



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

**Board Agenda  
Wednesday September 17, 2025  
Marshall Government Center  
Commissioners Room – 2<sup>nd</sup> Floor  
9:00 a.m.**

**HUMAN SERVICES**

A. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 08/20/2025 Board Minutes

B. Introduce New Staff

- Kelsey Fuerstenberg, Social Worker- FGDM, Megan Boerboom
- Paige Hentges, Public Health Educator, Jenna Stephenson
- McKinley Hasert, Registered Nurse, Chelsea Self
- Candace Jenniges, County Agency Social Worker, Chelsea Self

C. Employee Recognition

- Casey Collison, CMH Case Manager, Pipestone 1 Year
- Crystal Reese, Eligibility Worker, Luverne 1 Year
- Stephanie Holwerda, Public Health Nurse, Marshall 5 Years
- Courtney Suess, Social Worker CPS, Luverne 5 Years
- Tori VanOverbeke, Eligibility Worker, Marshall 10 Years
- Jase Roemeling, CMH Social Worker, Slayton 10 Years

D. Financial - Starting on Page 5

**HUMAN SERVICES (Cont.)**

E. Caseload- Starting on page 23

	<u>08/25</u>	<u>08/24</u>	<u>07/25</u>	<u>06/25</u>
Social Services	3,603	3,639	3,569	3,599
Licensing	361	386	365	370
Out-of-Home Placements	152	169	147	146
Income Maintenance	12,998	13,505	12,917	12,906
Child Support Cases	2,552	2,691	2,579	2,593
Child Support Collections	\$704,579	\$669,848	\$635,649	\$655,451
Non IV-D Collections	\$244,018	\$225,553	\$50,955	\$208,171

F. Discussion/Information

1. Prepetition Screenings, Avera Sioux Falls BHU Contract- Stacy Jorgensen - Page 30

G. Decision Items

**COMMUNITY HEALTH**

H. Call to Order

I. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 08/20/2025 Board Minutes

J. Financial

K. Caseloads - Starting on Page 32

	<u>08/25</u>	<u>07/25</u>	<u>06/25</u>
WIC	N/A	2037	2017
Family Home Visiting	28	13	23
PCA Assessments	25	13	20
Managed Care	251	265	244
Dental Varnishing	0	0	0
Refugee Health	0	0	0
Latent TB Medication Distribution	1	1	0
Water Tests	183	169	134
FPL Inspections	46	169	66
Immunizations	26	28	24
Car Seats	19	25	14

**COMMUNITY HEALTH (Cont.)**

L. Discussion/ Information

- 1. Tall Cop- Jenna Stephenson - Page 33
- 2. Opioid Settlement Advisory Council Annual Meeting- Jenna Stephenson - Page 35

M. Decision Items

**GOVERNING BOARD**

N. Call to Order

O. Consent Agenda

- 1. Amend/Approval of Agenda
- 2. Identification of Conflict of Interest
- 3. Approval of 08/20/2025 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>08/25</u>	<u>08/24</u>	<u>07/25</u>	<u>06/25</u>
Number of Employees	235	247	238	238
Separations	9	8	1	2
New Hires	3	4	4	4
Current Open Positions		12		
Public Health Nurse		3		
Eligibility Worker		2		
Social Worker Adoptions		1		
IT Director		1		
Social Worker CMH		1		
Social Worker AMH		1		
Social Worker LTC		1		
Office Services Specialist, Sr		1		
Public Health Educator		1		

R. Discussion/Information

- 1. 2024 Audit Summary – Melody Caron, Office of MN State Auditor - Page 36

**GOVERNING BOARD (Cont.)**

S. Decision Items

1. Paige Hentges, Public Health Educator, probationary appointment (12 months), \$26.59 hourly, effective 9/8/2025 – Marshall Office
2. McKinley Hasert, Registered Nurse, probationary appointment (12 months), \$26.00 hourly, effective 9/15/2025 – Marshall Office
3. Chantelle Fogelson, Financial Assistant Supervisor I, probationary appointment (12 months), \$60,000 annual, effective 9/8/2025 – Marshall Office
4. Shereen Masters Frank, County Agency Social Worker- CAC/CADI/BI, probationary appointment (12 months), \$26.50 hourly, effective 9/15/2025 – Redwood Falls
5. Jacquelyn Williams, Office Services Supervisor, probationary appointment (12 months), no change to rate of pay except hourly to salary, effective 9/22/2025 – Marshall Office
6. Amy Herigon-Jeremiason, Child Support Supervisor, probationary appointment (12 months), \$70,100 annual, effective 9/8/2025- Marshall Office
7. Melissa Hassebroek, Eligibility Worker, probationary appointment (6 months), \$20.57 hourly, effective 9/22/2025 – Redwood Falls Office
8. Personnel Policy 05 – Use of Vehicles for Agency Business- Nancy Walker- Page 44
9. Donations
  - Donation of suit case and winter hats and gloves by Wendy Bossuyt for children in foster care.
  - Donation of twelve packages of diapers by Kara Miller to be used for Family Home Visiting and WIC families.
10. Contracts - Page 48

T. Adjournment

**Next Meeting Dates:**

*Wednesday, October 15, 2025 – Marshall*  
*Wednesday, November 19, 2025 – Marshall*  
*Wednesday, December 17, 2025 – Marshall*

# SOUTHWEST HEALTH & HUMAN SERVICES

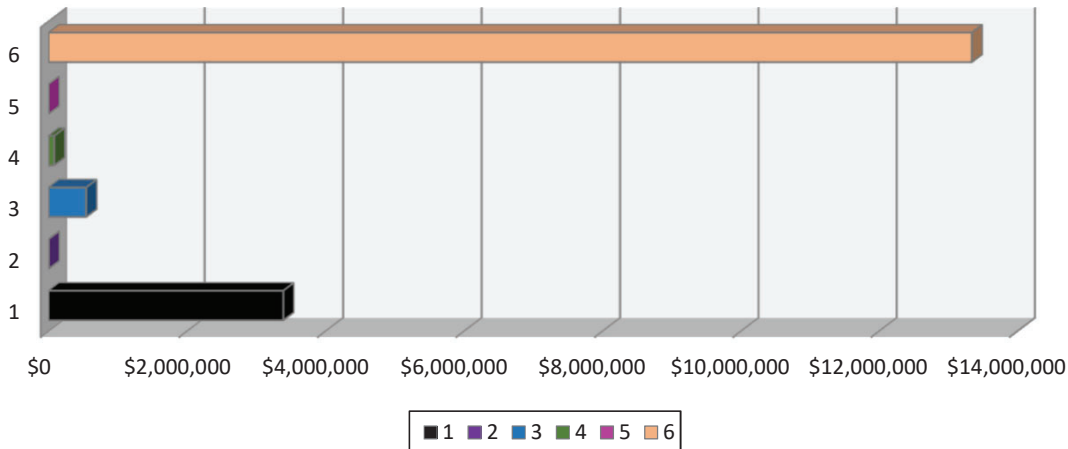
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

**SUMMARY OF FINANCIAL ACCOUNTS REPORT** For the Month Ending: **August 31, 2025**

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

Description	Month	Running Balance	
<b>BEGINNING CHECKING BALANCE</b>		<b>\$3,962,583</b>	
<b>RECEIPTS</b>			
Monthly Receipts	3,656,812		
County Contribution	170,700		
Interest on Savings	46,761		
<b>TOTAL MONTHLY RECEIPTS</b>		<b>3,874,272</b>	
<b>DISBURSEMENTS</b>			
Monthly Disbursements	4,447,891		
<b>TOTAL MONTHLY DISBURSEMENTS</b>		<b>4,447,891</b>	
<b>ENDING CHECKING BALANCE</b>		<b>\$3,388,964</b>	
<b>REVENUE</b>			
<i>Checking/Money Market</i>	<i>\$3,388,964</i>		
<i>SS Benefits Checking</i>	<i>\$3,450</i>		
<i>Bremer Savings</i>	<i>\$543,450</i>		
<i>First Interstate Bank Savings</i>	<i>\$81,323</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$13,341,876</i>		
<b>ENDING BALANCE</b>		<b>\$17,359,062</b>	<b>August 2024 Ending Balance \$16,034,652</b>
<b>DESIGNATED/RESTRICTED FUNDS</b>			
Opioid Settlement		<b>\$1,072,535</b>	
Agency Health Insurance		<b>\$1,537,306</b>	<b>\$1,412,742</b>
Private Purpose Trust Fund		<b>\$14,181</b>	
LCTS Lyon Murray Collaborative		<b>\$188,200</b>	
LCTS Rock Pipestone Collaborative		<b>\$47,123</b>	
LCTS Redwood Collaborative		<b>\$65,954</b>	
Local Advisory Council		<b>\$556</b>	
<b>AVAILABLE CASH BALANCE</b>		<b>\$14,433,207</b>	<b>\$13,366,757</b>

## REVENUE DESIGNATION



**SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER**

**AUGUST 2025**

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	<b>BALANCE FORWARD</b>				3,962,582.84
08/01/25	138944-138972	Disb		4,039.39	3,958,543.45
08/01/25	28339-28352 ACH	Disb		2,497.01	3,956,046.44
08/01/25	138973-139000	Disb		214,911.20	3,741,135.24
08/01/25	28353-28367 ACH	Disb		29,456.34	3,711,678.90
08/01/25	139001	Disb		41,083.43	3,670,595.47
08/01/25	VOID 138979	Disb		(44,083.43)	3,714,678.90
08/04/25	10739	Disb		2,091.50	3,712,587.40
08/05/25	61392-61419	Dep	240,643.74		3,953,231.14
08/05/25	10740	Disb		3,697.31	3,949,533.83
08/06/25	Transfer to Magic Fund	Disb		1,000,000.00	2,949,533.83
08/07/25	10741	Disb		17,470.37	2,932,063.46
08/08/25	11734- 11751	Payroll		170,621.45	2,761,442.01
08/08/25	97013- 97253	Payroll		637,080.54	2,124,361.47
08/08/25	139002-139014	Disb		1,146.46	2,123,215.01
08/08/25	28368-28378 ACH	Disb		3,802.43	2,119,412.58
08/08/25	139015-139080	Disb		196,888.71	1,922,523.87
08/08/25	28379-28442 ACH	Disb		153,497.38	1,769,026.49
08/08/25	11752- 11759	Payroll		1,783.28	1,767,243.21
08/08/25	97254- 97256	Payroll		739.60	1,766,503.61
08/08/25	61420-61458	Deposit	694,141.73		2,460,645.34
08/08/25	10742	Disb		20.00	2,460,625.34
08/08/25	10743	Disb		20.00	2,460,605.34
08/08/25	10744	Disb		1,283.25	2,459,322.09
08/08/25	VOID 138214	Disb		(96.25)	2,459,418.34
08/08/25	VOID 139070	Disb		(4,284.51)	2,463,702.85
08/11/25	10745	Disb		16,370.27	2,447,332.58
08/11/25	10746	Disb		5,560.69	2,441,771.89
08/12/25	10747	Disb		85.00	2,441,686.89
08/12/25	61459-61498	Deposit	651,707.42		3,093,394.31
08/14/25	10748	Disb		158,571.45	2,934,822.86
08/15/25	139081- 139108	Disb		2,368.34	2,932,454.52
08/15/25	28443- 28459 ACH	Disb		2,453.79	2,930,000.73
08/15/25	139109- 139167	Disb		77,931.98	2,852,068.75
08/15/25	28460- 28494 ACH	Disb		74,417.81	2,777,650.94
08/15/25	97257- 97259	Payroll		15.33	2,777,635.61
08/15/25	61499-61531	Deposit	1,064,425.21		3,842,060.82
08/19/25	61532-61553	Deposit	251,835.24		4,093,896.06
08/20/25	10749	Disb		11,054.22	4,082,841.84
08/22/25	11760- 11777	Payroll		169,638.38	3,913,203.46
08/22/25	97260- 97498	Payroll		595,999.83	3,317,203.63
08/20/25	void 28443	Disb		(54.12)	3,317,257.75
08/21/25	10750	Disb		135,416.27	3,181,841.48
08/22/25	139168-139175	Disb		1,571.70	3,180,269.78
08/22/25	28495-28501 ACH	Disb		893.65	3,179,376.13
08/22/25	139176-139221	Disb		123,651.09	3,055,725.04
08/22/25	28502-28527 ACH	Disb		231,512.61	2,824,212.43
08/22/25	139222-139257	Disb		7,028.80	2,817,183.63
08/22/25	28528-28573 ACH	Disb		8,614.30	2,808,569.33
08/22/25	139258-139305	Disb		29,053.67	2,779,515.66
08/22/25	28574-28693 ACH	Disb		69,327.99	2,710,187.67
08/21/25	void 135592	Disb		(4,581.10)	2,714,768.77
08/21/25	void 135349	Disb		(303.00)	2,715,071.77
08/22/25	10751	Disb		1,283.25	2,713,788.52
08/22/25	61554-61599	Deposit	334,214.87		3,048,003.39
08/25/25	10752	Disb		16,284.76	3,031,718.63
08/25/25	10753	Disb		5,560.69	3,026,157.94
08/25/25	10754	Disb		687.00	3,025,470.94
08/25/25	Transfer from SS Acct	Transfer	5,620.00		3,031,090.94
08/26/25	61600-61622	Deposit	72,209.53		3,103,300.47
08/27/25	void 120057	Disb		(83.00)	3,103,383.47
08/27/25	void 122602	Disb		(7.00)	3,103,390.47
08/28/25	10755	Disb		45,356.87	3,058,033.60
08/29/25	139306-139328	Disb		1,670.94	3,056,362.66
08/29/25	28694-28705 ACH	Disb		3,543.94	3,052,818.72
08/29/25	139329-139368	Disb		124,063.72	2,928,755.00
08/29/25	28706-28737 ACH	Disb		99,291.26	2,829,463.74
08/29/25	61623-61662	Deposit	559,474.64		3,388,938.38
08/25/25	void 137713	Disb		(25.96)	3,388,964.34
	balanced 9/2/25 js	<b>TOTALS</b>	<b>3,874,272.38</b>	<b>4,447,890.88</b>	

Checking - SS Beneficiaries	3,450.00
Savings - Bremer	543,449.62
Savings - First Interstate Bank	81,322.61
Investments - Magic Fund	13,341,875.57

**TOTAL CASH BALANCE** **17,359,062.14**

# 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
2025	\$14,741,422.60	\$14,465,390.41	\$13,240,688.41	\$11,685,899.48	\$10,451,369.98	\$16,726,259.24	\$16,885,469.66	\$17,359,062.14					

### 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
2025	\$4,074,035.97	\$4,191,641.50	\$4,078,476.22	\$4,267,923.26	\$4,152,381.67	\$4,098,379.38	\$4,378,582.03	\$4,451,768.81					

### 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
2025	\$7,745,871.12	\$7,303,235.76	\$6,248,994.18	\$4,503,163.26	\$3,353,298.27	\$9,769,751.09	\$9,791,009.80	\$9,981,437.74					

### 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	\$1,327,744.15	\$1,485,520.34	\$1,510,590.02	\$1,324,734.40
2025	\$1,581,238.31	\$1,609,168.89	\$1,569,979.19	\$1,605,251.53	\$1,590,647.00	\$1,603,927.37	\$1,498,302.55	\$1,537,306.06					

# Southwest Health and Human Services



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## TREASURER'S CASH TRIAL BALANCE

As of 08/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
<b>1</b> Health Services Fund	3,909,410.51			
Receipts		446,867.50	3,553,587.30	
Disbursements		80,141.84-	630,314.83-	
Payroll		293,538.88-	2,365,147.49-	
Journal Entries		0.00	15,766.68-	
<b>Fund Total . . . . .</b>		<b>73,186.78</b>	<b>542,358.30</b>	<b>4,451,768.81</b>
<b>2</b> Opioid Settlement	1,095,128.18			
Receipts		113,669.54	147,153.60	
Disbursements		8,969.29-	167,510.88-	
Payroll		0.00	2,235.63-	
<b>Fund Total . . . . .</b>		<b>104,700.25</b>	<b>22,592.91-</b>	<b>1,072,535.27</b>
<b>5</b> Human Services Fund <b>410</b> General Administration	1,024,725.12-			
Receipts		75,101.93	628,097.38	
Disbursements		68,128.02-	580,451.98-	
Payroll		11,111.31-	88,366.28-	
Journal Entries		0.00	15,888.26	
<b>Dept Total . . . . .</b>		<b>4,137.40-</b>	<b>24,832.62-</b>	<b>1,049,557.74-</b>
<b>5</b> Human Services Fund <b>420</b> Income Maintenance	7,446,669.00			
Receipts		945,050.37	7,886,892.18	
Disbursements		417,222.17-	3,117,410.72-	
Payroll		397,970.35-	3,239,766.40-	
Journal Entries		0.00	24,803.94-	
<b>Dept Total . . . . .</b>		<b>129,857.85</b>	<b>1,504,911.12</b>	<b>8,951,580.12</b>
<b>5</b> Human Services Fund <b>431</b> Social Services	6,505,289.37			
Receipts		1,790,457.08	14,752,742.28	
Disbursements		127,842.26-	1,023,254.76-	

# Southwest Health and Human Services



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## TREASURER'S CASH TRIAL BALANCE

As of 08/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSI		723,398.99-	6,216,531.24-	
Payroll		856,719.51-	7,490,764.23-	
Journal Entries		0.00	4,345.38	
<b>Dept Total . . . . .</b>		<b>82,496.32</b>	<b>26,537.43</b>	<b>6,531,826.80</b>
<b>5</b>	<b>Human Services Fund</b>	<b>432</b>	<b>Restorative Justice</b>	
		0.00		
	Receipts	0.00	197,395.53	
	Disbursements	3,558.47-	37,073.53-	
	Payroll	16,538.36-	87,761.17-	
	Journal Entries	0.00	55,640.63-	
	<b>Dept Total . . . . .</b>	<b>20,096.83-</b>	<b>16,920.20</b>	<b>16,920.20</b>
<b>5</b>	<b>Human Services Fund</b>	<b>461</b>	<b>Information Systems</b>	
		4,471,639.64-		
	Payroll	0.00	93,898.00-	
	Journal Entries	0.00	93,898.00	
	<b>Dept Total . . . . .</b>	<b>0.00</b>	<b>0.00</b>	<b>4,471,639.64-</b>
<b>5</b>	<b>Human Services Fund</b>	<b>471</b>	<b>LCTS Collaborative Agency</b>	
		0.00		
	Receipts	73,542.00	211,763.00	
	Disbursements	71,234.00-	209,455.00-	
	<b>Dept Total . . . . .</b>	<b>2,308.00</b>	<b>2,308.00</b>	<b>2,308.00</b>
	<b>Fund Total . . . . .</b>	<b>8,455,593.61</b>	<b>190,427.94</b>	<b>1,525,844.13</b>
<b>61</b>	<b>Agency Health Insurance</b>			
		1,510,590.02		
	Receipts	398,721.94	2,489,637.87	
	Disbursements	359,718.43-	2,462,921.83-	
	<b>Fund Total . . . . .</b>	<b>39,003.51</b>	<b>26,716.04</b>	<b>1,537,306.06</b>
<b>71</b>	<b>LCTS Lyon Murray Collaborative Fund</b>	<b>471</b>	<b>LCTS Collaborative Agency</b>	
		152,996.21		
	Receipts	38,788.00	104,704.00	
	Disbursements	0.00	69,500.00-	

# Southwest Health and Human Services



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## TREASURER'S CASH TRIAL BALANCE

As of 08/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
<b>Dept Total . . . . .</b>		<b>38,788.00</b>	<b>35,204.00</b>	<b>188,200.21</b>
<b>Fund Total . . . . .</b>	<b>152,996.21</b>	<b>38,788.00</b>	<b>35,204.00</b>	<b>188,200.21</b>
<b>73</b> LCTS Rock Pipestone Collaborative Fund	<b>471</b>	LCTS Collaborative Agency		
	52,775.81			
Receipts		10,699.00	36,347.00	
Disbursements		0.00	42,000.00-	
<b>Dept Total . . . . .</b>		<b>10,699.00</b>	<b>5,653.00-</b>	<b>47,122.81</b>
<b>Fund Total . . . . .</b>	<b>52,775.81</b>	<b>10,699.00</b>	<b>5,653.00-</b>	<b>47,122.81</b>
<b>75</b> Redwood LCTS Collaborative	<b>471</b>	LCTS Collaborative Agency		
	85,961.51			
Receipts		21,847.00	72,792.00	
Disbursements		0.00	92,800.00-	
<b>Dept Total . . . . .</b>		<b>21,847.00</b>	<b>20,008.00-</b>	<b>65,953.51</b>
<b>Fund Total . . . . .</b>	<b>85,961.51</b>	<b>21,847.00</b>	<b>20,008.00-</b>	<b>65,953.51</b>
<b>77</b> Local Advisory Council	<b>477</b>	Local Advisory Council		
	556.34			
<b>Dept Total . . . . .</b>		<b>0.00</b>	<b>0.00</b>	<b>556.34</b>
<b>Fund Total . . . . .</b>	<b>556.34</b>	<b>0.00</b>	<b>0.00</b>	<b>556.34</b>
<b>78</b> Private Purpose Trust Fund	<b>431</b>	Social Services		
	10,289.39			
Receipts		6,739.00	62,076.00	
Disbursements		11,799.00-	58,184.00-	
<b>Dept Total . . . . .</b>		<b>5,060.00-</b>	<b>3,892.00</b>	<b>14,181.39</b>
<b>Fund Total . . . . .</b>	<b>10,289.39</b>	<b>5,060.00-</b>	<b>3,892.00</b>	<b>14,181.39</b>
All Funds .....	15,273,301.58			

# Southwest Health and Human Services



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## TREASURER'S CASH TRIAL BALANCE

As of 08/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Receipts		3,921,483.36	30,143,188.14	
Disbursements		1,148,613.48-	8,490,877.53-	
SSI		723,398.99-	6,216,531.24-	
Payroll		1,575,878.41-	13,367,939.20-	
Journal Entries		0.00	17,920.39	
<b>Total .....</b>		<b>473,592.48</b>	<b>2,085,760.56</b>	17,359,062.14

# Southwest Health and Human Services



## RM-Stmt of Revenues & Expenditures

As Of 08/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
<b>FUND 1 HEALTH SERVICES FUND</b>						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	35,929.00-	842,268.75-	1,123,025.00-	75	67	
INTERGOVERNMENTAL REVENUES	2,239.00-	172,373.00-	163,000.00-	106	67	
STATE REVENUES	225,966.21-	1,244,052.45-	1,651,230.00-	75	67	
FEDERAL REVENUES	147,454.77-	967,462.16-	1,326,404.00-	73	67	
FEES	26,365.40-	256,341.10-	479,700.00-	53	67	
EARNINGS ON INVESTMENTS	8,441.57-	61,721.94-	40,100.00-	154	67	
MISCELLANEOUS REVENUES	217.34-	4,810.35-	400.00-	1,203	67	
<b>TOTAL REVENUES</b>	<b>446,613.29-</b>	<b>3,549,029.75-</b>	<b>4,783,859.00-</b>	<b>74</b>	<b>67</b>	7% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	67	
PAYROLL AND BENEFITS	293,538.88	2,381,467.17	4,180,987.00	57	67	
OTHER EXPENDITURES	79,887.63	625,204.28	704,966.00	89	67	
<b>TOTAL EXPENDITURES</b>	<b>373,426.51</b>	<b>3,006,671.45</b>	<b>4,885,953.00</b>	<b>62</b>	<b>67</b>	5% under

# Southwest Health and Human Services



## RM-Stmt of Revenues & Expenditures

As Of 08/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
<b>FUND 5 HUMAN SERVICES FUND</b>						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	134,770.86-	8,388,579.48-	13,970,465.00-	60	67	
INTERGOVERNMENTAL REVENUES	3,235.50-	82,276.84-	111,515.00-	74	67	
STATE REVENUES	705,164.50-	5,110,060.19-	6,876,001.00-	74	67	
FEDERAL REVENUES	1,389,376.01-	6,024,453.96-	8,156,116.00-	74	67	
FEES	279,724.68-	1,845,787.13-	2,492,152.00-	74	67	
EARNINGS ON INVESTMENTS	38,110.20-	272,391.42-	186,518.00-	146	67	
MISCELLANEOUS REVENUES	256,710.81-	1,242,661.67-	1,342,650.00-	93	67	
<b>TOTAL REVENUES</b>	<b>2,807,092.56-</b>	<b>22,966,210.69-</b>	<b>33,135,417.00-</b>	<b>69</b>	<b>67</b>	2% over
EXPENDITURES						
PROGRAM EXPENDITURES	1,105,222.79	8,664,775.68	12,902,531.00	67	67	
PAYROLL AND BENEFITS	1,275,365.62	10,924,996.32	17,310,190.00	63	67	
OTHER EXPENDITURES	236,076.21	1,854,921.03	2,922,696.00	63	67	
<b>TOTAL EXPENDITURES</b>	<b>2,616,664.62</b>	<b>21,444,693.03</b>	<b>33,135,417.00</b>	<b>65</b>	<b>67</b>	2% under

# 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							
<b>0 PROGRAM</b>	...		Revenue					67
			Expend.	0.00	5,776.99	0.00	0	67
			Net	0.00	5,776.99	0.00	0	67
<b>910 PROGRAM</b>	CHA/CHIP		Revenue	0.00	0.00	4,170.00 -	0	67
			Expend.	253.75	15,171.66	66,146.00	23	67
			Net	253.75	15,171.66	61,976.00	24	67
<b>915 PROGRAM</b>	CDC Infrastructure Grant		Revenue	49,874.36 -	84,167.83 -	57,702.00 -	146	67
			Expend.	6,581.60	92,379.67	61,678.00	150	67
			Net	43,292.76 -	8,211.84	3,976.00	207	67
<b>919 PROGRAM</b>	PH Foundational		Revenue	61,843.99 -	170,374.31 -	216,045.00 -	79	67
			Expend.	13,353.10	118,361.84	202,385.00	58	67
			Net	48,490.89 -	52,012.47 -	13,660.00 -	381	67
<b>930 PROGRAM</b>	Administration		Revenue	44,812.24 -	1,161,693.66 -	1,279,137.00 -	91	67
			Expend.	75,472.44	622,989.33	837,723.00	74	67
			Net	30,660.20	538,704.33 -	441,414.00 -	122	67
<b>410 DEPT</b>	General Administration	<b>Totals:</b>	Revenue	156,530.59 -	1,416,235.80 -	1,557,054.00 -	91	67
			Expend.	95,660.89	854,679.49	1,167,932.00	73	67
			Net	60,869.70 -	561,556.31 -	389,122.00 -	144	67
481 DEPT	Nursing							
<b>100 PROGRAM</b>	Family Health		Revenue	3,730.32 -	23,004.14 -	18,125.00 -	127	67
			Expend.	1,145.22	18,300.78	24,353.00	75	67
			Net	2,585.10 -	4,703.36 -	6,228.00	76 -	67
<b>103 PROGRAM</b>	Follow Along Program		Revenue	14,915.50 -	20,284.20 -	33,717.00 -	60	67
			Expend.	3,672.21	20,400.86	34,850.00	59	67
			Net	11,243.29 -	116.66	1,133.00	10	67
<b>110 PROGRAM</b>	TANF		Revenue	0.00	133,712.58 -	130,240.00 -	103	67
			Expend.	14,329.83	86,916.09	130,368.00	67	67
			Net	14,329.83	46,796.49 -	128.00	36,560 -	67
<b>125 PROGRAM</b>	Asthma Program		Revenue					67
			Expend.	36.39	1,254.81	13,522.00	9	67
			Net	36.39	1,254.81	13,522.00	9	67

# 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	40,955.00-	369,976.00-	550,150.00 -	67	67
			Expend.	47,920.02	367,684.25	634,297.00	58	67
			Net	6,965.02	2,291.75-	84,147.00	3-	67
210 PROGRAM	CTC Outreach		Revenue	7,017.70-	72,649.16-	187,858.00 -	39	67
			Expend.	9,080.15	72,666.76	194,369.00	37	67
			Net	2,062.45	17.60	6,511.00	0	67
265 PROGRAM	Strong Foundations FHV		Revenue	1,302.81-	74,254.54-	189,265.00 -	39	67
			Expend.	8,018.25	60,632.14	175,983.00	34	67
			Net	6,715.44	13,622.40-	13,282.00 -	103	67
270 PROGRAM	Maternal Child Health - Title V		Revenue	19,180.30-	86,645.75-	134,379.00 -	64	67
			Expend.	8,926.32	106,145.29	261,092.00	41	67
			Net	10,253.98-	19,499.54	126,713.00	15	67
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,000.00 -	0	67
			Expend.	0.00	1,943.55	40,650.00	5	67
			Net	0.00	1,943.55	38,650.00	5	67
285 PROGRAM	MCH Blood Lead		Revenue					67
			Expend.	1,854.31	13,962.40	7,186.00	194	67
			Net	1,854.31	13,962.40	7,186.00	194	67
295 PROGRAM	MCH Car Seat Program		Revenue	1,892.68-	12,247.64-	17,000.00 -	72	67
			Expend.	6,228.39	41,916.86	77,032.00	54	67
			Net	4,335.71	29,669.22	60,032.00	49	67
300 PROGRAM	Case Management		Revenue	18,709.36-	339,214.74-	405,212.00 -	84	67
			Expend.	42,857.05	283,818.55	406,385.00	70	67
			Net	24,147.69	55,396.19-	1,173.00	4,723-	67
330 PROGRAM	MNChoices		Revenue	35,428.00-	176,140.52-	214,074.00 -	82	67
			Expend.	37,478.70	199,956.05	393,306.00	51	67
			Net	2,050.70	23,815.53	179,232.00	13	67
603 PROGRAM	Disease Prevention and Control		Revenue	181.00-	5,622.63-	202,739.00 -	3	67
			Expend.	11,437.39	92,070.35	237,233.00	39	67
			Net	11,256.39	86,447.72	34,494.00	251	67
660 PROGRAM	MIIC		Revenue					67
			Expend.	0.00	13,927.58	0.00	0	67
			Net	0.00	13,927.58	0.00	0	67

# 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	143,312.67-	1,313,751.90-	2,084,759.00 -	63	67
			Expend.	192,984.23	1,381,596.32	2,630,626.00	53	67
			Net	49,671.56	67,844.42	545,867.00	12	67
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	417.56-	3,143.17-	7,112.00 -	44	67
			Expend.	330.76	3,785.29	11,992.00	32	67
			Net	86.80-	642.12	4,880.00	13	67
510 PROGRAM	SHIP		Revenue	17,858.25-	153,589.79-	224,631.00 -	68	67
			Expend.	19,476.85	147,643.87	236,675.00	62	67
			Net	1,618.60	5,945.92-	12,044.00	49-	67
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	0.00	2,229.99-	20,576.00 -	11	67
			Expend.	1,102.99	3,737.55	23,257.00	16	67
			Net	1,102.99	1,507.56	2,681.00	56	67
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads LP		Revenue	0.00	2,638.66-	20,576.00 -	13	67
			Expend.	1,198.85	3,408.19	23,632.00	14	67
			Net	1,198.85	769.53	3,056.00	25	67
551 PROGRAM	Pipestone Drug Free Communities		Revenue	13,916.88-	121,404.38-	125,000.00 -	97	67
			Expend.	15,398.06	110,460.99	125,000.00	88	67
			Net	1,481.18	10,943.39-	0.00	0	67
565 PROGRAM	Cannabis		Revenue	6,610.11-	64,164.36-	156,370.00 -	41	67
			Expend.	2,941.46	65,980.50	73,775.00	89	67
			Net	3,668.65-	1,816.14	82,595.00 -	2-	67
900 PROGRAM	Emergency Preparedness		Revenue	17,320.18-	56,231.74-	97,152.00 -	58	67
			Expend.	2,518.46	38,116.38	95,803.00	40	67
			Net	14,801.72-	18,115.36-	1,349.00 -	1,343	67
903 PROGRAM	Response Sustainability-PHEP		Revenue	78,598.53-	152,212.83-	178,358.00 -	85	67
			Expend.	14,344.38	139,804.26	140,190.00	100	67
			Net	64,254.15-	12,408.57-	38,168.00 -	33	67
905 PROGRAM	COVID-19 Pandemic		Revenue	0.00	37,052.30-	0.00	0	67
			Expend.	0.00	26,240.53	0.00	0	67
			Net	0.00	10,811.77-	0.00	0	67
483 DEPT	Health Education	Totals:	Revenue	134,721.51-	592,667.22-	829,775.00 -	71	67
			Expend.	57,311.81	539,177.56	730,324.00	74	67
			Net	77,409.70-	53,489.66-	99,451.00 -	54	67
485 DEPT	Environmental Health							

# 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>
800 PROGRAM	Environmental		Revenue	2,239.00-	165,926.09-	222,771.00 -	74	67
			Expend.	21,280.18	172,331.37	258,960.00	67	67
			Net	19,041.18	6,405.28	36,189.00	18	67
809 PROGRAM	Environmental Water Lab		Revenue	9,809.52-	60,448.74-	89,500.00 -	68	67
			Expend.	6,189.40	58,886.71	98,111.00	60	67
			Net	3,620.12-	1,562.03-	8,611.00	18-	67
485 DEPT	Environmental Health	Totals:	Revenue	12,048.52-	226,374.83-	312,271.00 -	72	67
			Expend.	27,469.58	231,218.08	357,071.00	65	67
			Net	15,421.06	4,843.25	44,800.00	11	67
1 FUND	Health Services Fund	Totals:	Revenue	446,613.29-	3,549,029.75-	4,783,859.00 -	74	67
			Expend.	373,426.51	3,006,671.45	4,885,953.00	62	67
			Net	73,186.78-	542,358.30-	102,094.00	531-	67

# 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							
<b>0 PROGRAM</b>	...							
			Revenue					67
			Expend.	4,137.40	29,159.09	34,482.00	85	67
			Net	4,137.40	29,159.09	34,482.00	85	67
<b>410 DEPT</b>	General Administration	<b>Totals:</b>	Revenue					67
			Expend.	4,137.40	29,159.09	34,482.00	85	67
			Net	4,137.40	29,159.09	34,482.00	85	67
420 DEPT	Income Maintenance							
<b>600 PROGRAM</b>	Income Maint Administrative/Overhead		Revenue	91,362.78-	3,049,004.12-	4,996,856.00-	61	67
			Expend.	137,053.01	1,180,783.75	1,698,381.00	70	67
			Net	45,690.23	1,868,220.37-	3,298,475.00-	57	67
<b>601 PROGRAM</b>	Income Maint/Random Moment Payroll		Revenue					67
			Expend.	235,666.41	1,948,545.30	3,140,555.00	62	67
			Net	235,666.41	1,948,545.30	3,140,555.00	62	67
<b>602 PROGRAM</b>	Income Maint FPI Investigator		Revenue	15,031.00-	44,813.00-	210,256.00-	21	67
			Expend.	6,123.20	37,855.28	210,256.00	18	67
			Net	8,907.80-	6,957.72-	0.00	0	67
<b>605 PROGRAM</b>	MN Supplemental Aid (MSA)/GRH		Revenue	5,034.72-	30,250.64-	50,500.00-	60	67
			Expend.	12,113.50	35,017.02	50,000.00	70	67
			Net	7,078.78	4,766.38	500.00-	953-	67
<b>610 PROGRAM</b>	TANF(AFDC/MFIP/DWP)		Revenue	100.00-	7,207.25-	8,400.00-	86	67
			Expend.	228.39	4,948.55	2,100.00	236	67
			Net	128.39	2,258.70-	6,300.00-	36	67
<b>620 PROGRAM</b>	General Asst(GA)/Final Disposition		Revenue	2,998.78-	36,900.96-	37,000.00-	100	67
			Expend.	19,890.00	109,917.67	251,000.00	44	67
			Net	16,891.22	73,016.71	214,000.00	34	67
<b>630 PROGRAM</b>	Food Support (FS)		Revenue	152,181.00-	507,127.86-	706,000.00-	72	67
			Expend.	4,481.38	6,165.79	3,000.00	206	67
			Net	147,699.62-	500,962.07-	703,000.00-	71	67
<b>640 PROGRAM</b>	Child Support (IVD)		Revenue	244,547.00-	770,488.41-	1,044,500.00-	74	67
			Expend.	86,912.87	716,050.29	1,039,670.00	69	67
			Net	157,634.13-	54,438.12-	4,830.00-	1,127	67

# 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>
<b>650 PROGRAM</b>	Medical Assistance (MA)		Revenue	588,988.12-	3,587,690.45-	4,805,000.00 -	75	67
			Expend.	312,723.76	2,336,807.89	3,455,000.00	68	67
			Net	276,264.36-	1,250,882.56-	1,350,000.00 -	93	67
<b>680 PROGRAM</b>	Refugee Cash Assistance (RCA)		Revenue	1,338.00-	4,051.00-	1,050.00 -	386	67
			Expend.					67
			Net	1,338.00-	4,051.00-	1,050.00 -	386	67
<b>420 DEPT</b>	Income Maintenance	<b>Totals:</b>	Revenue	1,101,581.40-	8,037,533.69-	11,859,562.00 -	68	67
			Expend.	815,192.52	6,376,091.54	9,849,962.00	65	67
			Net	286,388.88-	1,661,442.15-	2,009,600.00 -	83	67
431 DEPT	Social Services		Revenue	0.00	242,422.83	0.00	0	67
			Expend.					67
			Net	0.00	242,422.83	0.00	0	67
<b>0 PROGRAM</b>	...		Revenue	0.00	242,422.83	0.00	0	67
			Expend.					67
			Net	0.00	242,422.83	0.00	0	67
<b>700 PROGRAM</b>	Social Service Administrative/Overhead		Revenue	640,264.91-	8,560,554.33-	12,569,877.00 -	68	67
			Expend.	316,028.19	2,705,250.47	4,648,845.00	58	67
			Net	324,236.72-	5,855,303.86-	7,921,032.00 -	74	67
<b>701 PROGRAM</b>	Social Services/SSTS		Revenue					67
			Expend.	671,590.60	5,646,751.97	8,672,538.00	65	67
			Net	671,590.60	5,646,751.97	8,672,538.00	65	67
<b>710 PROGRAM</b>	Children's Social Services Programs		Revenue	223,009.97-	1,651,935.77-	1,794,885.00 -	92	67
			Expend.	431,154.44	3,480,142.23	4,466,751.00	78	67
			Net	208,144.47	1,828,206.46	2,671,866.00	68	67
<b>711 PROGRAM</b>	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	0.00	37,507.00 -	0	67
			Expend.	0.00	0.00	37,507.00	0	67
			Net	0.00	0.00	0.00	0	67
<b>712 PROGRAM</b>	CIRCLE Program		Revenue	0.00	0.00	5,000.00 -	0	67
			Expend.	1,351.50	3,859.22	12,000.00	32	67
			Net	1,351.50	3,859.22	7,000.00	55	67
<b>713 PROGRAM</b>	STAY Program Grant (formerly SELF)		Revenue	15,005.00-	29,002.00-	40,500.00 -	72	67
			Expend.	1,555.45	6,394.29	40,500.00	16	67
			Net	13,449.55-	22,607.71-	0.00	0	67
<b>714 PROGRAM</b>	PrimeWest Reinvestment Grant		Revenue	0.00	39,505.66	0.00	0	67
			Expend.	4,699.85	51,891.46	0.00	0	67
			Net	4,699.85	91,397.12	0.00	0	67

# 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>
715 PROGRAM	Children Waivers		Revenue	8,630.22-	83,935.77-	94,000.00 -	89	67
			Expend.	0.00	0.00	800.00	0	67
			Net	8,630.22-	83,935.77-	93,200.00 -	90	67
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	51,712.93-	123,032.00 -	42	67
			Expend.	373.18	54,344.27	123,032.00	44	67
			Net	373.18	2,631.34	0.00	0	67
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	10,790.86-	31,053.80-	43,163.00 -	72	67
			Expend.	3,325.99	17,796.87	43,163.00	41	67
			Net	7,464.87-	13,256.93-	0.00	0	67
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	2,761.00-	12,973.50-	28,587.00 -	45	67
			Expend.	1,251.95	5,135.99	28,587.00	18	67
			Net	1,509.05-	7,837.51-	0.00	0	67
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	0.00	75,015.00 -	0	67
			Expend.	0.00	0.00	75,015.00	0	67
			Net	0.00	0.00	0.00	0	67
720 PROGRAM	Child Care/Child Protection		Revenue	600.00-	28,328.00-	20,000.00 -	142	67
			Expend.	784.00	3,436.88	2,500.00	137	67
			Net	184.00	24,891.12-	17,500.00 -	142	67
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	2,898.00-	16,443.00-	19,500.00 -	84	67
			Expend.	3,614.00	28,909.00	50,000.00	58	67
			Net	716.00	12,466.00	30,500.00	41	67
726 PROGRAM	MFIP/SW MN PIC		Revenue	571.00-	3,795.00-	10,000.00 -	38	67
			Expend.					67
			Net	571.00-	3,795.00-	10,000.00 -	38	67
730 PROGRAM	Chemical Dependency		Revenue	8,674.66-	157,125.45-	239,500.00 -	66	67
			Expend.	8,035.85	99,722.60	165,500.00	60	67
			Net	638.81-	57,402.85-	74,000.00 -	78	67
741 PROGRAM	Mental Health - Adults Only		Revenue	214,373.05-	1,020,093.47-	1,587,535.00 -	64	67
			Expend.	102,186.52	1,179,704.67	2,498,584.00	47	67
			Net	112,186.53-	159,611.20	911,049.00	18	67
742 PROGRAM	Mental Health - Children Only		Revenue	176,952.77-	815,290.17-	1,300,841.00 -	63	67
			Expend.	106,549.73	963,387.09	1,485,674.00	65	67
			Net	70,403.04-	148,096.92	184,833.00	80	67

# 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>
750 PROGRAM	Developmental Disabilities		Revenue	102,545.07-	583,493.25-	807,219.00-	72	67
			Expend.	19,513.91	146,248.76	252,140.00	58	67
			Net	83,031.16-	437,244.49-	555,079.00-	79	67
760 PROGRAM	Adult Services		Revenue	152,685.76-	1,087,629.54-	1,609,694.00-	68	67
			Expend.	9,689.62	75,477.71	77,200.00	98	67
			Net	142,996.14-	1,012,151.83-	1,532,494.00-	66	67
765 PROGRAM	Adult Waivers		Revenue	72,206.89-	668,080.98-	785,000.00-	85	67
			Expend.	24,299.09	181,058.59	215,000.00	84	67
			Net	47,907.80-	487,022.39-	570,000.00-	85	67
431 DEPT	Social Services	Totals:	Revenue	1,631,969.16-	14,519,518.47-	21,190,855.00-	69	67
			Expend.	1,706,003.87	14,649,512.07	22,895,336.00	64	67
			Net	74,034.71	129,993.60	1,704,481.00	8	67
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					67
			Expend.	5,239.35	34,142.48	0.00	0	67
			Net	5,239.35	34,142.48	0.00	0	67
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	30,995.08-	0.00	0	67
			Expend.	158.47	27,852.95	0.00	0	67
			Net	158.47	3,142.13-	0.00	0	67
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	67
			Expend.	0.00	31.00	0.00	0	67
			Net	0.00	9,969.00-	0.00	0	67
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	156,400.45-	0.00	0	67
			Expend.	14,699.01	118,448.90	0.00	0	67
			Net	14,699.01	37,951.55-	0.00	0	67
432 DEPT	Restorative Justice	Totals:	Revenue	0.00	197,395.53-	0.00	0	67
			Expend.	20,096.83	180,475.33	0.00	0	67
			Net	20,096.83	16,920.20-	0.00	0	67
461 DEPT	Information Systems							
0 PROGRAM	...		Revenue	0.00	0.00	85,000.00-	0	67
			Expend.	0.00	0.00	355,637.00	0	67
			Net	0.00	0.00	270,637.00	0	67
461 DEPT	Information Systems	Totals:	Revenue	0.00	0.00	85,000.00-	0	67
			Expend.	0.00	0.00	355,637.00	0	67
			Net	0.00	0.00	270,637.00	0	67

# 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>
471 DEPT	LCTS Collaborative Agency							
<b>702 PROGRAM</b>	LCTS		Revenue	73,542.00-	211,763.00-	0.00	0	67
			Expend.	71,234.00	209,455.00	0.00	0	67
			Net	2,308.00-	2,308.00-	0.00	0	67
<b>471 DEPT</b>	LCTS Collaborative Agency	<b>Totals:</b>	Revenue	73,542.00-	211,763.00-	0.00	0	67
			Expend.	71,234.00	209,455.00	0.00	0	67
			Net	2,308.00-	2,308.00-	0.00	0	67
<b>5 FUND</b>	Human Services Fund	<b>Totals:</b>	Revenue	2,807,092.56-	22,966,210.69-	33,135,417.00-	69	67
			Expend.	2,616,664.62	21,444,693.03	33,135,417.00	65	67
			Net	190,427.94-	1,521,517.66-	0.00	0	67
<b>FINAL TOTALS</b>	<b>1,261 Accounts</b>		Revenue	3,367,375.39-	26,662,394.04-	38,072,638.00-	70	67
			Expend.	2,999,060.42	24,621,110.99	38,174,732.00	64	67
			Net	368,314.97-	2,041,283.05-	102,094.00	1,999 -	67

# 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
2025			

<b>2025</b>	Adult Services	Children's Services	Total Programs
January	2679	567	3246
February	2615	575	3190
March	2674	587	3261
April	2694	566	3260
May	2650	583	3233
June	2653	576	3229
July	2645	559	3204
August	2674	568	3242
September			0
October			0
November			0
December			0
<b>Average</b>	<b>2661</b>	<b>573</b>	<b>3233</b>

# 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
2025												

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

<b>2025</b>	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	9	388	11	0	246	132	948	18	189	442	296	2679
February	9	387	11	0	247	131	938	22	151	428	291	2615
March	9	389	11	0	253	140	950	20	186	427	289	2674
April	9	392	11	0	253	149	986	20	157	426	291	2694
May	9	385	11	0	254	161	992	19	108	418	293	2650
June	10	387	11	0	260	147	998	18	113	414	295	2653
July	10	384	10	0	259	150	985	17	116	415	299	2645
August	10	392	10	0	264	167	998	19	103	414	297	2674
September												0
October												0
November												0
December												0
	<b>9</b>	<b>388</b>	<b>11</b>	<b>0</b>	<b>255</b>	<b>147</b>	<b>974</b>	<b>19</b>	<b>140</b>	<b>423</b>	<b>294</b>	<b>2656</b>

# Children's - Social Services Caseload

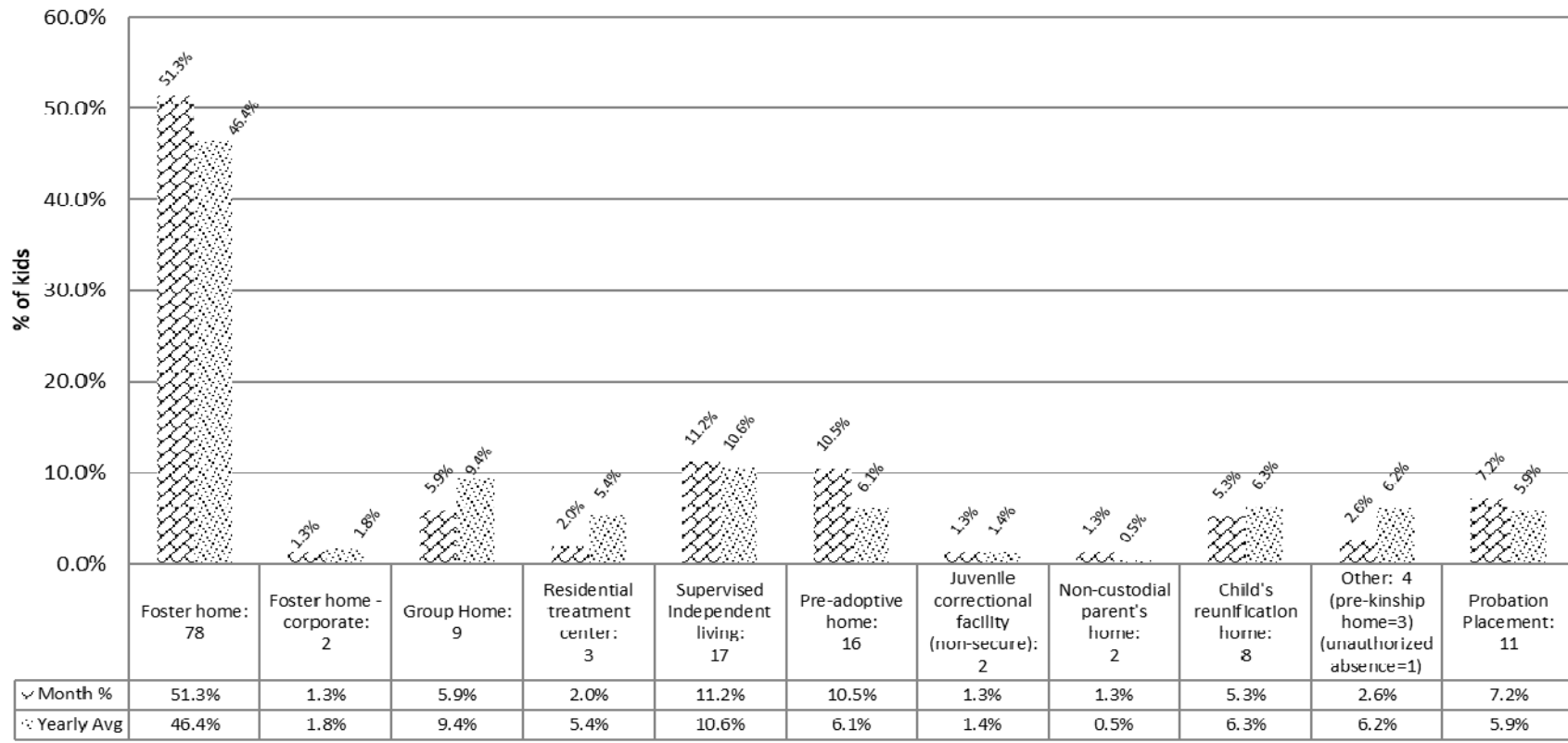
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	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
2025												

<b>2025</b>	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	20	9	0	9	58	149	192	100	0	0	30	567
February	21	13	0	9	58	153	191	103	0	0	27	575
March	22	12	0	9	58	155	196	106	0	0	29	587
April	23	13	0	9	59	131	178	108	0	0	45	566
May	24	15	0	9	60	136	175	115	0	0	49	583
June	24	15	0	9	60	131	175	122	0	0	40	576
July	24	15	0	9	60	128	175	115	0	0	33	559
August	24	14	0	9	62	142	180	108	0	0	29	568
September												0
October												0
November												0
December												0
	<b>23</b>	<b>13</b>	<b>0</b>	<b>9</b>	<b>59</b>	<b>141</b>	<b>183</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>576</b>

## 2025 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD Average	2024 Average
Lincoln	9	11	11	11	10	10	10	8					10	5
Lyon	65	65	64	60	57	67	67	69					64	70
Murray	15	14	13	13	14	14	13	13					14	17
Pipestone	7	11	13	14	13	16	18	20					14	19
Redwood	38	39	39	39	38	32	34	34					37	41
Rock	12	7	7	7	7	7	5	8					8	10
<b>Monthly Totals</b>	<b>146</b>	<b>147</b>	<b>147</b>	<b>144</b>	<b>139</b>	<b>146</b>	<b>147</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**August 2025 - Placement by Category**  
**152 Kids in Placement**



**August 2025:** Total kids in placement = 152

**Total of 14 Children entered placement**

1	Lyon	Non-Custodial Parent Home
1	Lyon	Foster Home
5	Murray	Foster Home
3	Pipestone	Foster Home
1	Redwood	Foster Home
2	Rock	Foster Home
1	Rock	Probation

**Total of 9 Children were discharged from placement** (discharges from previous month)

1	Lincoln	ADOPTED
1	Lincoln	Residential Treatment Center
3	Murray	Pre-kinship Home
2	Murray	Residential Treatment Center
1	Pipestone	Group Home
1	Redwood	Group Home

# NON IVD COLLECTIONS

*August 2025*

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	5,035
TANF (MFIP/DWP/AFDC)	05-420-610.5803	100
GA	05-420-620.5803	
GA <b>Final Disposition Recovery</b>	05-420-620.5804	2,999
FS	05-420-630.5803	630
CS <b>(PI Fee, App Fee, etc)</b>	05-420-640.5501	160
MA <b>Probate Fees</b>	05-420-650-5501	0
MA <b>Recoveries &amp; Estate Collections</b> <b>(25% retained by agency)</b>	05-420-650.5803	208,357
REFUGEE	05-420-680.5803	0
CHILDRENS		
<b>Court Visitor Fee</b>	05-431-700.5514	0
<b>Parental Fees, Holds</b>	05-431-710.5501	4,879
<b>OOH/FC Recovery</b>	05-431-710.5803	13,888
CHILDCARE		
<b>Licensing</b>	05-431-720.5502	0
<b>Corp FC Licensing</b>	05-431-720.5505	600
<b>Over Payments</b>	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
<b>SUD Assessment Fee</b>	05-431-730.5504	1,478
<b>CD Assessments</b>	05-431-730.5519	649
<b>Detox Fees</b>	05-431-730.5520	3,246
<b>SUD Treatment</b>	05-431-730.5523	1,614
<b>Over Payments</b>	05-431-730.5803	0
MENTAL HEALTH		
<b>Insurance Copay</b>	05-431-740.5803	0
<b>Over Payments</b>	05-431-741 or 742.5803	0
DEVELOPMENTAL DISABILITIES		
<b>Insurance Copay/Overpayments</b>	05-431-750.5803	0
ADULT		
<b>Court Visitor Fee</b>	05-431-760.5515	
<b>Insurance Copay/Overpayments</b>	05-431-760.5803	384
<b>TOTAL NON-IVD COLLECTIONS</b>		<b>244,018</b>

2024

County	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
<b>HOLDS</b>													
Lincoln	2	1	0	0	0	2	0	0	1	0	0	0	6
Lyon	6	8	5	8	14	4	3	10	3	5	6	6	78
Murray	0	1	3	2	0	2	0	0	0	1	0	4	13
Pipestone	2	0	0	2	7	0	1	4	2	2	3	1	24
Redwood	2	1	2	3	1	2	2	2	6	2	2	2	27
Rock	1	2	1	2	2	1	1	1	0	0	2	0	13
<b>Total</b>	<b>13</b>	<b>13</b>	<b>11</b>	<b>17</b>	<b>24</b>	<b>11</b>	<b>7</b>	<b>17</b>	<b>12</b>	<b>10</b>	<b>13</b>	<b>13</b>	<b>161</b>
<b>PPS</b>													
Lincoln						1							1
Lyon	2	4	1	1	8	0	2	3	0	0	4	0	25
Murray		0	1	1	0	1	0	0	0	0	0	1	4
Pipestone	1	0	0	0	0	0	0	2	1	0	1	0	5
Redwood		1	1	1	1	1	1	0	5	0	0	0	11
Rock	1	1	1	0	0	0	0	0	0	0	2	0	5
<b>total</b>	<b>4</b>	<b>6</b>	<b>4</b>	<b>3</b>	<b>9</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>6</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>51</b>





# 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	2059	30	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
11/24	2010	24	10	184	0	6	1	109	37	175	16
12/24	2005	12	7	183	0	1	1	96	32	50	17
1/25	2018	14	12	231	0	2	1	113	30	65	24
2/25	2023	27	7	232	0	0	1	80	36	60	10
3/25	2023	23	16	219	0	0	2	108	32	96	25
4/25	2026	19	15	248	0	0	1	152	28	25	14
5/25	2006	32	8	223	0	0	1	144	35	31	14
6/25	2017	23	20	244	0	0	0	134	66	24	13
7/25	2037	13	13	265	0	0	1	169	72	28	25
8/25		28	25	251	0	0	1	183	46	26	19
9/25											
10/25											
11/25											
12/25											

# TALL COP SAYS STOP

## High in Plain Sight

### Community/Parent Events

Jermaine Galloway, a former law enforcement officer with over 20 years of experience in substance misuse prevention and education- nationally known as Tall Cop- will be conducting **High in Plain Sight**. This eye opening training helps parents, educators, and community members recognize the latest drug trends, concealment methods, and warning signs to help better protect our youth. This **FREE** event is intended for 18+ audience members. **RSVPs appreciated.** Certificates of attendance and CEUs available.



**September 30th, 2025 @ 6:15-7:30 PM**

Pipestone Performing Arts Center  
104 Main Street East  
Pipestone, MN 56164



**October 1st, 2025 @ 6:15-7:30 PM**

Marshall High School Theater  
400 Tiger Drive  
Marshall, MN 56258

Scan to RSVP



**Public Health**  
Prevent. Promote. Protect.

Southwest Health and  
Human Services



Thank you to our sponsors!

For more information or to  
RSVP without using the QR  
code, please contact:

Jennifer Nelson

[jennifer.nelson@swhhsnmn.gov](mailto:jennifer.nelson@swhhsnmn.gov)

507-532-1243



# High in Plain Sight

SAVE THE DATES

## TALL COP SAYS STOP

WEDNESDAY, OCTOBER 1	THURSDAY, OCTOBER 2
Pipestone Event for Professionals @ 8:30-11:30 AM	Marshall Event for Professionals @ 8:30-11:30 AM



*Certificates of attendance and CEU credits available!*

*For more information, please contact Jennifer Nelson: [jennifer.nelson@swhhsmn.gov](mailto:jennifer.nelson@swhhsmn.gov)*

**Thank you to our sponsors:**



**Public Health**  
Prevent. Promote. Protect.

**Southwest Health and Human Services**

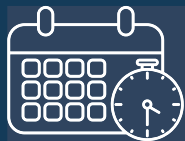


# OPIOID SETTLEMENT ADVISORY COUNCIL ANNUAL MEETING

Members of communities in Lyon, Pipestone, Redwood, and Rock counties are invited to join us for our annual Opioid Settlement Advisory Council meeting. We will discuss projects previously funded and areas of focus for the future.

Please RSVP using the QR code below.

*Light refreshments will be provided.*



**October 15, 2025**  
**1:00 PM – 3:00 PM**



**Lyon County Courthouse**  
**2<sup>nd</sup> Floor Public Health**  
**Conference Room**

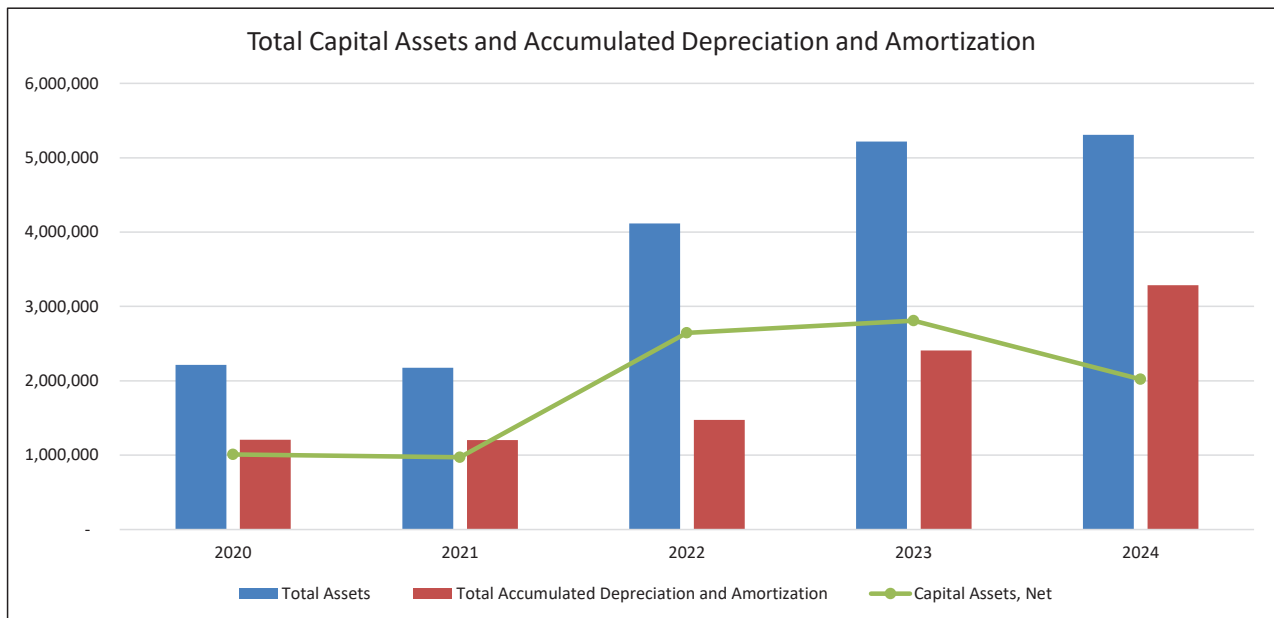


*For more information or to RSVP without using the QR code, please contact Jenna Stephenson:*

*[jenna.stephenson@swhhsmn.gov](mailto:jenna.stephenson@swhhsmn.gov)*  
*507-532-1317*

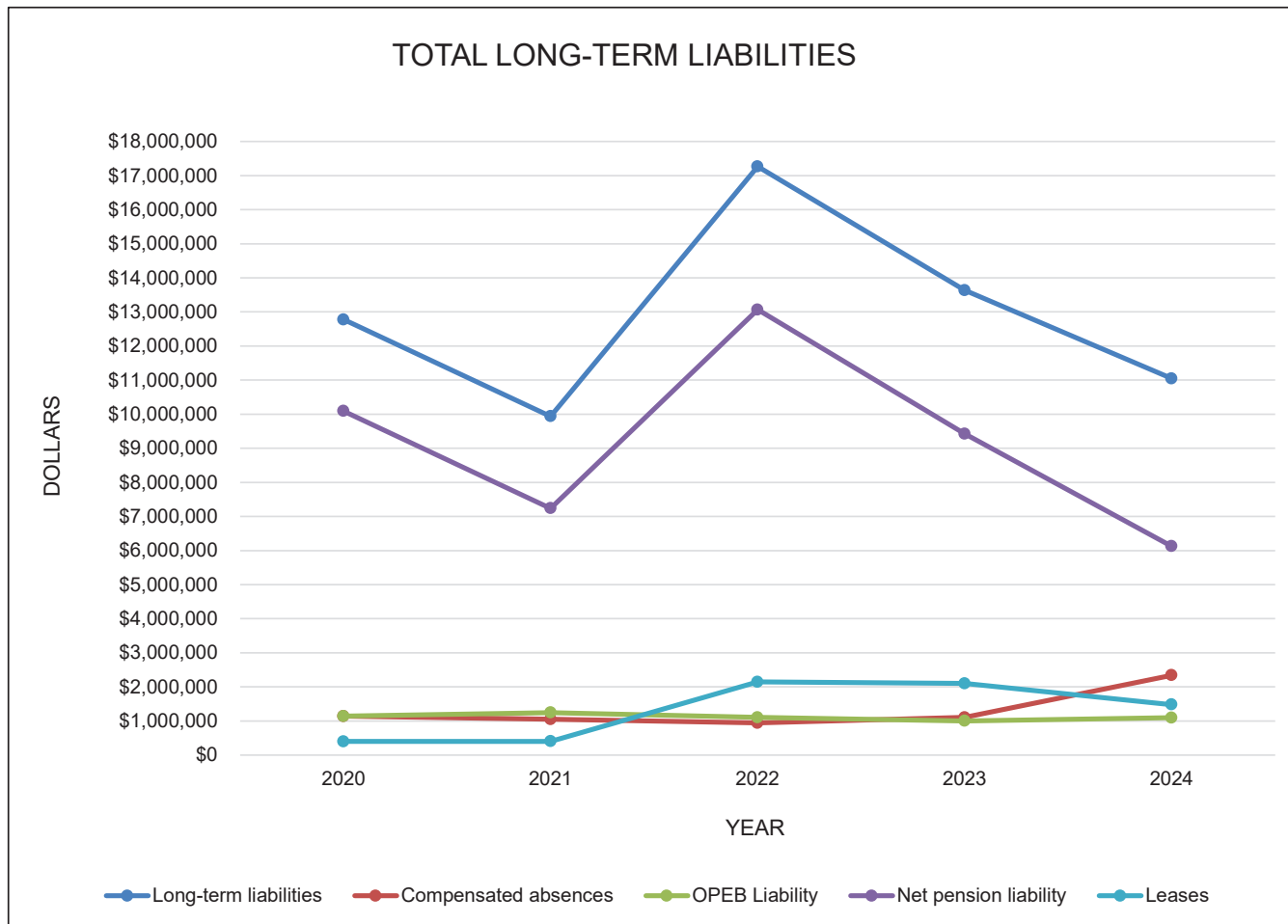
**Southwest Health and Human Services  
Marshall, Minnesota  
Capital Assets, Net of Accumulated Depreciation  
December 31, 2024**

	2020	2021	2022	2023	2024
Equipment	2,214,820	1,202,034	1,256,056	1,333,549	1,382,746
Lease Equipment	-	974,504	709,711	778,373	783,571
Lease Buildings	-	-	2,151,684	2,777,792	2,777,792
Software Subscriptions	-	-	-	327,311	362,959
<b>Total Assets</b>	<b>2,214,820</b>	<b>2,176,538</b>	<b>4,117,451</b>	<b>5,217,025</b>	<b>5,307,068</b>
Accumulated Depreciation and Amortization					
Equipment	1,206,456	749,045	862,138	963,655	1,040,831
Lease Equipment	-	455,461	162,262	350,592	503,689
Lease Buildings	-	-	448,862	1,077,530	1,651,613
Software Subscriptions	-	-	-	16,680	91,630
<b>Total Accumulated Depreciation and Amortization</b>	<b>1,206,456</b>	<b>1,204,506</b>	<b>1,473,262</b>	<b>2,408,457</b>	<b>3,287,763</b>
<b>Capital Assets, Net</b>	<b>1,008,364</b>	<b>972,032</b>	<b>2,644,189</b>	<b>2,808,568</b>	<b>2,019,305</b>



**Southwest Health and Human Services  
Marshall, Minnesota  
Long-Term Liabilities  
December 31, 2024**

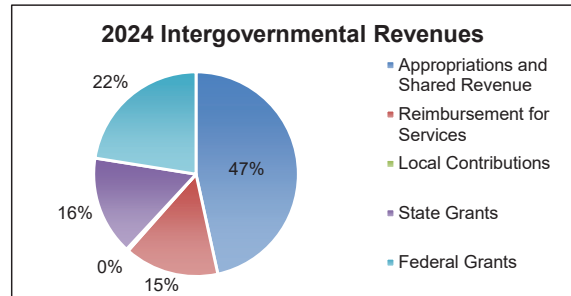
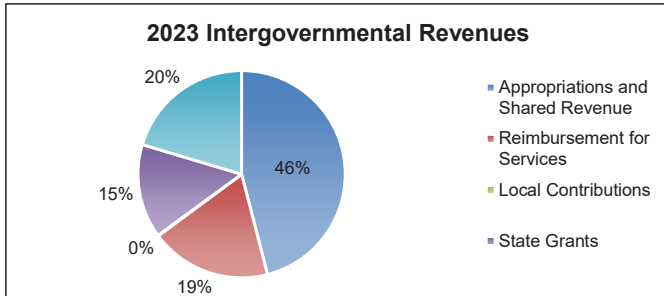
	2020	2021	2022	2023	2024
Compensated absences	1,142,128	1,050,061	945,196	1,105,362	2,340,109
OPEB Liability	1,141,103	1,244,739	1,103,523	1,001,031	1,098,233
Net pension liability	10,090,354	7,238,409	13,068,054	9,427,923	6,125,490
Leases	401,877	402,505	2,147,860	2,101,573	1,481,465
<b>Long-term liabilities</b>	<b>\$ 12,775,462</b>	<b>\$ 9,935,714</b>	<b>\$ 17,264,633</b>	<b>\$ 13,635,889</b>	<b>\$ 11,045,297</b>



	2020	2021	2022	2023	2024
Due within one year	\$ 233,307	\$ 241,311	\$ 709,597	\$ 847,866	\$ 1,044,496
Due in more than one year	1,310,698	1,211,255	2,383,459	2,359,069	2,777,078
OPEB liability	1,141,103	1,244,739	1,103,523	1,001,031	1,098,233
Net Pension Liability	10,090,354	7,238,409	13,068,054	9,427,923	6,125,490
<b>Total</b>	<b>\$ 12,775,462</b>	<b>\$ 9,935,714</b>	<b>\$ 17,264,633</b>	<b>\$ 13,635,889</b>	<b>\$ 11,045,297</b>

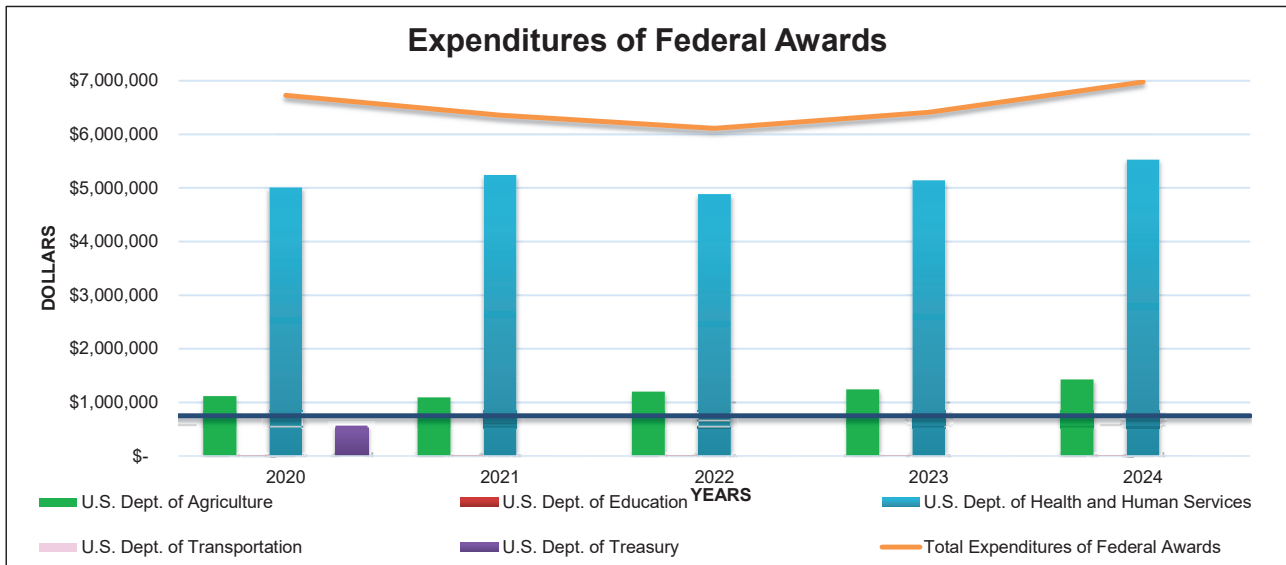
**Southwest Health and Human Services  
Marshall, Minnesota  
Intergovernmental Revenues - Governmental Funds  
December 31, 2024**

	2020	2021	2022	2023	2024
Appropriations and Shared Revenue	\$ 12,632,972	\$ 12,734,981	\$ 13,167,334	\$ 14,486,533	\$ 14,458,011
Reimbursement for Services	2,961,311	2,975,964	5,323,959	5,952,593	4,643,345
Local Contributions	444	8,028	-	29,101	110,962
State Grants	6,348,678	6,296,496	4,668,011	4,621,010	4,851,158
Federal Grants	6,817,469	6,304,221	6,143,426	6,423,131	6,978,681
	<b>\$ 28,760,874</b>	<b>\$ 28,319,690</b>	<b>\$ 29,302,730</b>	<b>\$ 31,512,368</b>	<b>\$ 31,042,157</b>



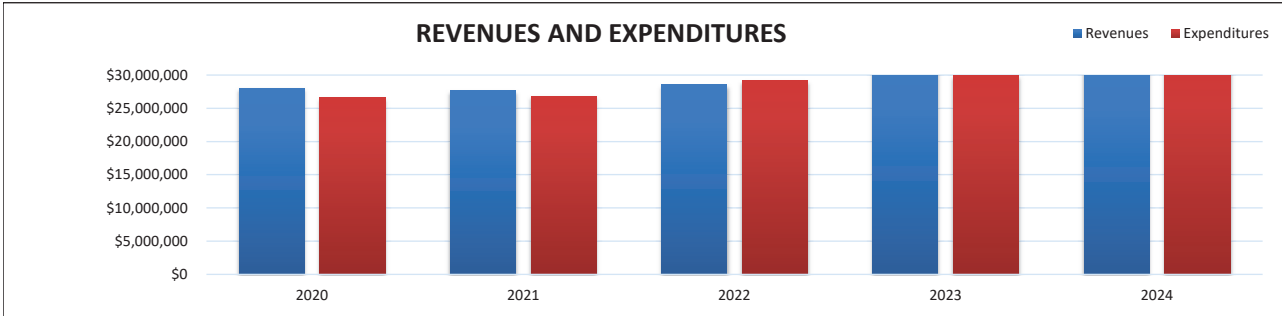
**Expenditures of Federal Awards by Federal Source**

	2020	2021	2022	2023	2024
U.S. Dept. of Agriculture	\$ 1,118,641	\$ 1,093,600	\$ 1,203,444	\$ 1,243,977	\$ 1,429,086
U.S. Dept. of Transportation	9,199	6,121	6,097	8,236	10,554
U.S. Dept. of Treasury	578,610	-	-	-	-
U.S. Dept. of Education	9,108	15,750	15,975	12,117	6,300
U.S. Dept. of Health and Human Services	5,012,545	5,244,904	4,886,698	5,145,312	5,532,741
Total Expenditures of Federal Awards	<b>\$ 6,728,103</b>	<b>\$ 6,360,375</b>	<b>\$ 6,112,214</b>	<b>\$ 6,409,642</b>	<b>\$ 6,978,681</b>

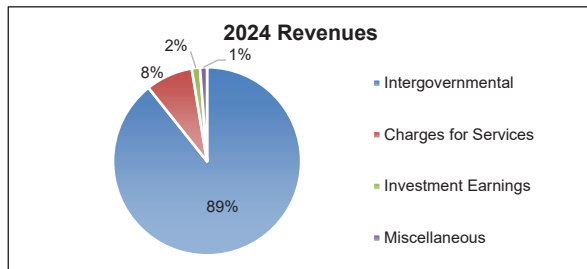
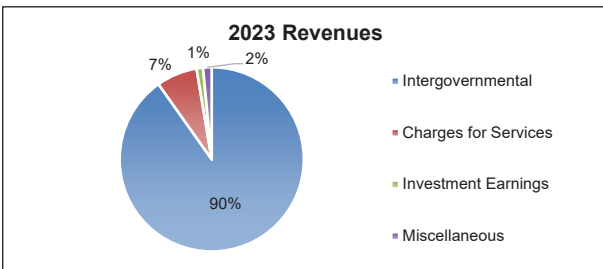


**Southwest Health and Human Services  
Marshall, Minnesota  
General Fund Revenues and Expenditures  
December 31, 2024**

	2020	2021	2022	2023	2024
Revenues	\$ 27,987,157	\$ 27,626,381	\$ 28,556,631	\$ 30,966,972	\$ 30,767,231
Expenditures	26,614,869	26,787,512	29,153,033	30,003,529	31,142,844
Other Financing Sources (Uses)	371,953	89,084	1,911,164	221,536	72,438
Net Change in Fund Balance	1,744,241	927,953	1,314,762	1,184,979	(303,175)



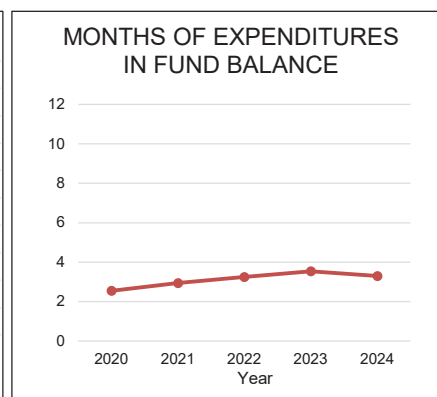
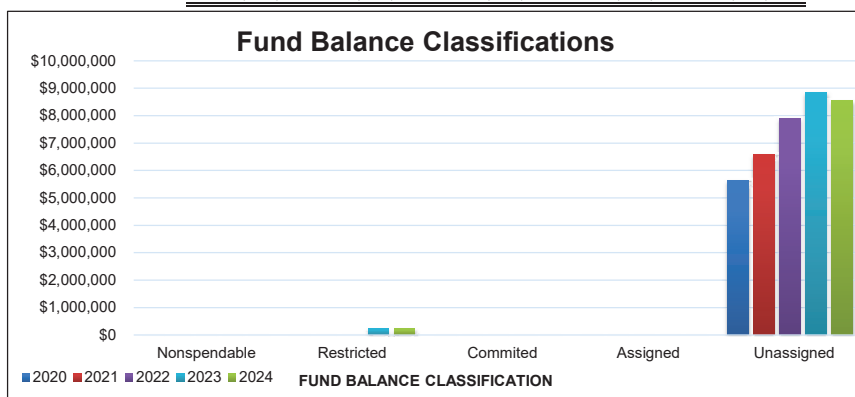
Revenue Classification	2020	2021	2022	2023	2024
Intergovernmental	24,998,476	24,672,414	25,909,415	27,931,730	27,471,080
Charges for Services	2,241,859	2,237,872	2,201,845	2,217,501	2,490,089
Investment Earnings	11,304	2,020	73,588	350,374	437,511
Miscellaneous	735,518	714,075	371,783	467,367	368,551
	<u>\$ 27,987,157</u>	<u>\$ 27,626,381</u>	<u>\$ 28,556,631</u>	<u>\$ 30,966,972</u>	<u>\$ 30,767,231</u>



**Southwest Health and Human Services  
Marshall, Minnesota  
Fund Balance & Cash and Investments - General Fund  
December 31, 2024**

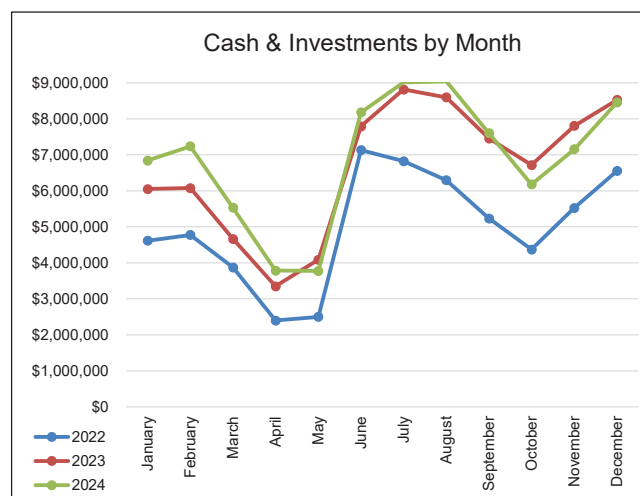
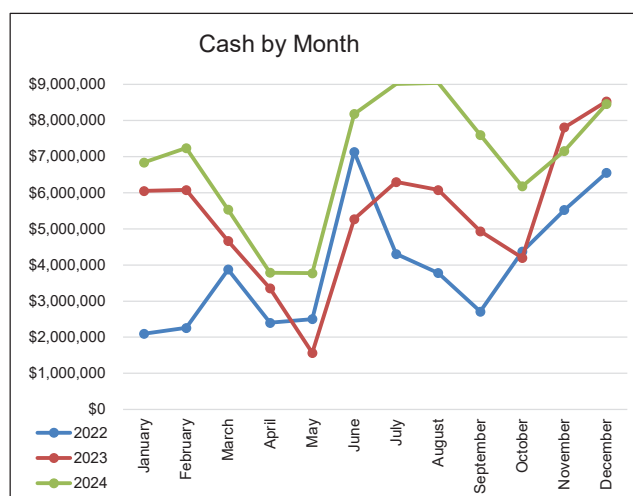
	2020	2021	2022	2023	2024
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	230,591	227,432
Unrestricted					
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	5,640,545	6,568,498	7,883,260	8,837,650	8,537,634
<b>Total</b>	<b>\$ 5,640,545</b>	<b>\$ 6,568,498</b>	<b>\$ 7,883,260</b>	<b>\$ 9,068,241</b>	<b>\$ 8,765,066</b>

YEAR	MONTHS
2020	2.54
2021	2.94
2022	3.24
2023	3.53
2024	3.29



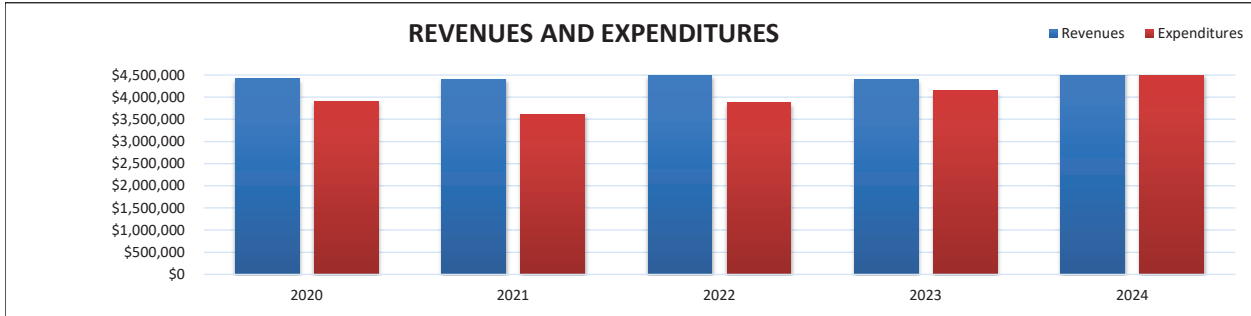
	Cash in IFS by Month		
	2022	2023	2024
January	2,096,510	6,048,510	6,839,901
February	2,257,306	6,077,806	7,236,350
March	3,874,719	4,662,395	5,530,181
April	2,399,922	3,350,433	3,786,763
May	2,501,123	1,566,452	3,774,503
June	7,130,609	5,271,971	8,179,678
July	4,303,288	6,297,292	9,011,294
August	3,776,340	6,077,593	9,040,708
September	2,712,223	4,933,850	7,602,404
October	4,370,568	4,197,003	6,177,711
November	5,524,604	7,806,915	7,158,528
December	6,552,040	8,525,785	8,455,594

	Cash & Investments in IFS by Month		
	2022	2023	2024
January	4,616,510	6,048,510	6,839,901
February	4,777,306	6,077,806	7,236,350
March	3,874,719	4,662,395	5,530,181
April	2,399,922	3,350,433	3,786,763
May	2,501,123	4,086,452	3,774,503
June	7,130,609	7,791,971	8,179,678
July	6,823,288	8,817,292	9,011,294
August	6,296,340	8,597,593	9,040,708
September	5,232,223	7,453,850	7,602,404
October	4,370,568	6,717,003	6,177,711
November	5,524,604	7,806,915	7,158,528
December	6,552,040	8,525,785	8,455,594

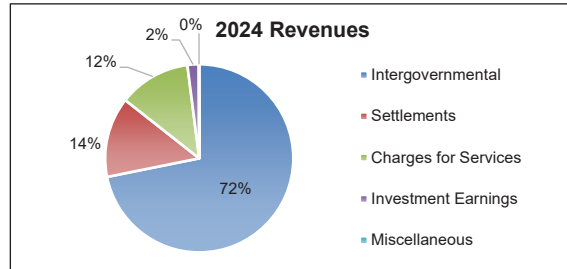
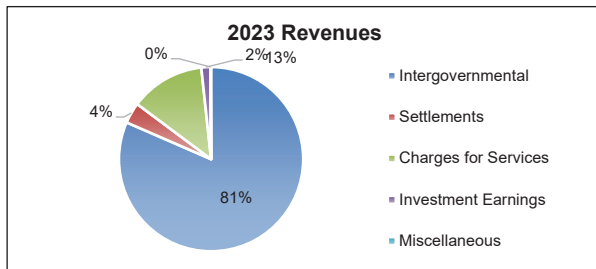


**Southwest Health and Human Services  
Marshall, Minnesota  
Health Fund Revenues and Expenditures  
December 31, 2024**

	2020	2021	2022	2023	2024
Revenues	\$ 4,421,944	\$ 4,405,368	\$ 4,504,127	\$ 4,391,811	\$ 4,971,422
Expenditures	3,912,110	3,616,827	3,877,730	4,143,629	4,527,391
Other Financing Sources (Uses)	70,848	16,968	364,031	45,374	15,901
Net Change in Fund Balance	580,682	805,509	990,428	293,556	459,932



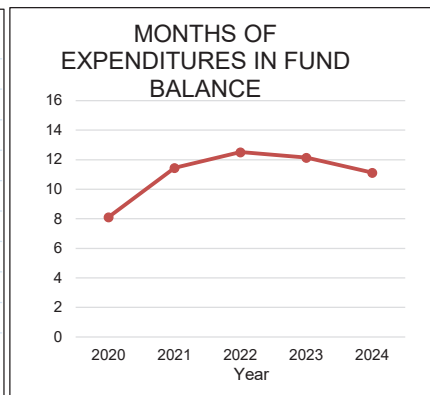
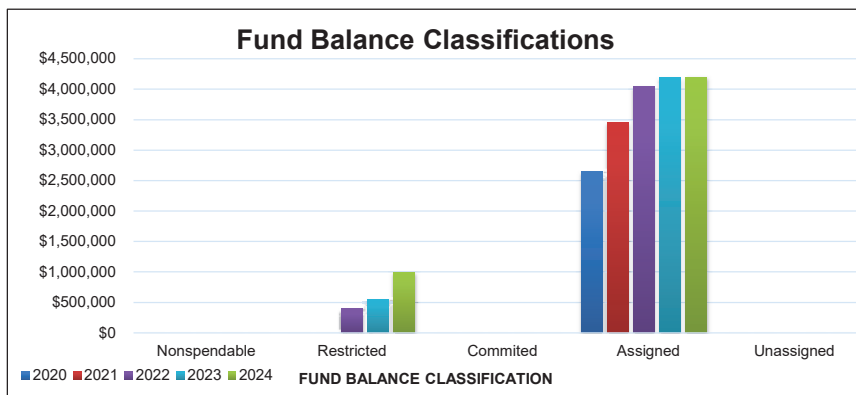
Revenue Classification	2020	2021	2022	2023	2024
Intergovernmental	\$ 3,762,398	\$ 3,647,726	\$ 3,393,315	\$ 3,580,638	\$ 3,571,077
Settlements	-	-	396,748	161,008	685,151
Charges for Services	648,147	749,968	690,786	575,627	615,043
Investment Earnings	2,153	385	14,016	70,247	96,658
Miscellaneous	9,246	7,739	9,262	4,291	3,493
	<u>\$ 4,421,944</u>	<u>\$ 4,405,818</u>	<u>\$ 4,504,127</u>	<u>\$ 4,391,811</u>	<u>\$ 4,971,422</u>



**Southwest Health and Human Services  
Marshall, Minnesota  
Fund Balance & Cash and Investments - Health Fund  
December 31, 2024**

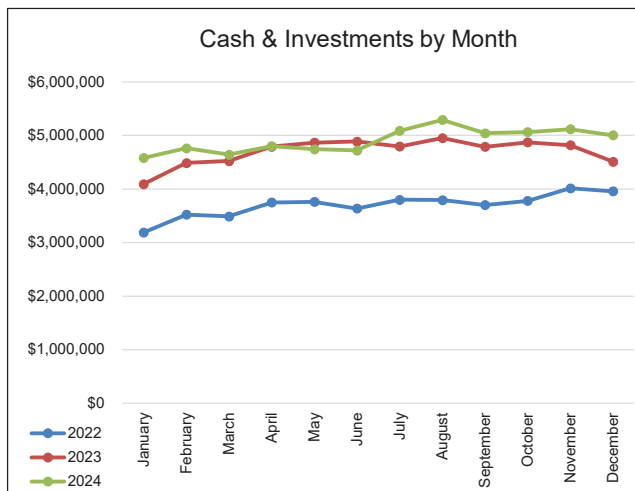
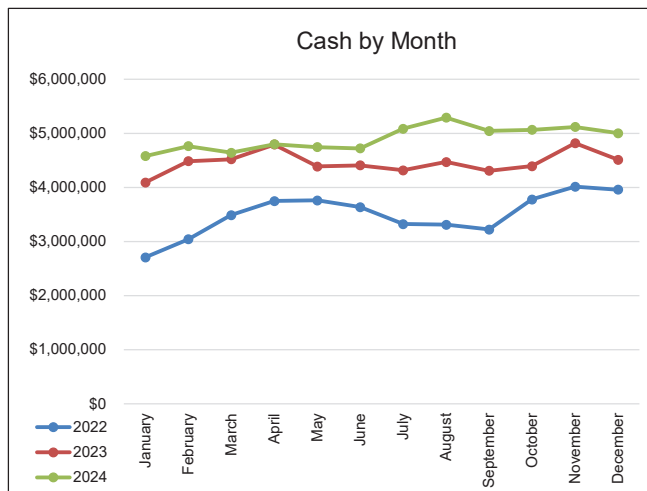
	2020	2021	2022	2023	2024
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	396,671	541,415	998,278
Unrestricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	2,646,886	3,452,395	4,046,152	4,194,964	4,198,033
Unassigned	-	-	-	-	-
<b>Total</b>	<b>\$ 2,646,886</b>	<b>\$ 3,452,395</b>	<b>\$ 4,442,823</b>	<b>\$ 4,736,379</b>	<b>\$ 5,196,311</b>

YEAR	MONTHS
2020	8.12
2021	11.45
2022	12.52
2023	12.15
2024	11.13



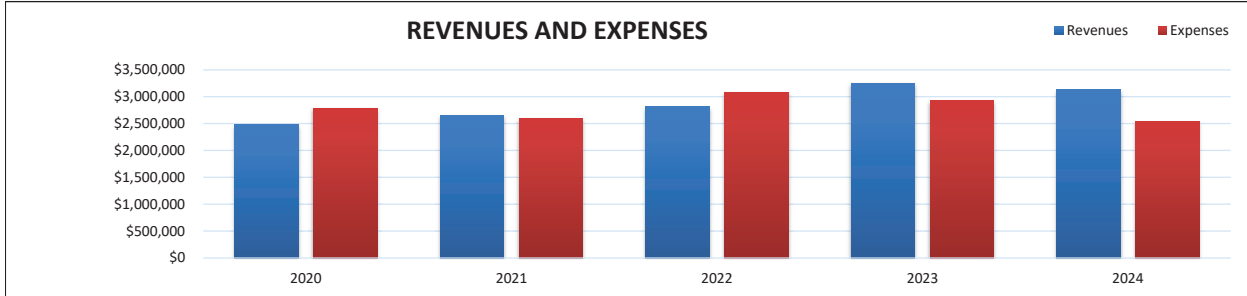
	Cash in IFS by Month		
	2022	2023	2024
January	2,708,402	4,092,370	4,579,504
February	3,042,706	4,485,621	4,762,864
March	3,489,956	4,522,575	4,643,103
April	3,750,709	4,793,499	4,799,941
May	3,760,050	4,387,806	4,744,937
June	3,637,056	4,408,521	4,721,338
July	3,321,848	4,315,980	5,087,746
August	3,312,899	4,472,690	5,290,365
September	3,221,294	4,309,052	5,043,362
October	3,779,986	4,393,748	5,064,806
November	4,014,855	4,818,986	5,118,490
December	3,958,325	4,511,398	5,004,539

	Cash & Investments in IFS by Month		
	2022	2023	2024
January	3,188,402	4,092,370	4,579,504
February	3,522,706	4,485,621	4,762,864
March	3,489,956	4,522,575	4,643,103
April	3,750,709	4,793,499	4,799,941
May	3,760,050	4,867,806	4,744,937
June	3,637,056	4,888,521	4,721,338
July	3,801,848	4,795,980	5,087,746
August	3,792,899	4,952,690	5,290,365
September	3,701,294	4,789,052	5,043,362
October	3,779,986	4,873,748	5,064,806
November	4,014,855	4,818,986	5,118,490
December	3,958,325	4,511,398	5,004,539

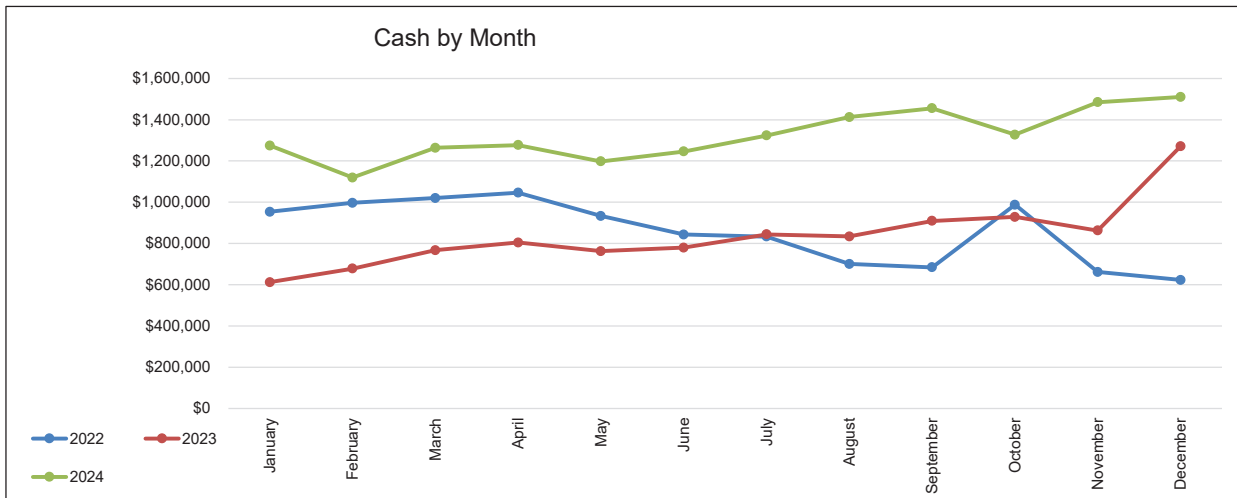


**Southwest Health and Human Services  
Marshall, Minnesota  
Internal Service Fund Revenues and Expenses  
12/31/2024**

	2020	2021	2022	2023	2024
Revenues	\$ 2,476,913	\$ 2,655,854	\$ 2,811,966	\$ 3,249,977	\$ 3,131,058
Expenses	2,782,992	2,602,191	3,082,145	2,926,554	2,544,841
Change in Net Position	(306,079)	53,663	(270,179)	323,423	586,217



	Cash in IFS by Month		
	2022	2023	2024
January	954,095	612,669	1,275,155
February	996,915	678,479	1,119,962
March	1,020,096	767,126	1,263,826
April	1,046,275	804,622	1,277,249
May	933,827	763,093	1,198,181
June	843,343	779,663	1,246,486
July	833,163	844,302	1,323,463
August	700,530	833,855	1,412,742
September	684,754	909,716	1,455,895
October	988,224	929,037	1,327,744
November	662,284	862,791	1,485,520
December	623,423	1,271,164	1,510,590



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

EFFECTIVE DATE: 01/01/11

REVISION DATE: 06/17/15; 11/18/15; 1/1/2018; 08/21/19; 11/18/20; 05/19/21; [10/01/25](#)

AUTHORITY: Southwest Health and Human Services Joint Governing Board  
Minnesota Statute 169.475

--- USE OF VEHICLES FOR AGENCY BUSINESS ---

**Section 1 – Requirements for Using Agency Vehicles**

- a. Only agency employees, contracted employees and student interns may use Southwest Health and Human Services' cars. Agency employees, contracted employees and student interns must have valid driver's licenses to drive an agency car. If their driver's license has been revoked, suspended, or cancelled, they can not drive an agency car. Employees, contracted employees and student interns must report any changes in their driving status to their supervisor immediately. Before using an agency car for the first time, a statement (Form AG#007) must be signed confirming that the driver has a valid driver's license. It is also required that a photo copy of the individual's driver's license be in their personnel file.
- b. The agency vehicles are to be used only for business purposes. If, in the course of work, personal use is necessary, it is to be approved by your immediate supervisor. Permission is not necessary to transport clients to fulfill conditions of their Social Services Plan.
- c. Upon supervisory approval, an agency vehicle may be parked overnight at a staff person's home. (Example: Use of vehicle early morning or late evening.)
- d. After a vehicle is used, it is the driver's responsibility to make sure that the inside of the car is clean and neat and fill the vehicle with gas, if the car is at less than a half a tank on the gas gauge.
- e. All personal or agency vehicles operated on agency business must be operated in a safe, lawful, and defensive driving manner at all times. This includes but is not limited to:
  1. Employees, contracted employees and student interns must obey all traffic laws and speed limits.
  2. Employees, contracted employees and student interns and passengers must use seat belts.
  3. If transporting anyone 8 years or younger, they must be in a properly installed, federal approved car/booster seat. Staff transporting children as a part of their regular job duties will attend an educational session provided by a Child

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

Passenger Safety technician.

4. Employees, contracted employees and student interns are prohibited from reading or sending text messages, e-mails, or other written correspondence when driving a personal or agency vehicle on agency business.
5. GPS or navigation systems must be set up prior to driving, utilizing the voice command setting..
6. Use of a cellular phone while driving on agency business should be kept to a minimum and must be hands free as per statute:

Here are some considerations to ensure you are in compliance:

- a. Use a single earphone that has a microphone and you are still hands-free. Using earphones in both ears at the same time is illegal in Minnesota.
- b. Pair your phone to the agency vehicle and use the speaker.
- c. Bring a holder to clip your phone to the dash. You can use it in the voice-activated or single-touch mode.
- d. Bring a Bluetooth speaker or earphone to pair with your phone while driving.
- e. Last consideration, do not use your phone at all while you are driving. Put your cell phone in the glove compartment, in the backseat, or even in the trunk before you drive.

7. Staff may not use hands free unless they can assure compliance of data privacy and HIPAA laws.

8. Employees may not operate an agency vehicle if they are under the influence of alcohol and/or illegal drugs or if they are on medication that impairs their driving.

- f. In case of an automobile accident, the accident should be reported to your supervisor and the Fiscal Manager as soon as possible. Obtain the following information: 1) name and address of each driver, passenger, and witness; 2) name of the insurance company and the policy number for each vehicle involved; and 3) do not admit fault or liability. Fiscal Manager will complete the Automobile Loss Notice Form electronically to our insurance company. If the employee, contracted employee or student intern is injured they should follow the process in Personnel Policy #18 Worker's Compensation.
- g. Before driving, all agency vehicles must be checked for proper lights, reflectors, brakes, steering, tires, horn, and wiper blades. Any deficiencies must be reported to the

**Commented [AM01]:** I wonder if F should be #6. A-e are really options, but F is a necessity. Then make the current #6 into #7.

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

supervisor immediately with the use of the form AG#070.

- h. Employees, contracted employees and student interns are required to attend defensive driving training at least every 3 years. The training will be provided by the agency on agency time.
- i. All employees, contracted employees and student interns who access agency vehicles, which includes access to the Wright Express Gas Card, will not need to get a receipt. If employees, contracted employees and student interns use their personal funds to get gas for an agency vehicle, they are responsible for getting an itemized receipt and turning that receipt into accounting, attached to form Ag#101. If an employee, contracted employees and student interns fails to get a receipt, they first must go back to the vendor and attempt to get a duplicate receipt. If that is not available, the employee, contracted employees and student interns will be allowed to complete a Declaration of Expenses which is available on SharePoint.

**Section 2 – Requirements for Using Personal Vehicles**

- a. Southwest Health and Human Services staff will not transport clients via their personal vehicles. Instead all client transports will take place in agency owned vehicles.
- b. Use of employee vehicles exposes the employee and employer to risk. Risks the employee face include:
  - having their vehicle damaged;
  - liability claim brought against them by drivers and passengers of other vehicles that may collide with them; or
  - the employees may sustain injuries themselves.
- c. Employees, contracted employees and student interns who claim mileage for the use of personal vehicles to conduct agency business will:
  - Possess a valid driver's license. A copy of the driver's license will be made and placed in their personnel file.
  - Provide a copy of the declaration page of the employee's insurance policy. This copy will also be placed in their personnel files. Personal automobile liability coverage should at least be at the State required minimum limits. Any changes in insurance coverage will be reported to the employee's supervisor and a copy of the new declaration page will be filed in their personnel file.
  - Sign a statement acknowledging that when the agency pays mileage, the agency is also purchasing insurance coverage and that the expectation is that personal coverage is primary and the agency is excess (AG#007).
  - Maintain personal vehicle in good operating condition at all times.
  - Abide by the same conditions in Section 1 (e).

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

- d. The agency's auto liability coverage protects both the agency and its employees while employees are actually using personal vehicles on agency authorized business. Yet, this coverage is provided on an excess basis, which means an employee's personal auto liability coverage would be the first to respond to a claim or lawsuit filed against the employee.
- e. Motorcycles are not an approved mode of transportation for agency business.

**Section 3 – Mileage Expense**

- a. When there are no agency cars available for use, the agency will pay the current IRS rate for mileage. The rate of reimbursement, when an agency car is available, when using your personal car, will be 40% (percent) of the current IRS rate.
- b. If more than one employee is traveling to the same meeting/location, they must ride share. If one chooses to ride separately, they travel at their own expense. Employees must make travel arrangements before actual travel.

**Deleted:** .23 cents per mile

**Section 4 – Failure to Follow this Policy**

- a. Violations of this policy will be considered very seriously. It may result in the imposition up to and including termination from the agency.

Agency Forms Regarding This Policy:

AG#007 - New Employee Statement

AG#070 - Vehicle Check - Repair Request

AG#106 - Waiver of Liability for Presence in Agency Vehicle

# SEPTEMBER 2025

## GRANTS ~ AGREEMENTS ~ CONTRACTS

### Board Review and Approval

- MDH Statewide Health Improvement Program (SHIP)** – 11/01/25 to 10/31/30; Renewal of the SHIP master grant that provides program services that target reducing obesity and tobacco usage in MN; Year 1 \$210,269, with 10% agency match (renewal)  
*Fiscal Note:*
  
- Pipestone County (IT Services)** – 08/26/25 to 12/31/25; Information technology services, \$100/hour (NEW)  
*Fiscal Note:*
  
- Western Mental Health Center Inc (Lincoln, Lyon, Murray, Redwood)** – 01/01/25 to 12/31/25; addendum to fund an additional \$3,000 for pre-petition screenings, original contract was for \$3500 (amendment).  
*Fiscal Note: annual max increased to \$6500 for pre-petition screenings*



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