

**Three Rivers Human Service Zone Board  
Meeting Agenda  
Three Rivers Human Service Zone 1<sup>st</sup> Floor Conference Room  
Mandan Office  
210 2<sup>nd</sup> Ave. NW Mandan  
10:00 AM – March 21, 2024**

**Meeting Call to Order:**

**Roll Call:**

**Approval of Agenda**

**Approval of Minutes from February 15, 2023**

**Review and Approval of March 2024 Bills:**

**Budget Review**

**Zone Program Stats**

**Eligibility Redesign Updates**

**Amber Bohl & Team – Haven Hills Presentation**

**Other:**

**Items may be added or deleted from the agenda prior to or during the meeting.**

**Next Meeting: April 18, 2024 – 10 AM, Mandan**

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**Three Rivers Human Service Zone Board**  
**Meeting Minutes**  
**Three Rivers Human Services Board Room**  
**Mandan**  
**210 2<sup>nd</sup> Ave NW**  
**March 21, 2024**

**Meeting Call to Order:**

- Dennis called meeting to order at 10:00 AM

**Roll Call:**

**Mandan:** Dennis Meier, Jackie Buckley, Lori Flaaten, Heidi Peltz via online, Dawson Holle, Karen Rohr

**Carson:** Marty Meyer online, Charlie Steinkuehler, RoseMary Lawson-Absent

**Fort Yates:** Ken Snider online, John Pretty Bear via phone

**Others present:** Jodie Leier, Vince Gillette, Mandy Garrett, Jenny Wetsch, Natalie Anderson, Amber Bohl and Leslie Reisenauer

**Approval of Agenda**

- Moved by Heidi Peltz to approve the agenda seconded by Karen Rohr. Motion carried.

**Approval of Minutes from February 15, 2024**

- Moved by Karen Rohr, seconded by Charles Steinkuehler to approve the minutes from February 15, 2024. Motion carried.

**Review and Approval of February 2024 Bills:**

- Jackie Buckley and Lori Flaaten came early to review the bills.
- Moved by Jackie Buckley, seconded by Lori Flaaten to approve the bills as presented. With a unanimous roll call vote the bills were approved.

Name	Roll Call	Bills Approved
Jackie Buckley	P	Y
Lori Flaaten	P	Y
Rosemary Lawson	P	Y
Heidi Peltz	P (Online)	Y
Marty Meyer	A (Phone)	Y
Charlie Steinkuehler	P	Y
Ken Snider	P Online	Y
John Pretty Bear	P (Phone)(Late)	Absent during vote
Dennis Meier	P	Y
Karen Rohr	P	Y
Dawson Holle	P	Y

**Budget Review**

2023 Budget came in under 2%.

- The first half of the payment came in for 2024 at \$2,387,836. This allows us to spend approximately \$397,000/month. Most likely will be pulling money during the recalc. In January we spent 13% and February we were just under 13%
- The budget recalculation will be starting in April.
- The budget for 2025 will begin in May.
- The property tax petition has been going around to get the elimination of the property tax on the election ballot for November. According to a recent poll, 60/40 are against eliminating the property tax and increasing the sales tax.

Vince - Three Rivers Human Service Zone Tribal Liaison Report for March 2024

- There are approximately 120ish SRST foster children placed in ND foster homes that he helps to facilitate visits.
- Standing Rock currently has 30 ND IV-E cases and 39 SD IV-E in ND Foster Homes. There are 300+ Tribal Cases and 638 Foster Care Placements.
- Vince attended ND IV-E and Tribal IV-E eligibility meetings.
- Vince spends a lot of time dealing with Medicaid payment issues for both ND and SD Foster children.
- Vince has been attempting to engage tribes in claiming expenses for the FMAP monies. He has heard from 2 of the Tribes showing interest but they have given no follow-up. He has even offered to compile the reports if they supply the data.
- On February 13, Vince did a Foster Parent training which had 22 in person and 31 online foster parent participants.
- He has been working on a SD SR foster child abrupt removal from a ND Foster home. The child had been in the foster home 3+ years and was removed abruptly after the foster mom was promised she could adopt the child, according to the foster mom. The foster mom has been very vocal and reaching out to both state Governors, congressmen, Tribal Council members, etc. It hasn't become public in ND, but she is talking to many in SD.
- Vince did 20 Foster Care visits for SRST in the month of February. Statewide, Human Service Zones do between 50 and 70 foster care visits for SRST depending on the month.

Mandy Garrett – Income Maintenance/Eligibility Supervisor

- Three Rivers Zone Office Information
  - We had an EW1 position open which was reclassified to a team lead position. That FTE position transferred to the Dickinson Office.
  - New Hire: Roger Bryant has been hired as a Support Specialist and will begin work Monday.
- Medicaid
  - Total Households: February 2024 - 526
  - Total Individuals: February 2024 - 1120
  - Total Benefits: N/A
- SNAP
  - Total Households: February 2024 - 487
  - Total Individuals: February 2024 - 1334
  - Total Benefits Paid: January 2024 – \$642.6 K
- LIHEAP
  - Total Households: February 2024 - 141

- Total Individuals: February 2024 – 378
  - Total Benefits: February 2024 - \$55.3K
- TANF (Temporary Assistance for Needy Families)
  - Total Households: February 2024 – 71
  - Total Individuals: February 2024 – 296
  - Total Benefits: January 2024 - \$40.9K
- Childcare Assistance Program
  - Total Households: February 2024 - 48
  - Total Individuals: February 2024 – 172
  - Total Benefits Issued: February 2024 - \$108.7K
- Call Center January Stats
  - See the STAT sheet for detailed Tier Information.
- Swim Lanes
  - Group 2 and 3 will combine April 1<sup>st</sup> to do Medicaid and Snap and learning LiHeap
  - Group 4 will get all Childcare effective April 1
  - March Madness was implemented to get all cases caught up across the state. Employees were asked across the state to put in extra time.
- Support Specialists (Statewide)
  - No longer getting assistance from Group 4 workers on email.

#### Jenny Wetsch – Child Protection

- See the attached Statistical information which was presented during the meeting.
  - 101 total reports in February: 2 Reports in Grant County and 0 Reports for Sioux County.
    - 60 assigned as Full.
    - 1 ATP Assessments.
    - 41 Administratively Assessed or Administrative Referrals.
    - 0 Alt Response.
    - 1 Substance Exposed Infant (SEI)
    - 2 Child Sex Cases
    - 1 Prenatal Drug Cases
    - 0 Courtesy Interview Requests from other zones/1 Law Enforcement
    - 0 Conflict cases for another Zone
  - New Parent Aide will start April 1.
  - Jenny explained the Parent Aide Program: Transportation, meal planning, housekeeping plan, visitation, looking for jobs, housing, obtaining social security cards and birth certificates.
  - April is Child Abuse Prevention Month. There are several activities promoting awareness being held throughout the month. There is a competition between Burleigh and Morton counties for a traveling trophy for Wear Blue Day on April 1. A positive parenting class will be held during April as well as a prevention walk at Ft. Lincoln.

#### Natalie Anderson – Foster Care/In Home/FP Licensing

- Foster Care Redesign is starting June.
- Client files are being uploaded into SharePoint to eliminate paper files.
- See the attached statistical information which was presented during the meeting.
- Currently we have 74 cases.

- 54 Foster Care
- 20 In-Home Cases, ICPC, Courtesy Case Management & Home Study's
- 37 Foster Homes/PATH
- 2 QRTP/PRTF
- 10 Relative Care
- 4-18+
- 1-YCC

### Eligibility Redesign Update

- LiHeap will become a year-round program in 2025 or 2026.

### Amber Bohl & Team-Haven Hills Presentation

- Amber Bohl and Leslie Reisenauer, who are both Foster Parents, shared with us the vision and concept they are working to achieve for Foster Care Housing. Their goal is to create an environment where the children can “Thrive not Survive”. This idea is based on a model from Oklahoma.
- The property would be 80 acres approximately 10 miles north of Bismarck at a land cost of 2.5 million.
- The property would be inclusive of 12 homes housing licensed foster families. The homes in turn would be leased to the Foster Parents.
- The development would provide support, respite care, resources, community center and onsite therapists for Speech, OT, and PT.
- The development would provide tiny homes for the 18+ program individuals.
- The estimated cost for the project is 23 million.
- Handouts were provided to the board.

### Other

- Commissioners statewide meeting update.
  - Discussions were held on how the Zone system is working. There are concerns over getting the services to the clients. Some are wanting the state to take the social service program over.
  - It was felt that the boards don't have power, just advisory.
  - Clients want more face-to-face with social services. (Many of the staff work from home).
  - There are employment issues statewide with filling positions and wanting more face to face.
  - Property tax issue if the removal gets passed in the election, where will the money come from to support the cities, counties, schools, and other state programs? This could lead to an increase in sales taxes to make up the deficit. We will also experience more budget cuts. If this goes through, we will relinquish our county control to the state.
  - There are different groups lobbying against the proposal to eliminate the property tax.
  - For this issue to be on the ballot in November, they are still needing 3,800 more signatures.

### Adjourn:

- Moved by Charlie Steinkuehler, seconded by Dawson Holle to adjourn the meeting at 11:52 AM. Motion carried.

Next Meeting April 18, 2024 – 10 AM, Mandan

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Jodie Leier', written in a cursive style.

Jodie Leier

Fiscal Services

Three Rivers Human Service Zone



**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 12/1/2023

To Date: 12/31/2023

Account Mask: 77777777

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

**SOCIAL WELFARE FUND**

**SOCIAL SERVICES ADMIN DEPARTMENT**

207.450.6101 / SALARIES	\$39,540.40	\$0.00	\$359,204.05	\$325,513.47	\$0.00	\$33,690.58	90.62%
207.450.6103 / TEMPORARY SALARIES	\$1,686.93	\$0.00	\$20,165.42	\$11,944.26	\$0.00	\$8,221.16	59.23%
207.450.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6110 / SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$1,985.80	\$0.00	(\$1,985.80)	0.00%
207.450.6111 / ON CALL SALARIES	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	0.00%
207.450.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6211 / HEALTH INSURANCE	\$3,915.37	\$0.00	\$74,956.68	\$53,493.78	\$0.00	\$21,462.90	71.37%
207.450.6221 / FICA MATCH	\$3,129.47	\$0.00	\$30,668.05	\$24,529.18	\$0.00	\$6,138.87	79.98%
207.450.6300 / NDPERS DEF. BENEFIT	\$5,645.61	\$0.00	\$53,955.48	\$46,425.39	\$0.00	\$7,530.09	86.04%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$348.68	\$0.00	\$200.00	\$348.68	\$0.00	(\$148.68)	174.34%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$290.00	\$0.00	\$7,800.00	\$905.00	\$0.00	\$6,895.00	11.60%
207.450.6341 / TRAVEL EXPENSE	\$4,942.22	\$0.00	\$49,500.00	\$18,863.47	\$0.00	\$30,636.53	38.11%
207.450.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$1,178.00	\$0.00	\$0.00	\$11,998.72	\$0.00	(\$11,998.72)	0.00%
207.450.6359 / POSTAGE	\$149.92	\$0.00	\$0.00	\$1,412.54	\$0.00	(\$1,412.54)	0.00%
207.450.6380 / MOBILE COMMUNICATIONS	\$4,092.01	\$0.00	\$1,200.00	\$14,050.43	\$0.00	(\$12,850.43)	1170.87%
207.450.6363 / PUBLISHING & PRINTING	\$99.40	\$0.00	\$4,500.00	\$266.42	\$0.00	\$4,233.58	5.92%
207.450.6401 / OFFICE MATERIALS	\$3,381.56	\$0.00	\$5,000.00	\$8,079.88	\$0.00	(\$3,079.88)	161.60%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$4,400.00	\$20,493.58	\$0.00	(\$16,093.58)	465.76%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	(\$18.61)	0.00%
207.450.6927 / TERMINAL COST	\$400.00	\$0.00	\$500.00	\$2,130.00	\$0.00	(\$1,630.00)	426.00%
207.450.6932 / COPIER EXPENSE	\$1,862.72	\$0.00	\$0.00	\$4,963.75	\$0.00	(\$4,963.75)	0.00%
<b>Total For SOCIAL SERVICES ADMIN</b>	<b>\$70,662.29</b>	<b>\$0.00</b>	<b>\$633,569.68</b>	<b>\$547,422.96</b>	<b>\$0.00</b>	<b>\$86,146.72</b>	<b>86.40%</b>
<b>INCOME MAINT(ELIGIBILITY) DEPARTMENT</b>							
207.451.6101 / SALARIES	\$156,110.20	\$0.00	\$1,212,759.60	\$1,271,142.98	\$0.00	(\$58,383.38)	104.81%
207.451.6121 / OVERTIME PAY	\$650.72	\$0.00	\$0.00	\$1,879.56	\$0.00	(\$1,879.56)	0.00%
207.451.6211 / HEALTH INSURANCE	\$21,914.76	\$0.00	\$318,057.84	\$263,464.57	\$0.00	\$54,593.27	82.84%

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 12/1/2023

To Date: 12/31/2023

Account Mask: 77777777

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.451.6221 / FICA MATCH	\$11,381.56	\$0.00	\$92,776.13	\$90,376.15	\$0.00	\$2,399.98	97.41%
207.451.6300 / NDPERS DEFINED BENEFIT	\$22,113.28	\$0.00	\$172,939.52	\$181,056.97	\$0.00	(\$8,117.45)	104.69%
207.451.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$539.06	\$0.00	\$2,460.94	17.97%
207.451.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$500.00	\$156.30	\$0.00	\$343.70	31.26%
207.451.6401 / OFFICE SUPPLIES	\$815.97	\$0.00	\$1,500.00	(\$423.97)	\$0.00	\$1,923.97	-28.26%
207.451.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
207.451.6927 / TERMINAL COST	\$200.00	\$0.00	\$2,000.00	\$1,215.00	\$0.00	\$785.00	60.75%
<b>Total For INCOME MAINT(ELIGIBILITY)</b>	<b>\$212,988.49</b>	<b>\$0.00</b>	<b>\$1,814,533.09</b>	<b>\$1,809,406.62</b>	<b>\$0.00</b>	<b>\$5,126.47</b>	<b>99.72%</b>
<b>SOCIAL SERVICES-MIXED DEPARTMENT</b>							
207.452.6101 / SALARIES	\$83,237.60	\$0.00	\$573,430.11	\$550,983.81	\$0.00	\$22,446.30	96.09%
207.452.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$10,421.15	\$0.00	(\$10,421.15)	0.00%
207.452.6111 / STANDBY SALARIES	\$1,950.00	\$0.00	\$0.00	\$12,250.00	\$0.00	(\$12,250.00)	0.00%
207.452.6121 / OVERTIME PAY	\$142.50	\$0.00	\$0.00	\$4,480.89	\$0.00	(\$4,460.89)	0.00%
207.452.6211 / HEALTH INSURANCE	\$3,915.37	\$0.00	\$84,072.24	\$63,984.26	\$0.00	\$20,087.98	76.11%
207.452.6221 / FICA MATCH	\$4,908.23	\$0.00	\$43,867.40	\$42,733.75	\$0.00	\$1,133.65	97.42%
207.452.6300 / NDPERS DEFINED BENEFIT	\$9,017.67	\$0.00	\$81,771.12	\$78,570.16	\$0.00	\$3,200.96	96.09%
207.452.6324 / PROFESSIONAL ASSOCIATIONS	\$225.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$638.98	\$0.00	\$7,800.00	\$6,972.64	\$0.00	\$827.36	89.39%
207.452.6360 / MOBILE COMMUNICATIONS	\$297.43	\$0.00	\$3,120.00	\$2,204.85	\$0.00	\$915.15	70.67%
207.452.6401 / OFFICE SUPPLIES	\$5,934.27	\$0.00	\$1,000.00	\$6,300.58	\$0.00	(\$5,300.58)	630.06%
207.452.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
207.452.6813 / HIGH RISK DAY CARE	\$0.00	\$0.00	\$17,250.00	(\$5,412.40)	\$0.00	\$22,662.40	-31.38%
207.452.6927 / TERMINAL COST	\$85.00	\$0.00	\$500.00	\$655.00	\$0.00	(\$55.00)	111.00%
<b>Total For SOCIAL SERVICES-MIXED</b>	<b>\$90,352.05</b>	<b>\$0.00</b>	<b>\$821,610.87</b>	<b>\$774,543.69</b>	<b>\$0.00</b>	<b>\$47,067.18</b>	<b>94.27%</b>
<b>CHILD PROTECTIVE SERVICES DEPARTMENT</b>							
207.453.6101 / SALARIES	\$49,512.00	\$0.00	\$385,041.78	\$372,178.27	\$0.00	\$12,863.51	96.66%
207.453.6111 / STANDBY SALARIES	\$200.00	\$0.00	\$0.00	\$5,950.00	\$0.00	(\$5,950.00)	0.00%

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 12/1/2023

To Date: 12/31/2023

Account Mask: 77777777

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.453.6211 / HEALTH INSURANCE	\$4,788.94	\$0.00	\$57,906.12	\$43,971.44	\$0.00	\$13,934.68	75.94%
207.453.6221 / FICA MATCH	\$3,682.26	\$0.00	\$29,455.70	\$27,834.32	\$0.00	\$1,621.38	94.50%
207.453.6300 / NDPERS DEFINED BENEFIT	\$7,060.41	\$0.00	\$54,906.97	\$52,493.91	\$0.00	\$2,413.06	95.61%
207.453.6324 / PROFESSIONAL ASSOCIATIONS	\$75.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%
207.453.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$449.07	\$0.00	(\$449.07)	0.00%
207.453.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,500.00	\$227.33	\$0.00	\$2,272.67	9.09%
207.453.6360 / MOBILE COMMUNICATIONS	\$212.45	\$0.00	\$2,070.00	\$1,484.10	\$0.00	\$585.90	71.70%
207.453.6401 / OFFICE SUPPLIES	\$1,647.00	\$0.00	\$0.00	\$4,436.96	\$0.00	(\$4,436.96)	0.00%
207.453.6418 / MEDICAL & LICENSES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
207.453.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
207.453.6927 / TERMINAL COST	\$100.00	\$0.00	\$300.00	\$550.00	\$0.00	(\$250.00)	183.33%
Total For CHILD PROTECTIVE SERVICES	\$87,278.08	\$0.00	\$538,780.57	\$509,950.40	\$0.00	\$28,830.17	94.65%
<b>PARENT AID DEPARTMENT</b>							
207.455.6101 / SALARIES	\$10,337.05	\$0.00	\$81,631.29	\$76,303.38	\$0.00	(\$14,672.09)	123.81%
207.455.6211 / HEALTH INSURANCE	\$3,268.04	\$0.00	\$7,935.00	\$30,286.00	\$0.00	(\$22,351.00)	381.68%
207.455.6221 / FICA MATCH	\$717.94	\$0.00	\$4,714.79	\$5,280.14	\$0.00	(\$565.35)	111.99%
207.455.6300 / NDPERS DEFINED BENEFIT	\$1,474.08	\$0.00	\$8,788.62	\$10,880.93	\$0.00	(\$2,092.31)	123.81%
207.455.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	\$500.19	\$0.00	(\$0.19)	100.04%
207.455.6360 / MOBILE COMMUNICATIONS	\$84.98	\$0.00	\$1,020.00	\$593.64	\$0.00	\$426.36	58.20%
207.455.6401 / OFFICE SUPPLIES	\$247.18	\$0.00	\$300.00	\$514.64	\$0.00	(\$214.64)	171.55%
207.455.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
207.455.6927 / TERMINAL COST	\$20.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	20.00%
Total For PARENT AID	\$16,149.27	\$0.00	\$87,589.70	\$124,458.92	\$0.00	(\$36,869.22)	142.09%
<b>IN-HOME CARE SPECIALIST DEPARTMENT</b>							
207.456.6101 / SALARIES	\$2,568.50	\$0.00	\$37,190.93	\$27,365.69	\$0.00	\$9,825.24	73.58%
207.456.6211 / HEALTH INSURANCE	\$567.56	\$0.00	\$7,935.00	\$12,500.72	\$0.00	(\$4,565.72)	157.54%
207.456.6221 / FICA MATCH	\$175.27	\$0.00	\$2,845.11	\$1,370.63	\$0.00	\$1,474.48	48.17%
207.456.6300 / NDPERS DEFINED BENEFIT	\$366.29	\$0.00	\$5,303.43	\$3,902.39	\$0.00	\$1,401.04	73.58%

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 12/1/2023

To Date: 12/31/2023

Account Mask: ????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.456.6360 / MOBILE COMMUNICATIONS	\$82.50	\$0.00	\$990.00	\$576.89	\$0.00	\$413.11	58.27%
207.456.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$73.18	\$0.00	(\$73.18)	0.00%
Total For IN-HOME CARE SPECIALIST	\$3,760.12	\$0.00	\$54,264.47	\$45,789.50	\$0.00	\$8,474.97	84.38%
<b>HUMAN SERVICES ZONE BOARD DEPARTMENT</b>							
207.457.6101 / SALARIES	\$3,450.00	\$0.00	\$400.00	\$3,500.00	\$0.00	(\$3,100.00)	875.00%
207.457.6221 / FICA MATCH	\$263.95	\$0.00	\$30.60	\$267.78	\$0.00	(\$237.18)	875.10%
207.457.6341 / TRAVEL EXPENSE	\$137.55	\$0.00	\$4,828.00	\$2,105.17	\$0.00	\$2,722.83	43.80%
Total For HUMAN SERVICES ZONE BOARD	\$3,851.50	\$0.00	\$5,258.60	\$5,872.95	\$0.00	(\$614.35)	111.88%
<b>FOSTER CARE COURT COSTS DEPARTMENT</b>							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For FOSTER CARE COURT COSTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>SAFETY/PERMANENCY DEPARTMENT</b>							
207.461.6905 / SAFETY/PERMANENCY FUNDS	\$2,709.58	\$0.00	\$15,000.00	\$20,397.20	\$0.00	(\$5,397.20)	135.98%
Total For SAFETY/PERMANENCY	\$2,709.58	\$0.00	\$15,000.00	\$20,397.20	\$0.00	(\$5,397.20)	135.98%
<b>GENERAL ASSISTANCE DEPARTMENT</b>							
207.462.6499 / MISCELLANEOUS EXPENSE	\$373.11	\$0.00	\$7,800.00	\$2,211.65	\$0.00	\$5,588.35	28.35%
207.462.6904 / GA BURIALS	\$9,095.85	\$0.00	\$30,000.00	\$29,053.25	\$0.00	\$946.75	96.84%
Total For GENERAL ASSISTANCE	\$9,468.96	\$0.00	\$37,800.00	\$31,264.90	\$0.00	\$6,535.10	82.71%
Total For SOCIAL WELFARE	\$477,218.32	\$0.00	\$4,010,908.98	\$3,869,107.14	\$0.00	\$141,799.84	96.46%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023 From Date: 12/1/2023 To Date: 12/31/2023

Account Mask: ????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$477,218.32	\$0.00	\$4,010,906.98	\$3,869,107.14	\$0.00	\$141,799.84	96.46%

End of Report

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 1/31/2024

Account Mask: mmmmm

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

**SOCIAL WELFARE FUND**

**SOCIAL SERVICES ADMIN DEPARTMENT**

207.450.6101 / SALARIES	\$26,307.84	\$0.00	\$0.00	\$26,307.84	\$0.00	(\$26,307.84)	0.00%
207.450.6103 / TEMPORARY SALARIES	\$930.72	\$0.00	\$0.00	\$930.72	\$0.00	(\$930.72)	0.00%
207.450.6211 / HEALTH INSURANCE	\$3,915.37	\$0.00	\$0.00	\$3,915.37	\$0.00	(\$3,915.37)	0.00%
207.450.6212 / AUTO INSURANCE	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$0.00	(\$1,897.00)	0.00%
207.450.6215 / LIABILITY INSURANCE	\$4,752.00	\$0.00	\$0.00	\$4,752.00	\$0.00	(\$4,752.00)	0.00%
207.450.6221 / FICA MATCH	\$1,975.36	\$0.00	\$0.00	\$1,975.36	\$0.00	(\$1,975.36)	0.00%
207.450.6300 / NDPERS DEF. BENEFIT	\$3,967.32	\$0.00	\$0.00	\$3,967.32	\$0.00	(\$3,967.32)	0.00%
207.450.6359 / POSTAGE	\$177.45	\$0.00	\$0.00	\$177.45	\$0.00	(\$177.45)	0.00%
207.450.6380 / MOBILE COMMUNICATIONS	\$484.08	\$0.00	\$0.00	\$484.08	\$0.00	(\$484.08)	0.00%
207.450.6851 / CAPITAL OUTLAY-EQUIPMENT	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$0.00	(\$1,870.00)	0.00%
<b>Total For SOCIAL SERVICES ADMIN</b>	<b>\$46,257.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,257.14</b>	<b>\$0.00</b>	<b>(\$46,257.14)</b>	<b>0.00%</b>

**INCOME MAINT(ELIGIBILITY) DEPARTMENT**

207.451.6101 / SALARIES	\$103,648.32	\$0.00	\$0.00	\$103,648.32	\$0.00	(\$103,648.32)	0.00%
207.451.6104 / LEAVE PAYOUTS	\$1,713.64	\$0.00	\$0.00	\$1,713.64	\$0.00	(\$1,713.64)	0.00%
207.451.6121 / OVERTIME PAY	\$87.99	\$0.00	\$0.00	\$87.99	\$0.00	(\$87.99)	0.00%
207.451.6211 / HEALTH INSURANCE	\$21,914.76	\$0.00	\$0.00	\$21,914.76	\$0.00	(\$21,914.76)	0.00%
207.451.6221 / FICA MATCH	\$7,478.11	\$0.00	\$0.00	\$7,478.11	\$0.00	(\$7,478.11)	0.00%
207.451.6300 / NDPERS DEFINED BENEFIT	\$15,719.07	\$0.00	\$0.00	\$15,719.07	\$0.00	(\$15,719.07)	0.00%
<b>Total For INCOME MAINT(ELIGIBILITY)</b>	<b>\$150,561.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,561.89</b>	<b>\$0.00</b>	<b>(\$150,561.89)</b>	<b>0.00%</b>

**SOCIAL SERVICES-MIXED DEPARTMENT**

207.452.6101 / SALARIES	\$39,054.40	\$0.00	\$0.00	\$39,054.40	\$0.00	(\$39,054.40)	0.00%
207.452.6111 / STANDBY SALARIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
207.452.6211 / HEALTH INSURANCE	\$3,915.37	\$0.00	\$0.00	\$3,915.37	\$0.00	(\$3,915.37)	0.00%
207.452.6221 / FICA MATCH	\$2,943.77	\$0.00	\$0.00	\$2,943.77	\$0.00	(\$2,943.77)	0.00%
207.452.6300 / NDPERS DEFINED BENEFIT	\$5,959.72	\$0.00	\$0.00	\$5,959.72	\$0.00	(\$5,959.72)	0.00%
<b>Total For SOCIAL SERVICES-MIXED</b>	<b>\$52,523.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,523.26</b>	<b>\$0.00</b>	<b>(\$52,523.26)</b>	<b>0.00%</b>

**CHILD PROTECTIVE SERVICES DEPARTMENT**

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2024-2024

From Date: 1/1/2024

To Date: 1/31/2024

Account Mask: ?????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.453.6101 / SALARIES	\$33,008.00	\$0.00	\$0.00	\$33,008.00	\$0.00	(\$33,008.00)	0.00%
207.453.6111 / STANDBY SALARIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
207.453.6211 / HEALTH INSURANCE	\$4,788.94	\$0.00	\$0.00	\$4,788.94	\$0.00	(\$4,788.94)	0.00%
207.453.6221 / FICA MATCH	\$2,454.78	\$0.00	\$0.00	\$2,454.78	\$0.00	(\$2,454.78)	0.00%
207.453.6300 / NDPERS DEFINED BENEFIT	\$5,037.02	\$0.00	\$0.00	\$5,037.02	\$0.00	(\$5,037.02)	0.00%
<b>Total For CHILD PROTECTIVE SERVICES</b>	<b>\$45,938.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,938.74</b>	<b>\$0.00</b>	<b>(\$45,938.74)</b>	<b>0.00%</b>
<b>PARENT AID DEPARTMENT</b>							
207.455.6101 / SALARIES	\$6,987.20	\$0.00	\$0.00	\$6,987.20	\$0.00	(\$6,987.20)	0.00%
207.455.6211 / HEALTH INSURANCE	\$3,268.04	\$0.00	\$0.00	\$3,268.04	\$0.00	(\$3,268.04)	0.00%
207.455.6221 / FICA MATCH	\$461.68	\$0.00	\$0.00	\$461.68	\$0.00	(\$461.68)	0.00%
207.455.6300 / NDPERS DEFINED BENEFIT	\$1,066.24	\$0.00	\$0.00	\$1,066.24	\$0.00	(\$1,066.24)	0.00%
<b>Total For PARENT AID</b>	<b>\$11,783.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,783.16</b>	<b>\$0.00</b>	<b>(\$11,783.16)</b>	<b>0.00%</b>
<b>IN-HOME CARE SPECIALIST DEPARTMENT</b>							
207.456.6101 / SALARIES	\$1,475.72	\$0.00	\$0.00	\$1,475.72	\$0.00	(\$1,475.72)	0.00%
207.456.6211 / HEALTH INSURANCE	\$538.42	\$0.00	\$0.00	\$538.42	\$0.00	(\$538.42)	0.00%
207.456.6221 / FICA MATCH	\$89.45	\$0.00	\$0.00	\$89.45	\$0.00	(\$89.45)	0.00%
207.456.6300 / NDPERS DEFINED BENEFIT	\$225.20	\$0.00	\$0.00	\$225.20	\$0.00	(\$225.20)	0.00%
<b>Total For IN-HOME CARE SPECIALIST</b>	<b>\$2,328.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,328.79</b>	<b>\$0.00</b>	<b>(\$2,328.79)</b>	<b>0.00%</b>
<b>HUMAN SERVICES ZONE BOARD DEPARTMENT</b>							
207.457.6241 / WORKERS COMPENSATION	\$9.38	\$0.00	\$0.00	\$9.38	\$0.00	(\$9.38)	0.00%
207.457.6341 / TRAVEL EXPENSE	\$211.72	\$0.00	\$0.00	\$211.72	\$0.00	(\$211.72)	0.00%
<b>Total For HUMAN SERVICES ZONE BOARD</b>	<b>\$221.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.10</b>	<b>\$0.00</b>	<b>(\$221.10)</b>	<b>0.00%</b>
<b>SAFETY/PERMANENCY DEPARTMENT</b>							
207.461.6905 / SAFETY/PERMANENCY FUNDS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
<b>Total For SAFETY/PERMANENCY</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>(\$700.00)</b>	<b>0.00%</b>
<b>GENERAL ASSISTANCE DEPARTMENT</b>							
207.462.6499 / MISCELLANEOUS EXPENSE	\$31.44	\$0.00	\$0.00	\$31.44	\$0.00	(\$31.44)	0.00%
<b>Total For GENERAL ASSISTANCE</b>	<b>\$31.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.44</b>	<b>\$0.00</b>	<b>(\$31.44)</b>	<b>0.00%</b>
<b>Total For SOCIAL WELFARE</b>	<b>\$310,345.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,345.52</b>	<b>\$0.00</b>	<b>(\$310,345.52)</b>	<b>0.00%</b>

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2024-2024 From Date: 1/1/2024 To Date: 1/31/2024

Account Mask: ????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
<b>Grand Total:</b>	\$310,345.52	\$0.00	\$0.00	\$310,345.52	\$0.00	(\$310,345.52)	0.00%

End of Report

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 2/1/2024

To Date: 2/29/2024

Account Mask: mmmmm

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

SOCIAL WELFARE FUND

SOCIAL SERVICES ADMIN DEPARTMENT

207.450.6101 / SALARIES	\$0.00	\$0.00	\$359,204.05	\$325,513.47	\$0.00	\$33,690.58	90.62%
207.450.6103 / TEMPORARY SALARIES	\$0.00	\$0.00	\$20,165.42	\$11,944.26	\$0.00	\$8,221.16	59.23%
207.450.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6110 / SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$1,985.80	\$0.00	(\$1,985.80)	0.00%
207.450.6111 / ON CALL SALARIES	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	0.00%
207.450.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$74,956.68	\$53,493.78	\$0.00	\$21,462.90	71.37%
207.450.6221 / FICA MATCH	\$0.00	\$0.00	\$30,668.05	\$24,529.18	\$0.00	\$6,138.87	79.98%
207.450.6300 / NDPERS DEF. BENEFIT	\$0.00	\$0.00	\$53,955.48	\$46,425.39	\$0.00	\$7,530.09	86.04%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$200.00	\$348.68	\$0.00	(\$148.68)	174.34%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$7,800.00	\$905.00	\$0.00	\$6,895.00	11.60%
207.450.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$49,500.00	\$18,863.47	\$0.00	\$30,636.53	38.11%
207.450.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$0.00	\$0.00	\$0.00	\$11,998.72	\$0.00	(\$11,998.72)	0.00%
207.450.6359 / POSTAGE	\$0.00	\$0.00	\$0.00	\$1,412.54	\$0.00	(\$1,412.54)	0.00%
207.450.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,200.00	\$14,050.43	\$0.00	(\$12,850.43)	1170.87%
207.450.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$4,500.00	\$266.42	\$0.00	\$4,233.58	5.92%
207.450.6401 / OFFICE MATERIALS	\$0.00	\$0.00	\$5,000.00	\$8,079.88	\$0.00	(\$3,079.88)	161.60%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$4,400.00	\$20,493.58	\$0.00	(\$16,093.58)	465.76%
207.450.6805 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	(\$18.61)	0.00%
207.450.6827 / TERMINAL COST	\$0.00	\$0.00	\$500.00	\$2,130.00	\$0.00	(\$1,630.00)	426.00%
207.450.6832 / COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$4,963.75	\$0.00	(\$4,963.75)	0.00%
Total For SOCIAL SERVICES ADMIN	\$0.00	\$0.00	\$633,569.68	\$547,422.96	\$0.00	\$86,146.72	86.40%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$0.00	\$0.00	\$1,212,759.60	\$1,271,142.98	\$0.00	(\$58,383.38)	104.81%
207.451.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$1,879.56	\$0.00	(\$1,879.56)	0.00%
207.451.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$318,057.84	\$263,464.57	\$0.00	\$54,593.27	82.84%

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 2/1/2024

To Date: 2/29/2024

Account Mask: ?????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.451.6221 / FICA MATCH	\$0.00	\$0.00	\$92,776.13	\$90,378.15	\$0.00	\$2,399.98	97.41%
207.451.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$172,939.52	\$181,056.97	\$0.00	(\$8,117.45)	104.69%
207.451.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$539.06	\$0.00	\$2,460.94	17.97%
207.451.6380 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$500.00	\$156.30	\$0.00	\$343.70	31.26%
207.451.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	(\$423.97)	\$0.00	\$1,923.97	-28.26%
207.451.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
207.451.6927 / TERMINAL COST	\$0.00	\$0.00	\$2,000.00	\$1,215.00	\$0.00	\$785.00	60.75%
Total For INCOME MAINT(ELIGIBILITY)	\$0.00	\$0.00	\$1,814,533.09	\$1,809,406.62	\$0.00	\$5,126.47	99.72%
<b>SOCIAL SERVICES-MIXED DEPARTMENT</b>							
207.452.6101 / SALARIES	\$0.00	\$0.00	\$573,430.11	\$550,983.81	\$0.00	\$22,446.30	96.09%
207.452.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$10,421.15	\$0.00	(\$10,421.15)	0.00%
207.452.6111 / STANDBY SALARIES	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	(\$12,250.00)	0.00%
207.452.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$4,460.89	\$0.00	(\$4,460.89)	0.00%
207.452.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$84,072.24	\$63,984.26	\$0.00	\$20,087.98	76.11%
207.452.6221 / FICA MATCH	\$0.00	\$0.00	\$43,867.40	\$42,733.75	\$0.00	\$1,133.65	97.42%
207.452.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$81,771.12	\$78,570.16	\$0.00	\$3,200.96	96.09%
207.452.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$7,800.00	\$6,972.64	\$0.00	\$827.36	89.39%
207.452.6380 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$3,120.00	\$2,204.85	\$0.00	\$915.15	70.67%
207.452.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$6,300.58	\$0.00	(\$5,300.58)	630.06%
207.452.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
207.452.6913 / HIGH RISK DAY CARE	\$0.00	\$0.00	\$17,250.00	(\$5,412.40)	\$0.00	\$22,662.40	-31.38%
207.452.6927 / TERMINAL COST	\$0.00	\$0.00	\$500.00	\$555.00	\$0.00	(\$55.00)	111.00%
Total For SOCIAL SERVICES-MIXED	\$0.00	\$0.00	\$821,610.87	\$774,543.69	\$0.00	\$47,067.18	94.27%
<b>CHILD PROTECTIVE SERVICES DEPARTMENT</b>							
207.453.6101 / SALARIES	\$0.00	\$0.00	\$385,041.78	\$372,178.27	\$0.00	\$12,863.51	96.66%
207.453.6111 / STANDBY SALARIES	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	(\$5,950.00)	0.00%

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 2/1/2024

To Date: 2/29/2024

Account Mask: ??????????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.453.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$57,806.12	\$43,971.44	\$0.00	\$13,934.68	75.94%
207.453.6221 / FICA MATCH	\$0.00	\$0.00	\$29,455.70	\$27,834.32	\$0.00	\$1,621.38	94.50%
207.453.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$54,906.97	\$52,493.91	\$0.00	\$2,413.06	95.61%
207.453.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00%
207.453.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$449.07	\$0.00	(\$449.07)	0.00%
207.453.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,500.00	\$227.33	\$0.00	\$2,272.67	9.09%
207.453.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$2,070.00	\$1,484.10	\$0.00	\$585.90	71.70%
207.453.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,436.96	\$0.00	(\$4,436.96)	0.00%
207.453.6418 / MEDICAL & LICENSES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
207.453.6851 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
207.453.6927 / TERMINAL COST	\$0.00	\$0.00	\$300.00	\$550.00	\$0.00	(\$250.00)	183.33%
<b>Total For CHILD PROTECTIVE SERVICES</b>	\$0.00	\$0.00	\$538,780.57	\$509,950.40	\$0.00	\$28,830.17	94.85%
<b>PARENT AID DEPARTMENT</b>							
207.455.6101 / SALARIES	\$0.00	\$0.00	\$61,631.29	\$76,303.38	\$0.00	(\$14,672.09)	123.81%
207.455.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$7,935.00	\$30,286.00	\$0.00	(\$22,351.00)	381.68%
207.455.6221 / FICA MATCH	\$0.00	\$0.00	\$4,714.79	\$5,280.14	\$0.00	(\$565.35)	111.99%
207.455.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$8,788.62	\$10,880.93	\$0.00	(\$2,092.31)	123.81%
207.455.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	\$500.19	\$0.00	(\$0.19)	100.04%
207.455.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$1,020.00	\$593.64	\$0.00	\$426.36	58.20%
207.455.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$514.64	\$0.00	(\$214.64)	171.55%
207.455.6851 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
207.455.6927 / TERMINAL COST	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	20.00%
<b>Total For PARENT AID</b>	\$0.00	\$0.00	\$87,589.70	\$124,458.92	\$0.00	(\$36,869.22)	142.09%
<b>IN-HOME CARE SPECIALIST DEPARTMENT</b>							
207.456.6101 / SALARIES	\$0.00	\$0.00	\$37,190.93	\$27,365.69	\$0.00	\$9,825.24	73.58%
207.456.6211 / HEALTH INSURANCE	\$0.00	\$0.00	\$7,935.00	\$12,500.72	\$0.00	(\$4,565.72)	157.54%
207.456.6221 / FICA MATCH	\$0.00	\$0.00	\$2,845.11	\$1,370.63	\$0.00	\$1,474.48	48.17%
207.456.6300 / NDPERS DEFINED BENEFIT	\$0.00	\$0.00	\$5,303.43	\$3,902.39	\$0.00	\$1,401.04	73.58%

**Morton County**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2023

From Date: 2/1/2024

To Date: 2/29/2024

Account Mask: mmmmm

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.456.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$990.00	\$576.89	\$0.00	\$413.11	58.27%
207.456.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$73.18	\$0.00	(\$73.18)	0.00%
Total For IN-HOME CARE SPECIALIST	\$0.00	\$0.00	\$54,264.47	\$45,789.50	\$0.00	\$8,474.97	84.36%
<b>HUMAN SERVICES ZONE BOARD DEPARTMENT</b>							
207.457.6101 / SALARIES	\$0.00	\$0.00	\$400.00	\$3,500.00	\$0.00	(\$3,100.00)	875.00%
207.457.6221 / FICA MATCH	\$0.00	\$0.00	\$30.60	\$267.78	\$0.00	(\$237.18)	875.10%
207.457.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$4,828.00	\$2,105.17	\$0.00	\$2,722.83	43.60%
Total For HUMAN SERVICES ZONE BOARD	\$0.00	\$0.00	\$5,258.60	\$5,872.95	\$0.00	(\$614.35)	111.68%
<b>FOSTER CARE COURT COSTS DEPARTMENT</b>							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For FOSTER CARE COURT COSTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>SAFETY/PERMANENCY DEPARTMENT</b>							
207.461.6805 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$15,000.00	\$20,397.20	\$0.00	(\$5,397.20)	135.98%
Total For SAFETY/PERMANENCY	\$0.00	\$0.00	\$15,000.00	\$20,397.20	\$0.00	(\$5,397.20)	135.98%
<b>GENERAL ASSISTANCE DEPARTMENT</b>							
207.462.6499 / MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$7,800.00	\$2,211.65	\$0.00	\$5,588.35	28.35%
207.462.6904 / GA BURIALS	\$0.00	\$0.00	\$30,000.00	\$29,053.25	\$0.00	\$946.75	96.84%
Total For GENERAL ASSISTANCE	\$0.00	\$0.00	\$37,800.00	\$31,264.90	\$0.00	\$6,535.10	82.71%
Total For SOCIAL WELFARE	\$0.00	\$0.00	\$4,010,906.98	\$3,869,107.14	\$0.00	\$141,799.84	96.46%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 2/1/2024

To Date: 2/29/2024

Account Mask: ???????

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

Grand Total: \$0.00 \$0.00 \$4,010,908.98 \$3,869,107.14 \$0.00 \$141,799.84 96.46%

End of Report

## **Tribal Liaison Report March 2024**

There are approx. 100-120ish SRST foster children from ND and SD placed in ND foster homes that I help facilitate visits. This number is probably larger, the Tribe has approx. 300+ in care, but they won't really tell you where the children are placed. 36 of these placements are SD IV E Paid Foster Care placements and 45 ND Tribal IV E Paid FC placements and approx. 200+ tribal 638 foster care paid placements and relative care placements.

I attended ND IV E and Tribal IV E eligibility meeting. I spend a lot of time with Medicaid issues with the foster kids Medicaid, bills not being paid, getting SD foster kids on ND Medicaid, and talking with business offices of medical facilities clearing up nonpayment issues with current foster children and children previously in care.

ND released the new FMAP amounts that Tribes can claim for expenses during the SFY 23-24. The total amount available to tribes is \$1,291,960 that needs to be claimed prior to June 30, 2024. I emailed all the tribes, offering my assistance. I offered to complete the FMAP reimbursement request if they send me the raw data and I would compile the report, send it to them for review and signature. I have received two inquiries for assistance, but no follow-up. The Casey Program is setting up another IV E training in April on IV E reimbursement billing. You can bill IV E admin reimbursement and FMAP for the same time period and is still in the discussion stages with the tribes.

I have done the payment of indirect expenses for Sioux County since we went to a zone in 2020. I exam the bills, prepare the vouchers, submit them to the Sioux County Auditor to prepare the checks and pay the bills, about \$3500.00ish a month. These numbers are submitted to Jodie Leier for the 119 indirect cost report that is submitted to the state.

I did a foster parent cultural training On Feb 13, 2024, there were 22 in person and 31 online foster parents. I also spent some time working on a SD SR foster child abrupt removal from a ND foster home. The child had been placed in the home for 3+ years and removed abruptly, after the Foster Mom had been promised she could adopt the child, according to the foster mom. The foster Mom was very vocal, called lots of people including the Gov of ND and SD, congress men, Tribal Council etc. It hasn't become public in ND (Knocking on Wood) but she is calling anyone that will listen in SD.

I did 20 Foster Care visits for SRST in the month of February. Human Service zones do between 50-70 foster care visits for Standing Rock Foster Kids, depending on the month.

**Vincent Gillette**  
Tribal Liaison  
Three Rivers Human Service Zone

## Three Rivers Human Service Zone- Economic Assistance Report

March 2024

Three Rivers Zone office information:

- **Current Openings:** None

Three Rivers Zone Stats:

**SNAP Program ( Supplemental Nutritional Assistance Program)**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total Households	535	528	476	523(484)	487
Total individuals	1,410	1,353	1276	1406(1279)	1334
Total benefits issued	\$649.4K	\$641.2k	\$641.8K	\$644K	\$642.6K

**LIHEAP Program (Low income Home Energy Assistance Program)**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total Households	549	400	341(281)	255(203)	141
Total individuals	1400	1040	887(722)	736(601)	378
Total Benefits issued	\$23.9k	\$37.6K	\$56.9K	\$86.1K	\$55.3K

**Child Care Assistance Program**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total Households	51	39	53	55(48)	48
Total individuals	172	146	196	209(186)	172
Total Benefits issued	\$109.1k	\$107.3k	\$104.3K	\$114.2K	\$108.7K

**Health Care Coverage**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total Households	639	593	583	628(508)	526
Total individuals	1,239	1207	1177	1244(985)	1120
Total Benefits	N/A	N/A	N/A	N/A	N/A

**TANF (Temporary Assistance for Needy Families)**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Total Households	63	59	62	69	71
Total individuals	254	213	245	286	296
Total Benefits issued	\$43.5k	\$41.2k	\$40.6K	\$42.6K	\$40.9K

Call Center Stats:

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Tier 1 call volume	N/A	34498	31498	35274	24594
Tier 1 Accepted calls	N/A	23269	20397	23550	20173
Tier 1 Missed calls	N/A	10514	10360	10909	4093
Tier 1 Dropped calls	N/A	141	76	97	54
Tier 1 Average Queue time	N/A	0:05:44	0:06:31	0:06:13	0:03:25
Tier 1 Average Talktime	N/A	0:07:53	0:11:59	0:11:25	0:11:13
Tier 2 call volume	N/A	6929	6130	6164	5230
Tier 2 Accepted calls	N/A	5286	4725	4605	4043
Tier 2 Missed calls	N/A	1471	1209	1318	1025
Tier 2 Dropped calls	N/A	9	4	2	5
Tier 2 Average Queue time	N/A	0:06:53	0:14:37	0:15:21	0:11:47
Tier 2 Average Talktime	N/A	0:07:53	0:05:36	0:08:49	0:09:15

Swim lanes:

- Groups 2 and 3 will officially combine April 1<sup>st</sup> 2024
- Group 4 will now process all Childcare cases effective with April 1<sup>st</sup> 2024
- March Madness was implemented to get all cases caught up across the state

Support Specialist (Statewide):

- E-mail's no longer getting assistance from Group 4 workers

# TRHSZ FOSTER CARE / IN-HOME

## CASE LOADs February 2024

**CASE LOADS TOTALS = 74**

**54 Foster care – (Foster care is counted by child)**

**37- foster homes/PATH      2-QRTP/PRTF      10-Relative Care      4-18+ 1-YCC**

**20 In-Home Cases, ICPC, Courtesy Case management & Home studies**

	Opened	Closed
<b>2023</b>		
September	6	1
October	2	4
November	0	3
December	0	4
<b>2024</b>		
January	6	0
February	2	5

**2022- TRHSZ**

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
103	112	111	107	100	99	94	82	84	79	83	82

**2023-TRHSZ**

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
77	66	72	74	74	72	68	69	74	74	72	68

**2024-TRHSZ**

**Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec**

**71 74**

	<b>2023</b>				<b>2024</b>			
<b>SM / CM</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	6	3	3	3	vacant		0	
In-Home	4	3	2	2				
<b>Total</b>	<b>10</b>	<b>6</b>	<b>5</b>	<b>5</b>			<b>0</b>	
<b>KG</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	8	8	9	9	7	7	8	
In-Home	4	5	4	2	4	3	3	
<b>Total</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>11</b>	
<b>TM</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	8	9	9	8	8	8	7	
In-Home	4	4	4	4	3	3	5	
<b>Total</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>12</b>	
<b>TS</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	6	9	9	9	9	9	9	
In-Home	4	2	2	2	3	3	4	
<b>Total</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>13</b>	
<b>NK</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	10	10	10	10	11	12	12	
In-Home	2	1	1	1	1	1	1	
<b>Total</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>13</b>	
<b>JD</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	6	6	6	8	8	7	7	
In-Home	6	6	5	4	3	5	5	
<b>Total</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>12</b>	<b>11</b>	<b>12</b>	<b>12</b>	
<b>EV</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	
Foster Care	SL	7	7	8	8	11	11	
In-Home		1	3	2	3	2	2	
<b>Total:</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>13</b>	<b>13</b>	

## THREE RIVERS HUMAN SERVICE ZONE

### Child Protection Reports February 1 to February 29th

-Of the 101 total reports in February, 41 Administratively Assessed (AA)/Administrative Referrals (AR), and 1 Assessment Terminated in Progress (ATP).

Grant County- 2

Sioux County- 0 (non-reservation cases)

\* Total number of Substance Exposed Infant (SEI) cases- 1

\* Total number of Child Sexual Behavior (CSB) cases- 2

\*Total number of Prenatal Exposure (drugs/alcohol)- 1

\*Total number of courtesy interview requests- 0 from another zone, 0 LE assist

\* Conflict cases for another Zone- 0

#### Beginning Feb caseload-

#### Opened/Closed- Feb 1- Feb 29th-

CPS Supervisor (JW)- 7

Opened-1, Closed-3, End- 5 (\*0 combine)

CPS Worker (KO)- 10

Opened-8, Closed- 4, End-14 (\*1 new reports received on open cases)

CPS Worker (AS)- 14

Opened-5, Closed-1, End-18 (\*5 new reports received on open cases)

CPS Worker (MH)-25

Opened-5, Closed-6, End-24 (\*7 new reports received on open cases)

CPS Worker (BM)- 13

Opened-8, Closed-6, End-15 (\*7 new reports received on open case)

CPS Worker (TB)- 9

Opened-9, Closed- 7, End- 11 (\*2 new report received on open case)

### Parent Aide Caseload

<b>CM -</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb(vacant CM still helping)</b>
	10	10	11	13	13	13	vacant	7	10	14	14	15	2

<b>JA-</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>
	vacant	7	8	10	10	12	13	14	13	14	14	14	10

**TOTAL 960 REPORTS  
FOR ZONE**

	2022	2023	2024
JANUARY	67	90	83
FEBRUARY	83	83	101
MARCH	88	95	
APRIL	81	86	
MAY	86	76	
JUNE	79	68	
JULY	59	70	
AUGUST	74	98	
SEPTEMBER	85	108	
OCTOBER	66	82	
NOVEMBER	71	89	
DECEMBER	71	69	
<b>YEAR TOTAL</b>	<b>910</b>	<b>1014</b>	<b>184</b>

**ASSIGNED 960'S  
(includes combines)**

	2022	2023	2024
JANUARY	31	53	48
FEBRUARY	41	43	60
MARCH	55	56	
APRIL	52	53	
MAY	57	44	
JUNE	40	36	
JULY	36	44	
AUGUST	39	55	
SEPTEMBER	38	62	
OCTOBER	30	44	
NOVEMBER	43	57	
DECEMBER	40	32	
<b>YEAR TOTAL</b>	<b>502</b>	<b>579</b>	<b>108</b>



**Providing a supportive, safe, and nurturing environment for foster families.**

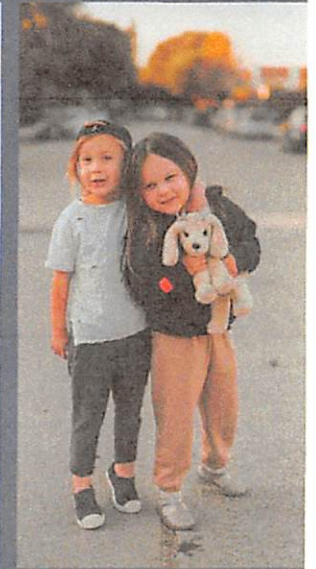
## The Need

In the last 15 years, the gap in fostering services between need and resources has grown and will continue to widen unless innovative resources are added. We intend to close the gap by establishing an all-inclusive neighborhood to provide a more stable foster care environment for children in foster care.

Recruiting and retaining foster parents is a challenge:

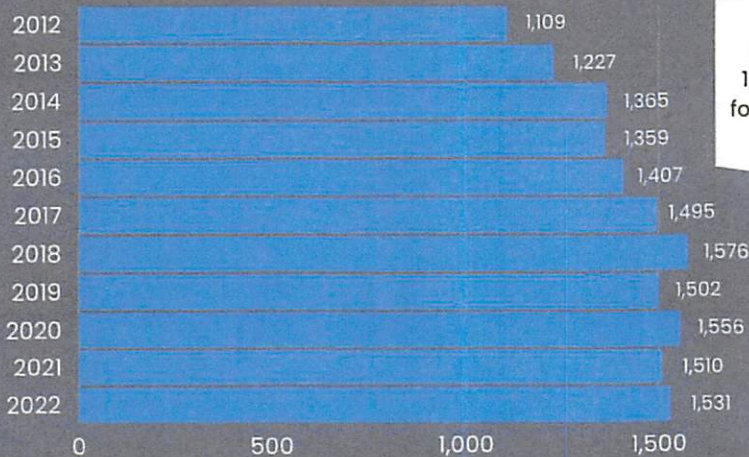
- Foster youth often have many challenges and need additional services that can be daunting to navigate.
- It can be difficult for foster families to receive support since there are only a small group of people who understand the peaks and valleys of foster care.
- Recruiting new foster families is important, but research has shown the retaining of foster parents to be one of the single most powerful ways to dramatically improve the quality of healing for kids in care. This is due to the knowledge that can come from numerous years of experience and education as foster parents.
- Overworked social workers leads to frustrated foster parents, which causes a shortage of foster homes and adds to the social workers' stress and inability to support foster parents.

Children in foster care, foster parents, and social workers need a community to help them thrive and not just survive.



## FOSTER CARE IN NORTH DAKOTA

■ ND Children in Foster Care



There are approximately 1,500 children in foster care on any given day.



For every **ten** homes that are recruited and licensed for foster care, **nine** are lost or discontinued.

**36%**

of children in foster care have been in care for more than 2 years.

**889**

is the number of licensed foster families as of January 1, 2024.

*Statistics are from the North Dakota Department of Health & Human Services*

**Email Us:**

[info@havenhillscommunity.org](mailto:info@havenhillscommunity.org)

**Call:**

Amber: 701-200-7681

**Website:**

[29havenhillscommunity.org](http://29havenhillscommunity.org)

**Social Media:**

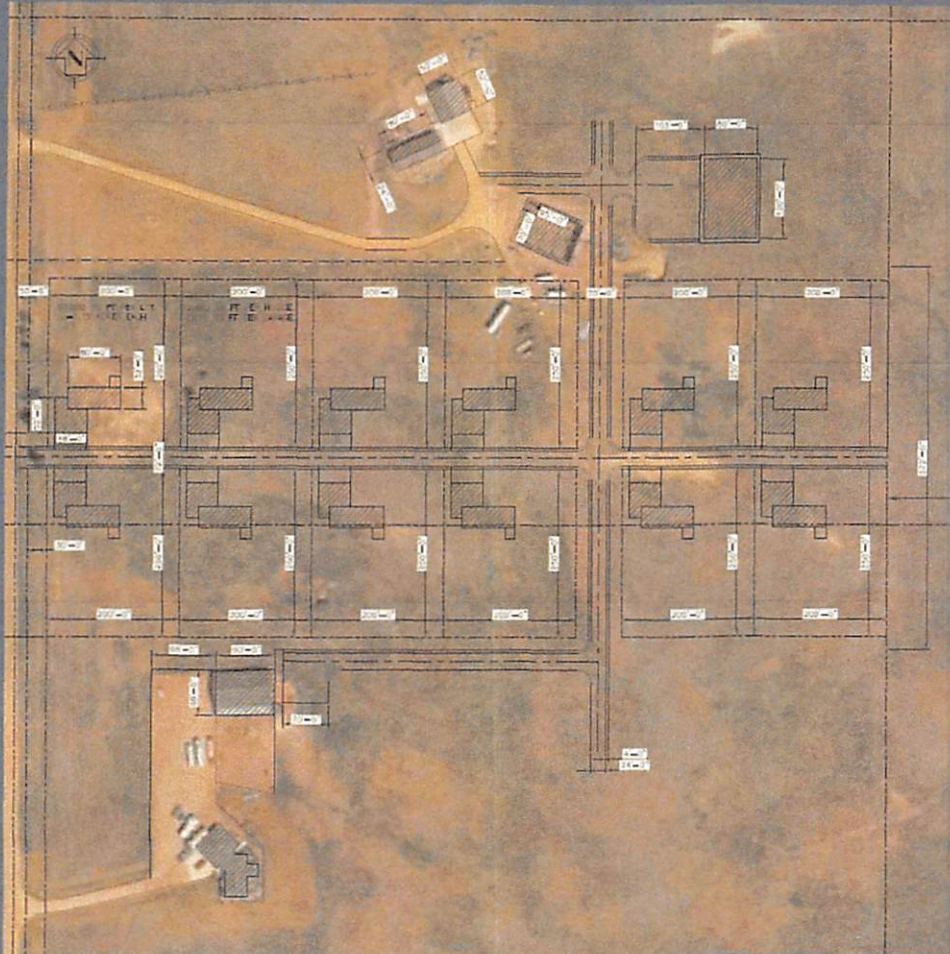
[f](#) [@](#) [havenhillscommunity](https://www.havenhillscommunity.org)

# The Project

An 80-acre neighborhood development of approximately 12 homes for foster families with additional space for 18+ transitional living, "grandparent" homes, a community building, a central office, and additional services and amenities that will bring stability to dramatically improve the quality of healing for children in foster care and their entire family unit.

This will be the only initiative of this kind in the state of North Dakota; one of only a few similar ideas across the country.

Our campaign welcomes many types of gifts, such as real estate and personal property. We have our plan for these 80-acres, but if more efficient land can be found, we are open to discussion on the opportunity to relocate.



## On-Site Services & Amenities

Foster families, who live in one of our homes and take care of children in foster care, will receive access to valuable on-site support and resources.

- Occupational, physical & speech therapy
- Mental health therapy
- Educational support & tutoring
- Multi-cultural education
- Meditation / Prayer space
- Equestrian therapy stables
- Multiple Purpose gymnasiums
- Gardening space
- Outdoor playground
- Bowling alley
- Movie theater
- and more!



SCAN TO DONATE

## Establish a Haven In Our Community

It takes an entire community of people to intentionally care for children in foster care.

Haven Hills will provide a more stable foster care environment to dramatically improve the healing and growth of the youth in foster care and their entire family unit. Foster families, who take care of these kids, will receive access to valuable support and resources. This will help break the cycle of trauma and brokenness within our community.

*You can be part of the solution!*

## Timeline of Capital Campaign & Phases of the Project:

Phase 1 of Project - will start at \$12M raised.

- Purchase/prep land and build 6-9 homes, office/community center building.
- Recruit, interview, and select foster families to become part of this community.
- Partner with existing community support services - the goal is to provide as many on-site services as possible.

Phase 2 of Project - will start at \$18M raised.

- Additional homes built (provide "grandparent" dwellings) and community center expansion.

Phase 3 of Project - will start at \$20M raised.

- Focus on furthering relationships and offering services to biological families.

### Email Us:

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### Social Media:

[f](https://www.facebook.com/havenhillscommunity) [i](https://www.instagram.com/havenhillscommunity) [havenhillscommunity](https://www.havenhillscommunity.org)