



"Committed to strengthening individuals, families and communities by providing quality services in a respectful, caring and cost-effective manner."

**Board Agenda
Wednesday October 16, 2024
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.**

HUMAN SERVICES

- A. Call to Order
- B. Pledge of Allegiance
- C. Consent Agenda
 - 1. Amend/Approval of Agenda
 - 2. Identification of Conflict of Interest
 - 3. Approval of 09/18/2024 Board Minutes
- D. Introduce New Staff
 - Carlee Heiling, Social Worker – Restorative Practices, Marshall
 - Casey Collison, Social Worker – Children’s Mental Health, Pipestone
 - Crystal Reese, Eligibility Worker, Luverne
- E. Employee Recognition

• Lauren Oberle, Adult Services Social Worker, LTC- Redwood	1 Year
• Jessica ThunderHawk, OSS Sr.- Slayton	1 Year
• Chantelle Fogelson, OSS Supervisor- Marshall	1 Year
• Morgan Mahanke, Child Protection Social Worker- Pipestone	1 Year
• Tarah Cunha, IT Specialist, Sr.- Marshall	1 Year
• Alissa Rofshus, Eligibility Worker- Luverne	1 Year
• Tara Baune, Eligibility Worker- Marshall	5 Years
• Holly Johnson, Social Worker, DD- Marshall	5 Years
• Carol Biren, Public Health Division Director, Marshall	15 Years
- F. Financial

HUMAN SERVICES (Cont.)

G. Caseload

	<u>9/24</u>	<u>9/23</u>	<u>8/24</u>	<u>7/24</u>
Social Services	3,646	3,742	3,639	3,639
Licensing	384	389	386	389
Out-of-Home Placements	173	147	169	173
Income Maintenance	13,307	14,397	13,505	13,221
Child Support Cases	2674	2,702	2,691	2,713
Child Support Collections	\$668,069	\$723,178	\$669,848	\$683,896
Non IV-D Collections	\$107,637	\$206,812	\$225,553	\$203,328

H. Discussion/Information

1. Update on Non-Emergency Transport

I. Decision Items

COMMUNITY HEALTH

J. Call to Order

K. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 09/18/2024 Board Minutes

L. Financial

M. Caseloads

	<u>09/24</u>	<u>08/24</u>	<u>07/24</u>
WIC	N/A	2045	2063
Family Home Visiting	26	28	42
PCA Assessments	10	15	12
Managed Care	194	205	190
Dental Varnishing	0	0	0
Refugee Health	0	5	1
Latent TB Medication Distribution	4	4	5
Water Tests	125	146	140
FPL Inspections	40	41	65
Immunizations	11	35	25
Car Seats	21	31	20

COMMUNITY HEALTH (Cont.)

N. Discussion/ Information

O. Decision Items

1. Lab Update/Fee Increase – Jason Kloss

GOVERNING BOARD

P. Call to Order

Q. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 09/18/2024 Board Minutes

R. Financial

S. Human Resources Statistics

	<u>9/24</u>	<u>9/23</u>	<u>8/24</u>	<u>7/24</u>
Number of Employees	242	232	243	243
Separations	3	5	5	5
New Hires	3	5	7	7
Current Open Positions		12		
Public Health Nurse		4		
Health Services Program Aide		1		
Social Worker CPS		1		
Social Worker LADC		1		
Social Worker Child Welfare		1		
Social Worker Adult Mental Health		1		
Case Aide Parenting Time Specialist		1		
Fraud Prevention Investigator		1		
Public Health Educator Drug Free Comm		1		

GOVERNING BOARD (Cont.)

T. Discussion/Information

1. 3rd Quarter Human Resources Report – Nancy Walker and Monica Christianson

U. Decision Items

1. Madison Danneman, Case Aide- Resource Navigator, probationary appointment (12 months), \$19.53 hourly, effective 10/7/2024 – Slayton Office
2. Kristina Bucholz, County Agency Social Worker- CAC/CADI/BI, probationary appointment (12 months), \$25.60 hourly, effective 10/14/2024 – Redwood Falls Office
3. Emily Janzen, County Agency Social Worker- Child Protection, probationary appointment (12 months), \$25.60 hourly, effective 12/9/2024 – Marshall Office
4. Ericka Appel, County Agency Social Worker- Child Protection, probationary appointment (12 months), \$25.60 hourly, effective 12/30/2024 – Marshall Office
5. Administrative Policy 05 Credit Card Policy – Lisa DeBoer
6. Personnel Policy 06 Reimbursement Lodging and Other Expenses – Lisa DeBoer
7. Unclaimed Property Listing – Lisa DeBoer
8. Printer Request – Chris Cauwels
9. Request to Renew Zoom Subscription – Chris Cauwels
10. Request for Public Health Conference Room Equipment – Carol Biren
11. Donations
 - Jenika Rathai donated clothes, bassinet, baby seat, and car seat to a family in need in the Pipestone County area.
 - Amelia Morland donated many kids and women's clothing along with toys for anyone in need.
 - Zion Evangelical Lutheran Church donated Quilts and Health/Hygiene kits for anybody in need.
12. Contracts
13. Closed Session – Union Negotiation Strategy

V. Adjournment

Next Meeting Dates:

Wednesday, November 20, 2024 – Marshall

Wednesday, December 18, 2024 – Marshall

Wednesday, January 15, 2025 – Marshall

SOUTHWEST HEALTH & HUMAN SERVICES

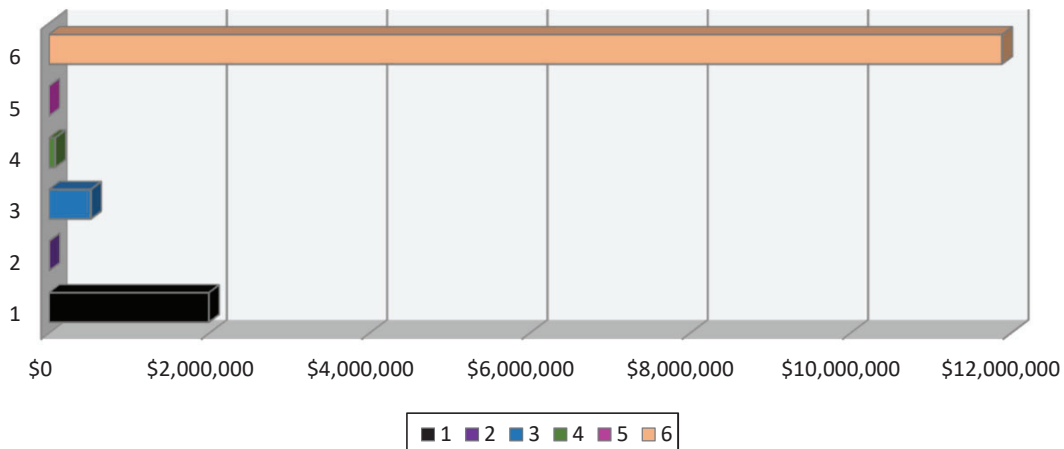
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **September 30, 2024**

* Income Maintenance * Social Services * Information Technology * Health *

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$3,597,306	
RECEIPTS			
Monthly Receipts	1,617,482		
County Contribution	38,500		
Interest on Savings	55,214		
TOTAL MONTHLY RECEIPTS		1,711,197	
DISBURSEMENTS			
Monthly Disbursements	3,315,291		
TOTAL MONTHLY DISBURSEMENTS		3,315,291	
ENDING CHECKING BALANCE		\$1,993,211	
REVENUE			
<i>Checking/Money Market</i>	<i>\$1,993,211</i>		
<i>SS Benefits Checking</i>	<i>\$3,000</i>		
<i>Bremer Savings</i>	<i>\$522,062</i>		
<i>First Interstate Bank Savings</i>	<i>\$77,405</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$11,889,150</i>		
ENDING BALANCE		\$14,484,828	September 2023 Ending Balance \$13,461,382
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$911,908	September 2023 Ending Balance
Agency Health Insurance		\$1,455,895	\$909,716
Private Purpose Trust Fund		\$44,963	
LCTS Lyon Murray Collaborative		\$206,785	
LCTS Rock Pipestone Collaborative		\$84,387	
LCTS Redwood Collaborative		\$70,702	
Local Advisory Council		\$556	September 2023 Ending Balance
AVAILABLE CASH BALANCE		\$11,709,633	\$11,734,522

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

September 2024

DATE	RECEIPT or CHECK #	DESC	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				3,597,305.75
09/04/24	10563	Disb		2,225.00	3,595,080.75
09/05/24	10564	Disb		88,873.55	3,506,207.20
09/06/24	11313 - 11333	Payroll		168,303.23	3,337,903.97
09/06/24	90990 - 91247 ACH	Payroll		604,710.90	2,733,193.07
09/06/24	134582-134608	Disb		2,554.68	2,730,638.39
09/06/24	24130-24148 ACH	Disb		2,103.49	2,728,534.90
09/06/24	134609-134660	Disb		117,192.27	2,611,342.63
09/06/24	24149-24190 ACH	Disb		122,076.21	2,489,266.42
09/06/24	10565	Disb		3,818.00	2,485,448.42
09/06/24	10566	Disb		1,454.75	2,483,993.67
09/06/24	58109-58168	Deposit	426,945.80		2,910,939.47
09/06/24	VOID 24128	Disb		(1,260.72)	2,912,200.19
09/09/27	10567	Disb		15,602.52	2,896,597.67
09/09/24	10568	Disb		4,867.29	2,891,730.38
09/10/24	58169-58188	Deposit	33,449.48		2,925,179.86
09/12/24	10569	Disb		61,004.16	2,864,175.70
09/13/24	134661-134669	Disb		1,015.68	2,863,160.02
09/13/24	24191-24192 ACH	Disb		627.17	2,862,532.85
09/13/24	134670-134734	Disb		225,805.57	2,636,727.28
09/13/24	24193-24246 ACH	Disb		179,382.85	2,457,344.43
09/13/24	58189-58231	Deposit	337,257.52		2,794,601.95
09/17/24	58232-58245	Deposit	33,573.73		2,828,175.68
09/19/24	10570	Disb		56,288.60	2,771,887.08
09/20/24	11334 - 11351	Payroll		168,077.64	2,603,809.44
09/20/24	91248 - 91496 ACH	Payroll		601,728.02	2,002,081.42
09/20/24	134735-134770	Disb		5,182.70	1,996,898.72
09/20/24	24247-24271 ACH	Disb		2,812.98	1,994,085.74
09/20/24	134771-134833	Disb		166,859.45	1,827,226.29
09/20/24	24272-24310 ACH	Disb		112,319.15	1,714,907.14
09/20/24	134834-134876	Disb		7,752.10	1,707,155.04
09/20/24	24311-24348 ACH	Disb		6,896.60	1,700,258.44
09/20/24	134877-134936	Disb		42,211.95	1,658,046.49
09/20/24	24349-24481 ACH	Disb		85,999.42	1,572,047.07
09/20/24	58246-58282	Deposit	201,967.78		1,774,014.85
09/20/24	10571	Disb		10,615.08	1,763,399.77
09/20/24	10572	Disb		1,454.75	1,761,945.02
09/20/24	VOID 114116	Disb		(7.92)	1,761,952.94
09/20/24	VOID 113361	Disb		(59.18)	1,762,012.12
09/20/24	VOID 112716	Disb		(8.58)	1,762,020.70
09/23/24	10573	Disb		15,601.80	1,746,418.90
09/23/24	10574	Disb		4,867.29	1,741,551.61
09/24/24	VOID 134787	Disb		(750.00)	1,742,301.61
09/24/24	58283-58305	Deposit	35,159.36		1,777,460.97
09/24/24	VOID 134635	Disb		(6,079.25)	1,783,540.22
09/25/24	10575	Disb		718.75	1,782,821.47
09/26/24	10576	Disb		34,141.72	1,748,679.75
09/27/24	Transfer from SS Account	Transfer	8,068.00		1,756,747.75
09/27/24	58306-58341	Deposit	573,690.08		2,330,437.83
09/27/24	134937-134946	Disb		2,554.31	2,327,883.52
09/27/24	24482-24486 ACH	Disb		310.44	2,327,573.08
09/27/24	134947-134981	Disb		196,944.01	2,130,629.07
09/27/24	24487-24522 ACH	Disb		198,502.89	1,932,126.18
09/30/24	58342-58346	Deposit	61,084.80		1,993,210.98
					1,993,210.98
					1,993,210.98
	balanced 10/1/24 js	TOTALS	1,711,196.55	3,315,291.32	

Checking - SS Beneficiaries
Savings - Bremer
Savings - First Interstate Bank
Investments - Magic Fund

3,000.00
522,062.26
77,405.46
11,889,149.59

TOTAL CASH BALANCE

14,484,828.29

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$4,721,044.88	\$4,333,938.53	\$2,935,770.10	\$1,965,449.62	\$2,570,090.71	\$5,977,407.40	\$6,033,326.24	\$5,731,633.62	\$4,391,517.44	\$3,775,199.56	\$5,252,398.36	\$6,085,906.40	\$4,481,140.24
2019	\$5,468,300.08	\$5,390,753.05	\$3,560,027.40	\$2,614,293.54	\$4,269,080.30	\$7,062,814.89	\$7,420,076.79	\$6,778,561.83	\$5,219,902.01	\$4,511,324.16	\$5,788,830.92	\$7,097,094.23	\$5,431,754.93
2020	\$5,612,100.09	\$5,244,836.41	\$3,999,085.28	\$3,557,399.16	\$3,544,281.51	\$8,279,950.83	\$8,206,914.72	\$8,087,152.70	\$7,320,202.93	\$6,302,908.56	\$6,288,111.05	\$8,688,761.65	\$6,260,975.41
2021	\$8,213,250.83	\$7,755,540.60	\$6,331,255.58	\$4,926,907.49	\$5,077,191.48	\$10,354,544.54	\$9,823,063.10	\$9,696,380.41	\$8,596,377.19	\$7,380,331.30	\$7,918,904.38	\$10,090,463.28	\$8,013,684.18
2022	\$9,063,232.17	\$9,669,188.89	\$8,757,032.95	\$7,551,267.96	\$7,600,154.97	\$11,926,913.67	\$11,759,179.93	\$11,073,388.31	\$9,901,872.00	\$9,446,009.83	\$10,477,101.38	\$11,454,718.79	\$9,890,005.07
2023	\$11,060,333.16	\$11,548,890.82	\$10,317,240.69	\$9,301,999.20	\$10,138,948.20	\$13,789,129.14	\$14,781,337.63	\$14,708,502.17	\$13,461,381.69	\$12,826,934.47	\$13,827,985.91	\$14,612,668.79	\$12,531,279.32
2024	\$12,990,412.51	\$13,407,987.82	\$11,788,426.03	\$10,210,044.11	\$10,134,674.15	\$14,479,546.19	\$15,771,391.01	\$16,034,651.70	\$14,484,828.29				

PUBLIC HEALTH

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$1,962,214.72	\$1,943,637.75	\$1,780,622.98	\$2,023,315.56	\$1,870,382.57	\$1,633,344.06	\$1,816,127.45	\$1,643,850.72	\$1,584,218.99	\$1,914,793.23	\$1,842,417.33	\$1,743,836.48	\$1,813,230.15
2019	\$1,851,277.80	\$1,972,764.31	\$1,918,434.61	\$2,063,608.18	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$1,915,329.19	\$2,036,424.83	\$1,985,685.37	\$1,910,997.42	\$1,974,715.22
2020	\$1,967,807.21	\$2,029,158.92	\$2,191,628.66	\$2,443,036.94	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$2,236,196.53	\$2,383,533.05	\$2,377,097.32	\$2,458,002.48	\$2,177,376.84
2021	\$2,686,372.79	\$2,595,490.74	\$2,483,393.31	\$2,394,881.79	\$2,704,232.84	\$2,797,102.25	\$2,854,166.91	\$2,927,270.22	\$2,887,651.14	\$2,943,305.87	\$3,062,913.28	\$3,061,698.33	\$2,783,206.62
2022	\$3,188,143.70	\$3,522,705.99	\$3,489,931.37	\$3,750,709.18	\$3,760,049.78	\$3,637,055.84	\$3,801,847.69	\$3,792,898.70	\$3,701,291.30	\$3,780,582.03	\$4,015,468.97	\$3,958,921.27	\$3,699,967.15
2023	\$4,092,369.86	\$4,485,621.04	\$4,522,574.88	\$4,317,365.64	\$4,392,590.53	\$4,413,234.48	\$4,329,419.65	\$4,465,577.48	\$4,276,687.45	\$4,346,328.21	\$4,280,939.44	\$3,969,889.82	\$4,324,383.21
2024	\$4,038,252.01	\$4,221,609.24	\$4,063,656.33	\$4,222,559.23	\$4,145,900.32	\$4,122,413.31	\$4,351,861.01	\$4,363,581.38	\$4,131,454.41				

HUMAN SERVICES

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$2,027,812.89	\$1,484,259.33	\$191,366.90	-\$965,731.97	-\$501,975.29	\$2,490,788.49	\$3,357,738.65	\$3,035,839.30	\$1,833,134.33	\$948,482.40	\$2,542,047.76	\$3,397,063.22	\$1,653,402.17
2019	\$2,581,063.09	\$2,265,158.91	\$405,973.82	-\$661,408.85	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$1,895,296.62	\$1,080,003.92	\$2,347,069.20	\$3,881,423.66	\$2,174,266.46
2020	\$2,332,934.55	\$1,794,776.37	\$446,580.09	-\$301,075.40	-\$322,039.73	\$4,477,838.46	\$4,384,474.68	\$4,260,536.62	\$3,518,651.39	\$2,410,104.32	\$2,492,480.39	\$4,846,662.00	\$2,528,493.65
2021	\$4,187,134.17	\$3,427,813.26	\$2,563,120.41	\$1,286,019.28	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$4,305,643.19	\$3,134,667.60	\$3,557,047.37	\$5,699,958.61	\$3,371,501.75
2022	\$4,620,423.53	\$4,781,219.71	\$3,878,657.09	\$2,403,835.75	\$2,505,036.95	\$7,134,523.44	\$6,827,202.31	\$6,300,253.90	\$5,236,120.79	\$4,373,885.31	\$5,527,904.49	\$6,555,357.85	\$5,012,035.09
2023	\$6,052,424.45	\$6,081,720.18	\$4,666,308.71	\$3,354,346.73	\$4,090,366.08	\$7,797,583.18	\$8,821,277.15	\$8,602,178.45	\$7,457,835.03	\$6,724,760.36	\$7,810,473.46	\$8,528,878.75	\$6,665,679.38
2024	\$6,839,001.71	\$7,235,453.39	\$5,532,685.68	\$3,788,842.32	\$3,831,588.73	\$8,238,989.43	\$9,073,694.44	\$9,105,465.52	\$7,668,104.26				

HEALTH INSURANCE

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$547,461.08	\$661,779.26	\$734,590.83	\$705,226.64	\$998,994.04	\$688,218.46	\$693,431.75	\$820,833.21	\$742,653.73	\$690,065.54	\$709,870.88	\$736,904.37	\$727,502.48
2019	\$830,786.86	\$898,632.50	\$996,671.64	\$973,046.88	\$1,015,393.62	\$1,046,007.99	\$1,064,138.10	\$1,127,623.68	\$1,189,707.87	\$1,200,976.08	\$1,195,846.02	\$1,051,604.82	\$1,049,203.01
2020	\$1,070,978.00	\$1,108,164.79	\$1,071,726.42	\$1,126,237.51	\$1,216,443.58	\$1,252,789.13	\$1,289,386.59	\$1,328,430.70	\$1,343,792.01	\$1,297,527.65	\$1,206,581.80	\$1,132,234.63	\$1,203,691.07
2021	\$1,103,507.67	\$1,443,581.40	\$1,012,036.66	\$973,311.22	\$1,025,293.31	\$970,211.29	\$957,506.41	\$1,089,406.61	\$1,075,654.66	\$1,043,092.63	\$1,036,496.53	\$1,025,248.14	\$1,062,945.54
2022	\$954,094.74	\$996,914.99	\$1,020,096.29	\$1,046,274.83	\$933,827.04	\$843,343.19	\$833,162.73	\$700,529.94	\$684,754.43	\$988,223.72	\$662,283.75	\$623,422.50	\$857,244.01
2023	\$612,668.68	\$678,479.43	\$767,125.93	\$804,622.27	\$763,093.34	\$779,663.23	\$844,301.69	\$833,854.87	\$909,715.53	\$929,036.75	\$862,791.28	\$1,271,163.67	\$838,043.06
2024	\$1,275,154.66	\$1,119,962.06	\$1,263,826.05	\$1,277,248.67	\$1,198,181.49	\$1,246,485.98	\$1,323,462.62	\$1,412,742.21	\$1,455,894.60				

Southwest Health and Human Services



LMD

10/3/24

3:08PM

Treasurer's Cash Trial Balance

As of 09/2024

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund	3,969,983.30			
Receipts		101,429.37	3,289,792.82	
Disbursements		59,721.73-	599,146.61-	
Payroll		273,834.61-	2,531,633.76-	
Journal Entries		0.00	2,458.66	
Fund Total		232,126.97-	161,471.11	4,131,454.41
2 Opioid Settlement	541,414.68			
Receipts		6,627.57	448,448.99	
Disbursements		21,503.14-	77,610.70-	
Payroll		0.00	345.11-	
Fund Total		14,875.57-	370,493.18	911,907.86
5 Human Services Fund	410	General Administration		
	966,127.41-			
Receipts		70,240.32	647,192.39	
Disbursements		66,341.60-	599,096.84-	
Payroll		9,758.43-	89,231.08-	
Journal Entries		0.00	1,230.25	
Dept Total		5,859.71-	39,905.28-	1,006,032.69-
5 Human Services Fund	420	Income Maintenance		
	5,589,707.22			
Receipts		228,206.40	7,970,727.79	
Disbursements		452,020.09-	3,590,286.47-	
Payroll		378,416.26-	3,606,102.11-	
Journal Entries		0.00	320.05	
Dept Total		602,229.95-	774,659.26	6,364,366.48
5 Human Services Fund	431	Social Services		
	8,179,223.12			
Receipts		963,859.79	14,507,687.88	
Disbursements		169,165.92-	998,028.46-	

Southwest Health and Human Services



LMD

10/3/24

3:08PM

Treasurer's Cash Trial Balance

As of 09/2024

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	SSIS		670,829.18-	6,883,178.52-	
	Payroll		853,885.46-	8,100,721.57-	
	Journal Entries		0.00	2,911.11-	
	Dept Total		730,020.77-	1,477,151.78-	6,702,071.34
5	Human Services Fund	461	Information Systems		
		4,227,244.05-			
	Receipts		14,888.59	60,090.77	
	Disbursements		1,032.39-	4,495.17-	
	Payroll		26,925.03-	220,652.42-	
	Dept Total		13,068.83-	165,056.82-	4,392,300.87-
5	Human Services Fund	471	LCTS Collaborative Agency		
		0.00			
	Receipts		0.00	221,546.00	
	Disbursements		86,182.00-	221,546.00-	
	Dept Total		86,182.00-	0.00	0.00
	Fund Total	8,575,558.88	1,437,361.26-	907,454.62-	7,668,104.26
61	Agency Health Insurance				
		1,271,163.67			
	Receipts		286,908.87	2,570,921.83	
	Disbursements		243,756.48-	2,386,190.90-	
	Fund Total		43,152.39	184,730.93	1,455,894.60
71	LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
		175,720.21			
	Receipts		43,260.00	103,457.00	
	Disbursements		392.00-	72,392.00-	
	Dept Total		42,868.00	31,065.00	206,785.21
	Fund Total	175,720.21	42,868.00	31,065.00	206,785.21
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		46,144.81			

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 09/2024

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Receipts		13,026.00	38,392.00	
Disbursements		150.00-	150.00-	
Dept Total		12,876.00	38,242.00	84,386.81
Fund Total	46,144.81	12,876.00	38,242.00	84,386.81
75 Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
	78,858.51			
Receipts		29,896.00	85,035.00	
Disbursements		392.00-	93,192.00-	
Dept Total		29,504.00	8,157.00-	70,701.51
Fund Total	78,858.51	29,504.00	8,157.00-	70,701.51
77 Local Advisory Council	477	Local Advisory Council		
	598.34			
Disbursements		42.00-	42.00-	
Dept Total		42.00-	42.00-	556.34
Fund Total	598.34	42.00-	42.00-	556.34
78 Private Purpose Trust Fund	431	Social Services		
	46,773.61-			
Receipts		7,125.00	86,437.00	
Disbursements		943.00-	84,626.10-	
Dept Total		6,182.00	1,810.90	44,962.71-
Fund Total	46,773.61 -	6,182.00	1,810.90	44,962.71 -
All Funds	14,612,668.79			
Receipts		1,765,467.91	30,029,729.47	
Disbursements		1,101,642.35-	8,726,803.25-	
SSIS		670,829.18-	6,883,178.52-	
Payroll		1,542,819.79-	14,548,686.05-	
Journal Entries		0.00	1,097.85	
Total		1,549,823.41-	127,840.50-	14,484,828.29

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 09/2024

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	662,769.00-	883,692.00-	75	75	
INTERGOVERNMENTAL REVENUES	750.00-	161,884.00-	168,500.00-	96	75	
STATE REVENUES	25,283.22-	984,737.96-	1,320,150.00-	75	75	
FEDERAL REVENUES	12,133.38-	1,069,757.16-	1,399,913.00-	76	75	
FEES	53,235.24-	333,166.30-	457,605.00-	73	75	
EARNINGS ON INVESTMENTS	9,938.57-	71,978.81-	29,850.00-	241	75	
MISCELLANEOUS REVENUES	78.64-	765.76-	7,550.00-	10	75	
TOTAL REVENUES	101,419.05-	3,285,058.99-	4,267,260.00-	77	75	2% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	75	
PAYROLL AND BENEFITS	273,834.61	2,525,693.72	4,007,394.00	63	75	
OTHER EXPENDITURES	59,711.41	597,894.16	652,006.00	92	75	
TOTAL EXPENDITURES	333,546.02	3,123,587.88	4,659,400.00	67	75	8% under

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 09/2024

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	38,500.33-	8,002,627.37-	13,305,205.00-	60	75	
INTERGOVERNMENTAL REVENUES	0.00	101,989.00-	123,841.00-	82	75	
STATE REVENUES	20,081.51-	4,539,561.86-	5,973,027.00-	76	75	
FEDERAL REVENUES	149,725.60-	6,304,102.97-	7,697,964.00-	82	75	
FEES	241,703.21-	1,753,030.71-	2,306,164.00-	76	75	
EARNINGS ON INVESTMENTS	45,275.79-	327,903.36-	149,100.00-	220	75	
MISCELLANEOUS REVENUES	709,197.69-	1,690,927.12-	1,546,600.00-	109	75	
TOTAL REVENUES	1,204,484.13-	22,720,142.39-	31,101,901.00-	73	75	2% under
EXPENDITURES						
PROGRAM EXPENDITURES	1,058,417.72	9,562,199.05	11,791,540.00	81	75	
PAYROLL AND BENEFITS	1,265,086.46	11,982,322.33	16,512,609.00	73	75	
OTHER EXPENDITURES	318,341.21	2,083,076.74	2,797,752.00	74	75	
TOTAL EXPENDITURES	2,641,845.39	23,627,598.12	31,101,901.00	76	75	1% over

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
1 FUND	Health Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					75
			Expend.	0.00	17,030.24	0.00	0	75
			Net	0.00	17,030.24	0.00	0	75
910 PROGRAM	CHA/CHIP		Revenue	0.00	6,023.54 -	4,170.00 -	144	75
			Expend.	7,302.00	27,118.60	70,907.00	38	75
			Net	7,302.00	21,095.06	66,737.00	32	75
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	36,228.49 -	57,702.00 -	63	75
			Expend.	1,402.43	27,605.59	59,954.00	46	75
			Net	1,402.43	8,622.90 -	2,252.00	383 -	75
919 PROGRAM	PH Foundational		Revenue	0.00	78,647.32 -	172,800.00 -	46	75
			Expend.	25,546.20	129,091.55	152,507.00	85	75
			Net	25,546.20	50,444.23	20,293.00 -	249 -	75
930 PROGRAM	Administration		Revenue	10,026.11 -	910,922.00 -	1,036,704.00 -	88	75
			Expend.	61,256.57	628,410.98	928,689.00	68	75
			Net	51,230.46	282,511.02 -	108,015.00 -	262	75
410 DEPT	General Administration	Totals:	Revenue	10,026.11 -	1,031,821.35 -	1,271,376.00 -	81	75
			Expend.	95,507.20	829,256.96	1,212,057.00	68	75
			Net	85,481.09	202,564.39 -	59,319.00 -	341	75
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	470.00 -	15,717.92 -	15,445.00 -	102	75
			Expend.	1,427.97	16,535.57	20,341.00	81	75
			Net	957.97	817.65	4,896.00	17	75
103 PROGRAM	Follow Along Program		Revenue	0.00	15,178.43 -	20,117.00 -	75	75
			Expend.	1,700.34	23,958.23	46,791.00	51	75
			Net	1,700.34	8,779.80	26,674.00	33	75
110 PROGRAM	TANF		Revenue	0.00	79,352.08 -	130,240.00 -	61	75
			Expend.	6,515.62	75,760.32	96,564.00	78	75
			Net	6,515.62	3,591.76 -	33,676.00 -	11	75
125 PROGRAM	Asthma Program		Revenue					75
			Expend.	60.19	5,588.73	0.00	0	75
			Net	60.19	5,588.73	0.00	0	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
130 PROGRAM	WIC		Revenue	0.00	491,372.00 -	514,577.00 -	95	75
			Expend.	47,151.73	447,183.84	679,605.00	66	75
			Net	47,151.73	44,188.16 -	165,028.00	27 -	75
210 PROGRAM	CTC Outreach		Revenue	14,086.92 -	95,694.63 -	179,962.00 -	53	75
			Expend.	10,826.47	89,999.02	177,866.00	51	75
			Net	3,260.45 -	5,695.61 -	2,096.00 -	272	75
265 PROGRAM	Strong Foundations FHV		Revenue	2,755.03 -	96,721.31 -	182,218.00 -	53	75
			Expend.	8,691.32	77,538.70	177,476.00	44	75
			Net	5,936.29	19,182.61 -	4,742.00 -	405	75
270 PROGRAM	Maternal Child Health - Title V		Revenue	8,334.44 -	113,935.67 -	180,373.00 -	63	75
			Expend.	9,257.39	94,017.98	265,729.00	35	75
			Net	922.95	19,917.69 -	85,356.00	23 -	75
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	1,000.00 -	0	75
			Expend.	263.10	1,147.40	7,081.00	16	75
			Net	263.10	1,147.40	6,081.00	19	75
285 PROGRAM	MCH Blood Lead		Revenue					75
			Expend.	865.96	4,231.19	16,644.00	25	75
			Net	865.96	4,231.19	16,644.00	25	75
295 PROGRAM	MCH Car Seat Program		Revenue	3,353.60 -	14,655.56 -	11,000.00 -	133	75
			Expend.	5,551.81	46,013.13	75,086.00	61	75
			Net	2,198.21	31,357.57	64,086.00	49	75
300 PROGRAM	Case Management		Revenue	41,230.50 -	396,480.21 -	336,212.00 -	118	75
			Expend.	30,602.27	321,597.40	353,928.00	91	75
			Net	10,628.23 -	74,882.81 -	17,716.00	423 -	75
330 PROGRAM	MNChoices		Revenue	0.00	155,079.95 -	203,974.00 -	76	75
			Expend.	22,116.71	174,015.00	244,193.00	71	75
			Net	22,116.71	18,935.05	40,219.00	47	75
603 PROGRAM	Disease Prevention and Control		Revenue	191.32 -	26,799.96 -	199,158.00 -	13	75
			Expend.	18,001.28	139,754.79	192,911.00	72	75
			Net	17,809.96	112,954.83	6,247.00 -	1,808 -	75
660 PROGRAM	MIIC		Revenue					75
			Expend.	0.00	574.79	3,746.00	15	75
			Net	0.00	574.79	3,746.00	15	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
481 DEPT	Nursing	Totals:	Revenue	70,421.81 -	1,500,987.72 -	1,974,276.00 -	76	75
			Expend.	163,032.16	1,517,916.09	2,357,961.00	64	75
			Net	92,610.35	16,928.37	383,685.00	4	75
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	0.00	5,847.29 -	5,112.00 -	114	75
			Expend.	2,115.45	10,814.52	18,292.00	59	75
			Net	2,115.45	4,967.23	13,180.00	38	75
510 PROGRAM	SHIP		Revenue	17,841.13 -	164,005.44 -	224,631.00 -	73	75
			Expend.	18,612.50	177,324.93	293,888.00	60	75
			Net	771.37	13,319.49	69,257.00	19	75
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	0.00	3,022.95 -	16,598.00 -	18	75
			Expend.	273.05	4,460.18	16,322.00	27	75
			Net	273.05	1,437.23	276.00 -	521 -	75
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads LP		Revenue	0.00	1,827.29 -	16,458.00 -	11	75
			Expend.	386.96	4,488.19	16,703.00	27	75
			Net	386.96	2,660.90	245.00	1,086	75
551 PROGRAM	Pipestone Drug Free Communities		Revenue	0.00	81,975.24 -	125,000.00 -	66	75
			Expend.	6,657.24	107,854.99	125,475.00	86	75
			Net	6,657.24	25,879.75	475.00	5,448	75
565 PROGRAM	Cannabis		Revenue	0.00	0.00	50,000.00 -	0	75
			Expend.	18.50	122.68	0.00	0	75
			Net	18.50	122.68	50,000.00 -	0 -	75
570 PROGRAM	Regional Health Equity Network Grant		Revenue	0.00	41,215.09 -	0.00	0	75
			Expend.	0.00	40,097.31	0.00	0	75
			Net	0.00	1,117.78 -	0.00	0	75
900 PROGRAM	Emergency Preparedness		Revenue	0.00	73,162.73 -	93,761.00 -	78	75
			Expend.	6,917.26	69,273.54	94,885.00	73	75
			Net	6,917.26	3,889.19 -	1,124.00	346 -	75
903 PROGRAM	Response Sustainability-PHEP		Revenue	0.00	26,341.92 -	173,110.00 -	15	75
			Expend.	7,762.96	51,780.39	175,478.00	30	75
			Net	7,762.96	25,438.47	2,368.00	1,074	75
905 PROGRAM	COVID-19 Pandemic		Revenue	0.00	26,202.08 -	0.00	0	75
			Expend.	2,845.87	27,474.38	0.00	0	75
			Net	2,845.87	1,272.30	0.00	0	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
907 PROGRAM	Crisis Response Workforce Grant (COVIL		Revenue	0.00	27,341.54 -	0.00	0	75
			Expend.	0.00	26,370.86	0.00	0	75
			Net	0.00	970.68 -	0.00	0	75
483 DEPT	Health Education	Totals:	Revenue	17,841.13 -	450,941.57 -	704,670.00 -	64	75
			Expend.	45,589.79	520,061.97	741,043.00	70	75
			Net	27,748.66	69,120.40	36,373.00	190	75
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	756.00 -	244,997.30 -	226,858.00 -	108	75
			Expend.	20,307.74	188,495.82	251,407.00	75	75
			Net	19,551.74	56,501.48 -	24,549.00	230 -	75
809 PROGRAM	Environmental Water Lab		Revenue	2,374.00 -	56,311.05 -	90,080.00 -	63	75
			Expend.	9,109.13	66,756.99	96,932.00	69	75
			Net	6,735.13	10,445.94	6,852.00	152	75
830 PROGRAM	FDA Standardization Grant		Revenue					75
			Expend.	0.00	1,100.05	0.00	0	75
			Net	0.00	1,100.05	0.00	0	75
485 DEPT	Environmental Health	Totals:	Revenue	3,130.00 -	301,308.35 -	316,938.00 -	95	75
			Expend.	29,416.87	256,352.86	348,339.00	74	75
			Net	26,286.87	44,955.49 -	31,401.00	143 -	75
1 FUND	Health Services Fund	Totals:	Revenue	101,419.05 -	3,285,058.99 -	4,267,260.00 -	77	75
			Expend.	333,546.02	3,123,587.88	4,659,400.00	67	75
			Net	232,126.97	161,471.11 -	392,140.00	41 -	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
5 FUND	Human Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					75
			Expend.	5,859.71	39,906.39	33,605.00	119	75
			Net	5,859.71	39,906.39	33,605.00	119	75
410 DEPT	General Administration	Totals:	Revenue					75
			Expend.	5,859.71	39,906.39	33,605.00	119	75
			Net	5,859.71	39,906.39	33,605.00	119	75
420 DEPT	Income Maintenance							
0 PROGRAM	...		Revenue					75
			Expend.	5.10	93.52	0.00	0	75
			Net	5.10	93.52	0.00	0	75
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	29,988.98-	2,964,933.44-	4,209,520.00-	70	75
			Expend.	160,263.60	1,293,856.77	1,491,047.00	87	75
			Net	130,274.62	1,671,076.67-	2,718,473.00-	61	75
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					75
			Expend.	227,617.98	2,196,355.88	3,019,158.00	73	75
			Net	227,617.98	2,196,355.88	3,019,158.00	73	75
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	68,752.00-	210,256.00-	33	75
			Expend.	9,102.89	98,099.62	200,109.00	49	75
			Net	9,102.89	29,347.62	10,147.00-	289-	75
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	2,867.83-	35,047.63-	50,000.00-	70	75
			Expend.	0.00	43,867.42	50,000.00	88	75
			Net	2,867.83-	8,819.79	0.00	0	75
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	30.00-	6,970.97-	8,400.00-	83	75
			Expend.	606.22	1,258.75	5,040.00	25	75
			Net	576.22	5,712.22-	3,360.00-	170	75
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	2,015.72-	96,627.61-	37,000.00-	261	75
			Expend.	4,950.00	191,177.95	301,000.00	64	75
			Net	2,934.28	94,550.34	264,000.00	36	75
630 PROGRAM	Food Support (FS)		Revenue	14,959.00-	652,828.27-	635,500.00-	103	75
			Expend.	0.00	4,255.75	2,500.00	170	75
			Net	14,959.00-	648,572.52-	633,000.00-	102	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
640 PROGRAM	Child Support (IVD)		Revenue	40,085.54-	710,950.54-	1,597,558.00 -	45	75
			Expend.	76,313.06	712,550.87	1,231,801.00	58	75
			Net	36,227.52	1,600.33	365,757.00 -	0-	75
650 PROGRAM	Medical Assistance (MA)		Revenue	136,846.33-	3,430,609.47-	4,620,000.00 -	74	75
			Expend.	351,577.50	2,652,916.14	3,345,000.00	79	75
			Net	214,731.17	777,693.33-	1,275,000.00 -	61	75
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	1,413.00-	2,372.00-	0.00	0	75
			Expend.					75
			Net	1,413.00-	2,372.00-	0.00	0	75
420 DEPT	Income Maintenance	Totals:	Revenue	228,206.40-	7,969,091.93-	11,368,234.00 -	70	75
			Expend.	830,436.35	7,194,432.67	9,645,655.00	75	75
			Net	602,229.95	774,659.26-	1,722,579.00 -	45	75
431 DEPT	Social Services							
0 PROGRAM	...		Revenue	597,788.09-	597,788.09-	0.00	0	75
			Expend.	80.21	655.68	0.00	0	75
			Net	597,707.88-	597,132.41 -	0.00	0	75
700 PROGRAM	Social Service Administrative/Overhead		Revenue	100,083.67-	8,121,146.67 -	11,980,137.00 -	68	75
			Expend.	376,876.91	2,825,650.52	3,279,379.00	86	75
			Net	276,793.24	5,295,496.15 -	8,700,758.00 -	61	75
701 PROGRAM	Social Services/SSTS		Revenue					75
			Expend.	633,346.56	6,267,125.25	9,269,397.00	68	75
			Net	633,346.56	6,267,125.25	9,269,397.00	68	75
710 PROGRAM	Children's Social Services Programs		Revenue	6,807.70-	1,405,042.47-	1,993,256.00 -	70	75
			Expend.	416,334.64	3,727,473.23	4,439,251.00	84	75
			Net	409,526.94	2,322,430.76	2,445,995.00	95	75
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	9,757.94-	0.00	0	75
			Expend.	2,637.21	16,660.62	0.00	0	75
			Net	2,637.21	6,902.68	0.00	0	75
712 PROGRAM	CIRCLE Program		Revenue	0.00	5,000.00-	5,000.00 -	100	75
			Expend.	2,741.58	15,626.18	13,000.00	120	75
			Net	2,741.58	10,626.18	8,000.00	133	75
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	42,603.00-	45,000.00 -	95	75
			Expend.	3,316.54	23,739.13	45,000.00	53	75
			Net	3,316.54	18,863.87-	0.00	0	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					75
			Expend.	4,641.87	54,587.40	0.00	0	75
			Net	4,641.87	54,587.40	0.00	0	75
715 PROGRAM	Children Waivers		Revenue	0.00	66,517.80 -	110,000.00 -	60	75
			Expend.	0.00	559.86	0.00	0	75
			Net	0.00	65,957.94 -	110,000.00 -	60	75
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	88,582.62 -	123,032.00 -	72	75
			Expend.	7,486.93	54,772.70	123,032.00	45	75
			Net	7,486.93	33,809.92 -	0.00	0	75
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	0.00	28,570.66 -	37,888.00 -	75	75
			Expend.	5,115.35	20,861.57	37,888.00	55	75
			Net	5,115.35	7,709.09 -	0.00	0	75
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	0.00	39,182.50 -	30,113.00 -	130	75
			Expend.	486.00	24,147.84	30,113.00	80	75
			Net	486.00	15,034.66 -	0.00	0	75
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	6,457.41 -	0.00	0	75
			Expend.	4,920.73	24,777.58	0.00	0	75
			Net	4,920.73	18,320.17	0.00	0	75
720 PROGRAM	Child Care/Child Protection		Revenue	800.00 -	7,243.10 -	20,500.00 -	35	75
			Expend.	2,195.32	10,739.70	2,500.00	430	75
			Net	1,395.32	3,496.60	18,000.00 -	19 -	75
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	2,220.00 -	16,505.00 -	46,194.00 -	36	75
			Expend.	3,614.00	36,137.00	43,365.00	83	75
			Net	1,394.00	19,632.00	2,829.00 -	694 -	75
726 PROGRAM	MFIP/SW MN PIC		Revenue	1,034.00 -	7,459.00 -	7,000.00 -	107	75
			Expend.					75
			Net	1,034.00 -	7,459.00 -	7,000.00 -	107	75
730 PROGRAM	Chemical Dependency		Revenue	22,889.90 -	186,682.13 -	207,500.00 -	90	75
			Expend.	16,293.50	101,790.07	233,500.00	44	75
			Net	6,596.40 -	84,892.06 -	26,000.00	327 -	75
740 PROGRAM	Mental Health (Both Adults & Children)		Revenue	0.00	45.60 -	0.00	0	75
			Expend.					75
			Net	0.00	45.60 -	0.00	0	75

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
741 PROGRAM	Mental Health - Adults Only		Revenue	35,804.65-	878,137.27-	1,299,626.00 -	68	75
			Expend.	125,221.67	1,492,007.95	1,862,749.00	80	75
			Net	89,417.02	613,870.68	563,123.00	109	75
742 PROGRAM	Mental Health - Children Only		Revenue	34,659.40-	679,284.51-	884,553.00 -	77	75
			Expend.	49,450.10	809,573.80	1,069,265.00	76	75
			Net	14,790.70	130,289.29	184,712.00	71	75
750 PROGRAM	Developmental Disabilities		Revenue	0.00	551,544.21-	774,144.00 -	71	75
			Expend.	14,355.33	187,925.06	257,169.00	73	75
			Net	14,355.33	363,619.15-	516,975.00 -	70	75
760 PROGRAM	Adult Services		Revenue	159,301.73-	1,224,464.62-	1,284,724.00 -	95	75
			Expend.	13,984.14	81,354.11	85,200.00	95	75
			Net	145,317.59-	1,143,110.51-	1,199,524.00 -	95	75
765 PROGRAM	Adult Waivers		Revenue	0.00	507,399.09-	844,000.00 -	60	75
			Expend.	8,311.32	170,400.22	198,500.00	86	75
			Net	8,311.32	336,998.87-	645,500.00 -	52	75
431 DEPT	Social Services	Totals:	Revenue	961,389.14-	14,469,413.69-	19,692,667.00 -	73	75
			Expend.	1,691,409.91	15,946,565.47	20,989,308.00	76	75
			Net	730,020.77	1,477,151.78	1,296,641.00	114	75
461 DEPT 0 PROGRAM	Information Systems ...		Revenue	14,888.59-	60,090.77-	41,000.00 -	147	75
			Expend.	27,957.42	225,147.59	433,333.00	52	75
			Net	13,068.83	165,056.82	392,333.00	42	75
461 DEPT	Information Systems	Totals:	Revenue	14,888.59-	60,090.77-	41,000.00 -	147	75
			Expend.	27,957.42	225,147.59	433,333.00	52	75
			Net	13,068.83	165,056.82	392,333.00	42	75
471 DEPT 702 PROGRAM	LCTS Collaborative Agency LCTS		Revenue	0.00	221,546.00-	0.00	0	75
			Expend.	86,182.00	221,546.00	0.00	0	75
			Net	86,182.00	0.00	0.00	0	75
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	221,546.00-	0.00	0	75
			Expend.	86,182.00	221,546.00	0.00	0	75
			Net	86,182.00	0.00	0.00	0	75
5 FUND	Human Services Fund	Totals:	Revenue	1,204,484.13-	22,720,142.39-	31,101,901.00 -	73	75
			Expend.	2,641,845.39	23,627,598.12	31,101,901.00	76	75
			Net	1,437,361.26	907,455.73	0.00	0	75

Social Services Caseload:

Yearly Averages	Adult Services	Children's Services	Total Programs
2018	2683	617	3299
2019	2651	589	3241
2020	2623	572	3195
2021	2694	560	3254
2022	2729	567	3295
2023	2820	575	3395
2024			

2024	Adult Services	Children's Services	Total Programs
January	2770	638	3408
February	2783	652	3435
March	2765	637	3402
April	2714	624	3338
May	2729	609	3338
June	2710	558	3268
July	2716	534	3250
August	2745	508	3253
September	2754	508	3262
October			0
November			0
December			0
Average	2743	585	3328

Adult - Social Services Caseload

Average	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
2018	11	299	14	0	282	43	880	18	353	451	331	2683
2019	9	319	13	0	261	58	887	17	295	542	339	2651
2020	10	328	12	0	270	61	869	15	287	453	319	2623
2021	9	362	13	0	272	50	926	14	299	446	303	2609
2022	8	387	12	0	260	72	996	16	230	448	303	2671
2023	8	406	10	0	246	83	1065	17	228	450	306	2757
2024												

*Note: CADI name change and there is a new category (Adult Essential Community Supports)

2024	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
January	11	398	10	0	242	93	1026	22	194	470	304	2770
February	11	396	10	0	240	97	1004	23	227	470	305	2783
March	10	395	10	0	233	94	992	22	230	471	308	2765
April	10	396	10	0	221	103	968	21	204	471	310	2714
May	10	391	10	0	220	92	964	23	237	470	312	2729
June	10	389	10	0	226	101	945	24	219	469	317	2710
July	9	393	12	0	231	104	953	17	212	467	318	2716
August	9	392	12	0	228	121	953	20	225	468	317	2745
September	9	401	12	0	232	134	955	20	216	459	316	2754
October												0
November												0
December												0
	10	395	11	0	230	104	973	21	218	468	312	2773

Children's - Social Services Caseload

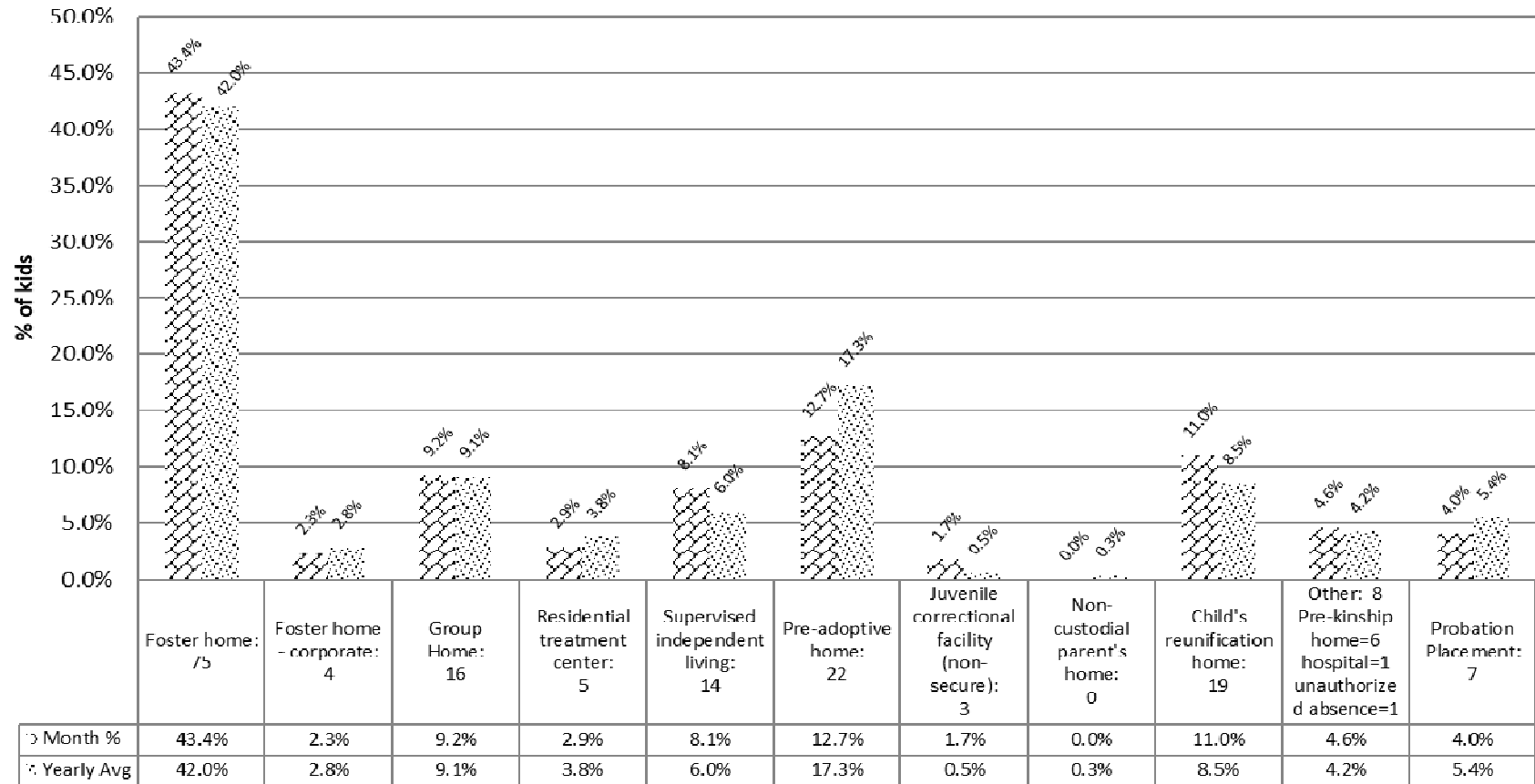
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
2018	46	23	0	11	40	180	182	110	0	0	25	604
2019	36	18	0	11	40	170	191	94	0	0	30	589
2020	30	29	0	12	48	163	178	82	0	0	32	572
2021	21	33	0	13	59	165	155	85	0	0	31	591
2022	23	30	0	13	64	176	145	78	0	0	38	592
2023	22	31	0	12	64	166	158	86	0	0	37	584
2024												

2024	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
January	23	26	0	12	65	189	178	99	0	0	46	638
February	23	25	0	12	65	202	184	104	0	0	37	652
March	23	25	0	12	65	188	192	107	0	0	25	637
April	23	23	0	12	65	168	189	114	0	0	30	624
May	23	24	0	12	65	166	174	115	0	0	30	609
June	19	24	0	12	64	144	150	112	0	0	33	558
July	19	17	0	10	63	142	151	103	0	0	29	534
August	19	16	0	9	64	134	143	97	0	0	26	508
September	19	13	0	9	63	139	138	99	0	0	28	508
October												0
November												0
December												0
	21	21	0	11	64	164	167	106	0	0	32	642

2024 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Average	2023 Average
Lincoln	5	5	4	4	4	4	4	4	7				5	5
Lyon	69	69	70	74	70	71	75	70	74				71	51
Murray	14	16	16	17	17	19	19	19	19				17	14
Pipestone	22	20	21	21	19	19	20	21	21				20	21
Redwood	43	41	38	45	45	47	47	44	38				43	53
Rock	10	7	7	7	7	7	8	11	14				9	10
Monthly Totals	163	158	156	168	162	167	173	169	173	0	0	0		

September 2024 - Placement by Category
173 Kids in Placement



September 2024: Total kids in placement = 173

Total of 21 Children entered placement

4	Lincoln	Foster Home
6	Lyon	Foster Home
1	Lyon	Juvenile Correctional Facility
2	Lyon	Group Home
1	Lyon	Probation
2	Pipestone	Foster Home
1	Redwood	Probation
3	Rock	Foster Home
1	Rock	Probation

Total of 17 Children were discharged from placement (discharges from previous month)

1	Lincoln	Pre-kinship Home
3	Lyon	ADOPTED
3	Lyon	Child's Reunification Home
1	Pipestone	Foster Home
2	Redwood	ADOPTED
2	Redwood	Residential Treatment Center
1	Redwood	Probation
1	Redwood	Group Home
1	Redwood	Child's Reunification Home
1	Rock	Probation
1	Rock	Supervised Independent Living

NON IVD COLLECTIONS

September 2024

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	2,868
TANF (MFIP/DWP/AFDC)	05-420-610.5803	30
GA	05-420-620.5803	
GA Final Disposition Recovery	05-420-620.5804	2,016
FS	05-420-630.5803	459
CS (PI Fee, App Fee, etc)	05-420-640.5501	255
MA Probate Fees	05-4200-650-5501	570
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	78,452
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	4,951
OOH/FC Recovery	05-431-710.5803	1,928
Social Security Recovery	78-431-710.5803	7,125
CHILDCARE		
Licensing	05-431-720.5502	0
Corp FC Licensing	05-431-720.5505	800
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	1,637
CD Assessments	05-431-730.5519	2,130
Detox Fees	05-431-730.5520	757
SUD Treatment	05-431-730.5523	2,593
Over Payments	05-431-730.5803	0
MENTAL HEALTH		
Insurance Copay	05-431-740.5803	0
Over Payments	05-431-741 or 742.5803	0
DEVELOPMENTAL DISABILITIES		
Insurance Copay/Overpayments	05-431-750.5803	0
ADULT		
Court Visitor Fee	05-431-760.5515	0
Insurance Copay/Overpayments	05-431-760.5803	1,067
TOTAL NON-IVD COLLECTIONS		107,637

2024 Public Health Statistics

	WIC	Family Home Visiting	MnChoices PCA Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats	COVID Vaccine Admin
'12 Avg	1857	48	15	187	81							
'13 Avg	2302	37	21	211	90							
'14 Avg	2228	60	25	225	112	6	30					
'15 Avg	2259	86	23	238	112	12	36					
'16 Avg	2313	52	22	265	97	12	27					
'17 Avg	2217	47	22	290	56	9	25					
'18 Avg	2151	50	22	324	23	4	18	128	48	57	19	
'19 Avg	2018	31	10	246	18	4	10	131	47	63	20	
'20 Avg	2008	27	8	224	-	-	6	129	34	21	7	
'21 Avg	1921	19	8	195	-	1	4	132	41	24	9	633
'22 Avg	1984	35	9	189	-	1	17	171	47	41	12	4
'23 Avg	2096	33	11	175	-	4	2	133	41	57	16	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/23	2091	30	4	186	0	0	4	97	43	103	18
12/23	2106	24	8	214	0	11	5	95	37	52	32
1/24	2102	26	13	261	0	0	0	113	31	19	19
2/24	2092	42	11	281	0	9	4	110	27	63	8
3/24	2081	33	17	299	0	2	1	104	31	64	18
4/24	2104	36	14	292	0	10	1	103	38	70	19
5/24	2077	30	14	264	0	26	18	109	26	57	18
6/24	2042	43	10	220	0	15	2	133	60	23	18
7/24	2063	42	12	190	0	1	5	140	65	25	20
8/24	2045	28	15	205	0	5	4	146	41	35	30
9/24		26	10	194	0	0	4	125	40	11	21
10/24											
11/24											
12/24											

Environmental Lab Fee Increase Proposal

I recommend that we increase the prices of the following lab tests:

TEST	CURRENT PRICE	NEW PRICE
COLIFORM BACTERIA	\$25	NO CHANGE
NITRATE	\$20	\$25
ALL 10 TESTS	\$140	\$150

- The fee for the Nitrate test was last increased in 2015.
- We increased the Coliform Bacteria test in 2023.
- The cost of lab supplies continues to increase.

Example of fees from other labs for these tests:

TEST	MN VALLEY TESTING LABORATORIES	RMB ENVIRONMENTAL LABORATORIES
COLIFORM BACTERIA (COLILERT)	\$24	\$35
NITRATE	\$25	\$35

SWHHS Sampling History by Year

YEAR	NUMBER OF SAMPLES RECEIVED	ANNUAL NUMBER OF TESTS PERFORMED	BACTERIA TESTS PERFORMED	NITRATE TESTS PERFORMED
2019	1147	1591	1165	95
2020	1213	1559	1204	82
2021	1228	1582	1225	81
2022	1344	1860	1339	86
2023	1194	1573	1190	75
2024*	793	1083	788	63

*THROUGH SEPTEMBER 30

HR Stats

Open Positions (point in time)

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

17
12
14

Days to Fill

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

38
32
74

Hires

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

15
21
17

8 internal hires
5 internal hires
3 internal hires

Turnover (accumulative)

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

10
19
31

4.20%
7.90%
13.00%

**SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 5**

EFFECTIVE DATE: 01/01/11

REVISION DATE: 05/15/13; 02/15/17; 09/20/17; 10/17/18; 01/16/19; 09/18/19; 07/21/21;
10/20/21; 05/18/22; 10/18/23; 07/17/24; 10/16/24

AUTHORITY: Southwest Health and Human Services Joint Governing Board
Minnesota Statute 375.171

--CREDIT CARD POLICY--

Section 1 – Purpose

- a. The purpose of this policy is to provide user information to those employees who have been approved by the Southwest Health and Human Services Governing Board to do business for Southwest Health and Human Services (SWHHS) using a credit card issued in the agency's name. It is the intent that through the use of the agency credit card, the agency will benefit from the credit card's cash back program and it will reduce costs associated with processing manual warrants.

Section 2 - Authority to Establish

- a. The Governing Board may authorize the use of an agency credit card to make purchases on behalf of the agency. Only those individuals identified and approved by the Governing Board and this policy will hold an agency credit card. A purchase by credit card must otherwise comply with all statutes, rules or agency policy applicable to agency purchases.

Section 3 – Authorization

- a. Southwest Health and Human Services Governing Board approval is necessary for an employee to obtain a credit card.
- b. Schedule A indicates all approved cardholders by the Southwest Health and Human Services Governing Board. Approved cardholders will be determined based on location, program and position.
- c. The Director of Business Management may suspend an approved cardholder's credit card after consultation with the Executive Director. Examples of reasons to suspend include, but are not limited to suspicion of fraudulent use, leave of absence, cardholder request, change of duties or etc.
- d. The Southwest Health and Human Services Governing Board may review credit card use randomly. If it is determined that credit card use is not in the best interest of Southwest

**SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 5**

Health and Human Services, they may at anytime, and without notice cancel credit card use privileges.

Section 4 – Controls

- a. The Southwest Health and Human Services Governing Board will approve or deny any request for a credit card.
- b. All existing purchasing policies apply to purchases made on a credit card.
- c. All itemized receipts must be obtained by the person using the card and presented to accounting for reconciliation of the billing, no later than 1 (one) week after the transaction takes place with the appropriate supervisor and cardholder sign off along with additional required documentation (i.e. staff development form, SS 009 Social Service Request for Payment or etc.).
If an itemized receipt cannot be obtained, a Declaration of Expenses Paid form (AG 002) is required.
- d. It will be the responsibility of the Director of Business Management or designated Accounting Technician to cancel a lost card immediately and to notify the Director and the Southwest Health and Human Services Governing Board of the same.
- e. Supervisors are authorized to charge items that are eligible up to \$ 3,000. Any items exceeding \$ 3,000 will require Southwest Health and Human Governing Board approval. Line staff who are cardholders must have prior approval from their supervisor for any charge.
- e. The Board authorizes a credit card limit of \$75,000, with varying individual cardholder limits based on department or program needs.
- f. All cardholders are required to sign a Credit Card Use Acknowledgement form and route to the Director of Business Management.
- g. When a cardholder separates from SWHHS, it is the cardholder's responsibility to turn in their agency credit card to the Director of Business Management.

Section 5 - Eligible Uses of the Credit Card

- a. The credit card may be used to:

**SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 5**

- Guarantee and pay for hotel rooms for conferences, meeting attendance, or client related travel.
- Purchase supplies and/or materials when purchase of the items by credit card is more time and cost efficient than if purchased by a county warrant (i.e. on line purchases/to reduce sales tax paid).
- Any expenses that meet public purpose.
- Out of state travel related to a client and/or approved by the Southwest Health and Human Services Governing Board.
- Food items when purchased as part of employee recognition, trainings, etc. where a meal is provided by the agency or as part of the service delivery (i.e. Circle Program) or for clients we serve when necessary. Gratuity of 15% is allowed.
- To ensure proper safeguarding of the agency credit card, no credit card information shall be saved to any website (i.e. Walmart, Amazon, or etc.).

Deleted: and where credit card payments are accepted without fees.

Section 6 - Ineligible Uses of the Credit Card

- a. The credit card may not be used for:
 - Personal purchases. Absolutely no personal use of the card is allowed.
 - Individual staff meals eligible for reimbursement. Use Form AG#100 or AG#101.
 - Gasoline for any employee's personal vehicle.
 - Cash advances.
 - Alcoholic beverages.
- b. Any unallowable expenses charged on a card will be the responsibility of the employee making the purchase to payback to SWHHS. . Payment is expected to be made back to SWHHS, immediately following notification.
- c. If a staff person makes an ineligible purchase(s) or fails to provide the required documentation, the following will occur:
 - 1. First offense – Staff person's immediate supervisor is notified.
 - 2. Second offense – Staff person's card is suspended for 90 (ninety) days.
 - 3. Third offense – Staff person is removed as an authorized user of the agency's credit card.

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Section 7 - Monthly Reconciliation

- a. Each month the accounting technician will be sent the monthly billing statement. It is the personal responsibility of the cardholder to ensure that the proper itemized receipts are turned into accounting, along with any required documentation .

**SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 5**

- b. The Director of Business Management and/or Accounting Technician will reconcile the monthly statement with all original receipts and documentation.
- c. The Director of Business Management and Accounting Technician will have access to the credit card activity for monthly reconciliation.
- d. No fees or interest charged by the credit card company because of late payments due to untimely submission of records to accounting will be paid from county funds. The cardholders will be personally responsible for those fees if they appear on the billing for their department.

Schedule A

Authorized Cardholders

Name	Title	Location
Beth Wilms	Director	Marshall – 1 st Floor
Ann Orren	Community Public Health Supervisor	Marshall – 2 nd Floor
Cindy Nelson	SS Division Director	Marshall – 1 st Floor
Christine Versaevel	SS Supervisor – Children	Marshall – 1 st Floor
Megan Boerboom	SS Supervisor – Restorative Practices	Marshall – 1 st Floor
Craig Wilson	Social Worker – SELF Program	Marshall – 1 st Floor
Chris Cauwels	IT Director	Marshall – 1 st Floor
Chantelle Fogelson	Office Support Supervisor	Marshall – 1 st floor
Shaniya Rogge	SS Supervisor – Children	Marshall – 1st floor
Amy Mead	Health Services Program Aide	Marshall – 2 nd Floor
Dawn Hagen	Case Aide	Redwood Falls
Stacy Strand	SS Supervisor – Adult	Redwood Falls
Emilie Potter	SS Supervisor – Children	Redwood Falls
Stacy Jorgensen	SS Supervisor – Adults	Pipestone
Nancy Walker	Deputy Director	Luverne
Gail Bielen	SS Supervisor – Licensing	Luverne
Taalyr Egeness	SS Supervisor – Children	Luverne
Jill Pieske	Social Work Team Lead	Slayton
Jennifer Nelson	Community Public Health Supervisor	Slayton

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Deleted: Jenna Stephenson · Public Health Educator · Pipestone

**SOUTHWEST HEALTH AND HUMAN SERVICES
PERSONNEL POLICY NUMBER 6**

EFFECTIVE DATE: 01/01/11

REVISION DATE: 04/18/12; 04/18/2018; 08/21/2019; 6/15/2022; 03/01/2024; 10/16/2024

AUTHORITY: Southwest Health and Human Services Joint Governing Board

--- REIMBURSEMENT, LODGING, AND OTHER EXPENSES---

Section 1 – Meals

- a. Meal expenditures are eligible for reimbursement when the situation meets public purpose criteria. Employees are encouraged to consider whether the same result can be obtained without the expenditure. Employees are not eligible to claim meals for agency business or training within member Counties.
- b. The maximum flat rate reimbursement for meals will be actual expense of meals up to \$ 50.00 per day. Tips up to 15% of the subtotal (before tax) may be included within the flat maximum rate. Any credit card surcharges may be included within the flat maximum rate. Meal reimbursement is not available for meals included in the registration fee for conference and seminars. Expenses for alcoholic beverages are not reimbursable.
- c. IRS regulations require that meal reimbursement without overnight lodging be included as income and is subject to income tax withholding and FICA deduction. If meals are included as part of a conference or registration fee and are not separately identified, they are not treated as taxable income.
- d. When claiming reimbursement for meals, claim form AG#100 must be completed for meals that are not connected with an overnight or conference. Claim form AG#101 must be completed for meals that are connected with an overnight. Include lodging costs, travel, etc., on this claim form. It is the employee's and supervisor's responsibility to identify and separate the two types of meals for reimbursement. Itemized receipts must be submitted along with the appropriate form. Receipts showing method of payment (such as credit card proof of payment) are not adequate.
- e. Reimbursement to staff will be at rate specified in this policy.

Section 2 - Lodging

- a. Requests for overnight lodging will be reviewed and approved in advance on a case by case basis based on public purpose criteria. Reimbursement will be the normal single rate with an itemized, original receipt. If the room is direct billed, attach a copy of the bill to your claim form.

**SOUTHWEST HEALTH AND HUMAN SERVICES
PERSONNEL POLICY NUMBER 6**

Section 3 - Other Expenses

- a. All expenses written on claim forms must have itemized, original receipts attached to the claim form except for mileage. No items other than the room charge, tax, and parking will be allowed on a direct billing to the agency from the motel. Any phone calls or meals that you may have charged to your room must be paid by you when you check out. Reimbursements for agency provided services, transportation and refreshments may include tips up to 15% of the subtotal (before tax) and any credit card surcharges.
- b. Note: Credit card receipts document only the method of payment. A scanned PDF of the original itemized receipt is required in order to detail each expenditure.
- c. If an itemized or original receipt is lost or is unattainable, AG#002 Declaration of Expenses Paid Form must be completed.
- d. ▼
- e. All claim forms must be signed and indicate expense date, purpose, location, number of miles, and dollar amount claimed.
- f. Claim form must be submitted and signed by your supervisor for approval. ▼

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Deleted: Reimbursement for State reimbursable expenses will be at rates specified in this policy. We will follow agency, not state, policy.

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Agency Forms Regarding This Policy:

AG#100 - Employee Reimbursement for Non-Overnight Meals and On Call

AG#101 - Employee Reimbursement for Overnight Meals, Mileage, and Misc. Costs
Declaration Form

AG#002 Declaration of Expenses Paid Form

Marco Printer Lease Request

We currently have 15 printers on a lease with Marco at a rate of \$1,059 per month. We have virtualized 9 of our State printers and no longer need the physical printers for the 9 that were virtualized. Rather than continue to lease the printers we would like buyout the printers and reduce our monthly fee to \$128 for a maintenance contract only. The cost to buyout the printers would be \$3,647.87. For the printers that would remain in use we would then have spares and be able to swap in the lesser used ones as needed. This should last for about 5 years at which point we would look at replacement printers as needed. We would look at putting some of the more used ones on the Public Auction. After a monthly savings of \$931 it would take about 4 months to break even on the cost to buyout the printers.



Southwest Health & Human Services

RECOMMENDED PRINT SOLUTION

- Keeping the below owned devices on a service agreement

Make and Model	Serial Number
HPI M0P33A#BGJ E60055dn	CNMCL8N20J
HPI 3GY09A#BGJ (E60155DN)	CNMCM4J1T6
HPI M0P40A#BGJ (E60075X)	CNMCM3F1CL
HPI 3GY09A#BGJ (E60155DN)	CNMCM6D0H6
HPI W1A53A#BGJ (M404DN)	PHDBG01122
HPI J8J80A#BGJ (E62575Z)	MXNCL7V209
HPI M0P33A#BGJ	CNMCLB10VJ

SERVICE AND SUPPLIES

The service and supply contract includes all parts, labor, mileage, drums, toner, and developer (except paper and staples).

SERVICE & SUPPLIES **\$128.00/Month**

- Black and White Prints included per Month: 8,000
- Black and White Print Overage: \$0.0160000/Print

The above pricing does not include applicable sales tax.

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.

Marco

Agreement Number(s):

020-0910890-010003-0910890-011

Quote Reference Number:2579644

Quote Date:9/24/2024

Quote Expiration Date:10/24/2024

Quote For: Southwest Health and Human Services

Quote Detail - by Quote Type

	Buyout
Total	\$3,647.87

Important Messages

Quote(s) includes only the agreement(s) and equipment specifically listed below.

You may be billed additional final usage charges once the final meter is processed after quote is paid and/or equipment returned.

PAYOFF TO KEEP:

****This quote DOES NOT include final overage charges. ****

****Final overage charges will be invoiced separately. ****

Payments made via credit card are subject to a 3% surcharge. Call 800-847-3014, option 1 to pay by phone.

Please send payment along with a copy of this payoff quote to:

Marco

Attn: Leasing Buyouts

NW7128

PO Box 1450

Minneapolis, MN 55485

 If you are sending in your quote payment please include a copy of this quote, or detach the below portion and include with your check. Please remit your payment to the following:

Marco, Ref #QT2579644

Agreement Number(s)
003-0910890-011

Please send payment along with a copy of this payoff quote to:

Marco

Attn: Leasing Buyouts

NW7128

PO Box 1450

Minneapolis, MN 55485

Agreement & Equipment Detail

Agreement 020-0910890-010

Customer Details

Customer Name:	Southwest Health and Human Services	Contact Name:	Nancy Walker
Billing Address:	607 W Main St Ste 100 Marshall MN 56258-3170	Contact Number:	507-537-6713

Equipment Details

Description	Model	Serial Number	Asset Address
HP Printer	LaserJet Managed E60055dn	CNMCL8N20J	2 Roundwind Rd Luverne MN 56156-1300
HP Printer	LaserJet Managed E60055dn	CNMCL8N1MB	2 Roundwind Rd Luverne MN 56156-1300
HP Printer	LaserJet Managed E60055dn	CNMCLD905V	3001 Maple Rd Ste 1000 Slayton MN 56172-4500
HP Printer	LaserJet Managed E60055dn	CnmCLB10TG	607 W Main St Ste 100 Marshall MN 56258-3170
HP Printer	LaserJet Managed E60055dn	CNMCLD905K	607 W Main St Ste 100 Marshall MN 56258-3170
HP Printer	LaserJet Managed E60075x	CNMCM3F1CI	607 W Main St Ste 100 Marshall MN 56258-3170
HP Printer	LaserJet Managed Flow MFP E62575z	MXNCL7V209	607 W Main St Ste 100 Marshall MN 56258-3170
HP Printer	LaserJet Managed E60055dn	CNMCLB10VH	250 S Jefferson St Redwood Falls MN 56283-8304
HP Printer	LaserJet Managed E60055dn	CNMCLB10VJ	266 E Bridge St Redwood Falls MN 56283-1664
HP Printer	LaserJet Managed E60055dn	CNMCLB10TP	1091 N Hiawatha Ave Pipestone MN 56164-2286
HP Printer	LJet P3010	VNB3Y82473	607 W Main St Ste 100 Marshall MN 56258-3170
HP Printer	E60155DN	CNMCM4J1T6	607 W Main St Ste 100 Marshall MN 56258-3170

Agreement 003-0910890-011

Customer Details

Customer Name:	Southwest Health and Human Services	Contact Name:	Nancy Walker
Billing Address:	607 W Main St Ste 100 Marshall MN 56258-3170	Contact Number:	507-537-6713

Equipment Details

Description	Model	Serial Number	Asset Address
HP Printer System	LaserJet Managed E60155dn	CNMCM6D0H6	1091 N Hiawatha Ave Pipestone MN 56164-2286
HP Printer System	LJet 600 M602X	CNCCG5D1J8	607 W Main St Ste 100 Marshall MN 56258-3170
HP Printer System	M404DN	PHDBG01122	607 W Main St Marshall MN 56258

Search All Words e.g. 1606N020Q02
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Federal Organizations

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BEACH EROSION CONTROL AND HURRICANE PROTECTION PROJECT BEACH RENOURISHMENT - BAL HARBOUR 2025 MIAMI-DADE COUNTY, FLORIDA

Notice ID: W912EP25B0002

A site visit will be held on Thursday, **October 23, 2024 at 10:00 AM (EDT)**. Participants should contact, Leah Gayle at leah.n.gayle

Department/Ind.Agency DEPT OF DEFENSE	Subtier DEPT OF THE ARMY	Office W074 ENDIST JACKSNVLE
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[Contract Opportunities](#)

Current Response Date
November 15, 2024 at 12:00 PM CST

Notice Type
Original Presolicitation

Updated Date
Sep 27, 2024

Published Date
Sep 27, 2024

PALM BEACH HARBOR MAINTENANCE DREDGING, ENTRANCE CHANNEL AND SETTLING BASIN, PALM BEACH COUNTY, FLORIDA

Notice ID: W912EP25B0004

A site visit will be held on Tuesday, **October 8, 2024 at 10:00 AM (EDT)**. Participants should contact, Jim Bonanno at joseph.j.bona

Department/Ind.Agency DEPT OF DEFENSE	Subtier DEPT OF THE ARMY	Office W074 ENDIST JACKSNVLE
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[Contract Opportunities](#)

Current Response Date
October 23, 2024 at 12:00 PM CDT

Notice Type
Updated Presolicitation

Updated Date
Sep 27, 2024 (1)

Published Date
Sep 27, 2024

Indefinite Delivery Contract for Multi-Discipline Miscellaneous Civil Works Design and Other Architect and Engineering (A-E) Services Within the Boundaries of the Jacksonville District

Notice ID: W912EP24Z0043

The U.S. Army Corps of Engineers, Jacksonville District is issuing this Sources Sought Synopsis (SSS) as a means of conducting market research to i

Department/Ind.Agency DEPT OF DEFENSE	Subtier DEPT OF THE ARMY	Office W074 ENDIST JACKSNVLE
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[Contract Opportunities](#)

Current Response Date
October 04, 2024 at 01:00 PM CDT

Notice Type
Updated Sources Sought

Updated Date
Sep 27, 2024 (3)

Published Date
Sep 27, 2024
PAJUNK MEDICAL SYSTEMS LP Active Registration
[Entity](#)



Order Form Number: Q2898623
Valid Until: 11/22/2024

Zoom Video Communications Inc. ('Zoom')
55 Almaden Blvd, 6th Floor
San Jose, CA

Billed To Customer: Southwest Health and Human Services Account Legal Name: SOUTHWEST HEALTH & HUMAN SER Contact Name: Charlie Sanow 607 West Main Street., Suite 100 Marshall, Minnesota 56258, United States Email Address: itadmin@swmhhs.com Phone: 5075376747	Sold To Customer: Southwest Health and Human Services Account Legal Name: SOUTHWEST HEALTH & HUMAN SER Contact Name: Charlie Sanow 607 West Main Street., Suite 100 Marshall, Minnesota 56258, United States Email Address: itadmin@swmhhs.com Phone: 5075376747
Auto Renew: Yes Initial Paid Subscription Term: 12 Month Renewal Subscription Term: 12 Month Paid Period Start Date: 11/15/2024	Billing Method: Email Currency: USD Payment Term: Net 30

This Zoom Order Form and any other Order Forms that reference this Order Form are governed by the Zoom Terms of Service found at <https://explore.zoom.us/en/terms/> (unless Customer and Zoom have entered a written governing Master Subscription Agreement, in which case such written agreement will govern).

SERVICE	BILLING PERIOD	QUANTITY	PRICE	TOTAL
Zoom Workplace Business Annual	Annual	130	USD 199.90	USD 25,987.00
Zoom Rooms Annual	Annual	2	USD 499.00	USD 998.00

(Before Taxes)

Annual Payment:

USD 26,985.00

Payment Schedule Summary (Before Taxes)

First Payment: USD 26,985.00

Annual Recurring Payment: USD 26,985.00 (At the beginning of the Second Year)

Other Terms & Notes

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Named Host - means any subscribed host who may host an unlimited number of meetings during the Term using the Service. Any meeting will have at least one Named Host. Unless Customer has purchased an extended capacity, the number of participants (participants do not require a subscription) will not exceed 300 per meeting. Named Host subscription may not be shared or used by anyone other than the individual to whom the Named Host subscription is assigned.

Fees - The fees for the Services, if any, are described in the Order Form. The actual fees may also include overage amounts or per use charges for audio and/or cloud recording in addition to the fees in the Order, if such use is higher than the amounts described in the Order, and you agree to pay these amounts or charges if you incur them. Invoicing for Services begins on the first day that the service is available for use by the Customer and monthly thereafter for the duration Term, except for annual pre-pay option which is invoiced once in the first month of the annual term. Amendment orders will co-term with the existing subscription term end date. Invoices are pro-rated from paid period start date to base subscription end date. Purchase order, if any, issued in connection with this order should reference the above order form number. Commitments not utilized by the Customer during the month for which they are committed may not be carried forward into any subsequent month or term.

All prices shown for Zoom and Zoom Phone services are exclusive of taxes. The term 'taxes' referred herein should encompass: US state and local taxes, VAT, GST, HST (or any other consumption taxes), Digital Service Taxes and Withholding Taxes that may apply upon making payments to Zoom. If you are exempt from any of these taxes, please submit your exemption documentation in the Billing Information tab under "Verify Tax Exemption Status". The document will be reviewed and if approved, will exempt you from all applicable taxes.

Professional Services, if purchased, will be presented in a separate Order Form.

Accepted and agreed as of the date specified below by the authorized representative of Customer

Signature:
Print Name: Chris Cauwels
Date:
Zoom Service Effective Date: 11/15/2024
PO # (If Applicable):

The Services will be activated within 48 hours of order signature or Zoom Service Effective Date, whichever is later.

Zoom reserves the right at its sole discretion to accept Order Forms received after the Valid Until date.

If a PO# is required for processing the invoice related to this order, please provide a PO with this order. If issuance of PO is delayed, please provide a PO within 5 days of the service effective date via email to purchase-orders@zoom.us. Notwithstanding the foregoing, the period for payment shall commence as of the applicable invoice date. Such payment period shall not restart based on any delays in issuing a Purchase Order or any procurement process.

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zoom

Federal Organizations

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Clinical Research Operations and Management System (CROMS) v2.0

[Contract Opportunities](#)

Notice ID: 75N95024R00123

Background:

The National Institute on Aging (NIA), one of the 27 Institutes and Centers (ICs) of the National Institutes of Health (NIH), is seeking...

Department/Ind.Agency HEALTH AND HUMAN SERVICES, DEPARTMENT OF	Subtier NATIONAL INSTITUTES OF HEALTH	Office NATIONAL INSTITUTES OF HEALTH NIDA
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Current Response Date
October 15, 2024 at 08:00 AM CDT

Notice Type
Updated Sources Sought

Updated Date
Oct 8, 2024

Published Date
Oct 8, 2024

TRIAD DRAIN AND SEWER LLC

Active Registration

Unique Entity ID UAXTLX7CN63	CAGE Code (blank)	Physical Address 105 CREEK RIDGE RD STE G, GREENSBORO, NC 27406 USA
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Entity

Expiration Date
Oct 4, 2025

Purpose of Registration
Federal Assistance Awards

S&J ZDRS ENTERPRISES, LLC

Active Registration

Unique Entity ID H842FYMUZW8	CAGE Code 04508	Physical Address 27570 Commerce Center Dr Ste 128, Temecula, CA 92590 USA
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Entity

Expiration Date
Sep 27, 2025

Purpose of Registration
All Awards

MED Week Large Prime - Small Business Vendor Outreach Matchmaking Event(s) (VOME)

[Contract Opportunities](#)

Notice ID:

In support of Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government,...

Department/Ind.Agency HOMELAND SECURITY, DEPARTMENT OF	Subtier OFFICE OF THE CHIEF PROCUREMENT OFFICER	Office OSDBU
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Current Response Date
October 04, 2024 at 11:00 AM CDT

Notice Type
Original Special Notice

Updated Date
Oct 4, 2024

Published Date
Oct 4, 2024

Marine Corps Observation and Sensing System (OSS)

[Contract Opportunities](#)

Notice ID: M67854-24-I-0162

Summary of quotes and comparison

**Not all items are available from all vendors

Item	Computer Man	Amazon	CDW-G
Owl Bar	Not Available	1767.7	1619.1
Owl Bar Mount	Not Available	136.13	113.17
Owl Extension Cable	Not Available	27.86	24.65
HDMI Cables (qty 2)	56	15.98	27.1
Wireless Keyboard Mouse Set (qty 2)	119.9	69.02	78.04
Mini Computer	748		747.9
Display	656.18 (with shipping)		539.4
Display Mount	92		129.27

Display, Display Mount, Mini Computer, Wireless Keyboard/Mouse, HDMI Cables

Computer Man	\$1,672.08
CDW-G	\$1,521.71

Owl Bar, Owl Bar Mount, Owl Extension Cable

Amazon	\$1,931.69
CDW-G	\$1,757.46

Recommendation is to order all items from CDW-G

The Computer Man, Inc.



1105 Canoga Park Drive
Marshall, MN 56258
Phone (507) 532-7562
Fax (507) 532-2680
www.tcmi.com

9/26/2024

Quote # 623421

Quote

business partner



Microsoft Partner

Silver Midmarket Solution Provider



Prepared For

Southwest Health & Human Services
607 West Main Street Suite 100
Marshall, MN 56258

PO Number	Terms	Rep
	Net 10 Days	MWT

Description	Qty	Price	Extended Price
Samsung BE65C-H - 65-inch BEC Series Commercial TV	1	510.00	510.00
Crystal UHD Display, 250 NIT, 16/7			
Peerless Universal Tilt Wall Mount ST650P	1	92.00	92.00
Estimated Shipping and Handling	1	146.18	146.18
HP Pro Mini 400 G9 Desktop Computer - Intel Core i5 14th	1	748.00	748.00
Gen i5-14500T - vPro Technology - 16 GB - 256 GB SSD -			
Desktop Mini Intel Q670 Chip - Windows 11 Pro - Intel UHD			
Graphics 770 DDR5 SDRAM - English Keyboard - IEEE			
802.11ax - 90 W			
HP Wireless Keyboard and Mouse 650/655 4R009AA	2	59.95	119.90
StarTech.com 16ft (5m) Premium Certified HDMI 2.0 Cable,	2	28.00	56.00
High Speed Ultra HD 4K 60Hz HDMI Cable w/ Ethernet,			
HDR10, UHD HDMI Monitor Cord			

Thank you for your business.	Subtotal	\$1,672.08
	Sales Tax (6.875%)	\$0.00
	Total	\$1,672.08



Get Net 30 terms for this order when you add invoicing to your account.

[Add now](#)

Shopping Cart

Price



Highwings 4K HDMI Cable 15FT, 2.0 High Speed 18Gbps HDMI Braided Cord-Supports

In Stock

FREE delivery **Wed, Oct 2** available at checkout[FREE Returns](#)

Size: 15 feet

Color: Grey

Qty: 2

[Delete](#)[Save for later](#)[Share](#)20% off
Limited time deal
\$7.99
Typical price:
~~\$9.99~~Subtotal (7 items): **\$2,016.69**☐ This order contains a gift[Proceed to checkout](#)Part of your order qualifies for **FREE Shipping**. Choose this option at checkout.
[See details](#)

Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable

\$34.51

In Stock

FREE delivery **Wed, Oct 2** available at checkout[FREE Returns](#)

Climate Pledge Friendly

Size: 1 Pack

Style: Combo

Qty: 2

[Delete](#)[Save for later](#)[Share](#)

USB C Extension Cable (Meeting Owl 3)

\$27.86

Only 3 left in stock - order soon.

List Price: ~~\$29.00~~Shipped from: [Triplenet Pricing INC](#)FREE delivery **Oct 3 - 7**

Style: USB C Extension Cable

Savings:
\$1.14 (4%)

Business Price

Qty: 1

[Delete](#)[Save for later](#)[Share](#)

OWL BAR TV Mount - UNIVERSALLY Compatible Full TV Mount

\$136.13

Only 1 left in stock - order soon.

List Price: ~~\$147.00~~Shipped from: [Triplenet Pricing INC](#)FREE delivery **Oct 3 - 7**Savings:
\$10.95 (7%)

Business Price

Qty: 1

[Delete](#)[Save for later](#)[Share](#)

Related products with fast delivery

Meeting Owl 3 - 360-Degree, 1080p HD...
458**\$1,019.00**[Add to cart](#)Owl Bar Video Conferencing Device ...
4**\$1,771.17**[Add to cart](#)MROCO Ergonomic Mouse Pad with Gel...
27,000**\$8.88**[Add to cart](#)ITD ITANDA 10FT USB Extension Cable USB...
17,450**\$8.99**[Add to cart](#)Owl Labs Expansion Mic for Meeting Owl 3 /...
74**\$235.16**[Add to cart](#)Expansion Mic for Meeting Owl 4+ - Extend Audio Reach i...
\$244.67[Add to cart](#)



Owl Bar Video Conferencing Device — 4K Video Conferencing Bar with Active Speaker

In Stock

Shipped from: [Amazon](#)

FREE delivery **Wed, Oct 2** available at checkout

[FREE Returns](#)

Buy 2, save 3%

\$1,767.70

List Price:

~~\$1,799.00~~

Savings:

\$31.30 (2%)

Business Price

Qty: 1

[Delete](#)

[Save for later](#)

[Share](#)

Subtotal (7 items): **\$2,016.69**



Logitech MK540
Advanced Wireless...
700

\$45.60

[Add to cart](#)



BENFEI USB C to HDMI
Adapter, USB Type-C ...
11,272

\$8.95

[Add to cart](#)

Your Items

[Saved for later \(7 items\)](#)

[Buy it again](#)

Home cinema cables (1)

Tablet stands (1)

Computer networking hubs (1)

KVM switches (1)

Computer monitor arms (1)

Computer mice (2)



Lamicall Tablet Stand, Adjustable Tablet Holder - D...

\$13.98 List Price: ~~\$19.99~~

Savings: **\$6.01 (30%)**

Business Price

7K+ bought in past month

In Stock

Eligible for FREE Shipping

& [FREE Returns](#)

Climate Pledge Friendly

Color: 1-Silver

[Move to cart](#)

[Delete](#)

[Add to list](#)

[Compare with similar items](#)



CableDirect – 8K & 4K HDMI Cable – 6ft – Available in 0.5...

37% off **Limited time deal**

\$5.69 List Price: ~~\$8.99~~

4K+ bought in past month

In Stock

Eligible for FREE Shipping

& [FREE Returns](#)

Size: 6 ft

[Move to cart](#)

[Delete](#)

[Add to list](#)

[Compare with similar items](#)



SABRENT 4 Port USB 2.0 Data Hub with Individual LED lit P...



IOGEAR 2-Port USB DisplayPort Cable KVM Swit...

From: [Chris Cauwels](#)
To: [Chris Cauwels](#)
Subject: Chris Cauwels Sent You this CDW-G Shopping Cart for Review
Date: Friday, September 27, 2024 5:17:05 PM

Caution:

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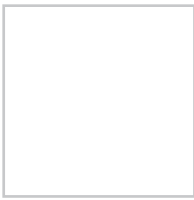
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CDW-G For Review

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	Item	Qty	CDW #	Unit Price	Ext. Price
	C2G 15FT HI-SPEED HDMI W/ENET Mfg. Part#: 50612 UNSPSC: 26121600	2	3587438	\$13.55	
	LOGITECH WRLS COMBO MK345 Mfg. Part#: 920-006481 UNSPSC: 43211706	2	3607068	\$39.02	
	OWL LABS BAR 4K VID CONFERENCE DEV Mfg. Part#: FRS100-1100 UNSPSC: 43191500	1	7949620	\$1,619.10	
	OWL LABS OWL BAR TV MOUNT Mfg. Part#: ACCOB100-0000	1	7631784	\$113.17	



**OWL LABS 16FT USB
EXTENSION CABLE**
Mfg. Part#: ACCMTW300-0002
UNSPSC: 26121600

1 7069251 **\$24.65**



**SAMSUNG 65IN UHD
BEC COMMERCIAL T**
Mfg. Part#: BE65C-H
UNSPSC: 52161505

1 7390577 **\$539.40**



**PEERLESS TILT MOUNT
37-75" TAA**
Mfg. Part#: ST650P

1 955733 **\$129.27**



**HP SB 400 G9 I5-
14500T 256/16 W11P**
Mfg. Part#: A70P8UT#ABA
UNSPSC: 43211507

1 7958598 **\$747.90**

Subtotal \$3,278.63

Grand Total **\$3,278.63**

Sales Contact Info



John O'connell | (312) 547-2791 | jack.oconnell@cdw.com

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Showing 1 - 25 of 69,316 results		Sort by	Date Modified/Updated
DoD ESI Microsoft Enterprise Services II (Small Business)		Contract Opportunities	
Notice ID: N66001-24-R-0048		Current Date Offers Due October 21, 2024 at 02:00 PM CDT	
Naval Information Warfare Center (NIWC) Pacific, on behalf of the Department of Defense (DoD) Enterprise Software Initiative (ESI), is soliciting ...		Notice Type Original Combined Synopsis/Solicitation	
Department/Ind Agency DEPT OF DEFENSE	Subtier DEPT OF THE NAVY	Updated Date Sep 27, 2024	
	Office NIWC PACIFIC	Published Date Sep 27, 2024	
JB MDL Handheld Radios		Contract Opportunities	
Notice ID: FA448424Q0025		Current Date Offers Due September 30, 2024 at 11:00 AM CDT	
JB MDL requires Smart Handheld Radios that meets or exceeds the specs and performance of the Persistent Systems Man Portable Unit 5 (MPUS) capability ...		Notice Type Updated Combined Synopsis/Solicitation	
Department/Ind Agency DEPT OF DEFENSE	Subtier DEPT OF THE AIR FORCE	Updated Date Sep 27, 2024 [7]	
	Office FA4484 87 CONS PK	Published Date Sep 27, 2024	
MULTI-LOCATION VINDICATOR SYSTEMS		Contract Opportunities	
Notice ID: FA487724Q3A89		Notice Type Original Award Notice	
Awardee HQE SYSTEMS, INC.	Unique Entry ID YGCSL35ZWAD7	Updated Date Sep 27, 2024	
Department/Ind Agency DEPT OF DEFENSE	Subtier DEPT OF THE AIR FORCE	Published Date Sep 27, 2024	
	Office FA4877 355 CONS PK		
Tactical Tomahawk Weapons Control System (TTWCS)		Contract Opportunities	
Notice ID: N6339424D0005		Notice Type Original Award Notice	

Showing 1 - 8 of 8 results		Sort by
		Date Modified/Updated ▼
De-Identification Services		
Notice ID: 36C10X24P0097		Contract Opportunities
The contractor shall provide ongoing consultation via Expert Determination Method of De-identification. For policies and procedures currently		
...		
Department/Ind Agency VETERANS AFFAIRS, DEPARTMENT OF	Subtier VETERANS AFFAIRS, DEPARTMENT OF	Office SAC FREDERICK (36C10X)
		Notice Type Original Justification
		Updated Date Sep 27, 2024
		Published Date Sep 27, 2024
Compliance Data Warehouse (CDW) Data and Analytics.		
Notice ID: RFQ8384		Contract Opportunities
The Internal Revenue Service (IRS) has a requirement for Compliance Data Warehouse (CDW) Data and Analytics. For information purposes, the services		
...		
Department/Ind Agency TREASURY, DEPARTMENT OF THE	Subtier INTERNAL REVENUE SERVICE	Office NATIONAL OFFICE - PROCUREMENT OITA
		Notice Type Original Presolicitation
		Updated Date Sep 9, 2024
		Published Date Sep 9, 2024
Cisco Wireless Access Points		
Notice ID: HU000124F0071		Contract Opportunities
Please see attached redacted exception to fair opportunity.		
...		
Awardee CDW Government LLC		Notice Type Original Award Notice
		Updated Date Sep 9, 2024
		Published Date Sep 9, 2024
Department/Ind Agency DEPT OF DEFENSE	Subtier UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES (USUHS)	Office USUHS
GR StaffLogix-CDW Construction Services, LLC ● Active Registration		
		Entity
Unique Entity ID WJ0KH00HLM59	CAGE Code 922U1	Physical Address 10555 Lake Forest Blvd Unit 7N, New Orleans, LA 70127 USA
		Expiration Date Aug 6, 2025
		Purpose of Registration All Awards

Search All Words e.g. 1606N020Q02



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- ☐ All Words
- ☐ Exact Phrase

e.g. 1606N020Q02

amazon

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Enter Code or Name

Status

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- ☐ Inactive

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Date Modified/Updated

Showing 1 - 25 of 71 results

PHOENIX TECHNOLOGY SOLUTIONS, L.L.C. Active Registration

Unique Entity ID	CAGE Code	Physical Address
RBJ8VFAUJDR8	3G355	10420 LITTLE PATUXENT PKWY, STE 500, COLUMBIA, MD 21044 USA

Entity

Expiration Date

Sep 26, 2025

Purpose of Registration
All Awards

DA10--Home Health Orders Management System (Brand Name or Equal) Q and A

Notice ID: 36C25924Q0817

Combined Synopsis/Solicitation Notice Combined Synopsis/Solicitation Notice Page
13 of 13 The purpose of this modification is to answer questions fr...

Department/Ind.Agency	Subtier	Office
VETERANS AFFAIRS, DEPARTMENT OF	VETERANS AFFAIRS, DEPARTMENT OF	NETWORK CONTRACT OFFICE 19 (36C259)

Contract Opportunities

Current Date Offers Due
September 19, 2024 at
04:00 PM CDTNotice Type
Updated Combined
Synopsis/SolicitationUpdated Date
Sep 17, 2024Published Date
Sep 17, 2024

Limited Source Justification for Amazon Web Services Cloud Services

Notice ID: N0018924FR958

Purchase Amazon Web Services (AWS) cloud services needed to continue and
expand upon Naval Supply Systems Command's (NAVSUP) operations migrati
...

Department/Ind.Agency	Subtier	Office
DEPT OF DEFENSE	DEPT OF THE NAVY	NAVSUP FLT LOG CTR NORFOLK

Contract Opportunities

Notice Type
Original JustificationUpdated Date
Sep 13, 2024Published Date
Sep 13, 2024

CONSERVACION ALTO AMAZONAS/UPPER AMAZON CONSERVANCY Active Registration

Unique Entity ID	CAGE Code	Physical Address
CBASHU98LPN4	(blank)	Calle 13 manzana F Lote 02 Yarinacocha, Pucallpa, PER

Entity

Expiration Date
Sep 11, 2025Purpose of Registration
Federal Assistance Awards

LAUNCHTECH, LLC Active Registration

Unique Entity ID	CAGE Code	Physical Address
MHPMFZRT95J7	7YCN8	1525 PERIMETER PKWY NW STE 242, HUNTSVILLE, AL

Entity

Expiration Date
Sep 6, 2025

OCTOBER 2024

GRANTS ~ AGREEMENTS ~ CONTRACTS

Board Review and Approval

-  **Brown County Evaluation Center Inc. (New Ulm, MN)** – 01/01/25 to 12/31/25; Detoxification and evaluation services, \$475/day (1% increase) or according to client’s insurance plan plus a 12% service fee of total per diem cost for insurance processing (renewal).
Fiscal Note: 2024 \$55,119; 2023 \$53,062; 2022 \$58,922.61; 2021 \$115,149; 2020 \$100,588;
-  **Counties Providing Technology (Morris, MN)** – 01/01/24 – 12/31/26; Provide software support for various accounting programs (payroll, cash drawer, collections, etc) totaling \$1368/mo (10% increase) (RENEWAL).
Fiscal Note: 2024 \$11,214; 2023 \$17,012; 2022 \$12,580; 2021 \$18,411; 2020 \$16,644
-  **DHS Child Welfare/Juvenile Justice Screening Grant** – 01/01/25 to 12/31/25; Provide funds to support children’s mental health screening, assessment, and services in child welfare (\$97,678) and juvenile justice populations (\$10,989); \$108,667 (11% decrease)(renewal).
Fiscal Grant Award: 2024 \$122,288; 2023 \$118,273; 2022 \$116,863; 2021 \$89,831; 2020 \$87,909
-  **Harvest Counseling Services** – 01/01/24 to 12/31/25; Contract that will provide children’s mental health clients with home-based therapy to minimize family disruptions; \$175/hour (NEW).
Fiscal Note:
-  **MDH Title V Maternal and Child Health (MCH)**– 10/01/24 to 09/30/29; A Federal block grant to support Maternal and Child Health; 5-year budget with period one \$107,779 MCH (renewal).
-  **MDH Early Hearing Detection Intervention/Birth Defects (EHDI/BD)** – 01/01/22 to 12/31/26; (Amendment to add in state funds and revise grantee’s duties to include implementation of the follow along program.) Public Health grant for early hearing detection in children as well as use the Birth Defects Information System to target intervention, prevention, and services (renewal).
Fiscal Note: \$58,950 added in State Funding

 Signatures None
 Signatures Partial
 Signatures Completed