

**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**  
**February 15, 2024**

**Meeting Call to Order:**

- Dennis called meeting to order at 10:01 AM

**Roll Call:**

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

**Carson:** Marty Meyer absent, Charlie Steinkuehler via online

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

**Others present:** Jodie Leier, Vince Gillette, Mandy Garrett, Jenny Wetsch, Wendy Bent

**Approval of Agenda**

- Moved by Karen Rohr to approve the agenda seconded by Rosemary Lawson. Motion carried.

**Approval of Minutes from January 18, 2024**

- Moved by Karen Rohr, seconded by Dawson Holle to approve the minutes from January 18, 2024. Motion carried.

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

- Jackie Buckley came early to review the bills.
- Moved by Jackie Buckley, seconded by Dawson Holle 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 (Online)	Y
Rosemary Lawson	P	Y
Heidi Peltz	P (Online)	Y
Marty Meyer	A	A
Charlie Steinkuehler	P (Online)	Y
Ken Snider	A	A
John Pretty Bear	P (Phone)	Absent during vote
Dennis Meier	P	Y
Karen Rohr	P	P
Dawson Holle	P	Y

**Budget Review**

- Dennis explained that the financials for the year end are not available at this meeting as some of the bills being paid in February bills are carried over from December 2023. Financials will hopefully be available by March's meeting.

Vince - Three Rivers Human Service Zone Tribal Liaison Report for February 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 continues to attend monthly TEAMS meetings with the ND CFS, SD CFS, Tribal and Zone Staff throughout the state who have tribal foster care placement in their foster homes.
- There are separate meetings for Licensure of Foster homes, Tribal Foster children in Zone homes, case management monthly training and a state IV-E and Tribal IV-E eligibility meeting.
- Vince continues to help facilitate meetings for 100+ between zones Social Workers and Zone foster homes and group facilities.
- Vince answers questions for foster parents about various topics.
- Vince researches the Zone Medicaid issues with the foster children bills that are not being paid, so he works with Medicaid and the facilities to get them paid. He also works to get SD foster children on ND Medicaid and talking with business offices of medical facilities clearing up the non-payment issues.
- Turtle Mountains has a new worker doing the IV-E Administrative reimbursement claims. Vince has been helping her develop a system to submit the claims. It is overwhelming if you haven't done it before.
- ND released the FMAP amounts that Tribes can claim for expenses during the 2023-2025 biennium. The total amount available to the Tribes is 1.2 million which needs to be claimed before June 30, 2024. Vince continues to offer his services to complete the FMAP reimbursements.
- Vince also does the indirect expenses for Fort Yates since we went to a zone in 2020. He prepares the indirect vouchers and submits them to the auditor for payment, this runs around \$3500 a month.
- Standing Rock has requested assistance with visits again. Vince did 21 face-to-face visits for the Standing Rock Sioux Tribe for the month of January. He does the visit coordination for 120 or so kids throughout the state and from SD.

Mandy Garrett – Income Maintenance/Eligibility Supervisor

- Three Rivers Zone Office Information
  - Current Openings: Eligibility Worker II position has been posted regionally. We will begin interviewing next week.
  - New Hire: Roger Bryant has been hired as a Support Specialist and will begin work on Monday.
- Medicaid
  - Total Households: January 2024 - 508
  - Total Individuals: January 2024 - 1279
  - Total Benefits: N/A
- SNAP
  - Total Households: December 2023 - 461
  - Total Individuals: December 2023 - 1231
  - Total Benefits Paid: December 2023 – \$638.8 K

- LIHEAP
  - Total Households: December 2023 - 228
  - Total Individuals: December 2023 – 578
  - Total Benefits: December 2023 - \$27.9K
- TANF (Temporary Assistance for Needy Families)
  - Total Households: December 2023 – 56
  - Total Individuals: December 2023 – 223
  - Total Benefits: December 2023 - \$38.8K
- Childcare Assistance Program
  - Total Households: December 2023 - 43
  - Total Individuals: December 2023 – 151
  - Total Benefits Issued: December 2023 - \$102.1K
- Call Center November Stats
  - See the STAT sheet for detailed Tier Information.
  - The Call Center SWAT Team was created to assist with reschedules for clients who call in when they have missed their interviews or would like to get it completed right away.
- Support Specialists (Statewide)
  - Continue to assist with apply for help email inbox – As of 1/12/24 they were working on 1/7/24 emails.

Jenny Wetsch – Child Protection

- See the attached Statistical information which was presented during the meeting.
  - 69 total reports in December. 1 Report in Grant County and 0 Reports for Sioux County.
    - 31 assigned as Full.
    - 1 ATP Assessments.
    - 37 Administratively Assessed or Administrative Referrals.
    - 0 Alt Response.
    - 1 Substance Exposed Infant (SEI)
    - 3 Child Sex Cases
    - 1 Prenatal Drug Cases
    - 0 Courtesy Interview Requests from other zones/1 Law Enforcement
    - 0 Conflict cases for another Zone
  - We have a Parent Aide Position open as Camille has accepted the SW position in FC/IH. We are transitioning her cases to Jen in the interim.

Natalie Anderson – Foster Care/In Home/FP Licensing

- See the attached statistical information which was presented during the meeting.
- Currently we have 68 cases.
  - 51 Foster Care
  - 17 In-Home Cases, ICPC, Courtesy Case Management & Home Study's
  - 32 Foster Homes/PATH
  - 2 QRTP/PRTF
  - 12 Relative Care
  - 4-18+
  - 1-YCC

- Camille Martell has accepted the SW position vacated by Sara Moran and will begin Monday.

#### Eligibility Redesign Update

- Dennis reported more people are being hired for the call center.
- The directors use a spreadsheet for all zones and place their concerns with a solution by it to be reviewed at their January meeting.
- The idea of using a holiday rotation for the CSC in its infancy. Prevents everybody from taking off the same days before and after the holidays. This will assist with coverage on the CSC to assure we are meeting the client's needs.
- The state informed directors EBT card issuance could take 9-12 months to implement due to system changes and training needs.
- There are plans to combine swim lanes 2 and 3. They will be able to spread LIHEAP to both groups. Childcare will move to swim lane 4.
- Moving workers around to better meet the call center demands.
- There have been a lot of missed interviews. Now discussion of doing interviews on demand.

#### Director's Meeting Update

- The new HHS Commissioner has been hired to replace Chris Jones.
- Use of the Spreadsheet for concerns.
- Adoption Redesign kickoff is February 1. There is a Townhall on the January 19<sup>th</sup> for the redesign,

#### Zone Plan Update

- The 2024 Zone Plan needs to be done by February 1 and sent to Kristen Hasbargen. The updates include new board members and their bios, updated organization chart, contracts and MOU's, Depreciation Schedules, etc.
- The 1<sup>st</sup> payment for Direct Expenses was received for 2024 for all office locations.

#### Other

- John PrettyBear shared his concerns over the problems the residents of Sioux County are experiencing due to the slowness in processing applications. He expressed the hardships the eligibility redesign has caused the citizens. They are not receiving SNAP, LIHEAP, TANF or Health Care benefits in a timely manner. This leaves many without the vital necessities or to forego SNAP benefits completely and choose the option of commodities because that at least provides some food for their immediate needs.
- Another concern is everybody receives the same dollar amount for SNAP but it doesn't take into account that those in the small communities are paying a lot more for their groceries than those in Bismarck/Mandan.
- There are no Food Pantries available to those in Grant and Sioux County.
- The high poverty rate also places the most vulnerable residents with limited access to phone service and emergency care.
- John shared recent contacts he has had with recipients of programs whose benefits are held up for review. It was felt that the control of processing benefits was more efficient and beneficial to our smaller communities when our zone was disseminating the programs and should go back to the zones. These concerns will be taken to the ND Indian Affairs Commission.
- Ken Snider and Charles Steinkuehler also shared similar stories as John did with community interaction.

- During the discussions several suggestions were made to try to help solve the service issues.
- Dawson Holle and Karen Rohr are appointed legislative representatives to the board. Dawson would like to have more contact with John Pretty Bear regarding these issues. John has invited Dawson to come to Fort Yates when they have their council meetings.

**Adjourn:**

- Moved by Heidi Peltz, seconded by Dawson Holle to adjourn the meeting at 11:42 AM. Motion carried.

**Next Meeting March 21, 2024 – 10 AM, Mandan**

**Respectfully Submitted,**

**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: ??????????

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>SOCIAL WELFARE FUND</b>							
<b>SOCIAL SERVICES ADMIN DEPARTMENT</b>							
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%
207.450.6360 / 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%
Total For SOCIAL SERVICES ADMIN	\$70,662.29	\$0.00	\$633,569.68	\$547,422.96	\$0.00	\$86,146.72	86.40%
<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: ??????????

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	\$615.97	\$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%
Total For INCOME MAINT(ELIGIBILITY)	\$212,986.49	\$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	\$63,237.60	\$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	\$4,460.89	\$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%
207.452.6913 / 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	\$85.00	\$0.00	\$500.00	\$555.00	\$0.00	(\$55.00)	111.00%
Total For SOCIAL SERVICES-MIXED	\$90,352.05	\$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	\$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: ??????????

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	\$6,600.00	\$0.00	\$0.00	\$6,600.00	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	\$67,278.06	\$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	\$61,631.29	\$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**

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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%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
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	43.60%
Total For HUMAN SERVICES ZONE BOARD	\$3,851.50	\$0.00	\$5,258.60	\$5,872.95	\$0.00	(\$614.35)	111.68%
FOSTER CARE COURT COSTS DEPARTMENT							
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%
SAFETY/PERMANENCY DEPARTMENT							
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%
GENERAL ASSISTANCE DEPARTMENT							
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	\$4,010,906.98	\$3,869,107.14	\$0.00	\$141,799.84	96.46%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 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
<b>Grand Total:</b>	\$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: ?????????

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>SOCIAL WELFARE FUND</b>							
<b>SOCIAL SERVICES ADMIN DEPARTMENT</b>							
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%
207.450.6360 / MOBILE COMMUNICATIONS	\$464.08	\$0.00	\$0.00	\$464.08	\$0.00	(\$464.08)	0.00%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$0.00	(\$1,870.00)	0.00%
Total For SOCIAL SERVICES ADMIN	\$46,257.14	\$0.00	\$0.00	\$46,257.14	\$0.00	(\$46,257.14)	0.00%
<b>INCOME MAINT(ELIGIBILITY) DEPARTMENT</b>							
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%
Total For INCOME MAINT(ELIGIBILITY)	\$150,561.89	\$0.00	\$0.00	\$150,561.89	\$0.00	(\$150,561.89)	0.00%
<b>SOCIAL SERVICES-MIXED DEPARTMENT</b>							
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%
Total For SOCIAL SERVICES-MIXED	\$52,523.26	\$0.00	\$0.00	\$52,523.26	\$0.00	(\$52,523.26)	0.00%
<b>CHILD PROTECTIVE SERVICES DEPARTMENT</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  Pri ntaccounts with zero balance

Account Number / Descripti on	Expended PTD	OriginalBudget	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%
Total For CHILD PROTECTIVE SERVICES	\$45,938.74	\$0.00	\$0.00	\$45,938.74	\$0.00	(\$45,938.74)	0.00%
PARENT AID DEPARTMENT							
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%
Total For PARENT AID	\$11,783.16	\$0.00	\$0.00	\$11,783.16	\$0.00	(\$11,783.16)	0.00%
IN-HOME CARE SPECIALIST DEPARTMENT							
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%
Total For IN-HOME CARE SPECIALIST	\$2,328.79	\$0.00	\$0.00	\$2,328.79	\$0.00	(\$2,328.79)	0.00%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
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%
Total For HUMAN SERVICES ZONE BOARD	\$221.10	\$0.00	\$0.00	\$221.10	\$0.00	(\$221.10)	0.00%
SAFETY/PERMANENCY DEPARTMENT							
207.461.6905 / SAFETY/PERMANENCYFUNDS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
Total For SAFETY/PERMANENCY	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$31.44	\$0.00	\$0.00	\$31.44	\$0.00	(\$31.44)	0.00%
Total For GENERAL ASSISTANCE	\$31.44	\$0.00	\$0.00	\$31.44	\$0.00	(\$31.44)	0.00%
Total For SOCIAL WELFARE	\$310,345.52	\$0.00	\$0.00	\$310,345.52	\$0.00	(\$310,345.52)	0.00%

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

Grand Total:

\$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: ??????????

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>SOCIAL WELFARE FUND</b>							
<b>SOCIAL SERVICES ADMIN DEPARTMENT</b>							
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%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	(\$18.61)	0.00%
207.450.6927 / TERMINAL COST	\$0.00	\$0.00	\$500.00	\$2,130.00	\$0.00	(\$1,630.00)	426.00%
207.450.6932 / 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%
<b>INCOME MAINT(ELIGIBILITY) DEPARTMENT</b>							
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	\$90,376.15	\$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%
207.451.6360 / 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%
207.452.6360 / 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	\$57,906.12	\$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%
207.453.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
207.453.6927 / TERMINAL COST	\$0.00	\$0.00	\$300.00	\$550.00	\$0.00	(\$250.00)	183.33%
Total For CHILD PROTECTIVE SERVICES	\$0.00	\$0.00	\$538,780.57	\$509,950.40	\$0.00	\$28,830.17	94.65%
PARENT AID DEPARTMENT							
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%
207.455.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
207.455.6927 / TERMINAL COST	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	20.00%
Total For PARENT AID	\$0.00	\$0.00	\$87,589.70	\$124,458.92	\$0.00	(\$36,869.22)	142.09%
IN-HOME CARE SPECIALIST DEPARTMENT							
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: ??????????

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	84.38%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
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%
FOSTER CARE COURT COSTS DEPARTMENT							
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%
SAFETY/PERMANENCY DEPARTMENT							
207.461.6905 / 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%
GENERAL ASSISTANCE DEPARTMENT							
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	\$4,010,906.98	\$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.**

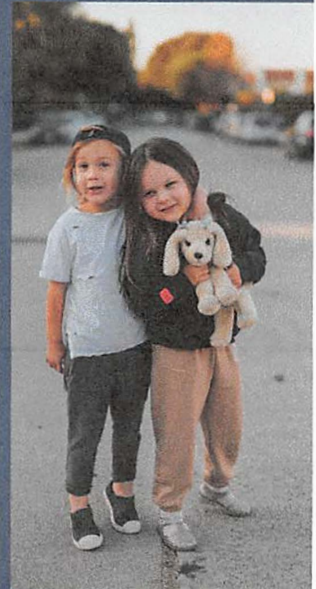
## The Need

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:

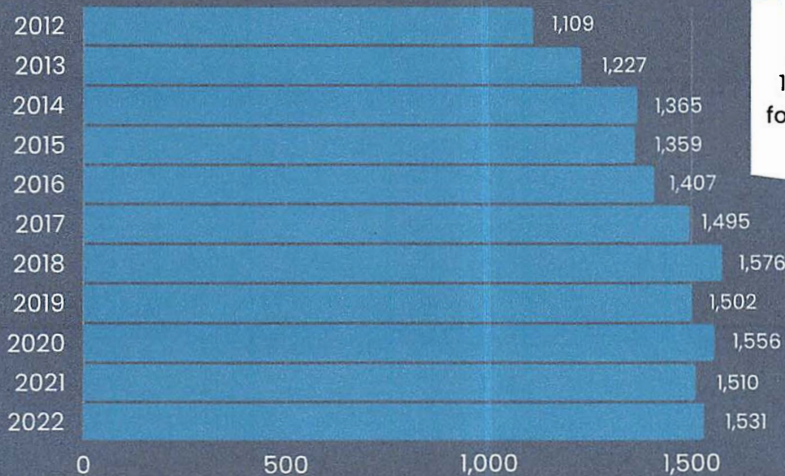
- Foster youth often have many challenges and need additional services that can be daunting to navigate.
- It can be difficult for foster families to receive support since there are only a small group of people who understand the peaks and valleys of foster care.
- Recruiting new foster families is important, 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.

The above data is from the The Adoption and Foster Care Analysis and Reporting System (AFCARS)

**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

**Call:**  
Amber: 701-200-7681

**Website:**  
havenhillscommunity.org

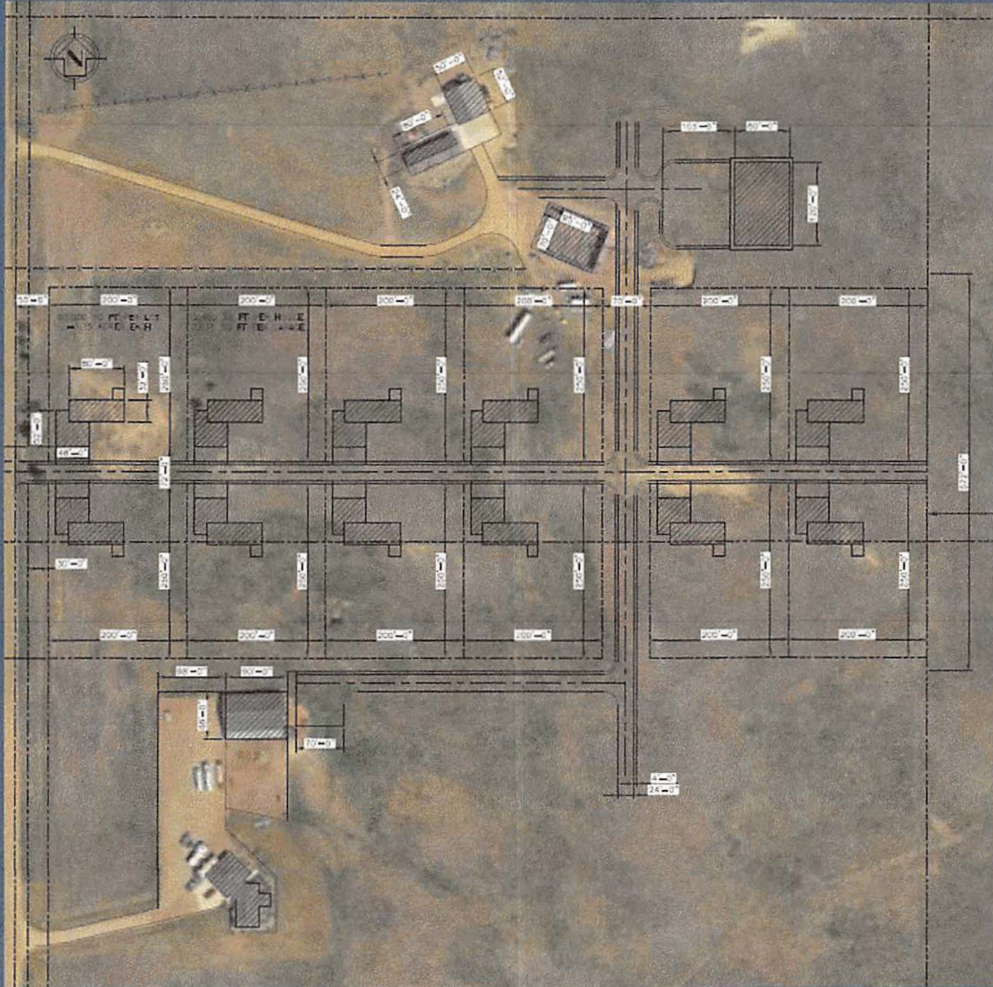
**Social Media:**  
havenhillscommunity

# 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/prepare 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:

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



Call:

Amber: 701-200-7681

Website:

[30havenhillcommunity.org](http://30havenhillcommunity.org)

Social Media:

  [havenhillcommunity](https://www.instagram.com/havenhillcommunity)