6337	LODGING & MEALS	900 u
21-481-470-5725-6341	EQUIPMENT RENTAL	300 u
21-481-470-5725-6401	OFFICE SUPPLIES	400 u
21-481-470-5730-5370	MN FAMILY PLANNING GRANT - FPSP	-22696 u
21-481-470-5730-6202	TELEPHONE	200 u
21-481-470-5730-6203	POSTAGE AND BOX RENT	100 u
21-481-470-5730-6241	PRINTING AND PUBLISHING	600 u
21-481-470-5730-6263	PROFESSIONAL SERVICES	4480 u
21-481-470-5730-6331	TRAVEL AND EXPENSE	500 u
21-481-470-5730-6341	EQUIPMENT RENTAL	150 u
21-481-470-5730-6401	OFFICE SUPPLIES	100 u
21-481-470-5730-6402	STATIONERY FORMS BKS ETC	0 u
21-481-470-5730-6431	MEDICAL SUPPLIES	250 u
21-481-470-5750-5480	FED WIC GRANT	-155000 u

21-481-470-5750-6202	TELEPHONE	450 u
21-481-470-5750-6203	POSTAGE AND BOX RENT	50 u
21-481-470-5750-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-470-5750-6263	PROFESSIONAL SERVICES	0 u
21-481-470-5750-6341	EQUIPMENT RENTAL	300 u
21-481-470-5750-6345	BUILDING RENT	1500 u
21-481-470-5750-6401	OFFICE SUPPLIES	300 u
21-481-470-5750-6412	DEPARTMENTAL OPERATING SUPPLIES	0 u
21-481-470-5750-6431	MEDICAL SUPPLIES	1500 u
21-481-470-5750-6561	GASOLINE DIESEL & OTHER FUELS	0 u
21-481-470-5790-5580	FEE - CONTRACTS-SCHOOL	-8000 u
21-481-470-5800-5580	FEE - CONTRACTS-SCHOOL	-6000 u
21-481-470-5800-5584	FEE - ECS/HEADSTART	-6000 u
21-481-470-5800-6282	CONTRACTED SERVICES	6000 u
21-481-470-5800-6431	MEDICAL SUPPLIES	0 u
21-481-470-5810-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-5000 u
21-481-470-5810-5572	FEE - PRIVATE INSURANCE	-500 u
21-481-470-5810-5573	FEE - MEDICAL ASSISTANCE	-500 u
21-481-470-5810-5574	FEE - MA/INSURANCE	-500 u
21-481-470-5810-5577	FEE - SLIDING FEE/SELF PAY	-100 u
21-481-470-5810-5801	MISCELLANEOUS REVENUE	-3000 u
21-481-470-5810-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-470-5810-6263	PROFESSIONAL SERVICES	0 u
21-481-470-5810-6282	CONTRACTED SERVICES	2200 u
21-481-470-5810-6301	MACHINERY AND EQUIPMENT MAINT	500 u
21-481-470-5810-6345	BUILDING RENT	215 u
21-481-470-5810-6412	DEPARTMENTAL OPERATING SUPPLIES	0 u
21-481-470-5810-6431	MEDICAL SUPPLIES	200 u
21-481-470-5810-6868	MN CARE TAX	150 u
21-481-470-5850-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-2000 u
21-481-470-5850-5572	FEE - PRIVATE INSURANCE	-250 u
21-481-470-5850-5577	FEE - SLIDING FEE/SELF PAY	-200 u
21-481-470-5860-5377	MN REFUGEE HEALTH DISPARITY GRANT	-700 u
21-481-470-6060-5455	FED CHEMICAL HEALTH GRANT-YOUTH ALCOHOL	-20173 u
21-481-470-6060-6202	TELEPHONE	850 u
21-481-470-6060-6203	POSTAGE AND BOX RENT	1000 u
21-481-470-6060-6241	PRINTING AND PUBLISHING	18000 u
21-481-470-6060-6242	ADVERTISING	0 u
21-481-470-6060-6245	MEMBERSHIP DUES & REGISTRATIONS	8000 u
21-481-470-6060-6263	PROFESSIONAL SERVICES	0 u
21-481-470-6060-6282	CONTRACTED SERVICES	12000 u
21-481-470-6060-6331	TRAVEL AND EXPENSE	5000 u
21-481-470-6060-6337	LODGING & MEALS	8000 u
21-481-470-6060-6341	EQUIPMENT RENTAL	300 u
21-481-470-6060-6401	OFFICE SUPPLIES	1200 u
21-481-470-6060-6402	STATIONERY FORMS BKS ETC	700 u
21-481-470-6060-6411	MEETING & PROMOTIONAL SUPPLIES	15000 u

21-481-470-6060-6561	GASOLINE DIESEL & OTHER FUELS	0 u
21-481-470-6075-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-3000 u
21-481-470-6075-5574	FEE - MA/INSURANCE	-200 u
21-481-470-6075-5577	FEE - SLIDING FEE/SELF PAY	-250 u
21-481-470-6075-5592	FEE - PHNC	-500 u
21-481-470-6075-6431	MEDICAL SUPPLIES	500 u
21-481-470-6075-6868	MN CARE TAX	200 u
21-481-470-6080-5386	MN STATEWIDE HEALTH IMPRVMT PLAN (SHIP)	-100348 u
21-481-470-6080-6202	TELEPHONE	200 u
21-481-470-6080-6203	POSTAGE AND BOX RENT	0 u
21-481-470-6080-6241	PRINTING AND PUBLISHING	0 u
21-481-470-6080-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-470-6080-6263	PROFESSIONAL SERVICES	0 u
21-481-470-6080-6331	TRAVEL AND EXPENSE	5000 u
21-481-470-6080-6337	LODGING & MEALS	500 u
21-481-470-6080-6341	EQUIPMENT RENTAL	300 u
21-481-470-6080-6401	OFFICE SUPPLIES	200 u
21-481-470-6080-6411	MEETING & PROMOTIONAL SUPPLIES	500 u
21-481-470-6080-6561	GASOLINE DIESEL & OTHER FUELS	0 u
21-481-470-6085-5387	MN COMMUNITY TRANSFORMATION GRANT	0 u
21-481-470-6090-5450	FED TITLE IIIB	-11660 u
21-481-470-6090-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-500 u
21-481-470-6090-5577	FEE - SLIDING FEE/SELF PAY	-7500 u
21-481-470-6090-5586	FEE - MSHO-WAIVER	-3500 u
21-481-470-6090-5592	FEE - PHNC	-500 u
21-481-470-6090-6202	TELEPHONE	150 u
21-481-470-6090-6263	PROFESSIONAL SERVICES	0 u
21-481-470-6090-6331	TRAVEL AND EXPENSE	0 u
21-481-470-6090-6341	EQUIPMENT RENTAL	0 u
21-481-470-6090-6401	OFFICE SUPPLIES	100 u
21-481-470-6090-6402	STATIONERY FORMS BKS ETC	0 u
21-481-470-6090-6431	MEDICAL SUPPLIES	500 u
21-481-470-6090-6868	MN CARE TAX	300 u
21-481-470-6120-5801	MISCELLANEOUS REVENUE	-300 u
21-481-470-6120-6245	MEMBERSHIP DUES & REGISTRATIONS	1500 u
21-481-470-6120-6411	MEETING & PROMOTIONAL SUPPLIES	500 u
21-481-490-0000-5371	MN CADI GRANT	-4500 u
21-481-490-0000-5586	FEE - MSHO-WAIVER	-1500 u
21-481-490-0000-5801	MISCELLANEOUS REVENUE	0 u
21-481-490-0000-6102	FT SALARIES & WAGES	782739 u
21-481-490-0000-6104	PART-TIME WAGES	15008 u
21-481-490-0000-6142	EMPLOYER HEALTH INSURANCE	139882 u
21-481-490-0000-6143	EMPLOYER PERA	61508 u
21-481-490-0000-6144	EMPLOYER FICA	62739 u
21-481-490-0000-6149	HEALTH SAVINGS ACCT	13305 u
21-481-490-0000-6345	BUILDING RENT	0 u
21-481-490-4825-5801	MISCELLANEOUS REVENUE	-22000 u

21-481-490-4825-6202	TELEPHONE	200 u
21-481-490-4825-6203	POSTAGE AND BOX RENT	0 u
21-481-490-5713-5579	FEE - CONTRACTS-OTHER	0 u
21-481-490-5713-6203	POSTAGE AND BOX RENT	500 u
21-481-490-5830-5454	FED CTC OUTREACH CONTRACT	-68768 u
21-481-490-5830-6202	TELEPHONE	175 u
21-481-490-5830-6203	POSTAGE AND BOX RENT	2000 u
21-481-490-5830-6241	PRINTING AND PUBLISHING	0 u
21-481-490-5830-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-490-5830-6263	PROFESSIONAL SERVICES	0 u
21-481-490-5830-6331	TRAVEL AND EXPENSE	0 u
21-481-490-5830-6341	EQUIPMENT RENTAL	650 u
21-481-490-5830-6345	BUILDING RENT	215 u
21-481-490-5830-6401	OFFICE SUPPLIES	100 u
21-481-490-5830-6411	MEETING & PROMOTIONAL SUPPLIES	580 u
21-481-490-5830-6561	GASOLINE DIESEL & OTHER FUELS	0 u
21-481-490-6310-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-18000 u
21-481-490-6310-5570	FEE - MEDICARE	-90000 u
21-481-490-6310-5572	FEE - PRIVATE INSURANCE	-1000 u
21-481-490-6310-5573	FEE - MEDICAL ASSISTANCE	-30000 u
21-481-490-6310-5574	FEE - MA/INSURANCE	-6000 u
21-481-490-6310-5577	FEE - SLIDING FEE/SELF PAY	-2000 u
21-481-490-6310-5578	FEE - VETERANS ADMINISTRATION	-28000 u
21-481-490-6310-5586	FEE - MSHO-WAIVER	-75000 u
21-481-490-6310-6174	WORKERS COMP INSURANCE	0 u
21-481-490-6310-6202	TELEPHONE	2300 u
21-481-490-6310-6203	POSTAGE AND BOX RENT	500 u
21-481-490-6310-6245	MEMBERSHIP DUES & REGISTRATIONS	950 u
21-481-490-6310-6263	PROFESSIONAL SERVICES	2700 u
21-481-490-6310-6431	MEDICAL SUPPLIES	3000 u
21-481-490-6330-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	0 u
21-481-490-6330-5570	FEE - MEDICARE	-30000 u
21-481-490-6330-5573	FEE - MEDICAL ASSISTANCE	0 u
21-481-490-6330-5586	FEE - MSHO-WAIVER	-500 u
21-481-490-6330-6282	CONTRACTED SERVICES	18000 u
21-481-490-6366-6331	TRAVEL AND EXPENSE	100 u
21-481-490-6375-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-45000 u
21-481-490-6375-5570	FEE - MEDICARE	-110000 u
21-481-490-6375-5572	FEE - PRIVATE INSURANCE	0 u
21-481-490-6375-5573	FEE - MEDICAL ASSISTANCE	-35000 u
21-481-490-6375-5577	FEE - SLIDING FEE/SELF PAY	-2000 u
21-481-490-6375-5578	FEE - VETERANS ADMINISTRATION	-15000 u
21-481-490-6375-5586	FEE - MSHO-WAIVER	-115000 u
21-481-490-6375-6174	WORKERS COMP INSURANCE	0 u
21-481-490-6375-6202	TELEPHONE	400 u
21-481-490-6375-6203	POSTAGE AND BOX RENT	700 u
21-481-490-6375-6263	PROFESSIONAL SERVICES	0 u

21-481-490-6375-6431	MEDICAL SUPPLIES	1000 u
21-481-490-6395-5371	MN CADI GRANT	-7500 u
21-481-490-6395-5374	MN AC GRANT	-2000 u
21-481-490-6395-5375	MN EW GRANT	-4000 u
21-481-490-6395-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-4500 u
21-481-490-6395-5578	FEE - VETERANS ADMINISTRATION	-5000 u
21-481-490-6395-5586	FEE - MSHO-WAIVER	-11000 u
21-481-490-6395-5596	FEE - MSHO-SELF PAY	-1000 u
21-481-490-6395-5597	FEE - SCHA-SELF PAY	-200 u
21-481-490-6395-6174	WORKERS COMP INSURANCE	0 u
21-481-490-6395-6263	PROFESSIONAL SERVICES	0 u
21-481-490-6430-5371	MN CADI GRANT	-150000 u
21-481-490-6430-5374	MN AC GRANT	-28000 u
21-481-490-6430-5375	MN EW GRANT	-10000 u
21-481-490-6430-5376	MN TBI GRANT	-6000 u
21-481-490-6430-5565	FEE - ABILITY CARE/SNBC < 65	-9000 u
21-481-490-6430-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-85000 u
21-481-490-6430-5567	FEE - MSHO NURSING HOME	0 u
21-481-490-6430-5568	FEE - MSHO NON NURSING HOME	-94000 u
21-481-490-6430-5569	FEE - MSHO INSTITUTIONAL	-25000 u
21-481-490-6430-5571	FEE - RELOCATION SERVICE COORD	-5000 u
21-481-490-6430-5586	FEE - MSHO-WAIVER	-190000 u
21-481-490-6430-5587	FEE - CADI-SELF PAY	0 u
21-481-490-6430-5589	FEE - EW-SELF PAY	-500 u
21-481-490-6430-5596	FEE - MSHO-SELF PAY	0 u
21-481-490-6430-5597	FEE - SCHA-SELF PAY	-2000 u
21-481-490-6430-6174	WORKERS COMP INSURANCE	0 u
21-481-490-6430-6202	TELEPHONE	1200 u
21-481-490-6430-6203	POSTAGE AND BOX RENT	900 u
21-481-490-6430-6245	MEMBERSHIP DUES & REGISTRATIONS	0 u
21-481-490-6445-5371	MN CADI GRANT	-10000 u
21-481-490-6445-5566	FEE - SOUTH COUNTRY HEALTH ALLIANCE	-5000 u
21-481-490-6445-5586	FEE - MSHO-WAIVER	-10000 u
21-481-490-6445-6282	CONTRACTED SERVICES	25000 u
21-481-490-6450-5372	MN LTCC < 65 GRANT	0 d
21-481-490-6450-5373	MN LTCC > 65 GRANT	0 d
21-481-490-6450-6241	PRINTING AND PUBLISHING	0 u
21-481-490-6450-6263	PROFESSIONAL SERVICES	0 u
21-482-430-0000-6104	PART-TIME WAGES	44924 u
21-482-430-0000-6143	EMPLOYER PERA	3369 u
21-482-430-0000-6144	EMPLOYER FICA	3437 u
21-482-430-0000-6331	TRAVEL AND EXPENSE	8000 u
21-482-490-6375-6104	PART-TIME WAGES	123541 u
21-482-490-6375-6143	EMPLOYER PERA	9266 u
21-482-490-6375-6144	EMPLOYER FICA	9451 u
21-482-490-6375-6331	TRAVEL AND EXPENSE	28000 u
21-482-490-6395-6104	PART-TIME WAGES	56155 u

21-482-490-6395-6143	EMPLOYER PERA	4212 u
21-482-490-6395-6144	EMPLOYER FICA	4296 u
21-482-490-6395-6331	TRAVEL AND EXPENSE	10000 u
21-481-430-4815-6266		1250 a
21-481-460-5470-6245		50 a
21-481-470-5710-6337		200 a
21-481-470-5750-6331		2000 a
21-481-470-6080-6282		15000 a
21-481-490-6375-5574		-5000 a
21-481-490-6430-6245		500 a
21-481-490-6430-6263		200 a
21-481-490-6430-6337		200 a
21-481-490-6450-5320		-120000 a



# Warrants for Publication

**Payment Date:**

7/25/2014

**Approval Date:**

7/22/2014

**Vendor name or #**

**Amount**

V#8641	\$2,063.45
BRENNY FUNERAL HOME OF STAPLES, INC	\$3,500.00
DELL MARKETING L.P.	\$4,072.47
DHS - MSOP - MN SEX OFFENDER PROGRAM	\$6,900.60
DHS - SWIFT	\$22,074.59
V#12791	\$2,067.00
MORRISON COUNTY SOCIAL SERVICE	\$2,375.00
PERISH/ALAN	\$3,790.43
RURAL MN CEP IN	\$11,541.18
SHELLEY FUNERAL CHAPELS INC	\$3,500.00
146 PAYMENTS LESS THAN 2000	\$ 37,730.64

**Final Total**

**\$99,615.36**

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CHAFFIN CONSTRUCTION & REMODELING	\$3,791.50	
COMMUNITY & FAMILY SRVS LLC	\$7,779.20	
DHS - SWIFT	\$23,541.62	
#4453	\$3,120.00	foster care provider
KINDRED FAMILY FOCUS	\$13,604.70	
LAKELAND MENTAL HLTH CTR	\$6,253.00	
MERIDIAN SERVICES INC	\$3,965.84	
NORTHERN PINES MENTAL HLTH CTR	\$27,507.00	
NORTHWOOD CHILDRENS SRVS	\$4,063.17	
PARENT EDUCATION SRVS	\$2,164.50	
PINEHAVEN YOUTH AND FAMILY SRVS INC	\$3,587.52	
PORT OF CROW WING GIRLS HOME	\$2,296.00	
PRODUCTIVE ALTERNATIVE INC-FERGUS	\$3,312.19	
TODD COUNTY DAC	\$8,148.40	

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\$ 24,863.37 Pymts less than \$2000

**Final Total**

\$137,998.01