



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

Board Agenda
April 15th , 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 03/18/2026 Board Minutes

B. Introduce New Staff

- Marki Casey, Social Worker- CAC/CADI/BI, Redwood Falls, Sherri Pickthorn
- Danica Hegstad, Registered Nurse, Pipestone, Amy Lueck

C. Employee Recognition

- Taalyr Egeness, Social Services Supervisor, Luverne, 5 years
- Ashlee Zuehlsdorf, Child Support Officer, Redwood, 5 years
- Chad Cunningham, Sanitarian, Marshall, 20 years
- Karyn Groenewold, Case Aide- Licensing, Marshall, 20 years
- Sandy Ourada, Eligibility worker-Lead, Redwood, 20 years

D. Financial

E. Caseload-

	<u>03/26</u>	<u>03/25</u>	<u>02/26</u>	<u>01/26</u>
Social Services	3,560	3,662	3,557	3,566
Licensing	357	401	355	358
Out-of-Home Placements	129	147	131	132
Income Maintenance	13,003	12,799	12,949	13,050
Child Support Cases	2,461	2,602	2,459	2,458
Child Support Collections	\$727,240	\$706,954	\$650,285	\$610,033
Non IV-D Collections	\$92,227	\$293,315	\$586,351	\$96,889

HUMAN SERVICES (Cont)

- F. Discussion/Information
 - 1. Foster Care- Sara Timmerman and Gail Bielen

- 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 03/18/2026 Board Minutes

- J. Financial

- K. Caseloads

	<u>03/26</u>	<u>02/26</u>	<u>01/26</u>
WIC	N/A	N/A	2049
Family Home Visiting	21	39	28
PCA Assessments	17	15	15
Managed Care	218	193	267
Dental Varnishing	0	0	0
Refugee Health	0	0	0
Latent TB Medication Distribution	0	0	0
Water Tests	99	107	97
FPL Inspections	34	32	31
Immunizations	24	31	20
Car Seats	24	32	15

- L. Discussion/ Information
 - 1. Water Lab Update – Chad Cunningham and Jason Kloss

- M. Decision Items
 - 1. AmeriCorps Program Partnership- 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 03/18/2026 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>03/26</u>	<u>03/25</u>	<u>02/26</u>	<u>01/26</u>
Number of Employees	237	240	236	233
Separations	2	2	1	1
New Hires	3	2	2	1

Current Open Positions	6
Eligibility Worker	1
Social Services Supervisor-Children's	1
Social Worker – LTC	1
Social Worker – CMH / Licensing	1
Social Worker – EFC / STAY	1
Public Health Educator	1

R. Discussion/Information

S. Decision Items

GOVERNING BOARD (Cont.)

1. Donations

- Haley Babcock- Books for kids of all ages- Marshall 1st floor lobby
- Anonymous donation- sealed baby clothes 0-3 months and 3-6 months- baby socks- to be used wherever needed in Public Health

- Anonymous donation- Suitcase and arts/crafts items for kids- to be used in Human services for kids in Foster Care
 - Anonymous donation- cash donation for a bus pass for a client in Human Services
2. Procurement Items and Contracts

T. Adjournment

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

MARCH 2026

Financial Notes

(04-15-26 Board)

The month started out with a beginning balance in checking of \$1,729,902 and ended at \$2,071,156.

We ended the month with an overall cash & investment balance of \$14,850,609. When excluding the designated and restricted funds, the ending balance for the month was \$12,025,164.

The self-insurance fund was at \$1,359,373 as of the end of the month. Compared to prior year, the fund is down approximately \$210,606. To date, that fund balance is at \$_____.

Fund Balances:

Fund 01 (PH) \$4,204,633

Fund 05 (HS) \$7,820,531

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

Public Health:

At 1% OVER budget for revenues and 2% UNDER budget for expenditures.

Overall to date, revenues exceeded expenditures by \$48,131.

Human Services:

At 9% UNDER budget for revenues and 5% UNDER budget for expenditures.

Overall to date, expenditures exceeded revenues \$1,533,720.

SOUTHWEST HEALTH & HUMAN SERVICES

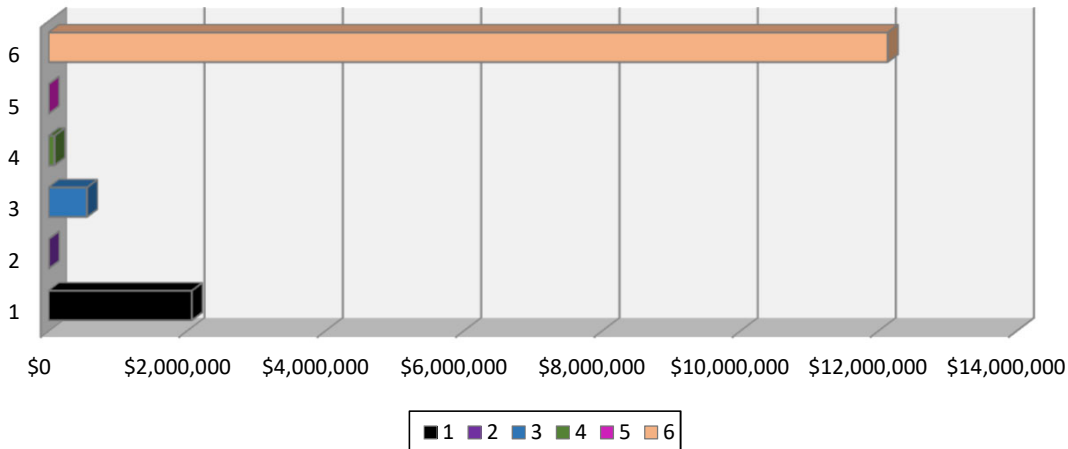
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **March 31, 2026**

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

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$1,729,902	
RECEIPTS			
Monthly Receipts	3,249,538		
County Contribution	54,836		
Interest on Savings	39,993		
TOTAL MONTHLY RECEIPTS		3,344,367	
DISBURSEMENTS			
Monthly Disbursements	3,003,113		
TOTAL MONTHLY DISBURSEMENTS		3,003,113	
ENDING CHECKING BALANCE		\$2,071,156	
REVENUE			
<i>Checking/Money Market</i>	<i>\$2,071,156</i>		
<i>SS Benefits Checking</i>	<i>\$3,000</i>		
<i>Bremer Savings</i>	<i>\$555,826</i>		
<i>First Interstate Bank Savings</i>	<i>\$84,849</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$12,135,778</i>		
ENDING BALANCE		\$14,850,609	February 2025 Ending Balance \$13,240,688
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$1,073,890	
Agency Health Insurance		\$1,359,373	\$1,569,979
Private Purpose Trust Fund		\$23,429	
LCTS Lyon Murray Collaborative		\$184,057	
LCTS Rock Pipestone Collaborative		\$72,414	
LCTS Redwood Collaborative		\$111,745	
Local Advisory Council		\$536	
AVAILABLE CASH BALANCE		\$12,025,164	\$10,327,470

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

MARCH 2026

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				1,729,902.16
03/02/26	10858	Disb		1,966.90	1,727,935.26
03/03/26	63634-63655	Deposit	97,013.97		1,824,949.23
03/05/26	4654	Disb		192,243.83	1,632,705.40
03/06/26	12005-12024	Payroll		187,328.61	1,445,376.79
03/06/26	100658-100902	Payroll		596,812.68	848,564.11
03/06/26	141687-141704	Disb		2,741.51	845,822.60
03/06/26	30908-30913 ACH	Disb		360.20	845,462.40
03/06/26	141705-141749	Disb		110,486.60	734,975.80
03/06/26	30914-30967 ACH	Disb		196,484.68	538,491.12
03/06/26	VOID 136328	Disb		(13.80)	538,504.92
03/06/26	VOID 134576	Disb		(97.00)	538,601.92
03/06/26	VOID 141514	Disb		(29,673.28)	568,275.20
03/06/26	10860	Disb		1,164.25	567,110.95
03/06/26	VOID 133869	Disb		(68.72)	567,179.67
03/06/26	63656-63693	Deposit	523,115.51		1,090,295.18
03/09/26	10861	Disb		19,176.44	1,071,118.74
03/09/26	10862	Disb		6,058.22	1,065,060.52
03/09/26	10863	Disb		20.00	1,065,040.52
03/09/26	10864	Disb		20.00	1,065,020.52
03/10/26	63694-63721	Deposit	261,910.38		1,326,930.90
03/13/26	141750-141812	Disb		250,549.81	1,076,381.09
03/13/26	30968-31008 ACH	Disb		147,014.76	929,366.33
03/13/26	UNVOID 140723	Disb		118.02	929,248.31
03/13/26	63722 - 63755	Deposit	122,590.21		1,051,838.52
03/17/26	63756-63765	Deposit	5,530.36		1,057,368.88
03/19/26	10865	Disb		79,239.36	978,129.52
03/20/26	12025-12043	Payroll		185,976.16	792,153.36
03/20/26	100903-101138	Payroll		591,101.40	201,051.96
03/20/26	Tfr from Magic	Deposit	1,500,000.00		1,701,051.96
03/20/26	141813-141841	Disb		2,341.69	1,698,710.27
03/20/26	31009-31023 ACH	Disb		2,041.05	1,696,669.22
03/20/26	141842-141866	Disb		23,978.84	1,672,690.38
03/20/26	31024-31042 ACH	Disb		99,294.57	1,573,395.81
03/20/26	141867-141897	Disb		6,492.20	1,566,903.61
03/20/26	31043-31094 ACH	Disb		10,752.50	1,556,151.11
03/20/26	141898-141950	Disb		29,069.04	1,527,082.07
03/20/26	31095-31201 ACH	Disb		62,760.05	1,464,322.02
03/20/26	10866	Disb		3,594.23	1,460,727.79
03/20/26	10867	Disb		1,164.25	1,459,563.54
03/20/26	63766-63817	Deposit	332,492.11		1,792,055.65
03/23/26	10868	Disb		19,176.25	1,772,879.40
03/23/26	10869	Disb		6,058.22	1,766,821.18
03/23/26	10870	Disb		2,525.51	1,764,295.67
03/09/26	VOID 126554	Disb		(5.19)	1,764,300.86
03/11/26	VOID 133432	Disb		(22.50)	1,764,323.36
03/20/26	VOID 126589	Disb		(150.00)	1,764,473.36
03/23/26	VOID 129011	Disb		(43.12)	1,764,516.48
03/24/26	VOID 136133	Disb		(178.00)	1,764,694.48
03/24/26	VOID 141045	Disb		(1,000.00)	1,765,694.48
03/24/26	63818-63842	Deposit	143,713.53		1,909,408.01
03/26/26	10871	Disb		691.50	1,908,716.51
03/27/26	10872	Disb		27,362.27	1,881,354.24
03/27/26	31202-31208 ACH	Disb		1,890.64	1,879,463.60
03/27/26	141951-141976	Disb		1,553.26	1,877,910.34
03/27/26	31209-31239 ACH	Disb		88,846.57	1,789,063.77
03/27/26	141977-142014	Disb		75,939.54	1,713,124.23
03/27/26	VOID 126474	Disb		(31.02)	1,713,155.25
03/27/26	63846-63880	Deposit	338,313.60		2,051,468.85
03/27/26	Transfer from SS Account	Deposit	4,958.00		2,056,426.85
03/31/26	63881-63897	Deposit	14,729.39		2,071,156.24
					2,071,156.24
					2,071,156.24
					2,071,156.24
					2,071,156.24
		TOTALS	3,344,367.06	3,003,112.98	

Checking - SS Beneficiaries
 Savings - Old National
 Savings - First Interstate Bank
 Investments - Magic Fund

3,000.00
555,825.66
84,848.96
12,135,778.19

TOTAL CASH BALANCE

14,850,609.05

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	\$14,850,609.05										

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	\$4,204,632.86										

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	\$7,820,530.64										

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	\$1,359,373.35										

Southwest Health and Human Services



TCB
4/1/26 8:34AM

TREASURER'S CASH TRIAL BALANCE

As of 03/2026

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		351,764.69	1,166,877.49	
Disbursements		41,851.37-	238,112.56-	
Payroll		298,197.34-	880,560.33-	
Journal Entries		0.00	73.30-	
Fund Total		11,715.98	48,131.30	4,204,632.86
2 Opioid Settlement	1,102,373.85			
Receipts		33,836.94	33,836.94	
Disbursements		14,645.93	62,164.70-	
Payroll		0.00	155.75-	
Fund Total		48,482.87	28,483.51-	1,073,890.34
5 Human Services Fund 410 General Administration	1,081,179.35-			
Receipts		88,928.01	267,223.09	
Disbursements		71,095.01-	216,898.06-	
Payroll		8,763.26-	30,032.37-	
Journal Entries		0.00	596.53	
Dept Total		9,069.74	20,889.19	1,060,290.16-
5 Human Services Fund 420 Income Maintenance	9,447,510.37			
Receipts		498,962.85	2,088,731.46	
Disbursements		306,968.35-	811,364.39-	
Payroll		394,583.44-	1,180,358.47-	
Journal Entries		0.00	219.67-	
Dept Total		202,588.94-	96,788.93	9,544,299.30
5 Human Services Fund 431 Social Services	5,465,490.22			
Receipts		591,295.78	3,172,863.29	
Disbursements		119,233.15-	414,165.90-	

Southwest Health and Human Services



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TREASURER'S CASH TRIAL BALANCE

As of 03/2026

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSIS		614,937.11-	1,871,759.56-	
Payroll		844,497.16-	2,555,256.85-	
Journal Entries		0.00	247.77-	
Dept Total		987,371.64-	1,668,566.79-	3,796,923.43
5	432			
Human Services Fund		Restorative Justice		
	5,930.93-			
Receipts		0.00	74,995.00	
Disbursements		996.16-	13,339.97-	
Payroll		15,177.65-	44,486.60-	
Journal Entries		0.00	0.21	
Dept Total		16,173.81-	17,168.64	11,237.71
5	461			
Human Services Fund		Information Systems		
	4,471,639.64-			
Dept Total		0.00	0.00	4,471,639.64-
5	471			
Human Services Fund		LCTS Collaborative Agency		
	0.00			
Receipts		0.00	87,297.00	
Disbursements		0.00	87,297.00-	
Dept Total		0.00	0.00	0.00
Fund Total	9,354,250.67	1,197,064.65-	1,533,720.03-	7,820,530.64
61				
Agency Health Insurance				
	1,352,219.94			
Receipts		313,925.77	979,699.99	
Disbursements		301,300.89-	972,546.58-	
Fund Total		12,624.88	7,153.41	1,359,373.35
71	471			
LCTS Lyon Murray Collaborative Fund		LCTS Collaborative Agency		
	151,107.57			
Receipts		0.00	45,699.00	
Disbursements		0.00	12,750.00-	
Dept Total		0.00	32,949.00	184,056.57

Southwest Health and Human Services



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TREASURER'S CASH TRIAL BALANCE

As of 03/2026

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	Fund Total	151,107.57	0.00	32,949.00	184,056.57
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		57,270.41			
	Receipts		0.00	15,144.00	
	Dept Total		0.00	15,144.00	72,414.41
	Fund Total	57,270.41	0.00	15,144.00	72,414.41
75	Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
		85,291.15			
	Receipts		0.00	26,454.00	
	Dept Total		0.00	26,454.00	111,745.15
	Fund Total	85,291.15	0.00	26,454.00	111,745.15
77	Local Advisory Council	477	Local Advisory Council		
		536.34			
	Receipts		0.00	40.00	
	Disbursements		40.00-	40.00-	
	Dept Total		40.00-	0.00	536.34
	Fund Total	536.34	40.00-	0.00	536.34
78	Private Purpose Trust Fund	431	Social Services		
		16,407.39			
	Receipts		5,646.00	16,938.00	
	Disbursements		0.00	9,916.00-	
	Dept Total		5,646.00	7,022.00	23,429.39
	Fund Total	16,407.39	5,646.00	7,022.00	23,429.39
All Funds		16,275,958.88			
	Receipts		1,884,360.04	7,975,799.26	
	Disbursements		826,839.00-	2,838,595.16-	

Southwest Health and Human Services



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TREASURER'S CASH TRIAL BALANCE

As of 03/2026

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSIS		614,937.11-	1,871,759.56-	
Payroll		1,561,218.85-	4,690,850.37-	
Journal Entries		0.00	56.00	
Total		1,118,634.92-	1,425,349.83-	14,850,609.05

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 03/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	280,756.25-	1,123,025.00-	25	25	
INTERGOVERNMENTAL REVENUES	1,969.00-	154,479.61-	171,333.00-	90	25	
STATE REVENUES	186,078.10-	364,787.84-	1,573,481.00-	23	25	
FEDERAL REVENUES	127,256.84-	246,995.88-	1,177,911.00-	21	25	
FEES	29,048.16-	94,790.36-	416,770.00-	23	25	
EARNINGS ON INVESTMENTS	7,398.70-	23,447.33-	56,425.00-	42	25	
MISCELLANEOUS REVENUES	13.89-	927.17-	570.00-	163	25	
TOTAL REVENUES	351,764.69-	1,166,184.44-	4,519,515.00-	26	25	1% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	25	
PAYROLL AND BENEFITS	298,197.34	898,753.75	4,187,074.00	21	25	
OTHER EXPENDITURES	41,851.37	219,299.39	672,217.00	33	25	
TOTAL EXPENDITURES	340,048.71	1,118,053.14	4,859,291.00	23	25	2% under

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 03/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	54,836.24-	667,393.59-	15,088,102.00-	4	25	
INTERGOVERNMENTAL REVENUES	0.00	63,257.50-	149,953.00-	42	25	
STATE REVENUES	146,158.30-	865,842.61-	6,243,191.00-	14	25	
FEDERAL REVENUES	523,700.75-	1,919,907.54-	7,855,789.00-	24	25	
FEES	227,854.18-	627,270.18-	2,431,025.00-	26	25	
EARNINGS ON INVESTMENTS	32,594.28-	113,295.02-	248,575.00-	46	25	
MISCELLANEOUS REVENUES	56,747.91-	1,115,493.52-	2,102,930.00-	53	25	
TOTAL REVENUES	1,041,891.66-	5,372,459.96-	34,119,565.00-	16	25	9% under
EXPENDITURES						
PROGRAM EXPENDITURES	778,410.63	2,456,349.89	13,710,640.00	18	25	
PAYROLL AND BENEFITS	1,244,671.59	3,762,107.90	17,430,373.00	22	25	
OTHER EXPENDITURES	215,874.09	687,722.20	2,978,552.00	23	25	
TOTAL EXPENDITURES	2,238,956.31	6,906,179.99	34,119,565.00	20	25	5% 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					25
			Expend.	0.00	18,120.12	0.00	0	25
			Net	0.00	18,120.12	0.00	0	25
910 PROGRAM	CHA/CHIP		Revenue	0.00	2,447.51-	8,333.00-	29	25
			Expend.	1,968.53	5,193.70	63,087.00	8	25
			Net	1,968.53	2,746.19	54,754.00	5	25
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	7,609.91-	57,702.00-	13	25
			Expend.	7,466.94	9,002.17	82,427.00	11	25
			Net	7,466.94	1,392.26	24,725.00	6	25
919 PROGRAM	PH Foundational		Revenue	0.00	54,595.47-	210,916.00-	26	25
			Expend.	16,529.08	70,073.86	250,229.00	28	25
			Net	16,529.08	15,478.39	39,313.00	39	25
930 PROGRAM	Administration		Revenue	100,864.09-	399,027.98-	1,432,890.00-	28	25
			Expend.	71,808.77	232,931.40	938,862.00	25	25
			Net	29,055.32-	166,096.58-	494,028.00-	34	25
410 DEPT	General Administration	Totals:	Revenue	100,864.09-	463,680.87-	1,709,841.00-	27	25
			Expend.	97,773.32	335,321.25	1,334,605.00	25	25
			Net	3,090.77-	128,359.62-	375,236.00-	34	25
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	605.00-	3,250.00-	24,874.00-	13	25
			Expend.	1,846.84	4,600.93	23,274.00	20	25
			Net	1,241.84	1,350.93	1,600.00-	84-	25
103 PROGRAM	Follow Along Program		Revenue	0.00	12,821.23-	26,200.00-	49	25
			Expend.	2,229.86	6,152.63	27,055.00	23	25
			Net	2,229.86	6,668.60-	855.00	780-	25
110 PROGRAM	TANF		Revenue	0.00	33,631.72-	130,240.00-	26	25
			Expend.	1,336.24	28,981.85	120,302.00	24	25
			Net	1,336.24	4,649.87-	9,938.00-	47	25
125 PROGRAM	Asthma Program		Revenue					25
			Expend.	65.64	65.64	12,032.00	1	25
			Net	65.64	65.64	12,032.00	1	25

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	89,032.00-	131,306.00-	568,273.00 -	23	25
			Expend.	46,639.29	135,039.41	580,782.00	23	25
			Net	42,392.71-	3,733.41	12,509.00	30	25
136 PROGRAM	WIC Clinic Travel (136)		Revenue					25
			Expend.	291.43	291.43	0.00	0	25
			Net	291.43	291.43	0.00	0	25
210 PROGRAM	CTC Outreach		Revenue	10,170.62-	18,479.05-	171,110.00 -	11	25
			Expend.	9,836.16	26,546.38	145,416.00	18	25
			Net	334.46-	8,067.33	25,694.00 -	31-	25
265 PROGRAM	Strong Foundations FHV		Revenue	2,677.14-	36,394.43-	175,600.00 -	21	25
			Expend.	10,692.88	26,871.75	177,310.00	15	25
			Net	8,015.74	9,522.68-	1,710.00	557-	25
270 PROGRAM	Maternal Child Health - Title V		Revenue	12,553.95-	26,516.38-	154,359.00 -	17	25
			Expend.	10,985.51	39,274.28	262,982.00	15	25
			Net	1,568.44-	12,757.90	108,623.00	12	25
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,900.00 -	0	25
			Expend.	0.00	0.00	81,492.00	0	25
			Net	0.00	0.00	78,592.00	0	25
285 PROGRAM	MCH Blood Lead		Revenue					25
			Expend.	1,172.45	3,482.35	12,922.00	27	25
			Net	1,172.45	3,482.35	12,922.00	27	25
295 PROGRAM	MCH Car Seat Program		Revenue	2,540.93-	5,656.06-	17,500.00 -	32	25
			Expend.	4,668.19	16,870.22	72,643.00	23	25
			Net	2,127.26	11,214.16	55,143.00	20	25
300 PROGRAM	Case Management		Revenue	41,916.06-	88,678.18-	447,319.00 -	20	25
			Expend.	32,156.56	106,762.86	424,955.00	25	25
			Net	9,759.50-	18,084.68	22,364.00 -	81-	25
330 PROGRAM	MNChoices		Revenue	23,934.89-	61,472.89-	206,708.00 -	30	25
			Expend.	29,089.86	82,342.32	328,880.00	25	25
			Net	5,154.97	20,869.43	122,172.00	17	25
603 PROGRAM	Disease Prevention and Control		Revenue	24.00-	60.00-	12,747.00 -	0	25
			Expend.	9,505.33	31,743.57	251,542.00	13	25
			Net	9,481.33	31,683.57	238,795.00	13	25

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>
660 PROGRAM	MIIC		Revenue					25
			Expend.	0.00	2.96	0.00	0	25
			Net	0.00	2.96	0.00	0	25
481 DEPT	Nursing	Totals:	Revenue	183,454.59-	418,265.94-	1,937,830.00-	22	25
			Expend.	160,516.24	509,028.58	2,521,587.00	20	25
			Net	22,938.35-	90,762.64	583,757.00	16	25
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	1,202.19-	1,202.19-	5,330.00-	23	25
			Expend.	441.71	2,633.52	9,120.00	29	25
			Net	760.48-	1,431.33	3,790.00	38	25
510 PROGRAM	SHIP		Revenue	39,460.45-	39,460.45-	210,269.00-	19	25
			Expend.	17,070.43	44,320.00	208,905.00	21	25
			Net	22,390.02-	4,859.55	1,364.00-	356-	25
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	0.00	1,532.09-	24,979.00-	6	25
			Expend.	1,332.70	2,355.19	26,646.00	9	25
			Net	1,332.70	823.10	1,667.00	49	25
565 PROGRAM	Cannabis		Revenue	0.00	17,794.00-	136,350.00-	13	25
			Expend.	14,373.64	47,427.83	135,041.00	35	25
			Net	14,373.64	29,633.83	1,309.00-	2,264-	25
900 PROGRAM	Emergency Preparedness		Revenue	21,082.38-	21,082.38-	91,083.00-	23	25
			Expend.	7,507.15	22,662.49	88,857.00	26	25
			Net	13,575.23-	1,580.11	2,226.00-	71-	25
903 PROGRAM	Response Sustainability-PHEP		Revenue	0.00	40,476.43-	166,410.00-	24	25
			Expend.	14,270.46	70,745.56	171,456.00	41	25
			Net	14,270.46	30,269.13	5,046.00	600	25
483 DEPT	Health Education	Totals:	Revenue	61,745.02-	121,547.54-	634,421.00-	19	25
			Expend.	54,996.09	190,144.59	640,025.00	30	25
			Net	6,748.93-	68,597.05	5,604.00	1,224	25
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	1,999.00-	152,080.10-	164,600.00-	92	25
			Expend.	21,023.00	67,176.34	271,089.00	25	25
			Net	19,024.00	84,903.76-	106,489.00	80-	25
809 PROGRAM	Environmental Water Lab		Revenue	3,701.99-	10,609.99-	72,823.00-	15	25
			Expend.	5,740.06	16,382.38	91,985.00	18	25
			Net	2,038.07	5,772.39	19,162.00	30	25

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>
485 DEPT	Environmental Health	Totals:	Revenue	5,700.99-	162,690.09-	237,423.00 -	69	25
			Expend.	26,763.06	83,558.72	363,074.00	23	25
			Net	21,062.07	79,131.37-	125,651.00	63-	25
1 FUND	Health Services Fund	Totals:	Revenue	351,764.69-	1,166,184.44-	4,519,515.00 -	26	25
			Expend.	340,048.71	1,118,053.14	4,859,291.00	23	25
			Net	11,715.98-	48,131.30-	339,776.00	14-	25

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					25
			Expend.	9,069.74-	20,889.19-	26,209.00	80-	25
			Net	9,069.74-	20,889.19-	26,209.00	80-	25
410 DEPT	General Administration	Totals:	Revenue					25
			Expend.	9,069.74-	20,889.19-	26,209.00	80-	25
			Net	9,069.74-	20,889.19-	26,209.00	80-	25
420 DEPT	Income Maintenance							
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	51,383.70-	284,673.27-	5,375,145.00-	5	25
			Expend.	161,515.81	446,838.62	1,786,348.00	25	25
			Net	110,132.11	162,165.35	3,588,797.00-	5-	25
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					25
			Expend.	239,165.29	724,936.86	3,203,462.00	23	25
			Net	239,165.29	724,936.86	3,203,462.00	23	25
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	20,190.00-	92,657.00-	22	25
			Expend.	6,842.61	20,175.24	93,942.00	21	25
			Net	6,842.61	14.76-	1,285.00	1-	25
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	15,233.24-	21,982.09-	45,500.00-	48	25
			Expend.	6,485.92	16,065.32	45,000.00	36	25
			Net	8,747.32-	5,916.77-	500.00-	1,183	25
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	1,400.00-	1,756.00-	9,500.00-	18	25
			Expend.	64.50	175.13	4,000.00	4	25
			Net	1,335.50-	1,580.87-	5,500.00-	29	25
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	903.56-	3,618.84-	41,200.00-	9	25
			Expend.	11,600.00	28,446.00	176,000.00	16	25
			Net	10,696.44	24,827.16	134,800.00	18	25
630 PROGRAM	Food Support (FS)		Revenue	15,220.00-	176,870.42-	530,000.00-	33	25
			Expend.	26.95	97.75	6,000.00	2	25
			Net	15,193.05-	176,772.67-	524,000.00-	34	25
640 PROGRAM	Child Support (IVD)		Revenue	45,027.00-	349,908.00-	1,045,500.00-	33	25
			Expend.	105,436.06	255,408.70	1,141,085.00	22	25
			Net	60,409.06	94,499.30-	95,585.00	99-	25

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	367,795.35-	1,226,322.84-	4,795,000.00 -	26	25
			Expend.	168,414.65	496,388.91	3,375,000.00	15	25
			Net	199,380.70-	729,933.93-	1,420,000.00 -	51	25
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	0.00	2,500.00 -	0	25
			Expend.					25
			Net	0.00	0.00	2,500.00 -	0	25
420 DEPT	Income Maintenance	Totals:	Revenue	496,962.85-	2,085,321.46-	11,937,002.00 -	17	25
			Expend.	699,551.79	1,988,532.53	9,830,837.00	20	25
			Net	202,588.94	96,788.93-	2,106,165.00 -	5	25
431 DEPT	Social Services		Revenue	0.00	368,972.61 -	0.00	0	25
			Expend.					25
			Net	0.00	368,972.61 -	0.00	0	25
0 PROGRAM	...		Revenue	0.00	368,972.61 -	0.00	0	25
			Expend.					25
			Net	0.00	368,972.61 -	0.00	0	25
700 PROGRAM	Social Service Administrative/Overhead		Revenue	64,353.10-	1,157,045.38-	13,387,273.00 -	9	25
			Expend.	256,806.89	923,755.16	4,805,092.00	19	25
			Net	192,453.79	233,290.22-	8,582,181.00 -	3	25
701 PROGRAM	Social Services/SSTS		Revenue					25
			Expend.	660,483.88	1,996,887.40	8,859,258.00	23	25
			Net	660,483.88	1,996,887.40	8,859,258.00	23	25
710 PROGRAM	Children's Social Services Programs		Revenue	91,730.32-	328,196.70-	1,885,680.00 -	17	25
			Expend.	379,031.46	978,583.20	5,106,651.00	19	25
			Net	287,301.14	650,386.50	3,220,971.00	20	25
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	25
			Expend.	863.57	1,813.06	6,854.00	26	25
			Net	863.57	8,186.94-	6,854.00	119-	25
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	3,285.00-	3,285.00-	36,000.00 -	9	25
			Expend.	50.53	1,069.51	36,000.00	3	25
			Net	3,234.47-	2,215.49-	0.00	0	25
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					25
			Expend.	0.00	1,156.25	35,000.00	3	25
			Net	0.00	1,156.25	35,000.00	3	25
715 PROGRAM	Children Waivers		Revenue	5,155.21-	13,045.65-	120,000.00 -	11	25
			Expend.	0.00	0.00	800.00	0	25
			Net	5,155.21-	13,045.65-	119,200.00 -	11	25

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	0.00	18,550.26-	110,000.00 -	17	25
			Expend.	1,674.33	1,839.54	28,372.00	6	25
			Net	1,674.33	16,710.72-	81,628.00 -	20	25
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	10,790.86-	10,790.86-	39,215.00 -	28	25
			Expend.	988.38	3,269.87	39,215.00	8	25
			Net	9,802.48-	7,520.99-	0.00	0	25
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	11,797.00-	11,797.00-	31,099.00 -	38	25
			Expend.	225.49	2,674.57	31,099.00	9	25
			Net	11,571.51-	9,122.43-	0.00	0	25
720 PROGRAM	Child Care/Child Protection		Revenue	0.00	300.00-	18,700.00 -	2	25
			Expend.	540.00	3,283.50	8,668.00	38	25
			Net	540.00	2,983.50	10,032.00 -	30-	25
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	3,887.00-	5,880.00-	21,000.00 -	28	25
			Expend.	0.00	7,225.00	43,365.00	17	25
			Net	3,887.00-	1,345.00	22,365.00	6	25
726 PROGRAM	MFIP/SW MN PIC		Revenue	1,590.00-	2,421.00-	10,000.00 -	24	25
			Expend.					25
			Net	1,590.00-	2,421.00-	10,000.00 -	24	25
730 PROGRAM	Chemical Dependency		Revenue	35,126.19-	51,670.24-	224,000.00 -	23	25
			Expend.	6,128.90	43,222.80	187,000.00	23	25
			Net	28,997.29-	8,447.44-	37,000.00 -	23	25
741 PROGRAM	Mental Health - Adults Only		Revenue	16,820.20	248,631.08 -	1,510,469.00 -	16	25
			Expend.	131,223.79	391,094.94	2,451,018.00	16	25
			Net	148,043.99	142,463.86	940,549.00	15	25
742 PROGRAM	Mental Health - Children Only		Revenue	27,451.79-	239,175.16-	1,178,103.00 -	20	25
			Expend.	67,434.71	328,652.40	1,645,911.00	20	25
			Net	39,982.92	89,477.24	467,808.00	19	25
750 PROGRAM	Developmental Disabilities		Revenue	51,402.50-	99,599.88-	806,959.00 -	12	25
			Expend.	10,396.77	29,757.87	238,959.00	12	25
			Net	41,005.73-	69,842.01 -	568,000.00 -	12	25
760 PROGRAM	Adult Services		Revenue	166,469.50-	371,434.19-	1,502,322.00 -	25	25
			Expend.	5,844.46	28,005.43	149,700.00	19	25
			Net	160,625.04-	343,428.76-	1,352,622.00 -	25	25

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	88,710.54-	184,051.49-	820,000.00 -	22	25
			Expend.	10,607.29	51,122.79	250,000.00	20	25
			Net	78,103.25-	132,928.70-	570,000.00 -	23	25
431 DEPT	Social Services	Totals:	Revenue	544,928.81-	3,124,846.50-	21,700,820.00 -	14	25
			Expend.	1,532,300.45	4,793,413.29	23,922,962.00	20	25
			Net	987,371.64	1,668,566.79	2,222,142.00	75	25
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					25
			Expend.	3,676.48	10,928.51	0.00	0	25
			Net	3,676.48	10,928.51	0.00	0	25
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	5,087.87-	0.00	0	25
			Expend.					25
			Net	0.00	5,087.87-	0.00	0	25
712 PROGRAM	CIRCLE Program		Revenue	0.00	0.00	5,000.00 -	0	25
			Expend.	0.00	0.00	5,000.00	0	25
			Net	0.00	0.00	0.00	0	25
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	69,907.13-	211,743.00 -	33	25
			Expend.	12,497.33	46,897.85	69,557.00	67	25
			Net	12,497.33	23,009.28-	142,186.00 -	16	25
432 DEPT	Restorative Justice	Totals:	Revenue	0.00	74,995.00-	216,743.00 -	35	25
			Expend.	16,173.81	57,826.36	74,557.00	78	25
			Net	16,173.81	17,168.64-	142,186.00 -	12	25
471 DEPT	LCTS Collaborative Agency							
702 PROGRAM	LCTS		Revenue	0.00	87,297.00-	265,000.00 -	33	25
			Expend.	0.00	87,297.00	265,000.00	33	25
			Net	0.00	0.00	0.00	0	25
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	87,297.00-	265,000.00 -	33	25
			Expend.	0.00	87,297.00	265,000.00	33	25
			Net	0.00	0.00	0.00	0	25
5 FUND	Human Services Fund	Totals:	Revenue	1,041,891.66-	5,372,459.96-	34,119,565.00 -	16	25
			Expend.	2,238,956.31	6,906,179.99	34,119,565.00	20	25
			Net	1,197,064.65	1,533,720.03	0.00	0	25

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	2630	568	3198
April			0
May			0
June			0
July			0
August			0
September			0
October			0
November			0
December			0
Average	2643	560	3203

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	9	399	10	0	278	175	983	23	61	403	289	2630
April												0
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	9	398	10	0	281	185	989	23	63	403	283	2643

Children's - Social Services Caseload

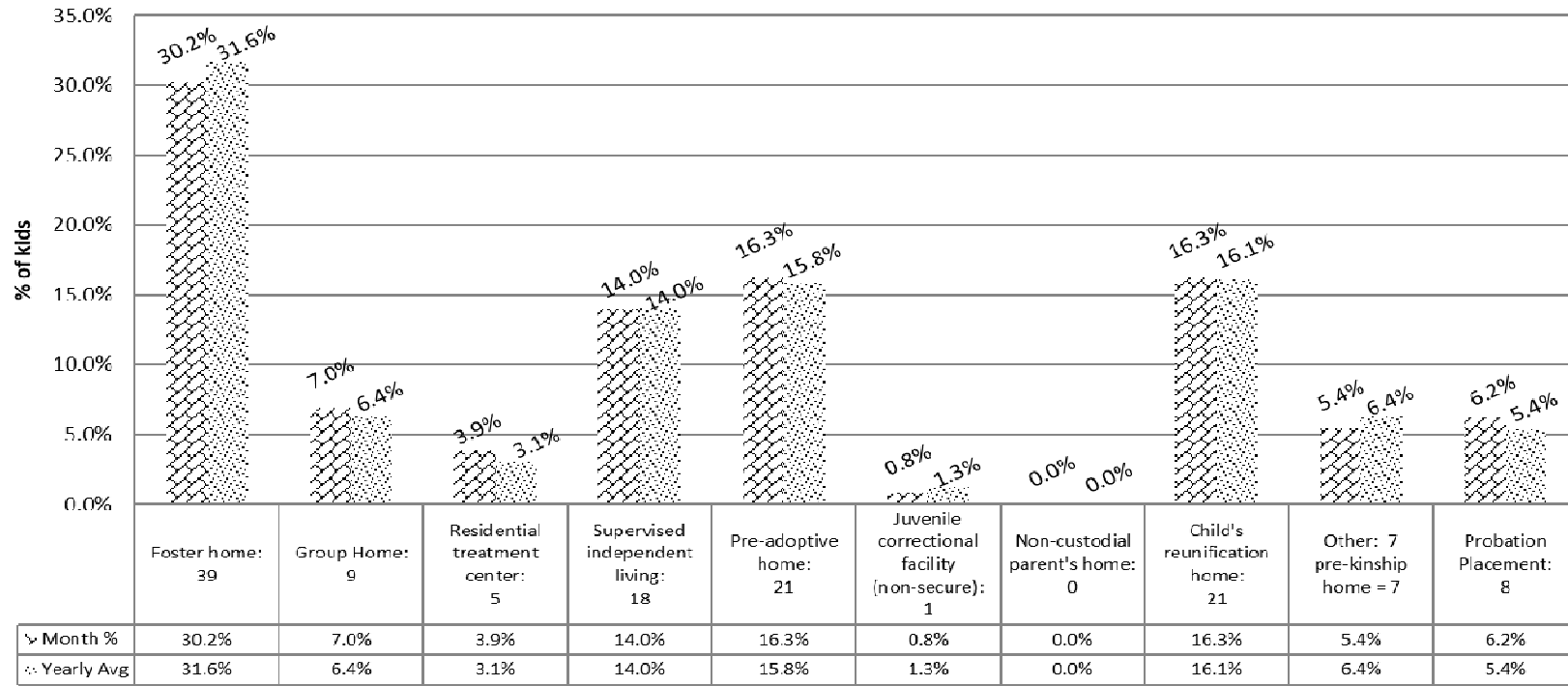
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	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	22	17	0	8	58	132	196	98	0	0	37	568
April												0
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	22	17	0	8	59	118	195	97	0	0	44	560

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										7	9
Lyon	58	56	57										57	65
Murray	10	11	11										11	13
Pipestone	22	21	19										21	16
Redwood	28	28	26										27	35
Rock	8	8	9										8	8
Monthly Totals	132	131	129	0	0	0	0	0	0	0	0	0		

March 2026 - Placements by Category
129 Kids in Placement



March 2026: Total kids in placement = 129

Total of 3 Children entered placement

1	Lyon	Probation
1	Lyon	Foster Home
1	Rock	Residential Treatment Center

Total of 5 Children were discharged from placement (discharges from previous month)

1	Lyon	Juvenile Correctional Facility
2	Pipestone	Child's Reunification Home
1	Redwood	Supervised Independent Living
1	Redwood	Probation

NON IVD COLLECTIONS

March 2026

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	15,233
TANF (MFIP/DWP/AFDC)	05-420-610.5803	1,400
GA	05-420-620.5803	0
GA Final Disposition Recovery	05-420-620.5804	904
FS	05-420-630.5803	220
CS (PI Fee, App Fee, etc)	05-420-640.5501	75
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	28,062
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	33,428
OOH/FC Recovery	05-431-710.5803	1,546
CHILDCARE		
Licensing	05-431-720.5502	0
Corp FC Licensing	05-431-720.5505	0
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	0
CD Assessments	05-431-730.5519	569
Detox Fees	05-431-730.5520	9,746
SUD Treatment	05-431-730.5523	1,003
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		92,227

	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	2055	39	15	193	0	0	0	107	32	31	32
3/26		34	17	219	0	0	0	99	34	24	25
4/26											
5/26											
6/26											
7/26											
8/26											
9/26											
10/26											
11/26											
12/26											

APRIL 2026

Procurement Items

Contracts

- **AmeriCorps (Minneapolis, MN) – 08/01/2026 to 07/31/2027**
Provide a partnership for Public Health to host a Recovery Project Coordinator to help advance work in our communities. Reimbursed through the Cannabis Substance Use & Foundational Grants
Fiscal Note: \$10,000, new, public health expense

- **Rock County (Luverne, MN) – 04/01/2026 to 12/31/2026**
Provide office space utilities for our agency. Increased to \$12/square foot.
Fiscal Note: monthly payment of \$9,500, renewal, agency wide expense

- **Screen Vision Media (Marshall CEC Theater) – 04/13/2026 to 04/11/2027**
Provide screen time for “The Power of Public Health” media campaign. Reimbursed through the CRPHI (27 County Collaborative)
Fiscal Note: \$2,721, new, public health expense