

**Minnesota Department of Human Services
Child Support Enforcement Division
Reinvestment Summary and Net County Administrative Costs
For 12 Months Ended 9/30/2015
County: # All - Statewide Total**

<u>County Expenditures</u>		Quarter End	Quarter End	Quarter End	Quarter End	
Line #	Expenditure Description	12/31/2014	3/31/2015	6/30/2015	9/30/2015	Total
1	County Salary and Fringe *1	\$ 19,209,925	\$ 19,094,622	\$ 18,741,115	\$ 19,672,265	\$ 76,717,927
2	County Attorney Cooperative Agreement *1	\$ 3,774,864	\$ 3,117,909	\$ 3,288,419	\$ 3,179,975	\$ 13,361,167
3	County Sheriffs Department Cooperative Agreement *1	\$ 65,349	\$ 77,801	\$ 84,195	\$ 75,795	\$ 303,140
4	County Administrative Overhead *2	\$ 7,996,193	\$ 8,541,030	\$ 7,772,171	\$ 8,043,993	\$ 32,353,387
5	Other County Expenditures *1	\$ 1,872,338	\$ 1,553,285	\$ 1,911,876	\$ 2,636,891	\$ 7,974,390
6	County-Wide Indirect Expenditures *3	\$ 1,507,025	\$ 1,594,494	\$ 1,594,494	\$ 1,594,494	\$ 6,290,507
7	Expenditure Subtotal	\$ 34,425,694	\$ 33,979,141	\$ 33,392,270	\$ 35,203,413	\$ 137,000,518
<u>Revenue Netted from County Expenditures</u>						
8	Fees Collected by County *1	\$(73,429)	\$(49,821)	\$(67,353)	\$(33,810)	\$(224,413)
9	Fees Paid to State to County *4	\$(81,722)	\$(104,933)	\$(239,173)	\$(94,061)	\$(519,889)
10	Revenue Subtotal	\$(155,151)	\$(154,754)	\$(306,526)	\$(127,871)	\$(744,302)
11	County Expenditures Less Revenue	\$ 34,270,543	\$ 33,824,387	\$ 33,085,744	\$ 35,075,542	\$ 136,256,216
<u>Reinvestment Summary</u>						
12	Federal Fiscal Year Reinvestment Amount *5	\$ 74,908,945				
13	Federal Fiscal Year Reinvestment Spending *6	\$ 136,256,216				
14	Unused Reinvestment Amount	\$ 0				
15	Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>						
16	Total County Expenditures (above)	\$ 34,270,543	\$ 33,824,387	\$ 33,085,744	\$ 35,075,542	\$ 136,256,216
17	Less: FFP (66%) *8	\$ 20,708,219	\$ 19,998,819	\$ 20,060,324	\$ 21,104,863	\$ 81,872,225
18	Less: Federal Incentive Payment *9	\$ 3,000,000	\$ 2,930,933	\$ 3,000,000	\$ 3,000,000	\$ 11,930,933
19	Less: State Incentive Payment *10	\$ 595,995	\$ 335,448	\$ 308,251	\$ 298,521	\$ 1,538,215
20	Net County Costs	\$ 9,966,329	\$ 10,559,187	\$ 9,717,169	\$ 10,672,158	\$ 40,914,843

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.
- *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 9/30/2015
County: #1 AITKIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 76,934	\$ 74,080	\$ 84,082	\$ 72,174	\$ 307,270
2 County Attorney Cooperative Agreement *1	\$ 9,810	\$ 6,795	\$ 6,778	\$ 6,856	\$ 30,239
3 County Sheriffs Department Cooperative Agreement *1	\$ 250	\$ 300	\$ 350	\$ 350	\$ 1,250
4 County Administrative Overhead *2	\$ 34,548	\$ 37,372	\$ 34,845	\$ 33,701	\$ 140,466
5 Other County Expenditures *1	\$ 3,720	\$ 3,791	\$ 4,572	\$ 4,423	\$ 16,506
6 County-Wide Indirect Expenditures *3	\$ 13,216	\$ 12,994	\$ 12,994	\$ 12,994	\$ 52,198
7 Expenditure Subtotal	\$ 138,478	\$ 135,332	\$ 143,621	\$ 130,498	\$ 547,929
<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)	\$(300)	\$(625)	\$(425)	\$(1,600)
10 Revenue Subtotal	\$(250)	\$(300)	\$(625)	\$(425)	\$(1,600)
11 County Expenditures Less Revenue	\$ 138,228	\$ 135,032	\$ 142,996	\$ 130,073	\$ 546,329
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 283,191				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 546,329				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 138,228	\$ 135,032	\$ 142,996	\$ 130,073	\$ 546,329
17 Less: FFP (66%) *8	\$ 85,488	\$ 82,983	\$ 87,579	\$ 79,710	\$ 335,760
18 Less: Federal Incentive Payment *9	\$ 9,300	\$ 10,300	\$ 9,300	\$ 9,300	\$ 38,200
19 Less: State Incentive Payment *10	\$ 1,848	\$ 1,040	\$ 956	\$ 925	\$ 4,769
20 Net County Costs	\$ 41,591	\$ 40,708	\$ 45,160	\$ 40,137	\$ 167,596

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 9/30/2015
County: #2 ANOKA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 958,899	\$ 1,065,152	\$ 928,629	\$ 997,882	\$ 3,950,562
2 County Attorney Cooperative Agreement *1	\$ 591,437	\$ 449,408	\$ 406,943	\$ 465,323	\$ 1,913,111
3 County Sheriffs Department Cooperative Agreement *1	\$ 8,427	\$ 3,296	\$ 7,683	\$ 8,021	\$ 27,427
4 County Administrative Overhead *2	\$ 531,625	\$ 615,398	\$ 524,612	\$ 521,707	\$ 2,193,342
5 Other County Expenditures *1	\$ 5,744	\$ 5,451	\$ 23,701	\$ 9,495	\$ 44,391
6 County-Wide Indirect Expenditures *3	\$ 134,310	\$ 140,097	\$ 140,097	\$ 140,097	\$ 554,601
7 Expenditure Subtotal	\$ 2,230,442	\$ 2,278,802	\$ 2,031,665	\$ 2,142,525	\$ 8,683,434
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(166)	\$(103)	\$(54)	\$(117)	\$(440)
9 Fees Paid to State to County *4	\$(5,166)	\$(5,516)	\$(13,698)	\$(5,699)	\$(30,079)
10 Revenue Subtotal	\$(5,332)	\$(5,619)	\$(13,752)	\$(5,816)	\$(30,519)
11 County Expenditures Less Revenue	\$ 2,225,110	\$ 2,273,183	\$ 2,017,913	\$ 2,136,709	\$ 8,652,915
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 5,164,953				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 8,652,915				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 2,225,110	\$ 2,273,183	\$ 2,017,913	\$ 2,136,709	\$ 8,652,915
17 Less: FFP (66%) *8	\$ 1,321,227	\$ 1,353,186	\$ 1,195,246	\$ 1,263,113	\$ 5,132,772
18 Less: Federal Incentive Payment *9	\$ 222,900	\$ 206,934	\$ 222,900	\$ 222,900	\$ 875,634
19 Less: State Incentive Payment *10	\$ 44,282	\$ 24,924	\$ 22,903	\$ 22,180	\$ 114,289
20 Net County Costs	\$ 636,700	\$ 688,138	\$ 576,863	\$ 628,515	\$ 2,530,216

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 9/30/2015
County: #3 BECKER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 160,913	\$ 189,347	\$ 167,041	\$ 192,461	\$ 709,762
2 County Attorney Cooperative Agreement *1	\$ 34,063	\$ 6,947	\$ 27,671	\$ 17,395	\$ 86,076
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,584	\$ 35	\$ 840	\$ 0	\$ 2,459
4 County Administrative Overhead *2	\$ 73,352	\$ 65,392	\$ 67,902	\$ 74,264	\$ 280,910
5 Other County Expenditures *1	\$ 5,706	\$ 2,718	\$ 5,400	\$ 5,799	\$ 19,623
6 County-Wide Indirect Expenditures *3	\$ 16,015	\$ 14,859	\$ 14,859	\$ 14,859	\$ 60,592
7 Expenditure Subtotal	\$ 291,633	\$ 279,298	\$ 283,713	\$ 304,778	\$ 1,159,422
<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	\$(564)	\$(628)	\$(2,237)	\$(487)	\$(3,916)
10 Revenue Subtotal	\$(564)	\$(628)	\$(2,237)	\$(487)	\$(3,916)
11 County Expenditures Less Revenue	\$ 291,069	\$ 278,670	\$ 281,476	\$ 304,291	\$ 1,155,506
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 609,461				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,155,506				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 291,069	\$ 278,670	\$ 281,476	\$ 304,291	\$ 1,155,506
17 Less: FFP (66%) *8	\$ 179,235	\$ 171,448	\$ 170,428	\$ 188,358	\$ 709,469
18 Less: Federal Incentive Payment *9	\$ 18,900	\$ 23,251	\$ 18,900	\$ 18,900	\$ 79,951
19 Less: State Incentive Payment *10	\$ 3,755	\$ 2,113	\$ 1,942	\$ 1,881	\$ 9,691
20 Net County Costs	\$ 89,178	\$ 81,857	\$ 90,205	\$ 95,151	\$ 356,391

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 9/30/2015
County: #4 BELTRAMI**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 183,038	\$ 152,984	\$ 184,739	\$ 162,629	\$ 683,390
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	\$ 45,758	\$ 69,462	\$ 48,031	\$ 56,334	\$ 219,585
5 Other County Expenditures *1	\$ 30,155	\$ 48,651	\$ 138,448	\$ 59,988	\$ 277,242
6 County-Wide Indirect Expenditures *3	\$ 11,660	\$ 14,572	\$ 14,572	\$ 14,572	\$ 55,376
7 Expenditure Subtotal	\$ 270,611	\$ 285,669	\$ 385,790	\$ 293,523	\$ 1,235,593
<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	\$(631)	\$(1,154)	\$(1,865)	\$(804)	\$(4,454)
10 Revenue Subtotal	\$(631)	\$(1,154)	\$(1,865)	\$(804)	\$(4,454)
11 County Expenditures Less Revenue	\$ 269,980	\$ 284,515	\$ 383,925	\$ 292,719	\$ 1,231,139
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 695,229				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,231,139				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 269,980	\$ 284,515	\$ 383,925	\$ 292,719	\$ 1,231,139
17 Less: FFP (66%) *8	\$ 164,128	\$ 173,523	\$ 240,249	\$ 178,938	\$ 756,838
18 Less: Federal Incentive Payment *9	\$ 21,600	\$ 19,910	\$ 21,600	\$ 21,600	\$ 84,710
19 Less: State Incentive Payment *10	\$ 4,291	\$ 2,415	\$ 2,219	\$ 2,149	\$ 11,074
20 Net County Costs	\$ 79,960	\$ 88,666	\$ 119,856	\$ 90,031	\$ 378,513

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 9/30/2015
County: #5 BENTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 144,799	\$ 162,150	\$ 136,847	\$ 154,665	\$ 598,461
2 County Attorney Cooperative Agreement *1	\$ 28,245	\$ 29,824	\$ 26,982	\$ 20,526	\$ 105,577
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 60,357	\$ 85,587	\$ 53,241	\$ 80,216	\$ 279,401
5 Other County Expenditures *1	\$ 7,562	\$ 4,373	\$ 8,789	\$ 6,416	\$ 27,140
6 County-Wide Indirect Expenditures *3	\$ 20,683	\$ 17,805	\$ 17,805	\$ 17,805	\$ 74,098
7 Expenditure Subtotal	\$ 261,646	\$ 299,739	\$ 243,664	\$ 279,628	\$ 1,084,677
<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	\$(954)	\$(840)	\$(2,487)	\$(1,135)	\$(5,416)
10 Revenue Subtotal	\$(954)	\$(840)	\$(2,487)	\$(1,135)	\$(5,416)
11 County Expenditures Less Revenue	\$ 260,692	\$ 298,899	\$ 241,177	\$ 278,493	\$ 1,079,261
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 577,243				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,079,261				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 260,692	\$ 298,899	\$ 241,177	\$ 278,493	\$ 1,079,261
17 Less: FFP (66%) *8	\$ 154,236	\$ 178,661	\$ 142,563	\$ 165,193	\$ 640,653
18 Less: Federal Incentive Payment *9	\$ 28,200	\$ 25,172	\$ 28,200	\$ 28,200	\$ 109,772
19 Less: State Incentive Payment *10	\$ 5,602	\$ 3,153	\$ 2,898	\$ 2,806	\$ 14,459
20 Net County Costs	\$ 72,653	\$ 91,912	\$ 67,515	\$ 82,293	\$ 314,373

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 9/30/2015
County: #6 BIG STONE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 17,386	\$ 16,955	\$ 18,118	\$ 15,831	\$ 68,290
2 County Attorney Cooperative Agreement *1	\$ 1,555	\$ 228	\$ 577	\$ 1,148	\$ 3,508
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 58	\$ 60	\$ 0	\$ 118
4 County Administrative Overhead *2	\$ 13,063	\$ 13,331	\$ 12,651	\$ 11,913	\$ 50,958
5 Other County Expenditures *1	\$ 167	\$ 1,307	\$ 413	\$ 164	\$ 2,051
6 County-Wide Indirect Expenditures *3	\$ 2,272	\$ 3,023	\$ 3,023	\$ 3,023	\$ 11,341
7 Expenditure Subtotal	\$ 34,443	\$ 34,902	\$ 34,842	\$ 32,079	\$ 136,266
<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	\$(45)	\$(60)	\$(400)	\$(75)	\$(580)
10 Revenue Subtotal	\$(45)	\$(60)	\$(400)	\$(75)	\$(580)
11 County Expenditures Less Revenue	\$ 34,398	\$ 34,842	\$ 34,442	\$ 32,004	\$ 135,686
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 92,083				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 135,686				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 34,398	\$ 34,842	\$ 34,442	\$ 32,004	\$ 135,686
17 Less: FFP (66%) *8	\$ 20,128	\$ 20,619	\$ 20,415	\$ 18,746	\$ 79,908
18 Less: Federal Incentive Payment *9	\$ 3,600	\$ 3,510	\$ 3,600	\$ 3,600	\$ 14,310
19 Less: State Incentive Payment *10	\$ 715	\$ 403	\$ 370	\$ 358	\$ 1,846
20 Net County Costs	\$ 9,954	\$ 10,309	\$ 10,056	\$ 9,299	\$ 39,618

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 9/30/2015
County: #7 BLUE EARTH**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 186,908	\$ 173,290	\$ 182,398	\$ 212,141	\$ 754,737
2 County Attorney Cooperative Agreement *1	\$ 30,002	\$ 33,149	\$ 31,361	\$ 39,844	\$ 134,356
3 County Sheriffs Department Cooperative Agreement *1	\$ 145	\$ 0	\$ 0	\$ 75	\$ 220
4 County Administrative Overhead *2	\$ 72,977	\$ 87,779	\$ 83,209	\$ 86,511	\$ 330,476
5 Other County Expenditures *1	\$ 73,382	\$ 7,566	\$ 22,849	\$ 10,573	\$ 114,370
6 County-Wide Indirect Expenditures *3	\$ 7,526	\$ 10,793	\$ 10,793	\$ 10,793	\$ 39,905
7 Expenditure Subtotal	\$ 370,940	\$ 312,577	\$ 330,610	\$ 359,937	\$ 1,374,064
<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	\$(887)	\$(2,244)	\$(4,157)	\$(2,148)	\$(9,436)
10 Revenue Subtotal	\$(887)	\$(2,244)	\$(4,157)	\$(2,148)	\$(9,436)
11 County Expenditures Less Revenue	\$ 370,053	\$ 310,333	\$ 326,453	\$ 357,789	\$ 1,364,628
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 784,082				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,364,628				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 370,053	\$ 310,333	\$ 326,453	\$ 357,789	\$ 1,364,628
17 Less: FFP (66%) *8	\$ 219,466	\$ 178,504	\$ 181,001	\$ 210,598	\$ 789,569
18 Less: Federal Incentive Payment *9	\$ 38,700	\$ 52,209	\$ 38,700	\$ 38,700	\$ 168,309
19 Less: State Incentive Payment *10	\$ 7,688	\$ 4,327	\$ 3,976	\$ 3,851	\$ 19,842
20 Net County Costs	\$ 104,198	\$ 75,292	\$ 102,775	\$ 104,639	\$ 386,904

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 9/30/2015
County: #8 BROWN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 77,569	\$ 93,501	\$ 79,700	\$ 95,376	\$ 346,146
2 County Attorney Cooperative Agreement *1	\$ 7,696	\$ 3,235	\$ 4,256	\$ 4,536	\$ 19,723
3 County Sheriffs Department Cooperative Agreement *1	\$ 100	\$ 200	\$ 250	\$ 250	\$ 800
4 County Administrative Overhead *2	\$ 36,773	\$ 48,343	\$ 38,452	\$ 40,087	\$ 163,655
5 Other County Expenditures *1	\$ 5,088	\$ 4,241	\$ 5,548	\$ 2,998	\$ 17,875
6 County-Wide Indirect Expenditures *3	\$ 4,896	\$ 4,219	\$ 4,219	\$ 4,219	\$ 17,553
7 Expenditure Subtotal	\$ 132,122	\$ 153,739	\$ 132,425	\$ 147,466	\$ 565,752
<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	\$(1,210)	\$(1,091)	\$(1,727)	\$ 0	\$(4,028)
10 Revenue Subtotal	\$(1,210)	\$(1,091)	\$(1,727)	\$ 0	\$(4,028)
11 County Expenditures Less Revenue	\$ 130,912	\$ 152,648	\$ 130,698	\$ 147,466	\$ 561,724
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 319,299				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 561,724				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 130,912	\$ 152,648	\$ 130,698	\$ 147,466	\$ 561,724
17 Less: FFP (66%) *8	\$ 72,343	\$ 87,085	\$ 72,922	\$ 83,665	\$ 316,015
18 Less: Federal Incentive Payment *9	\$ 20,700	\$ 20,210	\$ 20,700	\$ 20,700	\$ 82,310
19 Less: State Incentive Payment *10	\$ 4,112	\$ 2,315	\$ 2,127	\$ 2,060	\$ 10,614
20 Net County Costs	\$ 33,756	\$ 43,037	\$ 34,948	\$ 41,040	\$ 152,781

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 9/30/2015
County: #9 CARLTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 209,750	\$ 162,306	\$ 201,866	\$ 155,556	\$ 729,478
2 County Attorney Cooperative Agreement *1	\$ 6,959	\$ 7,873	\$ 5,916	\$ 6,755	\$ 27,503
3 County Sheriffs Department Cooperative Agreement *1	\$ 960	\$ 1,240	\$ 1,550	\$ 1,650	\$ 5,400
4 County Administrative Overhead *2	\$ 153,076	\$ 136,232	\$ 146,935	\$ 111,979	\$ 548,222
5 Other County Expenditures *1	\$ 4,903	\$ 3,427	\$ 10,062	\$ 11,685	\$ 30,077
6 County-Wide Indirect Expenditures *3	\$ 17,077	\$ 34,731	\$ 34,731	\$ 34,731	\$ 121,270
7 Expenditure Subtotal	\$ 392,725	\$ 345,809	\$ 401,060	\$ 322,356	\$ 1,461,950
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(52,000)	\$(33,250)	\$(33,250)	\$(43)	\$(118,543)
9 Fees Paid to State to County *4	\$(1,107)	\$(800)	\$(2,510)	\$(1,190)	\$(5,607)
10 Revenue Subtotal	\$(53,107)	\$(34,050)	\$(35,760)	\$(1,233)	\$(124,150)
11 County Expenditures Less Revenue	\$ 339,618	\$ 311,759	\$ 365,300	\$ 321,123	\$ 1,337,800
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 746,951				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,337,800				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 339,618	\$ 311,759	\$ 365,300	\$ 321,123	\$ 1,337,800
17 Less: FFP (66%) *8	\$ 209,693	\$ 190,514	\$ 229,357	\$ 196,695	\$ 826,259
18 Less: Federal Incentive Payment *9	\$ 23,100	\$ 17,789	\$ 23,100	\$ 23,100	\$ 87,089
19 Less: State Incentive Payment *10	\$ 4,589	\$ 2,583	\$ 2,374	\$ 2,299	\$ 11,845
20 Net County Costs	\$ 102,235	\$ 100,872	\$ 110,468	\$ 99,028	\$ 412,603

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 9/30/2015
County: #10 CARVER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 188,264	\$ 197,374	\$ 178,135	\$ 192,239	\$ 756,012
2 County Attorney Cooperative Agreement *1	\$ 34,402	\$ 33,538	\$ 36,004	\$ 35,077	\$ 139,021
3 County Sheriffs Department Cooperative Agreement *1	\$ 3,400	\$ 3,507	\$ 2,243	\$ 1,347	\$ 10,497
4 County Administrative Overhead *2	\$ 94,510	\$ 100,069	\$ 87,925	\$ 110,209	\$ 392,713
5 Other County Expenditures *1	\$ 3,099	\$ 2,181	\$ 5,404	\$ 3,301	\$ 13,985
6 County-Wide Indirect Expenditures *3	\$ 80,313	\$ 62,410	\$ 62,410	\$ 62,410	\$ 267,543
7 Expenditure Subtotal	\$ 403,988	\$ 399,079	\$ 372,121	\$ 404,583	\$ 1,579,771
<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	\$(1,331)	\$(1,334)	\$(2,728)	\$(1,128)	\$(6,521)
10 Revenue Subtotal	\$(1,331)	\$(1,334)	\$(2,728)	\$(1,128)	\$(6,521)
11 County Expenditures Less Revenue	\$ 402,657	\$ 397,745	\$ 369,393	\$ 403,455	\$ 1,573,250
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 864,316				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,573,250				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 402,657	\$ 397,745	\$ 369,393	\$ 403,455	\$ 1,573,250
17 Less: FFP (66%) *8	\$ 238,231	\$ 235,385	\$ 212,554	\$ 239,154	\$ 925,324
18 Less: Federal Incentive Payment *9	\$ 41,100	\$ 47,340	\$ 41,100	\$ 41,100	\$ 170,640
19 Less: State Incentive Payment *10	\$ 8,165	\$ 4,596	\$ 4,223	\$ 4,090	\$ 21,074
20 Net County Costs	\$ 115,160	\$ 110,423	\$ 111,515	\$ 119,110	\$ 456,208

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 9/30/2015
County: #11 CASS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 155,525	\$ 143,119	\$ 132,569	\$ 147,160	\$ 578,373
2 County Attorney Cooperative Agreement *1	\$ 3,244	\$ 1,650	\$ 1,988	\$ 1,538	\$ 8,420
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,200	\$ 675	\$ 675	\$ 1,200	\$ 3,750
4 County Administrative Overhead *2	\$ 85,931	\$ 81,209	\$ 64,968	\$ 77,739	\$ 309,847
5 Other County Expenditures *1	\$ 3,740	\$ 2,747	\$ 4,145	\$ 3,786	\$ 14,418
6 County-Wide Indirect Expenditures *3	\$ 8,669	\$ 15,844	\$ 15,844	\$ 15,844	\$ 56,201
7 Expenditure Subtotal	\$ 258,309	\$ 245,244	\$ 220,189	\$ 247,267	\$ 971,009
<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	\$(447)	\$(910)	\$(1,671)	\$(250)	\$(3,278)
10 Revenue Subtotal	\$(447)	\$(910)	\$(1,671)	\$(250)	\$(3,278)
11 County Expenditures Less Revenue	\$ 257,862	\$ 244,334	\$ 218,518	\$ 247,017	\$ 967,731
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 410,100				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 967,731				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 257,862	\$ 244,334	\$ 218,518	\$ 247,017	\$ 967,731
17 Less: FFP (66%) *8	\$ 161,674	\$ 152,944	\$ 136,893	\$ 154,715	\$ 606,226
18 Less: Federal Incentive Payment *9	\$ 12,600	\$ 11,103	\$ 12,600	\$ 12,600	\$ 48,903
19 Less: State Incentive Payment *10	\$ 2,503	\$ 1,409	\$ 1,295	\$ 1,254	\$ 6,461
20 Net County Costs	\$ 81,084	\$ 78,877	\$ 67,729	\$ 78,447	\$ 306,137

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 9/30/2015
County: #12 CHIPPEWA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 50,404	\$ 50,383	\$ 52,055	\$ 51,616	\$ 204,458
2 County Attorney Cooperative Agreement *1	\$ 2,890	\$ 4,093	\$ 3,523	\$ 3,882	\$ 14,388
3 County Sheriffs Department Cooperative Agreement *1	\$ 294	\$ 494	\$ 616	\$ 336	\$ 1,740
4 County Administrative Overhead *2	\$ 29,622	\$ 27,708	\$ 34,647	\$ 36,436	\$ 128,413
5 Other County Expenditures *1	\$ 2,047	\$ 1,467	\$ 2,541	\$ 2,522	\$ 8,577
6 County-Wide Indirect Expenditures *3	\$ 5,058	\$ 5,340	\$ 5,340	\$ 5,340	\$ 21,078
7 Expenditure Subtotal	\$ 90,315	\$ 89,485	\$ 98,722	\$ 100,132	\$ 378,654
<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	\$(619)	\$(738)	\$(1,092)	\$(625)	\$(3,074)
10 Revenue Subtotal	\$(619)	\$(738)	\$(1,092)	\$(625)	\$(3,074)
11 County Expenditures Less Revenue	\$ 89,696	\$ 88,747	\$ 97,630	\$ 99,507	\$ 375,580
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 206,655				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 375,580				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 89,696	\$ 88,747	\$ 97,630	\$ 99,507	\$ 375,580
17 Less: FFP (66%) *8	\$ 53,259	\$ 53,029	\$ 59,028	\$ 60,130	\$ 225,446
18 Less: Federal Incentive Payment *9	\$ 8,400	\$ 8,193	\$ 8,400	\$ 8,400	\$ 33,393
19 Less: State Incentive Payment *10	\$ 1,669	\$ 939	\$ 863	\$ 836	\$ 4,307
20 Net County Costs	\$ 26,367	\$ 26,585	\$ 29,338	\$ 30,140	\$ 112,430

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 9/30/2015
County: #13 CHISAGO**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 137,049	\$ 132,780	\$ 141,623	\$ 124,569	\$ 536,021
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 33,300	\$ 14,663	\$ 16,400	\$ 64,363
3 County Sheriffs Department Cooperative Agreement *1	\$ 900	\$ 5,160	\$ 840	\$ 2,782	\$ 9,682
4 County Administrative Overhead *2	\$ 71,829	\$ 52,969	\$ 63,802	\$ 55,812	\$ 244,412
5 Other County Expenditures *1	\$ 7,578	\$ 6,149	\$ 8,452	\$ 10,046	\$ 32,225
6 County-Wide Indirect Expenditures *3	\$ 31,739	\$ 16,788	\$ 16,788	\$ 16,788	\$ 82,103
7 Expenditure Subtotal	\$ 249,095	\$ 247,146	\$ 246,168	\$ 226,397	\$ 968,806
<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	\$(1,116)	\$(910)	\$(3,042)	\$(1,325)	\$(6,393)
10 Revenue Subtotal	\$(1,116)	\$(910)	\$(3,042)	\$(1,325)	\$(6,393)
11 County Expenditures Less Revenue	\$ 247,979	\$ 246,236	\$ 243,126	\$ 225,072	\$ 962,413
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 602,417				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 962,413				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 247,979	\$ 246,236	\$ 243,126	\$ 225,072	\$ 962,413
17 Less: FFP (66%) *8	\$ 136,540	\$ 136,379	\$ 129,407	\$ 122,411	\$ 524,737
18 Less: Federal Incentive Payment *9	\$ 39,600	\$ 47,054	\$ 39,600	\$ 39,600	\$ 165,854
19 Less: State Incentive Payment *10	\$ 7,867	\$ 4,428	\$ 4,069	\$ 3,940	\$ 20,304
20 Net County Costs	\$ 63,971	\$ 58,374	\$ 70,049	\$ 59,120	\$ 251,514

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 9/30/2015
County: #14 CLAY**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 189,361	\$ 196,523	\$ 226,092	\$ 200,603	\$ 812,579
2 County Attorney Cooperative Agreement *1	\$ 4,152	\$ 4,571	\$ 3,357	\$ 4,028	\$ 16,108
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,299	\$ 1,212	\$ 2,078	\$ 1,183	\$ 6,772
4 County Administrative Overhead *2	\$ 137,359	\$ 103,229	\$ 104,221	\$ 113,420	\$ 458,229
5 Other County Expenditures *1	\$ 22,647	\$ 19,065	\$ 21,511	\$ 55,063	\$ 118,286
6 County-Wide Indirect Expenditures *3	\$ 14,651	\$ 30,679	\$ 30,679	\$ 30,679	\$ 106,688
7 Expenditure Subtotal	\$ 370,469	\$ 355,279	\$ 387,938	\$ 404,976	\$ 1,518,662
<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	\$(850)	\$(925)	\$(3,225)	\$(750)	\$(5,750)
10 Revenue Subtotal	\$(850)	\$(925)	\$(3,225)	\$(750)	\$(5,750)
11 County Expenditures Less Revenue	\$ 369,619	\$ 354,354	\$ 384,713	\$ 404,226	\$ 1,512,912
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 557,746				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,512,912				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 369,619	\$ 354,354	\$ 384,713	\$ 404,226	\$ 1,512,912
17 Less: FFP (66%) *8	\$ 195,909	\$ 225,878	\$ 225,848	\$ 238,871	\$ 886,506
18 Less: Federal Incentive Payment *9	\$ 42,300	\$ 42,519	\$ 42,300	\$ 42,300	\$ 169,419
19 Less: State Incentive Payment *10	\$ 8,404	\$ 4,730	\$ 4,346	\$ 4,209	\$ 21,689
20 Net County Costs	\$ 123,005	\$ 81,226	\$ 112,218	\$ 118,845	\$ 435,294

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 9/30/2015
County: #15 CLEARWATER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 34,491	\$ 30,685	\$ 41,664	\$ 36,449	\$ 143,289
2 County Attorney Cooperative Agreement *1	\$ 3,103	\$ 736	\$ 508	\$ 494	\$ 4,841
3 County Sheriffs Department Cooperative Agreement *1	\$ 788	\$ 318	\$ 675	\$ 337	\$ 2,118
4 County Administrative Overhead *2	\$ 28,772	\$ 30,380	\$ 36,781	\$ 34,930	\$ 130,863
5 Other County Expenditures *1	\$ 1,369	\$ 284	\$ 1,050	\$ 6,276	\$ 8,979
6 County-Wide Indirect Expenditures *3	\$ 8,562	\$ 5,886	\$ 5,886	\$ 5,886	\$ 26,220
7 Expenditure Subtotal	\$ 77,085	\$ 68,289	\$ 86,564	\$ 84,372	\$ 316,310
<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)	\$(225)	\$(926)	\$(723)	\$(2,199)
10 Revenue Subtotal	\$(325)	\$(225)	\$(926)	\$(723)	\$(2,199)
11 County Expenditures Less Revenue	\$ 76,760	\$ 68,064	\$ 85,638	\$ 83,649	\$ 314,111
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 173,279				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 314,111				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 76,760	\$ 68,064	\$ 85,638	\$ 83,649	\$ 314,111
17 Less: FFP (66%) *8	\$ 46,701	\$ 40,764	\$ 52,454	\$ 51,050	\$ 190,969
18 Less: Federal Incentive Payment *9	\$ 6,300	\$ 6,162	\$ 6,300	\$ 6,300	\$ 25,062
19 Less: State Incentive Payment *10	\$ 1,252	\$ 704	\$ 647	\$ 627	\$ 3,230
20 Net County Costs	\$ 22,506	\$ 20,433	\$ 26,236	\$ 25,671	\$ 94,846

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 9/30/2015
County: #16 COOK**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 1,825	\$ 0	\$ 1,825	\$ 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	\$ 46,311	\$ 33,301	\$ 33,596	\$ 33,338	\$ 146,546
6 County-Wide Indirect Expenditures *3	\$ 2,412	\$ 1,541	\$ 1,541	\$ 1,541	\$ 7,035
7 Expenditure Subtotal	\$ 48,723	\$ 36,667	\$ 35,137	\$ 36,704	\$ 157,231
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$(15)	\$(15)	\$ 0	\$(30)
9 Fees Paid to State to County *4	\$(75)	\$(125)	\$(481)	\$ 0	\$(681)
10 Revenue Subtotal	\$(75)	\$(140)	\$(496)	\$ 0	\$(711)
11 County Expenditures Less Revenue	\$ 48,648	\$ 36,527	\$ 34,641	\$ 36,704	\$ 156,520
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 57,275				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 156,520				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 48,648	\$ 36,527	\$ 34,641	\$ 36,704	\$ 156,520
17 Less: FFP (66%) *8	\$ 30,919	\$ 22,919	\$ 22,494	\$ 23,036	\$ 99,368
18 Less: Federal Incentive Payment *9	\$ 1,800	\$ 559	\$ 1,800	\$ 1,800	\$ 5,959
19 Less: State Incentive Payment *10	\$ 358	\$ 201	\$ 185	\$ 179	\$ 923
20 Net County Costs	\$ 15,570	\$ 12,847	\$ 10,161	\$ 11,688	\$ 50,266

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 9/30/2015
County: #18 CROW WING**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 192,150	\$ 191,696	\$ 223,627	\$ 197,583	\$ 805,056
2 County Attorney Cooperative Agreement *1	\$ 8,790	\$ 5,470	\$ 8,703	\$ 9,228	\$ 32,191
3 County Sheriffs Department Cooperative Agreement *1	\$ 3,225	\$ 5,700	\$ 375	\$ 375	\$ 9,675
4 County Administrative Overhead *2	\$ 145,807	\$ 139,292	\$ 138,307	\$ 107,382	\$ 530,788
5 Other County Expenditures *1	\$ 33,898	\$ 13,672	\$ 30,106	\$ 22,139	\$ 99,815
6 County-Wide Indirect Expenditures *3	\$ 10,364	\$ 332	\$ 332	\$ 332	\$ 11,360
7 Expenditure Subtotal	\$ 394,234	\$ 356,162	\$ 401,450	\$ 337,039	\$ 1,488,885
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(2,202)	\$(100)	\$(20)	\$(60)	\$(2,382)
9 Fees Paid to State to County *4	\$(1,027)	\$(1,775)	\$(3,899)	\$(2,050)	\$(8,751)
10 Revenue Subtotal	\$(3,229)	\$(1,875)	\$(3,919)	\$(2,110)	\$(11,133)
11 County Expenditures Less Revenue	\$ 391,005	\$ 354,287	\$ 397,531	\$ 334,929	\$ 1,477,752
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 899,463				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,477,752				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 391,005	\$ 354,287	\$ 397,531	\$ 334,929	\$ 1,477,752
17 Less: FFP (66%) *8	\$ 227,967	\$ 203,535	\$ 232,774	\$ 190,759	\$ 855,035
18 Less: Federal Incentive Payment *9	\$ 45,900	\$ 44,843	\$ 45,900	\$ 45,900	\$ 182,543
19 Less: State Incentive Payment *10	\$ 9,119	\$ 5,132	\$ 4,716	\$ 4,567	\$ 23,534
20 Net County Costs	\$ 108,018	\$ 100,776	\$ 114,140	\$ 93,702	\$ 416,636

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 9/30/2015
County: #19 DAKOTA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 1,235,590	\$ 1,256,853	\$ 1,083,160	\$ 1,256,173	\$ 4,831,776
2 County Attorney Cooperative Agreement *1	\$ 361,310	\$ 453,908	\$ 383,881	\$ 440,232	\$ 1,639,331
3 County Sheriffs Department Cooperative Agreement *1	\$ 321	\$ 11,354	\$ 15,332	\$ 11,781	\$ 38,788
4 County Administrative Overhead *2	\$ 680,201	\$ 729,721	\$ 559,511	\$ 708,622	\$ 2,678,055
5 Other County Expenditures *1	\$ 19,858	\$ 4,611	\$ 25,105	\$ 18,466	\$ 68,040
6 County-Wide Indirect Expenditures *3	\$ 266,668	\$ 255,309	\$ 255,309	\$ 255,309	\$ 1,032,595
7 Expenditure Subtotal	\$ 2,563,948	\$ 2,711,756	\$ 2,322,298	\$ 2,690,583	\$ 10,288,585
<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	\$(5,349)	\$(5,807)	\$(14,644)	\$(5,332)	\$(31,132)
10 Revenue Subtotal	\$(5,349)	\$(5,807)	\$(14,644)	\$(5,332)	\$(31,132)
11 County Expenditures Less Revenue	\$ 2,558,599	\$ 2,705,949	\$ 2,307,654	\$ 2,685,251	\$ 10,257,453
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 6,484,824				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 10,257,453				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 2,558,599	\$ 2,705,949	\$ 2,307,654	\$ 2,685,251	\$ 10,257,453
17 Less: FFP (66%) *8	\$ 1,549,679	\$ 1,481,437	\$ 1,401,911	\$ 1,634,457	\$ 6,067,484
18 Less: Federal Incentive Payment *9	\$ 208,800	\$ 183,545	\$ 208,800	\$ 208,800	\$ 809,945
19 Less: State Incentive Payment *10	\$ 41,481	\$ 23,347	\$ 21,454	\$ 20,777	\$ 107,059
20 Net County Costs	\$ 758,638	\$ 1,017,619	\$ 675,488	\$ 821,216	\$ 3,272,961

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 9/30/2015
County: #21 DOUGLAS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 117,585	\$ 147,985	\$ 124,630	\$ 164,701	\$ 554,901
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 4,373	\$ 3,631	\$ 5,011	\$ 13,015
3 County Sheriffs Department Cooperative Agreement *1	\$ 632	\$ 396	\$ 400	\$ 500	\$ 1,928
4 County Administrative Overhead *2	\$ 45,671	\$ 82,031	\$ 54,329	\$ 69,146	\$ 251,177
5 Other County Expenditures *1	\$ 4,136	\$ 2,679	\$ 4,977	\$ 41,795	\$ 53,587
6 County-Wide Indirect Expenditures *3	\$ 4,562	\$ 6,306	\$ 6,306	\$ 6,306	\$ 23,480
7 Expenditure Subtotal	\$ 172,586	\$ 243,770	\$ 194,273	\$ 287,459	\$ 898,088
<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	\$(710)	\$(1,502)	\$(2,491)	\$(1,912)	\$(6,615)
10 Revenue Subtotal	\$(710)	\$(1,502)	\$(2,491)	\$(1,912)	\$(6,615)
11 County Expenditures Less Revenue	\$ 171,876	\$ 242,268	\$ 191,782	\$ 285,547	\$ 891,473
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 402,011				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 891,473				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 171,876	\$ 242,268	\$ 191,782	\$ 285,547	\$ 891,473
17 Less: FFP (66%) *8	\$ 97,796	\$ 143,462	\$ 110,502	\$ 172,027	\$ 523,787
18 Less: Federal Incentive Payment *9	\$ 24,900	\$ 24,354	\$ 24,900	\$ 24,900	\$ 99,054
19 Less: State Incentive Payment *10	\$ 4,947	\$ 2,784	\$ 2,558	\$ 2,478	\$ 12,767
20 Net County Costs	\$ 44,232	\$ 71,667	\$ 53,821	\$ 86,141	\$ 255,861

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 9/30/2015
County: #23 FILLMORE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 34,812	\$ 31,064	\$ 35,485	\$ 31,367	\$ 132,728
2 County Attorney Cooperative Agreement *1	\$ 6,195	\$ 4,906	\$ 5,600	\$ 5,158	\$ 21,859
3 County Sheriffs Department Cooperative Agreement *1	\$ 600	\$ 694	\$ 520	\$ 880	\$ 2,694
4 County Administrative Overhead *2	\$ 15,160	\$ 10,536	\$ 11,858	\$ 9,747	\$ 47,301
5 Other County Expenditures *1	\$ 4,258	\$ 2,182	\$ 5,033	\$ 3,511	\$ 14,984
6 County-Wide Indirect Expenditures *3	\$ 4,599	\$ 2,422	\$ 2,422	\$ 2,422	\$ 11,865
7 Expenditure Subtotal	\$ 65,624	\$ 51,804	\$ 60,918	\$ 53,085	\$ 231,431
<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)	\$(508)	\$(625)	\$(287)	\$(1,670)
10 Revenue Subtotal	\$(250)	\$(508)	\$(625)	\$(287)	\$(1,670)
11 County Expenditures Less Revenue	\$ 65,374	\$ 51,296	\$ 60,293	\$ 52,798	\$ 229,761
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 170,758				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 229,761				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 65,374	\$ 51,296	\$ 60,293	\$ 52,798	\$ 229,761
17 Less: FFP (66%) *8	\$ 34,830	\$ 25,935	\$ 32,856	\$ 26,926	\$ 120,547
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 10,510	\$ 12,000	\$ 12,000	\$ 46,510
19 Less: State Incentive Payment *10	\$ 2,384	\$ 1,342	\$ 1,233	\$ 1,194	\$ 6,153
20 Net County Costs	\$ 16,159	\$ 13,508	\$ 14,203	\$ 12,677	\$ 56,547

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 9/30/2015
County: #24 FREEBORN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 107,512	\$ 97,834	\$ 111,652	\$ 99,103	\$ 416,101
2 County Attorney Cooperative Agreement *1	\$ 5,096	\$ 5,871	\$ 4,662	\$ 4,251	\$ 19,880
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,490	\$ 2,018	\$ 1,411	\$ 1,872	\$ 7,791
4 County Administrative Overhead *2	\$ 70,245	\$ 56,946	\$ 60,479	\$ 46,592	\$ 234,262
5 Other County Expenditures *1	\$ 3,165	\$ 3,078	\$ 15,716	\$ 4,151	\$ 26,110
6 County-Wide Indirect Expenditures *3	\$ 13,796	\$ 15,148	\$ 15,148	\$ 15,148	\$ 59,240
7 Expenditure Subtotal	\$ 202,304	\$ 180,895	\$ 209,068	\$ 171,117	\$ 763,384
<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	\$(574)	\$(1,183)	\$(3,137)	\$(1,261)	\$(6,155)
10 Revenue Subtotal	\$(574)	\$(1,183)	\$(3,137)	\$(1,261)	\$(6,155)
11 County Expenditures Less Revenue	\$ 201,730	\$ 179,712	\$ 205,931	\$ 169,856	\$ 757,229
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 387,952				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 757,229				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 201,730	\$ 179,712	\$ 205,931	\$ 169,856	\$ 757,229
17 Less: FFP (66%) *8	\$ 116,509	\$ 101,977	\$ 117,289	\$ 95,472	\$ 431,247
18 Less: Federal Incentive Payment *9	\$ 25,200	\$ 28,220	\$ 25,200	\$ 25,200	\$ 103,820
19 Less: State Incentive Payment *10	\$ 5,006	\$ 2,818	\$ 2,589	\$ 2,508	\$ 12,921
20 Net County Costs	\$ 55,014	\$ 46,696	\$ 60,852	\$ 46,675	\$ 209,237

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 9/30/2015
County: #25 GOODHUE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 186,562	\$ 173,823	\$ 168,531	\$ 198,839	\$ 727,755
2 County Attorney Cooperative Agreement *1	\$ 11,462	\$ 10,294	\$ 12,300	\$ 7,521	\$ 41,577
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,236	\$ 1,037	\$ 1,050	\$ 1,875	\$ 5,198
4 County Administrative Overhead *2	\$ 139,311	\$ 115,567	\$ 102,220	\$ 100,549	\$ 457,647
5 Other County Expenditures *1	\$ 51,402	\$ 79,825	\$ 64,210	\$ 19,427	\$ 214,864
6 County-Wide Indirect Expenditures *3	\$ 15,696	\$ 5,904	\$ 5,904	\$ 5,904	\$ 33,408
7 Expenditure Subtotal	\$ 405,669	\$ 386,450	\$ 354,215	\$ 334,115	\$ 1,480,449
<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	\$(944)	\$(1,252)	\$(3,264)	\$(1,195)	\$(6,655)
10 Revenue Subtotal	\$(944)	\$(1,252)	\$(3,264)	\$(1,195)	\$(6,655)
11 County Expenditures Less Revenue	\$ 404,725	\$ 385,198	\$ 350,951	\$ 332,920	\$ 1,473,794
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 761,840				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,473,794				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 404,725	\$ 385,198	\$ 350,951	\$ 332,920	\$ 1,473,794
17 Less: FFP (66%) *8	\$ 248,506	\$ 235,024	\$ 216,810	\$ 200,521	\$ 900,861
18 Less: Federal Incentive Payment *9	\$ 29,100	\$ 22,451	\$ 29,100	\$ 29,100	\$ 109,751
19 Less: State Incentive Payment *10	\$ 5,781	\$ 3,254	\$ 2,990	\$ 2,896	\$ 14,921
20 Net County Costs	\$ 121,337	\$ 124,468	\$ 102,051	\$ 100,402	\$ 448,258

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 9/30/2015
County: #26 GRANT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 15,227	\$ 17,760	\$ 15,656	\$ 17,873	\$ 66,516
2 County Attorney Cooperative Agreement *1	\$ 2,900	\$ 0	\$ 3,513	\$ 0	\$ 6,413
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 13,197	\$ 19,669	\$ 13,645	\$ 15,727	\$ 62,238
5 Other County Expenditures *1	\$ 923	\$ 41,956	\$ 16,700	\$ 16,809	\$ 76,388
6 County-Wide Indirect Expenditures *3	\$ 4,541	\$ 333	\$ 333	\$ 333	\$ 5,540
7 Expenditure Subtotal	\$ 36,788	\$ 79,718	\$ 49,847	\$ 50,742	\$ 217,095
<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	\$(75)	\$(125)	\$(350)	\$(125)	\$(675)
10 Revenue Subtotal	\$(75)	\$(125)	\$(350)	\$(125)	\$(675)
11 County Expenditures Less Revenue	\$ 36,713	\$ 79,593	\$ 49,497	\$ 50,617	\$ 216,420
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 87,208				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 216,420				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 36,713	\$ 79,593	\$ 49,497	\$ 50,617	\$ 216,420
17 Less: FFP (66%) *8	\$ 23,521	\$ 49,165	\$ 32,752	\$ 24,205	\$ 129,643
18 Less: Federal Incentive Payment *9	\$ 5,100	\$ 4,989	\$ 5,100	\$ 5,100	\$ 20,289
19 Less: State Incentive Payment *10	\$ 1,013	\$ 570	\$ 524	\$ 507	\$ 2,614
20 Net County Costs	\$ 7,078	\$ 24,868	\$ 11,120	\$ 20,804	\$ 63,870

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 9/30/2015
County: #27 HENNEPIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 5,084,072	\$ 4,480,723	\$ 4,744,496	\$ 4,932,981	\$ 19,242,272
2 County Attorney Cooperative Agreement *1	\$ 835,897	\$ 756,075	\$ 756,075	\$ 756,075	\$ 3,104,122
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 2,548,157	\$ 2,862,189	\$ 2,658,855	\$ 2,663,883	\$ 10,733,084
5 Other County Expenditures *1	\$ 34,606	\$ 16,071	\$ 35,340	\$ 38,052	\$ 124,069
6 County-Wide Indirect Expenditures *3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7 Expenditure Subtotal	\$ 8,502,732	\$ 8,115,058	\$ 8,194,766	\$ 8,390,991	\$ 33,203,547
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(3,850)	\$(3,750)	\$(3,325)	\$(2,975)	\$(13,900)
9 Fees Paid to State to County *4	\$(10,798)	\$(14,848)	\$(33,370)	\$(10,824)	\$(69,840)
10 Revenue Subtotal	\$(14,648)	\$(18,598)	\$(36,695)	\$(13,799)	\$(83,740)
11 County Expenditures Less Revenue	\$ 8,488,084	\$ 8,096,460	\$ 8,158,071	\$ 8,377,192	\$ 33,119,807
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 18,329,178				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 33,119,807				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 8,488,084	\$ 8,096,460	\$ 8,158,071	\$ 8,377,192	\$ 33,119,807
17 Less: FFP (66%) *8	\$ 5,297,215	\$ 5,038,743	\$ 5,083,281	\$ 5,224,026	\$ 20,643,265
18 Less: Federal Incentive Payment *9	\$ 462,000	\$ 456,129	\$ 462,000	\$ 462,000	\$ 1,842,129
19 Less: State Incentive Payment *10	\$ 91,783	\$ 51,660	\$ 47,472	\$ 45,975	\$ 236,890
20 Net County Costs	\$ 2,637,085	\$ 2,549,927	\$ 2,565,317	\$ 2,645,190	\$ 10,397,519

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 9/30/2015
County: #28 HOUSTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 55,052	\$ 62,772	\$ 55,755	\$ 62,410	\$ 235,989
2 County Attorney Cooperative Agreement *1	\$ 3,278	\$ 2,384	\$ 2,048	\$ 1,866	\$ 9,576
3 County Sheriffs Department Cooperative Agreement *1	\$ 580	\$ 971	\$ 532	\$ 200	\$ 2,283
4 County Administrative Overhead *2	\$ 55,769	\$ 23,182	\$ 13,451	\$ 13,645	\$ 106,047
5 Other County Expenditures *1	\$ 15,029	\$ 5,175	\$ 5,216	\$ 5,824	\$ 31,244
6 County-Wide Indirect Expenditures *3	\$ 6,855	\$ 4,405	\$ 4,405	\$ 4,405	\$ 20,070
7 Expenditure Subtotal	\$ 136,563	\$ 98,889	\$ 81,407	\$ 88,350	\$ 405,209
<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	\$(254)	\$(1,456)	\$(2,515)	\$(685)	\$(4,910)
10 Revenue Subtotal	\$(254)	\$(1,456)	\$(2,515)	\$(685)	\$(4,910)
11 County Expenditures Less Revenue	\$ 136,309	\$ 97,433	\$ 78,892	\$ 87,665	\$ 400,299
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 139,555				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 400,299				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 136,309	\$ 97,433	\$ 78,892	\$ 87,665	\$ 400,299
17 Less: FFP (66%) *8	\$ 82,835	\$ 57,573	\$ 46,293	\$ 51,126	\$ 237,827
18 Less: Federal Incentive Payment *9	\$ 10,200	\$ 8,751	\$ 10,200	\$ 10,200	\$ 39,351
19 Less: State Incentive Payment *10	\$ 2,026	\$ 1,141	\$ 1,048	\$ 1,015	\$ 5,230
20 Net County Costs	\$ 41,247	\$ 29,967	\$ 21,350	\$ 25,323	\$ 117,887

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 9/30/2015
County: #29 HUBBARD**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 67,038	\$ 68,331	\$ 77,055	\$ 69,089	\$ 281,513
2 County Attorney Cooperative Agreement *1	\$ 2,066	\$ 1,378	\$ 2,043	\$ 0	\$ 5,487
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,158	\$ 1,873	\$ 1,985	\$ 2,209	\$ 8,225
4 County Administrative Overhead *2	\$ 49,141	\$ 25,597	\$ 24,540	\$ 25,672	\$ 124,950
5 Other County Expenditures *1	\$ 3,207	\$ 2,740	\$ 3,204	\$ 2,678	\$ 11,829
6 County-Wide Indirect Expenditures *3	\$ 2,700	\$ 3,637	\$ 3,637	\$ 3,637	\$ 13,611
7 Expenditure Subtotal	\$ 126,310	\$ 103,556	\$ 112,464	\$ 103,285	\$ 445,615
<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	\$(444)	\$(593)	\$(1,060)	\$(325)	\$(2,422)
10 Revenue Subtotal	\$(444)	\$(593)	\$(1,060)	\$(325)	\$(2,422)
11 County Expenditures Less Revenue	\$ 125,866	\$ 102,963	\$ 111,404	\$ 102,960	\$ 443,193
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 153,960				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 443,193				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 125,866	\$ 102,963	\$ 111,404	\$ 102,960	\$ 443,193
17 Less: FFP (66%) *8	\$ 74,557	\$ 60,035	\$ 68,178	\$ 60,033	\$ 262,803
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 8,103	\$ 12,000	\$ 12,000	\$ 44,103
19 Less: State Incentive Payment *10	\$ 2,384	\$ 1,342	\$ 1,233	\$ 1,194	\$ 6,153
20 Net County Costs	\$ 36,924	\$ 33,482	\$ 29,992	\$ 29,732	\$ 130,130

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 9/30/2015
County: #30 ISANTI**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 165,348	\$ 154,807	\$ 154,418	\$ 176,781	\$ 651,354
2 County Attorney Cooperative Agreement *1	\$ 36,134	\$ 40,061	\$ 32,400	\$ 40,838	\$ 149,433
3 County Sheriffs Department Cooperative Agreement *1	\$ 735	\$ 291	\$ 453	\$ 814	\$ 2,293
4 County Administrative Overhead *2	\$ 75,791	\$ 89,339	\$ 89,286	\$ 85,312	\$ 339,728
5 Other County Expenditures *1	\$ 7,649	\$ 6,487	\$ 75,034	\$ 102,047	\$ 191,217
6 County-Wide Indirect Expenditures *3	\$ 17,662	\$ 27,229	\$ 27,229	\$ 27,229	\$ 99,349
7 Expenditure Subtotal	\$ 303,319	\$ 318,214	\$ 378,820	\$ 433,021	\$ 1,433,374
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(29)	\$(29)	\$ 0	\$ 0	\$(58)
9 Fees Paid to State to County *4	\$(800)	\$(900)	\$(2,175)	\$(800)	\$(4,675)
10 Revenue Subtotal	\$(829)	\$(929)	\$(2,175)	\$(800)	\$(4,733)
11 County Expenditures Less Revenue	\$ 302,490	\$ 317,285	\$ 376,645	\$ 432,221	\$ 1,428,641
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 597,434				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,428,641				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 302,490	\$ 317,285	\$ 376,645	\$ 432,221	\$ 1,428,641
17 Less: FFP (66%) *8	\$ 177,467	\$ 185,846	\$ 223,158	\$ 261,703	\$ 848,174
18 Less: Federal Incentive Payment *9	\$ 35,700	\$ 38,526	\$ 35,700	\$ 35,700	\$ 145,626
19 Less: State Incentive Payment *10	\$ 7,092	\$ 3,992	\$ 3,668	\$ 3,552	\$ 18,304
20 Net County Costs	\$ 82,230	\$ 88,920	\$ 114,118	\$ 131,265	\$ 416,533

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 9/30/2015
County: #31 ITASCA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 281,222	\$ 342,414	\$ 325,714	\$ 369,205	\$ 1,318,555
2 County Attorney Cooperative Agreement *1	\$ 32,025	\$ 38,275	\$ 28,675	\$ 23,075	\$ 122,050
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 37,496	\$ 53,480	\$ 54,117	\$ 61,439	\$ 206,532
5 Other County Expenditures *1	\$ 23,394	\$ 24,917	\$ 24,480	\$ 48,093	\$ 120,884
6 County-Wide Indirect Expenditures *3	\$ 43,653	\$ 30,038	\$ 30,038	\$ 30,038	\$ 133,767
7 Expenditure Subtotal	\$ 417,790	\$ 489,124	\$ 463,024	\$ 531,850	\$ 1,901,788
<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	\$(1,800)	\$(1,315)	\$(3,462)	\$(1,247)	\$(7,824)
10 Revenue Subtotal	\$(1,800)	\$(1,315)	\$(3,462)	\$(1,247)	\$(7,824)
11 County Expenditures Less Revenue	\$ 415,990	\$ 487,809	\$ 459,562	\$ 530,603	\$ 1,893,964
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 602,533				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,893,964				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 415,990	\$ 487,809	\$ 459,562	\$ 530,603	\$ 1,893,964
17 Less: FFP (66%) *8	\$ 254,159	\$ 302,153	\$ 286,356	\$ 330,397	\$ 1,173,065
18 Less: Federal Incentive Payment *9	\$ 30,000	\$ 25,689	\$ 30,000	\$ 30,000	\$ 115,689
19 Less: State Incentive Payment *10	\$ 5,960	\$ 3,354	\$ 3,083	\$ 2,985	\$ 15,382
20 Net County Costs	\$ 125,870	\$ 156,612	\$ 140,122	\$ 167,220	\$ 589,824

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 9/30/2015
County: #32 Des Moines Valley**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 61,196	\$ 66,465	\$ 65,327	\$ 63,499	\$ 256,487
2 County Attorney Cooperative Agreement *1	\$ 3,326	\$ 4,127	\$ 2,630	\$ 3,680	\$ 13,763
3 County Sheriffs Department Cooperative Agreement *1	\$ 479	\$ 443	\$ 558	\$ 587	\$ 2,067
4 County Administrative Overhead *2	\$ 56,046	\$ 48,541	\$ 41,719	\$ 43,847	\$ 190,153
5 Other County Expenditures *1	\$ 5,957	\$ 2,304	\$ 4,064	\$ 5,779	\$ 18,104
6 County-Wide Indirect Expenditures *3	\$ 9,118	\$ 7,116	\$ 7,116	\$ 7,116	\$ 30,466
7 Expenditure Subtotal	\$ 136,122	\$ 128,996	\$ 121,414	\$ 124,508	\$ 511,040
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(35)	\$(5)	\$(112)	\$(30)	\$(182)
9 Fees Paid to State to County *4	\$(250)	\$(450)	\$(1,725)	\$(375)	\$(2,800)
10 Revenue Subtotal	\$(285)	\$(455)	\$(1,837)	\$(405)	\$(2,982)
11 County Expenditures Less Revenue	\$ 135,837	\$ 128,541	\$ 119,577	\$ 124,103	\$ 508,058
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 377,545				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 508,058				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 135,837	\$ 128,541	\$ 119,577	\$ 124,103	\$ 508,058
17 Less: FFP (66%) *8	\$ 78,564	\$ 73,947	\$ 68,286	\$ 71,017	\$ 291,814
18 Less: Federal Incentive Payment *9	\$ 16,500	\$ 16,113	\$ 16,500	\$ 16,500	\$ 65,613
19 Less: State Incentive Payment *10	\$ 3,278	\$ 1,845	\$ 1,695	\$ 1,642	\$ 8,460
20 Net County Costs	\$ 37,494	\$ 36,635	\$ 33,095	\$ 34,943	\$ 142,167

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 9/30/2015
County: #33 KANABEC**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 60,208	\$ 48,933	\$ 65,359	\$ 58,544	\$ 233,044
2 County Attorney Cooperative Agreement *1	\$ 4,655	\$ 13,858	\$ 11,115	\$ 9,180	\$ 38,808
3 County Sheriffs Department Cooperative Agreement *1	\$ 179	\$ 327	\$ 506	\$ 40	\$ 1,052
4 County Administrative Overhead *2	\$ 35,564	\$ 34,333	\$ 31,352	\$ 29,740	\$ 130,989
5 Other County Expenditures *1	\$ 3,842	\$ 13,734	\$ 3,308	\$ 5,099	\$ 25,983
6 County-Wide Indirect Expenditures *3	\$ 1,567	\$ 2,636	\$ 2,636	\$ 2,636	\$ 9,475
7 Expenditure Subtotal	\$ 106,015	\$ 113,821	\$ 114,276	\$ 105,239	\$ 439,351
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(84)	\$ 0	\$ 0	\$(4,000)	\$(4,084)
9 Fees Paid to State to County *4	\$(225)	\$(377)	\$(775)	\$(250)	\$(1,627)
10 Revenue Subtotal	\$(309)	\$(377)	\$(775)	\$(4,250)	\$(5,711)
11 County Expenditures Less Revenue	\$ 105,706	\$ 113,444	\$ 113,501	\$ 100,989	\$ 433,640
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 305,017				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 433,640				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 105,706	\$ 113,444	\$ 113,501	\$ 100,989	\$ 433,640
17 Less: FFP (66%) *8	\$ 61,251	\$ 65,765	\$ 65,998	\$ 57,544	\$ 250,558
18 Less: Federal Incentive Payment *9	\$ 13,800	\$ 13,503	\$ 13,800	\$ 13,800	\$ 54,903
19 Less: State Incentive Payment *10	\$ 2,742	\$ 1,543	\$ 1,418	\$ 1,373	\$ 7,076
20 Net County Costs	\$ 27,912	\$ 32,632	\$ 32,284	\$ 28,271	\$ 121,099

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 9/30/2015
County: #34 KANDIYOHI**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 152,091	\$ 145,771	\$ 150,041	\$ 140,531	\$ 588,434
2 County Attorney Cooperative Agreement *1	\$ 11,769	\$ 12,004	\$ 12,004	\$ 12,004	\$ 47,781
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,565	\$ 1,930	\$ 1,616	\$ 1,626	\$ 6,737
4 County Administrative Overhead *2	\$ 55,335	\$ 50,323	\$ 61,150	\$ 112,729	\$ 279,537
5 Other County Expenditures *1	\$ 14,730	\$ 12,654	\$ 15,517	\$ 118,521	\$ 161,422
6 County-Wide Indirect Expenditures *3	\$ 4,348	\$ 560	\$ 560	\$ 560	\$ 6,028
7 Expenditure Subtotal	\$ 239,838	\$ 223,242	\$ 240,888	\$ 385,971	\$ 1,089,939
<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	\$(661)	\$(1,018)	\$(2,339)	\$(1,261)	\$(5,279)
10 Revenue Subtotal	\$(661)	\$(1,018)	\$(2,339)	\$(1,261)	\$(5,279)
11 County Expenditures Less Revenue	\$ 239,177	\$ 222,224	\$ 238,549	\$ 384,710	\$ 1,084,660
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 559,346				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,084,660				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 239,177	\$ 222,224	\$ 238,549	\$ 384,710	\$ 1,084,660
17 Less: FFP (66%) *8	\$ 137,066	\$ 125,481	\$ 133,566	\$ 232,722	\$ 628,835
18 Less: Federal Incentive Payment *9	\$ 32,100	\$ 36,175	\$ 32,100	\$ 32,100	\$ 132,475
19 Less: State Incentive Payment *10	\$ 6,377	\$ 3,589	\$ 3,298	\$ 3,194	\$ 16,458
20 Net County Costs	\$ 63,633	\$ 56,978	\$ 69,584	\$ 116,693	\$ 306,888

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 9/30/2015
County: #35 KITTSON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 13,590	\$ 5,834	\$ 12,367	\$ 14,063	\$ 45,854
2 County Attorney Cooperative Agreement *1	\$ 250	\$ 250	\$ 0	\$ 250	\$ 750
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 7,107	\$ 12,013	\$ 6,025	\$ 7,027	\$ 32,172
5 Other County Expenditures *1	\$ 592	\$ 330	\$ 341	\$ 602	\$ 1,865
6 County-Wide Indirect Expenditures *3	\$ 4,473	\$ 2,146	\$ 2,146	\$ 2,146	\$ 10,911
7 Expenditure Subtotal	\$ 26,012	\$ 20,573	\$ 20,879	\$ 24,088	\$ 91,552
<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)	\$(75)	\$(100)	\$(50)	\$(250)
10 Revenue Subtotal	\$(25)	\$(75)	\$(100)	\$(50)	\$(250)
11 County Expenditures Less Revenue	\$ 25,987	\$ 20,498	\$ 20,779	\$ 24,038	\$ 91,302
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 75,202				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 91,302				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 25,987	\$ 20,498	\$ 20,779	\$ 24,038	\$ 91,302
17 Less: FFP (66%) *8	\$ 15,765	\$ 8,316	\$ 15,393	\$ 14,479	\$ 53,954
18 Less: Federal Incentive Payment *9	\$ 2,100	\$ 3,252	\$ 2,100	\$ 2,100	\$ 9,552
19 Less: State Incentive Payment *10	\$ 417	\$ 235	\$ 216	\$ 209	\$ 1,077
20 Net County Costs	\$ 7,704	\$ 8,695	\$ 3,069	\$ 7,249	\$ 26,720

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 9/30/2015
County: #36 KOOCHICHING**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 52,357	\$ 45,790	\$ 69,291	\$ 58,396	\$ 225,834
2 County Attorney Cooperative Agreement *1	\$ 6,818	\$ 6,578	\$ 6,040	\$ 12,728	\$ 32,164
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,020	\$ 1,457	\$ 712	\$ 814	\$ 4,003
4 County Administrative Overhead *2	\$ 25,829	\$ 28,605	\$ 32,547	\$ 32,687	\$ 119,668
5 Other County Expenditures *1	\$ 5,493	\$ 2,717	\$ 4,742	\$ 6,670	\$ 19,622
6 County-Wide Indirect Expenditures *3	\$ 7,407	\$ 17,742	\$ 17,742	\$ 17,742	\$ 60,633
7 Expenditure Subtotal	\$ 98,924	\$ 102,889	\$ 131,074	\$ 129,037	\$ 461,924
<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	\$(1,189)	\$(1,305)	\$(1,004)	\$(854)	\$(4,352)
10 Revenue Subtotal	\$(1,189)	\$(1,305)	\$(1,004)	\$(854)	\$(4,352)
11 County Expenditures Less Revenue	\$ 97,735	\$ 101,584	\$ 130,070	\$ 128,183	\$ 457,572
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 253,597				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 457,572				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 97,735	\$ 101,584	\$ 130,070	\$ 128,183	\$ 457,572
17 Less: FFP (66%) *8	\$ 55,991	\$ 59,125	\$ 75,746	\$ 76,680	\$ 267,542
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 15,303	\$ 12,000	\$ 12,000	\$ 51,303
19 Less: State Incentive Payment *10	\$ 2,384	\$ 1,342	\$ 1,233	\$ 1,194	\$ 6,153
20 Net County Costs	\$ 27,359	\$ 25,813	\$ 41,090	\$ 38,308	\$ 132,570

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 9/30/2015
County: #37 LAC QUI PARLE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 12,380	\$ 12,869	\$ 15,588	\$ 15,806	\$ 56,643
2 County Attorney Cooperative Agreement *1	\$ 3,872	\$ 1,655	\$ 2,070	\$ 2,435	\$ 10,032
3 County Sheriffs Department Cooperative Agreement *1	\$ 308	\$ 231	\$ 237	\$ 267	\$ 1,043
4 County Administrative Overhead *2	\$ 17,426	\$ 6,177	\$ 7,431	\$ 8,317	\$ 39,351
5 Other County Expenditures *1	\$ 130	\$ 30	\$ 267	\$ 437	\$ 864
6 County-Wide Indirect Expenditures *3	\$ 738	\$ 2,234	\$ 2,234	\$ 2,234	\$ 7,440
7 Expenditure Subtotal	\$ 34,854	\$ 23,196	\$ 27,827	\$ 29,496	\$ 115,373
<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)	\$(75)	\$(275)	\$(100)	\$(475)
10 Revenue Subtotal	\$(25)	\$(75)	\$(275)	\$(100)	\$(475)
11 County Expenditures Less Revenue	\$ 34,829	\$ 23,121	\$ 27,552	\$ 29,396	\$ 114,898
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 81,814				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 114,898				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 34,829	\$ 23,121	\$ 27,552	\$ 29,396	\$ 114,898
17 Less: FFP (66%) *8	\$ 20,017	\$ 12,289	\$ 14,490	\$ 16,431	\$ 63,227
18 Less: Federal Incentive Payment *9	\$ 4,500	\$ 5,596	\$ 4,500	\$ 4,500	\$ 19,096
19 Less: State Incentive Payment *10	\$ 894	\$ 503	\$ 462	\$ 448	\$ 2,307
20 Net County Costs	\$ 9,417	\$ 4,732	\$ 8,099	\$ 8,016	\$ 30,264

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 9/30/2015
County: #38 LAKE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 32,175	\$ 27,097	\$ 30,927	\$ 18,373	\$ 108,572
2 County Attorney Cooperative Agreement *1	\$ 337	\$ 225	\$ 0	\$ 292	\$ 854
3 County Sheriffs Department Cooperative Agreement *1	\$ 606	\$ 230	\$ 482	\$ 338	\$ 1,656
4 County Administrative Overhead *2	\$ 30,289	\$ 28,344	\$ 31,499	\$ 25,826	\$ 115,958
5 Other County Expenditures *1	\$ 3,556	\$ 1,534	\$ 1,772	\$ 1,858	\$ 8,720
6 County-Wide Indirect Expenditures *3	\$ 19,449	\$ 10,433	\$ 10,433	\$ 10,433	\$ 50,748
7 Expenditure Subtotal	\$ 86,412	\$ 67,863	\$ 75,113	\$ 57,120	\$ 286,508
<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	\$(289)	\$(641)	\$(966)	\$(416)	\$(2,312)
10 Revenue Subtotal	\$(289)	\$(641)	\$(966)	\$(416)	\$(2,312)
11 County Expenditures Less Revenue	\$ 86,123	\$ 67,222	\$ 74,147	\$ 56,704	\$ 284,196
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 188,384				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 284,196				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 86,123	\$ 67,222	\$ 74,147	\$ 56,704	\$ 284,196
17 Less: FFP (66%) *8	\$ 52,683	\$ 40,010	\$ 43,884	\$ 33,068	\$ 169,645
18 Less: Federal Incentive Payment *9	\$ 6,600	\$ 7,655	\$ 6,600	\$ 6,600	\$ 27,455
19 Less: State Incentive Payment *10	\$ 1,311	\$ 738	\$ 678	\$ 657	\$ 3,384
20 Net County Costs	\$ 25,528	\$ 18,818	\$ 22,984	\$ 16,378	\$ 83,708

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 9/30/2015
County: #39 LAKE OF THE WOODS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 14,065	\$ 12,633	\$ 14,523	\$ 14,666	\$ 55,887
2 County Attorney Cooperative Agreement *1	\$ 909	\$ 0	\$ 1,134	\$ 1,053	\$ 3,096
3 County Sheriffs Department Cooperative Agreement *1	\$ 392	\$ 132	\$ 75	\$ 0	\$ 599
4 County Administrative Overhead *2	\$ 5,769	\$ 5,637	\$ 5,709	\$ 4,292	\$ 21,407
5 Other County Expenditures *1	\$ 1,298	\$ 589	\$ 2,396	\$ 1,526	\$ 5,809
6 County-Wide Indirect Expenditures *3	\$ 5,098	\$ 4,145	\$ 4,145	\$ 4,145	\$ 17,533
7 Expenditure Subtotal	\$ 27,531	\$ 23,136	\$ 27,982	\$ 25,682	\$ 104,331
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(50)	\$(25)	\$(175)	\$(25)	\$(275)
9 Fees Paid to State to County *4	\$(50)	\$(100)	\$(75)	\$(50)	\$(275)
10 Revenue Subtotal	\$(100)	\$(125)	\$(250)	\$(75)	\$(550)
11 County Expenditures Less Revenue	\$ 27,431	\$ 23,011	\$ 27,732	\$ 25,607	\$ 103,781
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 76,123				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 103,781				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 27,431	\$ 23,011	\$ 27,732	\$ 25,607	\$ 103,781
17 Less: FFP (66%) *8	\$ 16,751	\$ 13,801	\$ 17,740	\$ 15,514	\$ 63,805
18 Less: Federal Incentive Payment *9	\$ 2,100	\$ 852	\$ 2,100	\$ 2,100	\$ 7,152
19 Less: State Incentive Payment *10	\$ 417	\$ 235	\$ 216	\$ 209	\$ 1,077
20 Net County Costs	\$ 8,163	\$ 8,122	\$ 7,675	\$ 7,783	\$ 31,746

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 9/30/2015
County: #40 LE SUEUR**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 56,476	\$ 65,408	\$ 69,981	\$ 78,817	\$ 270,682
2 County Attorney Cooperative Agreement *1	\$ 17,942	\$ 17,026	\$ 16,412	\$ 16,140	\$ 67,520
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 22,378	\$ 28,683	\$ 22,573	\$ 26,342	\$ 99,976
5 Other County Expenditures *1	\$ 6,058	\$ 3,204	\$ 4,041	\$ 3,901	\$ 17,204
6 County-Wide Indirect Expenditures *3	\$ 9,800	\$ 13,639	\$ 13,639	\$ 13,639	\$ 50,717
7 Expenditure Subtotal	\$ 112,654	\$ 127,960	\$ 126,646	\$ 138,839	\$ 506,099
<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	\$(450)	\$(800)	\$(1,276)	\$(525)	\$(3,051)
10 Revenue Subtotal	\$(450)	\$(800)	\$(1,276)	\$(525)	\$(3,051)
11 County Expenditures Less Revenue	\$ 112,204	\$ 127,160	\$ 125,370	\$ 138,314	\$ 503,048
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 366,697				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 503,048				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 112,204	\$ 127,160	\$ 125,370	\$ 138,314	\$ 503,048
17 Less: FFP (66%) *8	\$ 60,590	\$ 70,857	\$ 69,194	\$ 78,219	\$ 278,860
18 Less: Federal Incentive Payment *9	\$ 19,800	\$ 20,530	\$ 19,800	\$ 19,800	\$ 79,930
19 Less: State Incentive Payment *10	\$ 3,934	\$ 2,214	\$ 2,034	\$ 1,970	\$ 10,152
20 Net County Costs	\$ 27,879	\$ 33,558	\$ 34,341	\$ 38,324	\$ 134,102

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 9/30/2015
County: #42 SW Health and Human Services**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 221,161	\$ 200,585	\$ 234,391	\$ 204,461	\$ 860,598
2 County Attorney Cooperative Agreement *1	\$ 28,372	\$ 18,842	\$ 16,756	\$ 15,404	\$ 79,374
3 County Sheriffs Department Cooperative Agreement *1	\$ 3,884	\$ 1,230	\$ 2,405	\$ 2,055	\$ 9,574
4 County Administrative Overhead *2	\$ 110,956	\$ 99,826	\$ 101,069	\$ 113,834	\$ 425,685
5 Other County Expenditures *1	\$ 27,202	\$ 21,503	\$ 33,820	\$ 36,722	\$ 119,247
6 County-Wide Indirect Expenditures *3	\$ 24,135	\$ 2,635	\$ 2,635	\$ 2,635	\$ 32,040
7 Expenditure Subtotal	\$ 415,710	\$ 344,621	\$ 391,076	\$ 375,111	\$ 1,526,518
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(5,564)	\$(5,340)	\$(4,101)	\$(1,517)	\$(16,522)
9 Fees Paid to State to County *4	\$(1,550)	\$(1,450)	\$(4,152)	\$(1,578)	\$(8,730)
10 Revenue Subtotal	\$(7,114)	\$(6,790)	\$(8,253)	\$(3,095)	\$(25,252)
11 County Expenditures Less Revenue	\$ 408,596	\$ 337,831	\$ 382,823	\$ 372,016	\$ 1,501,266
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,097,268				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,501,266				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 408,596	\$ 337,831	\$ 382,823	\$ 372,016	\$ 1,501,266
17 Less: FFP (66%) *8	\$ 231,855	\$ 184,358	\$ 222,766	\$ 206,920	\$ 845,899
18 Less: Federal Incentive Payment *9	\$ 58,500	\$ 45,298	\$ 58,500	\$ 58,500	\$ 220,798
19 Less: State Incentive Payment *10	\$ 11,622	\$ 6,541	\$ 6,011	\$ 5,821	\$ 29,995
20 Net County Costs	\$ 106,618	\$ 101,633	\$ 95,545	\$ 100,774	\$ 404,570

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 9/30/2015
County: #43 MCLEOD**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 111,618	\$ 98,874	\$ 112,081	\$ 89,628	\$ 412,201
2 County Attorney Cooperative Agreement *1	\$ 9,106	\$ 5,315	\$ 7,657	\$ 7,040	\$ 29,118
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,160	\$ 0	\$ 1,620	\$ 1,125	\$ 4,905
4 County Administrative Overhead *2	\$ 42,125	\$ 32,196	\$ 42,872	\$ 36,999	\$ 154,192
5 Other County Expenditures *1	\$ 17,680	\$ 17,476	\$ 17,184	\$ 18,335	\$ 70,675
6 County-Wide Indirect Expenditures *3	\$ 13,776	\$ 18,327	\$ 18,327	\$ 18,327	\$ 68,757
7 Expenditure Subtotal	\$ 196,465	\$ 172,188	\$ 199,741	\$ 171,454	\$ 739,848
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(180)	\$(559)	\$ 0	\$ 0	\$(739)
9 Fees Paid to State to County *4	\$(751)	\$(1,475)	\$(2,327)	\$(1,038)	\$(5,591)
10 Revenue Subtotal	\$(931)	\$(2,034)	\$(2,327)	\$(1,038)	\$(6,330)
11 County Expenditures Less Revenue	\$ 195,534	\$ 170,154	\$ 197,414	\$ 170,416	\$ 733,518
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 436,264				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 733,518				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 195,534	\$ 170,154	\$ 197,414	\$ 170,416	\$ 733,518
17 Less: FFP (66%) *8	\$ 111,628	\$ 95,075	\$ 112,676	\$ 95,248	\$ 414,627
18 Less: Federal Incentive Payment *9	\$ 26,100	\$ 26,692	\$ 26,100	\$ 26,100	\$ 104,992
19 Less: State Incentive Payment *10	\$ 5,185	\$ 2,918	\$ 2,682	\$ 2,597	\$ 13,382
20 Net County Costs	\$ 52,620	\$ 45,468	\$ 55,955	\$ 46,470	\$ 200,513

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 9/30/2015
County: #44 MAHNOMEN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 26,524	\$ 26,246	\$ 26,018	\$ 33,257	\$ 112,045
2 County Attorney Cooperative Agreement *1	\$ 405	\$ 1,366	\$ 0	\$ 0	\$ 1,771
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 145	\$ 145
4 County Administrative Overhead *2	\$ 17,840	\$ 16,173	\$ 11,522	\$ 13,956	\$ 59,491
5 Other County Expenditures *1	\$ 4,555	\$ 6,005	\$ 998	\$ 2,128	\$ 13,686
6 County-Wide Indirect Expenditures *3	\$ 6,637	\$ 1,576	\$ 1,576	\$ 1,576	\$ 11,365
7 Expenditure Subtotal	\$ 55,961	\$ 51,366	\$ 40,114	\$ 51,062	\$ 198,503
<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	\$(25)	\$(75)	\$(200)	\$(125)	\$(425)
10 Revenue Subtotal	\$(25)	\$(75)	\$(200)	\$(125)	\$(425)
11 County Expenditures Less Revenue	\$ 55,936	\$ 51,291	\$ 39,914	\$ 50,937	\$ 198,078
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 113,475				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 198,078				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 55,936	\$ 51,291	\$ 39,914	\$ 50,937	\$ 198,078
17 Less: FFP (66%) *8	\$ 35,927	\$ 32,664	\$ 25,970	\$ 32,430	\$ 126,991
18 Less: Federal Incentive Payment *9	\$ 1,800	\$ 565	\$ 1,800	\$ 1,800	\$ 5,965
19 Less: State Incentive Payment *10	\$ 358	\$ 201	\$ 185	\$ 179	\$ 923
20 Net County Costs	\$ 17,850	\$ 17,860	\$ 11,958	\$ 16,527	\$ 64,195

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 9/30/2015
County: #45 MARSHALL**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 24,255	\$ 28,167	\$ 24,686	\$ 28,047	\$ 105,155
2 County Attorney Cooperative Agreement *1	\$ 5,958	\$ 6,319	\$ 6,773	\$ 7,261	\$ 26,311
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 17,874	\$ 18,197	\$ 11,434	\$ 13,050	\$ 60,555
5 Other County Expenditures *1	\$ 650	\$ 84	\$ 112	\$ 312	\$ 1,158
6 County-Wide Indirect Expenditures *3	\$ 4,668	\$ 3,882	\$ 3,882	\$ 3,882	\$ 16,314
7 Expenditure Subtotal	\$ 53,405	\$ 56,649	\$ 46,887	\$ 52,552	\$ 209,493
<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	\$(175)	\$(350)	\$(500)	\$(125)	\$(1,150)
10 Revenue Subtotal	\$(175)	\$(350)	\$(500)	\$(125)	\$(1,150)
11 County Expenditures Less Revenue	\$ 53,230	\$ 56,299	\$ 46,387	\$ 52,427	\$ 208,343
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 107,046				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 208,343				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 53,230	\$ 56,299	\$ 46,387	\$ 52,427	\$ 208,343
17 Less: FFP (66%) *8	\$ 23,691	\$ 32,801	\$ 25,563	\$ 30,245	\$ 112,301
18 Less: Federal Incentive Payment *9	\$ 6,600	\$ 7,655	\$ 6,600	\$ 6,600	\$ 27,455
19 Less: State Incentive Payment *10	\$ 1,311	\$ 738	\$ 678	\$ 657	\$ 3,384
20 Net County Costs	\$ 21,628	\$ 15,104	\$ 13,545	\$ 14,924	\$ 65,204

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 9/30/2015
County: #46 FARIBAULT/MARTIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 114,742	\$ 133,384	\$ 116,471	\$ 129,014	\$ 493,611
2 County Attorney Cooperative Agreement *1	\$ 5,534	\$ 5,692	\$ 6,088	\$ 6,861	\$ 24,175
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 74,040	\$ 72,364	\$ 70,672	\$ 74,668	\$ 291,744
5 Other County Expenditures *1	\$ 55,927	\$ 59,753	\$ 61,098	\$ 60,012	\$ 236,790
6 County-Wide Indirect Expenditures *3	\$ 3,102	\$ 2,607	\$ 2,607	\$ 2,607	\$ 10,923
7 Expenditure Subtotal	\$ 253,345	\$ 273,800	\$ 256,936	\$ 273,162	\$ 1,057,243
<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	\$(575)	\$(1,200)	\$(2,550)	\$(775)	\$(5,100)
10 Revenue Subtotal	\$(575)	\$(1,200)	\$(2,550)	\$(775)	\$(5,100)
11 County Expenditures Less Revenue	\$ 252,770	\$ 272,600	\$ 254,386	\$ 272,387	\$ 1,052,143
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 493,554				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,052,143				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 252,770	\$ 272,600	\$ 254,386	\$ 272,387	\$ 1,052,143
17 Less: FFP (66%) *8	\$ 145,840	\$ 159,918	\$ 149,171	\$ 159,777	\$ 614,706
18 Less: Federal Incentive Payment *9	\$ 30,300	\$ 28,368	\$ 30,300	\$ 30,300	\$ 119,268
19 Less: State Incentive Payment *10	\$ 6,020	\$ 3,388	\$ 3,113	\$ 3,015	\$ 15,536
20 Net County Costs	\$ 70,609	\$ 80,926	\$ 71,801	\$ 79,294	\$ 302,630

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 9/30/2015
County: #47 MEEKER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 64,568	\$ 59,332	\$ 58,504	\$ 60,975	\$ 243,379
2 County Attorney Cooperative Agreement *1	\$ 2,092	\$ 3,040	\$ 3,413	\$ 3,605	\$ 12,150
3 County Sheriffs Department Cooperative Agreement *1	\$ 268	\$ 83	\$ 0	\$ 0	\$ 351
4 County Administrative Overhead *2	\$ 16,402	\$ 22,024	\$ 18,530	\$ 22,324	\$ 79,280
5 Other County Expenditures *1	\$ 3,848	\$ 2,962	\$ 16,543	\$ 14,178	\$ 37,531
6 County-Wide Indirect Expenditures *3	\$ 2,142	\$ 8,639	\$ 8,639	\$ 8,639	\$ 28,059
7 Expenditure Subtotal	\$ 89,320	\$ 96,080	\$ 105,629	\$ 109,721	\$ 400,750
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$(112)	\$ 0	\$ 0	\$(112)
9 Fees Paid to State to County *4	\$(200)	\$(462)	\$(1,088)	\$(600)	\$(2,350)
10 Revenue Subtotal	\$(200)	\$(574)	\$(1,088)	\$(600)	\$(2,462)
11 County Expenditures Less Revenue	\$ 89,120	\$ 95,506	\$ 104,541	\$ 109,121	\$ 398,288
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 224,633				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 398,288				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 89,120	\$ 95,506	\$ 104,541	\$ 109,121	\$ 398,288
17 Less: FFP (66%) *8	\$ 47,335	\$ 51,747	\$ 56,391	\$ 60,733	\$ 216,206
18 Less: Federal Incentive Payment *9	\$ 17,100	\$ 19,099	\$ 17,100	\$ 17,100	\$ 70,399
19 Less: State Incentive Payment *10	\$ 3,397	\$ 1,912	\$ 1,757	\$ 1,702	\$ 8,768
20 Net County Costs	\$ 21,287	\$ 22,747	\$ 29,292	\$ 29,585	\$ 102,911

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 9/30/2015
County: #48 MILLE LACS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 104,056	\$ 101,380	\$ 110,164	\$ 101,000	\$ 416,600
2 County Attorney Cooperative Agreement *1	\$ 8,224	\$ 11,827	\$ 13,586	\$ 17,008	\$ 50,645
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,138	\$ 2,930	\$ 2,678	\$ 2,515	\$ 10,261
4 County Administrative Overhead *2	\$ 36,474	\$ 40,082	\$ 41,039	\$ 31,701	\$ 149,296
5 Other County Expenditures *1	\$ 777	\$ 670	\$ 2,341	\$ 2,187	\$ 5,975
6 County-Wide Indirect Expenditures *3	\$ 7,273	\$ 19,951	\$ 19,951	\$ 19,951	\$ 67,126
7 Expenditure Subtotal	\$ 158,942	\$ 176,840	\$ 189,759	\$ 174,362	\$ 699,903
<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	\$(1,087)	\$(2,193)	\$(2,424)	\$(1,151)	\$(6,855)
10 Revenue Subtotal	\$(1,087)	\$(2,193)	\$(2,424)	\$(1,151)	\$(6,855)
11 County Expenditures Less Revenue	\$ 157,855	\$ 174,647	\$ 187,335	\$ 173,211	\$ 693,048
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 217,538				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 693,048				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 157,855	\$ 174,647	\$ 187,335	\$ 173,211	\$ 693,048
17 Less: FFP (66%) *8	\$ 89,224	\$ 103,189	\$ 111,044	\$ 102,241	\$ 405,698
18 Less: Federal Incentive Payment *9	\$ 18,300	\$ 19,086	\$ 18,300	\$ 18,300	\$ 73,986
19 Less: State Incentive Payment *10	\$ 3,636	\$ 2,046	\$ 1,880	\$ 1,821	\$ 9,383
20 Net County Costs	\$ 46,694	\$ 50,325	\$ 56,110	\$ 50,848	\$ 203,977

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 9/30/2015
County: #49 MORRISON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 116,832	\$ 135,599	\$ 119,206	\$ 136,845	\$ 508,482
2 County Attorney Cooperative Agreement *1	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 59,511	\$ 77,321	\$ 59,154	\$ 74,620	\$ 270,606
5 Other County Expenditures *1	\$ 4,800	\$ 4,111	\$ 5,229	\$ 7,022	\$ 21,162
6 County-Wide Indirect Expenditures *3	\$ 13,922	\$ 16,034	\$ 16,034	\$ 16,034	\$ 62,024
7 Expenditure Subtotal	\$ 205,065	\$ 243,065	\$ 209,623	\$ 244,521	\$ 902,274
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(7,075)	\$(4,788)	\$(6,875)	\$(6,988)	\$(25,726)
9 Fees Paid to State to County *4	\$(575)	\$(775)	\$(2,508)	\$(2,181)	\$(6,039)
10 Revenue Subtotal	\$(7,650)	\$(5,563)	\$(9,383)	\$(9,169)	\$(31,765)
11 County Expenditures Less Revenue	\$ 197,415	\$ 237,502	\$ 200,240	\$ 235,352	\$ 870,509
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 303,124				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 870,509				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 197,415	\$ 237,502	\$ 200,240	\$ 235,352	\$ 870,509
17 Less: FFP (66%) *8	\$ 114,453	\$ 141,307	\$ 117,079	\$ 139,888	\$ 512,727
18 Less: Federal Incentive Payment *9	\$ 23,400	\$ 22,847	\$ 23,400	\$ 23,400	\$ 93,047
19 Less: State Incentive Payment *10	\$ 4,649	\$ 2,616	\$ 2,404	\$ 2,328	\$ 11,997
20 Net County Costs	\$ 54,912	\$ 70,731	\$ 57,356	\$ 69,735	\$ 252,734

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 9/30/2015
County: #50 MOWER**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 159,794	\$ 187,244	\$ 169,774	\$ 193,196	\$ 710,008
2 County Attorney Cooperative Agreement *1	\$ 19,147	\$ 12,934	\$ 10,497	\$ 15,031	\$ 57,609
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 3,360	\$ 6,205	\$ 4,960	\$ 14,525
4 County Administrative Overhead *2	\$ 102,146	\$ 82,973	\$ 67,617	\$ 81,844	\$ 334,580
5 Other County Expenditures *1	\$ 8,376	\$ 18,982	\$ 9,267	\$ 8,891	\$ 45,516
6 County-Wide Indirect Expenditures *3	\$ 23,458	\$ 16,618	\$ 16,618	\$ 16,618	\$ 73,312
7 Expenditure Subtotal	\$ 312,921	\$ 322,111	\$ 279,978	\$ 320,540	\$ 1,235,550
<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	\$(1,093)	\$(1,714)	\$(3,186)	\$(1,274)	\$(7,267)
10 Revenue Subtotal	\$(1,093)	\$(1,714)	\$(3,186)	\$(1,274)	\$(7,267)
11 County Expenditures Less Revenue	\$ 311,828	\$ 320,397	\$ 276,792	\$ 319,266	\$ 1,228,283
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 460,692				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,228,283				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 311,828	\$ 320,397	\$ 276,792	\$ 319,266	\$ 1,228,283
17 Less: FFP (66%) *8	\$ 185,214	\$ 191,068	\$ 166,722	\$ 190,321	\$ 733,325
18 Less: Federal Incentive Payment *9	\$ 30,900	\$ 24,182	\$ 30,900	\$ 30,900	\$ 116,882
19 Less: State Incentive Payment *10	\$ 6,139	\$ 3,455	\$ 3,175	\$ 3,075	\$ 15,844
20 Net County Costs	\$ 89,574	\$ 101,691	\$ 75,994	\$ 94,969	\$ 362,228

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 9/30/2015
County: #52 NICOLLET**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 132,752	\$ 130,506	\$ 128,935	\$ 144,633	\$ 536,826
2 County Attorney Cooperative Agreement *1	\$ 14,153	\$ 21,590	\$ 14,464	\$ 14,838	\$ 65,045
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 65,333	\$ 55,457	\$ 73,775	\$ 60,701	\$ 255,266
5 Other County Expenditures *1	\$ 12,011	\$ 11,170	\$ 13,773	\$ 12,372	\$ 49,326
6 County-Wide Indirect Expenditures *3	\$ 27,298	\$ 32,307	\$ 32,307	\$ 32,307	\$ 124,219
7 Expenditure Subtotal	\$ 251,547	\$ 251,030	\$ 263,254	\$ 264,851	\$ 1,030,682
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(20)	\$ 0	\$ 0	\$(40)	\$(60)
9 Fees Paid to State to County *4	\$(805)	\$(923)	\$(3,163)	\$(1,375)	\$(6,266)
10 Revenue Subtotal	\$(825)	\$(923)	\$(3,163)	\$(1,415)	\$(6,326)
11 County Expenditures Less Revenue	\$ 250,722	\$ 250,107	\$ 260,091	\$ 263,436	\$ 1,024,356
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 330,206				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,024,356				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 250,722	\$ 250,107	\$ 260,091	\$ 263,436	\$ 1,024,356
17 Less: FFP (66%) *8	\$ 148,646	\$ 149,230	\$ 156,207	\$ 158,027	\$ 612,110
18 Less: Federal Incentive Payment *9	\$ 24,000	\$ 23,413	\$ 24,000	\$ 24,000	\$ 95,413
19 Less: State Incentive Payment *10	\$ 4,768	\$ 2,684	\$ 2,466	\$ 2,388	\$ 12,306
20 Net County Costs	\$ 73,307	\$ 74,779	\$ 77,417	\$ 79,020	\$ 304,523

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 9/30/2015
County: #53 NOBLES**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 49,747	\$ 48,833	\$ 48,512	\$ 46,452	\$ 193,544
2 County Attorney Cooperative Agreement *1	\$ 4,428	\$ 3,438	\$ 1,914	\$ 5,370	\$ 15,150
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,395	\$ 754	\$ 1,304	\$ 787	\$ 4,240
4 County Administrative Overhead *2	\$ 19,603	\$ 24,517	\$ 36,410	\$ 17,151	\$ 97,681
5 Other County Expenditures *1	\$ 1,204	\$ 563	\$ 3,568	\$ 1,783	\$ 7,118
6 County-Wide Indirect Expenditures *3	\$ 2,919	\$ 10,940	\$ 10,940	\$ 10,940	\$ 35,739
7 Expenditure Subtotal	\$ 79,296	\$ 89,045	\$ 102,648	\$ 82,483	\$ 353,472
<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	\$(1,333)	\$(427)	\$(1,197)	\$(351)	\$(3,308)
10 Revenue Subtotal	\$(1,333)	\$(427)	\$(1,197)	\$(351)	\$(3,308)
11 County Expenditures Less Revenue	\$ 77,963	\$ 88,618	\$ 101,451	\$ 82,132	\$ 350,164
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 286,743				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 350,164				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 77,963	\$ 88,618	\$ 101,451	\$ 82,132	\$ 350,164
17 Less: FFP (66%) *8	\$ 40,565	\$ 47,993	\$ 55,922	\$ 43,713	\$ 188,193
18 Less: Federal Incentive Payment *9	\$ 15,900	\$ 16,720	\$ 15,900	\$ 15,900	\$ 64,420
19 Less: State Incentive Payment *10	\$ 3,159	\$ 1,778	\$ 1,634	\$ 1,582	\$ 8,153
20 Net County Costs	\$ 18,338	\$ 22,126	\$ 27,994	\$ 20,936	\$ 89,394

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 9/30/2015
County: #54 NORMAN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 14,573	\$ 15,194	\$ 15,184	\$ 15,169	\$ 60,120
2 County Attorney Cooperative Agreement *1	\$ 4,014	\$ 3,126	\$ 3,927	\$ 3,537	\$ 14,604
3 County Sheriffs Department Cooperative Agreement *1	\$ 513	\$ 0	\$ 435	\$ 321	\$ 1,269
4 County Administrative Overhead *2	\$ 7,971	\$ 14,006	\$ 7,929	\$ 3,570	\$ 33,476
5 Other County Expenditures *1	\$ 594	\$ 3,616	\$ 1,334	\$ 598	\$ 6,142
6 County-Wide Indirect Expenditures *3	\$ 712	\$ 1,780	\$ 1,780	\$ 1,780	\$ 6,052
7 Expenditure Subtotal	\$ 28,377	\$ 37,722	\$ 30,589	\$ 24,975	\$ 121,663
<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)	\$(50)	\$(175)	\$(100)	\$(375)
10 Revenue Subtotal	\$(50)	\$(50)	\$(175)	\$(100)	\$(375)
11 County Expenditures Less Revenue	\$ 28,327	\$ 37,672	\$ 30,414	\$ 24,875	\$ 121,288
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 40,211				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 121,288				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 28,327	\$ 37,672	\$ 30,414	\$ 24,875	\$ 121,288
17 Less: FFP (66%) *8	\$ 15,527	\$ 22,544	\$ 17,968	\$ 13,447	\$ 69,486
18 Less: Federal Incentive Payment *9	\$ 4,500	\$ 3,189	\$ 4,500	\$ 4,500	\$ 16,689
19 Less: State Incentive Payment *10	\$ 894	\$ 503	\$ 462	\$ 448	\$ 2,307
20 Net County Costs	\$ 7,405	\$ 11,435	\$ 7,483	\$ 6,479	\$ 32,802

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 9/30/2015
County: #55 OLMSTED**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 475,192	\$ 407,561	\$ 500,511	\$ 481,942	\$ 1,865,206
2 County Attorney Cooperative Agreement *1	\$ 91,009	\$ 94,461	\$ 94,461	\$ 62,974	\$ 342,905
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 176,256	\$ 216,987	\$ 239,802	\$ 209,689	\$ 842,734
5 Other County Expenditures *1	\$ 109,969	\$ 85,021	\$ 103,684	\$ 157,739	\$ 456,413
6 County-Wide Indirect Expenditures *3	\$ 33,889	\$ 83,694	\$ 83,694	\$ 83,694	\$ 284,971
7 Expenditure Subtotal	\$ 886,315	\$ 887,724	\$ 1,022,152	\$ 996,038	\$ 3,792,229
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(29)	\$ 0	\$(29)	\$(15)	\$(73)
9 Fees Paid to State to County *4	\$(2,046)	\$(2,635)	\$(6,795)	\$(1,851)	\$(13,327)
10 Revenue Subtotal	\$(2,075)	\$(2,635)	\$(6,824)	\$(1,866)	\$(13,400)
11 County Expenditures Less Revenue	\$ 884,240	\$ 885,089	\$ 1,015,328	\$ 994,172	\$ 3,778,829
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 2,080,377				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 3,778,829				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 884,240	\$ 885,089	\$ 1,015,328	\$ 994,172	\$ 3,778,829
17 Less: FFP (66%) *8	\$ 521,624	\$ 521,590	\$ 602,639	\$ 593,585	\$ 2,239,438
18 Less: Federal Incentive Payment *9	\$ 94,800	\$ 102,238	\$ 94,800	\$ 94,800	\$ 386,638
19 Less: State Incentive Payment *10	\$ 18,833	\$ 10,600	\$ 9,741	\$ 9,433	\$ 48,607
20 Net County Costs	\$ 248,982	\$ 250,660	\$ 308,147	\$ 296,353	\$ 1,104,142

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 9/30/2015
County: #56 OTTER TAIL**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 209,243	\$ 209,354	\$ 216,557	\$ 216,732	\$ 851,886
2 County Attorney Cooperative Agreement *1	\$ 925	\$ 6,050	\$ 4,485	\$ 0	\$ 11,460
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,678	\$ 1,349	\$ 2,381	\$ 1,667	\$ 7,075
4 County Administrative Overhead *2	\$ 112,122	\$ 130,981	\$ 109,986	\$ 118,815	\$ 471,904
5 Other County Expenditures *1	\$ 28,563	\$ 26,481	\$ 42,697	\$ 28,790	\$ 126,531
6 County-Wide Indirect Expenditures *3	\$ 28,197	\$ 29,380	\$ 29,380	\$ 29,380	\$ 116,337
7 Expenditure Subtotal	\$ 380,728	\$ 403,595	\$ 405,486	\$ 395,384	\$ 1,585,193
<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	\$(725)	\$(675)	\$(2,850)	\$(1,113)	\$(5,363)
10 Revenue Subtotal	\$(725)	\$(675)	\$(2,850)	\$(1,113)	\$(5,363)
11 County Expenditures Less Revenue	\$ 380,003	\$ 402,920	\$ 402,636	\$ 394,271	\$ 1,579,830
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 584,351				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,579,830				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 380,003	\$ 402,920	\$ 402,636	\$ 394,271	\$ 1,579,830
17 Less: FFP (66%) *8	\$ 230,407	\$ 245,137	\$ 242,251	\$ 239,428	\$ 957,223
18 Less: Federal Incentive Payment *9	\$ 31,500	\$ 35,589	\$ 31,500	\$ 31,500	\$ 130,089
19 Less: State Incentive Payment *10	\$ 6,258	\$ 3,522	\$ 3,237	\$ 3,134	\$ 16,151
20 Net County Costs	\$ 111,837	\$ 118,671	\$ 125,647	\$ 120,208	\$ 476,363

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 9/30/2015
County: #57 PENNINGTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 83,449	\$ 75,511	\$ 86,226	\$ 77,278	\$ 322,464
2 County Attorney Cooperative Agreement *1	\$ 5,156	\$ 4,544	\$ 4,040	\$ 4,048	\$ 17,788
3 County Sheriffs Department Cooperative Agreement *1	\$ 919	\$ 307	\$ 509	\$ 362	\$ 2,097
4 County Administrative Overhead *2	\$ 28,637	\$ 35,867	\$ 32,526	\$ 42,193	\$ 139,223
5 Other County Expenditures *1	\$ 3,475	\$ 1,378	\$ 2,892	\$ 1,992	\$ 9,737
6 County-Wide Indirect Expenditures *3	\$ 15,482	\$ 12,369	\$ 12,369	\$ 12,369	\$ 52,589
7 Expenditure Subtotal	\$ 137,118	\$ 129,976	\$ 138,562	\$ 138,242	\$ 543,898
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$(15)	\$(15)
9 Fees Paid to State to County *4	\$(250)	\$(375)	\$(1,625)	\$(350)	\$(2,600)
10 Revenue Subtotal	\$(250)	\$(375)	\$(1,625)	\$(365)	\$(2,615)
11 County Expenditures Less Revenue	\$ 136,868	\$ 129,601	\$ 136,937	\$ 137,877	\$ 541,283
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 266,691				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 541,283				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 136,868	\$ 129,601	\$ 136,937	\$ 137,877	\$ 541,283
17 Less: FFP (66%) *8	\$ 83,402	\$ 78,804	\$ 85,390	\$ 84,266	\$ 331,862
18 Less: Federal Incentive Payment *9	\$ 10,200	\$ 7,558	\$ 10,200	\$ 10,200	\$ 38,158
19 Less: State Incentive Payment *10	\$ 2,026	\$ 1,141	\$ 1,048	\$ 1,015	\$ 5,230
20 Net County Costs	\$ 41,239	\$ 42,097	\$ 40,298	\$ 42,395	\$ 166,029

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 9/30/2015
County: #58 PINE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 144,276	\$ 129,404	\$ 164,277	\$ 132,214	\$ 570,171
2 County Attorney Cooperative Agreement *1	\$ 3,013	\$ 2,508	\$ 2,789	\$ 3,772	\$ 12,082
3 County Sheriffs Department Cooperative Agreement *1	\$ 224	\$ 119	\$ 209	\$ 0	\$ 552
4 County Administrative Overhead *2	\$ 61,891	\$ 53,875	\$ 63,822	\$ 51,739	\$ 231,327
5 Other County Expenditures *1	\$ 8,270	\$ 9,817	\$ 15,552	\$ 15,482	\$ 49,121
6 County-Wide Indirect Expenditures *3	\$ 12,698	\$ 19,305	\$ 19,305	\$ 19,305	\$ 70,613
7 Expenditure Subtotal	\$ 230,372	\$ 215,028	\$ 265,954	\$ 222,512	\$ 933,866
<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	\$(821)	\$(1,238)	\$(2,075)	\$(638)	\$(4,772)
10 Revenue Subtotal	\$(821)	\$(1,238)	\$(2,075)	\$(638)	\$(4,772)
11 County Expenditures Less Revenue	\$ 229,551	\$ 213,790	\$ 263,879	\$ 221,874	\$ 929,094
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 405,714				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 929,094				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 229,551	\$ 213,790	\$ 263,879	\$ 221,874	\$ 929,094
17 Less: FFP (66%) *8	\$ 134,673	\$ 124,073	\$ 155,935	\$ 129,408	\$ 544,089
18 Less: Federal Incentive Payment *9	\$ 25,800	\$ 27,613	\$ 25,800	\$ 25,800	\$ 105,013
19 Less: State Incentive Payment *10	\$ 5,126	\$ 2,885	\$ 2,651	\$ 2,567	\$ 13,229
20 Net County Costs	\$ 63,951	\$ 59,218	\$ 79,492	\$ 64,098	\$ 266,759

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 9/30/2015
County: #60 POLK**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 135,619	\$ 151,075	\$ 153,432	\$ 154,921	\$ 595,047
2 County Attorney Cooperative Agreement *1	\$ 10,104	\$ 11,586	\$ 9,612	\$ 9,480	\$ 40,782
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,179	\$ 1,251	\$ 473	\$ 1,282	\$ 4,185
4 County Administrative Overhead *2	\$ 104,218	\$ 73,459	\$ 63,805	\$ 71,434	\$ 312,916
5 Other County Expenditures *1	\$ 22,149	\$ 2,641	\$ 8,917	\$ 10,753	\$ 44,460
6 County-Wide Indirect Expenditures *3	\$ 10,647	\$ 17,599	\$ 17,599	\$ 17,599	\$ 63,444
7 Expenditure Subtotal	\$ 283,916	\$ 257,611	\$ 253,838	\$ 265,469	\$ 1,060,834
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$(57)	\$(57)
9 Fees Paid to State to County *4	\$(2,100)	\$ 0	\$(1,780)	\$(1,300)	\$(5,180)
10 Revenue Subtotal	\$(2,100)	\$ 0	\$(1,780)	\$(1,357)	\$(5,237)
11 County Expenditures Less Revenue	\$ 281,816	\$ 257,611	\$ 252,058	\$ 264,112	\$ 1,055,597
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 586,310				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,055,597				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 281,816	\$ 257,611	\$ 252,058	\$ 264,112	\$ 1,055,597
17 Less: FFP (66%) *8	\$ 174,187	\$ 152,005	\$ 151,144	\$ 149,495	\$ 626,831
18 Less: Federal Incentive Payment *9	\$ 27,300	\$ 23,051	\$ 27,300	\$ 27,300	\$ 104,951
19 Less: State Incentive Payment *10	\$ 5,424	\$ 3,053	\$ 2,805	\$ 2,717	\$ 13,999
20 Net County Costs	\$ 74,904	\$ 79,501	\$ 70,808	\$ 84,599	\$ 309,812

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 9/30/2015
County: #61 POPE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 28,743	\$ 33,012	\$ 29,080	\$ 33,207	\$ 124,042
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	\$ 27,242	\$ 13,706	\$ 14,191	\$ 15,412	\$ 70,551
5 Other County Expenditures *1	\$ 1,863	\$ 667	\$ 2,071	\$ 1,092	\$ 5,693
6 County-Wide Indirect Expenditures *3	\$ 821	\$ 3,945	\$ 3,945	\$ 3,945	\$ 12,656
7 Expenditure Subtotal	\$ 60,169	\$ 52,830	\$ 50,787	\$ 55,156	\$ 218,942
<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)	\$(575)	\$(250)	\$(1,000)
10 Revenue Subtotal	\$(100)	\$(75)	\$(575)	\$(250)	\$(1,000)
11 County Expenditures Less Revenue	\$ 60,069	\$ 52,755	\$ 50,212	\$ 54,906	\$ 217,942
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 130,663				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 217,942				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 60,069	\$ 52,755	\$ 50,212	\$ 54,906	\$ 217,942
17 Less: FFP (66%) *8	\$ 36,279	\$ 31,056	\$ 31,831	\$ 32,475	\$ 131,641
18 Less: Federal Incentive Payment *9	\$ 5,700	\$ 1,983	\$ 5,700	\$ 5,700	\$ 19,083
19 Less: State Incentive Payment *10	\$ 1,132	\$ 637	\$ 586	\$ 567	\$ 2,922
20 Net County Costs	\$ 16,957	\$ 19,078	\$ 12,094	\$ 16,163	\$ 64,292

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 9/30/2015
County: #62 RAMSEY**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 2,575,913	\$ 2,795,334	\$ 2,482,617	\$ 2,800,563	\$ 10,654,427
2 County Attorney Cooperative Agreement *1	\$ 697,680	\$ 596,524	\$ 645,395	\$ 506,299	\$ 2,445,898
3 County Sheriffs Department Cooperative Agreement *1	\$ 313	\$ 756	\$ 843	\$ 431	\$ 2,343
4 County Administrative Overhead *2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5 Other County Expenditures *1	\$ 687,943	\$ 337,973	\$ 585,005	\$ 1,242,937	\$ 2,853,858
6 County-Wide Indirect Expenditures *3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7 Expenditure Subtotal	\$ 3,961,849	\$ 3,730,587	\$ 3,713,860	\$ 4,550,230	\$ 15,956,526
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(1,102)	\$(677)	\$(15,896)	\$(16,465)	\$(34,140)
9 Fees Paid to State to County *4	\$(6,359)	\$(10,400)	\$(19,775)	\$(7,575)	\$(44,109)
10 Revenue Subtotal	\$(7,461)	\$(11,077)	\$(35,671)	\$(24,040)	\$(78,249)
11 County Expenditures Less Revenue	\$ 3,954,388	\$ 3,719,510	\$ 3,678,189	\$ 4,526,190	\$ 15,878,277
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 8,380,499				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 15,878,277				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 3,954,388	\$ 3,719,510	\$ 3,678,189	\$ 4,526,190	\$ 15,878,277
17 Less: FFP (66%) *8	\$ 2,454,070	\$ 2,297,268	\$ 2,296,561	\$ 2,829,677	\$ 9,877,576
18 Less: Federal Incentive Payment *9	\$ 238,800	\$ 198,551	\$ 238,800	\$ 238,800	\$ 914,951
19 Less: State Incentive Payment *10	\$ 47,441	\$ 26,702	\$ 24,537	\$ 23,762	\$ 122,442
20 Net County Costs	\$ 1,214,076	\$ 1,196,988	\$ 1,118,290	\$ 1,433,950	\$ 4,963,304

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 9/30/2015
County: #63 RED LAKE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 17,673	\$ 16,245	\$ 18,661	\$ 16,529	\$ 69,108
2 County Attorney Cooperative Agreement *1	\$ 676	\$ 449	\$ 433	\$ 457	\$ 2,015
3 County Sheriffs Department Cooperative Agreement *1	\$ 91	\$ 0	\$ 43	\$ 73	\$ 207
4 County Administrative Overhead *2	\$ 21,514	\$ 24,846	\$ 19,732	\$ 17,997	\$ 84,089
5 Other County Expenditures *1	\$ 3,234	\$ 3,502	\$ 5,879	\$ 5,252	\$ 17,867
6 County-Wide Indirect Expenditures *3	\$ 2,722	\$ 1,570	\$ 1,570	\$ 1,570	\$ 7,432
7 Expenditure Subtotal	\$ 45,910	\$ 46,612	\$ 46,318	\$ 41,878	\$ 180,718
<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)	\$(200)	\$(125)	\$(500)
10 Revenue Subtotal	\$(100)	\$(75)	\$(200)	\$(125)	\$(500)
11 County Expenditures Less Revenue	\$ 45,810	\$ 46,537	\$ 46,118	\$ 41,753	\$ 180,218
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 94,775				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 180,218				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 45,810	\$ 46,537	\$ 46,118	\$ 41,753	\$ 180,218
17 Less: FFP (66%) *8	\$ 28,254	\$ 28,932	\$ 29,493	\$ 25,774	\$ 112,453
18 Less: Federal Incentive Payment *9	\$ 2,700	\$ 1,431	\$ 2,700	\$ 2,700	\$ 9,531
19 Less: State Incentive Payment *10	\$ 536	\$ 302	\$ 277	\$ 269	\$ 1,384
20 Net County Costs	\$ 14,319	\$ 15,871	\$ 13,647	\$ 13,009	\$ 56,846

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 9/30/2015
County: #65 RENVILLE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 54,432	\$ 49,662	\$ 55,822	\$ 49,149	\$ 209,065
2 County Attorney Cooperative Agreement *1	\$ 489	\$ 2,097	\$ 1,839	\$ 1,890	\$ 6,315
3 County Sheriffs Department Cooperative Agreement *1	\$ 213	\$ 861	\$ 1,024	\$ 1,476	\$ 3,574
4 County Administrative Overhead *2	\$ 21,880	\$ 20,899	\$ 21,919	\$ 22,554	\$ 87,252
5 Other County Expenditures *1	\$ 5,993	\$ 4,717	\$ 4,663	\$ 5,121	\$ 20,494
6 County-Wide Indirect Expenditures *3	\$ 5,138	\$ 2,388	\$ 2,388	\$ 2,388	\$ 12,302
7 Expenditure Subtotal	\$ 88,145	\$ 80,624	\$ 87,655	\$ 82,578	\$ 339,002
<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	\$(350)	\$(275)	\$(875)	\$(250)	\$(1,750)
10 Revenue Subtotal	\$(350)	\$(275)	\$(875)	\$(250)	\$(1,750)
11 County Expenditures Less Revenue	\$ 87,795	\$ 80,349	\$ 86,780	\$ 82,328	\$ 337,252
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 218,303				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 337,252				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 87,795	\$ 80,349	\$ 86,780	\$ 82,328	\$ 337,252
17 Less: FFP (66%) *8	\$ 50,816	\$ 45,704	\$ 49,321	\$ 47,010	\$ 192,851
18 Less: Federal Incentive Payment *9	\$ 11,100	\$ 12,051	\$ 11,100	\$ 11,100	\$ 45,351
19 Less: State Incentive Payment *10	\$ 2,205	\$ 1,241	\$ 1,141	\$ 1,105	\$ 5,692
20 Net County Costs	\$ 23,673	\$ 21,352	\$ 25,217	\$ 23,112	\$ 93,354

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 9/30/2015
County: #66 RICE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 116,043	\$ 114,561	\$ 155,241	\$ 118,729	\$ 504,574
2 County Attorney Cooperative Agreement *1	\$ 79,888	\$ 78,865	\$ 79,625	\$ 80,850	\$ 319,228
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 36,486	\$ 47,806	\$ 41,586	\$ 34,935	\$ 160,813
5 Other County Expenditures *1	\$ 5,964	\$ 3,490	\$ 5,607	\$ 7,374	\$ 22,435
6 County-Wide Indirect Expenditures *3	\$ 35,283	\$ 38,116	\$ 38,116	\$ 38,116	\$ 149,631
7 Expenditure Subtotal	\$ 273,664	\$ 282,838	\$ 320,175	\$ 280,004	\$ 1,156,681
<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	\$(450)	\$(1,076)	\$(2,797)	\$(1,025)	\$(5,348)
10 Revenue Subtotal	\$(450)	\$(1,076)	\$(2,797)	\$(1,025)	\$(5,348)
11 County Expenditures Less Revenue	\$ 273,214	\$ 281,762	\$ 317,378	\$ 278,979	\$ 1,151,333
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 606,259				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,151,333				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 273,214	\$ 281,762	\$ 317,378	\$ 278,979	\$ 1,151,333
17 Less: FFP (66%) *8	\$ 158,937	\$ 163,984	\$ 187,191	\$ 162,148	\$ 672,260
18 Less: Federal Incentive Payment *9	\$ 33,300	\$ 33,754	\$ 33,300	\$ 33,300	\$ 133,654
19 Less: State Incentive Payment *10	\$ 6,616	\$ 3,723	\$ 3,422	\$ 3,314	\$ 17,075
20 Net County Costs	\$ 74,360	\$ 80,300	\$ 93,464	\$ 80,216	\$ 328,340

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 9/30/2015
County: #68 ROSEAU**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 67,018	\$ 59,466	\$ 70,000	\$ 55,557	\$ 252,041
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 3,782	\$ 9,000	\$ 3,704	\$ 16,486
3 County Sheriffs Department Cooperative Agreement *1	\$ 326	\$ 315	\$ 300	\$ 1,287	\$ 2,228
4 County Administrative Overhead *2	\$ 43,880	\$ 43,562	\$ 27,754	\$ 24,987	\$ 140,183
5 Other County Expenditures *1	\$ 3,159	\$ 1,625	\$ 1,500	\$ 5,842	\$ 12,126
6 County-Wide Indirect Expenditures *3	\$ 7,517	\$ 8,189	\$ 8,189	\$ 8,189	\$ 32,084
7 Expenditure Subtotal	\$ 121,900	\$ 116,939	\$ 116,743	\$ 99,566	\$ 455,148
<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	\$(175)	\$(487)	\$(856)	\$(225)	\$(1,743)
10 Revenue Subtotal	\$(175)	\$(487)	\$(856)	\$(225)	\$(1,743)
11 County Expenditures Less Revenue	\$ 121,725	\$ 116,452	\$ 115,887	\$ 99,341	\$ 453,405
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 221,070				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 453,405				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 121,725	\$ 116,452	\$ 115,887	\$ 99,341	\$ 453,405
17 Less: FFP (66%) *8	\$ 72,418	\$ 69,136	\$ 77,944	\$ 48,843	\$ 268,341
18 Less: Federal Incentive Payment *9	\$ 11,700	\$ 11,424	\$ 11,700	\$ 11,700	\$ 46,524
19 Less: State Incentive Payment *10	\$ 2,324	\$ 1,308	\$ 1,202	\$ 1,164	\$ 5,998
20 Net County Costs	\$ 35,282	\$ 34,583	\$ 25,040	\$ 37,633	\$ 132,538

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 9/30/2015
County: #69 ST. LOUIS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 853,894	\$ 1,093,962	\$ 858,632	\$ 960,853	\$ 3,767,341
2 County Attorney Cooperative Agreement *1	\$ 160,013	\$ 0	\$ 161,074	\$ 213,263	\$ 534,350
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 0	\$ 3,490	\$ 0	\$ 0	\$ 3,490
5 Other County Expenditures *1	\$ 146,602	\$ 297,237	\$ 188,969	\$ 155,992	\$ 788,800
6 County-Wide Indirect Expenditures *3	\$ 45,515	\$ 49,519	\$ 49,519	\$ 49,519	\$ 194,072
7 Expenditure Subtotal	\$ 1,206,024	\$ 1,444,208	\$ 1,258,194	\$ 1,379,627	\$ 5,288,053
<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	\$(3,137)	\$(4,100)	\$(10,550)	\$(3,550)	\$(21,337)
10 Revenue Subtotal	\$(3,137)	\$(4,100)	\$(10,550)	\$(3,550)	\$(21,337)
11 County Expenditures Less Revenue	\$ 1,202,887	\$ 1,440,108	\$ 1,247,644	\$ 1,376,077	\$ 5,266,716
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 3,369,508				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 5,266,716				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 1,202,887	\$ 1,440,108	\$ 1,247,644	\$ 1,376,077	\$ 5,266,716
17 Less: FFP (66%) *8	\$ 791,609	\$ 862,559	\$ 732,049	\$ 820,298	\$ 3,206,515
18 Less: Federal Incentive Payment *9	\$ 133,200	\$ 138,478	\$ 133,200	\$ 133,200	\$ 538,078
19 Less: State Incentive Payment *10	\$ 26,462	\$ 14,894	\$ 13,686	\$ 13,254	\$ 68,296
20 Net County Costs	\$ 251,615	\$ 424,176	\$ 368,708	\$ 409,324	\$ 1,453,823

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 9/30/2015
County: #70 SCOTT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 300,920	\$ 317,953	\$ 292,865	\$ 319,438	\$ 1,231,176
2 County Attorney Cooperative Agreement *1	\$ 106,572	\$ 69,516	\$ 56,644	\$ 52,749	\$ 285,481
3 County Sheriffs Department Cooperative Agreement *1	\$ 950	\$ 1,862	\$ 1,729	\$ 1,368	\$ 5,909
4 County Administrative Overhead *2	\$ 68,846	\$ 67,764	\$ 68,435	\$ 78,507	\$ 283,552
5 Other County Expenditures *1	\$ 106,681	\$ 38,291	\$ 24,784	\$ 39,186	\$ 208,942
6 County-Wide Indirect Expenditures *3	\$ 83,740	\$ 80,428	\$ 80,428	\$ 80,428	\$ 325,024
7 Expenditure Subtotal	\$ 667,709	\$ 575,814	\$ 524,885	\$ 571,676	\$ 2,340,084
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(320)	\$(180)	\$(280)	\$(200)	\$(980)
9 Fees Paid to State to County *4	\$(970)	\$(1,522)	\$(3,700)	\$(1,459)	\$(7,651)
10 Revenue Subtotal	\$(1,290)	\$(1,702)	\$(3,980)	\$(1,659)	\$(8,631)
11 County Expenditures Less Revenue	\$ 666,419	\$ 574,112	\$ 520,905	\$ 570,017	\$ 2,331,453
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,119,401				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 2,331,453				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 666,419	\$ 574,112	\$ 520,905	\$ 570,017	\$ 2,331,453
17 Less: FFP (66%) *8	\$ 399,642	\$ 338,125	\$ 299,182	\$ 335,423	\$ 1,372,372
18 Less: Federal Incentive Payment *9	\$ 61,800	\$ 67,598	\$ 61,800	\$ 61,800	\$ 252,998
19 Less: State Incentive Payment *10	\$ 12,278	\$ 6,910	\$ 6,350	\$ 6,150	\$ 31,688
20 Net County Costs	\$ 192,698	\$ 161,478	\$ 153,572	\$ 166,643	\$ 674,391

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 9/30/2015
County: #71 SHERBURNE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 218,317	\$ 253,167	\$ 215,886	\$ 258,531	\$ 945,901
2 County Attorney Cooperative Agreement *1	\$ 19,695	\$ 15,389	\$ 10,845	\$ 13,896	\$ 59,825
3 County Sheriffs Department Cooperative Agreement *1	\$ 120	\$ 120	\$ 160	\$ 159	\$ 559
4 County Administrative Overhead *2	\$ 106,228	\$ 108,413	\$ 108,455	\$ 134,493	\$ 457,589
5 Other County Expenditures *1	\$ 15,314	\$ 9,633	\$ 13,591	\$ 13,042	\$ 51,580
6 County-Wide Indirect Expenditures *3	\$ 41,518	\$ 53,739	\$ 53,739	\$ 53,739	\$ 202,735
7 Expenditure Subtotal	\$ 401,192	\$ 440,461	\$ 402,676	\$ 473,860	\$ 1,718,189
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$(367)	\$(273)	\$ 0	\$(640)
9 Fees Paid to State to County *4	\$(1,553)	\$(1,868)	\$(4,476)	\$(1,890)	\$(9,787)
10 Revenue Subtotal	\$(1,553)	\$(2,235)	\$(4,749)	\$(1,890)	\$(10,427)
11 County Expenditures Less Revenue	\$ 399,639	\$ 438,226	\$ 397,927	\$ 471,970	\$ 1,707,762
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 752,988				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,707,762				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 399,639	\$ 438,226	\$ 397,927	\$ 471,970	\$ 1,707,762
17 Less: FFP (66%) *8	\$ 222,775	\$ 247,055	\$ 219,025	\$ 269,326	\$ 958,181
18 Less: Federal Incentive Payment *9	\$ 63,900	\$ 66,070	\$ 63,900	\$ 63,900	\$ 257,770
19 Less: State Incentive Payment *10	\$ 12,695	\$ 7,145	\$ 6,566	\$ 6,358	\$ 32,764
20 Net County Costs	\$ 100,268	\$ 117,955	\$ 108,435	\$ 132,385	\$ 459,043

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 9/30/2015
County: #72 SIBLEY**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 35,206	\$ 41,381	\$ 36,455	\$ 41,580	\$ 154,622
2 County Attorney Cooperative Agreement *1	\$ 4,318	\$ 3,842	\$ 4,420	\$ 4,582	\$ 17,162
3 County Sheriffs Department Cooperative Agreement *1	\$ 340	\$ 390	\$ 300	\$ 490	\$ 1,520
4 County Administrative Overhead *2	\$ 16,104	\$ 22,958	\$ 29,226	\$ 25,409	\$ 93,697
5 Other County Expenditures *1	\$ 1,118	\$ 701	\$ 1,509	\$ 1,968	\$ 5,296
6 County-Wide Indirect Expenditures *3	\$ 6,820	\$ 1,786	\$ 1,786	\$ 1,786	\$ 12,178
7 Expenditure Subtotal	\$ 63,906	\$ 71,058	\$ 73,696	\$ 75,815	\$ 284,475
<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	\$(719)	\$(447)	\$(1,264)	\$(445)	\$(2,875)
10 Revenue Subtotal	\$(719)	\$(447)	\$(1,264)	\$(445)	\$(2,875)
11 County Expenditures Less Revenue	\$ 63,187	\$ 70,611	\$ 72,432	\$ 75,370	\$ 281,600
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 180,942				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 281,600				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 63,187	\$ 70,611	\$ 72,432	\$ 75,370	\$ 281,600
17 Less: FFP (66%) *8	\$ 34,773	\$ 40,069	\$ 40,638	\$ 43,210	\$ 158,690
18 Less: Federal Incentive Payment *9	\$ 9,900	\$ 10,858	\$ 9,900	\$ 9,900	\$ 40,558
19 Less: State Incentive Payment *10	\$ 1,967	\$ 1,107	\$ 1,017	\$ 985	\$ 5,076
20 Net County Costs	\$ 16,546	\$ 18,576	\$ 20,876	\$ 21,274	\$ 77,272

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 9/30/2015
County: #73 STEARNS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 455,358	\$ 394,339	\$ 401,244	\$ 376,760	\$ 1,627,701
2 County Attorney Cooperative Agreement *1	\$ 60,187	\$ 62,981	\$ 62,981	\$ 62,981	\$ 249,130
3 County Sheriffs Department Cooperative Agreement *1	\$ 700	\$ 800	\$ 150	\$ 200	\$ 1,850
4 County Administrative Overhead *2	\$ 316,426	\$ 320,271	\$ 287,875	\$ 275,047	\$ 1,199,619
5 Other County Expenditures *1	\$ 17,120	\$ 26,969	\$ 17,382	\$ 17,973	\$ 79,444
6 County-Wide Indirect Expenditures *3	\$ 13,685	\$ 11,653	\$ 11,653	\$ 11,653	\$ 48,644
7 Expenditure Subtotal	\$ 863,476	\$ 817,013	\$ 781,285	\$ 744,614	\$ 3,206,388
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(122)	\$(60)	\$(2,528)	\$(29)	\$(2,739)
9 Fees Paid to State to County *4	\$(2,075)	\$(2,425)	\$(5,925)	\$(3,325)	\$(13,750)
10 Revenue Subtotal	\$(2,197)	\$(2,485)	\$(8,453)	\$(3,354)	\$(16,489)
11 County Expenditures Less Revenue	\$ 861,279	\$ 814,528	\$ 772,832	\$ 741,260	\$ 3,189,899
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,591,537				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 3,189,899				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 861,279	\$ 814,528	\$ 772,832	\$ 741,260	\$ 3,189,899
17 Less: FFP (66%) *8	\$ 515,776	\$ 359,503	\$ 573,719	\$ 436,167	\$ 1,885,165
18 Less: Federal Incentive Payment *9	\$ 80,400	\$ 89,356	\$ 80,400	\$ 80,400	\$ 330,556
19 Less: State Incentive Payment *10	\$ 15,973	\$ 8,990	\$ 8,261	\$ 8,000	\$ 41,224
20 Net County Costs	\$ 249,129	\$ 356,678	\$ 110,451	\$ 216,692	\$ 932,950

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 9/30/2015
County: #74 MNPrairie**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 269,193	\$ 254,496	\$ 203,196	\$ 273,536	\$ 1,000,421
2 County Attorney Cooperative Agreement *1	\$ 22,823	\$ 9,790	\$ 5,345	\$ 14,034	\$ 51,992
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,020	\$ 545	\$ 3,083	\$ 2,214	\$ 6,862
4 County Administrative Overhead *2	\$ 111,220	\$ 173,342	\$ 112,605	\$ 172,327	\$ 569,494
5 Other County Expenditures *1	\$ 43,447	\$ 37,250	\$ 6,890	\$ 8,096	\$ 95,683
6 County-Wide Indirect Expenditures *3	\$ 37,986	\$ 34,437	\$ 34,437	\$ 34,437	\$ 141,297
7 Expenditure Subtotal	\$ 485,689	\$ 509,860	\$ 365,556	\$ 504,644	\$ 1,865,749
<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	\$(1,667)	\$(1,675)	\$(4,100)	\$(1,625)	\$(9,067)
10 Revenue Subtotal	\$(1,667)	\$(1,675)	\$(4,100)	\$(1,625)	\$(9,067)
11 County Expenditures Less Revenue	\$ 484,022	\$ 508,185	\$ 361,456	\$ 503,019	\$ 1,856,682
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 928,726				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,856,682				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 484,022	\$ 508,185	\$ 361,456	\$ 503,019	\$ 1,856,682
17 Less: FFP (66%) *8	\$ 280,451	\$ 235,428	\$ 227,028	\$ 242,028	\$ 984,935
18 Less: Federal Incentive Payment *9	\$ 27,600	\$ 52,039	\$ 58,200	\$ 58,200	\$ 196,039
19 Less: State Incentive Payment *10	\$ 5,483	\$ 6,507	\$ 5,980	\$ 5,791	\$ 23,761
20 Net County Costs	\$ 170,488	\$ 214,211	\$ 70,248	\$ 197,000	\$ 651,947

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 9/30/2015
County: #75 STEVENS**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 12,766	\$ 11,308	\$ 13,834	\$ 10,003	\$ 47,911
2 County Attorney Cooperative Agreement *1	\$ 698	\$ 876	\$ 495	\$ 792	\$ 2,861
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 2,849	\$ 0	\$ 80	\$ 2,929
4 County Administrative Overhead *2	\$ 17,708	\$ 15,950	\$ 19,722	\$ 13,290	\$ 66,670
5 Other County Expenditures *1	\$ 1,604	\$ 18	\$ 1,244	\$ 1,337	\$ 4,203
6 County-Wide Indirect Expenditures *3	\$ 6,725	\$ 8,958	\$ 8,958	\$ 8,958	\$ 33,599
7 Expenditure Subtotal	\$ 39,501	\$ 39,959	\$ 44,253	\$ 34,460	\$ 158,173
<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)	\$(75)	\$(200)	\$(150)	\$(500)
10 Revenue Subtotal	\$(75)	\$(75)	\$(200)	\$(150)	\$(500)
11 County Expenditures Less Revenue	\$ 39,426	\$ 39,884	\$ 44,053	\$ 34,310	\$ 157,673
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 81,039				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 157,673				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 39,426	\$ 39,884	\$ 44,053	\$ 34,310	\$ 157,673
17 Less: FFP (66%) *8	\$ 23,249	\$ 23,551	\$ 27,154	\$ 19,872	\$ 93,826
18 Less: Federal Incentive Payment *9	\$ 4,200	\$ 2,910	\$ 4,200	\$ 4,200	\$ 15,510
19 Less: State Incentive Payment *10	\$ 834	\$ 470	\$ 432	\$ 418	\$ 2,154
20 Net County Costs	\$ 11,142	\$ 12,952	\$ 12,266	\$ 9,819	\$ 46,179

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 9/30/2015
County: #76 SWIFT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 32,112	\$ 32,741	\$ 36,628	\$ 32,094	\$ 133,575
2 County Attorney Cooperative Agreement *1	\$ 2,113	\$ 2,347	\$ 2,600	\$ 3,758	\$ 10,818
3 County Sheriffs Department Cooperative Agreement *1	\$ 786	\$ 339	\$ 259	\$ 944	\$ 2,328
4 County Administrative Overhead *2	\$ 25,925	\$ 23,292	\$ 23,660	\$ 25,167	\$ 98,044
5 Other County Expenditures *1	\$ 147	\$ 224	\$ 1,101	\$ 310	\$ 1,782
6 County-Wide Indirect Expenditures *3	\$ 699	\$ 9,678	\$ 9,678	\$ 9,678	\$ 29,733
7 Expenditure Subtotal	\$ 61,782	\$ 68,621	\$ 73,926	\$ 71,951	\$ 276,280
<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	\$(583)	\$(348)	\$(775)	\$(100)	\$(1,806)
10 Revenue Subtotal	\$(583)	\$(348)	\$(775)	\$(100)	\$(1,806)
11 County Expenditures Less Revenue	\$ 61,199	\$ 68,273	\$ 73,151	\$ 71,851	\$ 274,474
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 188,419				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 274,474				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 61,199	\$ 68,273	\$ 73,151	\$ 71,851	\$ 274,474
17 Less: FFP (66%) *8	\$ 36,035	\$ 40,308	\$ 44,419	\$ 42,669	\$ 163,431
18 Less: Federal Incentive Payment *9	\$ 7,200	\$ 5,848	\$ 7,200	\$ 7,200	\$ 27,448
19 Less: State Incentive Payment *10	\$ 1,430	\$ 805	\$ 740	\$ 716	\$ 3,691
20 Net County Costs	\$ 16,533	\$ 21,311	\$ 20,791	\$ 21,265	\$ 79,900

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 9/30/2015
County: #77 TODD**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 100,291	\$ 70,815	\$ 79,677	\$ 71,211	\$ 321,994
2 County Attorney Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,322	\$ 1,622	\$ 1,465	\$ 805	\$ 5,214
4 County Administrative Overhead *2	\$ 47,201	\$ 41,050	\$ 44,613	\$ 32,764	\$ 165,628
5 Other County Expenditures *1	\$ 9,185	\$ 7,550	\$ 10,414	\$ 8,491	\$ 35,640
6 County-Wide Indirect Expenditures *3	\$ 2,604	\$ 16,026	\$ 16,026	\$ 16,026	\$ 50,682
7 Expenditure Subtotal	\$ 160,603	\$ 137,063	\$ 152,195	\$ 129,297	\$ 579,158
<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	\$(548)	\$(836)	\$(1,804)	\$(364)	\$(3,552)
10 Revenue Subtotal	\$(548)	\$(836)	\$(1,804)	\$(364)	\$(3,552)
11 County Expenditures Less Revenue	\$ 160,055	\$ 136,227	\$ 150,391	\$ 128,933	\$ 575,606
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 331,727				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 575,606				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 160,055	\$ 136,227	\$ 150,391	\$ 128,933	\$ 575,606
17 Less: FFP (66%) *8	\$ 94,746	\$ 78,821	\$ 90,004	\$ 74,007	\$ 337,578
18 Less: Federal Incentive Payment *9	\$ 16,800	\$ 14,020	\$ 16,800	\$ 16,800	\$ 64,420
19 Less: State Incentive Payment *10	\$ 3,338	\$ 1,879	\$ 1,726	\$ 1,672	\$ 8,615
20 Net County Costs	\$ 45,170	\$ 41,506	\$ 41,860	\$ 36,453	\$ 164,989

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 9/30/2015
County: #78 TRAVERSE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 1,290	\$ 863	\$ 995	\$ 744	\$ 3,892
2 County Attorney Cooperative Agreement *1	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 7,200
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4 County Administrative Overhead *2	\$ 2,438	\$ 1,480	\$ 1,630	\$ 1,486	\$ 7,034
5 Other County Expenditures *1	\$ 214	\$ 2,324	\$ 132	\$ 132	\$ 2,802
6 County-Wide Indirect Expenditures *3	\$ 887	\$ 691	\$ 691	\$ 691	\$ 2,960
7 Expenditure Subtotal	\$ 6,629	\$ 7,158	\$ 5,248	\$ 4,853	\$ 23,888
<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)	\$(25)	\$(175)	\$(25)	\$(250)
10 Revenue Subtotal	\$(25)	\$(25)	\$(175)	\$(25)	\$(250)
11 County Expenditures Less Revenue	\$ 6,604	\$ 7,133	\$ 5,073	\$ 4,828	\$ 23,638
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 69,299				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 23,638				
14 Unused Reinvestment Amount	\$ 45,661				
15 Percent Reinvestment Amount Used	34%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 6,604	\$ 7,133	\$ 5,073	\$ 4,828	\$ 23,638
17 Less: FFP (66%) *8	\$ 2,385	\$ 2,256	\$ 2,256	\$ 2,556	\$ 9,454
18 Less: Federal Incentive Payment *9	\$ 1,800	\$ 2,959	\$ 1,800	\$ 1,800	\$ 8,359
19 Less: State Incentive Payment *10	\$ 358	\$ 201	\$ 185	\$ 179	\$ 923
20 Net County Costs	\$ 2,061	\$ 1,717	\$ 832	\$ 293	\$ 4,903

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 9/30/2015
County: #79 WABASHA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 53,731	\$ 48,772	\$ 55,714	\$ 56,237	\$ 214,454
2 County Attorney Cooperative Agreement *1	\$ 653	\$ 0	\$ 315	\$ 540	\$ 1,508
3 County Sheriffs Department Cooperative Agreement *1	\$ 181	\$ 0	\$ 88	\$ 150	\$ 419
4 County Administrative Overhead *2	\$ 34,250	\$ 16,821	\$ 22,476	\$ 16,308	\$ 89,855
5 Other County Expenditures *1	\$ 6,341	\$ 1,384	\$ 4,640	\$ 4,971	\$ 17,336
6 County-Wide Indirect Expenditures *3	\$ 674	\$ 1,800	\$ 1,800	\$ 1,800	\$ 6,074
7 Expenditure Subtotal	\$ 95,830	\$ 68,777	\$ 85,033	\$ 80,006	\$ 329,646
<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	\$(596)	\$(451)	\$(870)	\$(500)	\$(2,417)
10 Revenue Subtotal	\$(596)	\$(451)	\$(870)	\$(500)	\$(2,417)
11 County Expenditures Less Revenue	\$ 95,234	\$ 68,326	\$ 84,163	\$ 79,506	\$ 327,229
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 225,779				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 327,229				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 95,234	\$ 68,326	\$ 84,163	\$ 79,506	\$ 327,229
17 Less: FFP (66%) *8	\$ 55,132	\$ 37,373	\$ 48,003	\$ 44,751	\$ 185,259
18 Less: Federal Incentive Payment *9	\$ 11,700	\$ 11,431	\$ 11,700	\$ 11,700	\$ 46,531
19 Less: State Incentive Payment *10	\$ 2,324	\$ 1,308	\$ 1,202	\$ 1,164	\$ 5,998
20 Net County Costs	\$ 26,077	\$ 18,213	\$ 23,257	\$ 21,890	\$ 89,437

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 9/30/2015
County: #80 WADENA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 41,576	\$ 46,048	\$ 51,905	\$ 58,893	\$ 198,422
2 County Attorney Cooperative Agreement *1	\$ 2,377	\$ 4,019	\$ 3,996	\$ 2,059	\$ 12,451
3 County Sheriffs Department Cooperative Agreement *1	\$ 183	\$ 211	\$ 160	\$ 293	\$ 847
4 County Administrative Overhead *2	\$ 17,777	\$ 26,408	\$ 25,405	\$ 26,798	\$ 96,388
5 Other County Expenditures *1	\$ 3,310	\$ 3,925	\$ 4,577	\$ 3,353	\$ 15,165
6 County-Wide Indirect Expenditures *3	\$ 5,717	\$ 3,034	\$ 3,034	\$ 3,034	\$ 14,819
7 Expenditure Subtotal	\$ 70,940	\$ 83,645	\$ 89,077	\$ 94,430	\$ 338,092
<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	\$(559)	\$(250)	\$(1,050)	\$(489)	\$(2,348)
10 Revenue Subtotal	\$(559)	\$(250)	\$(1,050)	\$(489)	\$(2,348)
11 County Expenditures Less Revenue	\$ 70,381	\$ 83,395	\$ 88,027	\$ 93,941	\$ 335,744
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 209,159				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 335,744				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 70,381	\$ 83,395	\$ 88,027	\$ 93,941	\$ 335,744
17 Less: FFP (66%) *8	\$ 37,739	\$ 46,130	\$ 48,596	\$ 53,091	\$ 185,556
18 Less: Federal Incentive Payment *9	\$ 13,500	\$ 14,396	\$ 13,500	\$ 13,500	\$ 54,896
19 Less: State Incentive Payment *10	\$ 2,682	\$ 1,510	\$ 1,387	\$ 1,343	\$ 6,922
20 Net County Costs	\$ 16,459	\$ 21,358	\$ 24,543	\$ 26,006	\$ 88,366

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 9/30/2015
County: #82 WASHINGTON**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 454,453	\$ 524,797	\$ 447,797	\$ 523,572	\$ 1,950,619
2 County Attorney Cooperative Agreement *1	\$ 216,249	\$ 0	\$ 114,714	\$ 0	\$ 330,963
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,618	\$ 1,029	\$ 2,402	\$ 2,376	\$ 7,425
4 County Administrative Overhead *2	\$ 165,979	\$ 217,251	\$ 166,504	\$ 169,827	\$ 719,561
5 Other County Expenditures *1	\$ 27,833	\$ 60,838	\$ 31,268	\$ 24,821	\$ 144,760
6 County-Wide Indirect Expenditures *3	\$ 71,254	\$ 62,873	\$ 62,873	\$ 62,873	\$ 259,873
7 Expenditure Subtotal	\$ 937,386	\$ 866,788	\$ 825,558	\$ 783,469	\$ 3,413,201
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$(601)	\$(461)	\$(420)	\$(824)	\$(2,306)
9 Fees Paid to State to County *4	\$(1,775)	\$(2,875)	\$(8,125)	\$(2,375)	\$(15,150)
10 Revenue Subtotal	\$(2,376)	\$(3,336)	\$(8,545)	\$(3,199)	\$(17,456)
11 County Expenditures Less Revenue	\$ 935,010	\$ 863,452	\$ 817,013	\$ 780,270	\$ 3,395,745
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 2,303,652				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 3,395,745				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 935,010	\$ 863,452	\$ 817,013	\$ 780,270	\$ 3,395,745
17 Less: FFP (66%) *8	\$ 542,064	\$ 496,222	\$ 467,304	\$ 441,322	\$ 1,946,912
18 Less: Federal Incentive Payment *9	\$ 111,600	\$ 108,976	\$ 111,600	\$ 111,600	\$ 443,776
19 Less: State Incentive Payment *10	\$ 22,171	\$ 12,479	\$ 11,467	\$ 11,105	\$ 57,222
20 Net County Costs	\$ 259,174	\$ 245,774	\$ 226,641	\$ 216,242	\$ 947,831

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 9/30/2015
County: #83 WATONWAN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 48,001	\$ 48,094	\$ 44,417	\$ 52,974	\$ 193,486
2 County Attorney Cooperative Agreement *1	\$ 2,437	\$ 2,572	\$ 2,271	\$ 2,873	\$ 10,153
3 County Sheriffs Department Cooperative Agreement *1	\$ 1,036	\$ 697	\$ 1,180	\$ 1,258	\$ 4,171
4 County Administrative Overhead *2	\$ 21,994	\$ 18,930	\$ 21,840	\$ 26,625	\$ 89,389
5 Other County Expenditures *1	\$ 695	\$ 4,259	\$ 2,902	\$ 1,074	\$ 8,930
6 County-Wide Indirect Expenditures *3	\$ 4,718	\$ 7,770	\$ 7,770	\$ 7,770	\$ 28,028
7 Expenditure Subtotal	\$ 78,881	\$ 82,322	\$ 80,380	\$ 92,574	\$ 334,157
<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	\$(291)	\$(613)	\$(866)	\$(802)	\$(2,572)
10 Revenue Subtotal	\$(291)	\$(613)	\$(866)	\$(802)	\$(2,572)
11 County Expenditures Less Revenue	\$ 78,590	\$ 81,709	\$ 79,514	\$ 91,772	\$ 331,585
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 194,175				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 331,585				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 78,590	\$ 81,709	\$ 79,514	\$ 91,772	\$ 331,585
17 Less: FFP (66%) *8	\$ 46,893	\$ 42,152	\$ 43,686	\$ 52,649	\$ 185,380
18 Less: Federal Incentive Payment *9	\$ 12,000	\$ 14,103	\$ 12,000	\$ 12,000	\$ 50,103
19 Less: State Incentive Payment *10	\$ 2,384	\$ 1,342	\$ 1,233	\$ 1,194	\$ 6,153
20 Net County Costs	\$ 17,312	\$ 24,111	\$ 22,594	\$ 25,928	\$ 89,945

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 9/30/2015
County: #84 WILKIN**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 30,846	\$ 32,941	\$ 34,092	\$ 31,924	\$ 129,803
2 County Attorney Cooperative Agreement *1	\$ 270	\$ 630	\$ 270	\$ 585	\$ 1,755
3 County Sheriffs Department Cooperative Agreement *1	\$ 50	\$ 90	\$ 0	\$ 0	\$ 140
4 County Administrative Overhead *2	\$ 17,444	\$ 31,015	\$ 25,189	\$ 28,022	\$ 101,670
5 Other County Expenditures *1	\$ 1,173	\$ 4,895	\$ 499	\$ 1,761	\$ 8,328
6 County-Wide Indirect Expenditures *3	\$ 292	\$ 3,198	\$ 3,198	\$ 3,198	\$ 9,886
7 Expenditure Subtotal	\$ 50,075	\$ 72,769	\$ 63,248	\$ 65,490	\$ 251,582
<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)	\$(100)	\$(300)	\$(125)	\$(575)
10 Revenue Subtotal	\$(50)	\$(100)	\$(300)	\$(125)	\$(575)
11 County Expenditures Less Revenue	\$ 50,025	\$ 72,669	\$ 62,948	\$ 65,365	\$ 251,007
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 159,278				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 251,007				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 50,025	\$ 72,669	\$ 62,948	\$ 65,365	\$ 251,007
17 Less: FFP (66%) *8	\$ 29,848	\$ 44,595	\$ 38,252	\$ 39,774	\$ 152,469
18 Less: Federal Incentive Payment *9	\$ 5,100	\$ 4,989	\$ 5,100	\$ 5,100	\$ 20,289
19 Less: State Incentive Payment *10	\$ 1,013	\$ 570	\$ 524	\$ 507	\$ 2,614
20 Net County Costs	\$ 14,063	\$ 22,514	\$ 19,071	\$ 19,983	\$ 75,631

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 9/30/2015
County: #85 WINONA**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 126,843	\$ 110,446	\$ 125,362	\$ 108,913	\$ 471,564
2 County Attorney Cooperative Agreement *1	\$ 13,955	\$ 7,384	\$ 11,494	\$ 11,656	\$ 44,489
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,460	\$ 6,535	\$ 6,059	\$ 3,697	\$ 18,751
4 County Administrative Overhead *2	\$ 70,054	\$ 79,899	\$ 54,931	\$ 80,145	\$ 285,029
5 Other County Expenditures *1	\$ 3,356	\$ 39,238	\$ 10,086	\$ 3,181	\$ 55,861
6 County-Wide Indirect Expenditures *3	\$ 26,069	\$ 36,003	\$ 36,003	\$ 36,003	\$ 134,078
7 Expenditure Subtotal	\$ 242,737	\$ 279,505	\$ 243,935	\$ 243,595	\$ 1,009,772
<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	\$(1,640)	\$(2,330)	\$(3,080)	\$(1,840)	\$(8,890)
10 Revenue Subtotal	\$(1,640)	\$(2,330)	\$(3,080)	\$(1,840)	\$(8,890)
11 County Expenditures Less Revenue	\$ 241,097	\$ 277,175	\$ 240,855	\$ 241,755	\$ 1,000,882
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 676,841				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 1,000,882				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 241,097	\$ 277,175	\$ 240,855	\$ 241,755	\$ 1,000,882
17 Less: FFP (66%) *8	\$ 141,700	\$ 162,678	\$ 139,551	\$ 144,986	\$ 588,915
18 Less: Federal Incentive Payment *9	\$ 26,400	\$ 29,385	\$ 26,400	\$ 26,400	\$ 108,585
19 Less: State Incentive Payment *10	\$ 5,245	\$ 2,952	\$ 2,713	\$ 2,627	\$ 13,537
20 Net County Costs	\$ 67,751	\$ 82,159	\$ 72,190	\$ 67,741	\$ 289,841

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 9/30/2015
County: #86 WRIGHT**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 330,973	\$ 275,285	\$ 343,614	\$ 296,718	\$ 1,246,590
2 County Attorney Cooperative Agreement *1	\$ 44,767	\$ 34,418	\$ 34,838	\$ 34,839	\$ 148,862
3 County Sheriffs Department Cooperative Agreement *1	\$ 2,409	\$ 1,643	\$ 2,477	\$ 1,566	\$ 8,095
4 County Administrative Overhead *2	\$ 120,297	\$ 131,942	\$ 137,199	\$ 119,582	\$ 509,020
5 Other County Expenditures *1	\$ 2,855	\$ 4,376	\$ 8,740	\$ 8,863	\$ 24,834
6 County-Wide Indirect Expenditures *3	\$ 42,119	\$ 56,592	\$ 56,592	\$ 56,592	\$ 211,895
7 Expenditure Subtotal	\$ 543,420	\$ 504,256	\$ 583,460	\$ 518,160	\$ 2,149,296
<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	\$(1,898)	\$(2,383)	\$(5,317)	\$(2,734)	\$(12,332)
10 Revenue Subtotal	\$(1,898)	\$(2,383)	\$(5,317)	\$(2,734)	\$(12,332)
11 County Expenditures Less Revenue	\$ 541,522	\$ 501,873	\$ 578,143	\$ 515,426	\$ 2,136,964
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 1,226,252				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 2,136,964				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 541,522	\$ 501,873	\$ 578,143	\$ 515,426	\$ 2,136,964
17 Less: FFP (66%) *8	\$ 309,092	\$ 281,340	\$ 324,015	\$ 295,100	\$ 1,209,547
18 Less: Federal Incentive Payment *9	\$ 75,600	\$ 79,915	\$ 75,600	\$ 75,600	\$ 306,715
19 Less: State Incentive Payment *10	\$ 15,019	\$ 8,453	\$ 7,768	\$ 7,523	\$ 38,763
20 Net County Costs	\$ 141,810	\$ 132,164	\$ 170,759	\$ 137,202	\$ 581,935

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 9/30/2015
County: #87 YELLOW MEDICINE**

<u>County Expenditures</u>	Quarter End	Quarter End	Quarter End	Quarter End	
<u>Expenditure Description</u>	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Total</u>
1 County Salary and Fringe *1	\$ 27,934	\$ 33,194	\$ 33,311	\$ 28,635	\$ 123,074
2 County Attorney Cooperative Agreement *1	\$ 1,475	\$ 600	\$ 600	\$ 1,995	\$ 4,670
3 County Sheriffs Department Cooperative Agreement *1	\$ 0	\$ 175	\$ 150	\$ 0	\$ 325
4 County Administrative Overhead *2	\$ 30,657	\$ 18,965	\$ 22,435	\$ 20,242	\$ 92,299
5 Other County Expenditures *1	\$ 733	\$ 2,758	\$ 1,364	\$ 2,168	\$ 7,023
6 County-Wide Indirect Expenditures *3	\$ 1,414	\$ 1,163	\$ 1,163	\$ 1,163	\$ 4,903
7 Expenditure Subtotal	\$ 62,213	\$ 56,855	\$ 59,023	\$ 54,203	\$ 232,294
<u>Revenue Netted from County Expenditures</u>					
8 Fees Collected by County *1	\$ 0	\$ 0	\$ 0	\$(410)	\$(410)
9 Fees Paid to State to County *4	\$(100)	\$(300)	\$(525)	\$(200)	\$(1,125)
10 Revenue Subtotal	\$(100)	\$(300)	\$(525)	\$(610)	\$(1,535)
11 County Expenditures Less Revenue	\$ 62,113	\$ 56,555	\$ 58,498	\$ 53,593	\$ 230,759
<u>Reinvestment Summary</u>					
12 Federal Fiscal Year Reinvestment Amount *5	\$ 169,736				
13 Federal Fiscal Year Reinvestment Spending *6	\$ 230,759				
14 Unused Reinvestment Amount	\$ 0				
15 Percent Reinvestment Amount Used	100%				
<u>Net County Administrative Costs *7</u>					
16 Total County Expenditures (above)	\$ 62,113	\$ 56,555	\$ 58,498	\$ 53,593	\$ 230,759
17 Less: FFP (66%) *8	\$ 36,440	\$ 32,772	\$ 33,367	\$ 30,817	\$ 133,396
18 Less: Federal Incentive Payment *9	\$ 6,900	\$ 7,941	\$ 6,900	\$ 6,900	\$ 28,641
19 Less: State Incentive Payment *10	\$ 1,371	\$ 772	\$ 709	\$ 687	\$ 3,539
20 Net County Costs	\$ 17,401	\$ 15,069	\$ 17,521	\$ 15,188	\$ 65,179

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.