The SEAGR Report (DHS-2557) – an overview of the quarter end process, the reported data and generated reports

The SEAGR (Social Service Expenditure and Grant Reconciliation) Report is a BRASS code based quarterly fiscal report submitted by counties to DHS. The county's Social Service Fund activity is required to be reported on a "cash basis", which means that expenditures and revenue must have been actually delivered or received during the quarter. After several DHS audits to verify the accuracy and reasonableness of the county reports, the expenditure and revenue data is subjected to an allocation program in order to paint a representative picture of county social services and how those services could be funded. The following information presents the elements of SEAGR data along with factors to consider when using the data.

Full authoritative information on the SEAGR Report is available in the most recent SEAGR Bulletin #18-32-04 (March 29, 2018). The bulletin is revised every two years or sooner if BRASS codes and social service revenue streams change significantly. The SEAGR Report is submitted electronically by counties, but a pictorial overview of the report is printed in the last six pages of the bulletin and will aid in this discussion. Also, for information on the BRASS (Budget, Reporting and Accounting for Social Services) codes, see the current BRASS Manual as published in the BRASS Bulletin #19-32-06 (September 25, 2019). The BRASS codes are kept current through yearly updates and periodic revisions to the BRASS Manual.

Once your county has submitted the quarterly SEAGR report, there are several audit steps performed which results in 2 reports being sent to your county – 1. **Earnings Analysis Report** and 2. **Service Activity Detail**.

After the final audit of all county submitted SEAGR reports are completed, county specific quarter end SEAGR report bundles are generated and sent to your county. The quarter end SEAGR report bundle consists of the following 11 reports:

1. Service Activity Summary
2. Service Activity Detail
3. Revenue Total Report
4. Funding Estimate Detail
5. FABE – Title XX Block Grant Report
6. FABE – VCA Grant Report
7. Block Grant Allocation Report
8. BRASS Service Expenditure Comparison Report
9. Program Revenue Source Funding Comparison
10. Staff Provided Service Average Cost Comparison
11. Out of Home Placement Report

The e-mail that includes the quarter end report bundle lists the report PDF's in alphabetical order. The listing above is the order of how I think the information best flows from beginning to end and the order the reports will be presented in this document.

Each county Fiscal Supervisor receives their own specific county reports (quarterly and calendar year reports). At this time, **calendar year** reports are also sent to each county director. Please contact Julie at *julie.spurgeon@state.mn.us* or (651) 431-3782, if you or your director would like to start receiving the **quarterly reports** as well.

Statewide reports for the current quarter and prior calendar years are posted on the DHS CountyLink website usually by one week after you receive your individual county reports. On the CountyLink tab, click on the Fiscal Reporting & Accounting tab then scroll down to the Social Services Expenditures and Grant Reconciliation Report (SEAGR) section and click on the report you would like to view.

Why were these reports created? Reports were created as tools for the agencies to see summaries of reported costs and revenues, to confirm that DHS has received your information and to show how DHS allocates the information received. It is possible that some of these reports are not needed because the county is able to view the same information from their SEAGR report that is submitted to SSIS. There are still five counties who do not submit their SEAGR report through SSIS so all of the above mentioned reports could be of more use to them.

If you have any comments or questions regarding this handout, please contact Julie Spurgeon at (651) 431-3782 or send them to Julie via e-mail to ***julie.spurgeon@state.mn.us***

The following pages explains each of the generated quarterly reports. The format for each report page is the same. The title and description of the report; a snapshot of the report; how counties should or do use the report and details on what other reports show this information.

Full page copies of each report is in the second part of this handout.

Earnings Analysis Report (report 1, page 1) – This report is sent by itself as soon as all SEAGR reports have been received. This report is sent before the full audit of your SEAGR report and is sent before the quarter end report bundles are sent.

This one page report lists the 6 different social service program areas and lists the allocated percentage and amount of funding for the following revenues: VCA Grant, Title XX Grant, MA Non-waivers, State LTSS and Federal LTSS.

It is important to remember that the VCA grant is only distributed in July (3rd quarter). A snapshot of quarter 3 is included for discussion purposes. All remaining reports are looking at quarter 4 data.

Starting with 4th quarter 2020 reports, 2 new columns were added to the report – S70 Other Social Service General (state share) and F70 Other Social Service General (federal share).

For a full description on revenues and the SEAGR revenue allocation process, please refer to page 9.

Snapshot of the 3rd quarter report is below – snapshot of 4th quarter is on the next page.

DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Earning Analysis Report
Year 2020, Qtr 3; (July - September)

Page 1 of 1
Run Date: 11/04/2020

00 - Phantom County

Social Service Program	% of Total	S53 VCA Grant	% of Total	F56 TITLE XX BLOCK GRANT	% of Total	F54 MA NON-WAIVER SS ADMIN	% of Total	S57 LTSS (Mn CHOICES)	% of Total	F67 LTSS (Mn CHOICES)		
1 Children Program	90.04%	537,508	38.68%	30,765	0.00%	0	22.21%	33,383	22.21%	40,761		
2 Child Care Program	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0		
3 Chemical Dependency Program	0.00%	0	0.00%	0	37.69%	25,806	0.00%	0	0.00%	0		
4 Mental Health Program	0.00%	0	0.00%	0	14.34%	9,820	0.00%	0	0.00%	0		
5 Developmental Disabilities Program	0.10%	582	3.12%	2,485	31.71%	21,712	22.35%	33,590	22.35%	41,014		
6 Adult Services Program	9.87%	58,908	58.19%	46,283	16.25%	11,126	55.44%	83,314	55.44%	101,726		
Totals		596,998		79,533		68,464		150,287		183,501		

End of Report

The SEAGR Report – an overview of the quarter end process, the reported data and generated reports

Earning Analysis Report

Year 2020, Qtr 4; (October - December)

00 - Phantom County

Social Service Program	% of Total	S53 VCA Grant	% of Total	F56 TITLE XX BLOCK GRANT	% of Total	F54 MA NON-WAIV ER SS ADMIN	% of Total	S57 LTSS (Mn CHOICES)	% of Total	F67 LTSS (Mn CHOICES)	% of Total	S70 Other Social Service General	% of Total	F70 Other Social Service General Revenu
1 Children	0.00%	0	87.58%	46,436	0.00%	0	19.60%	26,345	19.60%	32,167	0.00%	0	42.39%	46,742
2 Child Care	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8.40%	9,258
3 Chemical Dependency	0.00%	0	0.00%	0	32.08%	17,465	0.00%	0	0.00%	0	0.00%	0	1.63%	1,794
4 Mental Health	0.00%	0	0.00%	0	10.93%	5,953	0.00%	0	0.00%	0	0.00%	0	22.26%	24,547
5 Developmental Disabilities	0.00%	0	1.18%	626	31.04%	16,900	25.35%	34,078	25.35%	41,610	0.00%	0	9.48%	10,450
6 Adult Services	0.00%	0	11.24%	5,960	25.94%	14,123	55.05%	73,987	55.05%	90,338	0.00%	0	15.86%	17,485
Totals		**0**		**53,022**		**54,441**		**134,410**		**164,115**		**0**		**110,276**

End of Report

How should or do counties use this report? Counties that use this report receipt their VCA and Title XX Grants, SSTS & LTSS receipts into a holding account. When they receive this report, they do journal entries to move the revenue form the holding account into the various social service programs. They feel that it gives them a more accurate picture of how each program area is doing. Counties also use this report (year-end summary) in their budgeting process.

This is a good summary report of a few of the big grants for your directors and county boards.

What other reports show this information?

The data on the earnings analysis report can also be found on the State Funding Estimate Detail (report 5, pages 13-23); the Federal Funding Estimate Detail Report (report 5, pages 24-35); Title XX Block Grant Report (report 6, page 43); VCA Grant Report (report 7, page 44); Block Grant Allocation Report (report 8, pages 45-50).

Service Activity Detail (report 2, pages 2 - 7) – You receive this report 2 times. The first time is as an audit of reported (missing) units of service. The second time is as part of the quarter end report bundle.

This six page report details expenditures and units of service by individual BRASS service code for each program. There is one page for each program. Note that units of services (where required) for purchased services and staff provided services are both listed as well as the average cost per unit. **This report is your SEAGR data entered into SSIS (or for non-SSIS counties, the information entered on the SEAGR excel spreadsheet) with the exception that this report calculates and displays the average cost per unit for purchased services and staff costs.**

Snapshot of the report:

Service Activity Detail
For period Year 2020, Qtr 4; (October - December)

Run Date: 02/02/2021

00 - Phantom County
Children Program

Brass Code	Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
101 Information and Referral	0	0		XXXXX	204,218	2,006	101.79	204,218
102 Community Education and	0	0		XXXXX	1,578	16	101.81	1,578
104 Child Protection Investigation	0	0		Hour	124,949	1,228	101.79	124,949
105 Assessment for Long-term	0	0		Hour	76,496	752	101.79	76,496
106 Parent Support Outreach	0	0		Hour	76	1	101.33	76
107 Child Welfare Assessment	0	0		Hour	52,066	512	101.79	52,066

Purchased Services – These expenditure amounts are considered hard data in that counties receive invoices and issue checks to pay for services by outside providers.

Units of Service (purchased) – The unit amount of delivered services (hours, days, etc.) is usually part of the service agreement with the provider. Not all BRASS codes require units of service – usually because the unit type could vary or units would be very difficult to quantify.

Average Cost Unit (purchased) – This is the purchased services divided by the units of service.

Staff Costs – These expenditures are computed through an allocation of overhead (administrative) costs to each BRASS code based upon the hours of staff provided service. The county's total overhead costs are computed on a separate quarterly fiscal report called the Social Service Fund Report (DHS-2556). Basically, total overhead costs, with a possible few small adjustments, is the entire county Social Service Fund minus purchased services. In SEAGR the county total overhead cost is divided by total staff hours to compute a rate (i.e. $60/hour). This rate is multiplied by the hours in each BRASS code to come up with the estimated staff expenditures for the BRASS code. This "default method" of distributing overhead costs to the BRASS codes is used by most counties. The estimated staff expenditures have several limitations that should be taken into consideration when using this data. First, it was an arbitrary decision to use social service staff service time to distribute the total overhead costs into BRASS codes.

Second, all overhead costs are shown under staff expenditures, yet some of these costs would logically be used to administer and supervise purchased services activity. This limitation was recognized in building the SEAGR Report, but no reasonable method could be agreed upon to accurately quantify and move some of these costs to purchased services.

A third limitation is caused when using a single rate (cost/hour) for all the county's BRASS codes. It would be logical to assume that staff costs per hour would vary for the different services. For example, a service could be provided by a social worker with a Masters in Social Work versus another service that may be provided by a lower paid case aide, for example BRASS code 101. Once again, this limitation was recognized, but no consistent or reasonable method could be agreed upon for all counties or DHS to differentiate between the many factors to more accurately reflect the estimated staff costs. A few of the larger counties do in fact use various "cost centers" to provide a more accurate distribution of overhead costs to their BRASS codes.

Based upon the above information, it is important to emphasize that these "staff expenditures" are **merely an estimate**, albeit, derived consistently.

Units of Service (staff) – County social service workers are required to log their time to a BRASS code when they provide that service as defined in the BRASS Manual. In some cases a social worker is setting up delivery of a purchased service such as child care (i.e. BRASS 211 or 212), but not personally providing the actual service. In these cases the social worker should log to case management (in this example BRASS 293 – Child Care Case Management) while the actual child care cost is a purchased service.

Average Cost Unit (staff) – This is the staff costs divided by the units of service. This is the same total as on the Staff Provided Service Average Cost Comparison Report, within rounding as long as your county only uses one cost center.

How should or do counties use this report? This report mirrors what you have entered into SSIS in the SEAGR report, or for non-SSIS counties, what you have entered on the SEAGR report excel spreadsheet. This is a listing of your purchased services and staff provided services by BRASS code for the quarter. This report is sent to you before the SEAGR quarter end bundle with one of two memos – **1.** You had no missing units of service or **2.** You had missing units of service with instructions on how to proceed. Units of service (if required for a BRASS code) is needed so the revenue allocation can occur accurately. You receive this report again for the second time as part of the quarter end report bundle.

What other reports show this information? The data on the service activity detail report can also be found on the Title XX Block Grant Report (report 6, page 43); VCA Grant Report (report 7, page 44); Block Grant Allocation Report (report 8, pages 45-50); BRASS Service Expenditure Comparison Report (report 9, pages 51-59) and the Staff Provided Service Average Cost Comparison Report (report 11, page 61).

Service Activity Summary (report 3, page 8)

This one page report provides a breakdown of expenditures and revenues at the program level. Vulnerable Children's and Adult Act (VCA) is included in the State column and the Title XX Block grant is included in the Federal column. The County column is the funding necessary to make revenues equal expenditures.

Snapshot of the report:

DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Year 2020, Qtr 4; (October - December)

00 - Phantom County

Service Activity Summary

Page 1 o

Run Date: 02/02/20

Program Area	Expenditures			Estimated Funding			
	Purchased	Staff	Total	State	Federal	Misc	County
1 Children Program	409,172	1,134,986	1,544,158	100,302	357,000	40,681	1,046,175
2 Child Care Program	216,127	49,631	265,758	16,263	63,174	1,656	184,665
3 Chemical Dependency Program	30,164	21,351	51,515	1,937	44,376	4,990	212
4 Mental Health Program	175,075	531,706	706,781	2,160	168,444	168,994	367,183
5 Developmental Disabilities Pro	43,977	335,052	379,029	156,744	163,502	2,816	55,967
6 Adult Services Program	13,351	652,845	666,196	200,108	254,681	53,317	158,090
Program Totals	**887,866**	**2,725,571**	**3,613,437**	**477,514**	**1,051,177**	**272,454**	**1,812,292**

* Note: The State Column includes VCA (Vulnerable Children and Adults grant), and the Federal Column includes Title XX. These Block Grants are not included in the final column as 'County' funding.

Total funding by source:

County:	1,812,292
State:	477,514
Federal:	1,051,177
Misc:	272,454
	3,613,437

How should or do counties use this report? Nice easy snapshot to use an overview. If more detail is required, different/additional reports can be looked at (see reports listed below). You can see if your county is purchasing services or using staff to provide services in any of the six social service programs. This is a good manager report because it is at a summary level and not at the detail level like some of the other reports.

What other reports show this information? The data on the Service Activity Summary Report can also be found on the Service Activity Detail report (report 2, pages 2-7); Revenue Report (report 4, pages 9-12); Funding Estimate Detail report (report 5, state revenue, pages 13-23; federal revenues, pages 24-35, miscellaneous and county revenues, pages 36-42); Expenditures are also shown on the Title XX Block Grant (report 6, page 43) and the VCA Grant (report 7, page 44); Expenditures and revenues are shown on the Block Grant Allocation Report (report 8, pages 45-50); Total expenditures are shown on the BRASS Service Expenditure Comparison Report (report 9, pages 51-59).

The SEAGR Report – an overview of the quarter end process, the reported data and generated reports

Revenue Report (report 4, pages 9 – 12)

This four page report lists the county reported revenue. The revenues are listed by revenue code in the following order: State, Federal and Miscellaneous.

Snapshots of the report:

County Reporting System - Financial Operations Division
Revenue Report

Page 1 of 4

00 - Phantom County

For Period: Year 2020, Qtr 4; (October - December)
State Revenue

Run Date: 02/02/2021

Revenue Code	Revenue Description	Amount
S01	MA Waivers / Case Management (BI/CAC/CAD	32,929
S02	Other (DHS Approved)	0
S03	Northstar Care for Children - State Shar	0
S04	Child Protection Grant	0
S05	PSOP	7,707
S06	CP Opioid	19,978
S07	State Revenue for Child Welfare	63,370

County Reporting System - Financial Operations Division
Revenue Report

Page 2 of 4

00 - Phantom County

For Period: Year 2020, Qtr 4; (October - December)
Federal Revenue

Run Date: 02/02/2021

Revenue Code	Revenue Description	Amount
F01	Title IV E Foster Care	31,247
F02	Title IV E Admin/Training (SSTS)	29,654
F03	Refugee Assist Unaccompanied Minor	0
F04	SELF	190
F05	Child Welfare - Targeted Case Management	88,412
F06	MA Waivers / Case Management (BI/CAC/CAD	32,929
F07	Other (DHS Approved) LCTS	21,984

County Reporting System - Financial Operations Division
Revenue Report

Page 4 of 4

00 - Phantom County

For Period: Year 2020, Qtr 4; (October - December)
Miscellaneous Revenue

Run Date: 02/02/2021

Revenue Code	Revenue Description	Amount
M01	Charges for services	39,246
M02	Gifts and contributions	50
M03	Misc revenue + (MCKTFAMRESP & PSO)	1,385
M04	Misc Revenue for Child Welfare	40,681
M05	Charges for services	1,559
M06	Gifts and contributions	0
M07	Miscellaneous revenue for child care	97

How should or do counties use this report? This report mirrors what you have entered into SSIS in the SEAGR report (a summary of your reported revenues), or for non-SSIS counties, what you have entered on the SEAGR report excel spreadsheet.

What other reports show this information? The data on the revenue report can also be found on the Earning Analysis Report (report 1, page 1); Service Activity Summary (report 3, page 8), Funding Estimate Detail Report (report 5, state revenue, pages 13-23; federal revenues, pages 24-35, miscellaneous and county revenues, pages 36-42); Title XX Block Grant (revenue F56, report 6, page 43) and the VCA Grant (revenue S53, report 7, page 44); Block Grant Allocation Report (report 8, pages 45-50).

The SEAGR Report – an overview of the quarter end process, the reported data and generated reports

Funding Estimate Detail (report 5, pages 13 – 42)

This 30 page report details program funding allocated to individual BRASS services. Funds are divided into 3 categories – State, Federal and Miscellaneous. County share is listed in the far right column on the miscellaneous revenue page. Counties are only required to report revenues received at the program level however the SEAGR allocation scheme assigns revenues to services based upon levels of expenditures.

Snapshot of the Report:

00 - Phantom County Children Program — State Funding Estimate Detail Page Section A — For period Year 2020, Qtr 4; (October - December) — Run Date: 02/02/2021

Brass Code and Description	S01 MA Waivers / Case Mgmt	S02 Other (DHS Approved)	S03 Northstar Care - State Share	S04 Child Protection Grant	S05 S06 OTHER	S35 DD Family Support	S53 VCA Grant	S57 LTSS (Mn CHOICES) State
101 Information and Referral	0	0	0	0	4,445	0	0	0
102 Community Education and Prevention	0	0	0	0	36	0	0	0
104 Child Protection Investigation	0	0	0	0	2,395	0	0	0
105 Assessment for Long-term Services & Supp	1.587	0	0	0	334	0	0	26,345
106 Parent Support Outreach Assessment	0	0	0	0	0	0	0	0
107 Child Welfare Assessment	0	0	0	0	998	0	0	0

00 - Phantom County Children Program — Federal Funding Estimate Detail Page Section A — For period Year 2020, Qtr 4; (October - December) — Run Date: 02/02/2021

Brass Code and Description	F01 Title IV E Foster Care	F02 Title IV E Admin/Training (SSTS)	F03 Refugee Asst Unaccompanied	F04 SELF	F05 Child Welfare Targeted Case	F06 MA Waivers / Case Mgmt	F07 Local Collaborative Time Study	F08 FGDM & PSO
101 Information and Referral	0	8,432	0	0	0	0	0	0
102 Community Education and Prevention	0	0	0	0	0	0	0	0
104 Child Protection Investigation	0	4,543	0	0	14,930	0	0	0
105 Assessment for Long-term Services & Supp	0	0	0	0	0	1,587	0	0
106 Parent Support Outreach Assessment	0	0	0	0	0	0	0	49
107 Child Welfare Assessment	0	1,893	0	0	6,221	0	0	0

00 - Phantom County Children Program — Miscellaneous and County Funding Estimate Detail Page Section A — For period Year 2020, Qtr 4; (October - December) — Run Date: 02/02/2021

Brass Code and Description	M01 Charges for services	M02 Gifts and contributions	M03 Miscellaneous Child Welfare	Total	County	Total
101 Information and Referral	0	8	0	8	174,432	174,432
102 Community Education and Prevention	0	0	0	0	1,406	1,406
104 Child Protection Investigation	0	4	0	4	93,972	93,972
105 Assessment for Long-term Services & Supp	0	1	0	1	13,792	13,792
106 Parent Support Outreach Assessment	0	0	0	0	23	23
107 Child Welfare Assessment	0	2	0	2	39,159	39,159

Revenues - Federal and state revenues to pay for social services are usually sent to counties by DHS as grants or reimbursement for services. Counties report these receipts on a cash basis on SEAGR (they are counted in the quarter that they were received). Major federal and state revenues such as Title IV-E and Basic Sliding Fee Child Care are reported individually, but some smaller revenue streams such as Children's Justice Act and Child Welfare Training may be lumped together as "other". Most revenues are program specific, but some cross programs such as Title XX (federal social service block grant which is the federal portion of VCA) and VCA (state social service block grant). Counties also report receipt of "third party" revenues they collect and keep (miscellaneous). These include parental fees, client fees and recoveries. A recovery may occur where a service was paid for in some prior period, but was never delivered. The provider then sends the refund back to the county.

SEAGR Revenue Allocation Process

DHS uses an allocation methodology to assign county reported revenues to fund the BRASS code expenditures. The allocations paint a consistent representative picture of how each county could fund its costs using state, federal, and miscellaneous (third party) revenues. Any unfunded costs, after the allocations, are considered to be funded with the county's own funds. County funds could consist of state aids, levied taxes, or any other resources at the county's disposal.

The SEAGR revenue allocations are developed and reviewed annually with guidance from program staff. Basically, a revenue is identified for allocation to BRASS code(s) based upon "what it should pay for". For example:

Child MA Waiver & Case Management revenue is allocated to a number of Children's Services BRASS codes. The revenue is earned through billing MMIS for various MA type services. The detailed information equating the MA services and BRASS services is not available, but a good enough relationship exists so that this revenue could be allocated to show funding for the selected BRASS codes.

The allocations are accomplished based upon a proportional process. Once the allocations are determined, an allocation order is set within each social service program. The allocation order begins with the most restrictive revenue being assigned first, because they can pay for only one or a few BRASS codes; then progressively with less restrictive revenue sources, until at last the most flexible revenue sources are allocated to the remaining expenditures that have not already been assigned federal funding yet. During this process, the allocations, each revenue is allocated to its BRASS code(s) based upon the level of expenditure in each code.

For example, IV-E Foster Care revenue (F01) is allocated proportionally to codes 171, 180, 181, 183, 185 and 188 based upon the level of unfunded expenditures in each code. A later allocation of Refugee Unaccompanied Minor revenue is to be allocated to codes 181 and 193.

Since 181 was partially funded with IV-E revenue, only the unfunded amount in 181 would be considered when allocating the refugee revenue to both codes. After all program specific federal, state, and miscellaneous funds are allocated, the cross-program revenues like Title XX and VCA are allocated proportionally across all eligible BRASS codes based upon unfunded expenditures in each code.

When the allocations are done, each BRASS code can show the following:

- Each state revenue amount allocated to the BRASS code
- Each federal revenue amount allocated to the BRASS code
- Each miscellaneous revenue amount allocated to the BRASS code

- County revenue amount needed to fully fund the BRASS code (this is a calculated amount where:

Total expenditures – (minus) state revenue – (minus) federal revenue – (minus) miscellaneous revenue = county share revenue

How should or do counties use this report? This report is the revenue details at the BRASS code level after the revenue allocation process. These revenues are summarized at the program level on the Service Activity Summary Report (report 3, page 8). This report gives you an idea of how your expenditures were funded at the state, federal, miscellaneous and county level.

What other reports show this information? The data on the Funding Estimate Detail report can also be found on the Earning Analysis Report (report 1, page 1); Service Activity Summary (report 3, page 8); Revenue Report, total only (report 4, pages 9-12); Title XX Block Grant (revenue F56, report 6, page 43) and the VCA Grant (revenue S53, report 7, page 44); Block Grant Allocation Report (report 8, pages 45-50).

Title XX Block Grant Report (report 6, page 43)

This one page report is showing your total expenditures for the quarter and of those expenditures which are Title XX Grant eligible. This report can show you at a glance if you are meeting the Title XX grant potential.

Snapshot of the report:

DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Financial Analysis of Block Grant Expenditures (FABE)
TITLE XX BLOCK GRANT Report

00 - Phantom County

For period: Year 2020, Qtr 4; (October - December)

Page 1 of 1

Run Date: 02/02/2021

Program Area	Total Expenses	Title XX Eligible Expenses	Total Categorical and Misc. Fund Amt.	TITLE XX BLOCK GRANT	Total County Dollars
Children Program	1,544,158	1,237,415	451,546	46,437	1,046,175
Child Care Program	265,758	0	81,093	0	184,665
Chemical Dependency Program	51,515	0	51,303	0	212
Mental Health Program	706,781	0	339,598	0	367,183
Developmental Disabilities Program	379,029	26,295	322,437	625	55,967
Adult Services Program	666,196	156,622	502,146	5,960	158,090
Total County Expenditures	**3,613,437**	**1,420,332**	**1,748,123**	**53,022**	**1,812,292**

How should or do counties use this report? This is a good manager's report in that they can see at a glance at the program level if what your county earned from the Title XX Grant (federal revenue). The Block Grant Allocation Report (report 8, pages 45-50) provides the details by BRASS code.

What other reports show this information? The data on the Title XX report can also be found on the Earning Analysis Report (report 1, page 1); Service Activity Detail Report shows the total expenditures (report 2, pages 2-7); Service Activity Summary (report 3, page 8); Revenue Report (report 4, page10, revenue F56); Funding Estimate Detail (report 5, pages 24-35 – federal revenue); Block Grant Allocation Report (report 8, pages 45-50).

VCA Grant Report (report 7, page 44)

This one page report is showing your total expenditures for the quarter and of those expenditures which are VCA Grant eligible. This report can show you at a glance if you are meeting the VCA grant potential.

Snapshot of the report:

DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Financial Analysis of Block Grant Expenditures (FABE)
VCA Grant Report

00 - Phantom County

For period: Year 2020, Qtr 4; (October - December)

Run Date: Page 1 of 1
02/02/2021

Program Area	Total Expenses	VCA Grant Eligible Expenses	Categorical and Misc. Fund Amt.	Total VCA Grant	Total County Dollars
Children Program	1,544,158	1,249,294	451,546	0	1,046,175
Child Care Program	265,758	0	81,093	0	184,665
Chemical Dependency Program	51,515	0	51,303	0	212
Mental Health Program	706,781	0	339,598	0	367,183
Developmental Disabilities Program	379,029	26,295	322,437	0	55,967
Adult Services Program	666,196	156,622	502,146	0	158,090
Total County Expenditures	**3,613,437**	**1.432.211**	**1.748.123**	**0**	**1,812,292**

How should or do counties use this report? This is a good manager's report in that they can see at a glance at the program level what your county earned from the VCA Grant (state revenue). The Block Grant Allocation Report (report 8, pages 45-50) provides the details by BRASS code. The VCA grant is paid to counties in July so will only show up on third quarter reports (July-September).

What other reports show this information? The data on the VCA Grant report can also be found on the Earning Analysis Report (report 1, page 1); Service Activity Detail Report shows the total expenditures (report 2, pages 2-7); Service Activity Summary (report 3, page 8); Revenue Report (report 4, page 9, revenue S53); Funding Estimate Detail (report 5, pages 13-23 – state revenue); Block Grant Allocation Report (report 8, pages 45-50).

Block Grant Allocation Report (report 8, pages 45-50)

This six page report combines expenditures and funding at the BRASS code level. There is one page for each social service program. Notice the last column on the right – this is the county dollars necessary to fully fund the total expenditures. For a full description on revenues and the SEAGR revenue allocation process, please refer to pages 9 and 10 of this document.

Snapshot of the report:

00 - Phantom County		**Block Grant Allocation Report**					
Children Program		**For period: Year 2020, Qtr 4; (October - December)**				Run Date:	02/02/2021
Brass Code	Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
101 Information and Referral	204,218	16,008	4,445	8	9,325	0	174,432
102 Community Education and Prevention	1,578	61	36	0	75	0	1,406
104 Child Protection Investigation	124,949	23,554	2,395	4	5,024	0	93,972
105 Assessment for Long-term Services &	76,496	34,437	28,266	1	0	0	13,792
106 Parent Support Outreach Assessment	76	52	0	0	1	0	23
107 Child Welfare Assessment	52,066	9,814	998	2	2,093	0	39,159
108 Family Assessment Response	120,750	22,872	3,884	803	4,729	0	88,462
109 Concurrent Planning Assessment	0	0	0	0	0	0	0
111 Mental Health Screening	331	13	10	0	15	0	293
115 Interpreter Services	0	0	0	0	0	0	0
116 Transportation	20	1	0	0	1	0	18
118 Health-Related Services	400	50	42	0	0	0	308
119 Court-Related Services and Activities	18,640	1,461	406	1	851	0	15,921

How should or do counties use this report? Managers and directors can see how money was earned. This report could be considered the director's version of the funding estimate detail report (report 5, pages 18-42) because it is a revenue summary by BRASS code and program level.

What other reports show this information? The data on the Block Grant Allocation Report can also be found on the Service Activity Detail Report showing the total expenditures (report 2, pages 2-7); Service Activity Summary (report 3, page 8); Title XX Block Grant (total expenditures - report 6, page 43) and the VCA Grant (total expenditures, report 7, page 44); BRASS Service Expenditure Comparison Report (total expenditures - report 9, pages 51-59).

BRASS Service Expenditures Comparison (report 9, pages 51-59)

This eight page report is a county specific comparison report of the 6 different social service program areas that compares your county expenditures to other counties in the following categories: statewide, metro and non-metro. The report is adjusted for population so is a "quasi" per capita report (calculated for your specific county). Counties can try and gauge where money is being spent.

For calendar year 2019, there is a total of 78 reporting counties.

The **State-Wide Average Expenditures** is calculated by taking the total of all program expenditures of the **reporting** counties (up to 78 counties) divided by the total population for the **reporting** counties (up to 78 counties).*

The **Metro Average Staff Cost per Hour** is calculated by taking the total of all program expenditures for the **metro reporting** counties: Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington counties divided by the total population for the same **metro reporting** (no more than 7) counties.*

The **Non-Metro Average Staff Cost per Hour** is calculated by taking the total of all program expenditures for the **non-metro reporting** counties (up to 71 counties) divided by the total population for the same **non-metro reporting** (no more than 71) counties.*

*State-wide, metro and non-metro averages are calculated on a per-capita basis then multiplied by your county population to get the averages.

Snapshot of the report:

County Reporting System - Financial Operations Division
Brass Service Expenditure Comparison Adjusted for Population

Page 1 of 8

00 - Phantom County
2015 Population 91,895

2020, Quarter 4 through 2020, Quarter 4

Run Date: 02/02/2021

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
101 Information and Referral	204,218	142,699	77	46,582	7	260,175	70
102 Community Education and Prevention	1,578	9,412	57	9,561	7	9,203	50
104 Child Protection Investigation	124,949	193,094	76	255,094	7	117,193	69
105 Assessment for Long-term Services & S	76,496	65,666	64	84,844	7	39,498	57
106 Parent Support Outreach Assessment	76	4,318	54	1,297	7	9,424	47
107 Child Welfare Assessment	52,066	45,106	75	60,949	7	25,767	68
108 Family Assessment Response	120,750	112,211	78	111,813	7	112,694	71
109 Concurrent Planning Assessment	0	1,477	13	470	2	2,576	11
111 Mental Health Screening	331	6,980	36	3,119	5	12,668	31
115 Interpreter Services	0	2,051	18	2,170	5	1,882	13
116 Transportation	20	17,115	56	17,548	7	16,476	49

How should or do counties use this report? This report shows you your county spending compared to other "counties" based on the same level (comparing apples to apples!). Why would your county be higher or lower than the state-wide, metro or non-metro average? A few

reasons could be 1. Your county is over-reporting services; 2. You county has chosen to spend more money in one program area over another – concentrated efforts; 3. Time reporting – are your staff getting their time entered into SSIS?; 4. Your staff and overhead costs. Do you have a lot of Master Social Workers and seasoned social workers and less lower paid staff? How about the rest of your administrative overhead costs? This will affect your totals.

What other reports show this information? The data on the BRASS Service Expenditure Comparison Report can also be found on the Service Activity Detail Report showing the total expenditures (report 2, pages 2-7); Service Activity Summary (report 3, page 8); Title XX Block Grant (total expenditures - report 6, page 43) and the VCA Grant (total expenditures, report 7, page 44); Block Grant Allocation Report (total expenditures, report 8, pages 45-50).

Program Revenue Source Funding Comparison (report 10, page 60)

This one page report compares your county revenue for the quarter by program level against the state, metro and non-metro counties averages. The top half of the report is showing your county revenue by source comparisons in percentages. The bottom half of the report is showing your county revenue by source comparisons in dollar amounts.

Snapshot of the top half of the report: This part of the report is showing your county revenue comparisons in percentages.

DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Program Revenue Source Funding Comparision

2020, Quarter 4 through 2020, Quarter 4

Page 1 of 1
Run Date: 02/02/2021

00 - Phantom County
2015 Population 91,895

Funding Source	Brass Program Areas					
	Childrens Services	Child Care	Chemical Dependency	Mental Health	Developmental Disabilities	Adult Services
State Revenue:						
Your County State Revenue	21.0%	3.4%	0.4%	0.5%	32.8%	41.9%
State Average	15.9%	5.4%	0.7%	29.2%	17.2%	31.7%
Federal Revenue:						
Your County Federal Revenue	34.0%	6.0%	4.2%	16.0%	15.6%	24.2%
State Average	37.1%	13.5%	2.8%	6.7%	9.3%	30.6%
Miscellaneous Revenue:						
Your County Revenue	14.9%	0.6%	1.8%	62.0%	1.0%	19.6%
State Average	16.1%	0.6%	1.5%	56.7%	2.2%	23.0%
County Share:						
County Share	57.7%	10.2%	0.0%	20.3%	3.1%	8.7%
State Average	48.5%	4.3%	4.6%	26.7%	4.4%	11.6%

Adding the percentages across for each of the six social service programs for your county revenues or for state averages, you will get 100%. For each program if you add your county revenues for state, federal, miscellaneous and county share, you will not come up with 100%, but if you add the individual program percentage totals, you will come up with 400% which is correct because there are 4 different revenue sources (state, federal, miscellaneous and county) which each account for 100%.

(Snapshot of the bottom half of the report starts on the next page.)

Snapshot of the bottom half of the report: This part of the report is showing your county revenue comparisons in dollar amounts.

Your County Share in Dollars	1,046,175	184,665	212	367,183	55,967	158,090
State Average	1,623,195	142,416	152,814	892,516	148,696	388,209
Metro County	1,653,458	125,138	115,739	866,182	166,489	392,456
Non-Metro County	1,587,612	162,733	196,407	923,479	127,775	383,214
Your State Revenue in Dollars	100,302	16,263	1,937	2,160	156,744	200,108
State Average	152,322	51,989	6,365	280,238	164,936	304,106
Metro County	163,807	66,525	5,090	210,884	159,584	360,326
Non-Metro County	138,816	34,898	7,864	361,787	171,229	238,002
Your Federal Revenue in Dollars	357,000	63,174	44,376	168,444	163,502	254,681
State Average	606,377	220,654	45,591	110,297	152,488	500,581
Metro County	578,684	256,008	36,880	76,517	145,154	601,667
Non-Metro County	638,939	179,084	55,833	150,015	161,112	381,722
Your Miscellaneous Revenue in Dollars	40,681	1,656	4,990	168,994	2,816	53,317
State Average	66,472	2,571	6,039	233,912	9,139	94,772
Metro County	31,564	1,980	2,503	201,175	13,911	33,246
Non-Metro County	107,517	3,265	10,197	272,405	3,529	167,116

Dollar amounts based on your county population to allow a direct comparison.
(State, metro, or non metro divided by population, then multiplied by your county population).

For calendar year 2020, there is a total of 78 reporting counties.

The **State Average Revenues** is calculated by taking the total of all program revenues of the 78 counties divided by the total population for the 78 counties.*

The **Metro County Revenues** is calculated by taking the total of all program revenues for the **metro reporting** counties: Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington counties divided by the total population for the same **metro** counties.*

The **Non-Metro County Revenues** is calculated by taking the total of all program revenues for the **non-metro reporting** counties (71) divided by the total population for the same **non-metro reporting** (71) counties.*

*State-wide, metro and non-metro averages are calculated on a per-capita basis then multiplied by your county population to get the averages.

How should or do counties use this report? This report is useful at the manager level because it is a summary level report that has done the analysis for you – comparing revenue by program area. If your county is focusing efforts in one program area then your revenues should be higher than state averages. **What other reports show this information?** Revenue totals can be found on the Funding Estimate Detail Report (report 5, state revenue, pages 13-23; federal revenues, pages 24-35, miscellaneous and county revenues, pages 36-42).

The SEAGR Report – an overview of the quarter end process, the reported data and generated reports

Staff Provided Service Average Cost Comparison (report 11, page 61)

This one page report shows your specific county average staff cost per hour compared to other counties. County Average Staff Cost per Hour is the total of all program staff costs for your county divided by the total units of service for all programs.

For calendar year 2019, there is a total of 78 reporting counties.

The **State-Wide Average Staff Cost per Hour** is calculated by taking the total of all program staff costs for each of the 78 reporting counties divided by the total units of service for all programs for the 78 reporting counties.

The **Metro Average Staff Cost per Hour** is calculated by taking the total of all program staff costs for the 7 metro counties: Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington counties divided by the total units of service for all programs for the same seven counties.

The **Non-Metro Average Staff Cost per Hour** is calculated by taking the total of all program staff costs for the 71 non-metro counties divided by the total units of service for all programs for the 71 non-metro counties.

Snapshot of the report:

DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Staff Provided Service Average Cost Comparison

Page 1 of 1

2020, Quarter 4 through 2020, Quarter 4

Run Date: 02/02/2021

00 - Phantom County

County Average Staff Cost/Hour	State-Wide Average Staff Cost/Hour	Metro Average Staff Cost/Hour	Non-Metro Average Staff Cost/Hour
$101.79	$145.86	$196.60	$110.53

How should or do counties use this report? This report shows your staff hourly costs compared to other groups. If your rate is higher than another group and you want to figure out why, you should ask yourself the following questions: 1. Are your staff getting all of their hours into SSIS? 2. Do you have a lot of master social workers versus lower paid staff? This affects your hourly rate because higher wages affect the cost pool (see page 20 for cost pool scenarios). This hourly rate does not have to be used for billing for waivers - you should use your established rate. This is just another tool provided for comparison purposes.

What other reports show this information? Staff provided service average cost per hour can also be found on the service activity detail report (report 2, pages 2-7).

SEAGR Average Cost per Hour Information

County total overhead (cost pool) / Total Staff Hours = hourly rate

Hourly rate * hours in each BRASS code = estimated staff expenditures

Logging too few hours = high cost per hour

- ✓ Logging only billable? Worker does not have to be face-to-face with client to claim BRASS code activity.

Logging too many hours = low cost per hour

- ✓ Are workers logging 8 hours a day? It's not likely that any worker will have worked 8 full hours on BRASS code activities.

Hours to be reported

- ✓ Line social service staff (see SEAGR bulletin #18-32-04, attachment B2, for staff definition) need to record time when they can to a BRASS code.

- ✓ 100% of BRASS code defined activities does not necessarily = 100% of staff time. There are no BRASS codes for lunch breaks, coffee breaks, etc.

- ✓ Staff does not have to be face to face with a client to record time.

- ✓ Know your BRASS codes. Most workers will only use 5 – 6 of the 188 codes!

- ✓ Must be consistent in logging hours.

Hours of staff service: In some cases a SS worker is setting up delivery of a purchased service such as child care (BRASS 211 or 212) but not personally providing the actual service. In these cases the SS worker should log to case management (in this example BRASS 293 – Child Care Case Management) while the actual child care cost is a **PURCHASED SERVICE**.

Estimated staff expenditures have several limitations –

- ✓ Overhead costs are shown under staff expenditures, yet some of these costs would logically be used to administer and supervise purchased services activity. (If Director decides to fire all staff because staff expenditures are high! – this may be why they are high!)

✓ Usually a single rate (cost per hour) is being used for all the county's BRASS codes. But a service provided by a SS worker with a Masters in Social Work is more costly than a service provided by a lower paid case aide. One hour of staff time is most probably not equal between different BRASS codes. BRASS code 146 is probably more than 101.

SEAGR Average Cost per Hour Scenarios

Cost pool stays the same – staff hours changed

Total Cost Pool	Total Staff Hours	Cost Per Hour	
$6,500	100.00	$65.00	*consider this the base
$6,500	125.00	$52.00	
$6,500	75.00	$86.67	

An **increase** in staff hours **decreases** the cost per hour
A **decrease** in staff hours **increases** the cost per hour

Cost pool changed – staff hours stay the same

Total Cost Pool	Total Staff Hours	Cost Per Hour	
$6,500	100.00	$65.00	*consider this the base
$7,500	100.00	$75.00	
$5,500	100.00	$55.00	

An **increase** in Total Cost Pool $ **increases** the cost per hour
A **decrease** in Total Cost Pool $ **decreases** the cost per hour

Cost pool and staff hours change

Total Cost Pool	Total Staff Hours	Cost Per Hour	
$6,500	100.00	$65.00	*consider this the base
$6,000	125.00	$48.00	
$6,000	75.00	$80.00	
$7,000	75.00	$93.33	
$8,000	125.00	$64.00	

A **decrease** in Total Cost Pool and an **increase** in staff hours = **decreases** the cost per hour

A **decrease** in Total Cost Pool and a **decrease** in hours = **increases** the cost per hour

An **increase** in Total Cost Pool and a **decrease** in staff hours = **increases** the cost per hour

An **increase** in Total Cost Pool and an **increase** in staff hours = **decreases** the cost per hour

Out of Home Placement Report (report 12, pages 62-67)

This six page report shows all 78 reporting counties BRASS expenditures that DHS considers out of home placement costs. This report also shows the amount of days and calculates an "average cost per day" for each of those BRASS codes. Off to the far right are year to date columns for the purchase of these services, the number of days and the average cost per day.

Snapshot of the report:

County Reporting System - Financial Operations Division

Out of Home Placement Report

For period: Year 2020, Qtr 4; (October - December)

Page 1 of 6
Run Date: 02/02/2021

County	171 Child Shelter			180 Treatment Foster Care			181 Child Family Foster Care			183 Children's Group Residential Care			185 Correctional Facilities		
	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day
01 - Aitkin	0	0	0.00	0	0	0.00	105,990	2,629	40.32	0	0	0.00	9,367	37	253.16
02 - Anoka	70,937	287	247.17	0	0	0.00	883,509	22,303	39.61	0	0	0.00	138,499	573	241.71
03 - Becker	2,192	18	121.78	151,848	1,884	80.60	229,188	5,903	38.83	24,515	99	247.63	160,073	574	278.87
04 - Beltrami	57,843	339	170.63	406,231	4,544	89.40	1,652,550	43,431	38.05	16,587	67	247.57	167,742	597	280.97
05 - Benton	3,572	91	39.25	0	0	0.00	137,453	3,091	44.47	12,495	50	249.90	122,429	416	294.30
06 - Big Stone	0	0	0.00	0	0	0.00	5,774	230	25.10	2,214	9	246.00	19,176	60	319.60
07 - Blue Earth	0	0	0.00	0	0	0.00	266,669	7,225	36.91	8,996	36	249.89	104,926	416	252.23

Out of Home Placement Report

For period: Year 2020, Qtr 4; (October - December)

Page 4 of 6
Run Date: 02/02/2021

County	188 Supervised Independent Living (18 up to 21)			483 Children's Residential Treatment			Current Quarter			Year to Date		
	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day
01 - Aitkin	3,730	33	113.03	0	0	0.00	119,087	2,699	44.12	525,625	9,266	56.73
02 - Anoka	78,314	427	183.41	218,314	562	388.46	1,389,573	24,152	57.53	5,583,939	93,772	59.55
03 - Becker	5,285	122	43.32	31,122	91	342.00	604,223	8,691	69.52	2,285,283	35,507	64.36
04 - Beltrami	92,392	2,418	38.21	185,093	677	273.40	2,578,438	52,073	49.52	9,532,775	195,691	48.71
05 - Benton	13,032	243	53.63	78,875	238	331.41	367,856	4,129	89.09	1,661,883	19,085	87.08
06 - Big Stone	4,527	180	25.15	0	0	0.00	31,691	479	66.16	143,273	1,786	80.22
07 - Blue Earth	0	0	0.00	47,215	235	200.91	427,806	7,912	54.07	2,088,373	27,245	76.65

The snapshot below is listed at the bottom of the report (page 6)

Averages

	Current Quarter			Year to Date Cost		
	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day
Metro County	2,908,751	50,410	57.70	11,796,469	206,775	57.05
Non Metro County	421,319	5,848	72.04	1,668,682	23,140	72.11
Statewide County	644,550	9,847	65.46	2,577,586	39,620	65.06

Metro Average Totals includes the following counties: (Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, Washington)

Non Metro Average is the remaining counties not included in the Metro Average Totals

Statewide Average Totals includes all of the counties

How should or do counties use this report? Managers and directors can see at a glance how much money is being spent on out of home placements and compare to other counties.

What other reports show this information? Individual county information can be found on the Service Activity Detail Report (report 2, pages 2-7); Block Grant Allocation Report (report 8, pages 45-50); BRASS Service Expenditure Comparison Report (total expenditures – report 9, pages 52-59).

County Reporting System - Financial Operations Division

Earning Analysis Report
Year 2020, Qtr 3; (July - September)

Page 1 of 1
Run Date: 11/04/2020

00 - Phantom County

Social Service Program	% of Total	S53 VCA Grant	% of Total	F56 TITLE XX BLOCK GRANT	% of Total	F54 MA NON-WAIVER SS ADMIN	% of Total	S57 LTSS (Mn CHOICES)	% of Total	F67 LTSS (Mn CHOICES)
1 Children Program	90.04%	537,508	38.68%	30,765	0.00%	0	22.21%	33,383	22.21%	40,761
2 Child Care Program	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
3 Chemical Dependency Program	0.00%	0	0.00%	0	37.69%	25,806	0.00%	0	0.00%	0
4 Mental Health Program	0.00%	0	0.00%	0	14.34%	9,820	0.00%	0	0.00%	0
5 Developmental Disabilities Program	0.10%	582	3.12%	2,485	31.71%	21,712	22.35%	33,590	22.35%	41,014
6 Adult Services Program	9.87%	58,908	58.19%	46,283	16.25%	11,126	55.44%	83,314	55.44%	101,726
Totals		**596,998**		**79,533**		**68,464**		**150,287**		**183,501**

End of Report

County Reporting System - Financial Operations Division

Earning Analysis Report
Year 2020, Qtr 4; (October - December)

Page 1 of 1
Run Date: 02/01/2021

00 - Phantom County

Social Service Program	% of Total	S53 VCA Grant	% of Total	F56 TITLE XX BLOCK GRANT	% of Total	F54 MA NON-WAIVER SS ADMIN	% of Total	S57 LTSS (Mn CHOICES)	% of Total	F67 LTSS (Mn CHOICES)	% of Total	S70 Other Social Service General	% of Total	F70 Other Social Service General Revenu
1 Children	0.00%	0	87.58%	46,436	0.00%	0	19.60%	26,345	19.60%	32,167	0.00%	0	42.39%	46,742
2 Child Care	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8.40%	9,258
3 Chemical Dependency	0.00%	0	0.00%	0	32.08%	17,465	0.00%	0	0.00%	0	0.00%	0	1.63%	1,794
4 Mental Health	0.00%	0	0.00%	0	10.93%	5,953	0.00%	0	0.00%	0	0.00%	0	22.26%	24,547
5 Developmental Disabilities	0.00%	0	1.18%	626	31.04%	16,900	25.35%	34,078	25.35%	41,610	0.00%	0	9.48%	10,450
6 Adult Services	0.00%	0	11.24%	5,960	25.94%	14,123	55.05%	73,987	55.05%	90,338	0.00%	0	15.86%	17,485
Totals		**0**		**53,022**		**54,441**		**134,410**		**164,115**		**0**		**110,276**

End of Report

This one page report lists the 6 different social service program areas and lists the allocated percentage and amount of funding for the following revenues: VCA Grant, Title XX Grant, MA Non-Waivers, State LTSS, Federal LTSS, State Other Social Service General and Federal Other Social Service General Revenue

Report 1, Page 1

Service Activity Detail

For period Year 2020, Qtr 4; (October - December)

00 - Phantom County
Children Program

Brass Code		Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
101	Information and Referral	0	0		XXXXX	204,218	2,006	101.79	204,218
102	Community Education and	0	0		XXXXX	1,578	16	101.81	1,578
104	Child Protection Investigation	0	0		Hour	124,949	1,228	101.79	124,949
105	Assessment for Long-term	0	0		Hour	76,496	752	101.79	76,496
106	Parent Support Outreach	0	0		Hour	76	1	101.33	76
107	Child Welfare Assessment	0	0		Hour	52,066	512	101.79	52,066
108	Family Assessment Response	0	0		Hour	120,750	1,186	101.79	120,750
109	Concurrent Planning	0	0		Hour	0	0		0
111	Mental Health Screening	0	0		XXXXX	331	3	101.85	331
115	Interpreter Services	0	0		Hour	0	0		0
116	Transportation	20	0		XXXXX	0	0		20
118	Health-Related Services	400	0		XXXXX	0	0		400
119	Court-Related Services and	15,478	11,051	1.40	Hour	3,162	31	101.77	18,640
121	Legal Services	0	0		Hour	0	0		0
123	Chore Services (child)	0	0		XXXXX	0	0		0
124	Home-Based Support	0	0		Hour	0	0		0
125	Homemaking Services								
127	Kinship Navigator								
135	Family Support Grant Program								
136	Consumer Support Grant								
139	Educational Assistance								
141	Environmental Accessibility								
144	Housing Services	309	0		XXXXX	0	0		309
145	Social and Recreational	240	0		XXXXX	0	0		240
146	Adolescent Life Skills Training	5,820	0		XXXXX	0	0		5,820
147	Independent Living Skills	0	0		Hour	0	0		0
155	Individual Counseling	0	0		Hour	0	0		0
156	Group Counseling	0	0		Hour, Gro	1,680	17	101.82	1,680
158	Approved Pilot Projects	0	0		XXXXX	0	0		0
161	Family-Based Crisis Services	0	0		Hour	0	0		0
162	Family-Based Counseling	0	0		Hour	0	0		0
163	Family-Based Life	17,897	260	68.97	Hour	0	0		17,897
164	Family Assessment Response	14,907	0		XXXXX	0	0		14,907
165	Services for Concurrent	0	0		Hour	0	0		0
166	Family Group Decision Making	44	2	22.00	Hour	25,600	252	101.79	25,644
167	Parent Support Outreach	4,368	75	58.43	Hour	1,985	20	101.79	6,353
171	Child Shelter	0	0		Day	0	0		0
172	Child co-located with parent	0	0		Day	0	0		0
175	Northstar Kinship Assistance	0	0		XXXXX	0	0		0
178	Northstar Adoption Assistance	0	0		XXXXX	0	0		0
180	Treatment Foster Care	0	0		Day	0	0		0
181	Child Family Foster Care	161,112	3,673	43.86	Day	0	0		161,112
182	Relative Custody Assistance	0	0		XXXXX	0	0		0
183	Children's Group Residential	30,410	212	143.44	Day	0	0		30,410
185	Correctional Facilities	54,756	221	247.76	Day	0	0		54,756
186	Detention	66,491	260	255.73	Day	0	0		66,491
188	Supervised Independent Living	11,570	275	42.07	Day	0	0		11,570
189	Respite Care	2,712	0		XXXXX	0	0		2,712
191	CAC/CADI/BI Case	0	0		Hour	74,706	734	101.79	74,706
192	Family Assessment Case	0	0		Hour	69,006	678	101.79	69,006
193	General Case Management	0	0		Hour	326,164	3,204	101.79	326,164
194	Relocation Service	0	0		Hour	0	0		0
196	Adoptions & Kinship	0	0		Hour	585	6	101.74	585
197	Local Collaborative	22,015	0		XXXXX	0	0		22,015
198	Licensing and Resource	623	0		XXXXX	51,634	507	101.79	52,257
1	**Total Children Program**	**409,172**				**1,134,986**	**11,150**	**101.79**	**1,544,158**

This six page report details expenditures and units of service by individual BRASS service code for each program. There is one page for each program. Note that units of service (where required) for purchased services and staff provided services are both listed as well as the average cost per unit. This report is your SEAGR data entered into SSIS (or for non-SSIS counties, the information entered on the SEAGR excel spreadsheet) with the exception that this report calculates and displays the average cost per unit for purchased services and staff costs.

Service Activity Detail

For period Year 2020, Qtr 4; (October - December)

71 - Sherburne

Child Care Program

Brass Code		Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
201	Information and Referral	0	0		XXXXX	305	3	101.67	305
202	Community Education and	0	0		XXXXX	102	1	102.00	102
211	Basic Sliding Fee Child Care	3,396	1,132	3.00	Hour	0	0		3,396
212	MFIP Child Care	0	0		Hour	0	0		0
214	Other Child Care	0	0		Hour	0	0		0
237	Statewide MFIP Employment	212,731	0		XXXXX	0	0		212,731
258	Approved Pilot Projects	0	0		XXXXX	0	0		0
293	General Child Care Case	0	0		Hour	373	4	101.63	373
298	Licensing and Resource	0	0		XXXXX	48,851	480	101.79	48,851
2	**Total Child Care Program**	**216,127**				**49,631**	**488**	**101.79**	**265,758**

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Service Activity Detail

For period Year 2020, Qtr 4; (October - December)

71 - Sherburne
Chemical Dependency Program

Brass Code		Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
301	Information and Referral	0	0		XXXXX	7,685	76	101.79	7,685
302	Community Education and	0	0		XXXXX	0	0		0
305	Rule 25 Assessment / Rule 24	0	0		Hour	1,400	14	101.82	1,400
309	Pre-petition Screening/Hearing	0	0		Hour	0	0		0
316	Transportation	0	0		XXXXX	0	0		0
317	Detoxification Transportation	0	0		Trip, Clien	0	0		0
336	Supportive Services	0	0		Hour	0	0		0
352	Outpatient Treatment	0	0		Hour	0	0		0
354	Medication Maintenance	0	0		Hour	0	0		0
358	Approved Pilot Projects	0	0		XXXXX	0	0		0
359	CCDTF	12,669	0		XXXXX	0	0		12,669
369	Aftercare	0	0		Hour	0	0		0
370	Chemical Dependency Shelter	0	0		Day	0	0		0
371	Detoxification	17,495	58	304.10	Day	0	0		17,495
374	Residential Rehabilitation	0	0		Day	0	0		0
375	Extended Care (Category III)	0	0		XXXXX	0	0		0
376	Halfway House (Category IV)	0	0		XXXXX	0	0		0
393	Service Coordination	0	0		Hour	12,266	121	101.79	12,266
3	**Total Chemical Dependency Program**	**30,164**				**21,351**	**210**	**101.79**	**51,515**

Report 2, page 4

Service Activity Detail
For period Year 2020, Qtr 4; (October - December)

71 - Sherburne
Mental Health Program

Brass Code		Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
401	Information and Referral	0	0		XXXXX	48,885	480	101.79	48,885
402	Community Education and	0	0		XXXXX	6,947	68	101.79	6,947
403	Adult Client Outreach	0	0		XXXXX	0	0		0
404	Client Outreach (FCSS)	0	0		XXXXX	0	0		0
405	Child Outpatient Diag	11,254	42	267.95	Hour	0	0		11,254
406	PASAAR	0	0		XXXXX	0	0		0
407	Early Identification and	0	0		XXXXX	0	0		0
408	Adult Outpatient Diag	0	0		Hour	1,196	12	101.79	1,196
409	Pre-petition Screening/Hearing	0	0		Hour	17,534	172	101.79	17,534
410	Child Level of Determination	0	0		Hour	0	0		0
416	Transportation	0	0		XXXXX	0	0		0
417	Child Transportation	0	0		XXXXX	0	0		0
418	Client Flex Funds	0	0		XXXXX	0	0		0
420	Peer Support Services	0	0		Hour	0	0		0
430	Other Family Community	0	0		XXXXX	0	0		0
431	Adult Mobile Crisis Services	0	0		XXXXX	0	0		0
432	Children's Mental Health	0	0		XXXXX	0	0		0
434	Community Support Program	5,118	0		XXXXX	0	0		5,118
436	Adult Resid. Crisis Stabil	0	0		Hour	0	0		0
437	Supported Employment &	0	0		Hour	0	0		0
438	Assertive Community	0	0		XXXXX	0	0		0
439	Child Mental Health Behavioral	0	0		XXXXX	0	0		0
440	Direction of Child Mental	0	0		Hour	0	0		0
443	Housing Subsidy	0	0		Day	0	0		0
446	Basic Living/Social Skills &	0	0		Hour	0	0		0
451	Emergency Response Service	9,549	0		XXXXX	0	0		9,549
452	Adult Outpatient Psychotherapy	0	0		Hour	0	0		0
453	Child Outpatient	0	0		Hour	0	0		0
454	Adult Outpatient Medication	0	0		Hour	0	0		0
455	Child Outpatient Medication	0	0		Hour	0	0		0
457	Child Family Psychoeducation	0	0		15 Minute	0	0		0
458	Approved Pilot Projects	25,789	0		XXXXX	840	8	101.82	26,629
462	Family-Based Services	0	0		Hour	0	0		0
463	Intensive Treatment in Foster	0	0		Day	0	0		0
464	Clinical Care Consultation	0	0		Minute	0	0		0
466	Mental Health Therapeutic	0	0		XXXXX	0	0		0
467	Child Day Treatment	0	0		Hour	0	0		0
468	Adult Day Treatment	0	0		Hour	0	0		0
469	Partial Hospitalization	0	0		Hour	0	0		0
472	State-Operated Inpatient	87,859	0		XXXXX	0	0		87,859
473	Acute Care Hospital Inpatient	0	0		Day	0	0		0
474	Intensive Residential	0	0		Day	0	0		0
475	Child Acute Care Hospital	0	0		XXXXX	0	0		0
476	Inpatient Comm-based Psych	0	0		Day	0	0		0
477	Subacute Psychiatric Care	0	0		Day	0	0		0
483	Children's Residential	29,179	147	198.50	Day	0	0		29,179
489	Child Respite Care	5,426	0		XXXXX	0	0		5,426
490	Child Rule 79 Case	0	0		Hour	223,898	2,200	101.79	223,898
491	Adult Rule 79 Targeted Case	0	0		Hour	215,721	2,119	101.79	215,721
492	Child General Case	901	1	901.00	Hour	16,329	160	101.79	17,230
493	Adult General Case	0	0		Hour	356	4	101.71	356
496	Mental Health Clinical Service	0	0		15 Minute	0	0		0
4	**Total Mental Health Program**	**175,075**				**531,706**	**5,224**	**101.79**	**706,781**

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Service Activity Detail

For period Year 2020, Qtr 4; (October - December)

71 - Sherburne
Developmental Disabilities Pro

Brass Code		Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
501	Information and Referral	0	0		XXXXX	814	8	101.75	814
502	Community Education and	0	0		XXXXX	0	0		0
505	Assessment for Long-term	0	0		Hour	98,949	972	101.79	98,949
509	Pre-petition Screening/Hearing	0	0		Hour	0	0		0
516	Transportation	2,047	0		XXXXX	0	0		2,047
525	Homemaking Services	0	0		Hour	0	0		0
531	In-Home Family Support	0	0		Hour	0	0		0
534	Semi-Independent Living	25,349	782	32.41	Hour	0	0		25,349
535	Family Support Program	10,680	0		XXXXX	0	0		10,680
538	Extended Supported	2,101	0		XXXXX	0	0		2,101
541	Environmental Accessibility	0	0		XXXXX	0	0		0
558	Approved Pilot Projects	1,343	0		XXXXX	0	0		1,343
564	Adult Supported Living	0	0		Day	0	0		0
565	Child Supported Living	0	0		Day	0	0		0
566	Day Training and Habilitation	2,591	38	69.09	Day	0	0		2,591
572	Minnesota Extended	0	0		XXXXX	0	0		0
574	Community Residential	0	0		Day	0	0		0
589	Respite Care	(250)	0		XXXXX	0	0		(250)
591	DD Waiver Case Management	0	0		Hour	191,138	1,878	101.79	191,138
592	Child <21 DD Non-waiver	0	0		Hour	29,748	292	101.79	29,748
593	Adult 21+ DD Non-waiver	116	1	116.00	Hour	13,207	130	101.79	13,323
595	Guardian/Conservatorship	0	0		Hour	1,196	12	101.79	1,196
5	**Total Developmental Disabilities Program**	**43,977**				**335,052**	**3,292**	**101.79**	**379,029**

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Service Activity Detail
For period Year 2020, Qtr 4; (October - December)

71 - Sherburne
Adult Services Program

Brass Code	Purchased Services	Units of Service	Avg Cost unit	Unit Type	Staff Costs	Units of Service	Avg Cost unit	Total Costs
601 Information and Referral	0	0		XXXXX	33,464	329	101.79	33,464
602 Community Education and	2,661	0		XXXXX	0	0		2,661
603 Adult Protection Intake and	0	0		XXXXX	5,497	54	101.80	5,497
604 Adult Protection Assessment	3,032	2	1,516.00	Hour	58,250	572	101.79	61,282
605 Assessment for Long-term	0	0		Hour	214,830	2,111	101.79	214,830
607 General Assessment	0	0		Hour	0	0		0
615 Interpreter Services	0	0		Hour	0	0		0
616 Transportation	7,658	0		XXXXX	0	0		7,658
618 Health-Related Services	0	0		XXXXX	0	0		0
619 Court-Related Services and	0	0		Hour	0	0		0
621 Legal Services	0	0		Hour	0	0		0
622 Companion Services	0	0		Hour	0	0		0
623 Chore Services	0	0		Hour	0	0		0
624 Home-Based Support	0	0		Hour	0	0		0
625 Homemaking Services	0	0		Hour	0	0		0
627 Customized Living/Residential	0	0		XXXXX	0	0		0
628 Home Delivered Meals	0	0		Meal	0	0		0
629 Congregate Meals	0	0		Meal	0	0		0
634 Semi-Independent Living	0	0		Hour	0	0		0
636 Consumer Support Grant	0	0		XXXXX	0	0		0
637 Employability	0	0		Hour	0	0		0
638 Extended Employment	0	0		XXXXX	0	0		0
641 Environmental Accessibility	0	0		XXXXX	0	0		0
644 Housing Access Services	0	0		XXXXX	0	0		0
645 Social and Recreational	0	0		XXXXX	0	0		0
647 Independent Living Skills	0	0		Hour	0	0		0
648 Money Management	0	0		Hour	0	0		0
649 Adult Day Care	0	0		Hour	0	0		0
655 Individual Counseling	0	0		Hour	0	0		0
656 Group Counseling	0	0		Hour, Grc	0	0		0
658 Approved Pilot Projects	0	0		XXXXX	0	0		0
671 Adult Shelter	0	0		Day	0	0		0
681 Adult Foster Care	0	0		Day	0	0		0
689 Respite Care	0	0		XXXXX	0	0		0
691 AC/EW/CAC/CADI/BI Case	0	0		Hour	294,566	2,894	101.79	294,566
693 General Case Management	0	0		Hour	25,600	252	101.79	25,600
694 Relocation Service	0	0		Hour	178	2	101.71	178
695 Guardianship/Conservatorship	0	0		Hour	25	0	100.00	25
698 Licensing and Resource	0	0		XXXXX	20,435	201	101.79	20,435
6 Total Adult Services Program	**13,351**				**652,845**	**6,414**	**101.79**	**666,196**

End of Report

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DEPARTMENT OF HUMAN SERVICES

County Reporting System - Financial Operations Division

Service Activity Summary

00 - Phantom County

Program Area	Expenditures			Estimated Funding			
	Purchased	Staff	Total	State	Federal	Misc	County
1 Children Program	409,172	1,134,986	1,544,158	100,302	357,000	40,681	1,046,175
2 Child Care Program	216,127	49,631	265,758	16,263	63,174	1,656	184,665
3 Chemical Dependency Program	30,164	21,351	51,515	1,937	44,376	4,990	212
4 Mental Health Program	175,075	531,706	706,781	2,160	168,444	168,994	367,183
5 Developmental Disabilities Pro	43,977	335,052	379,029	156,744	163,502	2,816	55,967
6 Adult Services Program	13,351	652,845	666,196	200,108	254,681	53,317	158,090
Program Totals	**887,866**	**2,725,571**	**3,613,437**	**477,514**	**1,051,177**	**272,454**	**1,812,292**

* Note: The State Column includes VCA (Vulnerable Children and Adults grant), and the Federal Column includes Title XX. These Block Grants are not included in the final column as 'County' funding.

This one page report provides a breakdown of expenditures and revenues at the <u>PROGRAM</u> level.

<u>**Total funding by source:**</u>

County:	1,812,292
State:	477,514
Federal:	1,051,177
Misc:	272,454
	3,613,437

End of Report

County Reporting System - Financial Operations Division
Revenue Report
For Period: Year 2020, Qtr 4; (October - December)
State Revenue

00 - Phantom County

Revenue Code	Revenue Description	Amount
S01	MA Waivers / Case Management (BI/CAC/CAD	32,929
S02	Other (DHS Approved)	0
S03	Northstar Care for Children - State Shar	0
S04	Child Protection Grant	0
S05	PSOP	7,707
S06	CP Opioid	19,978
S07	State Revenue for Child Welfare	63,370
S08	Basic Sliding Fee Admin	5,070
S09	Basic Sliding Fee Child Care	0
S11	MFIP Employment	7,480
S12	Other (DHS Approved)	0
S13	Other (DHS Approved)	0
S14	Other	0
S15	Other	0
S16	State Revenue for Child Care	16,263
S17	CCDTF Administration	1,937
S19	Other (DHS Approved)	0
S20	Other (DHS Approved)	0
S21	Other	0
S22	Other	0
S23	State Revenue for Chemical Dependency	1,937
S25	Adult CSP (Rule 78)	0
S27	PASRR	0
S30	Adult Crisis	0
S31	Other	0
S32	Other	0
S33	State Revenue for Mental Health	2,163
S34	Semi-independent Living Services	12,580
S35	DD Family Support	22,550
S36	PASRR	0
S37	DD Screening	0
S38	MA Waivers / Case Management (DD service	89,363
S39	Other (DHS Approved)	0
S40	Other (DHS Approved)	0
S41	DT&H	811
S42	DD Alternative - Foster Care	3,484
S43	State Revenue for Developmental Disabili	128,788
S44	MA Waivers / Case Mgmt (BI/CAC/CADI/EW/L	108,369
S45	Alternative Care	13,291
S46	Other (DHS Approved) SAIL	0
S47	Other (DHS Approved)	0
S48	Other	0
S49	Other	0
S50	State Revenues for Adult Services	130,583
S51	TOTAL STATE REVENUE BY SOURCE	343,104
S53	Vulnerable Children and Adults (VCA) Gra	0
S54	TOTAL INTERGOVERN STATE REVENUE	477,514
S55	State Shared Revenue	15,630
S56	TOTAL STATE REVENUE	493,144
S57	LTSS (MnCHOICES)	134,410
S59	Other (DHS Approved) Systems Initiative	0
S60	Other (DHS Approved)	0
S63	Children's MH Combined	2,163
S64	MA/GAMC Reimbursement non-R79 svcs (Mh R	0
S65	MFIP Child Care	0
S66	MFIP Admin	3,713
S67	Family Response	2,756
S68	Consumer Support Grant	8,923
S70	Other Social Service General Revenue	0

This four page report lists the county report revenues. The revenues are listed by revenue code in the following order: State, Federal and Miscellaneous

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00 - Phantom County

For Period: Year 2020, Qtr 4; (October - December)

Federal Revenue

Revenue Code	Revenue Description	Amount
F01	Title IV E Foster Care	31,247
F02	Title IV E Admin/Training (SSTS)	29,654
F03	Refugee Assist Unaccompanied Minor	0
F04	SELF	190
F05	Child Welfare - Targeted Case Management	88,412
F06	MA Waivers / Case Management (BI/CAC/CAD	32,929
F07	Other (DHS Approved) LCTS	21,984
F08	Other (DHS Approved) FGDM / PSO	20,695
F09	SSIS	4,028
F10	Kinship Nav	677
F11	Federal Revenue for Child Welfare	237,268
F12	MFIP Child Care	0
F13	MFIP Child Care Admin	3,865
F14	MFIP Employment (TANF)	43,855
F15	BSF Child Care Admin	6,196
F16	BSF Child Care	0
F17	Other (DHS Approved)	0
F18	Other (DHS Approved)	0
F19	Other	0
F20	Other	0
F21	Federal Revenue for Child Care	53,916
F22	Rule 25 Assessment MA (SSTS)	25,117
F23	Other (DHS Approved)	0
F24	Other (DHS Approved)	0
F25	Other	0
F26	Other	0
F27	Federal Revenue for Chemical Dependency	25,117
F28	Title IV E Foster Care (Rule 5)	0
F30	Homeless (Adult)	0
F31	Adult MH-TCM	33,129
F32	PASRR	0
F33	Other (DHS Approved)	0
F34	Other (DHS Approved)	0
F35	SOC	26,664
F36	Other	0
F37	Federal Revenue for Mental Health	135,885
F38	MA Waivers / Case Management (DD service	89,362
F39	PASRR	0
F40	DD Screening	0
F41	Other (DHS Approved)	0
F42	Other (DHS Approved) VA/DD-TCM	7,916
F43	Other	0
F44	Other	0
F45	Federal Revenue for Developmental Disabi	97,278
F46	Title III Older Americans	0
F47	MA Waivers / Case Management (BI/CAC/CAD	106,568
F48	Alternative Care	13,291
F49	Other (DHS Approved)	0
F50	Other	0
F51	Other	0
F52	Federal Revenue for Adult Services	119,859
F53	TOTAL FEDERAL REVENUE BY SOURCE	669,323
F54	MA NON-WAIVER SS ADMIN (SSTS)	54,441
F56	Title XX Block Grant	53,022
F57	TOTAL INTERGOVERN FEDERAL REVENUE	1,051,177
F60	Children's Mental Health Combined	0
F62	Adult Mental Health Initiative Fund	0
F63	MA Reimbursement (non-R79 and non R5) (M	0
F64	Child MH-TCM	76,100
F65	Family Response	7,452
F66	MA Reimbursement R5 (from MMIS)	
F67	LTSS (MnCHOICES)	

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County Reporting System - Financial Operations Division
Revenue Report
For Period: Year 2020, Qtr 4; (October - December)
Federal Revenue

00 - Phantom County

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Run Date: 02/02/2021

Revenue Code	Revenue Description	Amount
F70	Other Social Service General Revenue	110,276

County Reporting System - Financial Operations Division
Revenue Report
For Period: Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

00 - Phantom County

Miscellaneous Revenue

Revenue Code	Revenue Description	Amount
M01	Charges for services	39,246
M02	Gifts and contributions	50
M03	Misc revenue + (MCKTFAMRESP & PSO)	1,385
M04	Misc Revenue for Child Welfare	40,681
M05	Charges for services	1,559
M06	Gifts and contributions	0
M07	Miscellaneous revenue for child care	97
M08	Misc Revenue for Child Care	1,656
M09	Charges for services	4,964
M10	Gifts and contributions	0
M11	Miscellaneous revenue for chemical depen	26
M12	Misc Revenue for Chemical Dependency	4,990
M13	Charges for services	168,349
M14	Gifts and contributions	0
M15	Miscellaneous revenue for mental health	645
M16	Misc Revenue for Mental Health	168,994
M17	Charges for services	2,410
M18	Gifts and contributions	0
M19	Miscellaneous revenue for developmental	406
M20	Misc Revenue for Developmental Disabilit	2,816
M21	Charges for services	52,456
M22	Gifts and contributions	0
M23	Miscellaneous revenue for adult services	861
M24	Misc Revenue for Adult Services	53,317
M25	Total Miscellaneous revenue	272,454

End of Report

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00 - Phantom County
Children Program

State Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	S01 MA Waivers / Case Mgmt	S02 Other (DHS Approved)	S03 Northstar Care - State Share	S04 Child Protection Grant	S05 S06 OTHER	S35 DD Family Support	S53 VCA Grant	S57 LTSS (Mn CHOICES) State
101 Information and Referral	0	0	0	0	4,445	0	0	0
102 Community Education and Prevention	0	0	0	0	36	0	0	0
104 Child Protection Investigation	0	0	0	0	2,395	0	0	0
105 Assessment for Long-term Services & Supp	1,587	0	0	0	334	0	0	26,345
106 Parent Support Outreach Assessment	0	0	0	0	0	0	0	0
107 Child Welfare Assessment	0	0	0	0	998	0	0	0
108 Family Assessment Response	0	0	0	0	2,274	0	0	0
109 Concurrent Planning Assessment	0	0	0	0	0	0	0	0
111 Mental Health Screening	0	0	0	0	7	0	0	0
115 Interpreter Services	0	0	0	0	0	0	0	0
116 Transportation	0	0	0	0	0	0	0	0
118 Health-Related Services	35	0	0	0	7	0	0	0
119 Court-Related Services and Activities	0	0	0	0	406	0	0	0
121 Legal Services	0	0	0	0	0	0	0	0
123 Chore Services (child)	0	0	0	0	0	0	0	0
124 Home-Based Support Services	0	0	0	0	0	0	0	0
125 Homemaking Services	0	0	0	0	0	0	0	0
127 Kinship Navigator	0	0	0	0	0	0	0	0
135 Family Support Grant Program	0	0	0	0	0	6,122	0	0
136 Consumer Support Grant	0	0	0	0	0	0	0	0
139 Educational Assistance	0	0	0	0	0	0	0	0
141 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0
144 Housing Services	0	0	0	0	7	0	0	0
145 Social and Recreational	21	0	0	0	4	0	0	0
146 Adolescent Life Skills Training	0	0	0	0	128	0	0	0
147 Independent Living Skills	0	0	0	0	0	0	0	0
155 Individual Counseling	0	0	0	0	0	0	0	0
156 Group Counseling	148	0	0	0	31	0	0	0
158 Approved Pilot Projects	0	0	0	0	0	0	0	0
161 Family-Based Crisis Services	0	0	0	0	0	0	0	0
162 Family-Based Counseling Services	0	0	0	0	0	0	0	0
163 Family-Based Life Management Skills Servic	0	0	0	0	406	0	0	0
164 Family Assessment Response Services	0	0	0	0	319	0	0	0
165 Services for Concurrent Permanency Planni	0	0	0	0	0	0	0	0
166 Family Group Decision Making	0	0	0	0	193	0	0	0
167 Parent Support Outreach Services	0	0	0	0	47	0	0	0
171 Child Shelter	0	0	0	0	0	0	0	0
172 Child co-located with parent SUD	0	0	0	0	0	0	0	0
175 Northstar Kinship Assistance	0	0	0	0	0	0	0	0
178 Northstar Adoption Assistance	0	0	0	0	0	0	0	0
180 Treatment Foster Care	0	0	0	0	0	0	0	0
181 Child Family Foster Care	0	0	0	0	3,215	0	0	0
182 Relative Custody Assistance	0	0	0	0	0	0	0	0
183 Children's Group Residential Care	0	0	0	0	607	0	0	0
185 Correctional Facilities	0	0	0	0	1,092	0	0	0
186 Detention	0	0	0	0	1,507	0	0	0
188 Supervised Independent Living (18 up to 21)	0	0	0	0	231	0	0	0
189 Respite Care	239	0	0	0	50	0	0	0
191 CAC/CADI/BI Case Management	6,595	0	0	0	1,386	0	0	0
192 Family Assessment Case Management	0	0	0	0	1,300	0	0	0
193 General Case Management	24,304	0	0	0	5,108	0	0	0
194 Relocation Service Coordination (RSC) TCM	0	0	0	0	0	0	0	0
196 Adoptions & Kinship	0	0	0	0	14	0	0	0

197	Local Collaborative Undifferentiated Service	0	0	0	0	0	0	0	0
198	Licensing and Resource Development	0	0	0	0	1,138	0	0	0
Total		**32,929**	**0**	**0**	**0**	**27,685**	**6,122**	**0**	**26,345**

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Children Program

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Brass Code and Description	S63 State Children's MH Combined	S67 Family Response	S68 Consumer Support Grant	S70 Other Social Service General Revenu	Total
101 Information and Referral	0	0	0	0	4,445
102 Community Education and Prevention	0	0	0	0	36
104 Child Protection Investigation	0	0	0	0	2,395
105 Assessment for Long-term Services & Supp	0	0	0	0	28,266
106 Parent Support Outreach Assessment	0	0	0	0	0
107 Child Welfare Assessment	0	0	0	0	998
108 Family Assessment Response	0	1,610	0	0	3,884
109 Concurrent Planning Assessment	0	0	0	0	0
111 Mental Health Screening	3	0	0	0	10
115 Interpreter Services	0	0	0	0	0
116 Transportation	0	0	0	0	0
118 Health-Related Services	0	0	0	0	42
119 Court-Related Services and Activities	0	0	0	0	406
121 Legal Services	0	0	0	0	0
123 Chore Services (child)	0	0	0	0	0
124 Home-Based Support Services	0	0	0	0	0
125 Homemaking Services	0	0	0	0	0
127 Kinship Navigator	0	0	0	0	0
135 Family Support Grant Program	0	0	0	0	6,122
136 Consumer Support Grant	0	0	4,462	0	4,462
139 Educational Assistance	0	0	0	0	0
141 Environmental Accessibility Adaptations	0	0	0	0	0
144 Housing Services	0	0	0	0	7
145 Social and Recreational	0	0	0	0	25
146 Adolescent Life Skills Training	0	0	0	0	128
147 Independent Living Skills	0	0	0	0	0
155 Individual Counseling	0	0	0	0	0
156 Group Counseling	0	0	0	0	179
158 Approved Pilot Projects	0	0	0	0	0
161 Family-Based Crisis Services	0	0	0	0	0
162 Family-Based Counseling Services	0	0	0	0	0
163 Family-Based Life Management Skills Servi	0	0	0	0	406
164 Family Assessment Response Services	0	226	0	0	545
165 Services for Concurrent Permanency Planni	0	0	0	0	0
166 Family Group Decision Making	0	0	0	0	193
167 Parent Support Outreach Services	0	0	0	0	47
171 Child Shelter	0	0	0	0	0
172 Child co-located with parent SUD	0	0	0	0	0
175 Northstar Kinship Assistance	0	0	0	0	0
178 Northstar Adoption Assistance	0	0	0	0	0
180 Treatment Foster Care	0	0	0	0	0
181 Child Family Foster Care	0	0	0	0	3,215
182 Relative Custody Assistance	0	0	0	0	0
183 Children's Group Residential Care	0	0	0	0	607
185 Correctional Facilities	0	0	0	0	1,092
186 Detention	0	0	0	0	1,507
188 Supervised Independent Living (18 up to 21)	0	0	0	0	231
189 Respite Care	0	0	0	0	289
191 CAC/CADI/BI Case Management	0	0	0	0	7,981
192 Family Assessment Case Management	0	920	0	0	2,220
193 General Case Management	0	0	0	0	29,412
194 Relocation Service Coordination (RSC) TCM	0	0	0	0	0
196 Adoptions & Kinship	0	0	0	0	14

197	Local Collaborative Undifferentiated Services	0	0	0	0	0
198	Licensing and Resource Development	0	0	0	0	1,138
Total		**3**	**2,756**	**4,462**	**0**	**100,302**

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Child Care Program

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Brass Code and Description	S08 BSF Admin.	S09 BSF Child Care Portability	S11 MFIP Employment	S14 S15 OTHER	S65 MFIP Child Care	S66 MFIP Admin.	S70 Other Social Service General Revenu	Total
201 Information and Referral	0	0	0	0	0	0	0	0
202 Community Education and Prevention	0	0	0	0	0	0	0	0
211 Basic Sliding Fee Child Care	0	0	0	0	0	0	0	0
212 MFIP Child Care	0	0	0	0	0	0	0	0
214 Other Child Care	0	0	0	0	0	0	0	0
237 Statewide MFIP Employment Services	0	0	7,480	0	0	0	0	7,480
258 Approved Pilot Projects	0	0	0	0	0	0	0	0
293 General Child Care Case Management	5,070	0	0	0	0	3,713	0	8,783
298 Licensing and Resource Development	0	0	0	0	0	0	0	0
Total	**5,070**	**0**	**7,480**	**0**	**0**	**3,713**	**0**	**16,263**

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Chemical Dependency Program

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Brass Code and Description	S17 CCDTF Admin.	S21 S22 OTHER	S70 Other Social Service General Revenu	Total
301 Information and Referral	0	0	0	0
302 Community Education and Prevention	0	0	0	0
305 Rule 25 Assessment / Rule 24 Financial Elig	1,937	0	0	1,937
309 Pre-petition Screening/Hearing	0	0	0	0
316 Transportation	0	0	0	0
317 Detoxification Transportation	0	0	0	0
336 Supportive Services	0	0	0	0
352 Outpatient Treatment	0	0	0	0
354 Medication Maintenance	0	0	0	0
358 Approved Pilot Projects	0	0	0	0
359 CCDTF	0	0	0	0
369 Aftercare	0	0	0	0
370 Chemical Dependency Shelter	0	0	0	0
371 Detoxification	0	0	0	0
374 Residential Rehabilitation	0	0	0	0
375 Extended Care (Category III)	0	0	0	0
376 Halfway House (Category IV)	0	0	0	0
393 Service Coordination	0	0	0	0
Total	**1,937**	**0**	**0**	**1,937**

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Mental Health Program

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Brass Code and Description	S25 Adult CSP (Rule 78)	S27 PASARR	S30 Adult Crisis	S31 S32 OTHER	S59 Systems Initiative	S60 DHS Approved Other	S63 State Children's MH Combined	S64 MA/GAMC Reimbursement Non-Rule 79
401 Information and Referral	0	0	0	0	0	0	0	0
402 Community Education and Prevention	0	0	0	0	0	0	82	0
403 Adult Client Outreach	0	0	0	0	0	0	0	0
404 Client Outreach (FCSS)	0	0	0	0	0	0	0	0
405 Child Outpatient Diag Assess/Psych Test	0	0	0	0	0	0	132	0
406 PASAAR	0	0	0	0	0	0	0	0
407 Early Identification and Intervention	0	0	0	0	0	0	0	0
408 Adult Outpatient Diag Assess/Psych Test	0	0	0	0	0	0	0	0
409 Pre-petition Screening/Hearing	0	0	0	0	0	0	0	0
410 Child Level of Determination	0	0	0	0	0	0	0	0
416 Transportation	0	0	0	0	0	0	0	0
417 Child Transportation	0	0	0	0	0	0	0	0
418 Client Flex Funds	0	0	0	0	0	0	0	0
420 Peer Support Services	0	0	0	0	0	0	0	0
430 Other Family Community Support Svcs (FCS	0	0	0	0	0	0	0	0
431 Adult Mobile Crisis Services	0	0	0	0	0	0	0	0
432 Children's Mental Health Crisis Services	0	0	0	0	0	0	0	0
434 Community Support Program Svcs	0	0	0	0	0	0	0	0
436 Adult Resid. Crisis Stabil	0	0	0	0	0	0	0	0
437 Supported Employment & Individ	0	0	0	0	0	0	0	0
438 Assertive Community Treatment (ACT)	0	0	0	0	0	0	0	0
439 Child Mental Health Behavioral Aide Service	0	0	0	0	0	0	0	0
440 Direction of Child Mental Health Behavioral /	0	0	0	0	0	0	0	0
443 Housing Subsidy	0	0	0	0	0	0	0	0
446 Basic Living/Social Skills & Community Inter	0	0	0	0	0	0	0	0
451 Emergency Response Service	0	0	0	0	0	0	0	0
452 Adult Outpatient Psychotherapy	0	0	0	0	0	0	0	0
453 Child Outpatient Psychotherapy	0	0	0	0	0	0	0	0
454 Adult Outpatient Medication Management	0	0	0	0	0	0	0	0
455 Child Outpatient Medication Management	0	0	0	0	0	0	0	0
457 Child Family Psychoeducation	0	0	0	0	0	0	0	0
458 Approved Pilot Projects	0	0	0	0	0	0	0	0
462 Family-Based Services	0	0	0	0	0	0	0	0
463 Intensive Treatment in Foster Care	0	0	0	0	0	0	0	0
464 Clinical Care Consultation	0	0	0	0	0	0	0	0
466 Mental Health Therapeutic Pre-school Progr	0	0	0	0	0	0	0	0
467 Child Day Treatment	0	0	0	0	0	0	0	0
468 Adult Day Treatment	0	0	0	0	0	0	0	0
469 Partial Hospitalization	0	0	0	0	0	0	0	0
472 State-Operated Inpatient	0	0	0	0	0	0	0	0
473 Acute Care Hospital Inpatient	0	0	0	0	0	0	0	0
474 Intensive Residential Treatment	0	0	0	0	0	0	0	0
475 Child Acute Care Hospital Inpatient	0	0	0	0	0	0	0	0
476 Inpatient Comm-based Psych under 21	0	0	0	0	0	0	0	0
477 Subacute Psychiatric Care	0	0	0	0	0	0	0	0
483 Children's Residential Treatment	0	0	0	0	0	0	0	0
489 Child Respite Care	0	0	0	0	0	0	64	0
490 Child Rule 79 Case Management	0	0	0	0	0	0	1,704	0
491 Adult Rule 79 Targeted Case Mgt	0	0	0	0	0	0	0	0
492 Child General Case Management	0	0	0	0	0	0	178	0
493 Adult General Case Management	0	0	0	0	0	0	0	0
496 Mental Health Clinical Service Plan Develop	0	0	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**	**2,160**	**0**

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Brass Code and Description	S70 Other Social Service General	Total
401 Information and Referral	0	0
402 Community Education and Prevention	0	82
403 Adult Client Outreach	0	0
404 Client Outreach (FCSS)	0	0
405 Child Outpatient Diag Assess/Psych Test	0	132
406 PASAAR	0	0
407 Early Identification and Intervention	0	0
408 Adult Outpatient Diag Assess/Psych Test	0	0
409 Pre-petition Screening/Hearing	0	0
410 Child Level of Determination	0	0
416 Transportation	0	0
417 Child Transportation	0	0
418 Client Flex Funds	0	0
420 Peer Support Services	0	0
430 Other Family Community Support Svcs (FCS	0	0
431 Adult Mobile Crisis Services	0	0
432 Children's Mental Health Crisis Services	0	0
434 Community Support Program Svcs	0	0
436 Adult Resid. Crisis Stabil	0	0
437 Supported Employment & Individ	0	0
438 Assertive Community Treatment (ACT)	0	0
439 Child Mental Health Behavioral Aide Service	0	0
440 Direction of Child Mental Health Behavioral /	0	0
443 Housing Subsidy	0	0
446 Basic Living/Social Skills & Community Inter	0	0
451 Emergency Response Service	0	0
452 Adult Outpatient Psychotherapy	0	0
453 Child Outpatient Psychotherapy	0	0
454 Adult Outpatient Medication Management	0	0
455 Child Outpatient Medication Management	0	0
457 Child Family Psychoeducation	0	0
458 Approved Pilot Projects	0	0
462 Family-Based Services	0	0
463 Intensive Treatment in Foster Care	0	0
464 Clinical Care Consultation	0	0
466 Mental Health Therapeutic Pre-school Progr	0	0
467 Child Day Treatment	0	0
468 Adult Day Treatment	0	0
469 Partial Hospitalization	0	0
472 State-Operated Inpatient	0	0
473 Acute Care Hospital Inpatient	0	0
474 Intensive Residential Treatment	0	0
475 Child Acute Care Hospital Inpatient	0	0
476 Inpatient Comm-based Psych under 21	0	0
477 Subacute Psychiatric Care	0	0
483 Children's Residential Treatment	0	0
489 Child Respite Care	0	64
490 Child Rule 79 Case Management	0	1,704
491 Adult Rule 79 Targeted Case Mgt	0	0
492 Child General Case Management	0	178
493 Adult General Case Management	0	0
496 Mental Health Clinical Service Plan Develop	0	0
Total	0	2,160

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Developmental Disabilities Program

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Brass Code and Description	S34 Semi-independent Living	S35 DD Family Support	S36 PASARR	S37 DD Screening	S38 MA Waivers / Case Mgmt (DD)	S41 S42 OTHER	S53 VCA Grant	S57 LTSS (Mn CHOICES) State
501 Information and Referral	0	0	0	0	0	38	0	0
502 Community Education and Prevention	0	0	0	0	0	0	0	0
505 Assessment for Long-term Services and Sup	0	0	0	0	0	1,108	0	34,078
509 Pre-petition Screening/Hearing	0	0	0	0	0	0	0	0
516 Transportation	0	0	0	0	0	97	0	0
525 Homemaking Services	0	0	0	0	0	0	0	0
531 In-Home Family Support Services	0	0	0	0	0	0	0	0
534 Semi-Independent Living Services (SILS)	12,580	0	0	0	0	587	0	0
535 Family Support Program	0	16,428	0	0	0	0	0	0
538 Extended Supported Employment	0	0	0	0	952	6	0	0
541 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0
558 Approved Pilot Projects	0	0	0	0	608	4	0	0
564 Adult Supported Living Services	0	0	0	0	0	0	0	0
565 Child Supported Living Services	0	0	0	0	0	0	0	0
566 Day Training and Habilitation	0	0	0	0	1,174	7	0	0
572 Minnesota Extended Treatment Options	0	0	0	0	0	0	0	0
574 Community Residential Facilities and Servic	0	0	0	0	0	0	0	0
589 Respite Care	0	0	0	0	0	0	0	0
591 DD Waiver Case Management	0	0	0	0	86,629	555	0	0
592 Child <21 DD Non-waiver Case Mgmt	0	0	0	0	0	1,249	0	0
593 Adult 21+ DD Non-waiver Case Managemer	0	0	0	0	0	586	0	0
595 Guardian/Conservatorship	0	0	0	0	0	58	0	0
Total	**12,580**	**16,428**	**0**	**0**	**89,363**	**4,295**	**0**	**34,078**

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Brass Code and Description	S70 Other Social Service General	Total
501 Information and Referral	0	38
502 Community Education and Prevention	0	0
505 Assessment for Long-term Services and Sup	0	35,186
509 Pre-petition Screening/Hearing	0	0
516 Transportation	0	97
525 Homemaking Services	0	0
531 In-Home Family Support Services	0	0
534 Semi-Independent Living Services (SILS)	0	13,167
535 Family Support Program	0	16,428
538 Extended Supported Employment	0	958
541 Environmental Accessibility Adaptations	0	0
558 Approved Pilot Projects	0	612
564 Adult Supported Living Services	0	0
565 Child Supported Living Services	0	0
566 Day Training and Habilitation	0	1,181
572 Minnesota Extended Treatment Options	0	0
574 Community Residential Facilities and Servic	0	0
589 Respite Care	0	0
591 DD Waiver Case Management	0	87,184
592 Child <21 DD Non-waiver Case Mgmt	0	1,249
593 Adult 21+ DD Non-waiver Case Managemer	0	586
595 Guardian/Conservatorship	0	58
Total	**0**	**156,744**

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Adult Services Program

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Brass Code and Description	S44 MA Waivers / Case Mgmt	S45 Alternative Care	S46 SAIL	S48 S49 OTHER	S53 VCA Grant	S57 LTSS (Mn CHOICES) State	S68 Consumer Support Grant	S70 Other Social Service General Revenu	Total
601 Information and Referral	0	0	0	0	0	0	0	0	0
602 Community Education and Prevention	0	0	0	0	0	0	0	0	0
603 Adult Protection Intake and Screening	0	0	0	0	0	0	0	0	0
604 Adult Protection Assessment and Investigati	0	0	0	0	0	0	0	0	0
605 Assessment for Long-term Services and Sup	15,413	0	0	0	0	73,987	0	0	89,400
607 General Assessment	0	0	0	0	0	0	0	0	0
615 Interpreter Services	0	0	0	0	0	0	0	0	0
616 Transportation	0	0	0	0	0	0	0	0	0
618 Health-Related Services	0	0	0	0	0	0	0	0	0
619 Court-Related Services and Activities	0	0	0	0	0	0	0	0	0
621 Legal Services	0	0	0	0	0	0	0	0	0
622 Companion Services	0	0	0	0	0	0	0	0	0
623 Chore Services	0	0	0	0	0	0	0	0	0
624 Home-Based Support Services	0	0	0	0	0	0	0	0	0
625 Homemaking Services	0	0	0	0	0	0	0	0	0
627 Customized Living/Residential Care	0	0	0	0	0	0	0	0	0
628 Home Delivered Meals	0	0	0	0	0	0	0	0	0
629 Congregate Meals	0	0	0	0	0	0	0	0	0
634 Semi-Independent Living Services	0	0	0	0	0	0	0	0	0
636 Consumer Support Grant	0	0	0	0	0	0	4,461	0	4,461
637 Employability	0	0	0	0	0	0	0	0	0
638 Extended Employment	0	0	0	0	0	0	0	0	0
641 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0	0
644 Housing Access Services	0	0	0	0	0	0	0	0	0
645 Social and Recreational	0	0	0	0	0	0	0	0	0
647 Independent Living Skills	0	0	0	0	0	0	0	0	0
648 Money Management	0	0	0	0	0	0	0	0	0
649 Adult Day Care	0	0	0	0	0	0	0	0	0
655 Individual Counseling	0	0	0	0	0	0	0	0	0
656 Group Counseling	0	0	0	0	0	0	0	0	0
658 Approved Pilot Projects	0	0	0	0	0	0	0	0	0
671 Adult Shelter	0	0	0	0	0	0	0	0	0
681 Adult Foster Care	0	0	0	0	0	0	0	0	0
689 Respite Care	0	0	0	0	0	0	0	0	0
691 AC/EW/CAC/CADI/BI Case Management	85,696	13,291	0	0	0	0	0	0	98,987
693 General Case Management	7.206	0	0	0	0	0	0	0	7,206
694 Relocation Service Coordination (RSC) TCM	54	0	0	0	0	0	0	0	54
695 Guardianship/Conservatorship	0	0	0	0	0	0	0	0	0
698 Licensing and Resource Development	0	0	0	0	0	0	0	0	0
Total	**108,369**	**13,291**	**0**	**0**	**0**	**73,987**	**4,461**	**0**	**200,108**

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Children Program

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Brass Code and Description	F01 Title IV E Foster Care	F02 Title IV E Admin/Training (SSTS)	F03 Refugee Asst Unaccompanied	F04 SELF	F05 Child Welfare Targeted Case	F06 MA Waivers / Case Mgmt	F07 Local Collaborative Time Study	F08 FGDM & PSO
101 Information and Referral	0	8,432	0	0	0	0	0	0
102 Community Education and Prevention	0	0	0	0	0	0	0	0
104 Child Protection Investigation	0	4,543	0	0	14,930	0	0	0
105 Assessment for Long-term Services & Suppo	0	0	0	0	0	1,587	0	0
106 Parent Support Outreach Assessment	0	0	0	0	0	0	0	49
107 Child Welfare Assessment	0	1,893	0	0	6,221	0	0	0
108 Family Assessment Response	0	0	0	0	14,428	0	0	0
109 Concurrent Planning Assessment	0	0	0	0	0	0	0	0
111 Mental Health Screening	0	0	0	0	0	0	0	0
115 Interpreter Services	0	0	0	0	0	0	0	0
116 Transportation	0	0	0	0	0	0	0	0
118 Health-Related Services	0	0	0	0	0	35	0	0
119 Court-Related Services and Activities	0	770	0	0	0	0	0	0
121 Legal Services	0	0	0	0	0	0	0	0
123 Chore Services (child)	0	0	0	0	0	0	0	0
124 Home-Based Support Services	0	0	0	0	0	0	0	0
125 Homemaking Services	0	0	0	0	0	0	0	0
127 Kinship Navigator	0	0	0	0	0	0	0	0
135 Family Support Grant Program	0	0	0	0	0	0	0	0
136 Consumer Support Grant	0	0	0	0	0	0	0	0
139 Educational Assistance	0	0	0	0	0	0	0	0
141 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0
144 Housing Services	0	0	0	0	0	0	0	0
145 Social and Recreational	0	0	0	0	0	21	0	0
146 Adolescent Life Skills Training	0	0	0	190	0	0	0	0
147 Independent Living Skills	0	0	0	0	0	0	0	0
155 Individual Counseling	0	0	0	0	0	0	0	0
156 Group Counseling	0	0	0	0	0	148	0	0
158 Approved Pilot Projects	0	0	0	0	0	0	0	0
161 Family-Based Crisis Services	0	0	0	0	0	0	0	0
162 Family-Based Counseling Services	0	0	0	0	0	0	0	0
163 Family-Based Life Management Skills Servic	0	0	0	0	0	0	0	0
164 Family Assessment Response Services	0	0	0	0	0	0	0	0
165 Services for Concurrent Permanency Planni	0	0	0	0	0	0	0	0
166 Family Group Decision Making	0	0	0	0	0	0	0	16,547
167 Parent Support Outreach Services	0	0	0	0	0	0	0	4,099
171 Child Shelter	0	0	0	0	0	0	0	0
172 Child co-located with parent SUD	0	0	0	0	0	0	0	0
175 Northstar Kinship Assistance	0	0	0	0	0	0	0	0
178 Northstar Adoption Assistance	0	0	0	0	0	0	0	0
180 Treatment Foster Care	0	0	0	0	0	0	0	0
181 Child Family Foster Care	19,524	0	0	0	0	0	0	0
182 Relative Custody Assistance	0	0	0	0	0	0	0	0
183 Children's Group Residential Care	3,685	0	0	0	0	0	0	0
185 Correctional Facilities	6,636	0	0	0	0	0	0	0
186 Detention	0	0	0	0	0	0	0	0
188 Supervised Independent Living (18 up to 21)	1,402	0	0	0	0	0	0	0
189 Respite Care	0	0	0	0	0	239	0	0
191 CAC/CADI/BI Case Management	0	0	0	0	0	6,596	0	0
192 Family Assessment Case Management	0	0	0	0	8,246	0	0	0
193 General Case Management	0	11,858	0	0	38,973	24,303	0	0
194 Relocation Service Coordination (RSC) TCM	0	0	0	0	0	0	0	0
196 Adoptions & Kinship	0	0	0	0	0	0	0	0

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197	Local Collaborative Undifferentiated Services	0	0	0	0	0	0	21,984	0
198	Licensing and Resource Development	0	2,158	0	0	0	0	0	0
Total		**31,247**	**29,654**	**0**	**190**	**82,798**	**32,929**	**21,984**	**20,695**	Continued Next Page

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Children Program

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Brass Code and Description	F09 F10 OTHER	F28 Title IV E Foster Care R5	F56 TITLE XX BLOCK GRANT	F60 Federal Children's MH Combined	F65 Family Response	F67 LTSS (Mn CHOICES) Federal	F70 Other Social Service General Revenu	Total
101 Information and Referral	756	0	9,325	0	0	0	6,820	25,333
102 Community Education and Prevention	6	0	75	0	0	0	55	136
104 Child Protection Investigation	407	0	5,024	0	0	0	3,674	28,578
105 Assessment for Long-term Services & Supp	57	0	0	0	0	32,167	626	34,437
106 Parent Support Outreach Assessment	0	0	1	0	0	0	3	53
107 Child Welfare Assessment	169	0	2,093	0	0	0	1,531	11,907
108 Family Assessment Response	387	0	4,729	0	4,354	0	3,703	27,601
109 Concurrent Planning Assessment	0	0	0	0	0	0	0	0
111 Mental Health Screening	1	0	15	0	0	0	12	28
115 Interpreter Services	0	0	0	0	0	0	0	0
116 Transportation	0	0	1	0	0	0	1	2
118 Health-Related Services	1	0	0	0	0	0	14	50
119 Court-Related Services and Activities	69	0	851	0	0	0	622	2,312
121 Legal Services	0	0	0	0	0	0	0	0
123 Chore Services (child)	0	0	0	0	0	0	0	0
124 Home-Based Support Services	0	0	0	0	0	0	0	0
125 Homemaking Services	0	0	0	0	0	0	0	0
127 Kinship Navigator	0	0	0	0	0	0	0	0
135 Family Support Grant Program	0	0	0	0	0	0	0	0
136 Consumer Support Grant	0	0	0	0	0	0	0	0
139 Educational Assistance	0	0	0	0	0	0	0	0
141 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0
144 Housing Services	1	0	0	0	0	0	11	12
145 Social and Recreational	1	0	9	0	0	0	8	39
146 Adolescent Life Skills Training	22	0	269	0	0	0	203	684
147 Independent Living Skills	0	0	0	0	0	0	0	0
155 Individual Counseling	0	0	0	0	0	0	0	0
156 Group Counseling	6	0	65	0	0	0	59	278
158 Approved Pilot Projects	0	0	0	0	0	0	0	0
161 Family-Based Crisis Services	0	0	0	0	0	0	0	0
162 Family-Based Counseling Services	0	0	0	0	0	0	0	0
163 Family-Based Life Management Skills Servic	69	0	852	0	0	0	623	1,544
164 Family Assessment Response Services	54	0	663	0	610	0	519	1,846
165 Services for Concurrent Permanency Planni	0	0	0	0	0	0	0	0
166 Family Group Decision Making	33	0	405	0	0	0	893	17,878
167 Parent Support Outreach Services	7	0	99	0	0	0	221	4,426
171 Child Shelter	0	0	0	0	0	0	0	0
172 Child co-located with parent SUD	0	0	0	0	0	0	0	0
175 Northstar Kinship Assistance	0	0	0	0	0	0	0	0
178 Northstar Adoption Assistance	0	0	0	0	0	0	0	0
180 Treatment Foster Care	0	0	0	0	0	0	0	0
181 Child Family Foster Care	547	0	5,068	0	0	0	4,932	30,071
182 Relative Custody Assistance	0	0	0	0	0	0	0	0
183 Children's Group Residential Care	103	0	957	0	0	0	931	5,676
185 Correctional Facilities	186	0	0	0	0	0	1,676	8,498
186 Detention	257	0	0	0	0	0	2,316	2,573
188 Supervised Independent Living (18 up to 21)	40	0	0	0	0	0	354	1,796
189 Respite Care	8	0	105	0	0	0	94	446
191 CAC/CADI/BI Case Management	236	0	0	0	0	0	2,602	9,434
192 Family Assessment Case Management	221	0	2,702	0	2,488	0	2,116	15,773
193 General Case Management	868	0	10,715	0	0	0	9,591	96,308
194 Relocation Service Coordination (RSC) TCM	0	0	0	0	0	0	0	0
196 Adoptions & Kinship	0	0	28	0	0	0	20	48

197	Local Collaborative Undifferentiated Services	0	0	0	0	0	0	767	22,751
198	Licensing and Resource Development	193	0	2,386	0	0	0	1,745	6,482
Total		**4,705**	**0**	**46,437**	**0**	**7,452**	**32,167**	**46,742**	**357,000**

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Brass Code and Description	F12 MFIP Child Care	F13 MFIP Admin.	F14 MFIP Employment (TANF)	F15 BSF Admin.	F16 BSF Child Care	F19 F20 OTHER	F70 Other Social Service General Revenu	Total
201 Information and Referral	0	0	0	0	0	0	11	11
202 Community Education and Prevention	0	0	0	0	0	0	4	4
211 Basic Sliding Fee Child Care	0	0	0	0	0	0	118	118
212 MFIP Child Care	0	0	0	0	0	0	0	0
214 Other Child Care	0	0	0	0	0	0	0	0
237 Statewide MFIP Employment Services	0	0	43,855	0	0	0	7,410	51,265
258 Approved Pilot Projects	0	0	0	0	0	0	0	0
293 General Child Care Case Management	0	3,865	0	6,196	0	0	13	10,074
298 Licensing and Resource Development	0	0	0	0	0	0	1,702	1,702
Total	**0**	**3,865**	**43,855**	**6,196**	**0**	**0**	**9,258**	**63,174**

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Brass Code and Description	F22 Rule 25 Assessment MA (SSTS)	F25 F26 OTHER	F54 MA NON-WAIVER SS ADMIN (SSTS)	F70 Other Social Service General Revenu	Total
301 Information and Referral	0	0	0	268	268
302 Community Education and Prevention	0	0	0	0	0
305 Rule 25 Assessment / Rule 24 Financial Elig	25.117	0	0	49	25,166
309 Pre-petition Screening/Hearing	0	0	0	0	0
316 Transportation	0	0	0	0	0
317 Detoxification Transportation	0	0	0	0	0
336 Supportive Services	0	0	0	0	0
352 Outpatient Treatment	0	0	0	0	0
354 Medication Maintenance	0	0	0	0	0
358 Approved Pilot Projects	0	0	0	0	0
359 CCDTF	0	0	0	441	441
369 Aftercare	0	0	0	0	0
370 Chemical Dependency Shelter	0	0	0	0	0
371 Detoxification	0	0	0	609	609
374 Residential Rehabilitation	0	0	0	0	0
375 Extended Care (Category III)	0	0	0	0	0
376 Halfway House (Category IV)	0	0	0	0	0
393 Service Coordination	0	0	17,465	427	17,892
Total	**25,117**	**0**	**17,465**	**1,794**	**44,376**

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Mental Health Program

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Brass Code and Description	F05 Child Welfare Targeted Case	F28 Title IV E Foster Care R5	F30 Homeless (Adult)	F31 Adult MH-TCM	F32 PASARR	F33 DHS Approved Other	F35 F36 OTHER	F54 MA NON-WAIVER SS ADMIN (SSTS)
401 Information and Referral	0	0	0	0	0	0	2,212	0
402 Community Education and Prevention	0	0	0	0	0	0	310	0
403 Adult Client Outreach	0	0	0	0	0	0	0	0
404 Client Outreach (FCSS)	0	0	0	0	0	0	0	0
405 Child Outpatient Diag Assess/Psych Test	0	0	0	0	0	0	503	0
406 PASAAR	0	0	0	0	0	0	0	0
407 Early Identification and Intervention	0	0	0	0	0	0	0	0
408 Adult Outpatient Diag Assess/Psych Test	0	0	0	0	0	0	54	0
409 Pre-petition Screening/Hearing	0	0	0	0	0	0	794	0
410 Child Level of Determination	0	0	0	0	0	0	0	0
416 Transportation	0	0	0	0	0	0	0	0
417 Child Transportation	0	0	0	0	0	0	0	0
418 Client Flex Funds	0	0	0	0	0	0	0	0
420 Peer Support Services	0	0	0	0	0	0	0	0
430 Other Family Community Support Svcs (FCS	0	0	0	0	0	0	0	0
431 Adult Mobile Crisis Services	0	0	0	0	0	0	0	0
432 Children's Mental Health Crisis Services	0	0	0	0	0	0	0	0
434 Community Support Program Svcs	0	0	0	0	0	0	232	0
436 Adult Resid. Crisis Stabil	0	0	0	0	0	0	0	0
437 Supported Employment & Individ	0	0	0	0	0	0	0	0
438 Assertive Community Treatment (ACT)	0	0	0	0	0	0	0	0
439 Child Mental Health Behavioral Aide Service	0	0	0	0	0	0	0	0
440 Direction of Child Mental Health Behavioral /	0	0	0	0	0	0	0	0
443 Housing Subsidy	0	0	0	0	0	0	0	0
446 Basic Living/Social Skills & Community Inter	0	0	0	0	0	0	0	0
451 Emergency Response Service	0	0	0	0	0	0	432	0
452 Adult Outpatient Psychotherapy	0	0	0	0	0	0	0	0
453 Child Outpatient Psychotherapy	0	0	0	0	0	0	0	0
454 Adult Outpatient Medication Management	0	0	0	0	0	0	0	0
455 Child Outpatient Medication Management	0	0	0	0	0	0	0	0
457 Child Family Psychoeducation	0	0	0	0	0	0	0	0
458 Approved Pilot Projects	0	0	0	0	0	0	1,205	0
462 Family-Based Services	0	0	0	0	0	0	0	0
463 Intensive Treatment in Foster Care	0	0	0	0	0	0	0	0
464 Clinical Care Consultation	0	0	0	0	0	0	0	0
466 Mental Health Therapeutic Pre-school Progr	0	0	0	0	0	0	0	0
467 Child Day Treatment	0	0	0	0	0	0	0	0
468 Adult Day Treatment	0	0	0	0	0	0	0	0
469 Partial Hospitalization	0	0	0	0	0	0	0	0
472 State-Operated Inpatient	0	0	0	0	0	0	3,975	0
473 Acute Care Hospital Inpatient	0	0	0	0	0	0	0	0
474 Intensive Residential Treatment	0	0	0	0	0	0	0	0
475 Child Acute Care Hospital Inpatient	0	0	0	0	0	0	0	0
476 Inpatient Comm-based Psych under 21	0	0	0	0	0	0	0	0
477 Subacute Psychiatric Care	0	0	0	0	0	0	0	0
483 Children's Residential Treatment	0	0	0	0	0	0	1,321	0
489 Child Respite Care	0	0	0	0	0	0	242	0
490 Child Rule 79 Case Management	0	0	0	0	0	0	6,483	0
491 Adult Rule 79 Targeted Case Mgt	0	0	0	33,129	0	0	8,207	0
492 Child General Case Management	2,059	0	0	0	0	0	678	0
493 Adult General Case Management	0	0	0	0	0	0	16	5,953
496 Mental Health Clinical Service Plan Develop	0	0	0	0	0	0	0	0
Total	2,059	0	0	33,129	0	0	26,664	5,953

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Mental Health Program

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Brass Code and Description	F60 Federal Children's MH Combined	F62 Adult Mental Health Initiative Fund	F63 MA Reimb (Non R 79 and Non R5)	F64 Children's MH-TCM	F66 MA Reimbursement Rule 5	F70 Other Social Service General	Total
401 Information and Referral	0	0	0	0	0	1,703	3,915
402 Community Education and Prevention	0	0	0	0	0	242	552
403 Adult Client Outreach	0	0	0	0	0	0	0
404 Client Outreach (FCSS)	0	0	0	0	0	0	0
405 Child Outpatient Diag Assess/Psych Test	0	0	0	0	0	392	895
406 PASAAR	0	0	0	0	0	0	0
407 Early Identification and Intervention	0	0	0	0	0	0	0
408 Adult Outpatient Diag Assess/Psych Test	0	0	0	0	0	42	96
409 Pre-petition Screening/Hearing	0	0	0	0	0	611	1,405
410 Child Level of Determination	0	0	0	0	0	0	0
416 Transportation	0	0	0	0	0	0	0
417 Child Transportation	0	0	0	0	0	0	0
418 Client Flex Funds	0	0	0	0	0	0	0
420 Peer Support Services	0	0	0	0	0	0	0
430 Other Family Community Support Svcs (FCS	0	0	0	0	0	0	0
431 Adult Mobile Crisis Services	0	0	0	0	0	0	0
432 Children's Mental Health Crisis Services	0	0	0	0	0	0	0
434 Community Support Program Svcs	0	0	0	0	0	178	410
436 Adult Resid. Crisis Stabil	0	0	0	0	0	0	0
437 Supported Employment & Individ	0	0	0	0	0	0	0
438 Assertive Community Treatment (ACT)	0	0	0	0	0	0	0
439 Child Mental Health Behavioral Aide Service	0	0	0	0	0	0	0
440 Direction of Child Mental Health Behavioral /	0	0	0	0	0	0	0
443 Housing Subsidy	0	0	0	0	0	0	0
446 Basic Living/Social Skills & Community Inter	0	0	0	0	0	0	0
451 Emergency Response Service	0	0	0	0	0	333	765
452 Adult Outpatient Psychotherapy	0	0	0	0	0	0	0
453 Child Outpatient Psychotherapy	0	0	0	0	0	0	0
454 Adult Outpatient Medication Management	0	0	0	0	0	0	0
455 Child Outpatient Medication Management	0	0	0	0	0	0	0
457 Child Family Psychoeducation	0	0	0	0	0	0	0
458 Approved Pilot Projects	0	0	0	0	0	928	2,133
462 Family-Based Services	0	0	0	0	0	0	0
463 Intensive Treatment in Foster Care	0	0	0	0	0	0	0
464 Clinical Care Consultation	0	0	0	0	0	0	0
466 Mental Health Therapeutic Pre-school Progr	0	0	0	0	0	0	0
467 Child Day Treatment	0	0	0	0	0	0	0
468 Adult Day Treatment	0	0	0	0	0	0	0
469 Partial Hospitalization	0	0	0	0	0	0	0
472 State-Operated Inpatient	0	0	0	0	0	3,060	7,035
473 Acute Care Hospital Inpatient	0	0	0	0	0	0	0
474 Intensive Residential Treatment	0	0	0	0	0	0	0
475 Child Acute Care Hospital Inpatient	0	0	0	0	0	0	0
476 Inpatient Comm-based Psych under 21	0	0	0	0	0	0	0
477 Subacute Psychiatric Care	0	0	0	0	0	0	0
483 Children's Residential Treatment	0	0	0	0	(8)	1,016	2,329
489 Child Respite Care	0	0	0	0	0	189	431
490 Child Rule 79 Case Management	0	0	0	76,100	0	7,799	90,382
491 Adult Rule 79 Targeted Case Mgt	0	0	0	0	0	7,514	48,850
492 Child General Case Management	0	0	0	0	0	528	3,265
493 Adult General Case Management	0	0	0	0	0	12	5,981
496 Mental Health Clinical Service Plan Develop	0	0	0	0	0	0	0
Total	**0**	**0**	**0**	**76,100**	**-8**	**24,547**	**168,444**

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Developmental Disabilities Program

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Brass Code and Description	F05 Child Welfare Targeted Case	F38 MA Waivers / Case Mgmt (DD)	F39 PASARR	F40 DD Screening	F42 VA/DD-TCM	F43 F44 OTHER	F54 MA NON-WAIVER SS ADMIN (SSTS)	F56 TITLE XX BLOCK GRANT	
501 Information and Referral	0	0	0	0	0	0	0	0	
502 Community Education and Prevention	0	0	0	0	0	0	0	0	
505 Assessment for Long-term Services and Sup|	0	0	0	0	0	0	0	0	
509 Pre-petition Screening/Hearing	0	0	0	0	0	0	0	0	
516 Transportation	0	0	0	0	0	0	0	0	
525 Homemaking Services	0	0	0	0	0	0	0	0	
531 In-Home Family Support Services	0	0	0	0	0	0	0	0	
534 Semi-Independent Living Services (SILS)	0	0	0	0	0	0	0	570	
535 Family Support Program	0	0	0	0	0	0	0	0	
538 Extended Supported Employment	0	951	0	0	0	0	0	0	
541 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0	
558 Approved Pilot Projects	0	609	0	0	0	0	0	0	
564 Adult Supported Living Services	0	0	0	0	0	0	0	0	
565 Child Supported Living Services	0	0	0	0	0	0	0	0	
566 Day Training and Habilitation	0	1,174	0	0	0	0	0	0	
572 Minnesota Extended Treatment Options	0	0	0	0	0	0	0	0	
574 Community Residential Facilities and Servic|	0	0	0	0	0	0	0	0	
589 Respite Care	0	0	0	0	0	0	0	0	
591 DD Waiver Case Management	0	86,628	0	0	0	0	0	0	
592 Child <21 DD Non-waiver Case Mgmt	3,555	0	0	0	0	0	0	0	
593 Adult 21+ DD Non-waiver Case Managemen|	0	0	0	0	998	0	16,900	0	
595 Guardian/Conservatorship	0	0	0	0	0	0	0	55	
Total	**3,555**	**89,362**	**0**	**0**	**998**	**0**	**16,900**	**625**	Continued Next Page

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Brass Code and Description	F67 LTSS (Mn CHOICES) Federal	F70 Other Social Service General Revenu	Total
501 Information and Referral	0	28	28
502 Community Education and Prevention	0	0	0
505 Assessment for Long-term Services and Sup	41,610	810	42,420
509 Pre-petition Screening/Hearing	0	0	0
516 Transportation	0	71	71
525 Homemaking Services	0	0	0
531 In-Home Family Support Services	0	0	0
534 Semi-Independent Living Services (SILS)	0	883	1,453
535 Family Support Program	0	372	372
538 Extended Supported Employment	0	73	1,024
541 Environmental Accessibility Adaptations	0	0	0
558 Approved Pilot Projects	0	47	656
564 Adult Supported Living Services	0	0	0
565 Child Supported Living Services	0	0	0
566 Day Training and Habilitation	0	90	1,264
572 Minnesota Extended Treatment Options	0	0	0
574 Community Residential Facilities and Servic	0	0	0
589 Respite Care	0	0	0
591 DD Waiver Case Management	0	6,658	93,286
592 Child <21 DD Non-waiver Case Mgmt	0	912	4,467
593 Adult 21+ DD Non-waiver Case Managemer	0	464	18,362
595 Guardian/Conservatorship	0	44	99
Total	**41,610**	**10,452**	**163,502**

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Adult Services Program

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Brass Code and Description	F42 VA/DD-TCM	F46 Title III Older Americans	F47 MA Waivers / Case Mgmt	F48 Alternative Care	F50 F51 OTHER	F54 MA NON-WAIVER SS ADMIN	F56 TITLE XX BLOCK GRANT	F67 LTSS (Mn CHOICES) Federal
601 Information and Referral	0	0	0	0	0	0	1,631	0
602 Community Education and Prevention	0	0	0	0	0	0	130	0
603 Adult Protection Intake and Screening	412	0	0	0	0	0	247	0
604 Adult Protection Assessment and Investigati	4,589	0	0	0	0	0	2,755	0
605 Assessment for Long-term Services and Sup	0	0	15,156	0	0	0	0	90,338
607 General Assessment	0	0	0	0	0	0	0	0
615 Interpreter Services	0	0	0	0	0	0	0	0
616 Transportation	0	0	0	0	0	0	200	0
618 Health-Related Services	0	0	0	0	0	0	0	0
619 Court-Related Services and Activities	0	0	0	0	0	0	0	0
621 Legal Services	0	0	0	0	0	0	0	0
622 Companion Services	0	0	0	0	0	0	0	0
623 Chore Services	0	0	0	0	0	0	0	0
624 Home-Based Support Services	0	0	0	0	0	0	0	0
625 Homemaking Services	0	0	0	0	0	0	0	0
627 Customized Living/Residential Care	0	0	0	0	0	0	0	0
628 Home Delivered Meals	0	0	0	0	0	0	0	0
629 Congregate Meals	0	0	0	0	0	0	0	0
634 Semi-Independent Living Services	0	0	0	0	0	0	0	0
636 Consumer Support Grant	0	0	0	0	0	0	0	0
637 Employability	0	0	0	0	0	0	0	0
638 Extended Employment	0	0	0	0	0	0	0	0
641 Environmental Accessibility Adaptations	0	0	0	0	0	0	0	0
644 Housing Access Services	0	0	0	0	0	0	0	0
645 Social and Recreational	0	0	0	0	0	0	0	0
647 Independent Living Skills	0	0	0	0	0	0	0	0
648 Money Management	0	0	0	0	0	0	0	0
649 Adult Day Care	0	0	0	0	0	0	0	0
655 Individual Counseling	0	0	0	0	0	0	0	0
656 Group Counseling	0	0	0	0	0	0	0	0
658 Approved Pilot Projects	0	0	0	0	0	0	0	0
671 Adult Shelter	0	0	0	0	0	0	0	0
681 Adult Foster Care	0	0	0	0	0	0	0	0
689 Respite Care	0	0	0	0	0	0	0	0
691 AC/EW/CAC/CADI/BI Case Management	0	0	84,272	13,291	0	0	0	0
693 General Case Management	1,917	0	7,087	0	0	14,123	0	0
694 Relocation Service Coordination (RSC) TCM	0	0	53	0	0	0	0	0
695 Guardianship/Conservatorship	0	0	0	0	0	0	1	0
698 Licensing and Resource Development	0	0	0	0	0	0	996	0
Total	**6,918**	**0**	**106,568**	**13,291**	**0**	**14,123**	**5,960**	**90,338**

Continued Next Page

00 - Phantom County
Adult Services Program

Federal Funding Estimate Detail Page Section B
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	F70 Other Social Service General	Total
601 Information and Referral	1,166	2,797
602 Community Education and Prevention	93	223
603 Adult Protection Intake and Screening	191	850
604 Adult Protection Assessment and Investigati	2,135	9,479
605 Assessment for Long-term Services and Sup	1,759	107,253
607 General Assessment	0	0
615 Interpreter Services	0	0
616 Transportation	267	467
618 Health-Related Services	0	0
619 Court-Related Services and Activities	0	0
621 Legal Services	0	0
622 Companion Services	0	0
623 Chore Services	0	0
624 Home-Based Support Services	0	0
625 Homemaking Services	0	0
627 Customized Living/Residential Care	0	0
628 Home Delivered Meals	0	0
629 Congregate Meals	0	0
634 Semi-Independent Living Services	0	0
636 Consumer Support Grant	0	0
637 Employability	0	0
638 Extended Employment	0	0
641 Environmental Accessibility Adaptations	0	0
644 Housing Access Services	0	0
645 Social and Recreational	0	0
647 Independent Living Skills	0	0
648 Money Management	0	0
649 Adult Day Care	0	0
655 Individual Counseling	0	0
656 Group Counseling	0	0
658 Approved Pilot Projects	0	0
671 Adult Shelter	0	0
681 Adult Foster Care	0	0
689 Respite Care	0	0
691 AC/EW/CAC/CADI/BI Case Management	10,261	107,824
693 General Case Management	892	24,019
694 Relocation Service Coordination (RSC) TCM	6	59
695 Guardianship/Conservatorship	1	2
698 Licensing and Resource Development	712	1,708
Total	**17,483**	**254,681**

00 - Phantom County
Children Program

Miscellaneous and County Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	M01 Charges for services	M02 Gifts and contributions	M03 Miscellaneous Child Welfare	Total	County	Total
101 Information and Referral	0	8	0	8	174,432	174,432
102 Community Education and Prevention	0	0	0	0	1,406	1,406
104 Child Protection Investigation	0	4	0	4	93,972	93,972
105 Assessment for Long-term Services & Supp	0	1	0	1	13,792	13,792
106 Parent Support Outreach Assessment	0	0	0	0	23	23
107 Child Welfare Assessment	0	2	0	2	39,159	39,159
108 Family Assessment Response	0	4	799	803	88,462	88,462
109 Concurrent Planning Assessment	0	0	0	0	0	0
111 Mental Health Screening	0	0	0	0	293	293
115 Interpreter Services	0	0	0	0	0	0
116 Transportation	0	0	0	0	18	18
118 Health-Related Services	0	0	0	0	308	308
119 Court-Related Services and Activities	0	1	0	1	15,921	15,921
121 Legal Services	0	0	0	0	0	0
123 Chore Services (child)	0	0	0	0	0	0
124 Home-Based Support Services	0	0	0	0	0	0
125 Homemaking Services	0	0	0	0	0	0
127 Kinship Navigator	0	0	0	0	0	0
135 Family Support Grant Program	0	0	0	0	(6,122)	(6,122)
136 Consumer Support Grant	0	0	0	0	(4,462)	(4,462)
139 Educational Assistance	0	0	0	0	0	0
141 Environmental Accessibility Adaptations	0	0	0	0	0	0
144 Housing Services	0	0	0	0	290	290
145 Social and Recreational	0	0	0	0	176	176
146 Adolescent Life Skills Training	0	0	0	0	5,008	5,008
147 Independent Living Skills	0	0	0	0	0	0
155 Individual Counseling	0	0	0	0	0	0
156 Group Counseling	0	0	0	0	1,223	1,223
158 Approved Pilot Projects	0	0	0	0	0	0
161 Family-Based Crisis Services	0	0	0	0	0	0
162 Family-Based Counseling Services	0	0	0	0	0	0
163 Family-Based Life Management Skills Servic	0	1	0	1	15,946	15,946
164 Family Assessment Response Services	0	1	112	113	12,403	12,403
165 Services for Concurrent Permanency Planni	0	0	0	0	0	0
166 Family Group Decision Making	0	0	0	0	7,573	7,573
167 Parent Support Outreach Services	0	0	17	17	1,863	1,863
171 Child Shelter	0	0	0	0	0	0
172 Child co-located with parent SUD	0	0	0	0	0	0
175 Northstar Kinship Assistance	0	0	0	0	0	0
178 Northstar Adoption Assistance	0	0	0	0	0	0
180 Treatment Foster Care	0	0	0	0	0	0
181 Child Family Foster Care	33.015	5	0	33,020	94,806	94,806
182 Relative Custody Assistance	0	0	0	0	0	0
183 Children's Group Residential Care	6,231	1	0	6,232	17,895	17,895
185 Correctional Facilities	0	2	0	2	45,164	45,164
186 Detention	0	3	0	3	62,408	62,408
188 Supervised Independent Living (18 up to 21)	0	0	0	0	9,543	9,543
189 Respite Care	0	0	0	0	1,977	1,977
191 CAC/CADI/BI Case Management	0	3	0	3	57,288	57,288
192 Family Assessment Case Management	0	2	457	459	50,554	50,554
193 General Case Management	0	10	0	10	200,434	200,434
194 Relocation Service Coordination (RSC) TCM	0	0	0	0	0	0
196 Adoptions & Kinship	0	0	0	0	523	523

197	Local Collaborative Undifferentiated Services	0	0	0	0	(736)	(736)
198	Licensing and Resource Development	0	2	0	2	44,635	44,635
Total		**39,246**	**50**	**1,385**	**40,681**	**1,046,175**	**1,046,175**

00 - Phantom County
Child Care Program

Miscellaneous and County Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	M05 Charges for services	M06 Gifts and contributions	M07 Miscellaneous Child Care	Total	County	Total
201 Information and Referral	0	0	0	0	294	294
202 Community Education and Prevention	0	0	0	0	98	98
211 Basic Sliding Fee Child Care	1,559	0	1	1,560	1,718	1,718
212 MFIP Child Care	0	0	0	0	0	0
214 Other Child Care	0	0	0	0	0	0
237 Statewide MFIP Employment Services	0	0	73	73	153,913	153,913
258 Approved Pilot Projects	0	0	0	0	0	0
293 General Child Care Case Management	0	0	0	0	(18,484)	(18,484)
298 Licensing and Resource Development	0	0	23	23	47,126	47,126
Total	**1,559**	**0**	**97**	**1,656**	**184,665**	**184,665**

00 - Phantom County
Chemical Dependency Program

Miscellaneous and County Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	M09 Charges for services	M10 Gifts and contributions	M11 Miscellaneous Chem. Depend.	Total	County	Total
301 Information and Referral	1,008	0	5	1,013	6,404	6,404
302 Community Education and Prevention	0	0	0	0	0	0
305 Rule 25 Assessment / Rule 24 Financial Elig	0	0	0	0	(25,703)	(25,703)
309 Pre-petition Screening/Hearing	0	0	0	0	0	0
316 Transportation	0	0	0	0	0	0
317 Detoxification Transportation	0	0	0	0	0	0
336 Supportive Services	0	0	0	0	0	0
352 Outpatient Treatment	0	0	0	0	0	0
354 Medication Maintenance	0	0	0	0	0	0
358 Approved Pilot Projects	0	0	0	0	0	0
359 CCDTF	1,662	0	9	1,671	10,557	10,557
369 Aftercare	0	0	0	0	0	0
370 Chemical Dependency Shelter	0	0	0	0	0	0
371 Detoxification	2,294	0	12	2,306	14,580	14,580
374 Residential Rehabilitation	0	0	0	0	0	0
375 Extended Care (Category III)	0	0	0	0	0	0
376 Halfway House (Category IV)	0	0	0	0	0	0
393 Service Coordination	0	0	0	0	(5,626)	(5,626)
Total	**4,964**	**0**	**26**	**4,990**	**212**	**212**

00 - Phantom County
Mental Health Program

Miscellaneous and County Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	M13 Charges for services	M14 Gifts and contributions	M15 Miscellaneous revenue for MH	Total	County	Total
401 Information and Referral	0	0	57	57	44,913	44,913
402 Community Education and Prevention	0	0	8	8	6,305	6,305
403 Adult Client Outreach	0	0	0	0	0	0
404 Client Outreach (FCSS)	0	0	0	0	0	0
405 Child Outpatient Diag Assess/Psych Test	0	0	13	13	10,214	10,214
406 PASAAR	0	0	0	0	0	0
407 Early Identification and Intervention	0	0	0	0	0	0
408 Adult Outpatient Diag Assess/Psych Test	13,411	0	0	13,411	(12,311)	(12,311)
409 Pre-petition Screening/Hearing	0	0	20	20	16,109	16,109
410 Child Level of Determination	0	0	0	0	0	0
416 Transportation	0	0	0	0	0	0
417 Child Transportation	0	0	0	0	0	0
418 Client Flex Funds	0	0	0	0	0	0
420 Peer Support Services	0	0	0	0	0	0
430 Other Family Community Support Svcs (FCS	0	0	0	0	0	0
431 Adult Mobile Crisis Services	0	0	0	0	0	0
432 Children's Mental Health Crisis Services	0	0	0	0	0	0
434 Community Support Program Svcs	0	0	6	6	4,702	4,702
436 Adult Resid. Crisis Stabil	0	0	0	0	0	0
437 Supported Employment & Individ	0	0	0	0	0	0
438 Assertive Community Treatment (ACT)	0	0	0	0	0	0
439 Child Mental Health Behavioral Aide Service	0	0	0	0	0	0
440 Direction of Child Mental Health Behavioral /	0	0	0	0	0	0
443 Housing Subsidy	0	0	0	0	0	0
446 Basic Living/Social Skills & Community Inter	0	0	0	0	0	0
451 Emergency Response Service	0	0	11	11	8,773	8,773
452 Adult Outpatient Psychotherapy	12.316	0	0	12,316	(12,316)	(12,316)
453 Child Outpatient Psychotherapy	12.316	0	0	12,316	(12,316)	(12,316)
454 Adult Outpatient Medication Management	12,316	0	0	12,316	(12,316)	(12,316)
455 Child Outpatient Medication Management	12.316	0	0	12,316	(12,316)	(12,316)
457 Child Family Psychoeducation	12.316	0	0	12,316	(12,316)	(12,316)
458 Approved Pilot Projects	0	0	31	31	24,465	24,465
462 Family-Based Services	0	0	0	0	0	0
463 Intensive Treatment in Foster Care	0	0	0	0	0	0
464 Clinical Care Consultation	0	0	0	0	0	0
466 Mental Health Therapeutic Pre-school Progr	0	0	0	0	0	0
467 Child Day Treatment	12.316	0	0	12,316	(12,316)	(12,316)
468 Adult Day Treatment	12,316	0	0	12,316	(12,316)	(12,316)
469 Partial Hospitalization	0	0	0	0	0	0
472 State-Operated Inpatient	0	0	104	104	80,720	80,720
473 Acute Care Hospital Inpatient	0	0	0	0	0	0
474 Intensive Residential Treatment	12.316	0	0	12,316	(12,316)	(12,316)
475 Child Acute Care Hospital Inpatient	0	0	0	0	0	0
476 Inpatient Comm-based Psych under 21	0	0	0	0	0	0
477 Subacute Psychiatric Care	0	0	0	0	0	0
483 Children's Residential Treatment	39.165	0	0	39,165	(12,315)	(12,315)
489 Child Respite Care	17,245	0	0	17,245	(12,314)	(12,314)
490 Child Rule 79 Case Management	0	0	167	167	131,645	131,645
491 Adult Rule 79 Targeted Case Mgt	0	0	211	211	166,660	166,660
492 Child General Case Management	0	0	17	17	13,770	13,770
493 Adult General Case Management	0	0	0	0	(5,625)	(5,625)
496 Mental Health Clinical Service Plan Develop	0	0	0	0	0	0
Total	**168,349**	**0**	**645**	**168,994**	**367,183**	**367,183**

00 - Phantom County
Developmental Disabilities Program

Miscellaneous and County Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	M17 Charges for services	M18 Gifts and contributions	M19 Miscellaneous DD revenue	Total	County	Total
501 Information and Referral	0	0	4	4	744	744
502 Community Education and Prevention	0	0	0	0	0	0
505 Assessment for Long-term Services and Sup	0	0	126	126	21,217	21,217
509 Pre-petition Screening/Hearing	0	0	0	0	0	0
516 Transportation	0	0	11	11	1,868	1,868
525 Homemaking Services	0	0	0	0	0	0
531 In-Home Family Support Services	0	0	0	0	0	0
534 Semi-Independent Living Services (SILS)	0	0	67	67	10,662	10,662
535 Family Support Program	0	0	0	0	(6,120)	(6,120)
538 Extended Supported Employment	0	0	1	1	118	118
541 Environmental Accessibility Adaptations	0	0	0	0	0	0
558 Approved Pilot Projects	0	0	0	0	75	75
564 Adult Supported Living Services	0	0	0	0	0	0
565 Child Supported Living Services	0	0	0	0	0	0
566 Day Training and Habilitation	32	0	1	33	113	113
572 Minnesota Extended Treatment Options	0	0	0	0	0	0
574 Community Residential Facilities and Servic	0	0	0	0	0	0
589 Respite Care	0	0	0	0	(250)	(250)
591 DD Waiver Case Management	2,378	0	49	2,427	8,241	8,241
592 Child <21 DD Non-waiver Case Mgmt	0	0	141	141	23,891	23,891
593 Adult 21+ DD Non-waiver Case Managemer	0	0	0	0	(5,625)	(5,625)
595 Guardian/Conservatorship	0	0	6	6	1,033	1,033
Total	**2,410**	**0**	**406**	**2,816**	**55,967**	**55,967**

00 - Phantom County
Adult Services Program

Miscellaneous and County Funding Estimate Detail Page Section A
For period Year 2020, Qtr 4; (October - December)

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Run Date: 02/02/2021

Brass Code and Description	M21 Charges for services	M22 Gifts and contributions	M23 Miscellaneous revenue Adult	Total	County	Total
601 Information and Referral	0	0	159	159	30,508	30,508
602 Community Education and Prevention	0	0	13	13	2,425	2,425
603 Adult Protection Intake and Screening	0	0	24	24	4,623	4,623
604 Adult Protection Assessment and Investigati	0	0	268	268	51,535	51,535
605 Assessment for Long-term Services and Sup	8,413	0	48	8,461	9,716	9,716
607 General Assessment	0	0	0	0	0	0
615 Interpreter Services	0	0	0	0	0	0
616 Transportation	3,421	0	20	3,441	3,750	3,750
618 Health-Related Services	0	0	0	0	0	0
619 Court-Related Services and Activities	0	0	0	0	0	0
621 Legal Services	0	0	0	0	0	0
622 Companion Services	0	0	0	0	0	0
623 Chore Services	0	0	0	0	0	0
624 Home-Based Support Services	0	0	0	0	0	0
625 Homemaking Services	0	0	0	0	0	0
627 Customized Living/Residential Care	0	0	0	0	0	0
628 Home Delivered Meals	0	0	0	0	0	0
629 Congregate Meals	0	0	0	0	0	0
634 Semi-Independent Living Services	0	0	0	0	0	0
636 Consumer Support Grant	0	0	0	0	(4,461)	(4,461)
637 Employability	0	0	0	0	0	0
638 Extended Employment	0	0	0	0	0	0
641 Environmental Accessibility Adaptations	0	0	0	0	0	0
644 Housing Access Services	0	0	0	0	0	0
645 Social and Recreational	0	0	0	0	0	0
647 Independent Living Skills	0	0	0	0	0	0
648 Money Management	0	0	0	0	0	0
649 Adult Day Care	0	0	0	0	0	0
655 Individual Counseling	0	0	0	0	0	0
656 Group Counseling	0	0	0	0	0	0
658 Approved Pilot Projects	0	0	0	0	0	0
671 Adult Shelter	0	0	0	0	0	0
681 Adult Foster Care	0	0	0	0	0	0
689 Respite Care	0	0	0	0	0	0
691 AC/EW/CAC/CADI/BI Case Management	40,622	0	232	40,854	46,901	46,901
693 General Case Management	0	0	0	0	(5,625)	(5,625)
694 Relocation Service Coordination (RSC) TCM	0	0	0	0	65	65
695 Guardianship/Conservatorship	0	0	0	0	23	23
698 Licensing and Resource Development	0	0	97	97	18,630	18,630
Total	**52,456**	**0**	**861**	**53,317**	**158,090**	**158,090**

County Reporting System - Financial Operations Division

Financial Analysis of Block Grant Expenditures (FABE)
TITLE XX BLOCK GRANT Report

00 - Phantom County

For period: Year 2020, Qtr 4; (October - December)

Program Area	Total Expenses	Title XX Eligible Expenses	Total Categorical and Misc. Fund Amt.	TITLE XX BLOCK GRANT	Total County Dollars
Children Program	1,544,158	1,237,415	451,546	46,437	1,046,175
Child Care Program	265,758	0	81,093	0	184,665
Chemical Dependency Program	51,515	0	51,303	0	212
Mental Health Program	706,781	0	339,598	0	367,183
Developmental Disabilities Program	379,029	26,295	322,437	625	55,967
Adult Services Program	666,196	156,622	502,146	5,960	158,090
Total County Expenditures	**3,613,437**	**1,420,332**	**1,748,123**	**53,022**	**1,812,292**

End of Report

County Reporting System - Financial Operations Division

Financial Analysis of Block Grant Expenditures (FABE)

VCA Grant Report

00 - Phantom County

For period: Year 2020, Qtr 4; (October - December)

Run Date: **Page 1 of 1**
02/02/2021

Program Area	Total Expenses	VCA Grant Eligible Expenses	Categorical and Misc. Fund Amt.	Total VCA Grant	Total County Dollars
Children Program	1,544,158	1,249,294	451,546	0	1,046,175
Child Care Program	265,758	0	81,093	0	184,665
Chemical Dependency Program	51,515	0	51,303	0	212
Mental Health Program	706,781	0	339,598	0	367,183
Developmental Disabilities Program	379,029	26,295	322,437	0	55,967
Adult Services Program	666,196	156,622	502,146	0	158,090
Total County Expenditures	**3,613,437**	**1,432,211**	**1,748,123**	**0**	**1,812,292**

End of Report

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Block Grant Allocation Report

For period: Year 2020, Qtr 4; (October - December)

Brass Code		Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
101	Information and Referral	204,218	16,008	4,445	8	9,325	0	174,432
102	Community Education and Prevention	1,578	61	36	0	75	0	1,406
104	Child Protection Investigation	124,949	23,554	2,395	4	5,024	0	93,972
105	Assessment for Long-term Services &	76,496	34,437	28,266	1	0	0	13,792
106	Parent Support Outreach Assessment	76	52	0	0	1	0	23
107	Child Welfare Assessment	52,066	9,814	998	2	2,093	0	39,159
108	Family Assessment Response	120,750	22,872	3,884	803	4,729	0	88,462
109	Concurrent Planning Assessment	0	0	0	0	0	0	0
111	Mental Health Screening	331	13	10	0	15	0	293
115	Interpreter Services	0	0	0	0	0	0	0
116	Transportation	20	1	0	0	1	0	18
118	Health-Related Services	400	50	42	0	0	0	308
119	Court-Related Services and Activities	18,640	1,461	406	1	851	0	15,921
121	Legal Services	0	0	0	0	0	0	0
123	Chore Services (child)	0	0	0	0	0	0	0
124	Home-Based Support Services	0	0	0	0	0	0	0
125	Homemaking Services	0	0	0	0	0	0	0
127	Kinship Navigator	0	0	0	0	0	0	0
135	Family Support Grant Program	0	0	6,122	0	0	0	(6,122)
136	Consumer Support Grant	0	0	4,462	0	0	0	(4,462)
139	Educational Assistance	0	0	0	0	0	0	0
141	Environmental Accessibility Adaptation	0	0	0	0	0	0	0
144	Housing Services	309	12	7	0	0	0	290
145	Social and Recreational	240	30	25	0	9	0	176
146	Adolescent Life Skills Training	5,820	415	128	0	269	0	5,008
147	Independent Living Skills	0	0	0	0	0	0	0
155	Individual Counseling	0	0	0	0	0	0	0
156	Group Counseling	1,680	213	179	0	65	0	1,223
158	Approved Pilot Projects	0	0	0	0	0	0	0
161	Family-Based Crisis Services	0	0	0	0	0	0	0
162	Family-Based Counseling Services	0	0	0	0	0	0	0
163	Family-Based Life Management Skills	17,897	692	406	1	852	0	15,946
164	Family Assessment Response Service	14,907	1,183	545	113	663	0	12,403
165	Services for Concurrent Permanency	0	0	0	0	0	0	0
166	Family Group Decision Making	25,644	17,473	193	0	405	0	7,573
167	Parent Support Outreach Services	6,353	4,327	47	17	99	0	1,863
171	Child Shelter	0	0	0	0	0	0	0
172	Child co-located with parent SUD	0	0	0	0	0	0	0
175	Northstar Kinship Assistance	0	0	0	0	0	0	0
178	Northstar Adoption Assistance	0	0	0	0	0	0	0
180	Treatment Foster Care	0	0	0	0	0	0	0
181	Child Family Foster Care	161,112	25,003	3,215	33,020	5,068	0	94,806
182	Relative Custody Assistance	0	0	0	0	0	0	0
183	Children's Group Residential Care	30,410	4,719	607	6,232	957	0	17,895
185	Correctional Facilities	54,756	8,498	1,092	2	0	0	45,164
186	Detention	66,491	2,573	1,507	3	0	0	62,408
188	Supervised Independent Living (18 up	11,570	1,796	231	0	0	0	9,543
189	Respite Care	2,712	341	289	0	105	0	1,977
191	CAC/CADI/BI Case Management	74,706	9,434	7,981	3	0	0	57,288
192	Family Assessment Case Management	69,006	13,071	2,220	459	2,702	0	50,554
193	General Case Management	326,164	85,593	29,412	10	10,715	0	200,434
194	Relocation Service Coordination (RSC	0	0	0	0	0	0	0
196	Adoptions & Kinship	585	20	14	0	28	0	523
197	Local Collaborative Undifferentiated S	22,015	22,751	0	0	0	0	(736)
198	Licensing and Resource Development	52,257	4,096	1,138	2	2,386	0	44,635
1	**Children Program**	**1,544,158**	**310,563**	**100,302**	**40,681**	**46,437**	**0**	**1,046,175**

This six page report combines expenditures and funding at the BRASS code level. There is one page for each social service program. Notice the last column on the right - this is the county dollars necessary to fully fund the total expenditures.

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00 - Phantom County

Child Care Program

Block Grant Allocation Report

For period: Year 2020, Qtr 4; (October - December)

Brass Code		Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
201	Information and Referral	305	11	0	0	0	0	294
202	Community Education and Prevention	102	4	0	0	0	0	98
211	Basic Sliding Fee Child Care	3,396	118	0	1,560	0	0	1,718
212	MFIP Child Care	0	0	0	0	0	0	0
214	Other Child Care	0	0	0	0	0	0	0
237	Statewide MFIP Employment Services	212,731	51,265	7,480	73	0	0	153,913
258	Approved Pilot Projects	0	0	0	0	0	0	0
293	General Child Care Case Management	373	10,074	8,783	0	0	0	(18,484)
298	Licensing and Resource Development	48,851	1,702	0	23	0	0	47,126
2	**Child Care Program**	**265,758**	**63,174**	**16,263**	**1,656**	**0**	**0**	**184,665**

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Chemical Dependency Program

For period: Year 2020, Qtr 4; (October - December)

Brass Code		Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
301	Information and Referral	7,685	268	0	1,013	0	0	6,404
302	Community Education and Prevention	0	0	0	0	0	0	0
305	Rule 25 Assessment / Rule 24 Financ	1,400	25,166	1,937	0	0	0	(25,703)
309	Pre-petition Screening/Hearing	0	0	0	0	0	0	0
316	Transportation	0	0	0	0	0	0	0
317	Detoxification Transportation	0	0	0	0	0	0	0
336	Supportive Services	0	0	0	0	0	0	0
352	Outpatient Treatment	0	0	0	0	0	0	0
354	Medication Maintenance	0	0	0	0	0	0	0
358	Approved Pilot Projects	0	0	0	0	0	0	0
359	CCDTF	12,669	441	0	1,671	0	0	10,557
369	Aftercare	0	0	0	0	0	0	0
370	Chemical Dependency Shelter	0	0	0	0	0	0	0
371	Detoxification	17,495	609	0	2,306	0	0	14,580
374	Residential Rehabilitation	0	0	0	0	0	0	0
375	Extended Care (Category III)	0	0	0	0	0	0	0
376	Halfway House (Category IV)	0	0	0	0	0	0	0
393	Service Coordination	12,266	17,892	0	0	0	0	(5,626)
3	**Chemical Dependency Program**	**51,515**	**44,376**	**1,937**	**4,990**	**0**	**0**	**212**

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Block Grant Allocation Report

For period: Year 2020, Qtr 4; (October - December)

Brass Code		Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
401	Information and Referral	48,885	3,915	0	57	0	0	44,913
402	Community Education and Prevention	6,947	552	82	8	0	0	6,305
403	Adult Client Outreach	0	0	0	0	0	0	0
404	Client Outreach (FCSS)	0	0	0	0	0	0	0
405	Child Outpatient Diag Assess/Psych T	11,254	895	132	13	0	0	10,214
406	PASAAR	0	0	0	0	0	0	0
407	Early Identification and Intervention	0	0	0	0	0	0	0
408	Adult Outpatient Diag Assess/Psych T	1,196	96	0	13,411	0	0	(12,311)
409	Pre-petition Screening/Hearing	17,534	1,405	0	20	0	0	16,109
410	Child Level of Determination	0	0	0	0	0	0	0
416	Transportation	0	0	0	0	0	0	0
417	Child Transportation	0	0	0	0	0	0	0
418	Client Flex Funds	0	0	0	0	0	0	0
420	Peer Support Services	0	0	0	0	0	0	0
430	Other Family Community Support Svc	0	0	0	0	0	0	0
431	Adult Mobile Crisis Services	0	0	0	0	0	0	0
432	Children's Mental Health Crisis Servic	0	0	0	0	0	0	0
434	Community Support Program Svcs	5,118	410	0	6	0	0	4,702
436	Adult Resid. Crisis Stabil	0	0	0	0	0	0	0
437	Supported Employment & Individ	0	0	0	0	0	0	0
438	Assertive Community Treatment (ACT	0	0	0	0	0	0	0
439	Child Mental Health Behavioral Aide S	0	0	0	0	0	0	0
440	Direction of Child Mental Health Beha	0	0	0	0	0	0	0
443	Housing Subsidy	0	0	0	0	0	0	0
446	Basic Living/Social Skills & Communit	0	0	0	0	0	0	0
451	Emergency Response Service	9,549	765	0	11	0	0	8,773
452	Adult Outpatient Psychotherapy	0	0	0	12,316	0	0	(12,316)
453	Child Outpatient Psychotherapy	0	0	0	12,316	0	0	(12,316)
454	Adult Outpatient Medication Managen	0	0	0	12,316	0	0	(12,316)
455	Child Outpatient Medication Managen	0	0	0	12,316	0	0	(12,316)
457	Child Family Psychoeducation	0	0	0	12,316	0	0	(12,316)
458	Approved Pilot Projects	26,629	2,133	0	31	0	0	24,465
462	Family-Based Services	0	0	0	0	0	0	0
463	Intensive Treatment in Foster Care	0	0	0	0	0	0	0
464	Clinical Care Consultation	0	0	0	0	0	0	0
466	Mental Health Therapeutic Pre-schoo	0	0	0	0	0	0	0
467	Child Day Treatment	0	0	0	12,316	0	0	(12,316)
468	Adult Day Treatment	0	0	0	12,316	0	0	(12,316)
469	Partial Hospitalization	0	0	0	0	0	0	0
472	State-Operated Inpatient	87,859	7,035	0	104	0	0	80,720
473	Acute Care Hospital Inpatient	0	0	0	0	0	0	0
474	Intensive Residential Treatment	0	0	0	12,316	0	0	(12,316)
475	Child Acute Care Hospital Inpatient	0	0	0	0	0	0	0
476	Inpatient Comm-based Psych under 2	0	0	0	0	0	0	0
477	Subacute Psychiatric Care	0	0	0	0	0	0	0
483	Children's Residential Treatment	29,179	2,329	0	39,165	0	0	(12,315)
489	Child Respite Care	5,426	431	64	17,245	0	0	(12,314)
490	Child Rule 79 Case Management	223,898	90,382	1,704	167	0	0	131,645
491	Adult Rule 79 Targeted Case Mgt	215,721	48,850	0	211	0	0	166,660
492	Child General Case Management	17,230	3,265	178	17	0	0	13,770
493	Adult General Case Management	356	5,981	0	0	0	0	(5,625)
496	Mental Health Clinical Service Plan D	0	0	0	0	0	0	0
4	**Mental Health Program**	**706,781**	**168,444**	**2,160**	**168,994**	**0**	**0**	**367,183**

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Block Grant Allocation Report
For period: Year 2020, Qtr 4; (October - December)

Developmental Disabilities Program

Brass Code		Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
501	Information and Referral	814	28	38	4	0	0	744
502	Community Education and Prevention	0	0	0	0	0	0	0
505	Assessment for Long-term Services a	98,949	42,420	35,186	126	0	0	21,217
509	Pre-petition Screening/Hearing	0	0	0	0	0	0	0
516	Transportation	2,047	71	97	11	0	0	1,868
525	Homemaking Services	0	0	0	0	0	0	0
531	In-Home Family Support Services	0	0	0	0	0	0	0
534	Semi-Independent Living Services (SI	25,349	883	13,167	67	570	0	10,662
535	Family Support Program	10,680	372	16,428	0	0	0	(6,120)
538	Extended Supported Employment	2,101	1,024	958	1	0	0	118
541	Environmental Accessibility Adaptation	0	0	0	0	0	0	0
558	Approved Pilot Projects	1,343	656	612	0	0	0	75
564	Adult Supported Living Services	0	0	0	0	0	0	0
565	Child Supported Living Services	0	0	0	0	0	0	0
566	Day Training and Habilitation	2,591	1,264	1,181	33	0	0	113
572	Minnesota Extended Treatment Optio	0	0	0	0	0	0	0
574	Community Residential Facilities and	0	0	0	0	0	0	0
589	Respite Care	(250)	0	0	0	0	0	(250)
591	DD Waiver Case Management	191,138	93,286	87,184	2,427	0	0	8,241
592	Child <21 DD Non-waiver Case Mgmt	29,748	4,467	1,249	141	0	0	23,891
593	Adult 21+ DD Non-waiver Case Mana	13,323	18,362	586	0	0	0	(5,625)
595	Guardian/Conservatorship	1,196	44	58	6	55	0	1,033
5	**Developmental Disabilities Program**	**379,029**	**162,877**	**156,744**	**2,816**	**625**	**0**	**55,967**

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00 - Phantom County

Block Grant Allocation Report

Adult Services Program

For period: Year 2020, Qtr 4; (October - December)

Brass Code		Total Expend.	Federal Cat. Alloc.	State Cat. Alloc.	Misc. Alloc.	TITLE XX BLOCK GRANT	VCA Grant	County Dollars
601	Information and Referral	33,464	1,166	0	159	1,631	0	30,508
602	Community Education and Prevention	2,661	93	0	13	130	0	2,425
603	Adult Protection Intake and Screening	5,497	603	0	24	247	0	4,623
604	Adult Protection Assessment and Inve	61,282	6,724	0	268	2,755	0	51,535
605	Assessment for Long-term Services a	214,830	107,253	89,400	8,461	0	0	9,716
607	General Assessment	0	0	0	0	0	0	0
615	Interpreter Services	0	0	0	0	0	0	0
616	Transportation	7,658	267	0	3,441	200	0	3,750
618	Health-Related Services	0	0	0	0	0	0	0
619	Court-Related Services and Activities	0	0	0	0	0	0	0
621	Legal Services	0	0	0	0	0	0	0
622	Companion Services	0	0	0	0	0	0	0
623	Chore Services	0	0	0	0	0	0	0
624	Home-Based Support Services	0	0	0	0	0	0	0
625	Homemaking Services	0	0	0	0	0	0	0
627	Customized Living/Residential Care	0	0	0	0	0	0	0
628	Home Delivered Meals	0	0	0	0	0	0	0
629	Congregate Meals	0	0	0	0	0	0	0
634	Semi-Independent Living Services	0	0	0	0	0	0	0
636	Consumer Support Grant	0	0	4,461	0	0	0	(4,461)
637	Employability	0	0	0	0	0	0	0
638	Extended Employment	0	0	0	0	0	0	0
641	Environmental Accessibility Adaptatio	0	0	0	0	0	0	0
644	Housing Access Services	0	0	0	0	0	0	0
645	Social and Recreational	0	0	0	0	0	0	0
647	Independent Living Skills	0	0	0	0	0	0	0
648	Money Management	0	0	0	0	0	0	0
649	Adult Day Care	0	0	0	0	0	0	0
655	Individual Counseling	0	0	0	0	0	0	0
656	Group Counseling	0	0	0	0	0	0	0
658	Approved Pilot Projects	0	0	0	0	0	0	0
671	Adult Shelter	0	0	0	0	0	0	0
681	Adult Foster Care	0	0	0	0	0	0	0
689	Respite Care	0	0	0	0	0	0	0
691	AC/EW/CAC/CADI/BI Case Managen	294,566	107,824	98,987	40,854	0	0	46,901
693	General Case Management	25,600	24,019	7,206	0	0	0	(5,625)
694	Relocation Service Coordination (RSC	178	59	54	0	0	0	65
695	Guardianship/Conservatorship	25	1	0	0	1	0	23
698	Licensing and Resource Developmen	20,435	712	0	97	996	0	18,630
6	**Adult Services Program**	**666,196**	**248,721**	**200,108**	**53,317**	**5,960**	**0**	**158,090**

Total County Expenditures	**3,613,437**	**998,155**	**477,514**	**272,454**	**53,022**	**0**	**1,812,292**

End of Report

BRASS Service Expenditure Comparison Report

This eight page report is a county specific comparison report of the 6 different social service program areas that compares your county expenditures to other counties in the following categories: statewide, metro and non-metro. The report is adjusted for population so is a "quasi" per capita report (calculated for your specific county). Counties can try and gauge where money is being spent.

For calendar year 2020, there is a total of 78 reporting counties.

The **State-Wide Average Expenditures** is calculated by taking the total of all program expenditures of the **reporting** counties (up to 78 counties) divided by the total population for the **reporting** counties (up to 78 counties).*

The **Metro Average Staff Cost per Hour** is calculated by taking the total of all program expenditures for the **metro reporting** counties: Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington counties divided by the total population for the same **metro reporting** (no more than 7) counties.*

The **Non-Metro Average Staff Cost per Hour** is calculated by taking the total of all program expenditures for the **non-metro reporting** counties (up to 71 counties) divided by the total population for the same **non-metro reporting** (no more than 71) counties.*

*State-wide, metro and non-metro averages are calculated on a per-capita basis then multiplied by your county population to get the averages.

Brass Service Expenditure Comparison Adjusted for Population

00 - Phantom County
2015 Population 91,895

2020, Quarter 4 through 2020, Quarter 4

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
101 Information and Referral	204,218	142,699	77	46,582	7	260,175	70
102 Community Education and Prevention	1,578	9,412	57	9,561	7	9,203	50
104 Child Protection Investigation	124,949	193,094	76	255,094	7	117,193	69
105 Assessment for Long-term Services & S	76,496	65,666	64	84,844	7	39,498	57
106 Parent Support Outreach Assessment	76	4,318	54	1,297	7	9,424	47
107 Child Welfare Assessment	52,066	45,106	75	60,949	7	25,767	68
108 Family Assessment Response	120,750	112,211	78	111,813	7	112,694	71
109 Concurrent Planning Assessment	0	1,477	13	470	2	2,576	11
111 Mental Health Screening	331	6,980	36	3,119	5	12,668	31
115 Interpreter Services	0	2,051	18	2,170	5	1,882	13
116 Transportation	20	17,115	56	17,548	7	16,476	49
118 Health-Related Services	400	7,636	41	8,284	6	6,483	35
119 Court-Related Services and Activities	18,640	61,949	73	53,633	7	72,316	66
121 Legal Services	0	137,391	9	165,726	1	19,862	8
123 Chore Services (child)	0	244	1	244	1	0	0
124 Home-Based Support Services	0	4,198	2	1,404	1	33,359	1
125 Homemaking Services	0	2,433	1	0	0	2,433	1
127 Kinship Navigator	0	2,989	3	2,578	1	3,637	2
135 Family Support Grant Program	0	9,382	8	6,503	2	14,202	6
136 Consumer Support Grant	0	46,479	12	54,750	5	4,573	7
139 Educational Assistance	0	96,888	5	106,321	2	449	3
141 Environmental Accessibility Adaptations	0	3,685	13	1,269	3	13,688	10
144 Housing Services	309	26,712	23	33,491	6	8,853	17
145 Social and Recreational	240	1,566	19	1,871	3	686	16
146 Adolescent Life Skills Training	5,820	26,550	57	33,795	7	16,535	50
147 Independent Living Skills	0	1,323	3	1,308	2	1,586	1
155 Individual Counseling	0	3,910	6	2,182	2	7,353	4
156 Group Counseling	1,680	13,307	7	15,521	1	4,396	6
158 Approved Pilot Projects	0	25,423	11	24,569	4	32,386	7
161 Family-Based Crisis Services	0	3,721	18	3,461	3	4,400	15
162 Family-Based Counseling Services	0	18,672	36	7,903	3	30,388	33
163 Family-Based Life Management Skills S	17,897	22,334	39	18,976	7	28,638	32
164 Family Assessment Response Services	14,907	9,420	70	5,521	6	14,374	64
165 Services for Concurrent Permanency P	0	21,946	30	25,649	4	13,922	26
166 Family Group Decision Making	25,644	22,108	44	18,234	7	28,455	37
167 Parent Support Outreach Services	6,353	31,396	76	31,187	7	31,650	69
171 Child Shelter	0	70,573	43	88,337	5	40,489	38
172 Child co-located with parent SUD	0	1,315	3	0	0	1,315	3
175 Northstar Kinship Assistance	0	7,114	5	0	0	7,114	5
178 Northstar Adoption Assistance	0	9,534	4	0	0	9,534	4
180 Treatment Foster Care	0	58,798	37	3,385	3	132,689	34
181 Child Family Foster Care	161,112	422,389	77	354,831	7	504,399	70
182 Relative Custody Assistance	0	15,435	3	0	0	15,435	3
183 Children's Group Residential Care	30,410	87,510	56	57,664	6	125,367	50
185 Correctional Facilities	54,756	112,526	64	56,317	6	173,695	58
186 Detention	66,491	106,484	19	0	0	106,484	19
188 Supervised Independent Living (18 up t	11,570	29,130	61	22,882	7	37,683	54
189 Respite Care	2,712	5,262	57	4,128	6	6,655	51
191 CAC/CADI/BI Case Management	74,706	26,910	74	20,975	7	34,430	67
192 Family Assessment Case Management	69,006	63,081	74	25,374	7	109,757	67
193 General Case Management	326,164	565,955	78	619,976	7	500,485	71
194 Relocation Service Coordination (RSC)	0	70	8	53	3	166	5

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Brass Service Expenditure Comparison Adjusted for Population

00 - Phantom County

2020, Quarter 4 through 2020, Quarter 4

2015 Population 91,895

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
196 Adoptions & Kinship	585	34,091	61	50,498	6	12,109	55
197 Local Collaborative Undifferentiated Se	22,015	96,399	60	67,732	5	129,802	55
198 Licensing and Resource Development	52,257	69,011	76	81,677	7	53,579	69
Total	**1,544,158.00**						

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Brass Service Expenditure Comparison Adjusted for Population
2020, Quarter 4 through 2020, Quarter 4

00 - Phantom County
2015 Population 91,895

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
201 Information and Referral	305	11,295	64	4,543	5	19,128	59
202 Community Education and Prevention	102	248	13	32	1	591	12
211 Basic Sliding Fee Child Care	3,396	15,819	68	15,321	4	16,299	64
212 MFIP Child Care	0	0	0	0	0	0	0
214 Other Child Care	0	28,573	38	34,352	4	19,793	34
237 Statewide MFIP Employment Services	212,731	318,749	71	314,217	7	324,593	64
258 Approved Pilot Projects	0	1,144	7	6	1	7,771	6
293 General Child Care Case Management	373	73,373	14	98,390	3	13,553	11
298 Licensing and Resource Development	48,851	44,520	67	43,850	7	45,431	60
Total	**265,758.00**						

Brass Service Expenditure Comparison Adjusted for Population
2020, Quarter 4 through 2020, Quarter 4

00 - Phantom County
2015 Population 91,895

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
301 Information and Referral	7,685	19,558	69	10,125	6	30,736	63
302 Community Education and Prevention	0	5,468	17	5,277	2	5,795	15
305 Rule 25 Assessment / Rule 24 Financia	1,400	30,468	73	28,021	7	33,523	66
309 Pre-petition Screening/Hearing	0	6,396	49	7,351	4	5,520	45
316 Transportation	0	598	11	18	1	1,051	10
317 Detoxification Transportation	0	2,573	11	2,668	3	2,386	8
336 Supportive Services	0	30,574	2	0	0	30,574	2
352 Outpatient Treatment	0	254,327	1	0	0	254,327	1
354 Medication Maintenance	0	2,565	2	2,565	2	0	0
358 Approved Pilot Projects	0	8,026	2	8,026	2	0	0
359 CCDTF	12,669	57,776	70	42,703	6	75,573	64
369 Aftercare	0	13,364	2	0	0	13,364	2
370 Chemical Dependency Shelter	0	0	0	0	0	0	0
371 Detoxification	17,495	49,023	72	18,281	7	86,790	65
374 Residential Rehabilitation	0	3,924	4	821	2	50,975	2
375 Extended Care (Category III)	0	0	0	0	0	0	0
376 Halfway House (Category IV)	0	0	0	0	0	0	0
393 Service Coordination	12,266	58,444	69	61,031	5	55,508	64
Total	**51,515.00**						

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00 - Phantom County
2015 Population 91,895

2020, Quarter 4 through 2020, Quarter 4

Run Date: 02/02/2021

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
401 Information and Referral	48,885	57,187	76	19,361	7	104,465	69
402 Community Education and Prevention	6,947	14,344	46	4,032	6	28,732	40
403 Adult Client Outreach	0	22,920	42	8,320	5	42,179	37
404 Client Outreach (FCSS)	0	4,460	10	1,126	3	8,810	7
405 Child Outpatient Diag Assess/Psych Te:	11,254	11,397	27	11,496	5	11,184	22
406 PASAAR	0	0	0	0	0	0	0
407 Early Identification and Intervention	0	18,857	28	15,263	6	28,891	22
408 Adult Outpatient Diag Assess/Psych Te:	1,196	39,656	41	51,667	6	19,383	35
409 Pre-petition Screening/Hearing	17,534	27,125	67	32,876	7	19,620	60
410 Child Level of Determination	0	3,149	9	3,931	2	1,048	7
416 Transportation	0	7,112	53	2,740	5	12,784	48
417 Child Transportation	0	0	0	0	0	0	0
418 Client Flex Funds	0	10,332	47	945	7	30,958	40
420 Peer Support Services	0	8,629	16	5,938	2	12,242	14
430 Other Family Community Support Svcs	0	11,656	35	3,354	4	28,754	31
431 Adult Mobile Crisis Services	0	105,043	30	60,345	7	224,218	23
432 Children's Mental Health Crisis Service:	0	51,338	31	24,278	5	114,016	26
434 Community Support Program Svcs	5,118	62,956	67	48,900	7	82,046	60
436 Adult Resid. Crisis Stabil	0	22,629	14	4,055	3	90,368	11
437 Supported Employment & Individ	0	17,798	33	15,145	5	22,917	28
438 Assertive Community Treatment (ACT)	0	84,874	18	34,562	5	269,119	13
439 Child Mental Health Behavioral Aide Se	0	883	9	2,855	1	324	8
440 Direction of Child Mental Health Behavi	0	181	4	0	0	181	4
443 Housing Subsidy	0	60,682	40	46,948	7	99,430	33
446 Basic Living/Social Skills & Community	0	48,495	47	28,243	6	89,335	41
451 Emergency Response Service	9,549	18,878	22	21,190	2	17,235	20
452 Adult Outpatient Psychotherapy	0	68,271	45	71,689	6	62,075	39
453 Child Outpatient Psychotherapy	0	38,265	27	43,413	4	28,950	23
454 Adult Outpatient Medication Manageme	0	85,439	38	94,147	6	73,892	32
455 Child Outpatient Medication Manageme	0	7,575	15	7,347	3	7,924	12
457 Child Family Psychoeducation	0	2,763	3	595	2	72,254	1
458 Approved Pilot Projects	26,629	32,235	13	10,444	1	50,201	12
462 Family-Based Services	0	19,721	31	16,778	4	23,203	27
463 Intensive Treatment in Foster Care	0	5,552	1	0	0	5,552	1
464 Clinical Care Consultation	0	15,116	5	13,851	2	24,269	3
466 Mental Health Therapeutic Pre-school F	0	0	0	0	0	0	0
467 Child Day Treatment	0	23,607	13	21,792	4	31,977	9
468 Adult Day Treatment	0	821	3	14	1	11,477	2
469 Partial Hospitalization	0	0	0	0	0	0	0
472 State-Operated Inpatient	87,859	306,069	70	358,759	7	240,624	63
473 Acute Care Hospital Inpatient	0	17,194	27	3,517	5	54,159	22
474 Intensive Residential Treatment	0	7,646	12	3,546	5	36,502	7
475 Child Acute Care Hospital Inpatient	0	0	0	0	0	0	0
476 Inpatient Comm-based Psych under 21	0	109	1	109	1	0	0
477 Subacute Psychiatric Care	0	0	0	0	0	0	0
483 Children's Residential Treatment	29,179	133,092	61	66,492	7	220,257	54
489 Child Respite Care	5,426	8,087	63	6,354	7	10,406	56
490 Child Rule 79 Case Management	223,898	178,825	77	158,344	7	203,789	70
491 Adult Rule 79 Targeted Case Mgt	215,721	199,284	78	173,674	7	230,323	71
492 Child General Case Management	17,230	9,923	70	4,588	6	15,383	64
493 Adult General Case Management	356	33,413	74	22,818	7	46,794	67
496 Mental Health Clinical Service Plan Dev	0	11,729	2	14,935	1	701	1

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Brass Service Expenditure Comparison Adjusted for Population

00 - Phantom County
2015 Population 91,895

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
Total	706,781.00						

Brass Service Expenditure Comparison Adjusted for Population
2020, Quarter 4 through 2020, Quarter 4

00 - Phantom County
2015 Population 91,895

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
501 Information and Referral	814	19,272	73	4,456	6	35,413	67
502 Community Education and Prevention	0	1,469	15	525	1	2,045	14
505 Assessment for Long-term Services and	98,949	109,318	71	147,389	6	62,574	65
509 Pre-petition Screening/Hearing	0	437	12	452	3	355	9
516 Transportation	2,047	8,866	56	10,138	6	7,277	50
525 Homemaking Services	0	2,057	5	1,693	1	4,009	4
531 In-Home Family Support Services	0	12,404	2	13,109	1	360	1
534 Semi-Independent Living Services (SIL	25,349	30,448	64	20,596	7	43,249	57
535 Family Support Program	10,680	12,163	43	10,677	6	14,612	37
538 Extended Supported Employment	2,101	27,334	53	35,259	7	14,890	46
541 Environmental Accessibility Adaptations	0	9,978	26	3,940	3	16,386	23
558 Approved Pilot Projects	1,343	2,390	2	0	0	2,390	2
564 Adult Supported Living Services	0	10,150	3	3,923	1	35,290	2
565 Child Supported Living Services	0	6,560	1	0	0	6,560	1
566 Day Training and Habilitation	2,591	18,580	39	17,858	6	20,135	33
572 Minnesota Extended Treatment Options	0	0	0	0	0	0	0
574 Community Residential Facilities and S	0	5,297	21	1,888	6	22,099	15
589 Respite Care	-250	4,039	10	5,129	2	3,474	8
591 DD Waiver Case Management	191,138	183,268	77	152,201	7	221,641	70
592 Child <21 DD Non-waiver Case Mgmt	29,748	34,019	71	36,794	7	30,508	64
593 Adult 21+ DD Non-waiver Case Manage	13,323	39,004	77	42,627	7	34,603	70
595 Guardian/Conservatorship	1,196	13,570	51	13,183	5	14,118	46
Total	**379,029.00**						

Brass Service Expenditure Comparison Adjusted for Population

00 - Phantom County
2015 Population 91,895

Brass Code	County Total Expenditures	State-Wide Average Expenditure (providing counties)	State-Wide Number of Counties Providing Service	Metro Average Expenditure (providing counties)	Metro Number of Counties Providing Service	Non-Metro Average Expenditure (providing counties)	Non-Metro Number of Counties Providing Service
601 Information and Referral	33,464	108,756	78	51,910	7	177,650	71
602 Community Education and Prevention	2,661	16,091	45	20,803	2	11,727	43
603 Adult Protection Intake and Screening	5,497	15,067	72	10,059	6	20,524	66
604 Adult Protection Assessment and Inves	61,282	34,099	74	30,658	7	38,310	67
605 Assessment for Long-term Services and	214,830	390,781	74	502,563	7	251,754	67
607 General Assessment	0	20,541	60	27,150	6	11,082	54
615 Interpreter Services	0	2,625	20	3,725	5	726	15
616 Transportation	7,658	22,567	54	31,281	6	10,896	48
618 Health-Related Services	0	8,008	10	5,127	3	28,069	7
619 Court-Related Services and Activities	0	4,815	35	2,588	3	7,869	32
621 Legal Services	0	5,426	15	1,020	2	10,933	13
622 Companion Services	0	1,173	3	852	1	3,696	2
623 Chore Services	0	12,792	30	16,652	1	11,427	29
624 Home-Based Support Services	0	27,441	4	25,788	2	80,518	2
625 Homemaking Services	0	4,414	9	136	1	10,003	8
627 Customized Living/Residential Care	0	25,584	2	24,486	1	92,114	1
628 Home Delivered Meals	0	7,970	6	10,085	1	5,194	5
629 Congregate Meals	0	32,512	1	0	0	32,512	1
634 Semi-Independent Living Services	0	182	2	182	2	0	0
636 Consumer Support Grant	0	8,352	7	11,743	2	448	5
637 Employability	0	2,639	1	2,639	1	0	0
638 Extended Employment	0	7,184	17	1,437	1	7,984	16
641 Environmental Accessibility Adaptations	0	14,558	33	6,775	2	23,574	31
644 Housing Access Services	0	159,669	26	187,931	5	101,881	21
645 Social and Recreational	0	58	2	4	1	7,117	1
647 Independent Living Skills	0	21,017	1	0	0	21,017	1
648 Money Management	0	25,411	17	42,632	1	8,252	16
649 Adult Day Care	0	2,818	4	2,923	3	203	1
655 Individual Counseling	0	9,563	1	9,563	1	0	0
656 Group Counseling	0	0	0	0	0	0	0
658 Approved Pilot Projects	0	6,531	27	5,966	4	7,407	23
671 Adult Shelter	0	513,963	5	562,904	1	18,654	4
681 Adult Foster Care	0	2,481	1	2,481	1	0	0
689 Respite Care	0	5,990	2	684	1	20,517	1
691 AC/EW/CAC/CADI/BI Case Manageme	294,566	293,197	73	170,409	7	447,222	66
693 General Case Management	25,600	115,495	77	111,295	7	120,608	70
694 Relocation Service Coordination (RSC)	178	2,978	36	2,376	5	3,861	31
695 Guardianship/Conservatorship	25	25,078	67	9,696	6	44,090	61
698 Licensing and Resource Development	20,435	21,217	64	23,520	7	18,245	57
Total	**666,196.00**						

End of Report

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County Reporting System - Financial Operations Division

Program Revenue Source Funding Comparision

2020, Quarter 4 through 2020, Quarter 4

00 - Phantom County
2015 Population 91,895

Funding Source	Childrens Services	Child Care	Chemical Dependency	Mental Health	Developmental Disabilities	Adult Services
State Revenue:						
Your County State Revenue	21.0%	3.4%	0.4%	0.5%	32.8%	41.9%
State Average	15.9%	5.4%	0.7%	29.2%	17.2%	31.7%
Federal Revenue:						
Your County Federal Revenue	34.0%	6.0%	4.2%	16.0%	15.6%	24.2%
State Average	37.1%	13.5%	2.8%	6.7%	9.3%	30.6%
Miscellaneous Revenue:						
Your County Revenue	14.9%	0.6%	1.8%	62.0%	1.0%	19.6%
State Average	16.1%	0.6%	1.5%	56.7%	2.2%	23.0%
County Share:						
County Share	57.7%	10.2%	0.0%	20.3%	3.1%	8.7%
State Average	48.5%	4.3%	4.6%	26.7%	4.4%	11.6%
Your County Share in Dollars	1,046,175	184,665	212	367,183	55,967	158,090
State Average	1,623,195	142,416	152,814	892,516	148,696	388,209
Metro County	1,653,458	125,138	115,739	866,182	166,489	392,456
Non-Metro County	1,587,612	162,733	196,407	923,479	127,775	383,214
Your State Revenue in Dollars	100,302	16,263	1,937	2,160	156,744	200,108
State Average	152,322	51,989	6,365	280,238	164,936	304,106
Metro County	163,807	66,525	5,090	210,884	159,584	360,326
Non-Metro County	138,816	34,898	7,864	361,787	171,229	238,002
Your Federal Revenue in Dollars	357,000	63,174	44,376	168,444	163,502	254,681
State Average	606,377	220,654	45,591	110,297	152,488	500,581
Metro County	578,684	256,008	36,880	76,517	145,154	601,667
Non-Metro County	638,939	179,084	55,833	150,015	161,112	381,722
Your Miscellaneous Revenue in Dollars	40,681	1,656	4,990	168,994	2,816	53,317
State Average	66,472	2,571	6,039	233,912	9,139	94,772
Metro County	31,564	1,980	2,503	201,175	13,911	33,246
Non-Metro County	107,517	3,265	10,197	272,405	3,529	167,116

Dollar amounts based on your county population to allow a direct comparison.
(State, metro, or non metro divided by population, then multiplied by your county population).

End of Report

Staff Provided Service Average Cost Comparison

2020, Quarter 4 through 2020, Quarter 4

00 - Phantom County

County Average Staff Cost/Hour	State-Wide Average Staff Cost/Hour	Metro Average Staff Cost/Hour	Non-Metro Average Staff Cost/Hour
$101.79	$145.86	$196.60	$110.53

End of Report

County	171 Child Shelter			180 Treatment Foster Care			181 Child Family Foster Care			183 Children's Group Residential Care			185 Correctional Facilities		
	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day
01 - Aitkin	0	0	0.00	0	0	0.00	105,990	2,629	40.32	0	0	0.00	9,367	37	253.16
02 - Anoka	70,937	287	247.17	0	0	0.00	883,509	22,303	39.61	0	0	0.00	138,499	573	241.71
03 - Becker	2,192	18	121.78	151,848	1,884	80.60	229,188	5,903	38.83	24,515	99	247.63	160,073	574	278.87
04 - Beltrami	57,843	339	170.63	406,231	4,544	89.40	1,652,550	43,431	38.05	16,587	67	247.57	167,742	597	280.97
05 - Benton	3,572	91	39.25	0	0	0.00	137,453	3,091	44.47	12,495	50	249.90	122,429	416	294.30
06 - Big Stone	0	0	0.00	0	0	0.00	5,774	230	25.10	2,214	9	246.00	19,176	60	319.60
07 - Blue Earth	0	0	0.00	0	0	0.00	266,669	7,225	36.91	8,996	36	249.89	104,926	416	252.23
08 - Brown	2,874	6	479.00	0	0	0.00	64,959	2,046	31.75	46,779	280	167.07	38,528	161	239.30
09 - Carlton	93,045	115	809.09	0	0	0.00	368,422	6,079	60.61	22,491	90	249.90	18,180	47	386.81
10 - Carver	2,880	12	240.00	23,594	264	89.37	217,696	4,895	44.47	15,469	91	169.99	88,435	438	201.91
11 - Cass	21,391	88	243.08	104,308	1,213	85.99	123,981	3,764	32.94	39,071	157	248.86	79,697	343	232.35
12 - Chippewa	6,530	14	466.43	0	0	0.00	78,859	2,206	35.75	0	0	0.00	47,071	225	209.20
13 - Chisago	31	0	0.00	22,979	536	42.87	152,684	3,222	47.39	0	0	0.00	246,643	1,002	246.15
14 - Clay	1,800	120	15.00	0	0	0.00	542,460	10,675	50.82	28,375	94	301.86	288,658	1,069	270.03
15 - Clearwater	1,575	7	225.00	0	0	0.00	71,149	2,104	33.82	10,127	40	253.18	60,230	268	224.74
16 - Cook	0	0	0.00	-39	-1	39.00	8,840	135	65.48	0	0	0.00	0	0	0.00
18 - Crow Wing	5,438	310	17.54	84,490	868	97.34	252,870	6,795	37.21	331,952	1,561	212.65	32,613	132	247.07
19 - Dakota	63,575	363	175.14	36,698	332	110.54	576,103	12,965	44.44	33,163	209	158.67	0	0	0.00
21 - Douglas	0	0	0.00	22,358	271	82.50	86,592	2,436	35.55	2,896	8	362.00	34,410	182	189.07
23 - Fillmore	0	0	0.00	4,889	81	60.36	38,806	916	42.36	92,415	455	203.11	6,308	19	332.00
24 - Freeborn	0	0	0.00	0	0	0.00	237,644	6,541	36.33	0	0	0.00	39,258	1	39,258.00
25 - Goodhue	0	0	0.00	42,281	486	87.00	118,627	2,828	41.95	34,167	-219	-156.01	114,010	423	269.53
26 - Grant	964	4	241.00	4,188	91	46.02	66,179	1,442	45.89	0	0	0.00	0	0	0.00
27 - Hennepin	1,442,223	15,476	93.19	3,615	53	68.21	6,209,011	117,107	53.02	1,025,877	5,568	184.25	579,707	3,350	173.05
28 - Houston	0	0	0.00	0	0	0.00	30,689	641	47.88	0	0	0.00	37,964	198	191.74
29 - Hubbard	2,250	10	225.00	31,733	318	99.79	114,166	3,153	36.21	2,600	13	200.00	68,404	295	231.88
30 - Isanti	3,263	13	251.00	46,748	532	87.87	106,453	2,911	36.57	40,712	204	199.57	17,695	61	290.08
31 - Itasca	14,392	56	257.00	0	0	0.00	404,719	7,368	54.93	476,838	1,897	251.36	19,693	58	339.53
32 - Des Moines Valley Health & Human Services	0	0	0.00	29,262	395	74.08	81,217	1,641	49.49	60,748	271	224.16	80,009	317	252.39
33 - Kanabec	0	0	0.00	0	0	0.00	48,328	956	50.55	33,671	178	189.16	11,070	44	251.59
34 - Kandiyohi	0	0	0.00	116,975	1,449	80.73	166,715	4,582	36.38	38,300	190	201.58	66,590	358	186.01
35 - Kittson	0	0	0.00	10,513	182	57.76	5,565	91	61.15	0	0	0.00	0	0	0.00

County	171 Child Shelter			180 Treatment Foster Care			181 Child Family Foster Care			183 Children's Group Residential Care			185 Correctional Facilities		
	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day	Purchased Service	Days	Average Cost per Day
36 - Koochiching	10,231	38	269.24	0	0	0.00	115,260	2,966	38.86	14,975	58	258.19	0	0	0.00
37 - Lac Qui Parle	0	0	0.00	0	0	0.00	16,299	514	31.71	9,116	45	202.58	0	0	0.00
38 - Lake	0	0	0.00	0	0	0.00	23,197	644	36.02	0	0	0.00	26,397	91	290.08
39 - Lake of the Woods	450	2	225.00	1,914	89	21.51	8,089	182	44.45	0	0	0.00	0	0	0.00
40 - Le Sueur	3,157	20	157.85	66,911	823	81.30	38,401	869	44.19	25,242	102	247.47	82,876	352	235.44
42 - Southwest Health and Human Services	4,995	9	555.00	0	0	0.00	393,999	9,319	42.28	78,694	309	254.67	253,301	1,093	231.75
43 - McLeod	0	0	0.00	16,380	0	0.00	155,905	3,815	40.87	49,228	159	309.61	97,299	740	131.49
44 - Mahnomen	3,868	10	386.80	0	0	0.00	88,020	1,506	58.45	0	0	0.00	37,002	156	237.19
45 - Marshall	0	0	0.00	0	0	0.00	2,305	47	49.04	0	0	0.00	5,415	14	386.79
46 - Human Serv Of Faribault & Mart	0	0	0.00	0	0	0.00	342,702	7,312	46.87	123,420	455	271.25	39,919	160	249.49
47 - Meeker	3,444	17	202.59	26,860	366	73.39	87,883	2,193	40.07	16,380	91	180.00	6,227	25	249.08
48 - Mille Lacs	0	0	0.00	55,930	541	103.38	553,182	12,344	44.81	85,120	243	350.29	211,968	909	233.19
49 - Morrison	0	0	0.00	44,685	692	64.57	164,813	3,265	50.48	51,855	254	204.15	119,387	433	275.72
50 - Mower	0	0	0.00	3,267	71	46.01	127,758	3,630	35.20	46,741	135	346.23	7,745	32	242.03
52 - Nicollet	0	0	0.00	16,231	335	48.45	34,435	935	36.83	238	1	238.00	27,041	124	218.07
53 - Nobles	1,375	77	17.86	0	0	0.00	56,373	1,541	36.58	774	3	258.00	12,050	50	241.00
54 - Norman	6,616	112	59.07	0	0	0.00	31,484	635	49.58	0	0	0.00	0	0	0.00
55 - Olmsted	8,650	510	16.96	54,261	608	89.25	434,693	8,932	48.67	63,950	249	256.83	237,375	987	240.50
56 - Otter Tail	5,297	21	252.24	0	0	0.00	358,300	7,831	45.75	0	0	0.00	120,912	467	258.91
57 - Pennington	0	0	0.00	0	0	0.00	31,935	744	42.92	0	0	0.00	97,995	393	249.35
58 - Pine	1,658	11	150.73	0	0	0.00	205,656	4,702	43.74	22,414	89	251.84	11,367	40	284.18
60 - Polk	3,620	10	362.00	4,717	59	79.95	170,381	3,953	43.10	27,208	131	207.69	133,315	590	225.96
61 - Pope	1,140	6	190.00	4,840	91	53.19	31,026	770	40.29	20,854	80	260.68	0	0	0.00
62 - Ramsey	932,701	16,655	56.00	0	0	0.00	3,113,235	103,775	30.00	413,365	2,068	199.89	674,472	3,588	187.98
63 - Red Lake	0	0	0.00	0	0	0.00	0	0	0.00	278	2	139.00	0	0	0.00
65 - Renville	5,923	22	269.23	16,883	206	81.96	112,170	2,870	39.08	72,557	308	235.57	47,922	225	212.99
66 - Rice	500	2	250.00	0	0	0.00	284,466	6,982	40.74	0	0	0.00	32,374	150	215.83
68 - Roseau	0	0	0.00	0	0	0.00	40,894	869	47.06	0	0	0.00	13,847	61	227.00
69 - St Louis	311,406	296	1,052.05	0	0	0.00	2,041,570	43,065	47.41	310,134	1,378	225.06	175,076	647	270.60
70 - Scott	0	0	0.00	0	0	0.00	169,629	3,928	43.18	23,188	91	254.81	45,250	181	250.00
71 - Sherburne	0	0	0.00	0	0	0.00	161,112	3,673	43.86	30,410	212	143.44	54,756	221	247.76
72 - Sibley	0	0	0.00	15,425	134	115.11	21,523	567	37.96	0	0	0.00	0	0	0.00
73 - Stearns	9,957	104	95.74	291,709	3,635	80.25	367,822	9,714	37.87	103,765	450	230.59	230,074	1,053	218.49

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Out of Home Placement Report

For period: Year 2020, Qtr 4; (October - December)

County	171 Child Shelter Purchased Service	Days	Average Cost per Day	180 Treatment Foster Care Purchased Service	Days	Average Cost per Day	181 Child Family Foster Care Purchased Service	Days	Average Cost per Day	183 Children's Group Residential Care Purchased Service	Days	Average Cost per Day	185 Correctional Facilities Purchased Service	Days	Average Cost per Day
74 - MnPrairie	0	0	0.00	0	0	0.00	314,119	8,078	38.89	62,319	307	202.99	186,637	711	262.50
75 - Stevens	0	0	0.00	10,081	127	79.38	31,572	926	34.10	8,905	42	212.02	0	0	0.00
76 - Swift	5,586	19	294.00	0	0	0.00	103,362	2,147	48.14	46,359	220	210.72	4,655	22	211.59
77 - Todd	15,072	44	342.55	22,609	219	103.24	83,035	2,237	37.12	46,756	161	290.41	28,539	123	232.02
78 - Traverse	0	0	0.00	0	0	0.00	22,526	540	41.71	0	0	0.00	0	0	0.00
79 - Wabasha	4,189	18	232.72	0	0	0.00	58,300	1,258	46.34	0	0	0.00	19,565	91	215.00
80 - Wadena	43,817	112	391.22	18,309	252	72.65	121,458	2,832	42.89	26,624	208	128.00	44,011	152	289.55
82 - Washington	0	0	0.00	0	0	0.00	435,554	8,580	50.76	158,439	601	263.63	61,452	303	202.81
83 - Watonwan	150	3	50.00	0	0	0.00	77,800	1,341	58.02	46,121	228	202.29	19,906	83	239.83
84 - Wilkin	0	0	0.00	9,360	176	53.18	50,183	1,117	44.93	0	0	0.00	58,028	353	164.39
85 - Winona	11,700	63	185.71	71,151	642	110.83	260,934	5,516	47.30	68,261	170	401.54	51,641	187	276.16
86 - Wright	0	0	0.00	48,407	596	81.22	352,458	8,682	40.60	18,434	91	202.57	114,827	579	198.32
87 - Yellow Medicine	0	0	0.00	0	0	0.00	44,280	1,149	38.54	58,513	273	214.33	0	0	0.00
Totals	**3,192,277**	**35,510**	**89.90**	**1,942,601**	**23,160**	**83.88**	**25,193,965**	**590,806**	**42.64**	**4,531,095**	**20,562**	**220.36**	**6,088,008**	**27,050**	**225.06**

County	188 Supervised Independent Living (18 up to 21) Purchased Service	Days	Average Cost per Day	483 Children's Residential Treatment Purchased Service	Days	Average Cost per Day	Current Quarter Purchased Service	Days	Average Cost per Day	Year to Date Purchased Service	Days	Average Cost per Day
01 - Aitkin	3,730	33	113.03	0	0	0.00	119,087	2,699	44.12	525,625	9,266	56.73
02 - Anoka	78,314	427	183.41	218,314	562	388.46	1,389,573	24,152	57.53	5,583,939	93,772	59.55
03 - Becker	5,285	122	43.32	31,122	91	342.00	604,223	8,691	69.52	2,285,283	35,507	64.36
04 - Beltrami	92,392	2,418	38.21	185,093	677	273.40	2,578,438	52,073	49.52	9,532,775	195,691	48.71
05 - Benton	13,032	243	53.63	78,875	238	331.41	367,856	4,129	89.09	1,661,883	19,085	87.08
06 - Big Stone	4,527	180	25.15	0	0	0.00	31,691	479	66.16	143,273	1,786	80.22
07 - Blue Earth	0	0	0.00	47,215	235	200.91	427,806	7,912	54.07	2,088,373	27,245	76.65
08 - Brown	5,762	128	45.02	69,379	156	444.74	228,281	2,777	82.20	953,295	10,485	90.92
09 - Carlton	4,200	180	23.33	180,176	702	256.66	686,514	7,213	95.18	2,640,864	27,525	95.94
10 - Carver	23,621	592	39.90	147,317	480	306.91	519,012	6,772	76.64	2,344,381	30,148	77.76
11 - Cass	24,687	694	35.57	25,288	159	159.04	418,423	6,418	65.20	1,778,696	22,689	78.39
12 - Chippewa	0	0	0.00	72,672	236	307.93	205,132	2,681	76.51	778,813	10,607	73.42
13 - Chisago	3,904	92	42.43	130,536	269	485.26	556,777	5,121	108.72	2,092,742	20,052	104.37
14 - Clay	18,453	484	38.13	87,425	272	321.42	967,171	12,714	76.07	3,930,156	51,913	75.71
15 - Clearwater	12,768	350	36.48	0	0	0.00	155,849	2,769	56.28	519,244	7,457	69.63
16 - Cook	0	0	0.00	0	0	0.00	8,801	134	65.68	46,521	703	66.17
18 - Crow Wing	25,072	858	29.22	186,791	662	282.16	919,226	11,186	82.18	3,829,313	48,379	79.15
19 - Dakota	37,145	978	37.98	19,759	110	179.63	766,443	14,957	51.24	3,288,646	67,012	49.08
21 - Douglas	8,279	223	37.13	0	0	0.00	154,535	3,120	49.53	658,337	11,562	56.94
23 - Fillmore	0	0	0.00	27,640	60	460.67	170,058	1,531	111.08	555,711	5,008	110.96
24 - Freeborn	30,127	819	36.79	192,542	434	443.65	499,571	7,795	64.09	2,151,685	28,807	74.69
25 - Goodhue	32,148	777	41.37	123,552	518	238.52	464,785	4,813	96.57	1,991,003	21,454	92.80
26 - Grant	0	0	0.00	0	0	0.00	71,331	1,537	46.41	265,602	4,726	56.20
27 - Hennepin	389,256	11,372	34.23	1,178,273	4,509	261.32	10,827,962	157,435	68.78	43,551,350	649,784	67.02
28 - Houston	7,195	182	39.53	40,690	91	447.14	116,538	1,112	104.80	606,304	5,562	109.01
29 - Hubbard	3,904	92	42.43	40,726	126	323.22	263,783	4,007	65.83	928,081	14,637	63.41
30 - Isanti	0	0	0.00	41,944	245	171.20	256,815	3,966	64.75	1,142,225	17,487	65.32
31 - Itasca	44,801	1,028	43.58	268,796	1,226	219.25	1,229,239	11,633	105.67	5,490,016	50,358	109.02
32 - Des Moines Valley Health & Human Services	8,994	273	32.95	120,858	350	345.31	381,088	3,247	117.37	1,755,044	16,128	108.82
33 - Kanabec	3,378	91	37.12	24,321	77	315.86	120,768	1,346	89.72	406,989	4,815	84.53
34 - Kandiyohi	8,674	251	34.56	115,437	364	317.13	512,691	7,194	71.27	2,214,396	31,482	70.34
35 - Kittson	0	0	0.00	0	0	0.00	16,078	273	58.89	58,675	1,045	56.15
36 - Koochiching	18,929	495	38.24	62,756	301	208.49	222,151	3,858	57.58	783,620	14,085	55.64
37 - Lac Qui Parle	3,862	91	42.44	0	0	0.00	29,277	650	45.04	125,058	2,636	47.44

County	188 Supervised Independent Living (18 up to 21) Purchased Service	Days	Average Cost per Day	483 Children's Residential Treatment Purchased Service	Days	Average Cost per Day	Current Quarter Purchased Service	Days	Average Cost per Day	Year to Date Purchased Service	Days	Average Cost per Day
38 - Lake	4,188	91	46.02	46,404	169	274.58	100,186	995	100.69	302,643	3,654	82.83
39 - Lake of the Woods	0	0	0.00	0	0	0.00	10,453	273	38.29	92,454	1,327	69.67
40 - Le Sueur	22,921	530	43.25	17,342	17	1,020.12	256,850	2,713	94.67	814,655	8,783	92.75
42 - Southwest Health and Human Services	20,773	591	35.15	364,779	1,093	333.74	1,116,541	12,414	89.94	4,118,930	52,782	78.04
43 - McLeod	17,869	444	40.25	-191	-1	191.00	336,490	5,157	65.25	1,467,051	19,812	74.05
44 - Mahnomen	0	0	0.00	0	0	0.00	128,890	1,672	77.09	489,353	6,153	79.53
45 - Marshall	7,175	140	51.25	2,784	8	348.00	17,679	209	84.59	143,488	1,686	85.11
46 - Human Serv Of Faribault & Mart	20,568	522	39.40	139,180	559	248.98	665,789	9,008	73.91	2,363,594	32,296	73.19
47 - Meeker	9,027	300	30.09	17,518	51	343.49	167,339	3,043	54.99	749,593	12,935	57.95
48 - Mille Lacs	2,905	86	33.78	22,795	123	185.33	931,900	14,246	65.41	3,552,304	50,734	70.02
49 - Morrison	21,018	490	42.89	71,842	300	239.47	473,600	5,434	87.15	1,553,952	20,303	76.54
50 - Mower	9,458	198	47.77	49,674	211	235.42	244,643	4,277	57.20	1,048,369	19,646	53.36
52 - Nicollet	19,678	512	38.43	135,400	515	262.91	233,023	2,422	96.21	927,341	9,590	96.70
53 - Nobles	0	0	0.00	46,170	135	342.00	116,742	1,806	64.64	533,380	7,805	68.34
54 - Norman	6,900	182	37.91	28,716	187	153.56	73,716	1,116	66.05	255,903	4,213	60.74
55 - Olmsted	33,497	647	51.77	469,767	1,142	411.35	1,302,193	13,075	99.59	4,325,832	49,630	87.16
56 - Otter Tail	7,169	194	36.95	64,912	221	293.72	556,590	8,734	63.73	2,463,790	35,628	69.15
57 - Pennington	3,075	90	34.17	13,807	91	151.73	146,812	1,318	111.39	382,390	3,748	102.03
58 - Pine	11,850	270	43.89	10,300	56	183.93	263,245	5,168	50.94	1,367,725	22,726	60.18
60 - Polk	3,873	270	14.34	80,788	336	240.44	423,902	5,349	79.25	1,575,123	20,556	76.63
61 - Pope	3,210	91	35.27	0	0	0.00	61,070	1,038	58.83	196,147	3,947	49.70
62 - Ramsey	171,819	5,727	30.00	367,401	1,590	231.07	5,672,993	133,403	42.53	23,093,169	537,342	42.98
63 - Red Lake	0	0	0.00	0	0	0.00	278	2	139.00	14,062	43	327.02
65 - Renville	0	0	0.00	42,537	253	168.13	297,992	3,884	76.72	1,087,008	13,359	81.37
66 - Rice	24,390	586	41.62	141,309	462	305.86	483,039	8,182	59.04	1,882,178	34,840	54.02
68 - Roseau	0	0	0.00	30,538	92	331.93	85,279	1,022	83.44	535,077	5,750	93.06
69 - St Louis	87,393	2,203	39.67	794,035	2,537	312.98	3,719,614	50,126	74.21	14,853,261	198,068	74.99
70 - Scott	6,817	270	25.25	64,401	232	277.59	309,285	4,702	65.78	1,347,982	21,719	62.06
71 - Sherburne	11,570	275	42.07	29,179	147	198.50	287,027	4,528	63.39	1,120,933	19,186	58.42
72 - Sibley	4,052	98	41.35	0	0	0.00	41,000	799	51.31	279,067	4,524	61.69
73 - Stearns	55,904	1,170	47.78	216,945	687	315.79	1,276,176	16,813	75.90	4,928,507	69,364	71.05
74 - MnPrairie	9,834	360	27.32	135,021	856	157.73	707,930	10,312	68.65	2,744,810	37,704	72.80
75 - Stevens	0	0	0.00	7,643	61	125.30	58,201	1,156	50.35	333,452	5,886	56.65

Out of Home Placement Report
For period: Year 2020, Qtr 4; (October - December)

County	188 Supervised Independent Living (18 up to 21) Purchased Service	Days	Average Cost per Day	483 Children's Residential Treatment Purchased Service	Days	Average Cost per Day	Current Quarter Purchased Service	Days	Average Cost per Day	Year to Date Purchased Service	Days	Average Cost per Day
76 - Swift	1,200	120	10.00	0	0	0.00	161,162	2,528	63.75	767,647	10,190	75.33
77 - Todd	0	0	0.00	72,745	252	288.67	268,756	3,036	88.52	760,442	11,839	64.23
78 - Traverse	4,188	91	46.02	0	0	0.00	26,714	631	42.34	135,108	1,891	71.45
79 - Wabasha	0	0	0.00	42,176	128	329.50	124,230	1,495	83.10	597,777	5,850	102.18
80 - Wadena	10,193	217	46.97	18,784	93	201.98	283,196	3,866	73.25	1,125,284	15,946	70.57
82 - Washington	41,396	1,056	39.20	179,154	912	196.44	875,995	11,452	76.49	3,365,819	47,651	70.63
83 - Watonwan	13,880	720	19.28	72,545	246	294.90	230,402	2,621	87.91	832,395	11,923	69.81
84 - Wilkin	8,073	180	44.85	0	0	0.00	125,644	1,826	68.81	432,791	7,186	60.23
85 - Winona	30,030	724	41.48	127,951	444	288.18	621,668	7,746	80.26	2,502,483	33,475	74.76
86 - Wright	30,343	643	47.19	15,769	40	394.23	580,238	10,631	54.58	2,516,094	44,717	56.27
87 - Yellow Medicine	0	0	0.00	20,732	76	272.79	123,525	1,498	82.46	364,467	5,132	71.02
Totals	**1,648,675**	**43,561**	**37.85**	**7,678,349**	**27,471**	**279.51**	**50,274,970**	**768,120**	**65.45**	**201,051,748**	**3,090,437**	**65.06**

Averages

	Current Quarter Purchased Service	Days	Average Cost per Day	Year to Date Cost Purchased Service	Days	Average Cost per Day
Metro County	2,908,751	50,410	57.70	11,796,469	206,775	57.05
Non Metro County	421,319	5,848	72.04	1,668,682	23,140	72.11
Statewide County	644,550	9,847	65.46	2,577,586	39,620	65.06

Metro Average Totals includes the following counties: (Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, Washington)

Non Metro Average is the remaining counties not included in the Metro Average Totals

Statewide Average Totals includes all of the counties

Service Activity Detail Report – What BRASS codes should you be reviewing at your county?

A question we get asked a lot is what BRASS codes you should be reviewing on your quarterly SEAGR report or the Service Activity Detail Report. That is a tough question to answer because not all counties use the same BRASS codes. Remember each county is different and will have different trends.

The following is a list of BRASS codes and some general thoughts we have about them that you can use as a guide if you'd like. Again, because each county is different, if you see a trend where particular BRASS codes are increasing or decreasing for purchased services and/or staff provided services take a closer look. With time and experience, you will start to recognize which BRASS codes should be looked at more closely. We encourage you to start or continue conversations with your county Social Service Supervisors.

For all program areas, attention and review should be given to the **Community Education and Prevention** BRASS codes: 102, 202, 302, 402, 502 and 602. Make sure workers are getting credit for the work they do! Can any of their time entry be reported to a program?

Children's Services:

101 – Information and Referral – Remember time is money, and staff should get credit for the work they do! DON'T use this BRASS code as a catch all.

Look at the **Time Summary – by Service Activity Report** in SSIS for Non-program related time. Can any of the reported time be moved to a case or program area?

106 – Parent Support Outreach Assessment, 167 – Parent Support Outreach Services - This is a "mini grant" which also uses BRASS code 167 – Parent Support Outreach Services. Is your county earning all of the allocated revenue that you can for this grant?

111 – Mental Health Screening – No or low staff time? You may not be earning your grant! Your grant allocation is based on the current screenings.

119 – Court-related Services and Activities – This particular BRASS code can be quite high. As a reminder, this code does not generate a CW-TCM claim. Look at BRASS code 193 – General Case Management, if appropriate and meets your case plan objectives if there hasn't been a "face-to-face" during the month.

135 – Family Support Grant Program – This is a "mini grant" which also uses BRASS code 535 – Family Support Program. Is your county earning all of the allocated revenue that you can for this grant?

141 – Environmental Accessibility Adaptations, Specialized Equipment and Supplies – Can vendor bill directly through MMIS? Lessens county administrative burden.

146 – Adolescent Life Skills Training – SELF Grant - This is a "mini grant". Is your county earning all of the allocated revenue that you can for this grant?

161 – Family-Based Crisis Services, 162 – Family Based Counseling Services, 163 – Family –Based Life Management Skills Services – These are preventative type services. Some counties feel that using these services helps to reduce overall placement costs. Is your county using these services?

164 – Family Assessment Response Services – This is a "mini grant" which also uses BRASS code 192 – Family Assessment Case Management. Is your county earning all of the allocated revenue that you can for this grant?

166 – Family Group Decision Making – This is a "mini grant". Is your county earning all of the allocated revenue that you can for this grant?

167 – Parent Support Outreach Services - This is a "mini grant" which also uses BRASS code 106 – Parent Support Outreach Assessment. Is your county earning all of the allocated revenue that you can for this grant?

192 – Family Assessment Case Management – This is a "mini grant" which also uses BRASS code 164 – Family Assessment Response Services. Is your county earning all of the allocated revenue that you can for this grant?

Child Care:

201 – Information and Referral – Remember time is money, and staff should get credit for the work they do! DON'T use this BRASS code as a catch all.

Look at the **Time Summary – by Service Activity Report** in SSIS for Non-program related time. Can any of the reported time be moved to a case or program area?

211 – Basic Sliding Fee Child Care – This should be the county share.

293 – General Child Care Case Management – If child care case management is being done on the Income Maintenance side, then $0 should be on this BRASS code.

298 – Licensing and Resource Development – This is the licensing portion of daycare homes licenses.

Chemical Dependency:

301 – Information and Referral – Remember time is money, and staff should get credit for the work they do! DON'T use this BRASS code as a catch all.

Look at the **Time Summary – by Service Activity Report** in SSIS for Non-program related time. Can any of the reported time be moved to a case or program area?

305 – Rule 25 Assessments - What are your county plans for SUD Reform?

374 – Residential Rehabilitation – Who is receiving these services? Can this be paid under CCDTF if clients meet statutory requirements?

393 – Service Coordination – Are workers coding their time correctly using this BRASS code or are they defaulting to BRASS code 301 – Information and Referral? What are your county plans for SUD Reform?

Mental Health:

Be aware of mental health grant budgets that are submitted to DHS. Some BRASS codes can be used for multiple mental health grants.

401 – Information and Referral – Remember time is money, and staff should get credit for the work they do! DON'T use this BRASS code as a catch all.

Look at the **Time Summary – by Service Activity Report** in SSIS for Non-program related time. Can any of the reported time be moved to a case moved to a case or program area?

472 – State-Operated Inpatient – If you have costs listed here, your SW needs to be aware of the plan for the client – making sure to keep this cost "reasonable".

483 – Children's Residential Treatment – If your county has high costs under this BRASS code, an analysis might need to be completed to review or establish in-house practices and procedures.

492 – Child General Case Management – Pay attention to how much time has been entered in this BRASS code as it is used in the calculation of you CW-TCM rate. New cases probably start with this BRASS code until a diagnosis and case plan is completed for Rule 79 eligibility. If this area continues to increase, you may want to have some "in-house" procedures and standards for this area.

493 – Adult General Case Management – New cases probably start with this BRASS code until a diagnosis and case plan is completed for Rule 79 eligibility. If this area continues to increase, you may want to have some "in-house" procedures and standards for this area.

Developmental Disabilities:

501 – Information and Referral – Remember time is money, and staff should get credit for the work they do! DON'T use this BRASS code as a catch all.

Look at the **Time Summary – by Service Activity Report** in SSIS for Non-program related time. Can any of the reported time be moved to a case or program area?

534 – Semi-Independent Living Services (SILS) – This is a "mini grant". Is your county earning all of the allocated revenue that you can for this grant?

535 – Family Support Program – This is a "mini grant" which also uses BRASS code 135 – Family Support Grant Program. Is your county earning all of the allocated revenue that you can for this grant?

541 – Environmental Accessibility Adaptations, Specialized Supplies and Equipment – Can vendor bill directly through MMIS? Lessens county administrative burden.

566 – Day Training and Habilitation (DT&H) – This is a "mini grant". Is your county earning all of the allocated revenue that you can for this grant?

591 – DD Waiver Case Management – If the charges here appear low, are workers coding time correctly? How do you know how much time should be here? You need to look at the amount of workers and the number of cases they have. Do the numbers appear logical to you? An excellent source is the Waiver Case Management System.

Adult Services:

601 – Information and Referral – Remember time is money, and staff should get credit for the work they do! DON'T use this BRASS code as a catch all.

Look at the **Time Summary – by Service Activity Report** in SSIS for Non-program related time. Can any of the reported time be moved to a case or program area?

603 – Adult Protection Intake and Screening – This is part of the Adult Protection Grant which is a "mini grant". This grant uses other BRASS codes but the most probable one is BRASS 604 – Adult Protection Investigation and Service Response. Is your county earning all of the allocated revenue that you can for this grant?

604 – Adult Protection Investigation and Service Response - This is part of the Adult Protection Grant which is a "mini grant". This grant uses other BRASS codes but the most probable one is BRASS 603 – Adult Protection Intake and Screening. Is your county earning all of the allocated revenue that you can for this grant?

623 – Chore Services – Can vendor bill directly through MMIS? Lessen county administrative burden.

641 - Environmental Accessibility Adaptations, Specialized Supplies and Equipment – Can vendor bill directly through MMIS? Lessen county administrative burden.

691 – AC/EW/CAC/CADI/BI Case Management – If the charges here appear low, are workers coding time correctly? How do you know how much time should be here? You need to look at the amount of workers and the number of cases they have. Do the numbers appear logical to you? An excellent source is the Waiver Case Management System.

695 – Guardianship/Conservatorship – If your report is showing purchased costs, why? Make sure you understand how and what your county attorney is billing you for.

698 – Licensing and Resource Development – This is Adult Foster Care Licensing – does it seem "in line"?

Time Summary - by Service Activity

Department: Another Phantom County Human Services

Counties **Date Range:** Custom (10/01/2020 - 12/31/2020)
Unit Detail: No
Worker Detail: No

Report Notes

Report on Department: Includes time for workers assigned directly to the department, or to any unit within the department selected.

Non-Program Related Time : 8095:20	❖ *Get credit for the work you do! Review the total time submitted and see if any changes could be made to move time to a program or specific case!*
Program Related Time : 14190:31	
Total Time : 22285:51	

BRASS Program Area: Non - Program related   **8095:20**

Program:	Total Time: 8095:20

Service: Total Time: 8095:20

Cnty Sub-Service: No sub-service chosen Total Time: 8095:20

Activity Description	HH:MM	% of Service Total
Attend training/inservice/workshop	509:30	6.3
Authorized breaks	813:40	10.1
Care Coordination ❖ *This should be attached to a case*	25:45	0.3
Clerical [typically, non-SSTS personnel]	04:35	0.1
Clinical supervision	42:15	0.5
Correspondence ❖ *This should be attached to a case or program*	383:55	4.7
COVID-19 Related Illness	108:15	1.3
Funeral leave	25:00	0.3
Holiday	1516:45	18.7
Meeting - Community ❖ *Can this be attached to a program?*	118:40	1.5
Meeting - Internal	469:05	5.8
Meeting - State/Federal	22:10	0.3
Mentor/coordinator	19:25	0.2
Planning ❖ *Can this be attached to a client?*	114:25	1.4
Program development ❖ *Can this be attached to a program?*	39:25	0.5
Program evaluation	30:00	0.4
Provide training/inservice/workshop	14:10	0.2
Public speech/appearance	05:25	0.1
Records and reports ❖ *This amount is high. Is any of this case related?*	2051:20	25.3
Research ❖ *Could this be case coordination?*	145:25	1.8
Staff consultation	110:05	1.4
Staff supervision [typically, non-SSTS personnel]	17:05	0.2
Telephone	62:45	0.8
Transportation ❖ *Can this be attached to a client?*	01:00	0.0
Travel in county ❖ *Can any of the travel time be attached to a program? CADI does*	44:00	0.5
Travel out of county *not pay for transportation so these could be CADI cases (time).*	17:45	0.2
Unpaid leave	01:00	0.0
Vacation	1378:50	17.0
Volunteer recruitment/training	03:40	0.0

BEWARE of the following non-program related time that in most situations can be tied to a program:

- ▪ **Care Coordination**
- ▪ **Correspondence**
- ▪ **Community Meeting**
- ▪ **Records and Reports**
- ▪ **Research**

Time Summary - by Service Activity

Department: Phantom County Health and Human Services
Date Range: Custom (10/01/2020 - 12/31/2020)
Unit Detail: No
Worker Detail: No

Report Notes

Report on Department: Includes time for workers assigned directly to the department, or to any unit within the department selected.

Non-Program Related Time :	14510:40
Program Related Time :	27081:49
Total Time :	41592:29

BRASS Program Area: Non - Program related   14510:40

Program:	Total Time: 14510:40

Service: Total Time: 14510:40

Cnty Sub-Service: No sub-service chosen   Total Time: 14510:40

Activity Description	HH:MM	% of Service Total
Attend training/inservice/workshop	1639:15	11.3
Authorized breaks	1954:45	13.5
Clinical supervision	20:15	0.1
Compensatory leave	442:45	3.1
COVID-19 Related Illness	233:30	1.6
Holiday	3013:45	20.8
Jury or civic duty	07:30	0.1
Meeting - Community	190:45	1.3
Meeting - Internal	3160:55	21.8
Mentor/coordinator	21:15	0.1
Non Social Service Fund Emergency Activity	244:15	1.7
Program development	596:15	4.1
Provide training/inservice/workshop	48:45	0.3
Records and reports	304:30	2.1
Sick leave	07:30	0.1
Travel in county	01:45	0.0
Unpaid leave	04:00	0.0
Vacation	2615:45	18.0
Worker's Compensation	03:15	0.0

This is an example of how a county has narrowed the county sub-services available to choose for time reporting.

How can you be sure time entry is being completed?
If you are assume there are approximately 160 work hours in a month, multiplied by 3 months (to represent a quarter), you have 480 hours available per staff person.

Take the **Total Time** total from the report and divide it by the number of staff that should be doing time reporting entries. Does this total seem reasonable compared to the **Total Time** listed on the report?

SSTS Gross Observations - Group Detail by Participant

SSTS Activity Codes >>

Quarter-end	GroupID	County #	Name	Last	First	Email	Shift	Obs. Number	Date	Time	Validated	Deleted	Missed	A11	A12	A13	A14	A20	A21	A22	A23	A24	A25	A31	A32	A33	A34	A35	A37	A38	A41	A51	A52	A53	A54	A61	A62	A68	A69	Total
12/31/2020	H		Sample	Employee	1		22	14140	10/1/2020	11:46AM													1.00000																	1.00000
12/31/2020	H		Sample				22	14138	11/3/2020	1:27PM																													1.00000	1.00000
12/31/2020	H		Sample				22	14137	11/25/2020	10:55AM													1.00000																	1.00000
12/31/2020	H		Sample				22	14136	12/15/2020	1:50PM													1.00000																	1.00000
12/31/2020	H		Sample				22	14139	12/28/2020	2:38PM																										1.00000			1.00000
12/31/2020	H		Sample	Employee	2		24	14186	10/8/2020	4:25PM															1.00000															1.00000
12/31/2020	H		Sample				24	14188	10/19/2020	1:13PM															1.00000															1.00000
12/31/2020	H		Sample				24	14189	11/13/2020	8:56AM																												1.00000	1.00000
12/31/2020	H		Sample				24	14190	11/24/2020	9:30AM															1.00000															1.00000
12/31/2020	H		Sample				24	14187	12/3/2020	11:32AM															1.00000															1.00000
12/31/2020	H		Sample	Employee	3		7	14471	10/2/2020	9:50AM															1.00000															1.00000
12/31/2020	H		Sample				7	14472	10/29/2020	9:42AM															1.00000															1.00000
12/31/2020	H		Sample				7	14473	11/2/2020	1:44PM															1.00000															1.00000
12/31/2020	H		Sample				7	14475	12/21/2020	3:53PM															1.00000															1.00000
12/31/2020	H		Sample				7	14474	12/21/2020	4:07PM															1.00000															1.00000
12/31/2020	H		Sample	Employee	4		7	14495	10/9/2020	1:27PM									1.00000																				1.00000
12/31/2020	H		Sample				7	14492	10/28/2020	8:50AM									1.00000																				1.00000
12/31/2020	H		Sample				7	14494	11/18/2020	3:35PM	Yes								1.00000																				1.00000
12/31/2020	H		Sample				7	14491	12/2/2020	12:46PM									1.00000																				1.00000
12/31/2020	H		Sample				7	14493	12/11/2020	9:00AM									1.00000																				1.00000
12/31/2020	H		Sample	Employee	5		7	14409	10/29/2020	3:32PM														1.00000															1.00000
12/31/2020	H		Sample				7	14407	11/18/2020	12:56PM														1.00000															1.00000
12/31/2020	H		Sample				7	14408	11/18/2020	8:40AM														1.00000															1.00000
12/31/2020	H		Sample				7	14410	12/23/2020	11:50AM														1.00000															1.00000
12/31/2020	H		Sample				7	14406	12/28/2020	10:05AM														1.00000															1.00000
12/31/2020	H		Sample	Employee	6		23	14142	10/21/2020	1:34PM									1.00000																				1.00000
12/31/2020	H		Sample				23	14145	10/23/2020	7:54AM									1.00000																				1.00000
12/31/2020	H		Sample				23	14144	10/29/2020	9:53AM									1.00000																				1.00000
12/31/2020	H		Sample				23	14141	11/5/2020	8:41AM																										1.00000		1.00000
12/31/2020	H		Sample				23	14143	12/23/2020	1:52PM																										1.00000		1.00000
12/31/2020	H		Sample	Employee	7		22	14208	10/9/2020	1:29PM																								1.00000				1.00000
12/31/2020	H		Sample				22	14209	10/23/2020	8:19AM																								1.00000				1.00000
12/31/2020	H		Sample				22	14206	10/28/2020	11:07AM	Yes																							1.00000				1.00000
12/31/2020	H		Sample				22	14207	11/16/2020	10:22AM																								1.00000				1.00000
12/31/2020	H		Sample				22	14210	12/30/2020	1:54PM																										1.00000		1.00000
12/31/2020	H		Sample	Employee	8		22	14465	11/2/2020	10:20AM	Yes														1.00000														1.00000
12/31/2020	H		Sample				22	14462	11/23/2020	10:24AM														1.00000															1.00000
12/31/2020	H		Sample				22	14464	12/1/2020	11:02AM																										1.00000		1.00000
12/31/2020	H		Sample				22	14463	12/4/2020	8:37AM																										1.00000		1.00000
12/31/2020	H		Sample				22	14461	12/8/2020	2:50PM														1.00000															1.00000
12/31/2020	H		Sample	Employee	9		22	14343	10/14/2020	8:08AM																										1.00000		1.00000
12/31/2020	H		Sample				22	14342	10/19/2020	9:42AM																										1.00000		1.00000
12/31/2020	H		Sample				22	14344	11/12/2020	8:35AM																										1.00000		1.00000
12/31/2020	H		Sample				22	14341	11/18/2020	11:54AM																										1.00000		1.00000
12/31/2020	H		Sample				22	14345	12/11/2020	9:25AM																									1.00000			1.00000
12/31/2020	H		Sample	Employee	10		22	14113	10/1/2020	12:35PM													1.00000															1.00000
12/31/2020	H		Sample				22	14111	11/3/2020	2:02PM																											1.00000	1.00000
12/31/2020	H		Sample				22	14114	11/24/2020	1:18PM														1.00000															1.00000
12/31/2020	H		Sample				22	14112	11/24/2020	9:37AM														1.00000															1.00000
12/31/2020	H		Sample				22	14115	12/23/2020	9:48AM																											1.00000	1.00000
12/31/2020	H		Sample	Employee	11		7	14261	10/29/2020	11:48AM																										1.00000		1.00000
12/31/2020	H		Sample				7	14265	11/3/2020	3:26PM							1.00000																					1.00000
12/31/2020	H		Sample				7	14264	11/16/2020	4:10PM																											1.00000	1.00000
12/31/2020	H		Sample				7	14263	12/4/2020	1:27PM							1.00000																					1.00000
12/31/2020	H		Sample				7	14262	12/8/2020	11:40AM							1.00000																					1.00000
12/31/2020	H		Sample	Employee	12		7	14402	10/14/2020	9:06AM							1.00000																					1.00000
12/31/2020	H		Sample				7	14404	11/2/2020	10:42AM							1.00000																					1.00000
12/31/2020	H		Sample				7	14401	11/10/2020	9:40AM							1.00000																					1.00000
12/31/2020	H		Sample				7	14403	11/17/2020	3:15PM							1.00000																					1.00000
12/31/2020	H		Sample				7	14405	12/4/2020	9:14AM							1.00000																					1.00000
12/31/2020	H		Sample	Employee	13		7	14280	10/23/2020	12:28PM							1.00000																					1.00000
12/31/2020	H		Sample				7	14276	11/6/2020	11:56AM							1.00000																					1.00000
12/31/2020	H		Sample				7	14277	11/9/2020	8:00AM							1.00000																					1.00000
12/31/2020	H		Sample				7	14278	12/30/2020	12:22PM							1.00000																					1.00000
12/31/2020	H		Sample				7	14279	12/30/2020	9:27AM							1.00000																					1.00000
12/31/2020	H		Sample	Employee	14		7	14101	10/1/2020	4:10PM				1.00000																								1.00000
12/31/2020	H		Sample				7	14102	10/7/2020	4:09PM																											1.00000	1.00000
12/31/2020	H		Sample				7	14105	10/16/2020	4:16PM				1.00000																								1.00000
12/31/2020	H		Sample				7	14104	11/3/2020	8:58AM				1.00000																								1.00000
12/31/2020	H		Sample				7	14103	12/4/2020	9:54AM				1.00000																								1.00000

Quarter-end	GroupID	#	Name	Last	First	Email	Shift	Number	Date	Time	Validated	Deleted	Missed	A11	A12	A13	A14	A20	A21	A22	A23	A24	A25	A31	A32	A33	A34	A35	A37	A38	A41	A51	A52	A53	A54	A61	A62	A68	A69	Total
12/31/2020	H		Sample	Employee	68		7	14320	10/30/2020	8:46AM														1.00000																1.00000
12/31/2020	H		Sample				7	14316	12/7/2020	3:47PM														1.00000																1.00000
12/31/2020	H		Sample				7	14319	12/8/2020	3:19PM														1.00000																1.00000
12/31/2020	H		Sample				7	14318	12/18/2020	11:51AM														1.00000																1.00000
12/31/2020	H		Sample				7	14317	12/29/2020	2:13PM																												1.00000	1.00000
12/31/2020	H		Sample	Employee	69		23	14247	10/22/2020	3:41PM												1.00000																	1.00000
12/31/2020	H		Sample				23	14250	10/23/2020	9:03AM												1.00000																	1.00000
12/31/2020	H		Sample				23	14246	10/29/2020	12:18PM																												1.00000	1.00000
12/31/2020	H		Sample				23	14249	11/23/2020	12:38PM												1.00000																	1.00000
12/31/2020	H		Sample				23	14248	12/21/2020	12:26PM																												1.00000	1.00000
12/31/2020	H		Sample	Employee	70		7	14388	10/13/2020	10:26AM																							1.00000						1.00000
12/31/2020	H		Sample				7	14390	11/18/2020	9:22AM																												1.00000	1.00000
12/31/2020	H		Sample				7	14389	11/20/2020	10:24AM															1.00000														1.00000
12/31/2020	H		Sample				7	14387	12/16/2020	2:27PM															1.00000														1.00000
12/31/2020	H		Sample				7	14386	12/21/2020	10:15AM																												1.00000	1.00000
12/31/2020	H		Sample	Employee	71		7	14274	10/15/2020	8:02AM																												1.00000	1.00000
12/31/2020	H		Sample				7	14271	10/27/2020	4:18PM									1.00000																			1.00000
12/31/2020	H		Sample				7	14273	10/29/2020	10:45AM									1.00000																			1.00000
12/31/2020	H		Sample				7	14275	12/1/2020	2:25PM																												1.00000	1.00000
12/31/2020	H		Sample				7	14272	12/22/2020	12:41PM									1.00000																			1.00000
12/31/2020	H		Sample	Employee	72		7	14363	10/5/2020	9:03AM																								1.00000					1.00000
12/31/2020	H		Sample				7	14364	10/14/2020	9:37AM									1.00000																			1.00000
12/31/2020	H		Sample				7	14365	10/15/2020	10:57AM									1.00000																			1.00000
12/31/2020	H		Sample				7	14361	10/20/2020	2:12PM																												1.00000	1.00000
12/31/2020	H		Sample				7	14362	12/9/2020	10:23AM																												1.00000	1.00000
12/31/2020	H		Sample	Employee	73		22	14446	10/1/2020	3:28PM																												1.00000	1.00000
12/31/2020	H		Sample				22	14448	10/8/2020	2:45PM																												1.00000	1.00000
12/31/2020	H		Sample				22	14449	11/3/2020	10:28AM																												1.00000	1.00000
12/31/2020	H		Sample				22	14450	12/9/2020	9:50AM																												1.00000	1.00000
12/31/2020	H		Sample				22	14447	12/30/2020	8:49AM	Yes																											1.00000		1.00000
12/31/2020	H		Sample	Employee	74		22	14134	11/13/2020	1:38PM								1.00000																					1.00000
12/31/2020	H		Sample				22	14133	11/13/2020	3:22PM								1.00000																					1.00000
12/31/2020	H		Sample				22	14131	11/16/2020	12:04PM											1.00000																		1.00000
12/31/2020	H		Sample				22	14135	12/16/2020	2:29PM								1.00000																					1.00000
12/31/2020	H		Sample				22	14132	12/22/2020	8:24AM											1.00000																		1.00000
12/31/2020	H		Sample	Employee	75		25	14193	10/1/2020	1:34PM																											1.00000		1.00000
12/31/2020	H		Sample				25	14195	10/13/2020	9:39AM											1.00000																		1.00000
12/31/2020	H		Sample				25	14191	10/21/2020	9:05AM											1.00000																		1.00000
12/31/2020	H		Sample				25	14194	11/3/2020	4:54PM											1.00000																		1.00000
12/31/2020	H		Sample				25	14192	11/12/2020	10:20AM											1.00000																		1.00000
12/31/2020	H		Sample	Employee	76		7	14229	10/16/2020	11:34AM													1.00000																1.00000
12/31/2020	H		Sample				7	14230	10/30/2020	11:14AM													1.00000																1.00000
12/31/2020	H		Sample				7	14226	11/9/2020	8:10AM													1.00000																1.00000
12/31/2020	H		Sample				7	14227	11/17/2020	10:14AM													1.00000																1.00000
12/31/2020	H		Sample				7	14228	12/2/2020	1:33PM													1.00000																1.00000
12/31/2020	H		Sample	Employee	77		7	14237	10/27/2020	8:22AM						1.00000																							1.00000
12/31/2020	H		Sample				7	14238	11/4/2020	12:17PM																												1.00000	1.00000
12/31/2020	H		Sample				7	14236	11/16/2020	8:09AM																												1.00000	1.00000
12/31/2020	H		Sample				7	14239	12/11/2020	8:28AM						1.00000																							1.00000
12/31/2020	H		Sample				7	14240	12/21/2020	11:04AM						1.00000																							1.00000
12/31/2020	H		Sample	Employee	78		7	14337	10/14/2020	4:00PM																												1.00000	1.00000
12/31/2020	H		Sample				7	14339	10/16/2020	10:57AM											1.00000																		1.00000
12/31/2020	H		Sample				7	14336	10/22/2020	4:09PM											1.00000																		1.00000
12/31/2020	H		Sample				7	14338	10/26/2020	9:29AM																											1.00000		1.00000
12/31/2020	H		Sample				7	14340	10/27/2020	11:49AM																												1.00000	1.00000
12/31/2020	H		Sample	Employee	79		22	14358	10/30/2020	2:04PM																												1.00000	1.00000
12/31/2020	H		Sample				22	14356	10/30/2020	2:46PM																												1.00000	1.00000
12/31/2020	H		Sample				22	14359	11/6/2020	2:03PM																										1.00000			1.00000
12/31/2020	H		Sample				22	14357	11/16/2020	9:40AM																										1.00000			1.00000
12/31/2020	H		Sample				22	14360	12/18/2020	2:45PM																										1.00000			1.00000
12/31/2020	H		Sample	Employee	80		22	14428	10/8/2020	11:00AM																										1.00000			1.00000
12/31/2020	H		Sample				22	14429	10/9/2020	1:28PM																										1.00000			1.00000
12/31/2020	H		Sample				22	14430	11/3/2020	11:50AM																										1.00000			1.00000
12/31/2020	H		Sample				22	14426	11/9/2020	7:04AM																										1.00000			1.00000
12/31/2020	H		Sample				22	14427	12/30/2020	11:29AM																										1.00000			1.00000
12/31/2020	H		Sample	Employee	81		7	14392	10/16/2020	8:40AM											1.00000																		1.00000
12/31/2020	H		Sample				7	14394	10/27/2020	8:28AM											1.00000																		1.00000
12/31/2020	H		Sample				7	14395	11/19/2020	1:27PM											1.00000																		1.00000
12/31/2020	H		Sample				7	14391	11/25/2020	10:14AM											1.00000																		1.00000
12/31/2020	H		Sample				7	14393	12/7/2020	3:04PM											1.00000																		1.00000
12/31/2020	H		Sample	Employee	82		23	14346	10/1/2020	2:45PM											1.00000																		1.00000
12/31/2020	H		Sample				23	14349	11/4/2020	9:07AM											1.00000																		1.00000
12/31/2020	H		Sample				23	14348	11/18/2020	10:25AM											1.00000																		1.00000
12/31/2020	H		Sample				23	14347	11/24/2020	9:25AM											1.00000																		1.00000
12/31/2020	H		Sample				23	14350	12/30/2020	1:22PM											1.00000																		1.00000
12/31/2020	H		Sample	Employee	83		7	14089	10/1/2020	10:09AM									1.00000																				1.00000
12/31/2020	H		Sample				7	14087	10/28/2020	1:07PM									1.00000																				1.00000
12/31/2020	H		Sample				7	14088	12/9/2020	11:23AM									1.00000																				1.00000
12/31/2020	H		Sample				7	14086	12/11/2020	9:35AM									1.00000																				1.00000
12/31/2020	H		Sample				7	14090	12/14/2020	8:19AM									1.00000																				1.00000
12/31/2020	H		Sample	Employee	84		22	14302	10/2/2020	8:37AM																										1.00000			1.00000
12/31/2020	H		Sample				22	14301	10/8/2020	8:23AM																										1.00000			1.00000
12/31/2020	H		Sample				22	14303	11/9/2020	12:39PM																										1.00000			1.00000
12/31/2020	H		Sample				22	14304	11/9/2020	2:12PM	Yes																										1.00000			1.00000
12/31/2020	H		Sample				22	14305	12/18/2020	12:35PM	Yes																										1.00000			1.00000
12/31/2020	H		Sample	Employee	85		7	14468	10/23/2020	11:13AM																												1.00000	1.00000
12/31/2020	H		Sample				7	14466	11/19/2020	8:57AM																										1.00000			1.00000
12/31/2020	H		Sample				7	14467	11/19/2020	9:22AM									1.00000																				1.00000
12/31/2020	H		Sample				7	14469	11/30/2020	1:08PM																					1.00000								1.00000
12/31/2020	H		Sample				7	14470	12/11/2020	1:28PM																												1.00000	1.00000

Total Participants		85			Total Gross Observations							0.00000	2.00000	7.00000	0.00000	3.00000	0.00000	6.00000	51.00000	4.00000	1.00000	41.00000	6.00000	49.00000	26.00000	22.00000	0.00000	3.00000	0.00000	0.00000	0.00000	5.00000	2.00000	2.00000	0.00000	0.00000	14.00000	55.00000	126.00000	425.00000
					Less: Eliminated							0.00000	(2.00000)																										(126.00000)	(128.00000)
					Total Net Observations							0.00000	0.00000	7.00000	0.00000	3.00000	0.00000	6.00000	51.00000	4.00000	1.00000	41.00000	6.00000	49.00000	26.00000	22.00000	0.00000	3.00000	0.00000	0.00000	0.00000	5.00000	2.00000	2.00000	0.00000	0.00000	14.00000	55.00000	0.00000	297.00000
					Percent of Total Net Observations							0.000%	0.000%	2.357%	0.000%	1.010%	0.000%	2.020%	17.172%	1.347%	0.337%	13.805%	2.020%	16.498%	8.754%	7.407%	0.000%	1.010%	0.000%	0.000%	0.000%	1.684%	0.673%	0.673%	0.000%	0.000%	4.714%	18.519%	0.000%	100.000%

SSTS Net Observations - Group Summary by SSTS Activity Code and Remittance Advice Program

SSTS			Activity Code	Net Observations	
12/31/2020	H	13	MA Eligibility	10.00000	0.102%
12/31/2020	H	14	MA Service Eligibility	23.00000	0.235%
12/31/2020	H	23	Health and Medical Case Management Services for MA Eligible Persons	306.00000	3.131%
12/31/2020	H	61	Other Health and Medical	123.00000	1.259%
			Medicaid Admin - General	**462.00000**	**4.728%**
12/31/2020	H	20	Intake for Long Term Services and Supports (LTSS)	125.00000	1.279%
12/31/2020	H	24	LTSS Assessment For Persons Who Are MA Eligible or MA Eligibility Status is	1,139.00000	11.656%
			Medicaid Admin - MNChoices	**1,264.00000**	**12.935%**
12/31/2020	H	22	Rule 25 Assessments for MA Eligible Clients or when MA Eligibility Status is Undetermined/Unknown	173.00000	1.770%
			Medicaid Admin - R25 Placement	**173.00000**	**1.770%**
12/31/2020	H	11	Title IV-E Eligibility Determination & Child Foster Care, Kinship, Adoption	218.00000	2.231%
12/31/2020	H	12	SSI Eligibility for Children	3.00000	0.031%
			Title IV-E Admin - Eligibility	**221.00000**	**2.262%**
12/31/2020	H	51	Child Welfare Training for County Staff	95.00000	0.972%
12/31/2020	H	54	Training for Foster, Kinship and Adoptive Parents or Foster Care Providers	34.00000	0.348%
12/31/2020	H	62	Other Child Welfare/Child Protection Administration	348.00000	3.561%
			Title IV-E Admin - Training & Other	**477.00000**	**4.881%**
12/31/2020	H	31	Child Welfare Targeted Case Management	1,799.00000	18.410%
12/31/2020	H	32	Children's Mental Health Targeted Case Management	777.00000	7.951%
12/31/2020	H	33	Adult Mental Health Targeted Case Management	761.00000	7.788%
12/31/2020	H	34	Vulnerable Adult Targeted Case Management	94.00000	0.962%
12/31/2020	H	35	DD Adult Targeted Case Management	190.00000	1.944%
			Medicaid Services - TCM	**3,621.00000**	**37.055%**
12/31/2020	H	21	Intake, Screening, Assessments and Investigation	1,203.00000	12.311%
12/31/2020	H	25	LTSS Assessment For Persons Determined Non-MA Eligible or on a Health Plan	171.00000	1.750%
12/31/2020	H	41	Treatment or Therapy for Children and Adults	199.00000	2.036%
12/31/2020	H	52	Program Service Training for County Staff	101.00000	1.034%
12/31/2020	H	53	General Training for County Staff	125.00000	1.279%
12/31/2020	H	68	Other Social Services, Health Plans and Third Party Billings	1,755.00000	17.959%
			Other	**3,554.00000**	**36.369%**
Total Participants		**2,804**	**Total Net Observations**	**9,772.00000**	**100.000%**

The SSTS web-based random moment sampling has the following shifts available (effective 4/1/2020):

Shift Time		# Daily Hours	Days of Week	Shift
Start Time	End Time			
6:00 a.m.	2:30 p.m.	8.5	Monday - Friday	20
6:30 a.m.	3:00 p.m.	8.5	Monday - Friday	21
7:00 a.m.	3:30 p.m.	8.5	Monday - Friday	22
7:30 a.m.	4:00 p.m.	8.5	Monday - Friday	23
8:00 a.m.	4:30 p.m.	8.5	Monday - Friday	7
8:30 a.m.	5:00 p.m.	8.5	Monday - Friday	24
9:00 a.m.	5:30 p.m.	8.5	Monday - Friday	25
7:00 a.m.	5:30 p.m.	10.5	Monday - Thursday	26
7:00 a.m.	5:30 p.m.	10.5	Tuesday - Friday	27
12:00 p.m.	10:30 p.m.	10.5	Monday - Friday	3
3:00 p.m. Frid	10:00 p.m. Su	55 Total Hours	Friday - Sunday	4
4:00 a.m.	12:00 a.m.	140 Total Hours	Monday - Sunday	5

8:00 a.m. – 4:30 p.m. is the default shift.