



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

Board Agenda
March 18th , 2026
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.

HUMAN SERVICES

A. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 02/18/2026 Board Minutes

B. Introduce New Staff

- Kari Coulter, Social Worker-LTC, Marshall, Stacey Longtin
- Hailey Thorson, Child Support Officer, Marshall, Amy Herigon-Jeremiason

C. Employee Recognition

- Brittany Rohde, Social Worker- Adult Mental Health, Redwood Falls, 1 year
- Kathleen Kesteloot, Social Worker- Developmental Disabilities, Marshall, 1 year
- Heather Bowman, Eligibility Worker, Marshall, 5 years
- Vanessa Bahr, Child Support Officer, Redwood Falls, 5 years
- Jackie Williams, Office Support Supervisor, Marshall, 10 years
- Cindy Nelson, Social Worker, Family Group Decision Making – 35 years

D. Financial- Page 5

E. Caseload- Page 23

	<u>02/26</u>	<u>02/25</u>	<u>01/26</u>	<u>12/25</u>
Social Services	3,557	3,568	3,566	3,519
Licensing	355	378	358	353
Out-of-Home Placements	131	147	132	143
Income Maintenance	12,949	12,843	13,050	13,417
Child Support Cases	2,459	2,613	2,458	2,483
Child Support Collections	\$650,285	\$643,619	\$610,033	\$688,363
Non IV-D Collections	\$586,351	\$350,251	\$96,889	\$21,738

HUMAN SERVICES (Cont)

- F. Discussion/Information
 - 1. Truancy Program – Craig Wilson & Kayla Kruger- 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 02/18/2026 Board Minutes

- J. Financial

- K. Caseloads- Page 42

	<u>02/26</u>	<u>01/26</u>	<u>12/25</u>
WIC	N/A	2049	2051
Family Home Visiting	39	28	40
PCA Assessments	15	15	10
Managed Care	193	267	340
Dental Varnishing	0	0	0
Refugee Health	0	0	0
Latent TB Medication Distribution	0	0	0
Water Tests	107	97	111
FPL Inspections	32	31	40
Immunizations	31	20	49
Car Seats	32	15	22

- L. Discussion/ Information

- M. Decision Items
 - 1. AmeriCorps Program Partnership- Jennifer Nelson- Page 43
 - 2. Regional Data Models, Fiscal Host – Carol Biren

GOVERNING BOARD

N. Call to Order

O. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of the 02/18/2026 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>02/26</u>	<u>01/25</u>	<u>01/26</u>	<u>12/25</u>
Number of Employees	236	241	233	2366
Separations	1	5	1	1
New Hires	2	2	4	1

Current Open Positions	3
Eligibility Worker	1
Social Services Supervisor-Children's	1
Social Worker – Children's Mental Health	1

R. Discussion/Information

1. Govenor Walz Legislative Proposal

S. Decision Items

1. Marki Casey, County Agency Social Worker, CAC/CADI/BI, probationary appointment (12 months), \$28.50 hourly, effective 3/9/2026 – Redwood Falls Office
2. Danica Hegstad, Registered Nurse, probationary appointment (12 months), \$27.00 hourly, effective 3/16/2026 – Pipestone Office
3. Emilie Potter, Social Services Manager- Children's and Families, probationary appointment (12 months), \$87,500 annual, effective 2/23/2026 – Redwood Falls Office
4. SWHHS Resolution of Signature Authority 2026 – Updated- Page 44

GOVERNING BOARD (Cont.)

5. Donations
 6. Procurement Items and Contracts-
Page 45
 7. Closed Session – Director’s Review
- T. Adjournment

Next Meeting Dates:
Wednesday, April 15, 2026 – Marshall
Wednesday, May 20, 2026 – Marshall
Wednesday, June 17, 2026 – Marshall

FEB 2026

Financial Notes

(03-18-26 Board)

The month started out with a beginning balance in checking of \$1,645,493 and ended at \$1,729,902.

We ended the month with an overall cash & investment balance of \$15,969,372. When excluding the designated and restricted funds, the ending balance for the month was \$13,210,640.

The self-insurance fund was at \$1,346,748 as of the end of the month. Compared to prior year, the fund is down approximately \$262,421. To date, that fund balance is at \$_____.

Fund Balances:

Fund 01 (PH) \$4,192,917

Fund 05 (HS) \$9,017,713

Now looking at the numbers from a budget perspective for month end:

Public Health:

At 1% OVER budget for revenues and 1% UNDER budget for expenditures.

Overall to date, revenues exceeded expenditures by \$36,415.

Human Services:

At 4% UNDER budget for revenues and 3% UNDER budget for expenditures.

Overall to date, expenditures exceeded revenues \$336,537.

SOUTHWEST HEALTH & HUMAN SERVICES

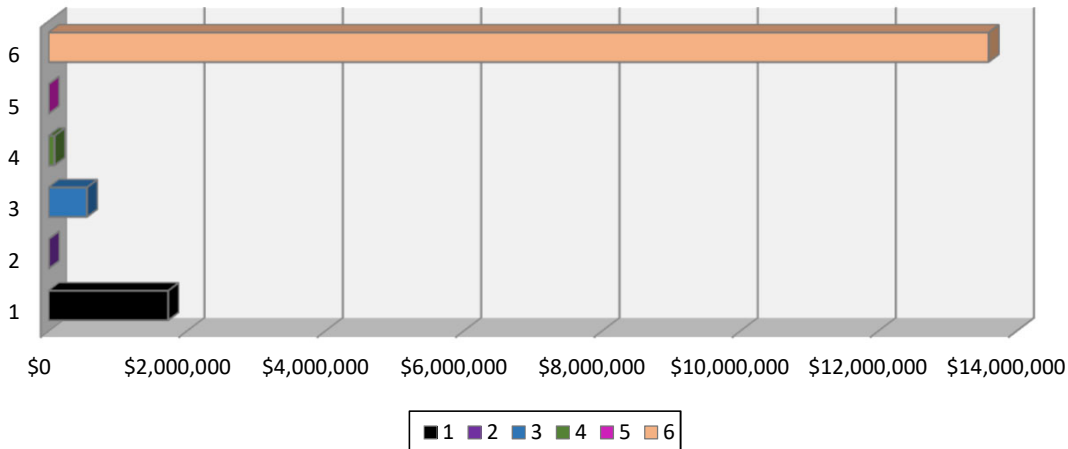
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **February 28, 2026**

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

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$1,645,493	
RECEIPTS			
Monthly Receipts	2,972,890		
County Contribution	115,109		
Interest on Savings	44,772		
TOTAL MONTHLY RECEIPTS		3,132,771	
DISBURSEMENTS			
Monthly Disbursements	3,048,362		
TOTAL MONTHLY DISBURSEMENTS		3,048,362	
ENDING CHECKING BALANCE		\$1,729,902	
REVENUE			
<i>Checking/Money Market</i>	<i>\$1,729,902</i>		
<i>SS Benefits Checking</i>	<i>\$3,000</i>		
<i>Bremer Savings</i>	<i>\$554,333</i>		
<i>First Interstate Bank Savings</i>	<i>\$84,823</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$13,597,314</i>		
ENDING BALANCE		\$15,969,372	February 2025 Ending Balance \$14,465,390
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$1,025,407	
Agency Health Insurance		\$1,346,748	\$1,609,169
Private Purpose Trust Fund		\$17,783	
LCTS Lyon Murray Collaborative		\$184,057	
LCTS Rock Pipestone Collaborative		\$72,414	
LCTS Redwood Collaborative		\$111,745	
Local Advisory Council		\$576	
AVAILABLE CASH BALANCE		\$13,210,640	\$11,494,877

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

FEBRUARY 2026

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				1,645,493.38
02/03/26	VOID 140971	Disb		(8,985.23)	1,654,478.61
02/03/26	63355-63391	Deposit	107,783.21		1,762,261.82
02/03/26	10842	Disb		2,403.00	1,759,858.82
02/04/26	VOID 133791	Disb		(48.40)	1,759,907.22
02/04/26	VOID 134365	Disb		(48.40)	1,759,955.62
02/04/26	VOID 134366	Disb		(72.60)	1,760,028.22
02/04/26	VOID 133484	Disb		(48.18)	1,760,076.40
02/05/26	10843	Disb		139,390.10	1,620,686.30
02/06/26	11967-11985	Payroll		184,726.87	1,435,959.43
02/06/26	100174-100418	Payroll		605,298.41	830,661.02
02/06/26	141344-141384	Disb		5,209.30	825,451.72
02/06/26	30594-30613 ACH	Disb		2,533.19	822,918.53
02/06/26	141385-141433	Disb		104,937.59	717,980.94
02/06/26	30614-30667 ACH	Disb		73,692.88	644,288.06
02/06/26	10844	Disb		1,176.75	643,111.31
02/06/26	63392-63433	Deposit	352,679.19		995,790.50
02/09/26	VOID 133331	Disb		(40.48)	995,830.98
02/09/26	VOID 134589	Disb		(40.48)	995,871.46
02/09/26	10845	Disb		19,111.44	976,760.02
02/09/26	10846	Disb		6,058.22	970,701.80
02/09/26	10847	Disb		20.00	970,681.80
02/09/26	10848	Disb		20.00	970,661.80
02/10/26	63434-63465	Deposit	158,175.19		1,128,836.99
02/12/26	10849	Disb		102,634.51	1,026,202.48
02/13/26	141434-141435	Disb		195.22	1,026,007.26
02/13/26	30668-30668 ACH	Disb		5.00	1,026,002.26
02/13/26	141436-141486	Disb		69,574.84	956,427.42
02/13/26	30669-30708 ACH	Disb		118,907.60	837,519.82
02/12/26	VOID 134294	Disb		(117.48)	837,637.30
02/13/26	VOID 138395	Disb		(185.00)	837,822.30
02/13/26	VOID 130961	Disb		(164.90)	837,987.20
02/13/26	VOID 134463	Disb		(174.70)	838,161.90
02/13/26	63466-63490	Deposit	672,475.33		1,510,637.23
02/17/26	63491-63502	Deposit	270,242.28		1,780,879.51
02/19/26	10850	Disb		106,645.29	1,674,234.22
02/20/26	11986-12004	Payroll		184,676.85	1,489,557.37
02/20/26	100419-100657	Payroll		602,233.79	887,323.58
02/20/26	141487-141500	Disb		1,598.89	885,724.69
02/20/26	30709-30714 ACH	Disb		823.70	884,900.99
02/20/26	141501-141525	Disb		93,677.36	791,223.63
02/20/26	30715-30733 ACH	Disb		67,641.36	723,582.27
02/20/26	141526-141559	Disb		7,100.90	716,481.37
02/20/26	30734-30785 ACH	Disb		11,325.40	705,155.97
02/20/26	141560-141611	Disb		22,253.24	682,902.73
02/20/26	30786-30875 ACH	Disb		53,053.54	629,849.19
02/20/26	VOID 141473			(487.79)	630,336.98
02/20/26	10851	Disb		3,126.75	627,210.23
02/20/26	10852	Disb		1,176.75	626,033.48
02/20/26	63505-63562	Deposit	616,650.10		1,242,683.58
02/23/26	10853	Disb		19,111.13	1,223,572.45
02/23/26	10854	Disb		6,058.22	1,217,514.23
02/24/26	Transfer from SS	Deposit	4,958.00		1,222,472.23
02/24/26	10855	Disb		3,035.78	1,219,436.45
02/24/26	63563-63585	Deposit	172,478.40		1,391,914.85
02/25/26	10856	Disb		691.50	1,391,223.35
02/26/26	10857	Disb		53,007.40	1,338,215.95
02/27/26	141612-141635	Disb		4,106.74	1,334,109.21
02/27/26	30876-30882 ACH	Disb		406.90	1,333,702.31
02/27/26	141636-141686	Disb		244,732.74	1,088,969.57
02/27/26	30883-30907 ACH	Disb		136,452.51	952,517.06
02/27/26	63586-63633	Deposit	777,329.10		1,729,846.16
02/03/26	JE 730 void 11297			(56.00)	1,729,902.16
					1,729,902.16
					1,729,902.16
					1,729,902.16
		TOTALS	3,132,770.80	3,048,362.02	

Checking - SS Beneficiaries	3,000.00
Savings - Old National	554,322.70
Savings - First Interstate Bank	84,822.93
Investments - Magic Fund	13,597,314.20

TOTAL CASH BALANCE **15,969,361.99**

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$15,994,401.25	\$13,043,301.78	\$14,848,529.81	\$16,275,396.38	\$14,643,099.26
2026	\$15,840,181.29	\$15,969,361.99											

PUBLIC HEALTH

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$4,292,210.21	\$4,184,485.39	\$4,118,158.55	\$4,156,501.56	\$4,203,712.05
2026	\$4,244,678.37	\$4,192,916.88											

HUMAN SERVICES

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$8,709,635.34	\$5,963,392.07	\$7,853,205.08	\$9,353,688.17	\$7,548,056.82
2026	\$8,717,620.44	\$9,017,713.31											

HEALTH INSURANCE

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$1,571,600.79	\$1,454,757.34	\$1,488,568.17	\$1,352,219.94	\$1,538,580.60
2026	\$1,472,779.55	\$1,346,748.47											

Southwest Health and Human Services



LMD
3/6/26

3:16PM

Treasurer's Cash Trial Balance

As of 02/2026

Page 2

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund	4,156,501.56			
Receipts		315,127.07	815,112.80	
Disbursements		69,402.59-	196,261.19-	
Payroll		297,412.67-	582,362.99-	
Journal Entries		0.00	73.30-	
Fund Total		51,688.19-	36,415.32	4,192,916.88
2 Opioid Settlement	1,102,373.85			
Disbursements		68,238.85-	76,810.63-	
Payroll		155.75-	155.75-	
Fund Total		68,394.60-	76,966.38-	1,025,407.47
5 Human Services Fund		410	General Administration	
	1,081,179.35-			
Receipts		84,252.16	178,295.08	
Disbursements		72,738.89-	145,803.05-	
Payroll		9,212.66-	21,269.11-	
Journal Entries		56.00	596.53	
Dept Total		2,356.61	11,819.45	1,069,359.90-
5 Human Services Fund		420	Income Maintenance	
	9,447,510.37			
Receipts		947,937.20	1,589,768.61	
Disbursements		191,026.24-	504,278.02-	
Payroll		395,971.23-	785,775.03-	
Journal Entries		0.00	219.67-	
Dept Total		360,939.73	299,495.89	9,747,006.26
5 Human Services Fund		431	Social Services	
	5,465,490.22			
Receipts		1,364,475.50	2,581,567.51	
Disbursements		68,454.02-	294,932.75-	
SSIS		489,321.78-	1,256,822.45-	

Southwest Health and Human Services



LMD
3/6/26

3:16PM

Treasurer's Cash Trial Balance

As of 02/2026

Page 3

<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	Payroll		859,315.43-	1,710,759.69-	
	Journal Entries		0.00	247.77-	
	Dept Total		52,615.73-	681,195.15-	4,784,295.07
5	Human Services Fund	432	Restorative Justice		
		5,930.93-			
	Receipts		5,087.87	74,995.00	
	Disbursements		840.73-	12,343.81-	
	Payroll		14,868.18-	29,308.95-	
	Journal Entries		0.00	0.21	
	Dept Total		10,621.04-	33,342.45	27,411.52
5	Human Services Fund	461	Information Systems		
		4,471,639.64-			
	Dept Total		0.00	0.00	4,471,639.64-
5	Human Services Fund	471	LCTS Collaborative Agency		
		0.00			
	Receipts		87,297.00	87,297.00	
	Disbursements		87,297.00-	87,297.00-	
	Dept Total		0.00	0.00	0.00
	Fund Total	9,354,250.67	300,059.57	336,537.36-	9,017,713.31
61	Agency Health Insurance				
		1,352,219.94			
	Receipts		280,422.92	665,774.22	
	Disbursements		406,454.00-	671,245.69-	
	Fund Total		126,031.08-	5,471.47-	1,346,748.47
71	LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
		151,107.57			
	Receipts		45,699.00	45,699.00	
	Disbursements		12,750.00-	12,750.00-	
	Dept Total		32,949.00	32,949.00	184,056.57

Southwest Health and Human Services



LMD
3/6/26

3:16PM

Treasurer's Cash Trial Balance

As of 02/2026

Page 4

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Fund Total	151,107.57	32,949.00	32,949.00	184,056.57
73 LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
	57,270.41			
Receipts		15,144.00	15,144.00	
Dept Total		15,144.00	15,144.00	72,414.41
Fund Total	57,270.41	15,144.00	15,144.00	72,414.41
75 Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
	85,291.15			
Receipts		26,454.00	26,454.00	
Dept Total		26,454.00	26,454.00	111,745.15
Fund Total	85,291.15	26,454.00	26,454.00	111,745.15
77 Local Advisory Council	477	Local Advisory Council		
	536.34			
Receipts		0.00	40.00	
Dept Total		0.00	40.00	576.34
Fund Total	536.34	0.00	40.00	576.34
78 Private Purpose Trust Fund	431	Social Services		
	16,407.39			
Receipts		5,646.00	11,292.00	
Disbursements		4,958.00-	9,916.00-	
Dept Total		688.00	1,376.00	17,783.39
Fund Total	16,407.39	688.00	1,376.00	17,783.39
All Funds	16,275,958.88			
Receipts		3,177,542.72	6,091,439.22	
Disbursements		982,160.32-	2,011,638.14-	
SSIS		489,321.78-	1,256,822.45-	

Southwest Health and Human Services



LMD
3/6/26

3:16PM

Treasurer's Cash Trial Balance

As of 02/2026

Page 5

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Payroll		1,576,935.92-	3,129,631.52-	
Journal Entries		56.00	56.00	
Total		129,180.70	306,596.89-	15,969,361.99

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 02/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	72,925.50-	280,756.25-	1,123,025.00-	25	17	
INTERGOVERNMENTAL REVENUES	11,573.11-	152,510.61-	171,333.00-	89	17	
STATE REVENUES	163,228.40-	178,709.74-	1,573,481.00-	11	17	
FEDERAL REVENUES	20,708.19-	119,739.04-	1,177,911.00-	10	17	
FEES	37,693.72-	65,742.20-	416,770.00-	16	17	
EARNINGS ON INVESTMENTS	8,282.81-	16,048.63-	56,425.00-	28	17	
MISCELLANEOUS REVENUES	22.29-	913.28-	570.00-	160	17	
TOTAL REVENUES	314,434.02-	814,419.75-	4,519,515.00-	18	17	1% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	17	
PAYROLL AND BENEFITS	315,532.79	600,556.41	4,187,074.00	14	17	
OTHER EXPENDITURES	50,589.42	177,448.02	672,217.00	26	17	
TOTAL EXPENDITURES	366,122.21	778,004.43	4,859,291.00	16	17	1% under

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 02/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	42,183.82-	612,557.35-	15,088,102.00-	4	17	
INTERGOVERNMENTAL REVENUES	0.00	63,257.50-	149,953.00-	42	17	
STATE REVENUES	362,683.55-	719,684.31-	6,243,191.00-	12	17	
FEDERAL REVENUES	809,678.82-	1,396,206.79-	7,855,789.00-	18	17	
FEES	258,622.11-	399,416.00-	2,431,025.00-	16	17	
EARNINGS ON INVESTMENTS	36,489.11-	80,700.74-	248,575.00-	32	17	
MISCELLANEOUS REVENUES	893,290.34-	1,058,745.61-	2,102,930.00-	50	17	
TOTAL REVENUES	2,402,947.75-	4,330,568.30-	34,119,565.00-	13	17	4% under
EXPENDITURES						
PROGRAM EXPENDITURES	713,688.52	1,677,821.24	13,710,640.00	12	17	
PAYROLL AND BENEFITS	1,266,850.50	2,517,436.31	17,430,373.00	14	17	
OTHER EXPENDITURES	122,349.16	471,848.11	2,978,552.00	16	17	
TOTAL EXPENDITURES	2,102,888.18	4,667,105.66	34,119,565.00	14	17	3% 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							
0 PROGRAM	...		Revenue					17
			Expend.	18,120.12	18,120.12	0.00	0	17
			Net	18,120.12	18,120.12	0.00	0	17
910 PROGRAM	CHA/CHIP		Revenue	2,447.51-	2,447.51-	8,333.00-	29	17
			Expend.	1,850.54	3,225.17	63,087.00	5	17
			Net	596.97-	777.66	54,754.00	1	17
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	7,609.91-	57,702.00-	13	17
			Expend.	1,115.86	1,535.23	82,427.00	2	17
			Net	1,115.86	6,074.68-	24,725.00	25-	17
919 PROGRAM	PH Foundational		Revenue	54,595.47-	54,595.47-	210,916.00-	26	17
			Expend.	35,455.31	53,544.78	250,229.00	21	17
			Net	19,140.16-	1,050.69-	39,313.00	3-	17
930 PROGRAM	Administration		Revenue	81,456.77-	298,163.89-	1,432,890.00-	21	17
			Expend.	53,745.64	161,122.63	938,862.00	17	17
			Net	27,711.13-	137,041.26-	494,028.00-	28	17
410 DEPT	General Administration	Totals:	Revenue	138,499.75-	362,816.78-	1,709,841.00-	21	17
			Expend.	110,287.47	237,547.93	1,334,605.00	18	17
			Net	28,212.28-	125,268.85-	375,236.00-	33	17
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	360.00-	2,645.00-	24,874.00-	11	17
			Expend.	1,398.63	2,754.09	23,274.00	12	17
			Net	1,038.63	109.09	1,600.00-	7-	17
103 PROGRAM	Follow Along Program		Revenue	12,821.23-	12,821.23-	26,200.00-	49	17
			Expend.	2,131.12	3,922.77	27,055.00	14	17
			Net	10,690.11-	8,898.46-	855.00	1,041-	17
110 PROGRAM	TANF		Revenue	0.00	33,631.72-	130,240.00-	26	17
			Expend.	14,639.28	27,645.61	120,302.00	23	17
			Net	14,639.28	5,986.11-	9,938.00-	60	17
125 PROGRAM	Asthma Program		Revenue					17
			Expend.	0.00	0.00	12,032.00	0	17
			Net	0.00	0.00	12,032.00	0	17

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
130 PROGRAM	WIC		Revenue	0.00	42,274.00-	568,273.00 -	7	17
			Expend.	43,536.10	88,400.12	580,782.00	15	17
			Net	43,536.10	46,126.12	12,509.00	369	17
210 PROGRAM	CTC Outreach		Revenue	0.00	8,308.43-	171,110.00 -	5	17
			Expend.	6,567.88	16,710.22	145,416.00	11	17
			Net	6,567.88	8,401.79	25,694.00 -	33-	17
265 PROGRAM	Strong Foundations FHV		Revenue	32,924.74-	33,717.29-	175,600.00 -	19	17
			Expend.	8,557.51	16,178.87	177,310.00	9	17
			Net	24,367.23-	17,538.42-	1,710.00	1,026-	17
270 PROGRAM	Maternal Child Health - Title V		Revenue	2,505.29-	13,962.43-	154,359.00 -	9	17
			Expend.	11,572.37	28,288.77	262,982.00	11	17
			Net	9,067.08	14,326.34	108,623.00	13	17
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,900.00 -	0	17
			Expend.	0.00	0.00	81,492.00	0	17
			Net	0.00	0.00	78,592.00	0	17
285 PROGRAM	MCH Blood Lead		Revenue					17
			Expend.	953.63	2,309.90	12,922.00	18	17
			Net	953.63	2,309.90	12,922.00	18	17
295 PROGRAM	MCH Car Seat Program		Revenue	2,300.73-	3,115.13-	17,500.00 -	18	17
			Expend.	4,233.75	12,202.03	72,643.00	17	17
			Net	1,933.02	9,086.90	55,143.00	16	17
300 PROGRAM	Case Management		Revenue	25,282.74-	46,762.12-	447,319.00 -	10	17
			Expend.	33,108.64	74,606.30	424,955.00	18	17
			Net	7,825.90	27,844.18	22,364.00 -	125-	17
330 PROGRAM	MNChoices		Revenue	37,538.00-	37,538.00-	206,708.00 -	18	17
			Expend.	29,464.02	53,252.46	328,880.00	16	17
			Net	8,073.98-	15,714.46	122,172.00	13	17
603 PROGRAM	Disease Prevention and Control		Revenue	24.00-	36.00-	12,747.00 -	0	17
			Expend.	9,775.63	22,238.24	251,542.00	9	17
			Net	9,751.63	22,202.24	238,795.00	9	17
660 PROGRAM	MIIC		Revenue					17
			Expend.	0.00	2.96	0.00	0	17
			Net	0.00	2.96	0.00	0	17

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	113,756.73-	234,811.35-	1,937,830.00 -	12	17
			Expend.	165,938.56	348,512.34	2,521,587.00	14	17
			Net	52,181.83	113,700.99	583,757.00	19	17
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	0.00	0.00	5,330.00 -	0	17
			Expend.	989.62	2,191.81	9,120.00	24	17
			Net	989.62	2,191.81	3,790.00	58	17
510 PROGRAM	SHIP		Revenue	0.00	0.00	210,269.00 -	0	17
			Expend.	17,587.69	27,249.57	208,905.00	13	17
			Net	17,587.69	27,249.57	1,364.00 -	1,998-	17
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	0.00	1,532.09-	24,979.00 -	6	17
			Expend.	678.94	1,022.49	26,646.00	4	17
			Net	678.94	509.60-	1,667.00	31-	17
565 PROGRAM	Cannabis		Revenue	7,730.51-	17,794.00-	136,350.00 -	13	17
			Expend.	21,589.29	33,054.19	135,041.00	24	17
			Net	13,858.78	15,260.19	1,309.00 -	1,166-	17
900 PROGRAM	Emergency Preparedness		Revenue	0.00	0.00	91,083.00 -	0	17
			Expend.	6,651.18	15,155.34	88,857.00	17	17
			Net	6,651.18	15,155.34	2,226.00 -	681-	17
903 PROGRAM	Response Sustainability-PHEP		Revenue	40,476.43-	40,476.43-	166,410.00 -	24	17
			Expend.	13,906.52	56,475.10	171,456.00	33	17
			Net	26,569.91-	15,998.67	5,046.00	317	17
483 DEPT	Health Education	Totals:	Revenue	48,206.94-	59,802.52-	634,421.00 -	9	17
			Expend.	61,403.24	135,148.50	640,025.00	21	17
			Net	13,196.30	75,345.98	5,604.00	1,345	17
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	9,137.60-	150,081.10-	164,600.00 -	91	17
			Expend.	21,357.91	46,153.34	271,089.00	17	17
			Net	12,220.31	103,927.76-	106,489.00	98-	17
809 PROGRAM	Environmental Water Lab		Revenue	4,833.00-	6,908.00-	72,823.00 -	9	17
			Expend.	7,135.03	10,642.32	91,985.00	12	17
			Net	2,302.03	3,734.32	19,162.00	19	17
485 DEPT	Environmental Health	Totals:	Revenue	13,970.60-	156,989.10-	237,423.00 -	66	17
			Expend.	28,492.94	56,795.66	363,074.00	16	17
			Net	14,522.34	100,193.44-	125,651.00	80-	17

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	Totals:	Revenue	314,434.02-	814,419.75-	4,519,515.00 -	18	17
			Expend.	366,122.21	778,004.43	4,859,291.00	16	17
			Net	51,688.19	36,415.32-	339,776.00	11-	17

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					17
			Expend.	2,356.61-	11,819.45-	26,209.00	45-	17
			Net	2,356.61-	11,819.45-	26,209.00	45-	17
410 DEPT	General Administration	Totals:	Revenue					17
			Expend.	2,356.61-	11,819.45-	26,209.00	45-	17
			Net	2,356.61-	11,819.45-	26,209.00	45-	17
420 DEPT	Income Maintenance							
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	30,711.64-	233,289.57-	5,375,145.00-	4	17
			Expend.	103,155.92	285,322.81	1,786,348.00	16	17
			Net	72,444.28	52,033.24	3,588,797.00-	1-	17
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					17
			Expend.	244,702.98	485,771.57	3,203,462.00	15	17
			Net	244,702.98	485,771.57	3,203,462.00	15	17
602 PROGRAM	Income Maint FPI Investigator		Revenue	20,190.00-	20,190.00-	92,657.00-	22	17
			Expend.	6,905.83	13,332.63	93,942.00	14	17
			Net	13,284.17-	6,857.37-	1,285.00	534-	17
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	1,642.70-	6,748.85-	45,500.00-	15	17
			Expend.	2,462.38	9,579.40	45,000.00	21	17
			Net	819.68	2,830.55	500.00-	566-	17
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	100.00-	356.00-	9,500.00-	4	17
			Expend.	0.00	110.63	4,000.00	3	17
			Net	100.00-	245.37-	5,500.00-	4	17
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	2,365.19-	2,715.28-	41,200.00-	7	17
			Expend.	7,700.00	16,846.00	176,000.00	10	17
			Net	5,334.81	14,130.72	134,800.00	10	17
630 PROGRAM	Food Support (FS)		Revenue	146,333.00-	161,650.42-	530,000.00-	31	17
			Expend.	0.00	70.80	6,000.00	1	17
			Net	146,333.00-	161,579.62-	524,000.00-	31	17
640 PROGRAM	Child Support (IVD)		Revenue	183,741.00-	304,881.00-	1,045,500.00-	29	17
			Expend.	76,648.65	149,972.64	1,141,085.00	13	17
			Net	107,092.35-	154,908.36-	95,585.00	162-	17

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>
650 PROGRAM	Medical Assistance (MA)		Revenue	562,653.67-	858,527.49-	4,795,000.00-	18	17
			Expend.	145,221.71	327,856.24	3,375,000.00	10	17
			Net	417,431.96-	530,671.25-	1,420,000.00-	37	17
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	0.00	2,500.00-	0	17
			Expend.					17
			Net	0.00	0.00	2,500.00-	0	17
420 DEPT	Income Maintenance	Totals:	Revenue	947,737.20-	1,588,358.61-	11,937,002.00-	13	17
			Expend.	586,797.47	1,288,862.72	9,830,837.00	13	17
			Net	360,939.73-	299,495.89-	2,106,165.00-	14	17
431 DEPT	Social Services		Revenue	368,972.61-	368,972.61-	0.00	0	17
			Expend.					17
			Net	368,972.61-	368,972.61-	0.00	0	17
0 PROGRAM	...		Revenue	368,972.61-	368,972.61-	0.00	0	17
			Expend.					17
			Net	368,972.61-	368,972.61-	0.00	0	17
700 PROGRAM	Social Service Administrative/Overhead		Revenue	495,545.72-	1,092,692.28-	13,387,273.00-	8	17
			Expend.	252,345.88	666,948.27	4,805,092.00	14	17
			Net	243,199.84-	425,744.01-	8,582,181.00-	5	17
701 PROGRAM	Social Services/SSTS		Revenue					17
			Expend.	673,790.49	1,336,403.52	8,859,258.00	15	17
			Net	673,790.49	1,336,403.52	8,859,258.00	15	17
710 PROGRAM	Children's Social Services Programs		Revenue	116,463.35-	236,466.38-	1,885,680.00-	13	17
			Expend.	271,228.45	599,551.74	5,106,651.00	12	17
			Net	154,765.10	363,085.36	3,220,971.00	11	17
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	17
			Expend.	738.65	949.49	6,854.00	14	17
			Net	738.65	9,050.51-	6,854.00	132-	17
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	0.00	36,000.00-	0	17
			Expend.	660.10	1,018.98	36,000.00	3	17
			Net	660.10	1,018.98	0.00	0	17
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					17
			Expend.	250.00	1,156.25	35,000.00	3	17
			Net	250.00	1,156.25	35,000.00	3	17
715 PROGRAM	Children Waivers		Revenue	0.00	7,890.44-	120,000.00-	7	17
			Expend.	0.00	0.00	800.00	0	17
			Net	0.00	7,890.44-	119,200.00-	7	17

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>
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	18,550.26-	18,550.26-	110,000.00 -	17	17
			Expend.	94.51	165.21	28,372.00	1	17
			Net	18,455.75-	18,385.05-	81,628.00 -	23	17
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	0.00	0.00	39,215.00 -	0	17
			Expend.	1,349.43	2,281.49	39,215.00	6	17
			Net	1,349.43	2,281.49	0.00	0	17
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	0.00	0.00	31,099.00 -	0	17
			Expend.	2,271.72	2,449.08	31,099.00	8	17
			Net	2,271.72	2,449.08	0.00	0	17
720 PROGRAM	Child Care/Child Protection		Revenue	100.00-	300.00-	18,700.00 -	2	17
			Expend.	1,968.75	2,743.50	8,668.00	32	17
			Net	1,868.75	2,443.50	10,032.00 -	24-	17
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	0.00	1,993.00-	21,000.00 -	9	17
			Expend.	3,614.00	7,225.00	43,365.00	17	17
			Net	3,614.00	5,232.00	22,365.00	23	17
726 PROGRAM	MFIP/SW MN PIC		Revenue	0.00	831.00-	10,000.00 -	8	17
			Expend.					17
			Net	0.00	831.00-	10,000.00 -	8	17
730 PROGRAM	Chemical Dependency		Revenue	10,784.12-	16,544.05-	224,000.00 -	7	17
			Expend.	7,390.88	37,093.90	187,000.00	20	17
			Net	3,393.24-	20,549.85	37,000.00 -	56-	17
741 PROGRAM	Mental Health - Adults Only		Revenue	137,320.28-	265,451.28-	1,510,469.00 -	18	17
			Expend.	72,686.53	259,871.15	2,451,018.00	11	17
			Net	64,633.75-	5,580.13-	940,549.00	1-	17
742 PROGRAM	Mental Health - Children Only		Revenue	163,412.00-	211,723.37-	1,178,103.00 -	18	17
			Expend.	81,709.86	261,217.69	1,645,911.00	16	17
			Net	81,702.14-	49,494.32	467,808.00	11	17
750 PROGRAM	Developmental Disabilities		Revenue	0.00	48,197.38-	806,959.00 -	6	17
			Expend.	10,807.04	19,361.10	238,959.00	8	17
			Net	10,807.04	28,836.28-	568,000.00 -	5	17
760 PROGRAM	Adult Services		Revenue	51,677.34-	204,964.69-	1,502,322.00 -	14	17
			Expend.	11,591.92	22,160.97	149,700.00	15	17
			Net	40,085.42-	182,803.72-	1,352,622.00 -	14	17

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>
765 PROGRAM	Adult Waivers		Revenue	0.00	95,340.95-	820,000.00 -	12	17
			Expend.	22,943.20	40,515.50	250,000.00	16	17
			Net	22,943.20	54,825.45-	570,000.00 -	10	17
431 DEPT	Social Services	Totals:	Revenue	1,362,825.68-	2,579,917.69-	21,700,820.00 -	12	17
			Expend.	1,415,441.41	3,261,112.84	23,922,962.00	14	17
			Net	52,615.73	681,195.15	2,222,142.00	31	17
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					17
			Expend.	3,676.48	7,252.03	0.00	0	17
			Net	3,676.48	7,252.03	0.00	0	17
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	5,087.87-	5,087.87-	0.00	0	17
			Expend.					17
			Net	5,087.87-	5,087.87-	0.00	0	17
712 PROGRAM	CIRCLE Program		Revenue	0.00	0.00	5,000.00 -	0	17
			Expend.	0.00	0.00	5,000.00	0	17
			Net	0.00	0.00	0.00	0	17
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	69,907.13 -	211,743.00 -	33	17
			Expend.	12,032.43	34,400.52	69,557.00	49	17
			Net	12,032.43	35,506.61 -	142,186.00 -	25	17
432 DEPT	Restorative Justice	Totals:	Revenue	5,087.87-	74,995.00-	216,743.00 -	35	17
			Expend.	15,708.91	41,652.55	74,557.00	56	17
			Net	10,621.04	33,342.45-	142,186.00 -	23	17
471 DEPT	LCTS Collaborative Agency							
702 PROGRAM	LCTS		Revenue	87,297.00-	87,297.00-	265,000.00 -	33	17
			Expend.	87,297.00	87,297.00	265,000.00	33	17
			Net	0.00	0.00	0.00	0	17
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	87,297.00-	87,297.00-	265,000.00 -	33	17
			Expend.	87,297.00	87,297.00	265,000.00	33	17
			Net	0.00	0.00	0.00	0	17
5 FUND	<u>Human Services Fund</u>	Totals:	Revenue	2,402,947.75-	4,330,568.30-	34,119,565.00 -	13	17
			Expend.	2,102,888.18	4,667,105.66	34,119,565.00	14	17
			Net	300,059.57-	336,537.36	0.00	0	17

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	2656	564	3221
2026			

2026	Adult Services	Children's Services	Total Programs
January	2656	552	3208
February	2643	559	3202
March			0
April			0
May			0
June			0
July			0
August			0
September			0
October			0
November			0
December			0
Average	2650	556	3205

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	9	391	11	0	259	159	978	20	120	418	292	2656
2026												

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

2026	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	398	10	0	288	186	989	24	64	405	283	2656
February	9	396	10	0	277	195	994	21	63	400	278	2643
March												0
April												0
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	9	397	10	0	283	191	992	23	64	403	281	2650

Children's - Social Services Caseload

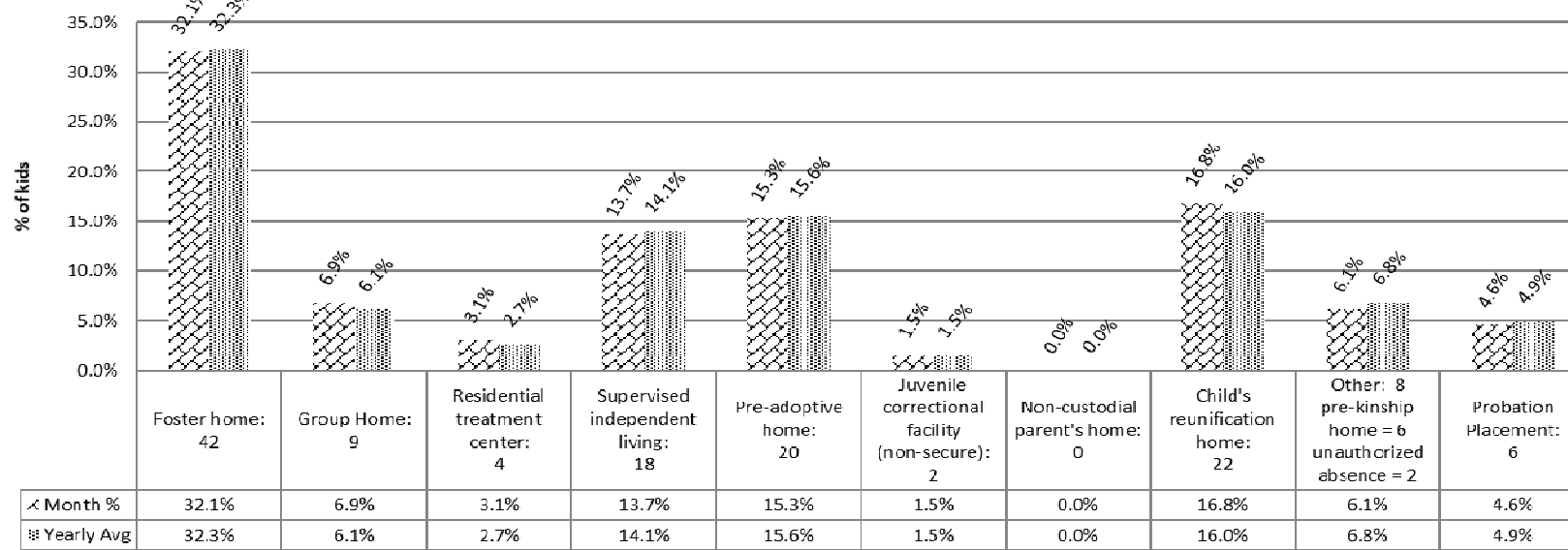
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	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	23	15	0	9	60	135	183	105	0	0	35	564
2026												

2026	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	22	18	0	8	59	112	190	95	0	0	48	552
February	22	17	0	8	59	109	200	97	0	0	47	559
March												0
April												0
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	22	18	0	8	59	111	195	96	0	0	48	556

2026 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD Average	2025 Average
Lincoln	6	7											7	9
Lyon	58	56											57	65
Murray	10	11											11	13
Pipestone	22	21											22	16
Redwood	28	28											28	35
Rock	8	8											8	8
Monthly Totals	132	131	0	0	0	0	0	0	0	0	0	0		

February 2026 - Placements by Category
131 Kids in Placement



February 2026: Total kids in placement = 131

Total of 3 Children entered placement

1	Lincoln	Group Home
1	Murray	Residential Treatment Center
1	Redwood	Foster Home

Total of 4 Children were discharged from placement (discharges from previous month)

1	Lyon	ADOPTED
1	Lyon	Probation
1	Pipestone	Foster Home
1	Redwood	Child's Reunification Home

NON IVD COLLECTIONS

February 2026

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	1,643
TANF (MFIP/DWP/AFDC)	05-420-610.5803	100
GA	05-420-620.5803	0
GA Final Disposition Recovery	05-420-620.5804	2,365
FS	05-420-630.5803	2,560
CS (PI Fee, App Fee, etc)	05-420-640.5501	115
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	509,662
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	53,553
OOH/FC Recovery	05-431-710.5803	5,429
CHILDCARE		
Licensing	05-431-720.5502	100
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	0
CD Assessments	05-431-730.5519	606
Detox Fees	05-431-730.5520	9,022
SUD Treatment	05-431-730.5523	1,156
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	40
TOTAL NON-IVD COLLECTIONS		586,351

Understanding Truancy

Southwest Health and Human Services

Truancy Terms

- Truancy Vs. Ed. Neglect
 - Truancy is usually age 12 and older
 - “Habitual Truant” is absent from attendance at school without lawful excuse for one or more class periods on seven school days per school year.
 - Ed. Neglect is usually under age 12
 - It is a parent's legal responsibility to enroll their children in school and must make sure that their children attend school unless lawfully excused. If the child misses a total of seven unexcused days in a school year, the school is required to make a report.

Examples of Excused Absences:

Extreme family emergency
Medical or mental health appointments
Sickness
Religious holidays

Examples of Unexcused Absences:

Babysitting
Missing the bus
Need to sleep for work
Oversleeping

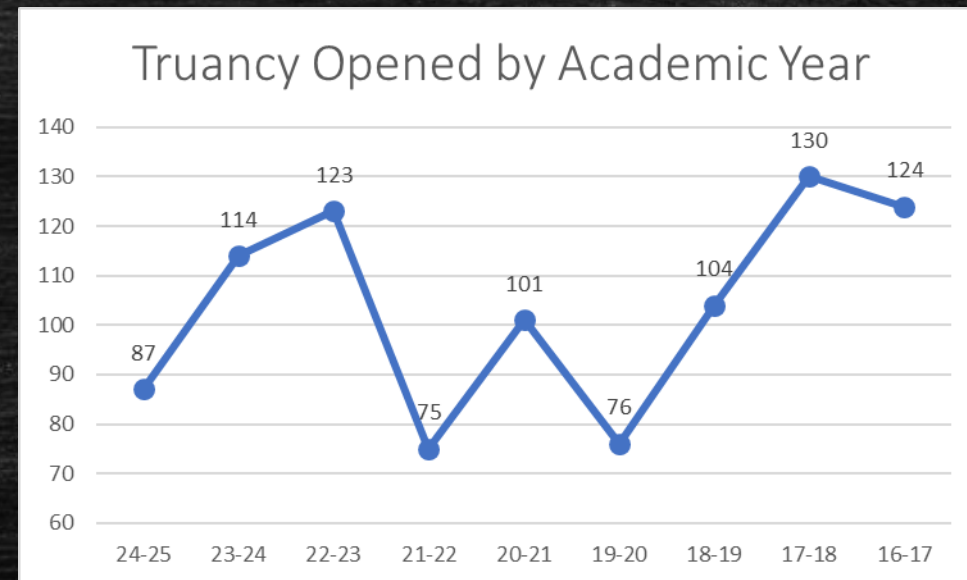
Truancy numbers

Truancy numbers have a number of factors for the fluctuations but it has been shown on a federal and state level as well that numbers are starting to go back down.

Numerous studies show that students who do not attend school regularly do not build the good habits they need to graduate and succeed in a job.

Students who are absent have:

- *Lower test scores and grades
- *Difficulties learning
- *Lower likelihood of being on track in high school
- *Higher rates of dropping out



Teamwork

- It really does take a village!
- Each student and family faces their own challenges so we need to work together to find the correct course of solutions.
- It takes time to build bonds and trust for the student and the family to open up and ask for help in their most vulnerable times.
- We need to work as a team to encourage our children's attendance to give them the opportunity to learn, flourish and realize their dreams!
- A child's journey is built on the past by learning in the present and growing for the future.

Truancy Process

- 1-2 unexcused absences: track and address absenteeism early!
- 2-4 unexcused absences: increased response. Engage family/student.
 - During these times; schools are making calls, sending letters, meeting with student for absences, attempting to have the first meeting with the family to problem solve.
- 5 unexcused absences: continued contact with family/student.
 - Continued contact with the family
 - School schedules a truancy meeting with family and SWHHS.
- School completes a truancy intake form

SWHHS Receives a Truancy Intake

- Our Intake worker or back up intake worker enters the intake to our system.
 - Mr. Wilson reviews intakes and assigns them to workers. (Occasionally when Kayla is available she goes in and takes them too 😊)

Truancy Assessment

- If the school was able to set up that first truancy meeting then I would wait until that meeting date and time to attend.
- If the school was not able to get that initial meeting scheduled; then this worker would start making efforts to schedule that meeting along with the school.
 - Efforts would be; phone calls, letters, text messages, asking the school to send letters with the student to give to the parents

Truancy Meetings

- During truancy meetings, we discuss concerns, goals and action steps to encourage attendance and eliminate barriers. Grades and credits are also discussed.
 - These meetings are not meant to be used as a scare tactic. Punitive consequences for truancy have shown to be ineffective due to making students feel isolated. Building relationships with students and finding ways for them to want to be in the building has shown to be much more effective.
- After that first truancy meeting, usually another meeting is scheduled for 2 weeks out. This would be utilized as a check in meeting to monitor goals and create new goals as needed.
- If meetings continue as there appears to be more concerns and the solutions may take longer than the 30-45 day assessment; this worker would open a child welfare case.

On-Going

- As long as the family is cooperative and the student is making efforts to improve their attendance the attendance improvement team (this worker and the schools) will continue to monitor the case.
 - Some things that occur during this time:
 - Mental health services (DA's, individual therapy)
 - Chemical use services (assessment, testing)
 - Truancy meetings/check-ins
 - Transferring schools
 - School interventions (IEP testing, 504 plans, changing classes, hall passes)
- If the child's attendance is not improving and the family is not being cooperative after some discussion a truancy petition request may be sent to the county attorney.

Truancy CHIPS

- First court appearance: Admit/Deny Hearing
 - The Child will either admit or deny the petition
 - If denied, a trial date will be scheduled
 - If admitted, the judge will order a disposition
- What court can order:
 - Attend school with no unexcused absences
 - Strict rules at home
 - Mandatory meetings with social services.
 - That the child and/or family complete any necessary evaluations, treatment, and counseling services.
 - Chemical evaluations/services/programs
 - Random drug/alcohol testing
- On going appearances
 - The judge will be provided an updated attendance record and report.
 - Judge can order stronger interventions if needed.
 - If things are improving a plan will be developed to close the case.
 - If things are not improving, the team will determine if more serious intervention is needed. Court can order the transfer of custody of the child to SWHHS for placement outside of the home and parents may be required to pay the fee for the placement.

Case Management

- Then there are cases that continue to work with our teams ongoing throughout their school years but do not have a Truancy CHIPS case.
- Some students need that on going support and sometimes even ENJOY it 😊

Success Stories have their own Journey

- When students graduate.
- When students and families accept help.
- When we build a strong community for our students.
- Giving students a “why”
- Giving supports, services and brighter futures.

- “What you get by achieving your goals is not as important as what you become by achieving your goals”



2026 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
2012 Average	1857	48	15	187	81							
2013 Average	2302	37	21	211	90							
2014 Average	2228	60	25	225	112	6	30					
2015 Average	2259	86	23	238	112	12	36					
2016 Average	2313	52	22	265	97	12	27					
2017 Average	2217	47	22	290	56	9	25					
2018 Average	2151	50	22	324	23	4	18	128	48	57	19	
2019 Average	2018	31	10	246	18	4	10	131	47	63	20	
2020 Average	2008	27	8	224	-	-	6	129	34	21	7	
2021 Average	1921	19	8	195	-	1	4	132	41	24	9	633
2022 Average	1984	35	9	189	-	1	17	171	47	41	12	4
2023 Average	2096	33	11	175	-	4	2	133	41	57	16	-
2024 Average	2059	30	12	234	-	7	4	118	40	55	19	-
2025 Average	2036	26	14	248	-	0	1	130	42	54	19	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/25	2048	35	7	210	0	0	1	105	29	78	18
12/25	2051	40	10	340	0	0	0	111	40	49	22
1/26	2049	39	15	267	0	0	0	97	31	20	15
2/26		39	15	193	0	0	0	107	32	31	32
3/26											
4/26											
5/26											
6/26											
7/26											
8/26											
9/26											
10/26											
11/26											
12/26											

Authorization Summary

March 18, 2026 SWHHS Board Meeting

Description	Grants Covering Cost	Cost
AmeriCorps Program Partnership	Response Sustainability Grant (RSG) and Cannabis and Substance Use Prevention (CSUP)	\$10,000

- Seeking board approval to apply for an AmeriCorps program partnership. Partnership in AmeriCorps would allow our Public Health department to host a Recovery Project Coordinator to help advance our work and expand our capacity to serve our communities. This position will assist in expanding community outreach and engagement; increase capacity for community education and resource distribution; assist with data collection, evaluation and program support; and support program delivery and coordination. The focus will be on substance use and mental health prevention.
- This is a full-time eleven-month position.
- **ALL COSTS** will be covered by the RSG and CSUP Grants and have been approved in our work plans.

SOUTHWEST HEALTH AND HUMAN SERVICES

Resolution of Signature Authority

The Governing Board, the Human Services Board and the Community Health Board (by virtue of its authority under Minnesota Statutes, Chapter 145A) of Southwest Health and Human Services authorizes the following people to sign all necessary contracts and forms needed to carry on the business of the agency.

Name	Stacey Timm	Name	Nancy Walker	Name	Carol Biren	Name	Emilie Potter
Title	Director	Title	Deputy Director	Title	PH Division Director	Title	SS Manager for Children & Families
Address	607 W Main Street, Suite 100 Marshall, MN 56258	Address	2 Roundwind Road Luverne, MN 56156	Address	607 W Main Street, Suite 200 Marshall, MN 56258	Address	266 E Bridge Street Redwood Falls, MN 56263
Phone	507.532.1248 – W 507.706.2198 – C	Phone	507.532.1256 – W 507.706.2200 - C	Phone	507.532.4136 – W 507.706.2202 - C	Phone	507.637.6115 – W 507.706.2236 – C

Resolution Adopted on December 17th, 2025

Amended on March 18, 2026

Southwest Health and Human Services – Governing Board

Signature: _____

Title: Chairperson

Date: _____

Southwest Health and Human Services – Human Services Board

Signature: _____

Title: Chairperson

Date: _____

Southwest Health and Human Services – Community Health Board

Signature: _____

Title: Chairperson

Date: _____

MARCH 2026

Procurement Items

- **Home Modification, \$30,138, Social Services**
Home modification for Client requiring kitchen and bathroom modifications. This will be reimbursed through client's waiver. Multiple construction quotes were originally obtained, later became a single source option.

Contracts

- **MN Department of Children, Youth & Families (Child Support – all six counties)– 1/01/2026 to 12/31/2027**
Provide overall and individual cooperative agreements between Southwest Health & Human Services and all six county's sheriff and attorney's offices to administrate child support operations.
Fiscal Note: Expenses reimbursed through quarterly reports.
- **Ellison Center – 1/27/2026 to 12/31/2026**
Provide monthly reflective consultation to Public Health Staff. This will be reimbursed through the Foundational Public Health Responsibility Grant. Revised to be group reflection vs individual.
Fiscal Note: Hourly rate of \$200, max annual amount of \$2,400, revision from February's contract, public health expense
- **Lincoln County – 04/01/2026 to 12/31/2026**
Provide office space and utilities for our agency
Fiscal Note: \$12/square foot for 1,888 feet, no increase, agency wide expense
- **MN Department of Revenue – 1/01/2026 to 12/31/2026**
Provide administration and guidelines for Revenue Recapture with an agreement between the Southwest Health and Human Services and Dept of Revenue.
Fiscal Note: NA
- **Murray County – 04/01/2026 to 12/31/2026**
Provide office space and utilities for our agency
Fiscal Note: \$10/square foot for 9,600 feet, no increase, agency wide expense
- **State of Minnesota (Homeland Security & Emergency Management) – 01/01/2026 to 12/31/2026**
Memorandum of Understanding to utilize and maintain the emergency management software system – Salamander Live.
Fiscal Note: NA