



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

**Board Agenda
Wednesday January 15, 2025
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.**

GOVERNING BOARD

- A. Call to Order
- B. Pledge of Allegiance
- C. Election of Officers
 - 1. Elect Chairperson and Vice Chairperson for Governing Board
 - 2. Elect Chairperson and Vice Chairperson for Human Services Board
 - 3. Elect Chairperson and Vice Chairperson for Community Health Board
 - 4. Appointment of Executive Committee Members
 - 5. Appointment of Finance Committee Members
 - 6. Appointment of Personnel Committee Members
 - 7. Appointment of Insurance Committee Members
 - 8. Appointment of Recording Secretary
 - 9. Appoint SCHSAC Representative and Alternate
 - 10. Appoint CHB Representative and Alternate
- D. Board Meeting Dates for 2025 - Page 6

HUMAN SERVICES

- E. Consent Agenda
 - 1. Amend/Approval of Agenda
 - 2. Identification of Conflict of Interest
 - 3. Approval of 12/18/2024 Board Minutes
- F. Introduce New Staff
 - Emily Janzen, Social Worker- Child Protection, Marshall
 - Natalie Teal, Social Worker- Child Protection, Marshall

HUMAN SERVICES (Cont.)

- Reese Gillund, Social Worker- Children's Welfare, Marshall
- Tylor Veldhuizen, Public Health Educator, Pipestone
- Ericka Appel, Social Worker- Child Protection, Marshall
- Mariah Talsma, Public Health Educator, Slayton
- Sydney Zieske, Social Worker- Child Protection, Slayton
- Amber Enstad, Eligibility Worker- Ivanhoe

G. Employee Recognition

- Lacey Hubers, OSS. Sr., Pipestone 1 Year
- Kevin Spivey, IT Specialist, Sr., Marshall 1 Year
- Christine Gieseke, Eligibility Worker, Luverne 1 Year
- AnnaMarie Conte, Social Worker, CPS, Redwood Falls 1 Year
- Elaine Herrick, Social Worker, CAC/CADI/BI, Marshall 10 Years

H. Financial - Starting on page 7

I. Caseload - Starting on page 23

	<u>12/24</u>	<u>12/23</u>	<u>11/24</u>	<u>10/24</u>
Social Services	3,594	3,810	3,624	3,648
Licensing	380	407	381	385
Out-of-Home Placements	142	162	157	168
Income Maintenance	13,045	13,703	13,191	13,283
Child Support Cases	2650	2,694	2,658	2,673
Child Support Collections	\$717,527	\$690,518	\$711,023	\$668,069
Non IV-D Collections	\$214,151	\$59,079	\$193,329	\$183,522

J. Discussion/Information

K. Decision Items

COMMUNITY HEALTH

L. Call to Order

M. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 12/18/2024 Board Minutes

N. Financial

COMMUNITY HEALTH (Cont.)

O. Caseloads - Page 30

	<u>12/24</u>	<u>11/24</u>	<u>10/24</u>
WIC	N/A	2010	2054
Family Home Visiting	12	24	22
PCA Assessments	7	10	14
Managed Care	183	184	231
Dental Varnishing	0	0	0
Refugee Health	1	6	6
Latent TB Medication Distribution	1	1	1
Water Tests	96	109	131
FPL Inspections	32	37	53
Immunizations	50	175	69
Car Seats	17	16	26

P. Discussion/ Information

Q. Decision Items

GOVERNING BOARD

R. Call to Order

S. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 12/18/2024 Board Minutes

T. Financial

U. Human Resources Statistics

GOVERNING BOARD (Cont.)

	<u>12/24</u>	<u>12/23</u>	<u>11/24</u>	<u>10/24</u>
Number of Employees	239	239	244	243
Separations	3	3	7	1
New Hires	8	4	1	2

Current Open Positions	15
Public Health Nurse	5
Licensed Practical Nurse	1
Social Worker LADC	1
Social Worker Adult Mental Health	1
Social Worker Child Protection	1
Eligibility Worker	2
Fraud Prevention Investigator	1
Accounting Technician	1
Public Health Educator	1
Case Aide Parenting Time Specialist	1

V. Discussion/Information

1. 2024 Human Resources Report - Page 31
2. MCIT Excellence Certificate 2024 - Page 32

W. Decision Items

1. Sydney Zieske, County Agency Social Worker- Child Protection, probationary appointment (12 months), \$28.50 hourly, effective 12/30/2024 – Slayton Office
2. McKenna Rothstein, County Agency Social Worker- Restorative Practices, probationary appointment (12 months), \$26.10 hourly, effective 1/6/2025
3. Memorandum of Agreement with Local 2398- Nancy Walker - Page 33
4. Appointment to Disciplinary Appeals Board- 3 year term- Loren Stromberg, Carolyn McDonald, Kyle Oldre- Nancy Walker
5. Donations
 - Donation of eight gift and gift card envelopes from Big Stone Therapies for anyone in need.
 - Donation of forty handmade kitchen towels from Bonnie Duess for anyone in need.
 - Anonymous donation of fleece scarves for anyone in need.
 - Anonymous donation of a \$500.00 check for families in need.
 - Donation of infant clothing for foster children from Kelsi Bielen Richard for foster family.
 - Donation of infant clothing from Wanda Sowden for foster children.
 - Donation of books for children in foster care by Courtney Brockberg.
 - Donation of \$6,000 from Jeff and Jeanne Knott to be used for extras for children in foster placement.
 - Donation of Pajamas and books for all kids in foster care in our six counties by Living Word Church.

GOVERNING BOARD (Cont.)

- Donation of hats and gloves for children in foster care in Lyon County by Hope Lutheran Church in Minneota.
- Donation of four boxes of diapers for families in Public Health from First Lutheran Church in Marshall.
- Donation of diapers and wipes for families in need from Zion Lutheran Church in Tracy.
- Donation of four suit cases for families in need in the Pipestone area by Jeff and Katie Einck.
- Anonymous donation of fourteen hand knitted stocking caps along with two quilts for families in need.

6. Contracts - Page 34

X. Adjournment

Next Meeting Dates:

Wednesday, February 19, 2025 – Marshall

Wednesday, March 19, 2025 – Marshall

Wednesday, April 16, 2025 – Marshall

2025 BOARD MEETINGS SWHHS
All board meetings will be held in the Commissioners Room 2nd Floor of Government Center
Wednesday, January 15, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, February 19, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, March 19, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, April 16, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, May 21, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, June 18, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, July 16, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, August 20, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, September 17, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, October 15, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, November 19, 2025 Marshall 607 West Main Street (Government Center)
Wednesday, December 17, 2025 Marshall 607 West Main Street (Government Center)

SOUTHWEST HEALTH & HUMAN SERVICES

Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT

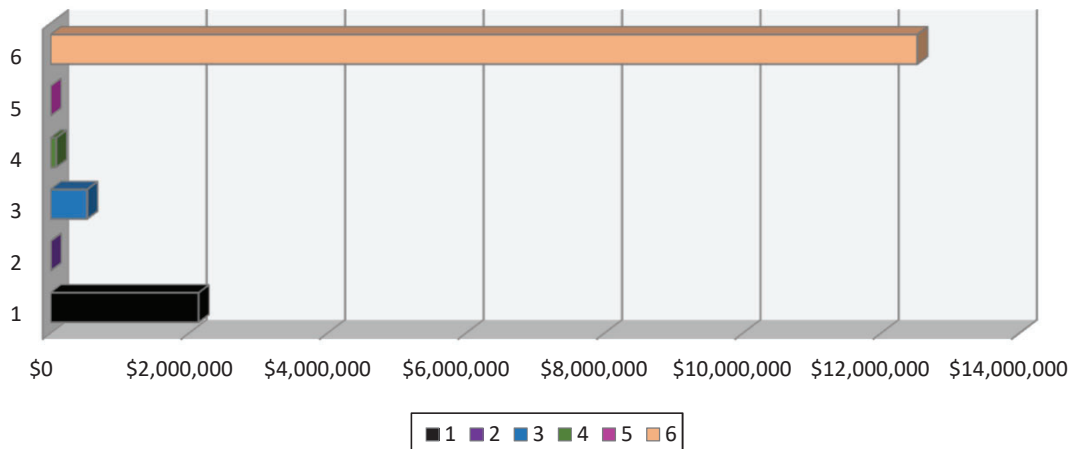
For the Month Ending:

December 31, 2024

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

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$3,494,309	
RECEIPTS			
Monthly Receipts	1,483,751		
County Contribution	3,039,976		
Interest on Savings	40,489		
TOTAL MONTHLY RECEIPTS		4,564,216	
DISBURSEMENTS			
Monthly Disbursements	5,920,649		
TOTAL MONTHLY DISBURSEMENTS		5,920,649	
ENDING CHECKING BALANCE		\$2,137,876	
REVENUE			
<i>Checking/Money Market</i>	<i>\$2,137,876</i>		
<i>SS Benefits Checking</i>	<i>\$3,000</i>		
<i>Bremer Savings</i>	<i>\$528,326</i>		
<i>First Interstate Bank Savings</i>	<i>\$81,106</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$12,522,994</i>		
ENDING BALANCE		\$15,273,302	December 2023 Ending Balance \$14,612,669
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$1,095,128	December 2023 Ending Balance \$1,271,164
Agency Health Insurance		\$1,510,590	
Private Purpose Trust Fund		\$10,289	
LCTS Lyon Murray Collaborative		\$152,996	
LCTS Rock Pipestone Collaborative		\$52,776	
LCTS Redwood Collaborative		\$85,962	
Local Advisory Council		\$556	December 2023 Ending Balance \$12,498,769
AVAILABLE CASH BALANCE		\$12,365,004	

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

December 2024

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				3,494,309.31
12/03/24	58845-58874	Deposit	1,416,205.59		4,910,514.90
12/03/24	10609	Disb		2,189.40	4,908,325.50
12/05/24	10610	Disb		86,606.53	4,821,718.97
12/06/24	135845-135856	Disb		2,383.64	4,819,335.33
12/06/24	25329-25342 ACH	Disb		4,153.67	4,815,181.66
12/06/24	135857-135909	Disb		209,588.28	4,605,593.38
12/06/24	25343-25407 ACH	Disb		64,208.29	4,541,385.09
12/06/24	58875-58914	Deposit	1,859,288.56		6,400,673.65
12/06/24	10611	Disb		3,504.29	6,397,169.36
12/10/24	58915-58925	Deposit	486,547.40		6,883,716.76
12/12/24	10612	Disb		43,638.69	6,840,078.07
12/13/24	11433- 11450	Payroll		167,275.37	6,672,802.70
12/13/24	92769- 93014 ACH	Payroll		601,592.31	6,071,210.39
12/13/24	135910 - 135934	Disb		3,958.28	6,067,252.11
12/13/24	25408 - 25421 ACH	Disb		1,454.06	6,065,798.05
12/13/24	135935- 136000	Disb		265,429.41	5,800,368.64
12/13/24	25422 - 25475 ACH	Disb		211,847.79	5,588,520.85
12/13/24	58926-58965	Deposit	193,230.06		5,781,750.91
12/13/24	10613	Disb		1,449.75	5,780,301.16
12/16/24	10614	Disb		15,590.67	5,764,710.49
12/16/24	10615	Disb		5,225.63	5,759,484.86
12/17/24	58966-58995	Deposit	45,855.58		5,805,340.44
12/17/24	VOID 135812	Disb		(45.32)	5,805,385.76
12/17/24	VOID 135672	Disb		(174.70)	5,805,560.46
12/17/24	VOID 135629	Disb		(550.00)	5,806,110.46
12/17/24	VOID 133445	Disb		(390.00)	5,806,500.46
12/19/24	10616	Disb		45,717.93	5,760,782.53
12/20/24	Transfer to Magic Fund	Disb		2,500,000.00	3,260,782.53
12/20/24	136001-136041	Disb		7,752.10	3,253,030.43
12/20/24	25476-25516 ACH	Disb		7,595.40	3,245,435.03
12/20/24	136042-136101	Disb		36,136.04	3,209,298.99
12/20/24	25517-25642 ACH	Disb		75,817.91	3,133,481.08
12/20/24	136102-136122	Disb		3,393.80	3,130,087.28
12/20/24	25643-25646 ACH	Disb		371.92	3,129,715.36
12/20/24	136123-136182	Disb		174,070.55	2,955,644.81
12/20/24	25647-25672 ACH	Disb		71,769.55	2,883,875.26
12/20/24	10617	Disb		10,649.45	2,873,225.81
12/20/24	58996-59030	Deposit	212,505.51		3,085,731.32
12/20/24	VOID 135819	Disb		(143.31)	3,085,874.63
12/26/24	10618	Disb		718.75	3,085,155.88
12/27/24	11451- 11469	Payroll		167,339.83	2,917,816.05
12/27/24	93015- 93268 ACH	Payroll		600,531.65	2,317,284.40
12/27/24	10619	Disb		56,576.69	2,260,707.71
12/27/24	59031-59088	Deposit	230,064.44		2,490,772.15
12/27/24	10620	Disb		1,449.75	2,489,322.40
12/30/24	Transfer from SS Acct	Deposit	7,125.00		2,496,447.40
12/30/24	10621	Disb		15,588.91	2,480,858.49
12/30/24	10622	Disb		5,228.51	2,475,629.98
12/31/24	136183-136206	Disb		2,868.42	2,472,761.56
12/31/24	25673-25689 ACH	Disb		6,432.69	2,466,328.87
12/31/24	136207-136239	Disb		225,171.39	2,241,157.48
12/31/24	25690-25721 ACH	Disb		216,675.38	2,024,482.10
12/31/24	59089-59113	Deposit	113,394.25		2,137,876.35
					2,137,876.35
					2,137,876.35
					2,137,876.35
	balanced 1/2/25 js	TOTALS	4,564,216.39	5,920,649.35	

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

3,000.00
528,325.52
81,105.69
12,522,994.02

TOTAL CASH BALANCE

15,273,301.58

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	\$12,943,922.71	\$14,085,622.55	\$15,273,301.58	\$13,467,067.39

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	\$4,130,140.57	\$4,006,178.88	\$3,909,410.51	\$4,142,251.43

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	\$6,177,710.77	\$7,158,530.28	\$8,455,593.61	\$6,925,471.68

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	\$973,671.64	\$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	\$1,327,744.15	\$1,485,520.34	\$1,510,590.02	\$1,324,734.40

Southwest Health and Human Services



LMD
1/2/25

3:08PM

Treasurer's Cash Trial Balance

As of 12/2024

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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		236,377.80	4,206,094.11	
Disbursements		66,147.52-	800,332.05-	
Payroll		267,000.64-	3,468,793.51-	
Journal Entries		0.00	2,458.66	
Fund Total		96,770.36-	60,572.79-	3,909,410.51
2 Opioid Settlement	541,414.68			
Receipts		4,910.89	685,152.03	
Disbursements		22,091.50-	130,441.11-	
Payroll		0.00	997.42-	
Fund Total		17,180.61-	553,713.50	1,095,128.18
5 Human Services Fund	410	General Administration		
	966,127.41-			
Receipts		67,559.10	863,542.58	
Disbursements		66,558.36-	804,210.03-	
Payroll		10,199.54-	118,844.66-	
Journal Entries		0.00	1,230.25	
Dept Total		9,198.80-	58,281.86-	1,024,409.27-
5 Human Services Fund	420	Income Maintenance		
	5,589,707.22			
Receipts		1,356,998.13	11,408,346.08	
Disbursements		460,676.00-	4,668,666.25-	
Payroll		373,713.21-	4,887,319.52-	
Journal Entries		0.00	320.05	
Dept Total		522,608.92	1,852,680.36	7,442,387.58
5 Human Services Fund	431	Social Services		
	8,129,449.12			
Receipts		2,673,097.56	20,330,614.82	
Disbursements		208,366.64-	1,456,570.44-	

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 12/2024

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	SSIS		796,378.78-	9,429,119.28-	
	Payroll		858,900.74-	11,062,208.17-	
	Journal Entries		0.00	2,911.11-	
	Dept Total		809,451.40	1,620,194.18-	6,509,254.94
5	Human Services Fund	461	Information Systems		
		4,227,244.05-			
	Receipts		1,571.83	73,998.90	
	Disbursements		443.00-	5,377.01-	
	Payroll		26,925.03-	313,017.48-	
	Dept Total		25,796.20-	244,395.59-	4,471,639.64-
5	Human Services Fund	471	LCTS Collaborative Agency		
		0.00			
	Receipts		0.00	274,411.00	
	Disbursements		0.00	274,411.00-	
	Dept Total		0.00	0.00	0.00
	Fund Total	8,525,784.88	1,297,065.32	70,191.27-	8,455,593.61
61	Agency Health Insurance				
		1,271,163.67			
	Receipts		260,688.07	3,402,079.12	
	Disbursements		235,618.39-	3,162,652.77-	
	Fund Total		25,069.68	239,426.35	1,510,590.02
71	LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
		175,720.21			
	Receipts		0.00	132,673.00	
	Disbursements		20,505.00-	155,397.00-	
	Dept Total		20,505.00-	22,724.00-	152,996.21
	Fund Total	175,720.21	20,505.00-	22,724.00-	152,996.21
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 12/2024

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Receipts		0.00	46,781.00	
Disbursements		0.00	40,150.00-	
Dept Total		0.00	6,631.00	52,775.81
Fund Total	46,144.81	0.00	6,631.00	52,775.81
75	Redwood LCTS Collaborative	471	LCTS Collaborative Agency	
	78,858.51			
Receipts		0.00	100,295.00	
Disbursements		0.00	93,192.00-	
Dept Total		0.00	7,103.00	85,961.51
Fund Total	78,858.51	0.00	7,103.00	85,961.51
77	Local Advisory Council	477	Local Advisory Council	
	598.34			
Disbursements		0.00	42.00-	
Dept Total		0.00	42.00-	556.34
Fund Total	598.34	0.00	42.00-	556.34
78	Private Purpose Trust Fund	431	Social Services	
	3,000.39			
Receipts		7,125.00	108,755.00	
Disbursements		7,125.00-	101,466.00-	
Dept Total		0.00	7,289.00	10,289.39
Fund Total	3,000.39	0.00	7,289.00	10,289.39
All Funds	14,612,668.79			
Receipts		4,608,328.38	41,632,742.64	
Disbursements		1,087,531.41-	11,692,907.66-	
SSIS		796,378.78-	9,429,119.28-	
Payroll		1,536,739.16-	19,851,180.76-	
Journal Entries		0.00	1,097.85	
Total		1,187,679.03	660,632.79	15,273,301.58

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 12/2024

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	883,692.00-	883,692.00-	100	100	
INTERGOVERNMENTAL REVENUES	800.00-	164,919.00-	168,500.00-	98	100	
STATE REVENUES	25,997.66-	1,196,648.95-	1,320,150.00-	91	100	
FEDERAL REVENUES	167,386.36-	1,371,345.50-	1,399,913.00-	98	100	
FEES	34,126.59-	451,777.61-	457,605.00-	99	100	
EARNINGS ON INVESTMENTS	7,388.03-	97,312.11-	29,850.00-	326	100	
MISCELLANEOUS REVENUES	679.16-	35,195.99-	7,550.00-	466	100	
TOTAL REVENUES	236,377.80-	4,200,891.16-	4,267,260.00-	98	100	2% under
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	100	
PAYROLL AND BENEFITS	268,024.52	3,463,877.35	4,007,394.00	86	100	
OTHER EXPENDITURES	65,123.64	797,586.60	652,006.00	122	100	
TOTAL EXPENDITURES	333,148.16	4,261,463.95	4,659,400.00	91	100	9% under

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 12/2024

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2024 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	3,039,976.13-	13,344,093.84-	13,305,205.00-	100	100	
INTERGOVERNMENTAL REVENUES	9,000.00-	110,989.00-	123,841.00-	90	100	
STATE REVENUES	100,519.97-	5,576,642.32-	5,973,027.00-	93	100	
FEDERAL REVENUES	192,827.08-	8,264,008.13-	7,697,964.00-	107	100	
FEES	175,057.01-	2,345,077.46-	2,306,164.00-	102	100	
EARNINGS ON INVESTMENTS	39,700.96-	449,354.98-	149,100.00-	301	100	
MISCELLANEOUS REVENUES	471,796.03-	1,915,762.94-	1,546,600.00-	124	100	
TOTAL REVENUES	4,028,877.18-	32,005,928.67-	31,101,901.00-	103	100	3% over
EXPENDITURES						
PROGRAM EXPENDITURES	1,110,533.60	12,911,445.10	11,791,540.00	109	100	
PAYROLL AND BENEFITS	1,276,273.90	16,343,304.10	16,512,609.00	99	100	
OTHER EXPENDITURES	345,001.48	2,821,368.97	2,797,752.00	101	100	
TOTAL EXPENDITURES	2,731,808.98	32,076,118.17	31,101,901.00	103	100	3% 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					100
			Expend.	8,272.36	40,174.75	0.00	0	100
			Net	8,272.36	40,174.75	0.00	0	100
910 PROGRAM	CHA/CHIP		Revenue	0.00	6,023.54 -	4,170.00 -	144	100
			Expend.	4,413.83	41,505.78	70,907.00	59	100
			Net	4,413.83	35,482.24	66,737.00	53	100
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	39,582.74 -	57,702.00 -	69	100
			Expend.	6,308.14	43,442.78	59,954.00	72	100
			Net	6,308.14	3,860.04	2,252.00	171	100
919 PROGRAM	PH Foundational		Revenue	0.00	130,078.69 -	172,800.00 -	75	100
			Expend.	14,384.33	203,221.22	152,507.00	133	100
			Net	14,384.33	73,142.53	20,293.00 -	360 -	100
930 PROGRAM	Administration		Revenue	7,984.52 -	1,159,810.37 -	1,036,704.00 -	112	100
			Expend.	68,914.76	836,077.70	928,689.00	90	100
			Net	60,930.24	323,732.67 -	108,015.00 -	300	100
410 DEPT	General Administration	Totals:	Revenue	7,984.52 -	1,335,495.34 -	1,271,376.00 -	105	100
			Expend.	102,293.42	1,164,422.23	1,212,057.00	96	100
			Net	94,308.90	171,073.11 -	59,319.00 -	288	100
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	180.00 -	17,787.92 -	15,445.00 -	115	100
			Expend.	2,135.74	21,015.14	20,341.00	103	100
			Net	1,955.74	3,227.22	4,896.00	66	100
103 PROGRAM	Follow Along Program		Revenue	0.00	15,178.43 -	20,117.00 -	75	100
			Expend.	1,691.53	29,326.93	46,791.00	63	100
			Net	1,691.53	14,148.50	26,674.00	53	100
110 PROGRAM	TANF		Revenue	0.00	99,406.99 -	130,240.00 -	76	100
			Expend.	4,192.48	139,067.89	96,564.00	144	100
			Net	4,192.48	39,660.90	33,676.00 -	118 -	100
125 PROGRAM	Asthma Program		Revenue					100
			Expend.	119.72	6,702.71	0.00	0	100
			Net	119.72	6,702.71	0.00	0	100

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	105,726.00-	642,361.00-	514,577.00 -	125	100
			Expend.	46,124.31	601,235.43	679,605.00	88	100
			Net	59,601.69-	41,125.57 -	165,028.00	25-	100
210 PROGRAM	CTC Outreach		Revenue	18,069.39-	124,661.85-	179,962.00 -	69	100
			Expend.	10,111.59	118,251.84	177,866.00	66	100
			Net	7,957.80-	6,410.01 -	2,096.00 -	306	100
265 PROGRAM	Strong Foundations FHV		Revenue	2,997.66-	131,126.15-	182,218.00 -	72	100
			Expend.	6,733.44	99,755.37	177,476.00	56	100
			Net	3,735.78	31,370.78 -	4,742.00 -	662	100
270 PROGRAM	Maternal Child Health - Title V		Revenue	17,928.80-	137,384.84-	180,373.00 -	76	100
			Expend.	9,370.79	122,889.29	265,729.00	46	100
			Net	8,558.01-	14,495.55 -	85,356.00	17-	100
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	1,000.00 -	0	100
			Expend.	16.61	1,192.45	7,081.00	17	100
			Net	16.61	1,192.45	6,081.00	20	100
285 PROGRAM	MCH Blood Lead		Revenue					100
			Expend.	594.92	6,099.32	16,644.00	37	100
			Net	594.92	6,099.32	16,644.00	37	100
295 PROGRAM	MCH Car Seat Program		Revenue	1,630.11-	19,795.01 -	11,000.00 -	180	100
			Expend.	3,879.81	58,766.92	75,086.00	78	100
			Net	2,249.70	38,971.91	64,086.00	61	100
300 PROGRAM	Case Management		Revenue	23,717.22-	486,593.60 -	336,212.00 -	145	100
			Expend.	34,582.54	422,639.76	353,928.00	119	100
			Net	10,865.32	63,953.84-	17,716.00	361-	100
330 PROGRAM	MNChoices		Revenue	0.00	185,649.95-	203,974.00 -	91	100
			Expend.	21,771.67	242,991.50	244,193.00	100	100
			Net	21,771.67	57,341.55	40,219.00	143	100
603 PROGRAM	Disease Prevention and Control		Revenue	153.96-	27,762.06-	199,158.00 -	14	100
			Expend.	15,498.25	186,563.43	192,911.00	97	100
			Net	15,344.29	158,801.37	6,247.00 -	2,542-	100
660 PROGRAM	MIIC		Revenue	0.00	31,768.80-	0.00	0	100
			Expend.	0.00	575.99	3,746.00	15	100
			Net	0.00	31,192.81-	3,746.00	833-	100

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	170,403.14-	1,919,476.60-	1,974,276.00 -	97	100
			Expend.	156,823.40	2,057,073.97	2,357,961.00	87	100
			Net	13,579.74-	137,597.37	383,685.00	36	100
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	0.00	5,847.29-	5,112.00 -	114	100
			Expend.	403.20	12,124.40	18,292.00	66	100
			Net	403.20	6,277.11	13,180.00	48	100
510 PROGRAM	SHIP		Revenue	16,891.78-	222,637.59-	224,631.00 -	99	100
			Expend.	11,520.10	230,684.09	293,888.00	78	100
			Net	5,371.68-	8,046.50	69,257.00	12	100
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	0.00	4,735.26-	16,598.00 -	29	100
			Expend.	160.86	6,274.05	16,322.00	38	100
			Net	160.86	1,538.79	276.00 -	558-	100
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads LP		Revenue	0.00	5,223.72-	16,458.00 -	32	100
			Expend.	414.96	8,048.73	16,703.00	48	100
			Net	414.96	2,825.01	245.00	1,153	100
551 PROGRAM	Pipestone Drug Free Communities		Revenue	38,130.36-	148,512.26-	125,000.00 -	119	100
			Expend.	7,880.36	132,685.64	125,475.00	106	100
			Net	30,250.00-	15,826.62-	475.00	3,332-	100
565 PROGRAM	Cannabis		Revenue	0.00	0.00	50,000.00 -	0	100
			Expend.	5,056.46	11,077.16	0.00	0	100
			Net	5,056.46	11,077.16	50,000.00 -	22-	100
570 PROGRAM	Regional Health Equity Network Grant		Revenue	0.00	41,215.09-	0.00	0	100
			Expend.	0.00	40,097.31	0.00	0	100
			Net	0.00	1,117.78-	0.00	0	100
900 PROGRAM	Emergency Preparedness		Revenue	0.00	73,162.73-	93,761.00 -	78	100
			Expend.	8,217.05	92,788.89	94,885.00	98	100
			Net	8,217.05	19,626.16	1,124.00	1,746	100
903 PROGRAM	Response Sustainability-PHEP		Revenue	0.00	71,810.15-	173,110.00 -	41	100
			Expend.	11,789.82	87,314.14	175,478.00	50	100
			Net	11,789.82	15,503.99	2,368.00	655	100
905 PROGRAM	COVID-19 Pandemic		Revenue	0.00	32,978.24-	0.00	0	100
			Expend.	1,404.51	37,936.26	0.00	0	100
			Net	1,404.51	4,958.02	0.00	0	100

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	100
			Expend.	0.00	26,370.86	0.00	0	100
			Net	0.00	970.68-	0.00	0	100
483 DEPT	Health Education	Totals:	Revenue	55,022.14-	633,463.87-	704,670.00-	90	100
			Expend.	46,847.32	685,401.53	741,043.00	92	100
			Net	8,174.82-	51,937.66	36,373.00	143	100
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	818.00-	248,074.30-	226,858.00-	109	100
			Expend.	21,000.47	264,827.88	251,407.00	105	100
			Net	20,182.47	16,753.58	24,549.00	68	100
809 PROGRAM	Environmental Water Lab		Revenue	2,150.00-	64,381.05-	90,080.00-	71	100
			Expend.	6,183.55	88,638.29	96,932.00	91	100
			Net	4,033.55	24,257.24	6,852.00	354	100
830 PROGRAM	FDA Standardization Grant		Revenue					100
			Expend.	0.00	1,100.05	0.00	0	100
			Net	0.00	1,100.05	0.00	0	100
485 DEPT	Environmental Health	Totals:	Revenue	2,968.00-	312,455.35-	316,938.00-	99	100
			Expend.	27,184.02	354,566.22	348,339.00	102	100
			Net	24,216.02	42,110.87	31,401.00	134	100
1 FUND	Health Services Fund	Totals:	Revenue	236,377.80-	4,200,891.16-	4,267,260.00-	98	100
			Expend.	333,148.16	4,261,463.95	4,659,400.00	91	100
			Net	96,770.36	60,572.79	392,140.00	15	100

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					100
			Expend.	9,195.92	58,280.09	33,605.00	173	100
			Net	9,195.92	58,280.09	33,605.00	173	100
410 DEPT	General Administration	Totals:	Revenue					100
			Expend.	9,195.92	58,280.09	33,605.00	173	100
			Net	9,195.92	58,280.09	33,605.00	173	100
420 DEPT	Income Maintenance							
0 PROGRAM	...		Revenue					100
			Expend.	12.06	161.87	0.00	0	100
			Net	12.06	161.87	0.00	0	100
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	1,052,987.25-	4,860,078.98-	4,209,520.00-	115	100
			Expend.	158,629.63	1,740,992.22	1,491,047.00	117	100
			Net	894,357.62-	3,119,086.76-	2,718,473.00-	115	100
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					100
			Expend.	222,993.53	2,970,280.77	3,019,158.00	98	100
			Net	222,993.53	2,970,280.77	3,019,158.00	98	100
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	96,576.00-	210,256.00-	46	100
			Expend.	4,960.38	115,008.07	200,109.00	57	100
			Net	4,960.38	18,432.07	10,147.00-	182-	100
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	2,263.06-	42,047.27-	50,000.00-	84	100
			Expend.	5,766.99	68,220.46	50,000.00	136	100
			Net	3,503.93	26,173.19	0.00	0	100
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	75.00-	8,275.97-	8,400.00-	99	100
			Expend.	66.00	2,305.94	5,040.00	46	100
			Net	9.00-	5,970.03-	3,360.00-	178	100
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	27,917.58-	147,962.41-	37,000.00-	400	100
			Expend.	11,828.00	218,330.95	301,000.00	73	100
			Net	16,089.58-	70,368.54	264,000.00	27	100
630 PROGRAM	Food Support (FS)		Revenue	15,434.21-	827,088.48-	635,500.00-	130	100
			Expend.	819.00	6,021.61	2,500.00	241	100
			Net	14,615.21-	821,066.87-	633,000.00-	130	100

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	39,000.00-	892,348.50-	1,597,558.00-	56	100
			Expend.	82,516.46	978,296.00	1,231,801.00	79	100
			Net	43,516.46	85,947.50	365,757.00-	23-	100
650 PROGRAM	Medical Assistance (MA)		Revenue	218,185.79-	4,528,497.93-	4,620,000.00-	98	100
			Expend.	346,721.92	3,454,009.29	3,345,000.00	103	100
			Net	128,536.13	1,074,488.64-	1,275,000.00-	84	100
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	1,060.00-	3,432.00-	0.00	0	100
			Expend.					100
			Net	1,060.00-	3,432.00-	0.00	0	100
420 DEPT	Income Maintenance	Totals:	Revenue	1,356,922.89-	11,406,307.54-	11,368,234.00-	100	100
			Expend.	834,313.97	9,553,627.18	9,645,655.00	99	100
			Net	522,608.92-	1,852,680.36-	1,722,579.00-	108	100
431 DEPT	Social Services							
0 PROGRAM	...		Revenue	242,422.83-	242,422.83-	0.00	0	100
			Expend.	65.48	866.85	0.00	0	100
			Net	242,357.35-	241,555.98-	0.00	0	100
700 PROGRAM	Social Service Administrative/Overhead		Revenue	2,077,332.83-	12,292,309.71-	11,980,137.00-	103	100
			Expend.	404,687.66	3,937,019.99	3,279,379.00	120	100
			Net	1,672,645.17-	8,355,289.72-	8,700,758.00-	96	100
701 PROGRAM	Social Services/SSTS		Revenue					100
			Expend.	642,888.06	8,485,940.84	9,269,397.00	92	100
			Net	642,888.06	8,485,940.84	9,269,397.00	92	100
710 PROGRAM	Children's Social Services Programs		Revenue	132,185.73-	1,805,380.91-	1,993,256.00-	91	100
			Expend.	432,301.21	5,035,605.06	4,439,251.00	113	100
			Net	300,115.48	3,230,224.15	2,445,995.00	132	100
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	17,443.51-	0.00	0	100
			Expend.	3,292.23	27,196.68	0.00	0	100
			Net	3,292.23	9,753.17	0.00	0	100
712 PROGRAM	CIRCLE Program		Revenue	9,000.00-	14,000.00-	5,000.00-	280	100
			Expend.	3,987.17	24,029.50	13,000.00	185	100
			Net	5,012.83-	10,029.50	8,000.00	125	100
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	52,728.00-	45,000.00-	117	100
			Expend.	2,413.29	32,691.49	45,000.00	73	100
			Net	2,413.29	20,036.51-	0.00	0	100

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					100
			Expend.	743.12	56,284.57	0.00	0	100
			Net	743.12	56,284.57	0.00	0	100
715 PROGRAM	Children Waivers		Revenue	0.00	96,642.18 -	110,000.00 -	88	100
			Expend.	0.00	559.86	0.00	0	100
			Net	0.00	96,082.32 -	110,000.00 -	87	100
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	104,615.60 -	123,032.00 -	85	100
			Expend.	9,804.18	82,160.61	123,032.00	67	100
			Net	9,804.18	22,454.99 -	0.00	0	100
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	0.00	38,042.74 -	37,888.00 -	100	100
			Expend.	2,963.85	29,792.99	37,888.00	79	100
			Net	2,963.85	8,249.75 -	0.00	0	100
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	0.00	46,694.50 -	30,113.00 -	155	100
			Expend.	0.00	26,630.14	30,113.00	88	100
			Net	0.00	20,064.36 -	0.00	0	100
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	32,707.79 -	0.00	0	100
			Expend.	7,292.01	55,849.58	0.00	0	100
			Net	7,292.01	23,141.79	0.00	0	100
720 PROGRAM	Child Care/Child Protection		Revenue	0.00	10,993.10 -	20,500.00 -	54	100
			Expend.	1,150.00	14,375.70	2,500.00	575	100
			Net	1,150.00	3,382.60	18,000.00 -	19 -	100
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	1,508.00 -	21,984.00 -	46,194.00 -	48	100
			Expend.	3,614.00	47,174.00	43,365.00	109	100
			Net	2,106.00	25,190.00	2,829.00 -	890 -	100
726 PROGRAM	MFIP/SW MN PIC		Revenue	584.00 -	9,741.00 -	7,000.00 -	139	100
			Expend.					100
			Net	584.00 -	9,741.00 -	7,000.00 -	139	100
730 PROGRAM	Chemical Dependency		Revenue	23,356.06 -	238,666.07 -	207,500.00 -	115	100
			Expend.	12,785.21	115,128.00	233,500.00	49	100
			Net	10,570.85 -	123,538.07 -	26,000.00	475 -	100
740 PROGRAM	Mental Health (Both Adults & Children)		Revenue	0.00	45.60 -	0.00	0	100
			Expend.					100
			Net	0.00	45.60 -	0.00	0	100

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	67,294.97-	1,216,366.38-	1,299,626.00 -	94	100
			Expend.	195,704.32	2,271,806.93	1,862,749.00	122	100
			Net	128,409.35	1,055,440.55	563,123.00	187	100
742 PROGRAM	Mental Health - Children Only		Revenue	27,036.09-	894,724.03-	884,553.00 -	101	100
			Expend.	76,809.06	1,036,369.88	1,069,265.00	97	100
			Net	49,772.97	141,645.85	184,712.00	77	100
750 PROGRAM	Developmental Disabilities		Revenue	0.00	806,719.93-	774,144.00 -	104	100
			Expend.	19,275.17	238,900.14	257,169.00	93	100
			Net	19,275.17	567,819.79-	516,975.00 -	110	100
760 PROGRAM	Adult Services		Revenue	89,661.95-	1,564,059.21-	1,284,724.00 -	122	100
			Expend.	6,258.58	108,344.22	85,200.00	127	100
			Net	83,403.37-	1,455,714.99-	1,199,524.00 -	121	100
765 PROGRAM	Adult Waivers		Revenue	0.00	744,924.14-	844,000.00 -	88	100
			Expend.	34,896.46	244,678.38	198,500.00	123	100
			Net	34,896.46	500,245.76-	645,500.00 -	77	100
431 DEPT	Social Services	Totals:	Revenue	2,670,382.46-	20,251,211.23-	19,692,667.00 -	103	100
			Expend.	1,860,931.06	21,871,405.41	20,989,308.00	104	100
			Net	809,451.40-	1,620,194.18	1,296,641.00	125	100
461 DEPT 0 PROGRAM	Information Systems ...		Revenue	1,571.83-	73,998.90-	41,000.00 -	180	100
			Expend.	27,368.03	318,394.49	433,333.00	73	100
			Net	25,796.20	244,395.59	392,333.00	62	100
461 DEPT	Information Systems	Totals:	Revenue	1,571.83-	73,998.90-	41,000.00 -	180	100
			Expend.	27,368.03	318,394.49	433,333.00	73	100
			Net	25,796.20	244,395.59	392,333.00	62	100
471 DEPT 702 PROGRAM	LCTS Collaborative Agency LCTS		Revenue	0.00	274,411.00-	0.00	0	100
			Expend.	0.00	274,411.00	0.00	0	100
			Net	0.00	0.00	0.00	0	100
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	274,411.00-	0.00	0	100
			Expend.	0.00	274,411.00	0.00	0	100
			Net	0.00	0.00	0.00	0	100
5 FUND	Human Services Fund	Totals:	Revenue	4,028,877.18-	32,005,928.67-	31,101,901.00 -	103	100
			Expend.	2,731,808.98	32,076,118.17	31,101,901.00	103	100
			Net	1,297,068.20-	70,189.50	0.00	0	100

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	2727	579	3306

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	2709	554	3263
November	2688	555	3243
December	2645	569	3214
Average	2727	579	3306

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	10	394	11	0	231	111	972	21	206	463	310	2773

*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	9	394	12	0	225	138	973	19	182	448	309	2709
November	9	393	12	0	228	130	974	18	171	447	306	2688
December	9	388	12	0	242	121	952	19	158	443	301	2645
	10	394	11	0	231	111	972	21	206	463	310	2773

Children's - Social Services Caseload

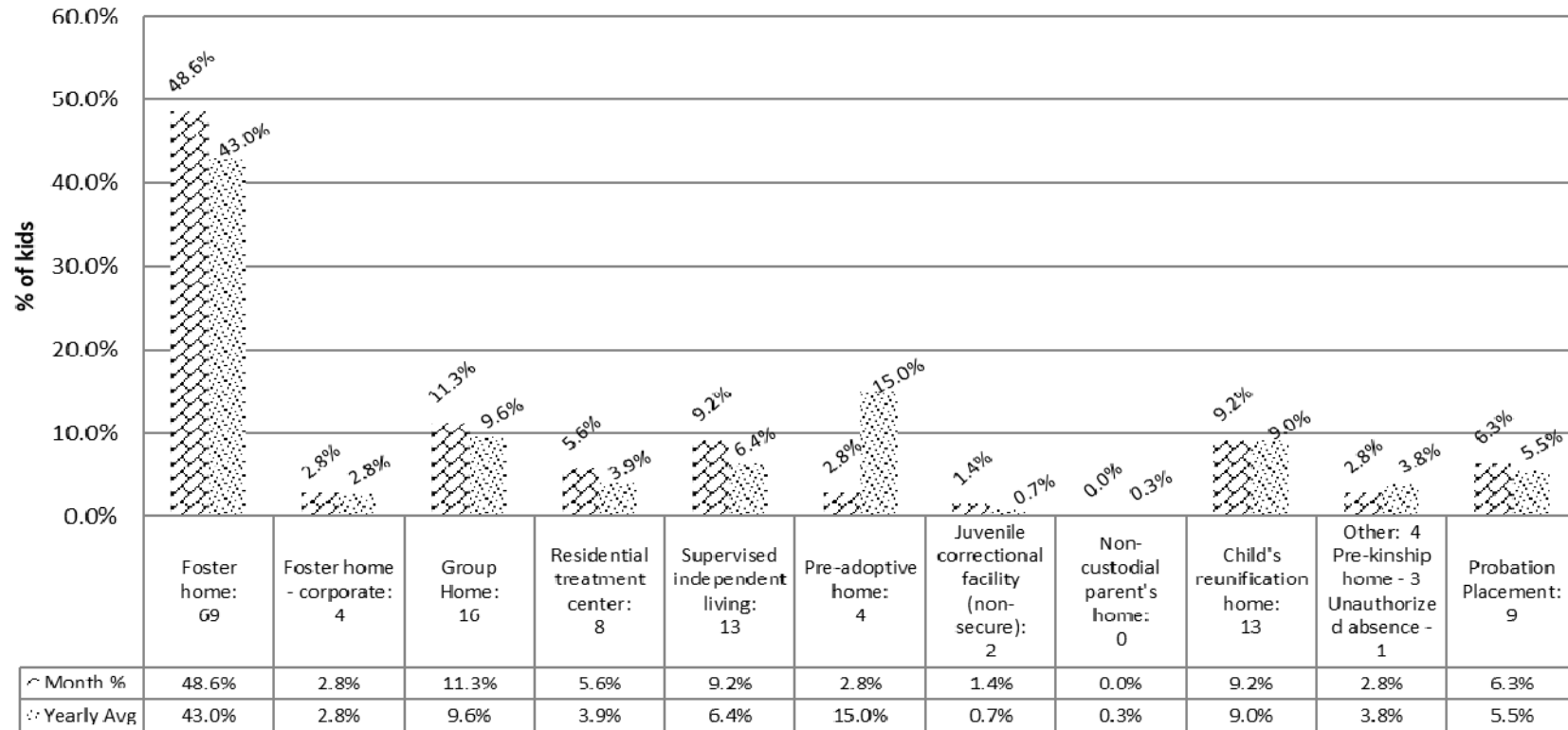
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	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	21	19	0	11	64	162	168	105	0	0	30	642

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	18	11	0	9	63	156	167	99	0	0	31	554
November	18	11	0	9	63	158	166	104	0	0	26	555
December	20	10	0	9	60	163	179	105	0	0	23	569
	21	19	0	11	64	162	168	105	0	0	30	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	7	8	9	5	5
Lyon	69	69	70	74	70	71	75	70	74	72	74	57	70	51
Murray	14	16	16	17	17	19	19	19	19	17	17	16	17	14
Pipestone	22	20	21	21	19	19	20	21	21	20	12	12	19	21
Redwood	43	41	38	45	45	47	47	44	38	39	33	34	41	53
Rock	10	7	7	7	7	7	8	11	14	13	13	14	10	10
Monthly Totals	163	158	156	168	162	167	173	169	173	168	157	142		

December 2024 - Placement by Category
142 Kids in Placement



December 2024: Total kids in placement = 142

Total of 7 Children entered placement

1	Lincoln	Foster Home
1	Lyon	Residential Treatment Center
1	Lyon	Probation
2	Redwood	Foster Home
1	Redwood	Group Home
1	Rock	Residential Treatment Center

Total of 22 Children were discharged from placement (discharges from previous month)

8	Lyon	ADOPTED
4	Lyon	Foster Home
5	Lyon	Child's Reunification Home
1	Lyon	Residential Treatment Center
1	Lyon	Group Home
1	Murray	ADOPTED
1	Redwood	ADOPTED
1	Redwood	Child's Reunification Home

NON IVD COLLECTIONS

December 2024

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	2,263
TANF (MFIP/DWP/AFDC)	05-420-610.5803	75
GA	05-420-620.5803	26,679
GA Final Disposition Recovery	05-420-620.5804	1,238
FS	05-420-630.5803	341
CS (PI Fee, App Fee, etc)	05-420-640.5501	200
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	162,741
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	3,791
OOH/FC Recovery	05-431-710.5803	9,239
CHILDCARE		
Licensing	05-431-720.5502	0
Corp FC Licensing	05-431-720.5505	0
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	1,466
CD Assessments	05-431-730.5519	1,452
Detox Fees	05-431-730.5520	1,424
SUD Treatment	05-431-730.5523	3,241
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	0
TOTAL NON-IVD COLLECTIONS		214,151

2025 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	-
'24 Avg			12	234	-	7	4	118	40	55	19	-

	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	2035	26	10	194	0	0	4	125	40	11	21
10/24	2054	22	14	231	0	6	1	131	53	69	26
11/24	2010	24	10	184	0	6	1	109	37	175	16
12/24		12	7	183	0	1	1	96	32	50	17

HR Stats

Open Positions (point in time)

1st quarter 2024	17
2nd quarter 2024	12
3rd quarter 2024	14
4th quarter 2024	15

Days to Fill

1st quarter 2024	38	2024 average 54 days
2nd quarter 2024	32	
3rd quarter 2024	74	
4th quarter 2024	39	

Hires

1st quarter 2024	15	8 internal hires
2nd quarter 2024	21	5 internal hires
3rd quarter 2024	17	3 internal hires
4th quarter 2024	12	1 internal hire

Turnover (accumulative)

1st quarter 2024	10	4.20%
2nd quarter 2024	19	7.90%
3rd quarter 2024	31	13.00%
4th quarter 2024	42	17.60%

Minnesota Counties Intergovernmental Trust Certificate of

Excellence

Presented to

Southwest Health & Human Services

In recognition of an

OUTSTANDING LOSS RATIO UNDER 50%

PROPERTY AND CASUALTY
PLAN YEARS: 2019 – 2023



Ron Antony, Board Chair



Gerd Clabaugh, Executive Director

PRESENTED: *December 9, 2024*

**MEMORANDUM OF AGREEMENT
BETWEEN
AFSCME LOCAL 2398-MINNESOTA COUNCIL 65
AND
SOUTHWEST HEALTH & HUMAN SERVICES**

IT IS HEREBY AGREED by and between Southwest Health & Human Services (Employer) and AFSCME Local 2398 Southwest Health & Human Services (Union) and that the following shall constitute the understanding reached between the parties with respect to Appendix A Compensation of the Collective Bargaining Agreement.

WHEREAS, the Employer and the Union are parties to a collective bargaining agreement; and

WHEREAS, Appendix A Compensation states the following:

2024 - A \$2.25 increase to the Employee base rate of pay. Employees at or above the maximum shall receive a \$2.25 increase to their base rate of pay (can be adjusted higher by the board as budget allows).

Modification of minimum shall be increased by \$1.00 in 2024. Employees at or below the new minimum shall receive whichever is greater of the \$1.00 minimum increase or \$2.25 increase. Modification of maximum shall be increased by \$2.25 in 2024.

An additional \$3.00 shall be added to the base rate of pay for Public Health Nurses /Registered Nurses working directly in public health programs. Public Health Nurses/Registered Nurses working in 11N" Choices will not be eligible for this adjustment.

If a Public Health Nurse /Registered Nurse working directly in public health programs leaves their position the additional \$3.00 per hour ends with the date of the new assignment.

An additional \$3.00 shall be added to the base rate of pay for Child Protection Services (CPS) Social Worker. If a staff person leaves a CPS social worker position, the additional \$3.00 per hour ends with the date of the new assignment.

The UNION and the EMPLOYER agree to meet and negotiate the above pay adjustment in November 2024 to determine if this pay adjustment will continue in 2025.

WHEREAS, the Employer and the Union met and negotiated the topic on November 4, 2024;

NOW, THEREFORE, Southwest Health & Human Services (SWHHS) and the Union agree to the following:

The terms and conditions of Appendix A Compensation shall continue in 2025 unchanged. The Union and the Employer agree to meet and negotiate to determine if this pay adjustment will continue in 2026.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed this _____ day of _____, 2024

Southwest Health & Human Services

AFSCME Council 65, Local 2398

Beth Wilms
Director

Date

Nicole Longtin
President, Local 2398

Date

Governing
Board Chair

Date


Maggie Pettit
Labor Representative


Date


JANUARY 2025


GRANTS ~ AGREEMENTS ~ CONTRACTS


for Board review and approval


 **Next Chapter Technology**– 10/1/23-ongoing; addendum to current contract to allow Next Chapter Technology to securely share data with the State of Minnesota on behalf of the agency, (NEW)
Fiscal Note: NA

 **DHS Children’s Mental Health Respite Care Grant** – 01/01/25 to 06/30/27; grant agreement to provide funds to support children’s mental health respite care services; SFY25 \$42,196, SFY26 \$84,393, SFY27 \$84,393 (renewal).
Fiscal Note: SFY 2024, \$47,090; 2023 \$47,090; 2022 \$47,090; 2021 - \$71,133

 **DHS Mobile Crisis Response Services Grant for Adult & Children’s (All 6 SWHHS and Yellow Medicine Counties)** – 01/01/25 to 12/31/26; Mental health crisis response services, which will be provided through Western Mental Health Center, \$721,596 for 2025 allocation; \$724,036 for 2026 allocation (renewal).
Fiscal Note: pass through grant monies to WMHC

 **Koch, Paulette (Walnut Grove, MN)** – 01/01/25 to 12/31/25; Client guardianship services, \$110/mo (no change) (renewal).
Fiscal Note: 2024 \$8,615; 2023 \$6,817; 2022 \$6,586; 2021 \$6,076; 2020 \$7,095

 **Lyon County** – 01/01/25 to 12/31/26; Office lease amendment, addition of 1200 sq. ft increasing the total leased space to 32,387 square feet. \$32,387/month starting January 1st, 2025, \$33,736.46/month in 2026 (amendment).
Fiscal Note: additional 1200 sq. ft paid for by PH Foundational

 **Northwestern Minnesota Juvenile Center (Beltrami County)** – 01/01/25 to 12/31/25; home school and detention center to juvenile clients; non-secure \$325/day (9% increase), secure \$335/day (8.5% increase) (renewal).
Fiscal Note: 2024 \$200,250; 2023 \$56,240

 **Signatures None**
 **Signatures Partial**
 **Signatures Completed**