

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: # All - Statewide Total**

County Expenditures		Quarter End	Quarter End	Quarter End	Quarter End	
Line #	Expenditure Description	9/30/2015	12/31/2015	3/31/2016	6/30/2016	Total
1	County Salary and Fringe *1	\$ 19,672,265	\$ 20,206,587	\$ 18,776,997	\$ 19,159,831	\$ 77,815,680
2	County Attorney Cooperative Agreement *1	\$ 3,179,975	\$ 3,997,357	\$ 3,024,525	\$ 3,555,832	\$ 13,757,689
3	County Sheriffs Department Cooperative Agreement *1	\$ 75,795	\$ 76,132	\$ 96,428	\$ 119,715	\$ 368,070
4	County Administrative Overhead *2	\$ 8,061,298	\$ 8,726,297	\$ 8,895,373	\$ 8,370,132	\$ 34,053,100
5	Other County Expenditures *1	\$ 2,636,891	\$ 1,858,364	\$ 1,689,309	\$ 2,053,590	\$ 8,238,154
6	County-Wide Indirect Expenditures *3	\$ 1,594,494	\$ 1,594,494	\$ 2,028,119	\$ 2,028,119	\$ 7,245,226
7	Expenditure Subtotal	\$ 35,220,718	\$ 36,459,231	\$ 34,510,751	\$ 35,287,219	\$ 141,477,919
Revenue Netted from County Expenditures						
8	Fees Collected by County *1	\$(33,810)	\$(88,387)	\$(59,652)	\$(51,558)	\$(233,407)
9	Fees Paid to State to County *4	\$(94,061)	\$(76,295)	\$(91,786)	\$(244,388)	\$(506,530)
10	Revenue Subtotal	\$(127,871)	\$(164,682)	\$(151,438)	\$(295,946)	\$(739,937)
11	County Expenditures Less Revenue	\$ 35,092,847	\$ 36,294,549	\$ 34,359,313	\$ 34,991,273	\$ 140,737,982
Reinvestment Summary						
12	Federal Fiscal Year Reinvestment Amount *5	\$ 75,811,595				
13	Federal Fiscal Year Reinvestment Spending *6	\$ 105,645,135				
14	Unused Reinvestment Amount	\$ 0				
15	Percent Reinvestment Amount Used	100%				
Net County Administrative Costs *7						
16	Total County Expenditures (above)	\$ 35,092,847	\$ 36,294,549	\$ 34,359,313	\$ 34,991,273	\$ 140,737,982
17	Less: FFP (66%) *8	\$ 21,104,863	\$ 21,917,337	\$ 20,662,933	\$ 20,966,214	\$ 84,651,346
18	Less: Federal Incentive Payment *9	\$ 3,000,000	\$ 3,000,000	\$ 3,091,129	\$ 3,000,000	\$ 12,091,129
19	Less: State Incentive Payment *10	\$ 298,521	\$ 581,328	\$ 346,741	\$ 316,155	\$ 1,542,745
20	Net County Costs	\$ 10,689,463	\$ 10,795,884	\$ 10,258,510	\$ 10,708,904	\$ 42,452,761

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.
- *10 - State Incentive earned is equal to the current quarter's collections times the current quarter's CPAT percentage.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #1 AITKIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 72,174	\$ 80,196	\$ 78,690	\$ 79,283	\$ 310,343
2 County Attorney Cooperative Agreement *1	\$ 6,856	\$ 6,683	\$ 8,393	\$ 4,860	\$ 26,792
3 County Sheriffs Department Cooperative Agreement *1	\$ 350	\$ 325	\$ 150	\$ 100	\$ 925
4 County Administrative Overhead *2	\$ 33,701	\$ 33,473	\$ 38,176	\$ 28,019	\$ 133,369
5 Other County Expenditures *1	\$ 4,423	\$ 3,183	\$ 3,609	\$ 3,323	\$ 14,538
6 County-Wide Indirect Expenditures *3	\$ 12,994	\$ 12,994	\$ 11,272	\$ 11,272	\$ 48,532
7 Expenditure Subtotal	\$ 130,498	\$ 136,854	\$ 140,290	\$ 126,857	\$ 534,499
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(425)	\$(300)	\$(400)	\$(450)	\$(1,575)
10 Revenue Subtotal	\$(425)	\$(300)	\$(400)	\$(450)	\$(1,575)
11 County Expenditures Less Revenue	\$ 130,073	\$ 136,554	\$ 139,890	\$ 126,407	\$ 532,924
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 286,363				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 402,851				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 130,073	\$ 136,554	\$ 139,890	\$ 126,407	\$ 532,924
17 Less: FFP (66%) *8	\$ 79,710	\$ 83,987	\$ 85,595	\$ 76,522	\$ 325,814
18 Less: Federal Incentive Payment *9	\$ 9,300	\$ 10,200	\$ 10,464	\$ 10,200	\$ 40,164
19 Less: State Incentive Payment *10	\$ 925	\$ 1,987	\$ 1,179	\$ 1,075	\$ 5,166
20 Net County Costs	\$ 40,137	\$ 40,379	\$ 42,651	\$ 38,609	\$ 161,776

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #2 ANOKA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 997,882	\$ 996,980	\$ 890,162	\$ 927,273	\$ 3,812,297
2 County Attorney Cooperative Agreement *1	\$ 465,323	\$ 393,898	\$ 441,168	\$ 388,417	\$ 1,688,806
3 County Sheriffs Department Cooperative Agreement *1	\$ 8,021	\$ 8,899	\$ 3,491	\$ 8,028	\$ 28,439
4 County Administrative Overhead *2	\$ 521,707	\$ 621,938	\$ 564,162	\$ 581,283	\$ 2,289,090
5 Other County Expenditures *1	\$ 9,495	\$ 4,861	\$ 8,369	\$ 16,739	\$ 39,464
6 County-Wide Indirect Expenditures *3	\$ 140,097	\$ 140,097	\$ 233,319	\$ 233,319	\$ 746,832
7 Expenditure Subtotal	\$ 2,142,525	\$ 2,166,673	\$ 2,140,671	\$ 2,155,059	\$ 8,604,928
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(117)	\$ 0	\$(176)	\$ 0	\$(293)
9 Fees Paid to State to County *4	\$(5,699)	\$(3,858)	\$(6,071)	\$(13,529)	\$(29,157)
10 Revenue Subtotal	\$(5,816)	\$(3,858)	\$(6,247)	\$(13,529)	\$(29,450)
11 County Expenditures Less Revenue	\$ 2,136,709	\$ 2,162,815	\$ 2,134,424	\$ 2,141,530	\$ 8,575,478
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 5,193,623				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 6,438,769				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 2,136,709	\$ 2,162,815	\$ 2,134,424	\$ 2,141,530	\$ 8,575,478
17 Less: FFP (66%) *8	\$ 1,263,113	\$ 1,280,343	\$ 1,262,001	\$ 1,260,609	\$ 5,066,066
18 Less: Federal Incentive Payment *9	\$ 222,900	\$ 222,300	\$ 231,516	\$ 222,300	\$ 899,016
19 Less: State Incentive Payment *10	\$ 22,180	\$ 43,070	\$ 25,693	\$ 23,427	\$ 114,370
20 Net County Costs	\$ 628,515	\$ 617,101	\$ 615,213	\$ 635,193	\$ 2,496,022

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #3 BECKER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 192,461	\$ 177,141	\$ 207,787	\$ 182,614	\$ 760,003
2 County Attorney Cooperative Agreement *1	\$ 17,395	\$ 19,936	\$ 20,854	\$ 20,769	\$ 78,954
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 800	\$ 2,912	\$ 1,330	\$ 5,042
4 County Administrative Overhead *2	\$ 74,264	\$ 84,589	\$ 87,616	\$ 71,482	\$ 317,951
5 Other County Expenditures *1	\$ 5,799	\$ 6,883	\$ 2,592	\$ 108,283	\$ 123,557
6 County-Wide Indirect Expenditures *3	\$ 14,859	\$ 14,859	\$ 30,672	\$ 30,672	\$ 91,062
7 Expenditure Subtotal	\$ 304,778	\$ 304,208	\$ 352,433	\$ 415,150	\$ 1,376,569
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(487)	\$(325)	\$(800)	\$(1,850)	\$(3,462)
10 Revenue Subtotal	\$(487)	\$(325)	\$(800)	\$(1,850)	\$(3,462)
11 County Expenditures Less Revenue	\$ 304,291	\$ 303,883	\$ 351,633	\$ 413,300	\$ 1,373,107
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 606,596				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,068,816				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 304,291	\$ 303,883	\$ 351,633	\$ 413,300	\$ 1,373,107
17 Less: FFP (66%) *8	\$ 188,358	\$ 188,088	\$ 219,405	\$ 259,715	\$ 855,566
18 Less: Federal Incentive Payment *9	\$ 18,900	\$ 19,200	\$ 19,792	\$ 19,200	\$ 77,092
19 Less: State Incentive Payment *10	\$ 1,881	\$ 3,724	\$ 2,219	\$ 2,023	\$ 9,847
20 Net County Costs	\$ 95,151	\$ 92,870	\$ 110,216	\$ 132,361	\$ 430,598

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #4 BELTRAMI**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 162,629	\$ 187,014	\$ 205,913	\$ 186,486	\$ 742,042
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 56,334	\$ 44,592	\$ 91,555	\$ 61,103	\$ 253,584
5 Other County Expenditures *1	\$ 59,988	\$ 50,098	\$ 47,944	\$ 23,585	\$ 181,615
6 County-Wide Indirect Expenditures *3	\$ 14,572	\$ 14,572	\$ 16,836	\$ 16,836	\$ 62,816
7 Expenditure Subtotal	\$ 293,523	\$ 296,276	\$ 362,248	\$ 288,010	\$ 1,240,057
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(804)	\$(583)	\$(900)	\$(1,800)	\$(4,087)
10 Revenue Subtotal	\$(804)	\$(583)	\$(900)	\$(1,800)	\$(4,087)
11 County Expenditures Less Revenue	\$ 292,719	\$ 295,693	\$ 361,348	\$ 286,210	\$ 1,235,970
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 697,521				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 943,251				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 292,719	\$ 295,693	\$ 361,348	\$ 286,210	\$ 1,235,970
17 Less: FFP (66%) *8	\$ 178,938	\$ 180,901	\$ 224,431	\$ 174,413	\$ 758,683
18 Less: Federal Incentive Payment *9	\$ 21,600	\$ 21,300	\$ 21,947	\$ 21,300	\$ 86,147
19 Less: State Incentive Payment *10	\$ 2,149	\$ 4,124	\$ 2,462	\$ 2,245	\$ 10,980
20 Net County Costs	\$ 90,031	\$ 89,367	\$ 112,507	\$ 88,251	\$ 380,156

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #5 BENTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 154,665	\$ 152,983	\$ 141,554	\$ 170,945	\$ 620,147
2 County Attorney Cooperative Agreement *1	\$ 20,526	\$ 31,843	\$ 25,524	\$ 15,177	\$ 93,070
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 80,216	\$ 92,220	\$ 84,421	\$ 101,568	\$ 358,425
5 Other County Expenditures *1	\$ 6,416	\$ 4,778	\$ 5,009	\$ 51,978	\$ 68,181
6 County-Wide Indirect Expenditures *3	\$ 17,805	\$ 17,805	\$ 16,629	\$ 16,629	\$ 68,868
7 Expenditure Subtotal	\$ 279,628	\$ 299,629	\$ 273,137	\$ 356,297	\$ 1,208,691
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,135)	\$(887)	\$(585)	\$(2,114)	\$(4,721)
10 Revenue Subtotal	\$(1,135)	\$(887)	\$(585)	\$(2,114)	\$(4,721)
11 County Expenditures Less Revenue	\$ 278,493	\$ 298,742	\$ 272,552	\$ 354,183	\$ 1,203,970
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 584,418				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 925,477				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 278,493	\$ 298,742	\$ 272,552	\$ 354,183	\$ 1,203,970
17 Less: FFP (66%) *8	\$ 165,193	\$ 178,557	\$ 161,272	\$ 213,809	\$ 718,831
18 Less: Federal Incentive Payment *9	\$ 28,200	\$ 28,200	\$ 30,229	\$ 28,200	\$ 114,829
19 Less: State Incentive Payment *10	\$ 2,806	\$ 5,464	\$ 3,259	\$ 2,972	\$ 14,501
20 Net County Costs	\$ 82,293	\$ 86,520	\$ 77,791	\$ 109,201	\$ 355,805

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #6 BIG STONE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 15,831	\$ 17,948	\$ 19,374	\$ 16,193	\$ 69,346
2 County Attorney Cooperative Agreement *1	\$ 1,148	\$ 417	\$ 905	\$ 390	\$ 2,860
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 171	\$ 0	\$ 171
4 County Administrative Overhead *2	\$ 11,913	\$ 13,378	\$ 15,255	\$ 12,035	\$ 52,581
5 Other County Expenditures *1	\$ 164	\$ 238	\$ 90	\$ 305	\$ 797
6 County-Wide Indirect Expenditures *3	\$ 3,023	\$ 3,023	\$ 2,251	\$ 2,251	\$ 10,548
7 Expenditure Subtotal	\$ 32,079	\$ 35,004	\$ 38,046	\$ 31,174	\$ 136,303
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(75)	\$ 0	\$(113)	\$(150)	\$(338)
10 Revenue Subtotal	\$(75)	\$ 0	\$(113)	\$(150)	\$(338)
11 County Expenditures Less Revenue	\$ 32,004	\$ 35,004	\$ 37,933	\$ 31,024	\$ 135,965
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 92,069				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 103,961				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 32,004	\$ 35,004	\$ 37,933	\$ 31,024	\$ 135,965
17 Less: FFP (66%) *8	\$ 18,746	\$ 20,726	\$ 22,659	\$ 18,021	\$ 80,152
18 Less: Federal Incentive Payment *9	\$ 3,600	\$ 3,600	\$ 3,718	\$ 3,600	\$ 14,518
19 Less: State Incentive Payment *10	\$ 358	\$ 697	\$ 416	\$ 379	\$ 1,850
20 Net County Costs	\$ 9,299	\$ 9,980	\$ 11,139	\$ 9,023	\$ 39,441

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #7 BLUE EARTH**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 212,141	\$ 212,666	\$ 195,025	\$ 217,353	\$ 837,185
2 County Attorney Cooperative Agreement *1	\$ 39,844	\$ 33,298	\$ 41,839	\$ 37,771	\$ 152,752
3 County Sheriffs Department Cooperative Agreement *1	\$ 75	\$ 40	\$ 0	\$ 0	\$ 115
4 County Administrative Overhead *2	\$ 86,511	\$ 110,981	\$ 97,134	\$ 93,906	\$ 388,532
5 Other County Expenditures *1	\$ 10,573	\$ 23,987	\$ 6,712	\$ 10,494	\$ 51,766
6 County-Wide Indirect Expenditures *3	\$ 10,793	\$ 10,793	\$ 11,488	\$ 11,488	\$ 44,562
7 Expenditure Subtotal	\$ 359,937	\$ 391,765	\$ 352,198	\$ 371,012	\$ 1,474,912
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(2,148)	\$(2,585)	\$(1,107)	\$(4,661)	\$(10,501)
10 Revenue Subtotal	\$(2,148)	\$(2,585)	\$(1,107)	\$(4,661)	\$(10,501)
11 County Expenditures Less Revenue	\$ 357,789	\$ 389,180	\$ 351,091	\$ 366,351	\$ 1,464,411
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 777,850				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,106,622				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 357,789	\$ 389,180	\$ 351,091	\$ 366,351	\$ 1,464,411
17 Less: FFP (66%) *8	\$ 210,598	\$ 231,316	\$ 205,188	\$ 214,483	\$ 861,585
18 Less: Federal Incentive Payment *9	\$ 38,700	\$ 40,200	\$ 41,376	\$ 40,200	\$ 160,476
19 Less: State Incentive Payment *10	\$ 3,851	\$ 7,806	\$ 4,646	\$ 4,236	\$ 20,539
20 Net County Costs	\$ 104,639	\$ 109,857	\$ 99,880	\$ 107,431	\$ 421,807

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #8 BROWN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 95,376	\$ 93,454	\$ 86,015	\$ 81,403	\$ 356,248
2 County Attorney Cooperative Agreement *1	\$ 4,536	\$ 5,788	\$ 6,115	\$ 6,985	\$ 23,424
3 County Sheriffs Department Cooperative Agreement *1	\$ 250	\$ 0	\$ 50	\$ 150	\$ 450
4 County Administrative Overhead *2	\$ 40,087	\$ 42,150	\$ 44,704	\$ 28,074	\$ 155,015
5 Other County Expenditures *1	\$ 2,998	\$ 8,596	\$ 16,674	\$ 7,708	\$ 35,976
6 County-Wide Indirect Expenditures *3	\$ 4,219	\$ 4,219	\$ 7,954	\$ 7,954	\$ 24,346
7 Expenditure Subtotal	\$ 147,466	\$ 154,207	\$ 161,512	\$ 132,274	\$ 595,459
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$ 0	\$ 0	\$(879)	\$(5,289)	\$(6,168)
10 Revenue Subtotal	\$ 0	\$ 0	\$(879)	\$(5,289)	\$(6,168)
11 County Expenditures Less Revenue	\$ 147,466	\$ 154,207	\$ 160,633	\$ 126,985	\$ 589,291
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 321,382				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 441,825				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 147,466	\$ 154,207	\$ 160,633	\$ 126,985	\$ 589,291
17 Less: FFP (66%) *8	\$ 83,665	\$ 88,114	\$ 90,699	\$ 69,523	\$ 332,001
18 Less: Federal Incentive Payment *9	\$ 20,700	\$ 21,000	\$ 21,647	\$ 21,000	\$ 84,347
19 Less: State Incentive Payment *10	\$ 2,060	\$ 4,072	\$ 2,427	\$ 2,213	\$ 10,772
20 Net County Costs	\$ 41,040	\$ 41,020	\$ 45,859	\$ 34,248	\$ 162,167

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #9 CARLTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 155,556	\$ 180,311	\$ 167,390	\$ 227,751	\$ 731,008
2 County Attorney Cooperative Agreement *1	\$ 6,755	\$ 8,524	\$ 5,343	\$ 5,193	\$ 25,815
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,650	\$ 1,550	\$ 850	\$ 1,502	\$ 5,552
4 County Administrative Overhead *2	\$ 111,979	\$ 133,642	\$ 142,917	\$ 170,864	\$ 559,402
5 Other County Expenditures *1	\$ 11,685	\$ 23,008	\$ 63,242	\$ 15,818	\$ 113,753
6 County-Wide Indirect Expenditures *3	\$ 34,731	\$ 34,731	\$ 46,610	\$ 46,610	\$ 162,682
7 Expenditure Subtotal	\$ 322,356	\$ 381,766	\$ 426,352	\$ 467,738	\$ 1,598,212
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(43)	\$(66,500)	\$(33,250)	\$(35,032)	\$(134,825)
9 Fees Paid to State to County *4	\$(1,190)	\$(763)	\$(1,509)	\$(2,265)	\$(5,727)
10 Revenue Subtotal	\$(1,233)	\$(67,263)	\$(34,759)	\$(37,297)	\$(140,552)
11 County Expenditures Less Revenue	\$ 321,123	\$ 314,503	\$ 391,593	\$ 430,441	\$ 1,457,660
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 758,099				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,136,537				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 321,123	\$ 314,503	\$ 391,593	\$ 430,441	\$ 1,457,660
17 Less: FFP (66%) *8	\$ 196,695	\$ 192,325	\$ 242,809	\$ 267,212	\$ 899,041
18 Less: Federal Incentive Payment *9	\$ 23,100	\$ 23,700	\$ 25,574	\$ 23,700	\$ 96,074
19 Less: State Incentive Payment *10	\$ 2,299	\$ 4,599	\$ 2,739	\$ 2,498	\$ 12,135
20 Net County Costs	\$ 99,028	\$ 93,878	\$ 120,470	\$ 137,030	\$ 450,406

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #10 CARVER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 192,239	\$ 208,853	\$ 172,269	\$ 193,973	\$ 767,334
2 County Attorney Cooperative Agreement *1	\$ 35,077	\$ 38,139	\$ 35,334	\$ 35,627	\$ 144,177
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,347	\$ 2,713	\$ 1,549	\$ 1,357	\$ 6,966
4 County Administrative Overhead *2	\$ 110,209	\$ 134,358	\$ 83,035	\$ 96,900	\$ 424,502
5 Other County Expenditures *1	\$ 3,301	\$ 1,595	\$ 8,515	\$ 3,684	\$ 17,095
6 County-Wide Indirect Expenditures *3	\$ 62,410	\$ 62,410	\$ 66,778	\$ 66,778	\$ 258,376
7 Expenditure Subtotal	\$ 404,583	\$ 448,068	\$ 367,480	\$ 398,319	\$ 1,618,450
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,128)	\$(1,100)	\$(984)	\$(2,377)	\$(5,589)
10 Revenue Subtotal	\$(1,128)	\$(1,100)	\$(984)	\$(2,377)	\$(5,589)
11 County Expenditures Less Revenue	\$ 403,455	\$ 446,968	\$ 366,496	\$ 395,942	\$ 1,612,861
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 861,875				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,209,406				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 403,455	\$ 446,968	\$ 366,496	\$ 395,942	\$ 1,612,861
17 Less: FFP (66%) *8	\$ 239,154	\$ 267,872	\$ 214,365	\$ 232,963	\$ 954,354
18 Less: Federal Incentive Payment *9	\$ 41,100	\$ 41,700	\$ 42,967	\$ 41,700	\$ 167,467
19 Less: State Incentive Payment *10	\$ 4,090	\$ 8,087	\$ 4,820	\$ 4,395	\$ 21,392
20 Net County Costs	\$ 119,110	\$ 129,308	\$ 104,343	\$ 116,883	\$ 469,644

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #11 CASS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 147,160	\$ 195,581	\$ 144,160	\$ 145,029	\$ 631,930
2 County Attorney Cooperative Agreement *1	\$ 1,538	\$ 4,988	\$ 843	\$ 4,743	\$ 12,112
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,200	\$ 1,050	\$ 825	\$ 975	\$ 4,050
4 County Administrative Overhead *2	\$ 77,739	\$ 104,654	\$ 79,801	\$ 76,507	\$ 338,701
5 Other County Expenditures *1	\$ 3,786	\$ 3,111	\$ 3,663	\$ 3,665	\$ 14,225
6 County-Wide Indirect Expenditures *3	\$ 15,844	\$ 15,844	\$ 17,868	\$ 17,868	\$ 67,424
7 Expenditure Subtotal	\$ 247,267	\$ 325,228	\$ 247,160	\$ 248,787	\$ 1,068,442
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$(15)	\$ 0	\$(15)
9 Fees Paid to State to County *4	\$(250)	\$(356)	\$(477)	\$(953)	\$(2,036)
10 Revenue Subtotal	\$(250)	\$(356)	\$(492)	\$(953)	\$(2,051)
11 County Expenditures Less Revenue	\$ 247,017	\$ 324,872	\$ 246,668	\$ 247,834	\$ 1,066,391
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 411,033				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 819,374				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 247,017	\$ 324,872	\$ 246,668	\$ 247,834	\$ 1,066,391
17 Less: FFP (66%) *8	\$ 154,715	\$ 206,099	\$ 154,682	\$ 155,193	\$ 670,689
18 Less: Federal Incentive Payment *9	\$ 12,600	\$ 12,300	\$ 12,692	\$ 12,300	\$ 49,892
19 Less: State Incentive Payment *10	\$ 1,254	\$ 2,380	\$ 1,422	\$ 1,296	\$ 6,352
20 Net County Costs	\$ 78,447	\$ 104,092	\$ 77,871	\$ 79,044	\$ 339,454

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #12 CHIPPEWA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 51,616	\$ 51,596	\$ 52,886	\$ 53,407	\$ 209,505
2 County Attorney Cooperative Agreement *1	\$ 3,882	\$ 4,903	\$ 3,900	\$ 5,349	\$ 18,034
3 County Sheriffs Department Cooperative Agreement *1	\$ 336	\$ 294	\$ 102	\$ 334	\$ 1,066
4 County Administrative Overhead *2	\$ 36,436	\$ 31,770	\$ 29,461	\$ 29,233	\$ 126,900
5 Other County Expenditures *1	\$ 2,522	\$ 2,679	\$ 2,441	\$ 1,743	\$ 9,385
6 County-Wide Indirect Expenditures *3	\$ 5,340	\$ 5,340	\$ 20,429	\$ 20,429	\$ 51,538
7 Expenditure Subtotal	\$ 100,132	\$ 96,582	\$ 109,219	\$ 110,495	\$ 416,428
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(625)	\$(575)	\$(725)	\$(925)	\$(2,850)
10 Revenue Subtotal	\$(625)	\$(575)	\$(725)	\$(925)	\$(2,850)
11 County Expenditures Less Revenue	\$ 99,507	\$ 96,007	\$ 108,494	\$ 109,570	\$ 413,578
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 206,729				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 314,071				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 99,507	\$ 96,007	\$ 108,494	\$ 109,570	\$ 413,578
17 Less: FFP (66%) *8	\$ 60,130	\$ 57,820	\$ 66,062	\$ 66,592	\$ 250,604
18 Less: Federal Incentive Payment *9	\$ 8,400	\$ 8,400	\$ 8,673	\$ 8,400	\$ 33,873
19 Less: State Incentive Payment *10	\$ 836	\$ 1,628	\$ 971	\$ 885	\$ 4,320
20 Net County Costs	\$ 30,140	\$ 28,158	\$ 32,787	\$ 33,692	\$ 124,777

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #13 CHISAGO**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 124,569	\$ 140,392	\$ 138,101	\$ 138,087	\$ 541,149
2 County Attorney Cooperative Agreement *1	\$ 16,400	\$ 14,863	\$ 13,225	\$ 14,300	\$ 58,788
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,782	\$ 2,460	\$ 2,445	\$ 1,818	\$ 9,505
4 County Administrative Overhead *2	\$ 55,812	\$ 64,152	\$ 65,710	\$ 67,674	\$ 253,348
5 Other County Expenditures *1	\$ 10,046	\$ 6,082	\$ 6,628	\$ 7,736	\$ 30,492
6 County-Wide Indirect Expenditures *3	\$ 16,788	\$ 16,788	\$ 26,557	\$ 26,557	\$ 86,690
7 Expenditure Subtotal	\$ 226,397	\$ 244,737	\$ 252,666	\$ 256,172	\$ 979,972
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,325)	\$(1,029)	\$(879)	\$(2,491)	\$(5,724)
10 Revenue Subtotal	\$(1,325)	\$(1,029)	\$(879)	\$(2,491)	\$(5,724)
11 County Expenditures Less Revenue	\$ 225,072	\$ 243,708	\$ 251,787	\$ 253,681	\$ 974,248
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 596,730				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 749,176				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 225,072	\$ 243,708	\$ 251,787	\$ 253,681	\$ 974,248
17 Less: FFP (66%) *8	\$ 122,411	\$ 134,711	\$ 139,845	\$ 140,271	\$ 537,238
18 Less: Federal Incentive Payment *9	\$ 39,600	\$ 39,900	\$ 41,148	\$ 39,900	\$ 160,548
19 Less: State Incentive Payment *10	\$ 3,940	\$ 7,735	\$ 4,612	\$ 4,205	\$ 20,492
20 Net County Costs	\$ 59,120	\$ 61,361	\$ 66,181	\$ 69,304	\$ 255,966

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #14 CLAY**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 200,603	\$ 229,248	\$ 209,331	\$ 238,745	\$ 877,927
2 County Attorney Cooperative Agreement *1	\$ 4,028	\$ 4,297	\$ 3,634	\$ 3,626	\$ 15,585
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,183	\$ 1,270	\$ 1,753	\$ 1,370	\$ 5,576
4 County Administrative Overhead *2	\$ 113,420	\$ 108,562	\$ 103,409	\$ 107,140	\$ 432,531
5 Other County Expenditures *1	\$ 55,063	\$ 19,025	\$ 13,705	\$ 19,715	\$ 107,508
6 County-Wide Indirect Expenditures *3	\$ 30,679	\$ 30,679	\$ 24,273	\$ 24,273	\$ 109,904
7 Expenditure Subtotal	\$ 404,976	\$ 393,081	\$ 356,105	\$ 394,869	\$ 1,549,031
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(750)	\$(1,050)	\$(1,200)	\$(3,175)	\$(6,175)
10 Revenue Subtotal	\$(750)	\$(1,050)	\$(1,200)	\$(3,175)	\$(6,175)
11 County Expenditures Less Revenue	\$ 404,226	\$ 392,031	\$ 354,905	\$ 391,694	\$ 1,542,856
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 554,739				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,138,630				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 404,226	\$ 392,031	\$ 354,905	\$ 391,694	\$ 1,542,856
17 Less: FFP (66%) *8	\$ 238,871	\$ 230,822	\$ 207,309	\$ 230,736	\$ 907,738
18 Less: Federal Incentive Payment *9	\$ 42,300	\$ 40,800	\$ 42,094	\$ 40,800	\$ 165,994
19 Less: State Incentive Payment *10	\$ 4,209	\$ 7,889	\$ 4,716	\$ 4,300	\$ 21,114
20 Net County Costs	\$ 118,845	\$ 112,519	\$ 100,785	\$ 115,858	\$ 448,007

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #15 CLEARWATER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 36,449	\$ 34,556	\$ 26,118	\$ 28,262	\$ 125,385
2 County Attorney Cooperative Agreement *1	\$ 494	\$ 356	\$ 451	\$ 285	\$ 1,586
3 County Sheriffs Department Cooperative Agreement *1	\$ 337	\$ 211	\$ 586	\$ 415	\$ 1,549
4 County Administrative Overhead *2	\$ 34,930	\$ 31,474	\$ 27,884	\$ 28,725	\$ 123,013
5 Other County Expenditures *1	\$ 6,276	\$ 2,174	\$ 155	\$ 3,233	\$ 11,838
6 County-Wide Indirect Expenditures *3	\$ 5,886	\$ 5,886	\$ 5,819	\$ 5,819	\$ 23,410
7 Expenditure Subtotal	\$ 84,372	\$ 74,657	\$ 61,013	\$ 66,739	\$ 286,781
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(723)	\$(180)	\$(325)	\$(831)	\$(2,059)
10 Revenue Subtotal	\$(723)	\$(180)	\$(325)	\$(831)	\$(2,059)
11 County Expenditures Less Revenue	\$ 83,649	\$ 74,477	\$ 60,688	\$ 65,908	\$ 284,722
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 174,106				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 201,073				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 83,649	\$ 74,477	\$ 60,688	\$ 65,908	\$ 284,722
17 Less: FFP (66%) *8	\$ 51,050	\$ 44,996	\$ 35,896	\$ 39,221	\$ 171,163
18 Less: Federal Incentive Payment *9	\$ 6,300	\$ 6,300	\$ 6,482	\$ 6,300	\$ 25,382
19 Less: State Incentive Payment *10	\$ 627	\$ 1,221	\$ 728	\$ 664	\$ 3,240
20 Net County Costs	\$ 25,671	\$ 21,959	\$ 17,581	\$ 19,722	\$ 84,933

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #16 COOK**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 County Attorney Cooperative Agreement *1	\$ 1,825	\$ 0	\$ 1,825	\$ 0	\$ 3,650
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5 Other County Expenditures *1	\$ 33,338	\$ 33,713	\$ 36,738	\$ 34,346	\$ 138,135
6 County-Wide Indirect Expenditures *3	\$ 1,541	\$ 1,541	\$-2,906	\$-2,906	\$(2,730)
7 Expenditure Subtotal	\$ 36,704	\$ 35,254	\$ 35,657	\$ 31,440	\$ 139,055
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$ 0	\$ 0	\$(25)	\$(225)	\$(250)
10 Revenue Subtotal	\$ 0	\$ 0	\$(25)	\$(225)	\$(250)
11 County Expenditures Less Revenue	\$ 36,704	\$ 35,254	\$ 35,632	\$ 31,215	\$ 138,805
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 58,623				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 102,101				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 36,704	\$ 35,254	\$ 35,632	\$ 31,215	\$ 138,805
17 Less: FFP (66%) *8	\$ 23,036	\$ 22,079	\$ 22,329	\$ 19,377	\$ 86,821
18 Less: Federal Incentive Payment *9	\$ 1,800	\$ 1,800	\$ 1,855	\$ 1,800	\$ 7,255
19 Less: State Incentive Payment *10	\$ 179	\$ 349	\$ 208	\$ 190	\$ 926
20 Net County Costs	\$ 11,688	\$ 11,025	\$ 11,239	\$ 9,847	\$ 43,799

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #18 CROW WING**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 197,583	\$ 216,095	\$ 191,543	\$ 230,149	\$ 835,370
2 County Attorney Cooperative Agreement *1	\$ 9,228	\$ 9,890	\$ 11,025	\$ 7,620	\$ 37,763
3 County Sheriffs Department Cooperative Agreement *1	\$ 375	\$ 450	\$ 2,100	\$ 3,150	\$ 6,075
4 County Administrative Overhead *2	\$ 107,382	\$ 152,547	\$ 91,459	\$ 119,964	\$ 471,352
5 Other County Expenditures *1	\$ 22,139	\$ 26,269	\$ 15,410	\$ 21,675	\$ 85,493
6 County-Wide Indirect Expenditures *3	\$ 332	\$ 332	\$ 31,267	\$ 31,267	\$ 63,198
7 Expenditure Subtotal	\$ 337,039	\$ 405,583	\$ 342,804	\$ 413,825	\$ 1,499,251
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(60)	\$(80)	\$(80)	\$(40)	\$(260)
9 Fees Paid to State to County *4	\$(2,050)	\$(1,100)	\$(1,700)	\$(3,525)	\$(8,375)
10 Revenue Subtotal	\$(2,110)	\$(1,180)	\$(1,780)	\$(3,565)	\$(8,635)
11 County Expenditures Less Revenue	\$ 334,929	\$ 404,403	\$ 341,024	\$ 410,260	\$ 1,490,616
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 902,776				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,155,687				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 334,929	\$ 404,403	\$ 341,024	\$ 410,260	\$ 1,490,616
17 Less: FFP (66%) *8	\$ 190,759	\$ 236,611	\$ 195,177	\$ 239,161	\$ 861,708
18 Less: Federal Incentive Payment *9	\$ 45,900	\$ 45,300	\$ 47,894	\$ 45,300	\$ 184,394
19 Less: State Incentive Payment *10	\$ 4,567	\$ 8,771	\$ 5,236	\$ 4,774	\$ 23,348
20 Net County Costs	\$ 93,702	\$ 113,720	\$ 92,716	\$ 121,024	\$ 421,162

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #19 DAKOTA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 1,256,173	\$ 1,250,664	\$ 1,190,045	\$ 1,169,818	\$ 4,866,700
2 County Attorney Cooperative Agreement *1	\$ 440,232	\$ 379,562	\$ 390,103	\$ 511,488	\$ 1,721,385
3 County Sheriffs Department Cooperative Agreement *1	\$ 11,781	\$ 9,720	\$ 9,699	\$ 8,094	\$ 39,294
4 County Administrative Overhead *2	\$ 730,370	\$ 701,220	\$ 648,478	\$ 597,809	\$ 2,677,877
5 Other County Expenditures *1	\$ 18,466	\$ 20,652	\$ 13,555	\$ 24,623	\$ 77,296
6 County-Wide Indirect Expenditures *3	\$ 255,309	\$ 255,309	\$ 382,528	\$ 382,528	\$ 1,275,674
7 Expenditure Subtotal	\$ 2,712,331	\$ 2,617,127	\$ 2,634,408	\$ 2,694,360	\$ 10,658,226
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(5,332)	\$(5,154)	\$(5,418)	\$(16,027)	\$(31,931)
10 Revenue Subtotal	\$(5,332)	\$(5,154)	\$(5,418)	\$(16,027)	\$(31,931)
11 County Expenditures Less Revenue	\$ 2,706,999	\$ 2,611,973	\$ 2,628,990	\$ 2,678,333	\$ 10,626,295
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 6,507,835				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 7,919,296				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 2,706,999	\$ 2,611,973	\$ 2,628,990	\$ 2,678,333	\$ 10,626,295
17 Less: FFP (66%) *8	\$ 1,634,457	\$ 1,649,372	\$ 1,600,097	\$ 1,627,643	\$ 6,511,569
18 Less: Federal Incentive Payment *9	\$ 208,800	\$ 204,600	\$ 212,206	\$ 204,600	\$ 830,206
19 Less: State Incentive Payment *10	\$ 20,777	\$ 39,599	\$ 23,648	\$ 21,562	\$ 105,586
20 Net County Costs	\$ 842,964	\$ 718,401	\$ 793,038	\$ 824,527	\$ 3,178,930

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #21 DOUGLAS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 164,701	\$ 129,244	\$ 110,093	\$ 119,641	\$ 523,679
2 County Attorney Cooperative Agreement *1	\$ 5,011	\$ 5,544	\$ 8,462	\$ 0	\$ 19,017
3 County Sheriffs Department Cooperative Agreement *1	\$ 500	\$ 0	\$ 300	\$ 500	\$ 1,300
4 County Administrative Overhead *2	\$ 69,146	\$ 52,011	\$ 76,117	\$ 87,561	\$ 284,835
5 Other County Expenditures *1	\$ 41,795	\$ 2,381	\$ 3,336	\$ 24,995	\$ 72,507
6 County-Wide Indirect Expenditures *3	\$ 6,306	\$ 6,306	\$ 20,339	\$ 20,339	\$ 53,290
7 Expenditure Subtotal	\$ 287,459	\$ 195,486	\$ 218,647	\$ 253,036	\$ 954,628
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,912)	\$(861)	\$(947)	\$(2,359)	\$(6,079)
10 Revenue Subtotal	\$(1,912)	\$(861)	\$(947)	\$(2,359)	\$(6,079)
11 County Expenditures Less Revenue	\$ 285,547	\$ 194,625	\$ 217,700	\$ 250,677	\$ 948,549
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 401,312				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 663,002				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 285,547	\$ 194,625	\$ 217,700	\$ 250,677	\$ 948,549
17 Less: FFP (66%) *8	\$ 172,027	\$ 112,018	\$ 128,040	\$ 149,329	\$ 561,414
18 Less: Federal Incentive Payment *9	\$ 24,900	\$ 23,700	\$ 24,420	\$ 23,700	\$ 96,720
19 Less: State Incentive Payment *10	\$ 2,478	\$ 4,579	\$ 2,739	\$ 2,498	\$ 12,294
20 Net County Costs	\$ 86,141	\$ 54,327	\$ 62,501	\$ 75,149	\$ 278,118

Notes

- *1 - Amount received from counties on 2550.
 *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
 *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
 *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
 *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
 This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
 *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
 *7 - This information is provided for County Funding Purposes
 *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
 *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #23 FILLMORE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 31,367	\$ 36,196	\$ 32,422	\$ 37,129	\$ 137,114
2 County Attorney Cooperative Agreement *1	\$ 5,158	\$ 5,244	\$ 7,662	\$ 5,622	\$ 23,686
3 County Sheriffs Department Cooperative Agreement *1	\$ 880	\$ 920	\$ 440	\$ 480	\$ 2,720
4 County Administrative Overhead *2	\$ 9,747	\$ 20,056	\$ 11,129	\$ 10,693	\$ 51,625
5 Other County Expenditures *1	\$ 3,511	\$ 56,167	\$ 2,147	\$ 2,686	\$ 64,511
6 County-Wide Indirect Expenditures *3	\$ 2,422	\$ 2,422	\$ 3,004	\$ 3,004	\$ 10,852
7 Expenditure Subtotal	\$ 53,085	\$ 121,005	\$ 56,804	\$ 59,614	\$ 290,508
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(287)	\$(250)	\$(287)	\$(1,062)	\$(1,886)
10 Revenue Subtotal	\$(287)	\$(250)	\$(287)	\$(1,062)	\$(1,886)
11 County Expenditures Less Revenue	\$ 52,798	\$ 120,755	\$ 56,517	\$ 58,552	\$ 288,622
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 171,331				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 235,824				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 52,798	\$ 120,755	\$ 56,517	\$ 58,552	\$ 288,622
17 Less: FFP (66%) *8	\$ 26,926	\$ 71,778	\$ 29,579	\$ 30,669	\$ 158,952
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 11,700	\$ 12,083	\$ 11,700	\$ 47,483
19 Less: State Incentive Payment *10	\$ 1,194	\$ 2,264	\$ 1,352	\$ 1,233	\$ 6,043
20 Net County Costs	\$ 12,677	\$ 35,012	\$ 13,502	\$ 14,949	\$ 76,140

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #24 FREEBORN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 99,103	\$ 113,132	\$ 100,783	\$ 116,707	\$ 429,725
2 County Attorney Cooperative Agreement *1	\$ 4,251	\$ 4,841	\$ 3,679	\$ 4,279	\$ 17,050
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,872	\$ 1,540	\$ 2,819	\$ 645	\$ 6,876
4 County Administrative Overhead *2	\$ 46,592	\$ 54,928	\$ 59,268	\$ 55,807	\$ 216,595
5 Other County Expenditures *1	\$ 4,151	\$ 3,120	\$ 6,843	\$ 5,907	\$ 20,021
6 County-Wide Indirect Expenditures *3	\$ 15,148	\$ 15,148	\$ 13,715	\$ 13,715	\$ 57,726
7 Expenditure Subtotal	\$ 171,117	\$ 192,709	\$ 187,107	\$ 197,060	\$ 747,993
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,261)	\$(873)	\$(381)	\$(2,616)	\$(5,131)
10 Revenue Subtotal	\$(1,261)	\$(873)	\$(381)	\$(2,616)	\$(5,131)
11 County Expenditures Less Revenue	\$ 169,856	\$ 191,836	\$ 186,726	\$ 194,444	\$ 742,862
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 390,412				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 573,006				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 169,856	\$ 191,836	\$ 186,726	\$ 194,444	\$ 742,862
17 Less: FFP (66%) *8	\$ 95,472	\$ 109,979	\$ 105,815	\$ 110,404	\$ 421,670
18 Less: Federal Incentive Payment *9	\$ 25,200	\$ 26,400	\$ 27,165	\$ 26,400	\$ 105,165
19 Less: State Incentive Payment *10	\$ 2,508	\$ 5,129	\$ 3,051	\$ 2,782	\$ 13,470
20 Net County Costs	\$ 46,675	\$ 50,327	\$ 50,694	\$ 54,857	\$ 202,553

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #25 GOODHUE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 198,839	\$ 195,916	\$ 194,665	\$ 195,495	\$ 784,915
2 County Attorney Cooperative Agreement *1	\$ 7,521	\$ 17,299	\$ 11,062	\$ 16,267	\$ 52,149
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,875	\$ 1,125	\$ 1,350	\$ 600	\$ 4,950
4 County Administrative Overhead *2	\$ 100,549	\$ 113,133	\$ 165,511	\$ 116,356	\$ 495,549
5 Other County Expenditures *1	\$ 19,427	\$ 57,553	\$ 36,505	\$ 54,365	\$ 167,850
6 County-Wide Indirect Expenditures *3	\$ 5,904	\$ 5,904	\$ 25,237	\$ 25,237	\$ 62,282
7 Expenditure Subtotal	\$ 334,115	\$ 390,930	\$ 434,330	\$ 408,320	\$ 1,567,695
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,195)	\$(1,322)	\$(1,838)	\$(2,537)	\$(6,892)
10 Revenue Subtotal	\$(1,195)	\$(1,322)	\$(1,838)	\$(2,537)	\$(6,892)
11 County Expenditures Less Revenue	\$ 332,920	\$ 389,608	\$ 432,492	\$ 405,783	\$ 1,560,803
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 774,152				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,227,883				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 332,920	\$ 389,608	\$ 432,492	\$ 405,783	\$ 1,560,803
17 Less: FFP (66%) *8	\$ 200,521	\$ 237,935	\$ 265,644	\$ 247,451	\$ 951,551
18 Less: Federal Incentive Payment *9	\$ 29,100	\$ 30,000	\$ 30,857	\$ 30,000	\$ 119,957
19 Less: State Incentive Payment *10	\$ 2,896	\$ 5,823	\$ 3,467	\$ 3,162	\$ 15,348
20 Net County Costs	\$ 100,402	\$ 115,849	\$ 132,523	\$ 125,169	\$ 473,943

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #26 GRANT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 17,873	\$ 15,616	\$ 17,863	\$ 15,621	\$ 66,973
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 17,806	\$ 17,995	\$ 18,510	\$ 54,311
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 15,727	\$ 14,630	\$ 23,918	\$ 14,374	\$ 68,649
5 Other County Expenditures *1	\$ 16,809	\$ 482	\$ 729	\$ 774	\$ 18,794
6 County-Wide Indirect Expenditures *3	\$ 333	\$ 333	\$ 214	\$ 214	\$ 1,094
7 Expenditure Subtotal	\$ 50,742	\$ 48,867	\$ 60,719	\$ 49,493	\$ 209,821
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(125)	\$(75)	\$(125)	\$(350)	\$(675)
10 Revenue Subtotal	\$(125)	\$(75)	\$(125)	\$(350)	\$(675)
11 County Expenditures Less Revenue	\$ 50,617	\$ 48,792	\$ 60,594	\$ 49,143	\$ 209,146
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 86,943				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 158,529				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 50,617	\$ 48,792	\$ 60,594	\$ 49,143	\$ 209,146
17 Less: FFP (66%) *8	\$ 24,205	\$ 28,836	\$ 36,824	\$ 29,170	\$ 119,035
18 Less: Federal Incentive Payment *9	\$ 5,100	\$ 4,800	\$ 4,946	\$ 4,800	\$ 19,646
19 Less: State Incentive Payment *10	\$ 507	\$ 927	\$ 555	\$ 506	\$ 2,495
20 Net County Costs	\$ 20,804	\$ 14,228	\$ 18,268	\$ 14,666	\$ 67,966

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #27 HENNEPIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 4,932,981	\$ 5,123,760	\$ 4,702,294	\$ 5,013,712	\$ 19,772,747
2 County Attorney Cooperative Agreement *1	\$ 756,075	\$ 774,312	\$ 728,625	\$ 773,110	\$ 3,032,122
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 2,663,883	\$ 2,817,093	\$ 2,918,099	\$ 2,895,432	\$ 11,294,507
5 Other County Expenditures *1	\$ 38,052	\$ 31,810	\$ 25,020	\$ 39,819	\$ 134,701
6 County-Wide Indirect Expenditures *3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7 Expenditure Subtotal	\$ 8,390,991	\$ 8,746,975	\$ 8,374,038	\$ 8,722,073	\$ 34,234,077
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(2,975)	\$(3,450)	\$(2,625)	\$(4,050)	\$(13,100)
9 Fees Paid to State to County *4	\$(10,824)	\$(8,975)	\$(11,175)	\$(34,725)	\$(65,699)
10 Revenue Subtotal	\$(13,799)	\$(12,425)	\$(13,800)	\$(38,775)	\$(78,799)
11 County Expenditures Less Revenue	\$ 8,377,192	\$ 8,734,550	\$ 8,360,238	\$ 8,683,298	\$ 34,155,278
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 18,367,520				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 25,778,086				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 8,377,192	\$ 8,734,550	\$ 8,360,238	\$ 8,683,298	\$ 34,155,278
17 Less: FFP (66%) *8	\$ 5,224,026	\$ 5,459,883	\$ 5,213,035	\$ 5,413,002	\$ 21,309,946
18 Less: Federal Incentive Payment *9	\$ 462,000	\$ 461,700	\$ 481,779	\$ 461,700	\$ 1,867,179
19 Less: State Incentive Payment *10	\$ 45,975	\$ 89,465	\$ 53,366	\$ 48,653	\$ 237,459
20 Net County Costs	\$ 2,645,190	\$ 2,723,502	\$ 2,612,057	\$ 2,759,942	\$ 10,740,691

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #28 HOUSTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 62,410	\$ 55,755	\$ 68,846	\$ 59,391	\$ 246,402
2 County Attorney Cooperative Agreement *1	\$ 1,866	\$ 1,810	\$ 2,719	\$ 1,516	\$ 7,911
3 County Sheriffs Department Cooperative Agreement *1	\$ 200	\$ 770	\$ 655	\$ 255	\$ 1,880
4 County Administrative Overhead *2	\$ 13,645	\$ 19,651	\$ 37,012	\$ 20,677	\$ 90,985
5 Other County Expenditures *1	\$ 5,824	\$ 6,264	\$ 21,059	\$ 5,528	\$ 38,675
6 County-Wide Indirect Expenditures *3	\$ 4,405	\$ 4,405	\$ 2,020	\$ 2,020	\$ 12,850
7 Expenditure Subtotal	\$ 88,350	\$ 88,655	\$ 132,311	\$ 89,387	\$ 398,703
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(685)	\$(309)	\$(606)	\$(1,769)	\$(3,369)
10 Revenue Subtotal	\$(685)	\$(309)	\$(606)	\$(1,769)	\$(3,369)
11 County Expenditures Less Revenue	\$ 87,665	\$ 88,346	\$ 131,705	\$ 87,618	\$ 395,334
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 143,966				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 307,669				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 87,665	\$ 88,346	\$ 131,705	\$ 87,618	\$ 395,334
17 Less: FFP (66%) *8	\$ 51,126	\$ 51,576	\$ 79,599	\$ 50,285	\$ 232,586
18 Less: Federal Incentive Payment *9	\$ 10,200	\$ 11,100	\$ 11,428	\$ 11,100	\$ 43,828
19 Less: State Incentive Payment *10	\$ 1,015	\$ 2,161	\$ 1,283	\$ 1,170	\$ 5,629
20 Net County Costs	\$ 25,323	\$ 23,508	\$ 39,394	\$ 25,062	\$ 113,287

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #29 HUBBARD**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 69,089	\$ 82,246	\$ 72,079	\$ 82,381	\$ 305,795
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 4,631	\$ 1,425	\$ 2,441	\$ 8,497
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,209	\$ 2,499	\$ 713	\$ 993	\$ 6,414
4 County Administrative Overhead *2	\$ 25,672	\$ 34,477	\$ 23,382	\$ 22,025	\$ 105,556
5 Other County Expenditures *1	\$ 2,678	\$ 2,861	\$ 6,943	\$ 3,504	\$ 15,986
6 County-Wide Indirect Expenditures *3	\$ 3,637	\$ 3,637	\$ 3,637	\$ 3,637	\$ 14,548
7 Expenditure Subtotal	\$ 103,285	\$ 130,351	\$ 108,179	\$ 114,981	\$ 456,796
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(325)	\$(250)	\$(550)	\$(1,172)	\$(2,297)
10 Revenue Subtotal	\$(325)	\$(250)	\$(550)	\$(1,172)	\$(2,297)
11 County Expenditures Less Revenue	\$ 102,960	\$ 130,101	\$ 107,629	\$ 113,809	\$ 454,499
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 155,627				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 351,539				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 102,960	\$ 130,101	\$ 107,629	\$ 113,809	\$ 454,499
17 Less: FFP (66%) *8	\$ 60,033	\$ 77,946	\$ 63,511	\$ 67,331	\$ 268,821
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 11,400	\$ 11,792	\$ 11,400	\$ 46,592
19 Less: State Incentive Payment *10	\$ 1,194	\$ 2,202	\$ 1,318	\$ 1,201	\$ 5,915
20 Net County Costs	\$ 29,732	\$ 38,552	\$ 31,007	\$ 33,876	\$ 133,167

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #30 ISANTI**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 176,781	\$ 177,474	\$ 143,736	\$ 181,150	\$ 679,141
2 County Attorney Cooperative Agreement *1	\$ 40,838	\$ 45,896	\$ 32,456	\$ 36,146	\$ 155,336
3 County Sheriffs Department Cooperative Agreement *1	\$ 814	\$ 594	\$ 347	\$ 1,565	\$ 3,320
4 County Administrative Overhead *2	\$ 85,312	\$ 95,543	\$ 94,477	\$ 99,571	\$ 374,903
5 Other County Expenditures *1	\$ 102,047	\$ 11,644	\$ 20,869	\$ 4,220	\$ 138,780
6 County-Wide Indirect Expenditures *3	\$ 27,229	\$ 27,229	\$ 41,054	\$ 41,054	\$ 136,566
7 Expenditure Subtotal	\$ 433,021	\$ 358,380	\$ 332,939	\$ 363,706	\$ 1,488,046
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(800)	\$(875)	\$(645)	\$(2,350)	\$(4,670)
10 Revenue Subtotal	\$(800)	\$(875)	\$(645)	\$(2,350)	\$(4,670)
11 County Expenditures Less Revenue	\$ 432,221	\$ 357,505	\$ 332,294	\$ 361,356	\$ 1,483,376
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 597,943				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,051,155				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 432,221	\$ 357,505	\$ 332,294	\$ 361,356	\$ 1,483,376
17 Less: FFP (66%) *8	\$ 261,703	\$ 212,391	\$ 195,950	\$ 214,457	\$ 884,501
18 Less: Federal Incentive Payment *9	\$ 35,700	\$ 35,400	\$ 36,421	\$ 35,400	\$ 142,921
19 Less: State Incentive Payment *10	\$ 3,552	\$ 6,856	\$ 4,092	\$ 3,731	\$ 18,231
20 Net County Costs	\$ 131,265	\$ 102,857	\$ 95,830	\$ 107,767	\$ 437,719

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #31 ITASCA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 369,205	\$ 327,773	\$ 314,232	\$ 272,795	\$ 1,284,005
2 County Attorney Cooperative Agreement *1	\$ 23,075	\$ 30,225	\$ 32,850	\$ 38,775	\$ 124,925
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 61,439	\$ 51,383	\$ 51,514	\$ 42,961	\$ 207,297
5 Other County Expenditures *1	\$ 48,093	\$ 25,417	\$ 17,393	\$ 23,614	\$ 114,517
6 County-Wide Indirect Expenditures *3	\$ 30,038	\$ 30,038	\$ 20,897	\$ 20,897	\$ 101,870
7 Expenditure Subtotal	\$ 531,850	\$ 464,836	\$ 436,886	\$ 399,042	\$ 1,832,614
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,247)	\$(1,617)	\$(1,251)	\$(3,552)	\$(7,667)
10 Revenue Subtotal	\$(1,247)	\$(1,617)	\$(1,251)	\$(3,552)	\$(7,667)
11 County Expenditures Less Revenue	\$ 530,603	\$ 463,219	\$ 435,635	\$ 395,490	\$ 1,824,947
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 607,677				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,294,344				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 530,603	\$ 463,219	\$ 435,635	\$ 395,490	\$ 1,824,947
17 Less: FFP (66%) *8	\$ 330,397	\$ 285,924	\$ 267,719	\$ 240,603	\$ 1,124,643
18 Less: Federal Incentive Payment *9	\$ 30,000	\$ 30,000	\$ 30,939	\$ 30,000	\$ 120,939
19 Less: State Incentive Payment *10	\$ 2,985	\$ 5,813	\$ 3,467	\$ 3,162	\$ 15,427
20 Net County Costs	\$ 167,220	\$ 141,481	\$ 133,509	\$ 121,724	\$ 563,934

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #32 Des Moines Valley**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 63,499	\$ 63,846	\$ 56,700	\$ 56,183	\$ 240,228
2 County Attorney Cooperative Agreement *1	\$ 3,680	\$ 824	\$ 3,389	\$ 2,987	\$ 10,880
3 County Sheriffs Department Cooperative Agreement *1	\$ 587	\$ 3,856	\$ 604	\$ 804	\$ 5,851
4 County Administrative Overhead *2	\$ 43,847	\$ 41,248	\$ 45,712	\$ 30,386	\$ 161,193
5 Other County Expenditures *1	\$ 5,779	\$ 7,372	\$ 2,277	\$ 3,152	\$ 18,580
6 County-Wide Indirect Expenditures *3	\$ 7,116	\$ 7,116	\$ -763	\$ -763	\$ 12,706
7 Expenditure Subtotal	\$ 124,508	\$ 124,262	\$ 107,919	\$ 92,749	\$ 449,438
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(30)	\$(50)	\$(5)	\$(25)	\$(110)
9 Fees Paid to State to County *4	\$(375)	\$(250)	\$(350)	\$(1,650)	\$(2,625)
10 Revenue Subtotal	\$(405)	\$(300)	\$(355)	\$(1,675)	\$(2,735)
11 County Expenditures Less Revenue	\$ 124,103	\$ 123,962	\$ 107,564	\$ 91,074	\$ 446,703
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 364,782				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 322,600				
14 Unused Reinvestment Amount	\$ 42,182				
15 Percent Reinvestment Amount Used	88%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 124,103	\$ 123,962	\$ 107,564	\$ 91,074	\$ 446,703
17 Less: FFP (66%) *8	\$ 71,017	\$ 70,924	\$ 59,508	\$ 48,288	\$ 249,737
18 Less: Federal Incentive Payment *9	\$ 16,500	\$ 17,400	\$ 17,910	\$ 17,400	\$ 69,210
19 Less: State Incentive Payment *10	\$ 1,642	\$ 3,382	\$ 2,011	\$ 1,834	\$ 8,869
20 Net County Costs	\$ 34,943	\$ 32,255	\$ 28,134	\$ 23,551	\$ 118,883

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #33 KANABEC**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 58,544	\$ 66,355	\$ 60,454	\$ 68,189	\$ 253,542
2 County Attorney Cooperative Agreement *1	\$ 9,180	\$ 9,495	\$ 9,315	\$ 10,548	\$ 38,538
3 County Sheriffs Department Cooperative Agreement *1	\$ 40	\$ 396	\$ 491	\$ 386	\$ 1,313
4 County Administrative Overhead *2	\$ 29,740	\$ 33,359	\$ 35,597	\$ 32,323	\$ 131,019
5 Other County Expenditures *1	\$ 5,099	\$ 2,386	\$ 2,710	\$ 2,709	\$ 12,904
6 County-Wide Indirect Expenditures *3	\$ 2,636	\$ 2,636	\$ 11,968	\$ 11,968	\$ 29,208
7 Expenditure Subtotal	\$ 105,239	\$ 114,627	\$ 120,535	\$ 126,123	\$ 466,524
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(4,000)	\$ 0	\$ 0	\$ 0	\$(4,000)
9 Fees Paid to State to County *4	\$(250)	\$(250)	\$(350)	\$(935)	\$(1,785)
10 Revenue Subtotal	\$(4,250)	\$(250)	\$(350)	\$(935)	\$(5,785)
11 County Expenditures Less Revenue	\$ 100,989	\$ 114,377	\$ 120,185	\$ 125,188	\$ 460,739
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 306,084				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 359,750				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 100,989	\$ 114,377	\$ 120,185	\$ 125,188	\$ 460,739
17 Less: FFP (66%) *8	\$ 57,544	\$ 66,380	\$ 70,412	\$ 73,455	\$ 267,791
18 Less: Federal Incentive Payment *9	\$ 13,800	\$ 13,500	\$ 13,892	\$ 13,500	\$ 54,692
19 Less: State Incentive Payment *10	\$ 1,373	\$ 2,613	\$ 1,560	\$ 1,423	\$ 6,969
20 Net County Costs	\$ 28,271	\$ 31,883	\$ 34,320	\$ 36,809	\$ 131,283

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #34 KANDIYOHI**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 140,531	\$ 161,595	\$ 133,006	\$ 143,709	\$ 578,841
2 County Attorney Cooperative Agreement *1	\$ 12,004	\$ 12,004	\$ 0	\$ 16,969	\$ 40,977
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,626	\$ 1,358	\$ 1,284	\$ 1,568	\$ 5,836
4 County Administrative Overhead *2	\$ 112,729	\$ 77,527	\$ 63,876	\$ 53,685	\$ 307,817
5 Other County Expenditures *1	\$ 118,521	\$ 16,486	\$ 31,150	\$ 19,575	\$ 185,732
6 County-Wide Indirect Expenditures *3	\$ 560	\$ 560	\$ 19,113	\$ 19,113	\$ 39,346
7 Expenditure Subtotal	\$ 385,971	\$ 269,530	\$ 248,429	\$ 254,619	\$ 1,158,549
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,261)	\$(547)	\$(815)	\$(2,712)	\$(5,335)
10 Revenue Subtotal	\$(1,261)	\$(547)	\$(815)	\$(2,712)	\$(5,335)
11 County Expenditures Less Revenue	\$ 384,710	\$ 268,983	\$ 247,614	\$ 251,907	\$ 1,153,214
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 556,811				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 768,504				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 384,710	\$ 268,983	\$ 247,614	\$ 251,907	\$ 1,153,214
17 Less: FFP (66%) *8	\$ 232,722	\$ 156,342	\$ 142,437	\$ 144,639	\$ 676,140
18 Less: Federal Incentive Payment *9	\$ 32,100	\$ 31,800	\$ 32,757	\$ 31,800	\$ 128,457
19 Less: State Incentive Payment *10	\$ 3,194	\$ 6,158	\$ 3,675	\$ 3,351	\$ 16,378
20 Net County Costs	\$ 116,693	\$ 74,682	\$ 68,744	\$ 72,117	\$ 332,236

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #35 KITTSON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 14,063	\$ 13,995	\$ 12,316	\$ 14,194	\$ 54,568
2 County Attorney Cooperative Agreement *1	\$ 250	\$ 0	\$ 500	\$ 250	\$ 1,000
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 94	\$ 67	\$ 161
4 County Administrative Overhead *2	\$ 7,027	\$ 7,292	\$ 5,636	\$ 6,330	\$ 26,285
5 Other County Expenditures *1	\$ 602	\$ 607	\$ 8,118	\$ 12,843	\$ 22,170
6 County-Wide Indirect Expenditures *3	\$ 2,146	\$ 2,146	\$ 3,196	\$ 3,196	\$ 10,684
7 Expenditure Subtotal	\$ 24,088	\$ 24,040	\$ 29,860	\$ 36,880	\$ 114,868
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(50)	\$(25)	\$(25)	\$(50)	\$(150)
10 Revenue Subtotal	\$(50)	\$(25)	\$(25)	\$(50)	\$(150)
11 County Expenditures Less Revenue	\$ 24,038	\$ 24,015	\$ 29,835	\$ 36,830	\$ 114,718
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 74,176				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 90,680				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 24,038	\$ 24,015	\$ 29,835	\$ 36,830	\$ 114,718
17 Less: FFP (66%) *8	\$ 14,479	\$ 14,463	\$ 18,305	\$ 22,879	\$ 70,126
18 Less: Federal Incentive Payment *9	\$ 2,100	\$ 2,100	\$ 2,164	\$ 2,100	\$ 8,464
19 Less: State Incentive Payment *10	\$ 209	\$ 407	\$ 243	\$ 221	\$ 1,080
20 Net County Costs	\$ 7,249	\$ 7,044	\$ 9,122	\$ 11,629	\$ 35,044

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #36 KOOCHICHING**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 58,396	\$ 66,011	\$ 58,339	\$ 66,373	\$ 249,119
2 County Attorney Cooperative Agreement *1	\$ 12,728	\$ 8,085	\$ 8,310	\$ 9,576	\$ 38,699
3 County Sheriffs Department Cooperative Agreement *1	\$ 814	\$ 1,631	\$ 1,162	\$ 1,175	\$ 4,782
4 County Administrative Overhead *2	\$ 32,687	\$ 33,042	\$ 34,423	\$ 29,985	\$ 130,137
5 Other County Expenditures *1	\$ 6,670	\$ 9,049	\$ 3,647	\$ 4,589	\$ 23,955
6 County-Wide Indirect Expenditures *3	\$ 17,742	\$ 17,742	\$ 6,300	\$ 6,300	\$ 48,084
7 Expenditure Subtotal	\$ 129,037	\$ 135,560	\$ 112,181	\$ 117,998	\$ 494,776
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(854)	\$(1,120)	\$(1,567)	\$(963)	\$(4,504)
10 Revenue Subtotal	\$(854)	\$(1,120)	\$(1,567)	\$(963)	\$(4,504)
11 County Expenditures Less Revenue	\$ 128,183	\$ 134,440	\$ 110,614	\$ 117,035	\$ 490,272
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 246,072				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 362,089				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 128,183	\$ 134,440	\$ 110,614	\$ 117,035	\$ 490,272
17 Less: FFP (66%) *8	\$ 76,680	\$ 80,810	\$ 65,877	\$ 69,856	\$ 293,223
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 10,800	\$ 11,192	\$ 10,800	\$ 44,792
19 Less: State Incentive Payment *10	\$ 1,194	\$ 2,079	\$ 1,248	\$ 1,138	\$ 5,659
20 Net County Costs	\$ 38,308	\$ 40,750	\$ 32,296	\$ 35,240	\$ 146,594

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #37 LAC QUI PARLE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 15,806	\$ 16,101	\$ 15,794	\$ 16,246	\$ 63,947
2 County Attorney Cooperative Agreement *1	\$ 2,435	\$ 2,648	\$ 1,010	\$ 2,893	\$ 8,986
3 County Sheriffs Department Cooperative Agreement *1	\$ 267	\$ 251	\$ 347	\$ 519	\$ 1,384
4 County Administrative Overhead *2	\$ 8,317	\$ 7,138	\$ 7,050	\$ 7,120	\$ 29,625
5 Other County Expenditures *1	\$ 437	\$ 585	\$ 110	\$ 690	\$ 1,822
6 County-Wide Indirect Expenditures *3	\$ 2,234	\$ 2,234	\$ 787	\$ 787	\$ 6,042
7 Expenditure Subtotal	\$ 29,496	\$ 28,957	\$ 25,098	\$ 28,255	\$ 111,806
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(100)	\$(75)	\$(25)	\$(550)	\$(750)
10 Revenue Subtotal	\$(100)	\$(75)	\$(25)	\$(550)	\$(750)
11 County Expenditures Less Revenue	\$ 29,396	\$ 28,882	\$ 25,073	\$ 27,705	\$ 111,056
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 80,984				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 81,660				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 29,396	\$ 28,882	\$ 25,073	\$ 27,705	\$ 111,056
17 Less: FFP (66%) *8	\$ 16,431	\$ 16,092	\$ 13,578	\$ 15,224	\$ 61,325
18 Less: Federal Incentive Payment *9	\$ 4,500	\$ 4,500	\$ 4,637	\$ 4,500	\$ 18,137
19 Less: State Incentive Payment *10	\$ 448	\$ 872	\$ 520	\$ 474	\$ 2,314
20 Net County Costs	\$ 8,016	\$ 7,417	\$ 6,337	\$ 7,506	\$ 29,276

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #38 LAKE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 18,373	\$ 18,779	\$ 33,923	\$ 36,376	\$ 107,451
2 County Attorney Cooperative Agreement *1	\$ 292	\$ 0	\$ 1,125	\$ 0	\$ 1,417
3 County Sheriffs Department Cooperative Agreement *1	\$ 338	\$ 320	\$ 393	\$ 281	\$ 1,332
4 County Administrative Overhead *2	\$ 25,826	\$ 19,871	\$ 36,490	\$ 34,171	\$ 116,358
5 Other County Expenditures *1	\$ 1,858	\$ 14,859	\$ 7,284	\$ 6,908	\$ 30,909
6 County-Wide Indirect Expenditures *3	\$ 10,433	\$ 10,433	\$ 16,373	\$ 16,373	\$ 53,612
7 Expenditure Subtotal	\$ 57,120	\$ 64,262	\$ 95,588	\$ 94,109	\$ 311,079
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(416)	\$(265)	\$(346)	\$(680)	\$(1,707)
10 Revenue Subtotal	\$(416)	\$(265)	\$(346)	\$(680)	\$(1,707)
11 County Expenditures Less Revenue	\$ 56,704	\$ 63,997	\$ 95,242	\$ 93,429	\$ 309,372
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 192,023				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 252,668				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 56,704	\$ 63,997	\$ 95,242	\$ 93,429	\$ 309,372
17 Less: FFP (66%) *8	\$ 33,068	\$ 37,882	\$ 57,711	\$ 56,389	\$ 185,050
18 Less: Federal Incentive Payment *9	\$ 6,600	\$ 7,800	\$ 7,991	\$ 7,800	\$ 30,191
19 Less: State Incentive Payment *10	\$ 657	\$ 1,525	\$ 902	\$ 822	\$ 3,906
20 Net County Costs	\$ 16,378	\$ 16,789	\$ 28,637	\$ 28,417	\$ 90,221

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #39 LAKE OF THE WOODS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 14,666	\$ 12,835	\$ 15,398	\$ 13,556	\$ 56,455
2 County Attorney Cooperative Agreement *1	\$ 1,053	\$ 297	\$ 1,197	\$ 243	\$ 2,790
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 62	\$ 62
4 County Administrative Overhead *2	\$ 4,292	\$ 4,885	\$ 7,191	\$ 4,895	\$ 21,263
5 Other County Expenditures *1	\$ 1,526	\$ 4,109	\$ 1,172	\$ 1,558	\$ 8,365
6 County-Wide Indirect Expenditures *3	\$ 4,145	\$ 4,145	\$ 2,676	\$ 2,676	\$ 13,642
7 Expenditure Subtotal	\$ 25,682	\$ 26,271	\$ 27,634	\$ 22,990	\$ 102,577
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(25)	\$(75)	\$(45)	\$(75)	\$(220)
9 Fees Paid to State to County *4	\$(50)	\$(75)	\$(50)	\$(25)	\$(200)
10 Revenue Subtotal	\$(75)	\$(150)	\$(95)	\$(100)	\$(420)
11 County Expenditures Less Revenue	\$ 25,607	\$ 26,121	\$ 27,539	\$ 22,890	\$ 102,157
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 76,500				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 76,550				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 25,607	\$ 26,121	\$ 27,539	\$ 22,890	\$ 102,157
17 Less: FFP (66%) *8	\$ 15,514	\$ 15,853	\$ 16,987	\$ 13,877	\$ 62,231
18 Less: Federal Incentive Payment *9	\$ 2,100	\$ 1,800	\$ 1,864	\$ 1,800	\$ 7,564
19 Less: State Incentive Payment *10	\$ 209	\$ 345	\$ 208	\$ 190	\$ 952
20 Net County Costs	\$ 7,783	\$ 8,122	\$ 8,479	\$ 7,022	\$ 31,406

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #40 LE SUEUR**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 78,817	\$ 77,895	\$ 72,380	\$ 72,302	\$ 301,394
2 County Attorney Cooperative Agreement *1	\$ 16,140	\$ 15,050	\$ 15,711	\$ 17,438	\$ 64,339
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 941	\$ 941
4 County Administrative Overhead *2	\$ 26,342	\$ 42,398	\$ 33,426	\$ 62,278	\$ 164,444
5 Other County Expenditures *1	\$ 3,901	\$ 5,924	\$ 2,992	\$ 48,108	\$ 60,925
6 County-Wide Indirect Expenditures *3	\$ 13,639	\$ 13,639	\$ 15,236	\$ 15,236	\$ 57,750
7 Expenditure Subtotal	\$ 138,839	\$ 154,906	\$ 139,745	\$ 216,303	\$ 649,793
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(525)	\$(325)	\$(450)	\$(1,100)	\$(2,400)
10 Revenue Subtotal	\$(525)	\$(325)	\$(450)	\$(1,100)	\$(2,400)
11 County Expenditures Less Revenue	\$ 138,314	\$ 154,581	\$ 139,295	\$ 215,203	\$ 647,393
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 368,501				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 509,079				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 138,314	\$ 154,581	\$ 139,295	\$ 215,203	\$ 647,393
17 Less: FFP (66%) *8	\$ 78,219	\$ 88,955	\$ 78,470	\$ 128,160	\$ 373,804
18 Less: Federal Incentive Payment *9	\$ 19,800	\$ 20,400	\$ 21,020	\$ 20,400	\$ 81,620
19 Less: State Incentive Payment *10	\$ 1,970	\$ 3,960	\$ 2,358	\$ 2,150	\$ 10,438
20 Net County Costs	\$ 38,324	\$ 41,265	\$ 37,446	\$ 64,492	\$ 181,527

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #42 SW Health and Human Services**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 204,461	\$ 234,788	\$ 212,889	\$ 246,592	\$ 898,730
2 County Attorney Cooperative Agreement *1	\$ 15,404	\$ 13,733	\$ 26,005	\$ 20,721	\$ 75,863
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,055	\$ 1,580	\$ 2,840	\$ 967	\$ 7,442
4 County Administrative Overhead *2	\$ 113,834	\$ 123,052	\$ 102,060	\$ 125,525	\$ 464,471
5 Other County Expenditures *1	\$ 36,722	\$ 31,351	\$ 51,527	\$ 63,051	\$ 182,651
6 County-Wide Indirect Expenditures *3	\$ 2,635	\$ 2,635	\$ 6,160	\$ 6,160	\$ 17,590
7 Expenditure Subtotal	\$ 375,111	\$ 407,139	\$ 401,481	\$ 463,016	\$ 1,646,747
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(1,517)	\$(2,321)	\$(370)	\$(618)	\$(4,826)
9 Fees Paid to State to County *4	\$(1,578)	\$(1,278)	\$(1,278)	\$(4,358)	\$(8,492)
10 Revenue Subtotal	\$(3,095)	\$(3,599)	\$(1,648)	\$(4,976)	\$(13,318)
11 County Expenditures Less Revenue	\$ 372,016	\$ 403,540	\$ 399,833	\$ 458,040	\$ 1,633,429
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,087,677				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,261,413				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 372,016	\$ 403,540	\$ 399,833	\$ 458,040	\$ 1,633,429
17 Less: FFP (66%) *8	\$ 206,920	\$ 227,726	\$ 226,665	\$ 277,499	\$ 938,810
18 Less: Federal Incentive Payment *9	\$ 58,500	\$ 56,400	\$ 37,586	\$ 56,400	\$ 208,886
19 Less: State Incentive Payment *10	\$ 5,821	\$ 10,905	\$ 6,519	\$ 5,944	\$ 29,189
20 Net County Costs	\$ 100,774	\$ 108,508	\$ 129,062	\$ 118,196	\$ 456,540

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #43 MCLEOD**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 89,628	\$ 105,263	\$ 94,687	\$ 121,022	\$ 410,600
2 County Attorney Cooperative Agreement *1	\$ 7,040	\$ 10,273	\$ 4,733	\$ 7,975	\$ 30,021
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,125	\$ 2,115	\$ 0	\$ 900	\$ 4,140
4 County Administrative Overhead *2	\$ 36,999	\$ 39,105	\$ 28,277	\$ 32,482	\$ 136,863
5 Other County Expenditures *1	\$ 18,335	\$ 17,048	\$ 16,032	\$ 14,392	\$ 65,807
6 County-Wide Indirect Expenditures *3	\$ 18,327	\$ 18,327	\$ 9,726	\$ 9,726	\$ 56,106
7 Expenditure Subtotal	\$ 171,454	\$ 192,131	\$ 153,455	\$ 186,497	\$ 703,537
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,038)	\$(646)	\$(1,049)	\$(2,592)	\$(5,325)
10 Revenue Subtotal	\$(1,038)	\$(646)	\$(1,049)	\$(2,592)	\$(5,325)
11 County Expenditures Less Revenue	\$ 170,416	\$ 191,485	\$ 152,406	\$ 183,905	\$ 698,212
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 437,902				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 527,796				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 170,416	\$ 191,485	\$ 152,406	\$ 183,905	\$ 698,212
17 Less: FFP (66%) *8	\$ 95,248	\$ 109,154	\$ 83,163	\$ 103,423	\$ 390,988
18 Less: Federal Incentive Payment *9	\$ 26,100	\$ 26,400	\$ 27,202	\$ 26,400	\$ 106,102
19 Less: State Incentive Payment *10	\$ 2,597	\$ 5,119	\$ 3,051	\$ 2,782	\$ 13,549
20 Net County Costs	\$ 46,470	\$ 50,811	\$ 38,989	\$ 51,299	\$ 187,569

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #44 MAHNOMEN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 33,257	\$ 31,113	\$ 16,676	\$ 16,287	\$ 97,333
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 725	\$ 269	\$ 429	\$ 1,423
3 County Sheriffs Department Cooperative Agreement *1	\$ 145	\$ 70	\$ 71	\$ 0	\$ 286
4 County Administrative Overhead *2	\$ 13,956	\$ 17,888	\$ 8,098	\$ 11,253	\$ 51,195
5 Other County Expenditures *1	\$ 2,128	\$ 1,310	\$ 19,698	\$ 13,488	\$ 36,624
6 County-Wide Indirect Expenditures *3	\$ 1,576	\$ 1,576	\$ 747	\$ 747	\$ 4,646
7 Expenditure Subtotal	\$ 51,062	\$ 52,682	\$ 45,559	\$ 42,204	\$ 191,507
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(125)	\$(50)	\$(25)	\$(275)	\$(475)
10 Revenue Subtotal	\$(125)	\$(50)	\$(25)	\$(275)	\$(475)
11 County Expenditures Less Revenue	\$ 50,937	\$ 52,632	\$ 45,534	\$ 41,929	\$ 191,032
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 115,132				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 140,095				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 50,937	\$ 52,632	\$ 45,534	\$ 41,929	\$ 191,032
17 Less: FFP (66%) *8	\$ 32,430	\$ 33,549	\$ 28,864	\$ 26,454	\$ 121,297
18 Less: Federal Incentive Payment *9	\$ 1,800	\$ 1,800	\$ 1,846	\$ 1,800	\$ 7,246
19 Less: State Incentive Payment *10	\$ 179	\$ 349	\$ 208	\$ 190	\$ 926
20 Net County Costs	\$ 16,527	\$ 16,933	\$ 14,615	\$ 13,484	\$ 61,559

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #45 MARSHALL**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 28,047	\$ 24,686	\$ 32,345	\$ 31,193	\$ 116,271
2 County Attorney Cooperative Agreement *1	\$ 7,261	\$ 6,989	\$ 5,777	\$ 5,017	\$ 25,044
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 13,050	\$ 11,404	\$ 20,860	\$ 14,916	\$ 60,230
5 Other County Expenditures *1	\$ 312	\$ 338	\$ 26,813	\$ 25,840	\$ 53,303
6 County-Wide Indirect Expenditures *3	\$ 3,882	\$ 3,882	\$ 2,450	\$ 2,450	\$ 12,664
7 Expenditure Subtotal	\$ 52,552	\$ 47,299	\$ 88,245	\$ 79,416	\$ 267,512
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(125)	\$(75)	\$(250)	\$(475)	\$(925)
10 Revenue Subtotal	\$(125)	\$(75)	\$(250)	\$(475)	\$(925)
11 County Expenditures Less Revenue	\$ 52,427	\$ 47,224	\$ 87,995	\$ 78,941	\$ 266,587
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 105,702				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 214,160				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 52,427	\$ 47,224	\$ 87,995	\$ 78,941	\$ 266,587
17 Less: FFP (66%) *8	\$ 30,245	\$ 26,811	\$ 53,918	\$ 47,817	\$ 158,791
18 Less: Federal Incentive Payment *9	\$ 6,600	\$ 6,300	\$ 6,491	\$ 6,300	\$ 25,691
19 Less: State Incentive Payment *10	\$ 657	\$ 1,217	\$ 728	\$ 664	\$ 3,266
20 Net County Costs	\$ 14,924	\$ 12,895	\$ 26,857	\$ 24,160	\$ 78,836

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #46 FARIBAULT/MARTIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 129,014	\$ 127,176	\$ 122,245	\$ 121,292	\$ 499,727
2 County Attorney Cooperative Agreement *1	\$ 6,861	\$ 6,172	\$ 6,795	\$ 6,967	\$ 26,795
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 74,668	\$ 77,304	\$ 71,797	\$ 77,602	\$ 301,371
5 Other County Expenditures *1	\$ 60,012	\$ 58,785	\$ 55,729	\$ 52,328	\$ 226,854
6 County-Wide Indirect Expenditures *3	\$ 2,607	\$ 2,607	\$ 1,409	\$ 1,409	\$ 8,032
7 Expenditure Subtotal	\$ 273,162	\$ 272,044	\$ 257,975	\$ 259,598	\$ 1,062,779
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(775)	\$(1,014)	\$(800)	\$(2,475)	\$(5,064)
10 Revenue Subtotal	\$(775)	\$(1,014)	\$(800)	\$(2,475)	\$(5,064)
11 County Expenditures Less Revenue	\$ 272,387	\$ 271,030	\$ 257,175	\$ 257,123	\$ 1,057,715
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 499,688				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 785,328				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 272,387	\$ 271,030	\$ 257,175	\$ 257,123	\$ 1,057,715
17 Less: FFP (66%) *8	\$ 159,777	\$ 158,881	\$ 148,945	\$ 148,273	\$ 615,876
18 Less: Federal Incentive Payment *9	\$ 30,300	\$ 31,500	\$ 32,466	\$ 31,500	\$ 125,766
19 Less: State Incentive Payment *10	\$ 3,015	\$ 6,118	\$ 3,641	\$ 3,320	\$ 16,094
20 Net County Costs	\$ 79,294	\$ 74,530	\$ 72,122	\$ 74,029	\$ 299,975

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #47 MEEKER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 60,975	\$ 63,837	\$ 66,214	\$ 70,489	\$ 261,515
2 County Attorney Cooperative Agreement *1	\$ 3,605	\$ 3,406	\$ 3,582	\$ 3,497	\$ 14,090
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 50	\$ 140	\$ 783	\$ 973
4 County Administrative Overhead *2	\$ 22,324	\$ 17,444	\$ 22,305	\$ 25,445	\$ 87,518
5 Other County Expenditures *1	\$ 14,178	\$ 3,318	\$ 2,909	\$ 15,902	\$ 36,307
6 County-Wide Indirect Expenditures *3	\$ 8,639	\$ 8,639	\$ 5,943	\$ 5,943	\$ 29,164
7 Expenditure Subtotal	\$ 109,721	\$ 96,694	\$ 101,093	\$ 122,059	\$ 429,567
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$(85)	\$ 0	\$ 0	\$(85)
9 Fees Paid to State to County *4	\$(600)	\$(150)	\$(300)	\$(1,292)	\$(2,342)
10 Revenue Subtotal	\$(600)	\$(235)	\$(300)	\$(1,292)	\$(2,427)
11 County Expenditures Less Revenue	\$ 109,121	\$ 96,459	\$ 100,793	\$ 120,767	\$ 427,140
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 221,340				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 318,019				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 109,121	\$ 96,459	\$ 100,793	\$ 120,767	\$ 427,140
17 Less: FFP (66%) *8	\$ 60,733	\$ 52,376	\$ 55,633	\$ 68,467	\$ 237,209
18 Less: Federal Incentive Payment *9	\$ 17,100	\$ 16,500	\$ 17,029	\$ 16,500	\$ 67,129
19 Less: State Incentive Payment *10	\$ 1,702	\$ 3,190	\$ 1,907	\$ 1,739	\$ 8,538
20 Net County Costs	\$ 29,585	\$ 24,392	\$ 26,223	\$ 34,060	\$ 114,260

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #48 MILLE LACS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 101,000	\$ 116,597	\$ 122,248	\$ 107,935	\$ 447,780
2 County Attorney Cooperative Agreement *1	\$ 17,008	\$ 11,007	\$ 8,871	\$ 9,008	\$ 45,894
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,515	\$ 2,100	\$ 1,689	\$ 3,832	\$ 10,136
4 County Administrative Overhead *2	\$ 31,701	\$ 42,036	\$ 44,913	\$ 35,431	\$ 154,081
5 Other County Expenditures *1	\$ 2,187	\$ 375	\$ 9,077	\$ 2,561	\$ 14,200
6 County-Wide Indirect Expenditures *3	\$ 19,951	\$ 19,951	\$ 28,179	\$ 28,179	\$ 96,260
7 Expenditure Subtotal	\$ 174,362	\$ 192,066	\$ 214,977	\$ 186,946	\$ 768,351
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$(1,092)	\$(1,092)
9 Fees Paid to State to County *4	\$(1,151)	\$(1,371)	\$(2,406)	\$(4,309)	\$(9,237)
10 Revenue Subtotal	\$(1,151)	\$(1,371)	\$(2,406)	\$(5,401)	\$(10,329)
11 County Expenditures Less Revenue	\$ 173,211	\$ 190,695	\$ 212,571	\$ 181,545	\$ 758,022
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 218,154				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 584,811				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 173,211	\$ 190,695	\$ 212,571	\$ 181,545	\$ 758,022
17 Less: FFP (66%) *8	\$ 102,241	\$ 113,780	\$ 128,218	\$ 107,380	\$ 451,619
18 Less: Federal Incentive Payment *9	\$ 18,300	\$ 18,300	\$ 18,847	\$ 18,300	\$ 73,747
19 Less: State Incentive Payment *10	\$ 1,821	\$ 3,547	\$ 2,115	\$ 1,929	\$ 9,412
20 Net County Costs	\$ 50,848	\$ 55,067	\$ 63,390	\$ 53,935	\$ 223,240

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #49 MORRISON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 136,845	\$ 123,070	\$ 140,956	\$ 123,815	\$ 524,686
2 County Attorney Cooperative Agreement *1	\$ 10,000	\$ 10,000	\$ 6,832	\$ 10,248	\$ 37,080
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 50	\$ 50
4 County Administrative Overhead *2	\$ 74,620	\$ 64,729	\$ 78,483	\$ 72,426	\$ 290,258
5 Other County Expenditures *1	\$ 7,022	\$ 5,650	\$ 3,308	\$ 10,889	\$ 26,869
6 County-Wide Indirect Expenditures *3	\$ 16,034	\$ 16,034	\$ 9,936	\$ 9,936	\$ 51,940
7 Expenditure Subtotal	\$ 244,521	\$ 219,483	\$ 239,515	\$ 227,364	\$ 930,883
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(6,988)	\$(13,525)	\$(5,350)	\$(7,888)	\$(33,751)
9 Fees Paid to State to County *4	\$(2,181)	\$(877)	\$(948)	\$(1,776)	\$(5,782)
10 Revenue Subtotal	\$(9,169)	\$(14,402)	\$(6,298)	\$(9,664)	\$(39,533)
11 County Expenditures Less Revenue	\$ 235,352	\$ 205,081	\$ 233,217	\$ 217,700	\$ 891,350
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 304,434				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 655,998				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 235,352	\$ 205,081	\$ 233,217	\$ 217,700	\$ 891,350
17 Less: FFP (66%) *8	\$ 139,888	\$ 119,909	\$ 138,479	\$ 127,756	\$ 526,032
18 Less: Federal Incentive Payment *9	\$ 23,400	\$ 23,400	\$ 24,129	\$ 23,400	\$ 94,329
19 Less: State Incentive Payment *10	\$ 2,328	\$ 4,535	\$ 2,705	\$ 2,466	\$ 12,034
20 Net County Costs	\$ 69,735	\$ 57,236	\$ 67,903	\$ 64,077	\$ 258,951

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #50 MOWER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 193,196	\$ 197,586	\$ 169,230	\$ 198,570	\$ 758,582
2 County Attorney Cooperative Agreement *1	\$ 15,031	\$ 11,579	\$ 15,386	\$ 14,974	\$ 56,970
3 County Sheriffs Department Cooperative Agreement *1	\$ 4,960	\$ 2,640	\$ 6,880	\$ 2,080	\$ 16,560
4 County Administrative Overhead *2	\$ 81,844	\$ 118,265	\$ 82,143	\$ 71,569	\$ 353,821
5 Other County Expenditures *1	\$ 8,891	\$ 7,241	\$ 18,487	\$ 5,915	\$ 40,534
6 County-Wide Indirect Expenditures *3	\$ 16,618	\$ 16,618	\$ 23,900	\$ 23,900	\$ 81,036
7 Expenditure Subtotal	\$ 320,540	\$ 353,929	\$ 316,026	\$ 317,008	\$ 1,307,503
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,274)	\$(965)	\$(1,267)	\$(4,224)	\$(7,730)
10 Revenue Subtotal	\$(1,274)	\$(965)	\$(1,267)	\$(4,224)	\$(7,730)
11 County Expenditures Less Revenue	\$ 319,266	\$ 352,964	\$ 314,759	\$ 312,784	\$ 1,299,773
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 477,893				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 980,507				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 319,266	\$ 352,964	\$ 314,759	\$ 312,784	\$ 1,299,773
17 Less: FFP (66%) *8	\$ 190,321	\$ 212,562	\$ 185,564	\$ 183,635	\$ 772,082
18 Less: Federal Incentive Payment *9	\$ 30,900	\$ 33,600	\$ 34,548	\$ 33,600	\$ 132,648
19 Less: State Incentive Payment *10	\$ 3,075	\$ 6,542	\$ 3,883	\$ 3,541	\$ 17,041
20 Net County Costs	\$ 94,969	\$ 100,259	\$ 90,763	\$ 92,007	\$ 377,998

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #52 NICOLLET**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 144,633	\$ 145,195	\$ 134,046	\$ 134,692	\$ 558,566
2 County Attorney Cooperative Agreement *1	\$ 14,838	\$ 15,328	\$ 15,386	\$ 18,779	\$ 64,331
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 68,254	\$ 64,460	\$ 60,585	\$ 51,620	\$ 244,919
5 Other County Expenditures *1	\$ 12,372	\$ 7,744	\$ 5,212	\$ 6,758	\$ 32,086
6 County-Wide Indirect Expenditures *3	\$ 32,307	\$ 32,307	\$ 41,487	\$ 41,487	\$ 147,588
7 Expenditure Subtotal	\$ 272,404	\$ 265,034	\$ 256,716	\$ 253,336	\$ 1,047,490
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(40)	\$(20)	\$(100)	\$(40)	\$(200)
9 Fees Paid to State to County *4	\$(1,375)	\$(999)	\$(737)	\$(1,606)	\$(4,717)
10 Revenue Subtotal	\$(1,415)	\$(1,019)	\$(837)	\$(1,646)	\$(4,917)
11 County Expenditures Less Revenue	\$ 270,989	\$ 264,015	\$ 255,879	\$ 251,690	\$ 1,042,573
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 333,625				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 771,584				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 270,989	\$ 264,015	\$ 255,879	\$ 251,690	\$ 1,042,573
17 Less: FFP (66%) *8	\$ 158,027	\$ 163,394	\$ 152,446	\$ 149,169	\$ 623,036
18 Less: Federal Incentive Payment *9	\$ 24,000	\$ 24,900	\$ 25,675	\$ 24,900	\$ 99,475
19 Less: State Incentive Payment *10	\$ 2,388	\$ 4,835	\$ 2,878	\$ 2,624	\$ 12,725
20 Net County Costs	\$ 86,573	\$ 70,885	\$ 74,879	\$ 74,996	\$ 307,333

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #53 NOBLES**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 46,452	\$ 50,558	\$ 61,100	\$ 63,205	\$ 221,315
2 County Attorney Cooperative Agreement *1	\$ 5,370	\$ 3,120	\$ 3,744	\$ 3,898	\$ 16,132
3 County Sheriffs Department Cooperative Agreement *1	\$ 787	\$ 1,475	\$ 1,001	\$ 1,382	\$ 4,645
4 County Administrative Overhead *2	\$ 17,151	\$ 32,269	\$ 19,902	\$ 31,284	\$ 100,606
5 Other County Expenditures *1	\$ 1,783	\$ 1,547	\$ 2,083	\$ 2,523	\$ 7,936
6 County-Wide Indirect Expenditures *3	\$ 10,940	\$ 10,940	\$ 9,487	\$ 9,487	\$ 40,854
7 Expenditure Subtotal	\$ 82,483	\$ 99,909	\$ 97,317	\$ 111,779	\$ 391,488
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(351)	\$(287)	\$(672)	\$(1,462)	\$(2,772)
10 Revenue Subtotal	\$(351)	\$(287)	\$(672)	\$(1,462)	\$(2,772)
11 County Expenditures Less Revenue	\$ 82,132	\$ 99,622	\$ 96,645	\$ 110,317	\$ 388,716
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 288,226				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 306,584				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 82,132	\$ 99,622	\$ 96,645	\$ 110,317	\$ 388,716
17 Less: FFP (66%) *8	\$ 43,713	\$ 55,256	\$ 52,895	\$ 61,588	\$ 213,452
18 Less: Federal Incentive Payment *9	\$ 15,900	\$ 16,500	\$ 17,001	\$ 16,500	\$ 65,901
19 Less: State Incentive Payment *10	\$ 1,582	\$ 3,204	\$ 1,907	\$ 1,739	\$ 8,432
20 Net County Costs	\$ 20,936	\$ 24,661	\$ 24,841	\$ 30,489	\$ 100,927

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #54 NORMAN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 15,169	\$ 15,517	\$ 15,795	\$ 15,601	\$ 62,082
2 County Attorney Cooperative Agreement *1	\$ 3,537	\$ 4,313	\$ 3,020	\$ 3,998	\$ 14,868
3 County Sheriffs Department Cooperative Agreement *1	\$ 321	\$ 377	\$ 121	\$ 843	\$ 1,662
4 County Administrative Overhead *2	\$ 3,570	\$ 5,945	\$ 8,008	\$ 10,475	\$ 27,998
5 Other County Expenditures *1	\$ 598	\$ 657	\$ 9,258	\$ 8,269	\$ 18,782
6 County-Wide Indirect Expenditures *3	\$ 1,780	\$ 1,780	\$ 2,785	\$ 2,785	\$ 9,130
7 Expenditure Subtotal	\$ 24,975	\$ 28,589	\$ 38,987	\$ 41,971	\$ 134,522
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(100)	\$(50)	\$(125)	\$(375)	\$(650)
10 Revenue Subtotal	\$(100)	\$(50)	\$(125)	\$(375)	\$(650)
11 County Expenditures Less Revenue	\$ 24,875	\$ 28,539	\$ 38,862	\$ 41,596	\$ 133,872
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 40,475				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 108,997				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 24,875	\$ 28,539	\$ 38,862	\$ 41,596	\$ 133,872
17 Less: FFP (66%) *8	\$ 13,447	\$ 15,865	\$ 22,876	\$ 24,585	\$ 76,773
18 Less: Federal Incentive Payment *9	\$ 4,500	\$ 4,200	\$ 4,346	\$ 4,200	\$ 17,246
19 Less: State Incentive Payment *10	\$ 448	\$ 810	\$ 485	\$ 443	\$ 2,186
20 Net County Costs	\$ 6,479	\$ 7,663	\$ 11,154	\$ 12,368	\$ 37,664

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #55 OLMSTED**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 481,942	\$ 433,459	\$ 485,093	\$ 427,335	\$ 1,827,829
2 County Attorney Cooperative Agreement *1	\$ 62,974	\$ 125,948	\$ 96,750	\$ 96,750	\$ 382,422
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 212,082	\$ 274,453	\$ 292,780	\$ 255,548	\$ 1,034,863
5 Other County Expenditures *1	\$ 157,739	\$ 129,267	\$ 108,953	\$ 114,050	\$ 510,009
6 County-Wide Indirect Expenditures *3	\$ 83,694	\$ 83,694	\$ 98,174	\$ 98,174	\$ 363,736
7 Expenditure Subtotal	\$ 998,431	\$ 1,046,821	\$ 1,081,750	\$ 991,857	\$ 4,118,859
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(15)	\$ 0	\$(73)	\$ 0	\$(88)
9 Fees Paid to State to County *4	\$(1,851)	\$(1,470)	\$(1,800)	\$(7,077)	\$(12,198)
10 Revenue Subtotal	\$(1,866)	\$(1,470)	\$(1,873)	\$(7,077)	\$(12,286)
11 County Expenditures Less Revenue	\$ 996,565	\$ 1,045,351	\$ 1,079,877	\$ 984,780	\$ 4,106,573
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 2,072,540				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 3,110,008				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 996,565	\$ 1,045,351	\$ 1,079,877	\$ 984,780	\$ 4,106,573
17 Less: FFP (66%) *8	\$ 593,585	\$ 609,308	\$ 684,684	\$ 586,890	\$ 2,474,467
18 Less: Federal Incentive Payment *9	\$ 94,800	\$ 92,700	\$ 95,552	\$ 92,700	\$ 375,752
19 Less: State Incentive Payment *10	\$ 9,433	\$ 17,940	\$ 10,714	\$ 9,769	\$ 47,856
20 Net County Costs	\$ 298,746	\$ 325,402	\$ 288,927	\$ 295,420	\$ 1,208,495

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #56 OTTER TAIL**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 216,732	\$ 213,918	\$ 222,985	\$ 224,391	\$ 878,026
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 9,459	\$ 2,703	\$ 4,916	\$ 17,078
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,667	\$ 2,216	\$ 2,294	\$ 2,495	\$ 8,672
4 County Administrative Overhead *2	\$ 118,815	\$ 123,701	\$ 128,436	\$ 130,376	\$ 501,328
5 Other County Expenditures *1	\$ 28,790	\$ 26,334	\$ 102,320	\$ 114,572	\$ 272,016
6 County-Wide Indirect Expenditures *3	\$ 29,380	\$ 29,380	\$ 26,600	\$ 26,600	\$ 111,960
7 Expenditure Subtotal	\$ 395,384	\$ 405,008	\$ 485,338	\$ 503,350	\$ 1,789,080
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,113)	\$(676)	\$(775)	\$(2,325)	\$(4,889)
10 Revenue Subtotal	\$(1,113)	\$(676)	\$(775)	\$(2,325)	\$(4,889)
11 County Expenditures Less Revenue	\$ 394,271	\$ 404,332	\$ 484,563	\$ 501,025	\$ 1,784,191
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 585,754				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,389,920				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 394,271	\$ 404,332	\$ 484,563	\$ 501,025	\$ 1,784,191
17 Less: FFP (66%) *8	\$ 239,428	\$ 246,069	\$ 298,427	\$ 308,672	\$ 1,092,596
18 Less: Federal Incentive Payment *9	\$ 31,500	\$ 32,400	\$ 33,339	\$ 32,400	\$ 129,639
19 Less: State Incentive Payment *10	\$ 3,134	\$ 6,289	\$ 3,745	\$ 3,414	\$ 16,582
20 Net County Costs	\$ 120,208	\$ 119,573	\$ 149,051	\$ 156,538	\$ 545,370

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #57 PENNINGTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 77,278	\$ 86,318	\$ 77,884	\$ 85,983	\$ 327,463
2 County Attorney Cooperative Agreement *1	\$ 4,048	\$ 4,096	\$ 3,428	\$ 4,500	\$ 16,072
3 County Sheriffs Department Cooperative Agreement *1	\$ 362	\$ 50	\$ 286	\$ 570	\$ 1,268
4 County Administrative Overhead *2	\$ 42,193	\$ 39,330	\$ 33,888	\$ 36,934	\$ 152,345
5 Other County Expenditures *1	\$ 1,992	\$ 1,563	\$ 1,304	\$ 2,223	\$ 7,082
6 County-Wide Indirect Expenditures *3	\$ 12,369	\$ 12,369	\$ 5,574	\$ 5,574	\$ 35,886
7 Expenditure Subtotal	\$ 138,242	\$ 143,726	\$ 122,364	\$ 135,784	\$ 540,116
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(15)	\$(20)	\$(15)	\$(20)	\$(70)
9 Fees Paid to State to County *4	\$(350)	\$(275)	\$(325)	\$(1,125)	\$(2,075)
10 Revenue Subtotal	\$(365)	\$(295)	\$(340)	\$(1,145)	\$(2,145)
11 County Expenditures Less Revenue	\$ 137,877	\$ 143,431	\$ 122,024	\$ 134,639	\$ 537,971
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 269,621				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 400,094				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 137,877	\$ 143,431	\$ 122,024	\$ 134,639	\$ 537,971
17 Less: FFP (66%) *8	\$ 84,266	\$ 87,932	\$ 73,803	\$ 81,919	\$ 327,920
18 Less: Federal Incentive Payment *9	\$ 10,200	\$ 10,200	\$ 10,519	\$ 10,200	\$ 41,119
19 Less: State Incentive Payment *10	\$ 1,015	\$ 1,976	\$ 1,179	\$ 1,075	\$ 5,245
20 Net County Costs	\$ 42,395	\$ 43,322	\$ 36,522	\$ 41,444	\$ 163,683

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #58 PINE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 132,214	\$ 151,578	\$ 191,245	\$ 147,971	\$ 623,008
2 County Attorney Cooperative Agreement *1	\$ 3,772	\$ 2,327	\$ 0	\$ 3,785	\$ 9,884
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 344	\$ 0	\$ 351	\$ 695
4 County Administrative Overhead *2	\$ 51,739	\$ 51,446	\$ 63,627	\$ 46,015	\$ 212,827
5 Other County Expenditures *1	\$ 15,482	\$ 13,398	\$ 22,034	\$ 14,152	\$ 65,066
6 County-Wide Indirect Expenditures *3	\$ 19,305	\$ 19,305	\$ 23,316	\$ 23,316	\$ 85,242
7 Expenditure Subtotal	\$ 222,512	\$ 238,398	\$ 300,222	\$ 235,590	\$ 996,722
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(638)	\$(492)	\$(638)	\$(2,331)	\$(4,099)
10 Revenue Subtotal	\$(638)	\$(492)	\$(638)	\$(2,331)	\$(4,099)
11 County Expenditures Less Revenue	\$ 221,874	\$ 237,906	\$ 299,584	\$ 233,259	\$ 992,623
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 401,763				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 770,749				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 221,874	\$ 237,906	\$ 299,584	\$ 233,259	\$ 992,623
17 Less: FFP (66%) *8	\$ 129,408	\$ 139,989	\$ 181,489	\$ 137,203	\$ 588,089
18 Less: Federal Incentive Payment *9	\$ 25,800	\$ 24,600	\$ 25,375	\$ 24,600	\$ 100,375
19 Less: State Incentive Payment *10	\$ 2,567	\$ 4,754	\$ 2,843	\$ 2,592	\$ 12,756
20 Net County Costs	\$ 64,098	\$ 68,562	\$ 89,876	\$ 68,863	\$ 291,399

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #60 POLK**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 154,921	\$ 150,382	\$ 145,229	\$ 147,834	\$ 598,366
2 County Attorney Cooperative Agreement *1	\$ 9,480	\$ 9,750	\$ 7,320	\$ 12,570	\$ 39,120
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,282	\$ 876	\$ 1,869	\$ 1,566	\$ 5,593
4 County Administrative Overhead *2	\$ 71,434	\$ 112,633	\$ 82,821	\$ 64,734	\$ 331,622
5 Other County Expenditures *1	\$ 10,753	\$ 26,424	\$ 80,958	\$ 75,218	\$ 193,353
6 County-Wide Indirect Expenditures *3	\$ 17,599	\$ 17,599	\$ 25,435	\$ 25,435	\$ 86,068
7 Expenditure Subtotal	\$ 265,469	\$ 317,664	\$ 343,632	\$ 327,357	\$ 1,254,122
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(57)	\$ 0	\$ 0	\$ 0	\$(57)
9 Fees Paid to State to County *4	\$(1,300)	\$(376)	\$(350)	\$(1,775)	\$(3,801)
10 Revenue Subtotal	\$(1,357)	\$(376)	\$(350)	\$(1,775)	\$(3,858)
11 County Expenditures Less Revenue	\$ 264,112	\$ 317,288	\$ 343,282	\$ 325,582	\$ 1,250,264
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 588,241				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 986,152				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 264,112	\$ 317,288	\$ 343,282	\$ 325,582	\$ 1,250,264
17 Less: FFP (66%) *8	\$ 149,495	\$ 191,392	\$ 209,055	\$ 196,894	\$ 746,836
18 Less: Federal Incentive Payment *9	\$ 27,300	\$ 26,400	\$ 27,257	\$ 26,400	\$ 107,357
19 Less: State Incentive Payment *10	\$ 2,717	\$ 5,106	\$ 3,051	\$ 2,782	\$ 13,656
20 Net County Costs	\$ 84,599	\$ 94,389	\$ 103,918	\$ 99,505	\$ 382,411

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #61 POPE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 33,207	\$ 34,755	\$ 30,011	\$ 30,157	\$ 128,130
2 County Attorney Cooperative Agreement *1	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 15,412	\$ 32,868	\$ 16,127	\$ 16,165	\$ 80,572
5 Other County Expenditures *1	\$ 1,092	\$ 1,399	\$ 1,274	\$ 2,734	\$ 6,499
6 County-Wide Indirect Expenditures *3	\$ 3,945	\$ 3,945	\$ 8,502	\$ 8,502	\$ 24,894
7 Expenditure Subtotal	\$ 55,156	\$ 74,467	\$ 57,414	\$ 59,058	\$ 246,095
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(250)	\$(150)	\$(250)	\$(250)	\$(900)
10 Revenue Subtotal	\$(250)	\$(150)	\$(250)	\$(250)	\$(900)
11 County Expenditures Less Revenue	\$ 54,906	\$ 74,317	\$ 57,164	\$ 58,808	\$ 245,195
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 135,353				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 190,289				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 54,906	\$ 74,317	\$ 57,164	\$ 58,808	\$ 245,195
17 Less: FFP (66%) *8	\$ 32,475	\$ 45,287	\$ 33,966	\$ 34,948	\$ 146,676
18 Less: Federal Incentive Payment *9	\$ 5,700	\$ 5,700	\$ 5,855	\$ 5,700	\$ 22,955
19 Less: State Incentive Payment *10	\$ 567	\$ 1,104	\$ 659	\$ 601	\$ 2,931
20 Net County Costs	\$ 16,163	\$ 22,225	\$ 16,683	\$ 17,558	\$ 72,629

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #62 RAMSEY**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 2,800,563	\$ 2,882,359	\$ 2,473,447	\$ 2,420,280	\$ 10,576,649
2 County Attorney Cooperative Agreement *1	\$ 506,299	\$ 940,740	\$ 408,012	\$ 796,095	\$ 2,651,146
3 County Sheriffs Department Cooperative Agreement *1	\$ 431	\$ 271	\$ 22,645	\$ 45,102	\$ 68,449
4 County Administrative Overhead *2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5 Other County Expenditures *1	\$ 1,242,937	\$ 593,312	\$ 423,565	\$ 429,264	\$ 2,689,078
6 County-Wide Indirect Expenditures *3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7 Expenditure Subtotal	\$ 4,550,230	\$ 4,416,682	\$ 3,327,669	\$ 3,690,741	\$ 15,985,322
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(16,465)	\$(1,086)	\$(16,197)	\$(885)	\$(34,633)
9 Fees Paid to State to County *4	\$(7,575)	\$(6,698)	\$(9,400)	\$(22,081)	\$(45,754)
10 Revenue Subtotal	\$(24,040)	\$(7,784)	\$(25,597)	\$(22,966)	\$(80,387)
11 County Expenditures Less Revenue	\$ 4,526,190	\$ 4,408,898	\$ 3,302,072	\$ 3,667,775	\$ 15,904,935
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 8,439,186				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 11,378,745				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 4,526,190	\$ 4,408,898	\$ 3,302,072	\$ 3,667,775	\$ 15,904,935
17 Less: FFP (66%) *8	\$ 2,829,677	\$ 2,752,264	\$ 2,021,957	\$ 2,256,992	\$ 9,860,890
18 Less: Federal Incentive Payment *9	\$ 238,800	\$ 238,500	\$ 248,090	\$ 238,500	\$ 963,890
19 Less: State Incentive Payment *10	\$ 23,762	\$ 46,213	\$ 27,566	\$ 25,134	\$ 122,675
20 Net County Costs	\$ 1,433,950	\$ 1,371,920	\$ 1,004,458	\$ 1,147,148	\$ 4,957,476

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #63 RED LAKE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 16,529	\$ 18,744	\$ 16,749	\$ 19,089	\$ 71,111
2 County Attorney Cooperative Agreement *1	\$ 457	\$ 211	\$ 407	\$ 559	\$ 1,634
3 County Sheriffs Department Cooperative Agreement *1	\$ 73	\$ 0	\$ 0	\$ 93	\$ 166
4 County Administrative Overhead *2	\$ 17,997	\$ 17,796	\$ 17,965	\$ 20,997	\$ 74,755
5 Other County Expenditures *1	\$ 5,252	\$ 3,716	\$ 4,360	\$ 3,756	\$ 17,084
6 County-Wide Indirect Expenditures *3	\$ 1,570	\$ 1,570	\$ 397	\$ 397	\$ 3,934
7 Expenditure Subtotal	\$ 41,878	\$ 42,037	\$ 39,878	\$ 44,891	\$ 168,684
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(125)	\$(25)	\$(125)	\$(150)	\$(425)
10 Revenue Subtotal	\$(125)	\$(25)	\$(125)	\$(150)	\$(425)
11 County Expenditures Less Revenue	\$ 41,753	\$ 42,012	\$ 39,753	\$ 44,741	\$ 168,259
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 95,888				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 126,506				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 41,753	\$ 42,012	\$ 39,753	\$ 44,741	\$ 168,259
17 Less: FFP (66%) *8	\$ 25,774	\$ 25,945	\$ 24,454	\$ 27,687	\$ 103,860
18 Less: Federal Incentive Payment *9	\$ 2,700	\$ 2,700	\$ 2,791	\$ 2,700	\$ 10,891
19 Less: State Incentive Payment *10	\$ 269	\$ 523	\$ 312	\$ 285	\$ 1,389
20 Net County Costs	\$ 13,009	\$ 12,843	\$ 12,195	\$ 14,069	\$ 52,116

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #65 RENVILLE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 49,149	\$ 55,822	\$ 50,722	\$ 57,685	\$ 213,378
2 County Attorney Cooperative Agreement *1	\$ 1,890	\$ 1,564	\$ 1,893	\$ 2,029	\$ 7,376
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,476	\$ 465	\$ 1,127	\$ 1,134	\$ 4,202
4 County Administrative Overhead *2	\$ 22,554	\$ 30,005	\$ 22,420	\$ 22,731	\$ 97,710
5 Other County Expenditures *1	\$ 5,121	\$ 6,107	\$ 3,541	\$ 2,556	\$ 17,325
6 County-Wide Indirect Expenditures *3	\$ 2,388	\$ 2,388	\$ 5,719	\$ 5,719	\$ 16,214
7 Expenditure Subtotal	\$ 82,578	\$ 96,351	\$ 85,422	\$ 91,854	\$ 356,205
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(250)	\$(150)	\$(200)	\$(800)	\$(1,400)
10 Revenue Subtotal	\$(250)	\$(150)	\$(200)	\$(800)	\$(1,400)
11 County Expenditures Less Revenue	\$ 82,328	\$ 96,201	\$ 85,222	\$ 91,054	\$ 354,805
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 219,323				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 272,477				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 82,328	\$ 96,201	\$ 85,222	\$ 91,054	\$ 354,805
17 Less: FFP (66%) *8	\$ 47,010	\$ 56,166	\$ 48,722	\$ 52,355	\$ 204,253
18 Less: Federal Incentive Payment *9	\$ 11,100	\$ 11,400	\$ 11,728	\$ 11,400	\$ 45,628
19 Less: State Incentive Payment *10	\$ 1,105	\$ 2,212	\$ 1,318	\$ 1,201	\$ 5,836
20 Net County Costs	\$ 23,112	\$ 26,422	\$ 23,453	\$ 26,097	\$ 99,084

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #66 RICE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 118,729	\$ 99,792	\$ 105,959	\$ 128,786	\$ 453,266
2 County Attorney Cooperative Agreement *1	\$ 80,850	\$ 80,660	\$ 52,380	\$ 52,675	\$ 266,565
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 34,935	\$ 34,355	\$ 47,067	\$ 38,825	\$ 155,182
5 Other County Expenditures *1	\$ 7,374	\$ 48,228	\$ 6,050	\$ 80,554	\$ 142,206
6 County-Wide Indirect Expenditures *3	\$ 38,116	\$ 38,116	\$ 47,196	\$ 47,196	\$ 170,624
7 Expenditure Subtotal	\$ 280,004	\$ 301,151	\$ 258,652	\$ 348,036	\$ 1,187,843
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,025)	\$(1,050)	\$(1,275)	\$(3,317)	\$(6,667)
10 Revenue Subtotal	\$(1,025)	\$(1,050)	\$(1,275)	\$(3,317)	\$(6,667)
11 County Expenditures Less Revenue	\$ 278,979	\$ 300,101	\$ 257,377	\$ 344,719	\$ 1,181,176
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 609,726				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 902,197				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 278,979	\$ 300,101	\$ 257,377	\$ 344,719	\$ 1,181,176
17 Less: FFP (66%) *8	\$ 162,148	\$ 176,088	\$ 147,692	\$ 204,689	\$ 690,617
18 Less: Federal Incentive Payment *9	\$ 33,300	\$ 33,600	\$ 34,584	\$ 33,600	\$ 135,084
19 Less: State Incentive Payment *10	\$ 3,314	\$ 6,515	\$ 3,883	\$ 3,541	\$ 17,253
20 Net County Costs	\$ 80,216	\$ 83,897	\$ 71,217	\$ 102,888	\$ 338,218

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #68 ROSEAU**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 55,557	\$ 63,020	\$ 56,480	\$ 57,898	\$ 232,955
2 County Attorney Cooperative Agreement *1	\$ 3,704	\$ 3,221	\$ 10,729	\$ 0	\$ 17,654
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,287	\$ 1,380	\$ 1,181	\$ 976	\$ 4,824
4 County Administrative Overhead *2	\$ 24,987	\$ 31,315	\$ 35,021	\$ 27,000	\$ 118,323
5 Other County Expenditures *1	\$ 5,842	\$ 4,167	\$ 37,278	\$ 43,825	\$ 91,112
6 County-Wide Indirect Expenditures *3	\$ 8,189	\$ 8,189	\$ 12,461	\$ 12,461	\$ 41,300
7 Expenditure Subtotal	\$ 99,566	\$ 111,292	\$ 153,150	\$ 142,160	\$ 506,168
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(225)	\$(150)	\$(175)	\$(1,050)	\$(1,600)
10 Revenue Subtotal	\$(225)	\$(150)	\$(175)	\$(1,050)	\$(1,600)
11 County Expenditures Less Revenue	\$ 99,341	\$ 111,142	\$ 152,975	\$ 141,110	\$ 504,568
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 218,736				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 405,227				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 99,341	\$ 111,142	\$ 152,975	\$ 141,110	\$ 504,568
17 Less: FFP (66%) *8	\$ 48,843	\$ 65,631	\$ 93,835	\$ 85,763	\$ 294,072
18 Less: Federal Incentive Payment *9	\$ 11,700	\$ 10,800	\$ 11,165	\$ 10,800	\$ 44,465
19 Less: State Incentive Payment *10	\$ 1,164	\$ 2,082	\$ 1,248	\$ 1,138	\$ 5,632
20 Net County Costs	\$ 37,633	\$ 32,628	\$ 46,726	\$ 43,408	\$ 160,395

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #69 ST. LOUIS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 960,853	\$ 965,821	\$ 918,753	\$ 852,589	\$ 3,698,016
2 County Attorney Cooperative Agreement *1	\$ 213,263	\$ 128,711	\$ 129,387	\$ 206,024	\$ 677,385
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 0	\$ 0	\$ 205,124	\$ 0	\$ 205,124
5 Other County Expenditures *1	\$ 155,992	\$ 213,127	\$ 30,864	\$ 176,148	\$ 576,131
6 County-Wide Indirect Expenditures *3	\$ 49,519	\$ 49,519	\$ 36,267	\$ 36,267	\$ 171,572
7 Expenditure Subtotal	\$ 1,379,627	\$ 1,357,178	\$ 1,320,395	\$ 1,271,028	\$ 5,328,228
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(3,550)	\$(3,825)	\$(3,700)	\$(10,475)	\$(21,550)
10 Revenue Subtotal	\$(3,550)	\$(3,825)	\$(3,700)	\$(10,475)	\$(21,550)
11 County Expenditures Less Revenue	\$ 1,376,077	\$ 1,353,353	\$ 1,316,695	\$ 1,260,553	\$ 5,306,678
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 3,352,202				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 3,930,601				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 1,376,077	\$ 1,353,353	\$ 1,316,695	\$ 1,260,553	\$ 5,306,678
17 Less: FFP (66%) *8	\$ 820,298	\$ 803,330	\$ 780,392	\$ 735,683	\$ 3,139,703
18 Less: Federal Incentive Payment *9	\$ 133,200	\$ 127,500	\$ 132,819	\$ 127,500	\$ 521,019
19 Less: State Incentive Payment *10	\$ 13,254	\$ 24,641	\$ 14,736	\$ 13,437	\$ 66,068
20 Net County Costs	\$ 409,324	\$ 397,881	\$ 388,748	\$ 383,933	\$ 1,579,888

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #70 SCOTT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 319,438	\$ 327,301	\$ 286,911	\$ 281,934	\$ 1,215,584
2 County Attorney Cooperative Agreement *1	\$ 52,749	\$ 179,930	\$ 62,760	\$ 69,178	\$ 364,617
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,368	\$ 1,976	\$ 1,311	\$ 1,786	\$ 6,441
4 County Administrative Overhead *2	\$ 78,507	\$ 81,485	\$ 78,090	\$ 77,461	\$ 315,543
5 Other County Expenditures *1	\$ 39,186	\$ 20,102	\$ 39,532	\$ 22,928	\$ 121,748
6 County-Wide Indirect Expenditures *3	\$ 80,428	\$ 80,428	\$ 68,585	\$ 68,585	\$ 298,026
7 Expenditure Subtotal	\$ 571,676	\$ 691,222	\$ 537,189	\$ 521,872	\$ 2,321,959
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(200)	\$(215)	\$(305)	\$(260)	\$(980)
9 Fees Paid to State to County *4	\$(1,459)	\$(1,258)	\$(1,696)	\$(3,525)	\$(7,938)
10 Revenue Subtotal	\$(1,659)	\$(1,473)	\$(2,001)	\$(3,785)	\$(8,918)
11 County Expenditures Less Revenue	\$ 570,017	\$ 689,749	\$ 535,188	\$ 518,087	\$ 2,313,041
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,124,196				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,743,024				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 570,017	\$ 689,749	\$ 535,188	\$ 518,087	\$ 2,313,041
17 Less: FFP (66%) *8	\$ 335,423	\$ 414,446	\$ 311,248	\$ 298,740	\$ 1,359,857
18 Less: Federal Incentive Payment *9	\$ 61,800	\$ 63,600	\$ 65,450	\$ 63,600	\$ 254,450
19 Less: State Incentive Payment *10	\$ 6,150	\$ 12,345	\$ 7,351	\$ 6,702	\$ 32,548
20 Net County Costs	\$ 166,643	\$ 199,357	\$ 151,138	\$ 149,044	\$ 666,182

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #71 SHERBURNE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 258,531	\$ 257,990	\$ 226,532	\$ 223,795	\$ 966,848
2 County Attorney Cooperative Agreement *1	\$ 13,896	\$ 20,878	\$ 15,336	\$ 16,092	\$ 66,202
3 County Sheriffs Department Cooperative Agreement *1	\$ 159	\$ 194	\$ 451	\$ 120	\$ 924
4 County Administrative Overhead *2	\$ 134,493	\$ 113,927	\$ 97,744	\$ 109,910	\$ 456,074
5 Other County Expenditures *1	\$ 13,042	\$ 12,320	\$ 7,511	\$ 12,107	\$ 44,980
6 County-Wide Indirect Expenditures *3	\$ 53,739	\$ 53,739	\$ 47,918	\$ 47,918	\$ 203,314
7 Expenditure Subtotal	\$ 473,860	\$ 459,048	\$ 395,492	\$ 409,942	\$ 1,738,342
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$(90)	\$(30)	\$(90)	\$(210)
9 Fees Paid to State to County *4	\$(1,890)	\$(1,675)	\$(1,551)	\$(4,213)	\$(9,329)
10 Revenue Subtotal	\$(1,890)	\$(1,765)	\$(1,581)	\$(4,303)	\$(9,539)
11 County Expenditures Less Revenue	\$ 471,970	\$ 457,283	\$ 393,911	\$ 405,639	\$ 1,728,803
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 759,495				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,256,833				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 471,970	\$ 457,283	\$ 393,911	\$ 405,639	\$ 1,728,803
17 Less: FFP (66%) *8	\$ 269,326	\$ 259,632	\$ 217,213	\$ 223,708	\$ 969,879
18 Less: Federal Incentive Payment *9	\$ 63,900	\$ 64,800	\$ 66,686	\$ 64,800	\$ 260,186
19 Less: State Incentive Payment *10	\$ 6,358	\$ 12,567	\$ 7,490	\$ 6,829	\$ 33,244
20 Net County Costs	\$ 132,385	\$ 120,283	\$ 102,521	\$ 110,301	\$ 465,490

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #72 SIBLEY**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 41,580	\$ 41,579	\$ 42,636	\$ 33,631	\$ 159,426
2 County Attorney Cooperative Agreement *1	\$ 4,582	\$ 4,242	\$ 4,928	\$ 4,480	\$ 18,232
3 County Sheriffs Department Cooperative Agreement *1	\$ 490	\$ 300	\$ 295	\$ 495	\$ 1,580
4 County Administrative Overhead *2	\$ 25,409	\$ 23,636	\$ 25,830	\$ 17,505	\$ 92,380
5 Other County Expenditures *1	\$ 1,968	\$ 2,574	\$ 544	\$ 1,343	\$ 6,429
6 County-Wide Indirect Expenditures *3	\$ 1,786	\$ 1,786	\$ 5,855	\$ 5,855	\$ 15,282
7 Expenditure Subtotal	\$ 75,815	\$ 74,117	\$ 80,088	\$ 63,309	\$ 293,329
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(445)	\$(684)	\$(504)	\$(1,117)	\$(2,750)
10 Revenue Subtotal	\$(445)	\$(684)	\$(504)	\$(1,117)	\$(2,750)
11 County Expenditures Less Revenue	\$ 75,370	\$ 73,433	\$ 79,584	\$ 62,192	\$ 290,579
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 178,943				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 215,209				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 75,370	\$ 73,433	\$ 79,584	\$ 62,192	\$ 290,579
17 Less: FFP (66%) *8	\$ 43,210	\$ 41,931	\$ 46,189	\$ 34,500	\$ 165,830
18 Less: Federal Incentive Payment *9	\$ 9,900	\$ 9,600	\$ 9,919	\$ 9,600	\$ 39,019
19 Less: State Incentive Payment *10	\$ 985	\$ 1,857	\$ 1,110	\$ 1,012	\$ 4,964
20 Net County Costs	\$ 21,274	\$ 20,044	\$ 22,365	\$ 17,079	\$ 80,762

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #73 STEARNS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 376,760	\$ 427,138	\$ 464,269	\$ 371,277	\$ 1,639,444
2 County Attorney Cooperative Agreement *1	\$ 62,981	\$ 62,981	\$ 88,557	\$ 45,621	\$ 260,140
3 County Sheriffs Department Cooperative Agreement *1	\$ 200	\$ 350	\$ 450	\$ 650	\$ 1,650
4 County Administrative Overhead *2	\$ 275,047	\$ 294,761	\$ 358,895	\$ 282,132	\$ 1,210,835
5 Other County Expenditures *1	\$ 17,973	\$ 11,408	\$ 13,620	\$ 27,909	\$ 70,910
6 County-Wide Indirect Expenditures *3	\$ 11,653	\$ 11,653	\$ 26,486	\$ 26,486	\$ 76,278
7 Expenditure Subtotal	\$ 744,614	\$ 808,291	\$ 952,277	\$ 754,075	\$ 3,259,257
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(29)	\$(104)	\$(226)	\$(171)	\$(530)
9 Fees Paid to State to County *4	\$(3,325)	\$(2,244)	\$(2,151)	\$(6,837)	\$(14,557)
10 Revenue Subtotal	\$(3,354)	\$(2,348)	\$(2,377)	\$(7,008)	\$(15,087)
11 County Expenditures Less Revenue	\$ 741,260	\$ 805,943	\$ 949,900	\$ 747,067	\$ 3,244,170
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,598,159				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 2,502,910				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 741,260	\$ 805,943	\$ 949,900	\$ 747,067	\$ 3,244,170
17 Less: FFP (66%) *8	\$ 436,167	\$ 456,313	\$ 594,632	\$ 435,820	\$ 1,922,932
18 Less: Federal Incentive Payment *9	\$ 80,400	\$ 83,100	\$ 86,733	\$ 83,100	\$ 333,333
19 Less: State Incentive Payment *10	\$ 8,000	\$ 16,134	\$ 9,605	\$ 8,757	\$ 42,496
20 Net County Costs	\$ 216,692	\$ 250,395	\$ 258,929	\$ 219,389	\$ 945,405

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #74 MNPrairie**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 273,536	\$ 290,167	\$ 256,400	\$ 274,151	\$ 1,094,254
2 County Attorney Cooperative Agreement *1	\$ 14,034	\$ 8,742	\$ 7,644	\$ 14,714	\$ 45,134
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,214	\$ 1,892	\$ 3,126	\$ 2,465	\$ 9,697
4 County Administrative Overhead *2	\$ 172,327	\$ 187,747	\$ 179,263	\$ 151,746	\$ 691,083
5 Other County Expenditures *1	\$ 8,096	\$ 13,635	\$ 76,824	\$ 10,312	\$ 108,867
6 County-Wide Indirect Expenditures *3	\$ 34,437	\$ 34,437	\$ 56,534	\$ 56,534	\$ 181,942
7 Expenditure Subtotal	\$ 504,644	\$ 536,620	\$ 579,791	\$ 509,922	\$ 2,130,977
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$(15)	\$ 0	\$(15)
9 Fees Paid to State to County *4	\$(1,625)	\$(1,100)	\$(1,209)	\$(4,375)	\$(8,309)
10 Revenue Subtotal	\$(1,625)	\$(1,100)	\$(1,224)	\$(4,375)	\$(8,324)
11 County Expenditures Less Revenue	\$ 503,019	\$ 535,520	\$ 578,567	\$ 505,547	\$ 2,122,653
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,617,727				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,619,634				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 503,019	\$ 535,520	\$ 578,567	\$ 505,547	\$ 2,122,653
17 Less: FFP (66%) *8	\$ 242,028	\$ 247,428	\$ 250,612	\$ 218,533	\$ 958,601
18 Less: Federal Incentive Payment *9	\$ 58,200	\$ 60,600	\$ 62,395	\$ 60,600	\$ 241,795
19 Less: State Incentive Payment *10	\$ 5,791	\$ 11,770	\$ 7,004	\$ 6,386	\$ 30,951
20 Net County Costs	\$ 197,000	\$ 215,722	\$ 258,556	\$ 220,028	\$ 891,306

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #75 STEVENS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 10,003	\$ 11,320	\$ 11,308	\$ 18,055	\$ 50,686
2 County Attorney Cooperative Agreement *1	\$ 792	\$ 919	\$ 913	\$ 0	\$ 2,624
3 County Sheriffs Department Cooperative Agreement *1	\$ 80	\$ 0	\$ 0	\$ 0	\$ 80
4 County Administrative Overhead *2	\$ 13,290	\$ 20,055	\$ 16,626	\$ 29,611	\$ 79,582
5 Other County Expenditures *1	\$ 1,337	\$ 903	\$ 984	\$ 73	\$ 3,297
6 County-Wide Indirect Expenditures *3	\$ 8,958	\$ 8,958	\$ 12,055	\$ 12,055	\$ 42,026
7 Expenditure Subtotal	\$ 34,460	\$ 42,155	\$ 41,886	\$ 59,794	\$ 178,295
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(150)	\$(150)	\$(125)	\$(375)	\$(800)
10 Revenue Subtotal	\$(150)	\$(150)	\$(125)	\$(375)	\$(800)
11 County Expenditures Less Revenue	\$ 34,310	\$ 42,005	\$ 41,761	\$ 59,419	\$ 177,495
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 81,368				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 143,185				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 34,310	\$ 42,005	\$ 41,761	\$ 59,419	\$ 177,495
17 Less: FFP (66%) *8	\$ 19,872	\$ 24,951	\$ 24,790	\$ 37,158	\$ 106,771
18 Less: Federal Incentive Payment *9	\$ 4,200	\$ 4,200	\$ 3,118	\$ 4,200	\$ 15,718
19 Less: State Incentive Payment *10	\$ 418	\$ 813	\$ 485	\$ 443	\$ 2,159
20 Net County Costs	\$ 9,819	\$ 12,040	\$ 13,367	\$ 17,617	\$ 52,843

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #76 SWIFT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 32,094	\$ 36,149	\$ 38,258	\$ 32,606	\$ 139,107
2 County Attorney Cooperative Agreement *1	\$ 3,758	\$ 2,183	\$ 2,264	\$ 2,181	\$ 10,386
3 County Sheriffs Department Cooperative Agreement *1	\$ 944	\$ 377	\$ 384	\$ 1,175	\$ 2,880
4 County Administrative Overhead *2	\$ 25,167	\$ 28,445	\$ 24,438	\$ 24,173	\$ 102,223
5 Other County Expenditures *1	\$ 310	\$ 288	\$ 377	\$ 767	\$ 1,742
6 County-Wide Indirect Expenditures *3	\$ 9,678	\$ 9,678	\$ 1,782	\$ 1,782	\$ 22,920
7 Expenditure Subtotal	\$ 71,951	\$ 77,120	\$ 67,503	\$ 62,684	\$ 279,258
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$(84)	\$ 0	\$(84)
9 Fees Paid to State to County *4	\$(100)	\$(217)	\$(350)	\$(1,131)	\$(1,798)
10 Revenue Subtotal	\$(100)	\$(217)	\$(434)	\$(1,131)	\$(1,882)
11 County Expenditures Less Revenue	\$ 71,851	\$ 76,903	\$ 67,069	\$ 61,553	\$ 277,376
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 191,827				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 205,525				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 71,851	\$ 76,903	\$ 67,069	\$ 61,553	\$ 277,376
17 Less: FFP (66%) *8	\$ 42,669	\$ 46,003	\$ 39,315	\$ 35,542	\$ 163,529
18 Less: Federal Incentive Payment *9	\$ 7,200	\$ 7,500	\$ 7,700	\$ 7,500	\$ 29,900
19 Less: State Incentive Payment *10	\$ 716	\$ 1,456	\$ 867	\$ 790	\$ 3,829
20 Net County Costs	\$ 21,265	\$ 21,943	\$ 19,186	\$ 17,720	\$ 80,114

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #77 TODD**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 71,211	\$ 54,823	\$ 68,225	\$ 58,470	\$ 252,729
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 12,105	\$ 1,475	\$ 1,490	\$ 15,070
3 County Sheriffs Department Cooperative Agreement *1	\$ 805	\$ 438	\$ 530	\$ 544	\$ 2,317
4 County Administrative Overhead *2	\$ 32,764	\$ 29,827	\$ 42,608	\$ 32,240	\$ 137,439
5 Other County Expenditures *1	\$ 8,491	\$ 17,659	\$ 7,881	\$ 9,482	\$ 43,513
6 County-Wide Indirect Expenditures *3	\$ 16,026	\$ 16,026	\$ 16,316	\$ 16,316	\$ 64,684
7 Expenditure Subtotal	\$ 129,297	\$ 130,878	\$ 137,035	\$ 118,542	\$ 515,752
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(364)	\$(364)	\$(556)	\$(1,946)	\$(3,230)
10 Revenue Subtotal	\$(364)	\$(364)	\$(556)	\$(1,946)	\$(3,230)
11 County Expenditures Less Revenue	\$ 128,933	\$ 130,514	\$ 136,479	\$ 116,596	\$ 512,522
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 339,803				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 383,589				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 128,933	\$ 130,514	\$ 136,479	\$ 116,596	\$ 512,522
17 Less: FFP (66%) *8	\$ 74,007	\$ 75,051	\$ 78,196	\$ 64,742	\$ 291,996
18 Less: Federal Incentive Payment *9	\$ 16,800	\$ 18,000	\$ 18,501	\$ 18,000	\$ 71,301
19 Less: State Incentive Payment *10	\$ 1,672	\$ 3,502	\$ 2,080	\$ 1,897	\$ 9,151
20 Net County Costs	\$ 36,453	\$ 33,960	\$ 37,701	\$ 31,956	\$ 140,070

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #78 TRAVERSE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 744	\$ 6,118	\$ 15,691	\$ 16,520	\$ 39,073
2 County Attorney Cooperative Agreement *1	\$ 1,800	\$ 1,800	\$ 700	\$ 1,764	\$ 6,064
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 1,486	\$ 10,788	\$ 13,190	\$ 9,816	\$ 35,280
5 Other County Expenditures *1	\$ 132	\$ 1,081	\$ 2,138	\$ 2,766	\$ 6,117
6 County-Wide Indirect Expenditures *3	\$ 691	\$ 691	\$ 207	\$ 207	\$ 1,796
7 Expenditure Subtotal	\$ 4,853	\$ 20,478	\$ 31,926	\$ 31,073	\$ 88,330
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(25)	\$(100)	\$(225)	\$(125)	\$(475)
10 Revenue Subtotal	\$(25)	\$(100)	\$(225)	\$(125)	\$(475)
11 County Expenditures Less Revenue	\$ 4,828	\$ 20,378	\$ 31,701	\$ 30,948	\$ 87,855
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 68,247				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 83,027				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 4,828	\$ 20,378	\$ 31,701	\$ 30,948	\$ 87,855
17 Less: FFP (66%) *8	\$ 2,556	\$ 8,544	\$ 19,734	\$ 19,201	\$ 50,036
18 Less: Federal Incentive Payment *9	\$ 1,800	\$ 1,800	\$ 1,855	\$ 1,800	\$ 7,255
19 Less: State Incentive Payment *10	\$ 179	\$ 349	\$ 208	\$ 190	\$ 926
20 Net County Costs	\$ 293	\$ 9,684	\$ 9,903	\$ 9,756	\$ 29,639

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #79 WABASHA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 56,237	\$ 50,271	\$ 57,776	\$ 51,402	\$ 215,686
2 County Attorney Cooperative Agreement *1	\$ 540	\$ 810	\$ 0	\$ 540	\$ 1,890
3 County Sheriffs Department Cooperative Agreement *1	\$ 150	\$ 255	\$ 0	\$ 150	\$ 555
4 County Administrative Overhead *2	\$ 16,308	\$ 19,019	\$ 38,543	\$ 15,466	\$ 89,336
5 Other County Expenditures *1	\$ 4,971	\$ 6,313	\$ 2,020	\$ 4,368	\$ 17,672
6 County-Wide Indirect Expenditures *3	\$ 1,800	\$ 1,800	\$ 2,393	\$ 2,393	\$ 8,386
7 Expenditure Subtotal	\$ 80,006	\$ 78,468	\$ 100,732	\$ 74,319	\$ 333,525
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(500)	\$(337)	\$(300)	\$(950)	\$(2,087)
10 Revenue Subtotal	\$(500)	\$(337)	\$(300)	\$(950)	\$(2,087)
11 County Expenditures Less Revenue	\$ 79,506	\$ 78,131	\$ 100,432	\$ 73,369	\$ 331,438
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 228,736				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 251,932				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 79,506	\$ 78,131	\$ 100,432	\$ 73,369	\$ 331,438
17 Less: FFP (66%) *8	\$ 44,751	\$ 41,917	\$ 60,093	\$ 40,071	\$ 186,832
18 Less: Federal Incentive Payment *9	\$ 11,700	\$ 12,300	\$ 12,655	\$ 12,300	\$ 48,955
19 Less: State Incentive Payment *10	\$ 1,164	\$ 2,390	\$ 1,422	\$ 1,296	\$ 6,272
20 Net County Costs	\$ 21,890	\$ 21,523	\$ 26,261	\$ 19,701	\$ 89,375

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #80 WADENA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 58,893	\$ 58,917	\$ 61,694	\$ 41,642	\$ 221,146
2 County Attorney Cooperative Agreement *1	\$ 2,059	\$ 3,794	\$ 5,772	\$ 3,681	\$ 15,306
3 County Sheriffs Department Cooperative Agreement *1	\$ 293	\$ 394	\$ 160	\$ 224	\$ 1,071
4 County Administrative Overhead *2	\$ 26,798	\$ 23,229	\$ 33,987	\$ 18,324	\$ 102,338
5 Other County Expenditures *1	\$ 3,353	\$ 2,934	\$ 2,408	\$ 3,816	\$ 12,511
6 County-Wide Indirect Expenditures *3	\$ 3,034	\$ 3,034	\$ 4,983	\$ 4,983	\$ 16,034
7 Expenditure Subtotal	\$ 94,430	\$ 92,302	\$ 109,004	\$ 72,670	\$ 368,406
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$(50)	\$(50)
9 Fees Paid to State to County *4	\$(489)	\$(480)	\$(871)	\$(850)	\$(2,690)
10 Revenue Subtotal	\$(489)	\$(480)	\$(871)	\$(900)	\$(2,740)
11 County Expenditures Less Revenue	\$ 93,941	\$ 91,822	\$ 108,133	\$ 71,770	\$ 365,666
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 212,367				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 271,725				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 93,941	\$ 91,822	\$ 108,133	\$ 71,770	\$ 365,666
17 Less: FFP (66%) *8	\$ 53,091	\$ 51,692	\$ 61,863	\$ 37,599	\$ 204,245
18 Less: Federal Incentive Payment *9	\$ 13,500	\$ 14,400	\$ 14,801	\$ 14,400	\$ 57,101
19 Less: State Incentive Payment *10	\$ 1,343	\$ 2,801	\$ 1,664	\$ 1,518	\$ 7,326
20 Net County Costs	\$ 26,006	\$ 22,928	\$ 29,804	\$ 18,252	\$ 96,990

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #82 WASHINGTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 523,572	\$ 508,754	\$ 460,633	\$ 484,456	\$ 1,977,415
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 331,353	\$ 73,014	\$ 40,897	\$ 445,264
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,376	\$ 2,387	\$ 1,203	\$ 2,130	\$ 8,096
4 County Administrative Overhead *2	\$ 169,827	\$ 212,963	\$ 169,678	\$ 178,865	\$ 731,333
5 Other County Expenditures *1	\$ 24,821	\$ 54,369	\$ 23,232	\$ 31,010	\$ 133,432
6 County-Wide Indirect Expenditures *3	\$ 62,873	\$ 62,873	\$ 88,225	\$ 88,225	\$ 302,196
7 Expenditure Subtotal	\$ 783,469	\$ 1,172,699	\$ 815,985	\$ 825,583	\$ 3,597,736
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(824)	\$(352)	\$(368)	\$(687)	\$(2,231)
9 Fees Paid to State to County *4	\$(2,375)	\$(2,050)	\$(2,025)	\$(6,875)	\$(13,325)
10 Revenue Subtotal	\$(3,199)	\$(2,402)	\$(2,393)	\$(7,562)	\$(15,556)
11 County Expenditures Less Revenue	\$ 780,270	\$ 1,170,297	\$ 813,592	\$ 818,021	\$ 3,582,180
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 2,304,921				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 2,801,910				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 780,270	\$ 1,170,297	\$ 813,592	\$ 818,021	\$ 3,582,180
17 Less: FFP (66%) *8	\$ 441,322	\$ 698,740	\$ 464,700	\$ 464,546	\$ 2,069,308
18 Less: Federal Incentive Payment *9	\$ 111,600	\$ 109,500	\$ 114,163	\$ 109,500	\$ 444,763
19 Less: State Incentive Payment *10	\$ 11,105	\$ 21,194	\$ 12,656	\$ 11,540	\$ 56,495
20 Net County Costs	\$ 216,242	\$ 340,862	\$ 222,072	\$ 232,434	\$ 1,011,610

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #83 WATONWAN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 52,974	\$ 45,331	\$ 41,070	\$ 45,880	\$ 185,255
2 County Attorney Cooperative Agreement *1	\$ 2,873	\$ 1,455	\$ 1,587	\$ 2,298	\$ 8,213
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,258	\$ 393	\$ 778	\$ 725	\$ 3,154
4 County Administrative Overhead *2	\$ 26,625	\$ 22,067	\$ 20,817	\$ 24,492	\$ 94,001
5 Other County Expenditures *1	\$ 1,074	\$ 2,564	\$ 397	\$ 1,950	\$ 5,985
6 County-Wide Indirect Expenditures *3	\$ 7,770	\$ 7,770	\$ 4,637	\$ 4,637	\$ 24,814
7 Expenditure Subtotal	\$ 92,574	\$ 79,580	\$ 69,286	\$ 79,982	\$ 321,422
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(802)	\$(500)	\$(420)	\$(1,272)	\$(2,994)
10 Revenue Subtotal	\$(802)	\$(500)	\$(420)	\$(1,272)	\$(2,994)
11 County Expenditures Less Revenue	\$ 91,772	\$ 79,080	\$ 68,866	\$ 78,710	\$ 318,428
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 193,361				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 226,656				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 91,772	\$ 79,080	\$ 68,866	\$ 78,710	\$ 318,428
17 Less: FFP (66%) *8	\$ 52,649	\$ 44,272	\$ 37,531	\$ 42,977	\$ 177,429
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 12,000	\$ 13,592	\$ 12,000	\$ 49,592
19 Less: State Incentive Payment *10	\$ 1,194	\$ 2,325	\$ 1,387	\$ 1,265	\$ 6,171
20 Net County Costs	\$ 25,928	\$ 20,482	\$ 16,355	\$ 22,467	\$ 85,232

Notes

- *1 - Amount received from counties on 2550.
- *2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
- *3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
- *4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
- *5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
- *6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
- *7 - This information is provided for County Funding Purposes
- *8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
- *9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #84 WILKIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 31,924	\$ 30,204	\$ 33,484	\$ 25,709	\$ 121,321
2 County Attorney Cooperative Agreement *1	\$ 585	\$ 315	\$ 630	\$ 450	\$ 1,980
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 40	\$ 160	\$ 200
4 County Administrative Overhead *2	\$ 27,991	\$ 30,996	\$ 43,015	\$ 31,887	\$ 133,889
5 Other County Expenditures *1	\$ 1,761	\$ 2,807	\$ 3,216	\$ 908	\$ 8,692
6 County-Wide Indirect Expenditures *3	\$ 3,198	\$ 3,198	\$ 2,601	\$ 2,601	\$ 11,598
7 Expenditure Subtotal	\$ 65,459	\$ 67,520	\$ 82,986	\$ 61,715	\$ 277,680
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(125)	\$(100)	\$(50)	\$(375)	\$(650)
10 Revenue Subtotal	\$(125)	\$(100)	\$(50)	\$(375)	\$(650)
11 County Expenditures Less Revenue	\$ 65,334	\$ 67,420	\$ 82,936	\$ 61,340	\$ 277,030
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 159,012				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 211,696				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 65,334	\$ 67,420	\$ 82,936	\$ 61,340	\$ 277,030
17 Less: FFP (66%) *8	\$ 39,774	\$ 41,131	\$ 51,749	\$ 37,220	\$ 169,874
18 Less: Federal Incentive Payment *9	\$ 5,100	\$ 4,800	\$ 4,946	\$ 4,800	\$ 19,646
19 Less: State Incentive Payment *10	\$ 507	\$ 927	\$ 555	\$ 506	\$ 2,495
20 Net County Costs	\$ 19,952	\$ 20,561	\$ 25,685	\$ 18,813	\$ 85,011

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #85 WINONA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 108,913	\$ 124,964	\$ 103,325	\$ 107,750	\$ 444,952
2 County Attorney Cooperative Agreement *1	\$ 11,656	\$ 11,308	\$ 10,449	\$ 8,948	\$ 42,361
3 County Sheriffs Department Cooperative Agreement *1	\$ 3,697	\$ 3,530	\$ 4,222	\$ 4,514	\$ 15,963
4 County Administrative Overhead *2	\$ 80,145	\$ 55,630	\$ 82,224	\$ 71,214	\$ 289,213
5 Other County Expenditures *1	\$ 3,181	\$ 4,826	\$ 3,343	\$ 7,803	\$ 19,153
6 County-Wide Indirect Expenditures *3	\$ 36,003	\$ 36,003	\$ 20,641	\$ 20,641	\$ 113,288
7 Expenditure Subtotal	\$ 243,595	\$ 236,261	\$ 224,204	\$ 220,870	\$ 924,930
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(1,840)	\$(1,816)	\$(2,429)	\$(3,869)	\$(9,954)
10 Revenue Subtotal	\$(1,840)	\$(1,816)	\$(2,429)	\$(3,869)	\$(9,954)
11 County Expenditures Less Revenue	\$ 241,755	\$ 234,445	\$ 221,775	\$ 217,001	\$ 914,976
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 673,643				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 673,221				
14 Unused Reinvestment Amount	\$ 422				
15 Percent Reinvestment Amount Used	99%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 241,755	\$ 234,445	\$ 221,775	\$ 217,001	\$ 914,976
17 Less: FFP (66%) *8	\$ 144,986	\$ 137,309	\$ 129,541	\$ 125,063	\$ 536,899
18 Less: Federal Incentive Payment *9	\$ 26,400	\$ 25,500	\$ 27,511	\$ 25,500	\$ 104,911
19 Less: State Incentive Payment *10	\$ 2,627	\$ 4,931	\$ 2,947	\$ 2,687	\$ 13,192
20 Net County Costs	\$ 67,741	\$ 66,704	\$ 61,775	\$ 63,750	\$ 259,970

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #86 WRIGHT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 296,718	\$ 330,333	\$ 280,433	\$ 338,658	\$ 1,246,142
2 County Attorney Cooperative Agreement *1	\$ 34,839	\$ 34,839	\$ 34,839	\$ 34,839	\$ 139,356
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,566	\$ 2,475	\$ 3,600	\$ 1,879	\$ 9,520
4 County Administrative Overhead *2	\$ 105,224	\$ 135,575	\$ 136,875	\$ 152,203	\$ 529,877
5 Other County Expenditures *1	\$ 8,863	\$ 1,362	\$ 6,878	\$ 9,718	\$ 26,821
6 County-Wide Indirect Expenditures *3	\$ 56,592	\$ 56,592	\$ 79,548	\$ 79,548	\$ 272,280
7 Expenditure Subtotal	\$ 503,802	\$ 561,176	\$ 542,173	\$ 616,845	\$ 2,223,996
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9 Fees Paid to State to County *4	\$(2,734)	\$(1,837)	\$(2,399)	\$(4,334)	\$(11,304)
10 Revenue Subtotal	\$(2,734)	\$(1,837)	\$(2,399)	\$(4,334)	\$(11,304)
11 County Expenditures Less Revenue	\$ 501,068	\$ 559,339	\$ 539,774	\$ 612,511	\$ 2,212,692
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,236,922				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,711,624				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 501,068	\$ 559,339	\$ 539,774	\$ 612,511	\$ 2,212,692
17 Less: FFP (66%) *8	\$ 295,100	\$ 309,791	\$ 310,054	\$ 346,026	\$ 1,260,971
18 Less: Federal Incentive Payment *9	\$ 75,600	\$ 78,000	\$ 80,223	\$ 78,000	\$ 311,823
19 Less: State Incentive Payment *10	\$ 7,523	\$ 15,142	\$ 9,015	\$ 8,220	\$ 39,900
20 Net County Costs	\$ 122,844	\$ 156,405	\$ 140,481	\$ 180,264	\$ 599,994

Notes

*1 - Amount received from counties on 2550.

*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe

*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support

*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).

*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.

This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.

*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).

*7 - This information is provided for County Funding Purposes

*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%

*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 6/30/2016
County: #87 YELLOW MEDICINE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>9/30/2015</u>	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 28,635	\$ 33,672	\$ 33,678	\$ 35,283	\$ 131,268
2 County Attorney Cooperative Agreement *1	\$ 1,995	\$ 1,475	\$ 775	\$ 1,575	\$ 5,820
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 120	\$ 52	\$ 110	\$ 282
4 County Administrative Overhead *2	\$ 20,242	\$ 28,979	\$ 15,838	\$ 24,818	\$ 89,877
5 Other County Expenditures *1	\$ 2,168	\$ 805	\$ 415	\$ 1,165	\$ 4,553
6 County-Wide Indirect Expenditures *3	\$ 1,163	\$ 1,163	\$ 2,856	\$ 2,856	\$ 8,038
7 Expenditure Subtotal	\$ 54,203	\$ 66,214	\$ 53,614	\$ 65,807	\$ 239,838
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(410)	\$(414)	\$(323)	\$(535)	\$(1,682)
9 Fees Paid to State to County *4	\$(200)	\$(100)	\$(175)	\$(450)	\$(925)
10 Revenue Subtotal	\$(610)	\$(514)	\$(498)	\$(985)	\$(2,607)
11 County Expenditures Less Revenue	\$ 53,593	\$ 65,700	\$ 53,116	\$ 64,822	\$ 237,231
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 169,104				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 183,638				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 53,593	\$ 65,700	\$ 53,116	\$ 64,822	\$ 237,231
17 Less: FFP (66%) *8	\$ 30,817	\$ 38,808	\$ 30,502	\$ 38,089	\$ 138,216
18 Less: Federal Incentive Payment *9	\$ 6,900	\$ 6,900	\$ 7,110	\$ 6,900	\$ 27,810
19 Less: State Incentive Payment *10	\$ 687	\$ 1,337	\$ 798	\$ 727	\$ 3,549
20 Net County Costs	\$ 15,188	\$ 18,655	\$ 14,705	\$ 19,105	\$ 67,653

Notes

- *1 - Amount received from counties on 2550.
*2 - Amount calculated by MN DHS based on 2550 Salaries & Fringe
*3 - One quarter of annual amount determined by consulting firms for county-wide costs attributable to Child Support
*4 - Fees paid to the county via a PRISM check from QQ4603 (i.e. Genetic Testing, Paternity, other Regular fees as listed on the report).
*5 - Reinvestment Amount = 1998 County Reinvestment Amount - 1998 Federal & State Incentives + Current Federal & State Incentives.
This is an estimate until federal fiscal year end when all the federal and state incentives are paid for the current year.
*6 - This is the County Reinvestment Expenditure amount for all quarters within the federal fiscal year reinvestment period (FFY).
*7 - This information is provided for County Funding Purposes
*8 - FFP earned calculated by DHS based on 2550 and IMRMS statistics. FFP = (Current quarter county expenditures minus prior quarter federal incentive earned) x 66%
*9 - Current quarter's earned Federal Incentive. The annual incentive amount is estimated until federal government determines the actual amount.