



Southwest Health and Human Services
Board Agenda
Wednesday, July 15, 2020
Commissioners Room
Government Center, 2nd Floor
Marshall
9:00 a.m.

HUMAN SERVICES

- A. Call to Order

- B. Pledge of Allegiance

- C. Consent Agenda
 - 1. Amend/Approval of Agenda
 - 2. Identification of Conflict of Interest
 - 3. Approval of 6/17/2020 Board Minutes

- D. Introduce New Staff:

- E. Employee Recognition:
 - Lori Sanderson, 15 years, Social Worker (DD), Marshall

HUMAN SERVICES (cont.)

F. Financial

G. Caseload

	<u>6/20</u>	<u>6/19</u>	<u>5/20</u>	<u>4/20</u>
Social Services	3,601	3,692	3,603	3,613
Licensing	437	442	438	441
Out-of-Home Placements	158	170	157	162
Income Maintenance	12,409	11,850	12,152	12,201
Child Support Cases	3,195	3,252	3,206	3,230
Child Support Collections	\$1,098,908	\$743,427	\$919,593	\$881,631
Non IV-D Collections	\$126,268	\$210,190	\$55,670	\$115,623

H. Discussion/Information

1. Fraud Prevention Investigation Proposal

I. Decision Items

1.

COMMUNITY HEALTH

J. Call to Order

K. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 6/17/2020 Board Minutes

L. Financial

COMMUNITY HEALTH (cont.)

M. Caseload	<u>6/20</u>	<u>5/20</u>	<u>4/20</u>
WIC	N/A	2029	2032
Family Home Visiting	20	16	22
PCA Assessments	8	5	9
Managed Care	269	268	205
Dental Varnishing	0	0	0
Refugee Health	0	0	0
Latent TB Medication Distribution	11	6	7
Water Tests	145	115	178
FPL Inspections	30	32	12
Immunizations	0	0	0
Car Seats	6	1	0

- N. Discussion/Information
1. COVID-19 Updates

- O. Decision Items
1. Plexiglass Barriers Purchase Request

GOVERNING BOARD

- P. Call to Order

- Q. Consent Agenda
1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 6/17/2020 Board Minutes

- R. Financial

GOVERNING BOARD (cont.)

S. Human Resources Statistics

	<u>6/20</u>	<u>6/19</u>	<u>5/20</u>	<u>4/20</u>
Number of Employees	233	232	234	235
Separations	0		3	2

T. Discussion/Information
1. Notice of Desire to Negotiate

U. Decision Items

1. Judith Freeman, Public Health Nurse, probationary appointment (12 months), \$27.00 hourly, effective 8/3/2020
2. Sue Reisch, Public Health Nurse, probationary appointment (12 months), \$26.73 hourly, effective 8/3/2020
3. Personnel Policy #13 – Employees as Foster Parents
4. 2020 CARES Act COVID Relief Funding Request
5. IT Request for Switches and Storage
6. Donations:
 - a. Lyle and MaryLynn Portz and Ginny Evans donated 16 baby size blankets/quits for families in need
 - b. Schaap Sanitation Relay Team donated tote bags to children/families in need
 - c. Mary Suprenant/Holy Redeemer School donated 25 care bags for children going into foster care placement
7. Contracts

V. Adjournment

Next Meeting Dates:

- **Wednesday, August 19, 2020 – Marshall**
- **Wednesday, September 16, 2020 – Marshall**
- **Wednesday, October 21, 2020 – Marshall**

SOUTHWEST HEALTH & HUMAN SERVICES

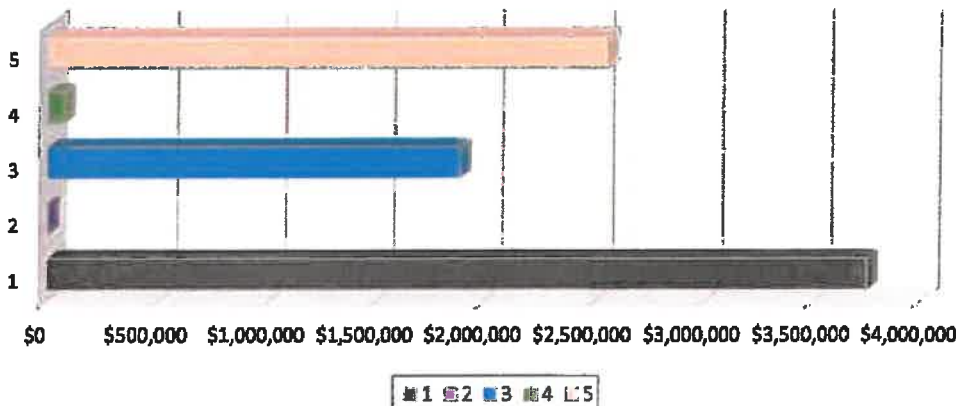
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne Offices

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending **June 30, 2020**

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

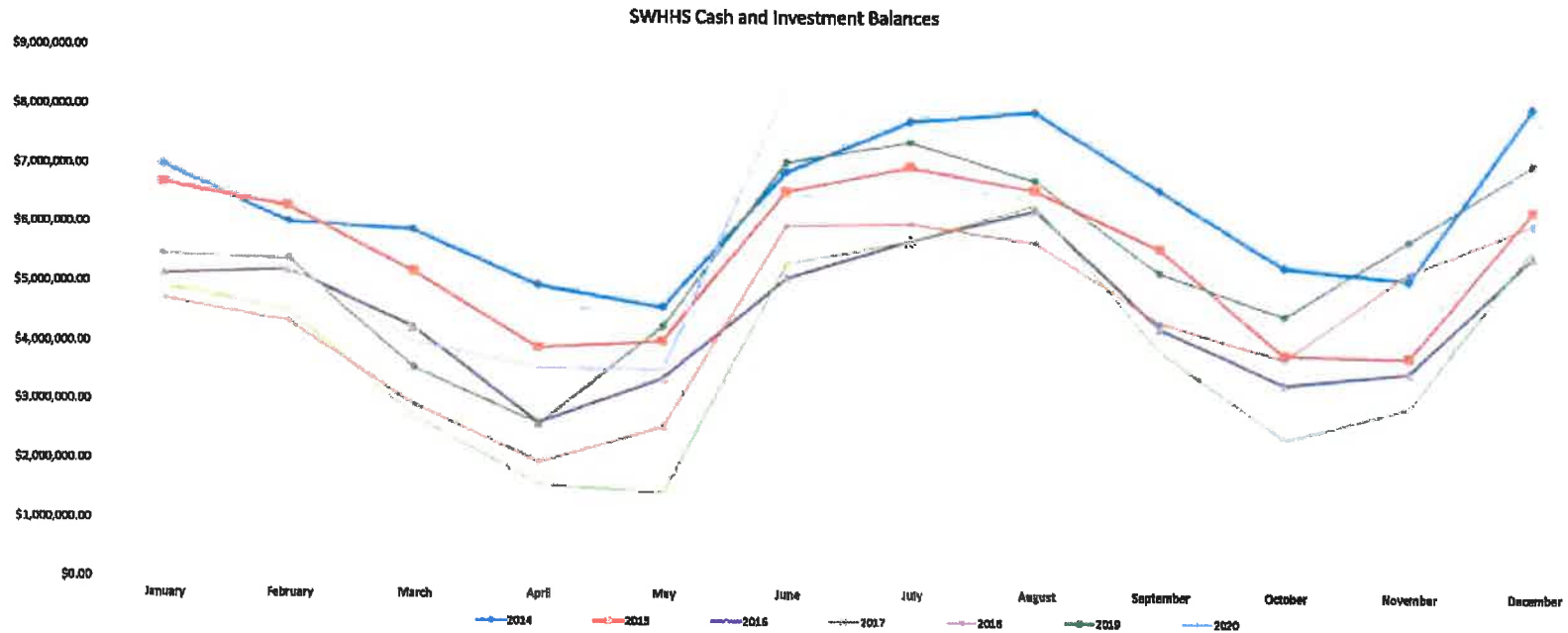
Description	Month	Running Balance	
BEGINNING BALANCE		\$2,012,621	
RECEIPTS			
Monthly Receipts	1,495,591		
County Contribution	6,270,573		
Interest on Savings	424		
TOTAL MONTHLY RECEIPTS		7,766,588	
DISBURSEMENTS			
Monthly Disbursements	6,028,779		
TOTAL MONTHLY DISBURSEMENTS		6,028,779	
ENDING BALANCE		\$3,750,431	
REVENUE			
Checking/Money Market	\$3,750,431		
SS Benefits Checking	\$4,035		
Bremer Savings	\$1,890,978		
Great Western Bank Savings	\$75,508		
Investments - AMARIC Funds	\$2,558,999		
ENDING BALANCE		\$8,279,951	June 2019 Ending Balance \$7,062,815
DESIGNATED/RESTRICTED FUNDS			
Agency Health Insurance	\$1,252,789		June 2019 Ending Balance \$1,046,008
LCTS Lyon Murray Collaborative	\$144,896		
LCTS Rock Pipestone Collaborative	\$76,348		
LCTS Redwood Collaborative	\$12,347		
Local Advisory Council	\$919		June 2019 Ending Balance
AVAILABLE CASH BALANCE		\$6,792,653	\$5,822,998

REVENUE DESIGNATION



SWHHS
Total Cash and Investment Balance by Month - All Funds

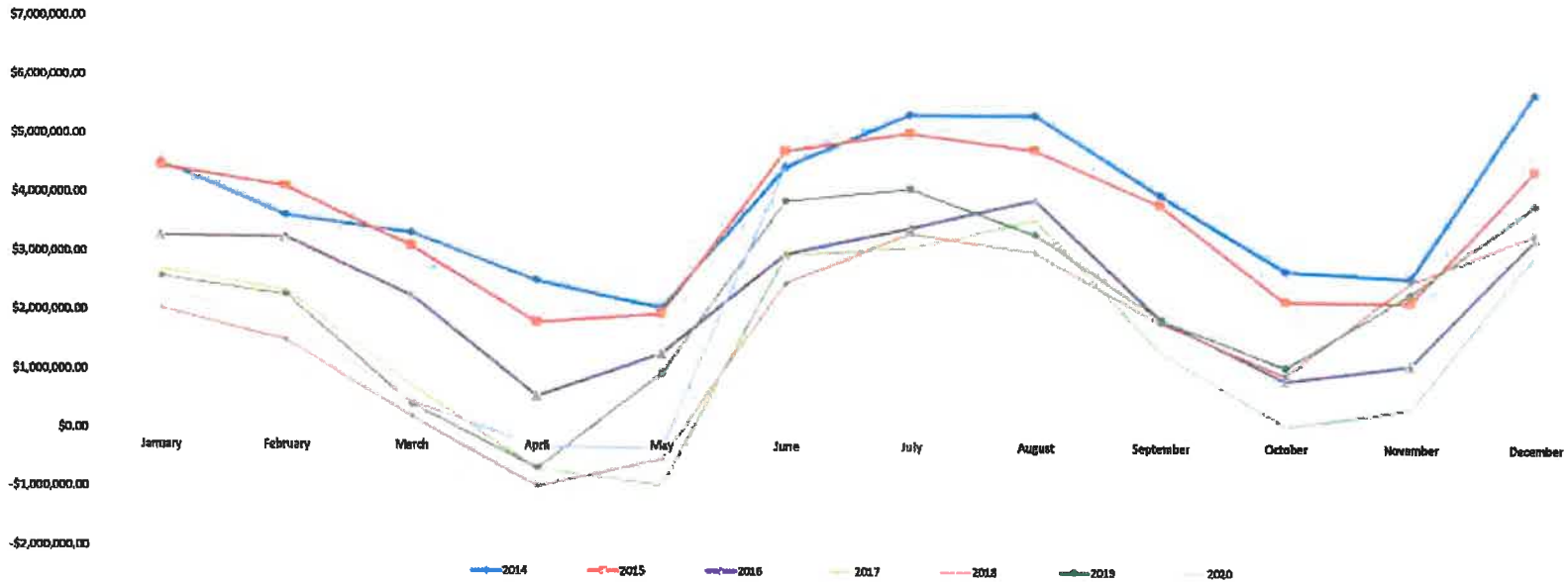
	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year	Average for Jan-Mar
2014	\$6,981,225.27	\$6,024,758.16	\$5,889,424.32	\$4,951,093.48	\$4,596,515.25	\$6,893,382.81	\$7,769,372.24	\$7,943,228.89	\$6,629,326.29	\$5,325,638.85	\$5,113,269.22	\$8,050,538.23	\$6,347,314.41	\$6,298,469.25
2015	\$6,877,476.44	\$6,283,514.83	\$5,177,899.80	\$3,807,888.89	\$4,019,146.98	\$6,580,422.95	\$6,992,523.27	\$6,614,413.77	\$6,631,267.68	\$3,840,912.52	\$3,806,455.22	\$8,311,344.28	\$5,485,155.71	\$6,046,230.98
2016	\$5,132,902.00	\$5,204,953.28	\$4,246,893.55	\$2,626,829.20	\$3,394,917.21	\$5,088,797.96	\$5,750,965.99	\$8,275,434.87	\$4,280,810.19	\$3,346,309.75	\$3,580,416.88	\$5,533,701.83	\$4,537,719.39	\$4,861,516.27
2017	\$4,828,902.34	\$4,524,086.02	\$2,727,751.26	\$1,578,173.97	\$1,451,685.61	\$5,337,663.73	\$6,754,987.08	\$6,368,564.57	\$3,893,362.07	\$2,417,547.80	\$2,982,222.15	\$5,884,746.63	\$3,968,779.88	\$4,059,573.21
2018	\$4,721,044.88	\$4,333,938.63	\$2,835,770.10	\$1,985,449.82	\$2,570,090.71	\$5,877,407.40	\$6,033,326.24	\$6,731,633.62	\$4,391,517.44	\$3,775,199.56	\$5,252,398.38	\$6,085,906.40	\$4,481,140.24	\$3,996,917.94
2019	\$5,488,300.68	\$5,380,753.05	\$3,860,027.40	\$2,614,293.54	\$4,269,080.30	\$7,062,814.89	\$7,428,076.79	\$6,778,661.83	\$5,219,502.01	\$4,611,324.16	\$5,788,830.82	\$7,097,094.23	\$5,431,784.93	\$4,808,360.18
2020	\$5,612,100.09	\$5,244,836.41	\$3,998,085.28	\$3,657,398.18	\$3,544,281.51	\$8,279,960.83							\$5,039,808.88	\$4,962,007.26



SWHHS
Total Cash and Investment Balance by Month - Human Services

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year	Average for Jan-Mar
2014	\$4,524,112.48	\$3,629,626.88	\$3,337,290.94	\$2,518,146.92	\$2,049,972.92	\$4,463,944.09	\$5,363,273.11	\$5,385,874.18	\$4,025,227.41	\$2,740,775.83	\$2,617,746.10	\$5,760,212.52	\$3,866,341.79	\$3,830,343.10
2015	\$4,463,244.56	\$4,128,666.36	\$3,114,856.80	\$1,805,842.76	\$1,948,746.17	\$4,743,405.88	\$5,052,792.79	\$4,776,068.68	\$3,868,018.53	\$2,208,082.85	\$2,192,119.16	\$4,467,384.13	\$3,683,943.81	\$3,902,286.90
2016	\$3,281,407.50	\$3,262,674.15	\$2,255,798.09	\$644,626.71	\$1,271,340.11	\$2,991,321.29	\$3,464,355.54	\$3,941,449.89	\$1,888,675.07	\$854,465.14	\$1,125,581.78	\$3,301,841.82	\$2,347,793.02	\$2,933,293.25
2017	\$2,721,614.18	\$2,337,080.47	\$710,988.71	-\$878,564.48	-\$945,148.15	\$2,972,035.68	\$3,096,420.77	\$3,593,841.96	\$1,322,595.71	\$84,989.25	\$377,562.65	\$3,095,263.96	\$1,562,362.72	\$1,923,167.78
2018	\$2,027,812.88	\$1,484,259.33	\$181,368.90	-\$985,731.97	-\$801,975.29	\$2,490,788.49	\$3,357,738.65	\$3,035,838.30	\$1,833,134.39	\$948,482.40	\$2,542,047.76	\$3,397,063.22	\$1,863,402.17	\$1,234,479.71
2019	\$2,581,063.09	\$2,265,158.91	\$405,973.82	-\$861,408.65	\$834,705.49	\$3,904,218.27	\$4,116,284.54	\$3,342,408.83	\$1,895,296.82	\$1,080,003.92	\$2,347,089.20	\$3,881,423.68	\$2,174,268.48	\$1,780,731.94
2020	\$2,332,834.55	\$1,794,776.37	\$446,580.09	-\$301,075.40	-\$322,039.73	\$4,477,838.46							\$1,404,835.72	\$1,524,763.67

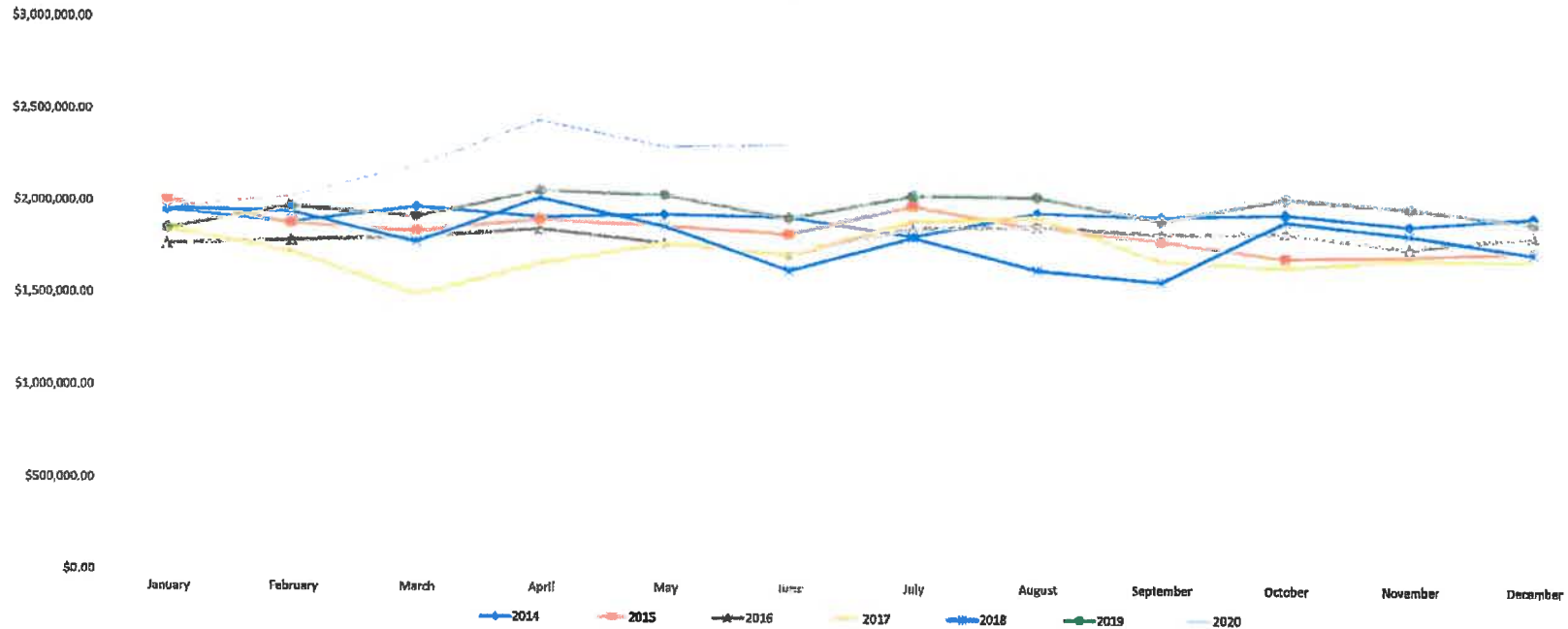
SWHHS Cash Balances - Human Services



SWHHS
Total Cash and Investment Balance by Month - Public Health Services

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2014	\$1,952,348.46	\$1,889,116.47	\$1,972,829.08	\$1,919,040.73	\$1,935,810.76	\$1,923,130.89	\$1,822,889.93	\$1,953,891.09	\$1,934,989.18	\$1,954,386.64	\$1,894,110.16	\$1,942,821.40	\$1,924,587.62
2015	\$2,005,574.71	\$1,882,681.89	\$1,841,149.62	\$1,906,754.95	\$1,878,427.45	\$1,832,808.45	\$1,987,157.33	\$1,874,490.47	\$1,806,827.22	\$1,714,883.10	\$1,730,380.53	\$1,755,462.76	\$1,851,214.87
2016	\$1,767,113.43	\$1,786,885.80	\$1,807,700.34	\$1,854,929.75	\$1,779,629.16	\$1,719,935.64	\$1,868,440.04	\$1,880,565.32	\$1,844,832.32	\$1,854,296.98	\$1,772,888.81	\$1,845,353.91	\$1,815,214.11
2017	\$1,847,930.47	\$1,726,463.73	\$1,494,823.91	\$1,667,703.90	\$1,778,886.76	\$1,720,044.88	\$1,903,354.71	\$1,930,710.27	\$1,895,805.50	\$1,883,881.45	\$1,709,269.13	\$1,709,425.15	\$1,737,349.16
2018	\$1,962,214.72	\$1,943,637.75	\$1,780,822.98	\$2,023,315.56	\$1,870,382.67	\$1,633,344.06	\$1,816,127.45	\$1,643,880.72	\$1,584,218.98	\$1,914,793.23	\$1,842,417.33	\$1,743,836.48	\$1,813,230.15
2019	\$1,851,277.80	\$1,972,764.31	\$1,918,434.61	\$2,063,608.18	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$1,915,329.19	\$2,036,424.83	\$1,985,685.37	\$1,910,997.42	\$1,874,715.22
2020	\$1,967,807.21	\$2,029,158.92	\$2,191,628.66	\$2,448,036.94	\$2,302,678.55	\$2,314,814.13							\$2,208,187.40

SWHHS Cash Balances - Public Health

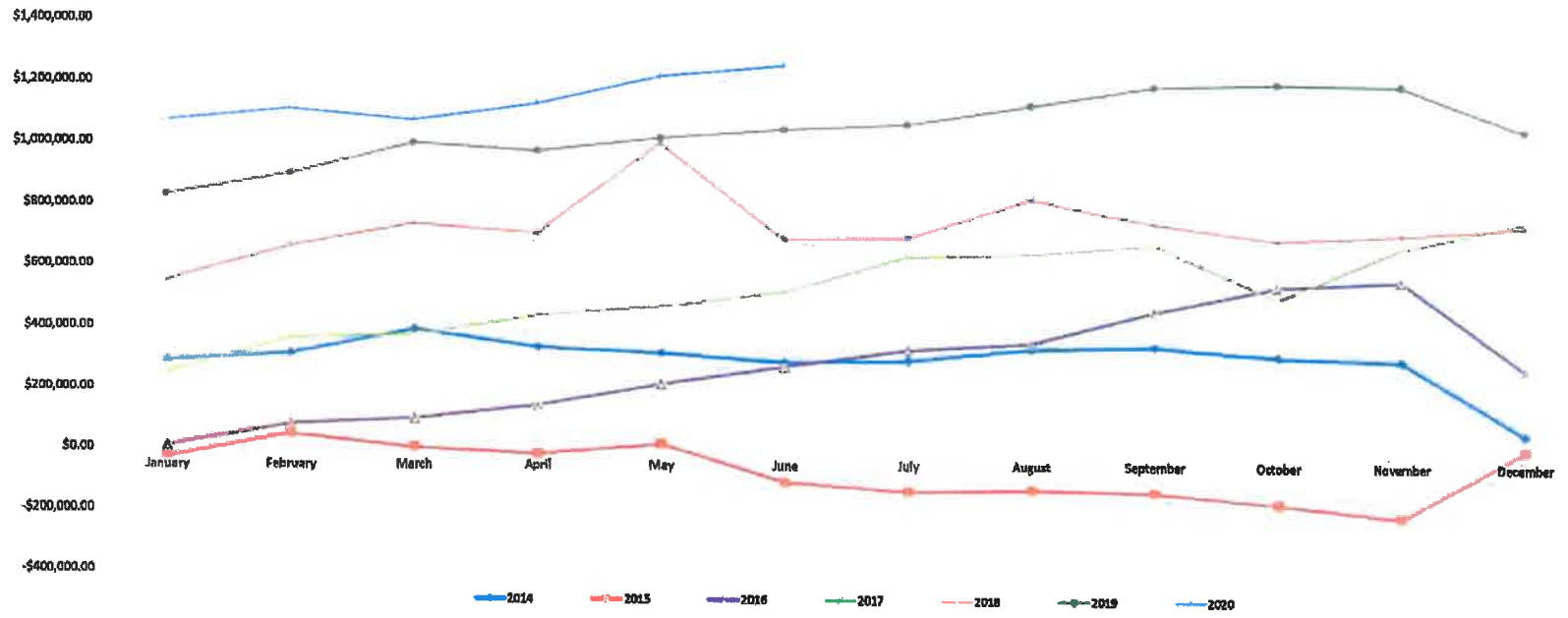


SWHHS
Total Cash Balance by Month - Health Insurance

	January	February	March	April	May	June	July	August	September	October	November	December
2014	\$285,358.82	\$308,048.30	\$387,988.08	\$330,278.67	\$312,752.08	\$283,535.78	\$290,484.80	\$330,401.57	\$338,888.39	\$307,534.88	\$295,898.28	\$52,721.51
2015	-\$33,351.13	\$43,782.99	\$830.08	-\$18,688.02	\$13,888.88	-\$109,949.59	-\$141,430.74	-\$134,243.27	-\$141,678.86	-\$178,119.32	-\$221,023.88	\$0.00
2016	\$4,988.43	\$75,942.80	\$85,153.51	\$139,472.05	\$210,786.38	\$270,683.34	\$325,843.77	\$350,734.02	\$455,033.16	\$538,182.07	\$558,493.11	\$289,082.28
2017	\$243,431.88	\$360,090.41	\$389,063.91	\$436,188.38	\$485,188.83	\$514,005.00	\$629,735.43	\$640,875.17	\$873,434.33	\$497,527.83	\$985,076.30	\$783,857.38
2018	\$547,481.08	\$681,778.28	\$734,590.83	\$705,226.84	\$988,984.04	\$888,218.48	\$883,431.75	\$820,833.21	\$742,653.73	\$690,065.54	\$709,870.88	\$736,904.37
2019	\$630,786.88	\$808,832.50	\$988,871.64	\$873,048.88	\$1,016,393.62	\$1,046,007.99	\$1,064,138.10	\$1,127,823.88	\$1,189,707.87	\$1,200,878.08	\$1,195,848.02	\$1,051,604.82
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						

Average for Year
\$283,636.63
-\$76,748.62
\$274,517.08
\$520,702.81
\$727,502.48
\$1,049,203.01
\$1,141,056.57

SWHHS Cash and Investment Balances - Health Insurance



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

JUNE 2020

DATE	RECEIPT or CHECK #	ESCRIPTIC	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				2,012,621.26
06/01/20	9972	Disb		7,285.76	2,005,335.50
06/02/20	40145-40164	Dep	4,051.75		2,009,387.25
06/04/20	VOID 106796	Disb		(66.00)	2,009,453.25
06/05/20	9310 - 9329	Payroll		132,542.16	1,876,911.09
06/05/20	63937 - 64180 ACH	Payroll		516,152.19	1,360,758.90
06/05/20	7836 - 7836 ACH	Disb		47.08	1,360,711.82
06/05/20	106860 - 106880	Disb		2,570.68	1,358,141.14
06/05/20	7837 - 7881 ACH	Disb		76,746.04	1,281,395.10
06/05/20	106881 - 106933	Disb		85,402.98	1,195,992.12
06/05/20	40165-40225	Dep	1,742,967.31		2,938,959.43
06/08/20	9973	Disb		380.25	2,938,579.18
06/08/20	9974	Disb		29,094.01	2,909,485.17
06/09/20	40226-40263	Dep	2,859,219.69		5,768,704.86
06/10/20	9975	Disb		11,153.70	5,757,551.16
06/11/20	9976	Disb		44,627.27	5,712,923.89
06/12/20	106934 - 106968	Disb		2,595.85	5,710,328.04
06/12/20	7882 - 7908 ACH	Disb		124,580.81	5,585,747.23
06/12/20	106969 - 107040	Disb		268,148.47	5,317,598.76
06/12/20	40264-40330	Dep	144,686.72		5,462,285.48
06/15/20	9977	Disb		51,393.28	5,410,892.20
06/16/20	40331-40346, 40358	Dep	783,198.73		6,194,090.93
06/17/20	VOID 105585	Disb		(52.00)	6,194,142.93
06/19/20	107041-107132	Disb		13,693.60	6,180,449.33
06/19/20	7909 ACH	Disb		144.60	6,180,304.73
06/19/20	107133-107336	Disb		114,166.76	6,066,137.97
06/19/20	7910-7917 ACH	Disb		5,187.28	6,060,950.69
06/19/20	9330 - 9348	Payroll		132,319.21	5,928,631.48
06/19/20	64181 - 64418 ACH	Payroll		493,488.45	5,435,143.03
06/19/20	107337-107362	Disb		3,741.29	5,431,401.74
06/19/20	107363-107405	Disb		428,520.54	5,002,881.20
06/19/20	7918-7930 ACH	Disb		64,515.54	4,938,365.66
06/19/20	40347-40357, 40359-40406	Dep	291,616.23		5,229,981.89
06/22/20	9978	Disb		15,791.30	5,214,190.59
06/22/20	9979	Disb		14,327.89	5,199,862.70
06/23/20	40407-40440	Dep	819,024.88		6,018,887.58
06/24/20	transfer from SS account	Dep	7,092.83		6,025,980.41
06/24/20	transfer to Bremer Savings	Disb		1,000,000.00	5,025,980.41
06/24/20	9980	Disb		12,018.29	5,013,962.12
06/25/20	transfer to MAGIC	Disb		2,000,000.00	3,013,962.12
06/26/20	107406-107433	Disb		3,489.81	3,010,472.31
06/26/20	7931-7932 ACH	Disb		296.81	3,010,175.50
06/26/20	107434-107477	Disb		264,570.95	2,745,604.55
06/26/20	7933-7946 ACH	Disb		55,625.07	2,689,979.48
06/26/20	40441-40482	Dep	1,068,265.27		3,758,244.75
06/30/20	9981	Disb		54,278.59	3,703,966.16
06/30/20	40483-40505, 40523-40525, 40528, 50532, 40533	Dep	46,465.02		3,750,431.18
					3,750,431.18
					3,750,431.18
	BALANCED 07/01/2020 LMD	TOTALS	7,766,588.43	6,028,778.51	

Checking - SS Beneficiaries
 Savings - Bremer
 Savings - Great Western
 Investments - Magic Fund

4,035.00
1,890,978.37
75,507.61
2,558,998.67

TOTAL CASH BALANCE

8,279,950.83

Southwest Health and Human Services

Treasurer's Cash Trial Balance

As of 06/2020

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund	1,910,997.42			
Receipts		248,615.23	2,221,253.34	
Disbursements		51,234.86-	376,254.09-	
Payroll		227,140.79-	1,441,182.54-	
Fund Total		29,760.42-	403,816.71	2,314,814.13
5 Human Services Fund	410	General Administration		
	170,062.03-			
Receipts		53,873.59	320,309.75	
Disbursements		52,041.98-	319,115.34-	
Payroll		9,480.72-	74,392.26-	
Journal Entries		0.00	7,784.04	
Dept Total		7,649.11-	65,413.81-	235,475.84-
5 Human Services Fund	420	Income Maintenance		
	374,656.57-			
Receipts		2,448,890.81	5,012,975.02	
Disbursements		574,801.36-	2,168,618.13-	
Payroll		335,602.21-	2,152,004.52-	
Journal Entries		0.00	3,892.02-	
Dept Total		1,538,487.24	688,460.35	313,803.78
5 Human Services Fund	431	Social Services		
	7,662,641.12			
Receipts		4,771,650.91	9,174,187.61	
Disbursements		65,598.26-	721,371.70-	
SSIS		695,009.80-	3,988,919.20-	
Payroll		684,483.01-	4,372,308.20-	
Journal Entries		0.00	3,892.02-	
Dept Total		3,326,559.84	87,696.49	7,750,337.61
5 Human Services Fund	461	Information Systems		
	3,236,438.89-			
Receipts		2,295.50	14,574.50	
Disbursements		124.00-	3,071.84-	

Southwest Health and Human Services

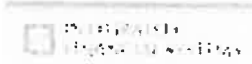
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7/6/20 10:16AM

Treasurer's Cash Trial Balance

As of 06/2020

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Payroll		17,795.28-	125,890.86-	
Dept Total		15,623.78-	114,388.20-	3,350,827.09-
5 Human Services Fund	471	LCTS Collaborative Agency		
	0.00			
Receipts		0.00	139,704.00	
Disbursements		0.00	139,704.00-	
Dept Total		0.00	0.00	0.00
Fund Total	3,881,483.63	4,841,774.19	596,354.83	4,477,838.46
61 Agency Health Insurance	471	LCTS Collaborative Agency		
	1,051,604.82			
Receipts		239,121.79	1,344,650.57	
Disbursements		202,776.24-	1,143,466.26-	
Fund Total		36,345.55	201,184.31	1,252,789.13
71 LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
	137,697.99			
Receipts		0.00	60,236.00	
Disbursements		10,190.00-	53,038.00-	
Dept Total		10,190.00-	7,198.00	144,895.99
Fund Total	137,697.99	10,190.00-	7,198.00	144,895.99
73 LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
	54,412.53			
Receipts		0.00	25,074.00	
Disbursements		0.00	3,139.00-	
Dept Total		0.00	21,935.00	76,347.53
Fund Total	54,412.53	0.00	21,935.00	76,347.53
75 Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
	59,802.79			

Southwest Health and Human Services



SRK
7/6/20 10:16AM

Treasurer's Cash Trial Balance

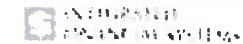
As of 06/2020

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Receipts		0.00	55,044.00	
Disbursements		102,500.00-	102,500.00-	
Dept Total		102,500.00-	47,456.00-	12,346.79
Fund Total	59,802.79	102,500.00-	47,456.00-	12,346.79
77 Local Advisory Council	477	Local Advisory Council		
Disbursements	1,155.02	0.00	236.22-	
Dept Total		0.00	236.22-	918.80
Fund Total	1,155.02	0.00	236.22-	918.80
All Funds	7,097,154.20			
Receipts		7,764,447.83	18,368,008.79	
Disbursements		1,059,266.70-	5,030,514.58-	
SSIS		695,009.80-	3,988,919.20-	
Payroll		1,274,502.01-	8,165,778.38-	
Total		4,735,669.32	1,182,796.63	8,279,950.83

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7/6/20 10:17AM

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 06/2020

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2020 BUDGET	% OF BUDG	% OF YEAR
FUND 1 HEALTH SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	0.00	521,262.50-	1,042,525.00-	50	50
INTERGOVERNMENTAL REVENUES	1,878.00-	160,956.50-	170,500.00-	94	50
STATE REVENUES	103,490.09-	606,506.70-	810,102.00-	75	50
FEDERAL REVENUES	103,085.18-	669,617.03-	1,245,041.00-	54	50
FEES	39,447.31-	256,059.03-	496,230.00-	52	50
EARNINGS ON INVESTMENTS	67.89-	3,780.31-	14,880.00-	25	50
MISCELLANEOUS REVENUES	4.49-	954.27-	8,900.00-	11	50
TOTAL REVENUES	247,972.96-	2,219,136.34-	3,788,178.00-	59	50
EXPENDITURES					
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	50
PAYROLL AND BENEFITS	227,140.79	1,441,142.54	3,016,052.00	48	50
OTHER EXPENDITURES	50,592.59	374,177.09	772,126.00	48	50
TOTAL EXPENDITURES	277,733.38	1,815,319.63	3,788,178.00	48	50

RM-Stmt of Revenues & Expenditures

As Of 06/2020

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2020 BUDGET	% OF BUDG	% OF YEAR
FUND 5 HUMAN SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	6,270,572.78-	6,569,947.03-	11,378,603.00-	58	50
INTERGOVERNMENTAL REVENUES	0.00	6,994.73-	104,354.00-	7	50
STATE REVENUES	179,485.48-	1,948,297.78-	5,269,341.00-	37	50
FEDERAL REVENUES	427,125.66-	3,975,201.77-	8,035,293.00-	49	50
FEES	224,812.64-	1,177,565.02-	2,200,150.00-	54	50
EARNINGS ON INVESTMENTS	356.51-	19,846.51-	78,096.00-	25	50
MISCELLANEOUS REVENUES	112,763.71-	613,026.29-	1,139,100.00-	54	50
TOTAL REVENUES	7,215,116.78-	14,310,879.13-	28,204,937.00-	51	50
EXPENDITURES					
PROGRAM EXPENDITURES	1,159,822.59	5,705,208.80	11,157,301.00	51	50
PAYROLL AND BENEFITS	1,045,624.86	6,722,915.85	14,290,849.00	47	50
OTHER EXPENDITURES	167,990.39	1,286,394.07	2,756,787.00	47	50
TOTAL EXPENDITURES	2,373,437.84	13,714,518.72	28,204,937.00	49	50

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 Bdg</u>	<u>% of Year</u>
1 FUND	Health Services Fund						
410 DEPT	General Administration						
0 PROGRAM							
			Revenue				50
			Expend.	1,939.15	20,730.88	0.00	0
			Net	1,939.15	20,730.88	0.00	0
930 PROGRAM	Administration		Revenue	251.17-	549,509.87-	1,108,655.00-	50
			Expend.	33,754.00	244,599.55	697,981.00	35
			Net	33,502.83	304,910.32-	410,674.00-	74
410 DEPT	General Administration	Totals:	Revenue	251.17-	549,509.87-	1,108,655.00-	50
			Expend.	35,693.15	265,330.43	697,981.00	38
			Net	35,441.98	284,179.44-	410,674.00-	69
481 DEPT	Nursing						
100 PROGRAM	Family Health		Revenue	1,495.36-	9,619.15-	18,680.00-	51
			Expend.	1,128.91	11,229.19	15,651.00	72
			Net	366.45-	1,610.04	3,029.00-	53-
103 PROGRAM	Follow Along Program		Revenue	4,553.94-	17,894.43-	27,324.00-	65
			Expend.	1,865.44	13,370.48	31,241.00	43
			Net	2,688.50-	4,523.95-	3,917.00	115-
110 PROGRAM	TANF		Revenue	31,968.99-	63,937.99-	127,876.00-	50
			Expend.	0.00	61,455.40	127,911.00	48
			Net	31,968.99-	2,482.59-	35.00	7,093-
130 PROGRAM	WIC		Revenue	40,446.00-	315,121.00-	450,000.00-	70
			Expend.	38,665.91	255,425.77	557,867.00	46
			Net	1,780.09-	59,695.23-	107,867.00	55-
140 PROGRAM	Peer Breastfeeding Support Program		Revenue	10,428.00-	17,913.00-	53,500.00-	33
			Expend.	1,998.69	16,461.61	33,438.00	49
			Net	8,429.31-	1,451.39-	20,062.00-	7
210 PROGRAM	CTC Outreach		Revenue	13,295.43-	120,563.59-	271,600.00-	44
			Expend.	16,709.87	105,784.17	285,400.00	37
			Net	3,414.44	14,779.42-	13,800.00	107-
270 PROGRAM	Maternal Child Health - Title V		Revenue	11,573.47-	92,636.32-	253,200.00-	37
			Expend.	15,856.28	122,852.44	249,934.00	49
			Net	4,282.81	30,216.12	3,266.00-	925-

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 Bdg</u>	<u>% of Year</u>
280 PROGRAM	MCH Dental Health		Revenue	0.00	889.42-	2,000.00-	44	50
			Expend.	1,275.26	11,224.79	17,907.00	63	50
			Net	1,275.26	10,335.37	15,907.00	65	50
285 PROGRAM	MCH Blood Lead		Revenue					50
			Expend.	457.65	1,733.81	0.00	0	50
			Net	457.65	1,733.81	0.00	0	50
295 PROGRAM	MCH Car Seat Program		Revenue	325.92-	6,476.97-	33,000.00-	20	50
			Expend.	1,763.98	13,212.29	42,199.00	31	50
			Net	1,438.06	6,735.32	9,199.00	73	50
300 PROGRAM	Case Management		Revenue	32,800.88-	232,169.01-	409,000.00-	57	50
			Expend.	22,598.92	165,069.14	412,332.00	40	50
			Net	10,201.96-	67,099.87-	3,332.00	2,014-	50
330 PROGRAM	MNChoices		Revenue	14,607.54-	86,920.65-	114,000.00-	76	50
			Expend.	14,228.20	92,907.62	191,342.00	49	50
			Net	379.34-	5,986.97	77,342.00	8	50
603 PROGRAM	Disease Prevention And Control		Revenue	20,915.95-	81,957.78-	141,042.00-	58	50
			Expend.	9,883.42	95,807.69	247,136.00	39	50
			Net	11,032.53-	13,849.91	106,094.00	13	50
660 PROGRAM	MIIC		Revenue					50
			Expend.	8.66	451.72	0.00	0	50
			Net	8.66	451.72	0.00	0	50
481 DEPT	Nursing	Totals:	Revenue	182,411.48-	1,046,099.31-	1,901,222.00-	55	50
			Expend.	126,441.19	966,986.12	2,212,358.00	44	50
			Net	55,970.29-	79,113.19-	311,136.00	25-	50
483 DEPT	Health Education		Revenue					
			Expend.					
			Net					
500 PROGRAM	Direct Client Services		Revenue	191.87-	2,748.41-	500.00-	550	50
			Expend.	70.81	2,762.52	32,705.00	8	50
			Net	121.06-	14.11	32,205.00	0	50
510 PROGRAM	SHIP		Revenue	56,128.67-	120,527.07-	226,960.00-	53	50
			Expend.	19,350.82	117,695.39	226,960.00	52	50
			Net	36,777.85-	2,831.68-	0.00	0	50
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	0.00	3,433.83-	17,537.00-	20	50
			Expend.	73.92	1,078.37	17,537.00	6	50
			Net	73.92	2,355.46-	0.00	0	50

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	413.94-	2,432.41-	17,641.00-	14	50
			Expend.	184.50	726.86	17,641.00	4	50
			Net	229.44-	1,705.55-	0.00	0	50
550 PROGRAM	P&I Grant		Revenue	0.00	64,535.32-	189,326.00-	34	50
			Expend.	24,107.57	77,831.84	189,326.00	41	50
			Net	24,107.57	13,296.52	0.00	0	50
900 PROGRAM	Emergency Preparedness		Revenue	0.00	48,301.64-	92,437.00-	52	50
			Expend.	606.82	54,887.25	92,437.00	59	50
			Net	606.82	6,585.61	0.00	0	50
905 PROGRAM	COVID-19 Pandemic		Revenue	0.00	188,292.00-	0.00	0	50
			Expend.	54,261.91	197,706.37	0.00	0	50
			Net	54,261.91	9,414.37	0.00	0	50
483 DEPT	Health Education	Totals:	Revenue	56,734.48-	430,270.68-	544,401.00-	79	50
			Expend.	98,656.35	452,688.60	576,606.00	79	50
			Net	41,921.87	22,417.92	32,205.00	70	50
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	1,890.00-	161,657.50-	206,600.00-	78	50
			Expend.	11,555.08	92,056.46	276,433.00	33	50
			Net	9,665.08	69,601.04-	69,833.00	100-	50
809 PROGRAM	Environmental Water Lab		Revenue	6,685.83-	29,098.98-	27,300.00-	107	50
			Expend.	5,387.61	38,111.07	24,800.00	154	50
			Net	1,298.22-	9,012.09	2,500.00-	360-	50
830 PROGRAM	FDA Standardization Grant		Revenue	0.00	2,500.00-	0.00	0	50
			Expend.	0.00	146.95	0.00	0	50
			Net	0.00	2,353.05-	0.00	0	50
485 DEPT	Environmental Health	Totals:	Revenue	8,575.83-	193,256.48-	233,900.00-	83	50
			Expend.	16,942.69	130,314.48	301,233.00	43	50
			Net	8,366.86	62,942.00-	67,333.00	93-	50
1 FUND	Health Services Fund	Totals:	Revenue	247,972.96-	2,219,138.34-	3,788,178.00-	59	50
			Expend.	277,733.38	1,815,319.63	3,788,178.00	48	50
			Net	29,760.42	403,816.71-	0.00	0	50

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number	Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
5 FUND	Human Services Fund						
410 DEPT	General Administration						
0 PROGRAM	...						
			Revenue				50
			Expend.	7,744.36	65,408.23	54,307.00	120 50
			Net	7,744.36	65,408.23	54,307.00	120 50
410 DEPT	General Administration	Totals:	Revenue				50
			Expend.	7,744.36	65,408.23	54,307.00	120 50
			Net	7,744.36	65,408.23	54,307.00	120 50
420 DEPT	Income Maintenance						
0 PROGRAM	...		Revenue				50
			Expend.	111.56	669.36	0.00	0 50
			Net	111.56	669.36	0.00	0 50
600 PROGRAM	Income Maint Administrative/Overhea		Revenue	1,884,003.37-	2,055,087.98-	3,638,696.00-	56 50
			Expend.	97,553.60	752,640.13	1,663,376.00	45 50
			Net	1,786,449.77-	1,302,447.85-	1,975,320.00-	66 50
601 PROGRAM	Income Maint/Random Moment Payro		Revenue				50
			Expend.	191,563.89	1,242,823.99	2,641,701.00	47 50
			Net	191,563.89	1,242,823.99	2,641,701.00	47 50
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	44,338.00-	58,000.00-	76 50
			Expend.	7,994.00	35,110.75	64,995.00	54 50
			Net	7,994.00	9,227.25-	6,995.00	132- 50
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	4,285.05-	38,199.89-	50,000.00-	76 50
			Expend.	8,314.47	63,086.58	50,000.00	126 50
			Net	4,029.42	24,886.69	0.00	0 50
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	168.00-	4,092.50-	17,000.00-	24 50
			Expend.	0.00	1,091.25	13,750.00	8 50
			Net	168.00-	3,001.25-	3,250.00-	92 50
620 PROGRAM	General Asst (GA)/General Relief/Buri		Revenue	4,734.68-	12,797.05-	27,500.00-	47 50
			Expend.	31,748.45	236,991.32	226,000.00	105 50
			Net	27,013.77	224,194.27	198,500.00	113 50
630 PROGRAM	Food Support (FS)		Revenue	11,213.00-	247,222.00-	521,000.00-	47 50
			Expend.	446.90	718.30	6,500.00	11 50
			Net	10,766.10-	246,503.70-	514,500.00-	48 50

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
640 PROGRAM	Child Support (IVD)		Revenue	293,308.84-	813,168.87-	1,721,356.00-	47	50
			Expend.	90,953.33	554,938.25	1,158,162.00	48	50
			Net	202,355.51-	258,230.62-	563,194.00-	46	50
650 PROGRAM	Medical Assistance (MA)		Revenue	251,177.87-	1,797,699.51-	3,412,500.00-	53	50
			Expend.	481,717.37	1,436,075.52	2,277,000.00	63	50
			Net	230,539.50	361,623.99-	1,135,500.00-	32	50
420 DEPT	Income Maintenance	Totals:	Revenue	2,448,890.81-	5,012,605.80-	9,446,052.00-	53	50
			Expend.	910,403.57	4,324,145.45	8,101,484.00	53	50
			Net	1,538,487.24-	688,460.35-	1,344,568.00-	51	50
431 DEPT	Social Services							
700 PROGRAM	Social Service Administrative/Overhea		Revenue	4,182,832.16-	5,536,120.93-	10,899,532.00-	51	50
			Expend.	174,060.28	1,394,956.82	3,136,848.00	44	50
			Net	4,008,771.88-	4,141,164.11-	7,762,684.00-	53	50
701 PROGRAM	Social Services/SSTS		Revenue					50
			Expend.	574,507.03	3,688,179.78	7,765,564.00	47	50
			Net	574,507.03	3,688,179.78	7,765,564.00	47	50
710 PROGRAM	Children's Social Services Programs		Revenue	151,834.71-	704,747.53-	1,848,854.00-	38	50
			Expend.	215,631.02	1,612,708.90	3,756,500.00	43	50
			Net	63,796.31	907,961.37	1,907,646.00	48	50
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safet		Revenue	0.00	6,586.29-	0.00	0	50
			Expend.	1,371.96	10,165.01	0.00	0	50
			Net	1,371.96	3,578.72	0.00	0	50
712 PROGRAM	CIRCLE Program		Revenue	0.00	5,000.00-	5,000.00-	100	50
			Expend.	241.39	2,579.12	8,000.00	32	50
			Net	241.39	2,420.88-	3,000.00	81-	50
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	5,004.00-	17,877.00-	54,100.00-	33	50
			Expend.	1,427.84	4,477.15	54,100.00	8	50
			Net	3,576.16-	13,399.85-	0.00	0	50
715 PROGRAM	Childrens Waivers		Revenue	17,462.09-	85,840.39-	104,000.00-	83	50
			Expend.					50
			Net	17,462.09-	85,840.39-	104,000.00-	83	50
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	30,257.23-	56,914.00-	53	50
			Expend.	0.00	3,330.26	56,914.00	6	50
			Net	0.00	26,926.97-	0.00	0	50

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</u>	<u>% of</u>
							<u>Bdgt</u>	<u>Year</u>
717 PROGRAM	AR/Alternative Response Discretion F		Revenue	5,757.84-	20,391.84-	52,344.00-	39	50
			Expend.	199.54	7,805.19	52,344.00	15	50
			Net	5,558.30-	12,586.65-	0.00	0	50
718 PROGRAM	PSOP/Parent Support Outreach Progra		Revenue	8,789.00-	15,004.00-	38,753.00-	39	50
			Expend.	0.00	3,123.00	38,753.00	8	50
			Net	8,789.00-	11,881.00-	0.00	0	50
720 PROGRAM	Ch Care/Ch Prot		Revenue	1,550.00-	9,348.25-	27,450.00--	34	50
			Expend.	0.00	0.00	2,600.00	0	50
			Net	1,550.00-	9,348.25-	24,850.00-	38	50
721 PROGRAM	CC-Basic Slide Fee/Cty Match to DHS		Revenue	2,532.00-	16,741.00-	38,148.00-	44	50
			Expend.	4,321.25	24,109.50	43,365.00	56	50
			Net	1,789.25	7,368.50	5,217.00	141	50
722 PROGRAM	Child Care/MFIP		Revenue	0.00	367.00-	0.00	0	50
			Expend.					50
			Net	0.00	367.00-	0.00	0	50
726 PROGRAM	MFIP/SW MN PIC		Revenue	1,023.00-	6,525.00-	357,000.00-	2	50
			Expend.	0.00	0.00	225,000.00	0	50
			Net	1,023.00-	6,525.00-	132,000.00-	5	50
730 PROGRAM	Chemical Dependency		Revenue	9,788.26-	156,629.73-	286,500.00-	55	50
			Expend.	127,354.99	229,196.81	543,500.00	42	50
			Net	117,566.73	72,567.08	257,000.00	28	50
740 PROGRAM	Mental Health (Both Adults/Children)		Revenue	0.00	22.40-	0.00	0	50
			Expend.					50
			Net	0.00	22.40-	0.00	0	50
741 PROGRAM	Mental Health/Adults Only		Revenue	56,030.23-	655,638.00-	1,196,951.00-	55	50
			Expend.	151,654.12	881,410.00	1,695,317.00	52	50
			Net	95,623.89	225,772.00	498,366.00	45	50
742 PROGRAM	Mental Health/Children Only		Revenue	59,306.06-	388,667.04-	820,246.00-	47	50
			Expend.	165,139.07	926,110.50	1,850,137.00	50	50
			Net	105,833.01	537,443.46	1,029,891.00	52	50
750 PROGRAM	Developmental Disabilities		Revenue	56,188.62-	441,379.33-	837,171.00-	53	50
			Expend.	7,823.71	148,962.69	369,671.00	40	50
			Net	48,364.91-	292,416.64-	467,500.00-	63	50

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>
760 PROGRAM	Adult Services		Revenue	146,574.25-	603,381.23-	1,364,922.00-	44	50
			Expend.	4,256.28	37,969.80	39,850.00	95	50
			Net	142,317.97-	565,411.43-	1,325,072.00-	43	50
765 PROGRAM	Adults Waivers		Revenue	59,258.25-	443,470.64-	736,000.00-	60	50
			Expend.	9,382.15	81,213.81	112,500.00	72	50
			Net	49,876.10-	362,256.83-	623,500.00-	58	50
431 DEPT	Social Services	Totals:	Revenue	4,763,930.47-	9,143,994.83-	18,723,885.00-	49	50
			Expend.	1,437,370.63	9,056,298.34	19,750,963.00	46	50
			Net	3,326,559.84-	87,696.49-	1,027,078.00	9-	50
461 DEPT	Information Systems		Revenue	2,295.50-	14,574.50-	35,000.00-	42	50
0 PROGRAM	...		Expend.	17,919.28	128,962.70	298,183.00	43	50
			Net	15,623.78	114,388.20	263,183.00	43	50
461 DEPT	Information Systems	Totals:	Revenue	2,295.50-	14,574.50-	35,000.00-	42	50
			Expend.	17,919.28	128,962.70	298,183.00	43	50
			Net	15,623.78	114,388.20	263,183.00	43	50
471 DEPT	LCTS Collaborative Agency		Revenue	0.00	139,704.00-	0.00	0	50
702 PROGRAM	LCTS		Expend.	0.00	139,704.00	0.00	0	50
			Net	0.00	0.00	0.00	0	50
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	139,704.00-	0.00	0	50
			Expend.	0.00	139,704.00	0.00	0	50
			Net	0.00	0.00	0.00	0	50
5 FUND	Human Services Fund	Totals:	Revenue	7,215,116.78-	14,310,879.13-	28,204,937.00-	51	50
			Expend.	2,373,437.84	13,714,518.72	28,204,937.00	49	50
			Net	4,841,678.94-	596,360.41-	0.00	0	50
FINAL TOTALS	1,002 Accounts		Revenue	7,463,089.74-	16,530,015.47-	31,993,115.00-	52	50
			Expend.	2,651,171.22	15,529,838.35	31,993,115.00	49	50
			Net	4,811,918.52-	1,000,177.12-	0.00	0	50

Social Services Caseload:

Yearly Averages	Adult Services	Children's Services	Total Programs
2017	2705	604	3308
2018	2683	617	3299
2019	2651	589	3241
2020			

2020	Adult Services	Children's Services	Total Programs
January	2631	650	3281
February	2566	654	3220
March	2618	585	3203
April	2624	548	3172
May	2602	563	3165
June	2612	552	3164
July			0
August			0
September			0
October			0
November			0
December			0
Average	2609	592	1600

Adult - Social Services Caseload

Average	Adult Brain Injury (BI)	Adult Community Alternative Care (CAC)	Adult Community Access for Disability Inclusion (CADI)	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
2017	12	266	12	0	315	45	828	16	422	444	343	2705
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												

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

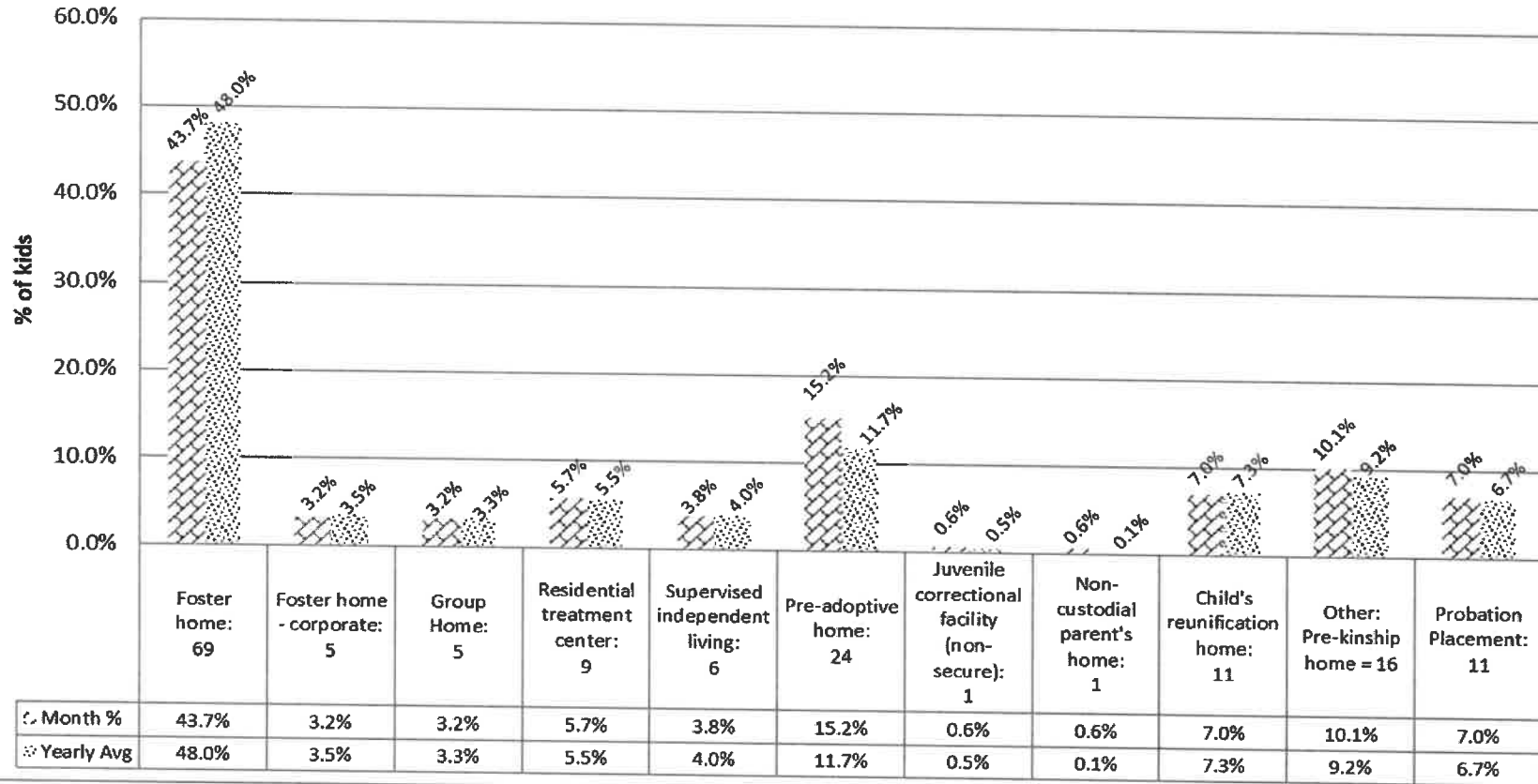
2020	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
January	9	319	12	0	269	61	849	15	317	453	336	2640
February	9	317	12	0	262	64	845	16	260	458	323	2566
March	9	321	12	0	264	69	847	17	301	457	321	2618
April	9	320	11	0	271	58	843	16	317	459	320	2624
May	9	321	11	0	274	58	848	13	285	461	322	2602
June	9	322	12	0	270	61	882	14	265	456	321	2612
July												0
August												0
September												0
October												0
November												0
December												0
	9	320	12	0	268	62	852	15	291	457	324	1305

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
2017	49	21	0	10	35	195	174	103	0	0	17	518
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												

2020	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	38	23	0	11	42	197	208	91	0	0	40	650
February	38	24	0	11	43	198	215	89	0	0	36	654
March	39	24	0	11	43	170	181	84	0	0	33	585
April	31	27	0	11	46	144	183	84	0	0	22	548
May	31	29	0	11	46	162	169	80	0	0	35	563
June	31	31	0	11	48	153	159	81	0	0	38	552
July												0
August												0
September												0
October												0
November												0
December												0
	35	26	0	11	45	171	186	85	0	0	34	296

June 2020 - Placement by Category
158 Kids in Placements



June 2020: Total kids in placement = 158

Total of 5 Children entered placement

1	Lyon	Supervised Independent Living
1	Pipestone	Juvenile Correctional Facility
1	Pipestone	Foster Care
2	Redwood	Probation

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

1	Lincoln	Supervised Independent Living
3	Lyon	Child's Reunification Home

NON IVD COLLECTIONS
JUNE 2020

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5802	4,285
TANF (MFIP/DWP/AFDC)	05-420-610.5803	168
GA	05-420-620.5803	4,735
FS	05-420-630.5803	213
CS (PI Fee, App Fee, etc)	05-420-640.5501	948
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	55,118
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	14,500
OOH/FC Recovery	05-431-710.5803	39,178
CHILDCARE		
Licensing	05-431-720.5502	1,550
Corp FC Licensing	05-431-720.5505	0
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
CD Assessments	05-431-730.5519	1,893
Detox Fees	05-431-730.5520	2,125
SUD Treatment	05-431-730.5523	1,557
Over Payments	05-431-730.5803	0
MENTAL HEALTH		
Insurance Copay	05-431-740.5803	0
Over Payments	05-431-741 or 742.5803	0
DEVELOPMENTAL DISABILITIES		
Insurance Copay/Overpayments	05-431-750.5803	0
ADULT		
Court Visitor Fee	05-431-760.5515	0
Insurance Copay/Overpayments	05-431-760.5803	0

TOTAL NON-IVD COLLECTIONS

126,268



2020 Public Health Statistics

	WIC	Family Home Visiting	MnChoices PCA Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI Medication Distribution	Water Tests	FPL Inspections	Immun	Car Seats
'12 Avg	1857	48	15	187	81						
'13 Avg	2302	37	21	211	90						
'14 Avg	2228	60	25	225	112	6	30				
'15 Avg	2259	86	23	238	112	12	36				
'16 Avg	2313	52	22	265	97	12	27				
'17 Avg	2217	47	22	290	56	9	25				
'18 Avg	2151	50	22	324	23	4	18	128	48	57	19
'19 Avg	2018	31	10	246	18	4	10	131	47	63	20

	WIC	Family Home Visiting	MnChoices PCA Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/19	1996	15	7	210	13	1	6	108	32	96	14
12/19	1976	20	5	207	19	8	13	97	42	68	16
1/20	1984	19	11	242	12	0	14	98	45	53	6
2/20	1971	34	7	214	7	5	19	87	40	38	19
3/20	2017	29*	12	217	4	0	1	99	33	10	12
4/20	2032	22*	9*	205*	0	0	7	178	12	0	0
5/20	2029	16*	5*	268*	0	0	6	115	32	0	1
6/20		20*	8*	269*	0	0	11	145	30	0	6
7/20											
8/20											
9/20											
10/20											
11/20											
12/20											
1/21											

*Includes telehealth visits

Plexiglass Barriers Purchase Request

- **Prior order placed in May 2020 for all agency interview rooms.**
 - # - 36" x 24" - \$116/each Total Price Quote - \$2,320.00
 - Total purchase under procurement requirement

- **Requesting additional purchase for all agency WIC rooms in anticipation of future face to face contact with WIC clients.**
 - Southwest Glass Center, Inc. – Total Quote - \$1,117.00
 - French Glass & Specialty, Inc. – Total Quote - \$1,112.00
 - Quotes do not include delivery fee

- **Recommend quote from Southwest Glass Center, Inc. as it is only \$5.00 more and there is no cost for local delivery (Marshall). Would need to pick up or pay for delivery from French Glass & Specialty, Inc. (Montevideo)**

- **Funding through WIC Grant.**

- **Both vendors checked on SAM with no records found.**

COMPLETE GLASS SALES & SERVICE
 RESIDENTIAL
 COMMERCIAL
 AUTOMOTIVE
 SAFETY GLASS
 FIREPLACES
 STORE FRONT CONSTRUCTION
 STEEL DOORS - FRAMES - HARDWARE
 LOCKS & KEYING



We Propose to furnish and install materials as stated below

PROJECT: Southwest Health and Human Services

6/29/2020

CONSISTS OF: Provide and deliver:

7 - Freestanding Sneeze Guards
 36" wide by 24" high @ 109.00

2 - Freestanding Sneeze Guards
 48" wide by 36" high @ 177.00 each

All with 3" tall transaction cutouts and removable supports

Total \$ 1,117.00

FOR THE SUM OF:

DOLLARS(\$)Net Cash

TAX Included Not Included

THIS PROPOSAL IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. Work will be executed as promptly as possible if contract is awarded us, subject to delays occasioned by fire, carriers and other causes beyond our control.
2. We do not replace breakage or damaged glass unless caused directly by our own employees.
3. We do not clean any glass or metal store front construction.
4. Correction of clerical errors prior to acceptance.
5. Subject to revision if not accepted within _____ days after date.
6. When contract is based on re-use of owner's glass, no rejection will be allowed, except at owners expense.
7. Because of its numerous and uncontrollable sources, we assume no responsibility for the formation of condensation or frost on glass or metal.
8. After completion of installation, we assume no responsibility for stains or corrosion which may occur on metal store front construction.
9. This proposal is based on all work being performed during regular working hours.

TERMS: Progress payment consisting of 90% of value of all materials furnished and work performed during the month is to be paid us on or before the 10th of the following month. Balance in full within 30 days after completion of our contract.

We solicit your early acceptance of this proposal in which event we promise to give the work our most careful attention.

Accepted _____

Respectfully Submitted,

Date _____ 19 _____

By Dennis Veldhuisen

Price Quote

Complete Glass Sales and Service

- Residential
- Commercial
- Safety Glass
- Store Front Construction
- Steel Doors - Frames - Hardware
- Locks and Keying
- Stained Glass and Supplies
- Vinyl Replacement Windows



133 West Nichols Avenue
 Montevideo, MN 56265
 320-269-6217 Phone
 320-269-6917 Fax

Date: June 12, 2020

Project: SWMHHS – WIK Program Attn: Amy Lueck

Consists Of:

7- 36" x 24" x .100" Plexiglass Partitions with 2" pass-under:

- Free Standing Sneeze/Cough Partition

Total Price Enclosed: \$815.00 each

2 - 48" x 36" x .100" Plexiglass Partition with 2" pass-under

- Free Standing Sneeze/Cough Partition

Total Price Enclosed: \$297.00 each

Total \$1,112.00

This proposal is subject to the following terms and conditions:

1. Work will be executed as promptly as possible if contract is awarded us, subject to delays occasioned by fires, carriers, and other causes beyond our control.
2. We do not replace breakage or damaged glass unless caused directly by our own employees.
3. We do not clean any glass or metal storefront construction.
4. Correction of clerical errors prior to acceptance.
5. Subject to revision if not accepted within 30 days after date listed above.
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TERMS: Progress payment consisting of 90% of value of all materials furnished and work performed during the month is to be paid us on or before the 10th of the following month. Balance in full within 30-days after completion of our contract.

We solicit your early acceptance of this proposal in which event we promise to give the work our most careful attention.

Accepted: _____

Respectfully submitted.

By: _____

 French Glass and Specialty, Inc

Date: _____

**SOUTHWEST HEALTH AND HUMAN SERVICES
PERSONNEL POLICY NUMBER 13**

EFFECTIVE DATE: 04/18/12

REVISION DATE: 07/15/20

AUTHORITY: Southwest Health and Human Services Joint Governing Board

**--- EMPLOYEES OF SOUTHWEST HEALTH AND HUMAN SERVICES
AS FOSTER PARENTS ---**

Section 1 - General Policy Statement

- a. Some ~~E~~ employees of Southwest Health and Human Services (SWHHS) shall not may be licensed as foster care providers by SWHHS and ~~for~~ therefore accept foster children who are placed under the custody of SWHHS or adults with an approved plan from the agency. Social Service staff will not be allowed to be licensed for non-relative foster care in order to avoid potential conflicts of interests. Social Service staff who want to be licensed for non-relatives will be referred to a private agency or neighboring county.

In the event that ANY employee is the most appropriate placement for his/her ~~their~~ relative(s) that employee may be considered for a restricted foster care license and placement of the identified relative(s). The employee shall not be involved in any portion of the decision making process regarding placement of the child in the home.

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- b. A number of considerations will be addressed and limitations will be put into place to avoid conflicts or the appearance of conflicts. These include:

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1. Licensing expectations will be the same for employees including background checks, home studies, training, confidentiality, and other expectations as set forth by Minnesota (MN) or Department of Human Services (DHS) licensing rules or regulations.
2. Licensing staff from within SWHHS may complete the home study process; however, a licensor from a county office other than the "home office" of the employee would be assigned to be the staff person's licensor.
3. Scenarios with an employee as a foster parent will require an extra layer of supervision for the placing worker and the assigned unit.
4. Restrictions in SSIS, MMIS, IFS, PRISM, MAXIS or any other systems will be required.
5. The use of work email to discuss or share details about the placement will not be allowed by the foster provider.
6. Discussions regarding the placement will be limited to when the foster parent is on a break or lunch and in a private setting.

**SOUTHWEST HEALTH AND HUMAN SERVICES
PERSONNEL POLICY NUMBER 13**

7. The involved agency staff and supervisor will have regular discussions about how to reduce the appearance of bias or conflict.
8. In the event of a complaint or licensing investigation, a neighboring agency will be asked to assist.
9. Additional boundaries not included will be anticipated and discussed as needed.
10. All financial arrangements, such as clothing allowance, MAPCY level, or any other special financial arrangement must be approved by the Director or Division Director and the Social Services Supervisor.
11. If conflicts blur into the work environment, the placement can be revoked.

~~In the event that an employee is the most appropriate placement for their relative(s), that employee may be considered for a restricted foster care license and placement of the identified relative(s). The employee shall not be involved in any portion of the decision making process. An outside county will facilitate the licensing process, including the home study. Approval of a license may be granted by the Director upon the following conditions:~~

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- ~~• It has been determined that the employee is the most appropriate relative placement.~~
- ~~• The employee agrees to a restricted license and any conditions as may be determined necessary to prevent conflict of interest.~~
- ~~• All financial arrangements, such as clothing allowance, DOC points, or any other special financial arrangement must be approved by the Director or Deputy Director and the Social Services Supervisor.~~

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Offices Located in:

Redwood Falls, MN • 507-637-4041
 Ivanhoe, MN • 507-694-1452 Slayton, MN • 507-836-6144
 Pipestone, MN • 507-825-6720 Luverne, MN • 507-283-5070
 Marshall, MN • Human Services 507-537-6747 • Health Services 507-537-6713

2020 CARES Act COVID Relief Funding Estimate

County	Population	%	\$725,000
Lyon	25,857	34.10%	\$247,248
Murray	8,725	11.51%	\$83,430
Redwood	16,059	21.18%	\$153,558
Lincoln	5,896	7.78%	\$56,378
Rock	9,687	12.78%	\$92,628
Pipestone	9,596	12.66%	\$91,758
Total	75,820	100.00%	\$725,000

Salaries: Public Health staff have a documentation system called Nightingale Notes (NN). The system allows staff to track the time they spend in different programs. PH time related to COVID has been entered in NN since early March. PH staff spend time on the hotline, essential service requests, work with community partners including: hospitals, clinics, LTC facilities/HC/hospice, county emergency managers, cities, schools, LE, EMS, UCAP, mental health, funeral directors, chambers, county administrators/commissioners/representatives/senators and the list goes on. COVID related time for staff that do not record their time in NN has been tracked using manual time sheets and hard coded in payroll to COVID. Since initiating Incident Command in mid-March, a total of \$187,166.44 in salaries and fringe has been coded to COVID. We are anticipating the potential of an additional \$620,000 in salaries and fringe related to COVID through the end of 2020.

Essential Services: Public Health is required to provide essential services so those who test positive for COVID are able to isolate to limit the spread of the disease. PH is required to provide services in the areas of transportation to medical appointments, a form of communication, housing, food and medication. Estimated cost is \$80,000.

IT: All SWHHS employees have had to make a number of changes related to how we perform our work during the pandemic. Some of the costs associated with these changes include contracted IT services related to our phone system and security, adding a dedicated COVID hotline, VPN and remote access work, additional agency cell phones, phone app for temporary teleworkers, and ZOOM/Teams teleconference lines. These costs are estimated at \$10,000.

Travel: The Incident Command and Essential Services team members are located across our 6 counties and have had an increase in travel expenses due to COVID. We are also encouraging all staff to avoid ridesharing in order to maintain social distancing. The estimated costs associated with employee mileage reimbursements and agency vehicle expenses related to COVID is \$5,000.

Agency Prevention Measures: In order to follow MDH and CDC guidelines to keep employees and clients safe and to mitigate the risk of COVID, the agency has purchased a number of items including cleaning supplies, hand sanitizer, thermometers, plexi-barriers, masks, face shields, etc. Estimated cost is \$10,000.

*All costs are estimates based on current information. Please contact Sarah Kirchner with questions. 507-532-1268 or sarah.kirchner@swmhhs.com

**AMERICAN COMMUNICATIONS
509 ATLANTIC AVENUE
MORRIS, MN 56267
(320) 589-1836**

To: Chris Cauwels
Southwest Health and Human Services
Phone: 507-532-1223
Fax:

Date
7/2/2020

From: American Communications

Phone: 320-589-1836
Cell:
Fax:
E-mail:

Qty	Part #	Description	per unit \$	extended \$
1	10153736	Cisco Catalyst 4507R-E - Switch - rack-mountable - PoE - refurbished	\$ 4,832.15	\$ 4,832.15
2	11205758	Cisco Supervisor Engine 8-E - Control processor - plug-in module	\$ 18,453.60	\$ 36,907.20
5	10154105	Cisco Line Card E-Series - Switch - 48 x 10/100/1000 (PoE) - plug-in module - PoE - refurbished	\$ 4,590.40	\$ 22,952.00
2	10147143	Cisco 4200 WAC - Power supply - AC 100/200 V - 4200 Watt	\$ 1,028.95	\$ 2,057.90
			Sub Total	\$ 66,749.25
			Sales Tax	EXEMPT
			TOTAL	\$ 66,749.25

AMERICAN COMMUNICATIONS
509 ATLANTIC AVENUE
MORRIS, MN 56267
(320) 589-1836

To: Chris Cauwels
Southwest Health and Human Services
Phone: 507-532-1223
Fax:

Date
7/2/2020

From: American Communications

Phone: 320-589-1836
Cell:
Fax:
E-mail:

1.2TB DRIVES:

Qty	Part #	Description	per unit \$	extended \$
1	11282102	HPE StorageWorks Disk Enclosure D2700 - Storage enclosure - 25 bays (SAS-2) - HDD x 0 - rack-mountable - 2U - remarketed	\$ 3,226.15	\$ 3,226.15
12	11709055	HPE Dual Port Enterprise - Hard drive - 1.2 TB - 2.5" SFF - SAS 12Gb/s - 10000 rpm	\$ 606.75	\$ 7,281.00
			Sub Total	\$ 10,507.15
			Sales Tax	\$ 722.37
			TOTAL	\$ 11,229.52

600GB DRIVES:

Qty	Part #	Description	per unit \$	extended \$
1	11282102	HPE StorageWorks Disk Enclosure D2700 - Storage enclosure - 25 bays (SAS-2) - HDD x 0 - rack-mountable - 2U - remarketed	\$ 3,226.15	\$ 3,226.15
12	11709054	HPE Dual Port Enterprise - Hard drive - 600 GB - 2.5" SFF - SAS 12Gb/s - 10000 rpm	\$ 359.25	\$ 4,311.00
			Sub Total	\$ 7,537.15
			Sales Tax	EXEMPT
			TOTAL	\$ 7,537.15

900GB DRIVES:

Qty	Part #	Description	per unit \$	extended \$
1	11282102	HPE StorageWorks Disk Enclosure D2700 - Storage enclosure - 25 bays (SAS-2) - HDD x 0 - rack-mountable - 2U - remarketed	\$ 3,226.15	\$ 3,226.15
12	13368183	HPE Dual Port Enterprise - Hard drive - 900 GB - 2.5" SFF - SAS 12Gb/s - 10000 rpm	\$ 343.45	\$ 4,121.40
			Sub Total	\$ 7,347.55
			Sales Tax	EXEMPT
			TOTAL	\$ 7,347.55



To: Chris Cauwels
 Southwest Health and Human Services
 Phone: 507-532-1223
 Fax:

Date
 6/22/2020

From: Morris Electronics Inc
 Shawn Larsen
 Phone: 320-589-1781
 Cell: 320-287-0922
 Fax: 320-589-3595
 E-mail: shawn.larsen@morriselectronics.net

1.2TB DRIVES:

Qty	Part #	Description	per unit \$	extended \$
1		HP D2700 Disk Enclosure 25 SF Drive Bays With Rail Kit - Refurbished	\$ 343.75	\$ 343.75
12		HPE Dual Port Enterprise - Hard Drive - 1.2TB - 2.5" SFF - SAS 12Gb/s - 10000 rpm - New	\$ 375.00	\$ 4,500.00
			Sub Total	\$ 4,843.75
			Sales Tax	EXEMPT
			TOTAL	\$ 4,843.75

600GB DRIVES:

Qty	Part #	Description	per unit \$	extended \$
1		HP D2700 Disk Enclosure 25 SF Drive Bays With Rail Kit - Refurbished	\$ 343.75	\$ 343.75
12		HPE Dual Port Enterprise - Hard drive - 600 GB - 2.5" SFF - SAS 12Gb/s - 10000 rpm - NEW	\$ 281.25	\$ 3,375.00
			Sub Total	\$ 3,718.75
			Sales Tax	EXEMPT
			TOTAL	\$ 3,718.75

900GB DRIVES:

Qty	Part #	Description	per unit \$	extended \$
1		HP D2700 Disk Enclosure 25 SF Drive Bays With Rail Kit - Refurbished	\$ 343.75	\$ 343.75
12		Hard drive - 900 GB - 2.5" SFF - SAS 12Gb/s - 10000 rpm - NEW	\$ 331.25	\$ 3,975.00
			Sub Total	\$ 4,318.75
			Sales Tax	EXEMPT
			TOTAL	\$ 4,318.75

Entity Dashboard

AMERICAN COMMUNICATIONS INC
DUNS: 020926184 CAGE Code: 3SFD4
Status: Active
Expiration Date: 02/04/2021
Purpose of Registration: All Awards

578 E 49TH S
IDAHO FALLS, ID, 83404 7687,
UNITED STATES

› [Entity Overview](#)

› [Entity Registration](#)

› [Core Data](#)

› [Assertions](#)

› [Reps & Certs](#)

› [POCs](#)

› [Exclusions](#)

› [Active Exclusions](#)

› [Inactive Exclusions](#)

› [Excluded Family
Members](#)

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Entity Overview

Entity Registration Summary

Name: AMERICAN COMMUNICATIONS INC
Business Type: Business or Organization
Last Updated By: Vance Hawley
Registration Status: Active
Activation Date: 02/05/2020
Expiration Date: 02/04/2021

Exclusion Summary

Active Exclusion Records? No

Entity Dashboard

Morris Electronics, Inc.
DUNS: 022963953 CAGE Code: 8DT01
Status: Active
Expiration Date: 08/28/2020
Purpose of Registration: All Awards

511 Atlantic Ave
Morris, MN, 56267-1313
UNITED STATES

› [Entity Overview](#)

› [Entity Registration](#)

› [Core Data](#)

› [Assertions](#)

› [Reps & Certs](#)

› [POCs](#)

› [Exclusions](#)

› [Active Exclusions](#)

› [Inactive Exclusions](#)

› [Excluded Family
Members](#)

[RETURN TO SEARCH](#)

Entity Overview

Entity Registration Summary

Name: Morris Electronics, Inc.
Business Type: Business or Organization
Last Updated By: Shawn Larsen
Registration Status: Active
Activation Date: 09/13/2019
Expiration Date: 08/28/2020

Exclusion Summary

Active Exclusion Records? No



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Search Results

- Your search results represent the broadest set of records that match your search criteria. You may get entity registration records that are still in progress or have been submitted, but not yet activated. Check the status of each record.
- Of note, some entities choose to opt out of public display. Even if they are registered in SAM, you will not see their entity registration records in a public search. You can only see them if you log in as a Federal Government user.
- You can refine your search results. If you used the Quick Search, select the search filters on this page. If you used one of the Advanced Search options, select the Edit Search button.
- If you want to perform a new search, use the Clear button to remove your current search results. If you are logged in with your SAM User Account, you can save your search criteria to run again later using the Save Search button.
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Current Search Terms: French Glass & Spec

View Results

Entity Name	Save PDF	Export Results	Print
Entity Page	Search tolerance	Clear by Date range	

Entity Name

Your search for French Glass & Spec returned the following results...

No records found.

By Record Status

Active

Inactive

By Record Type

Entity Registration



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Current Search Terms: Southwest Glass Center, Inc.

View Results

Entity Name	Save PDF	Export Results	Print
Entity Page	Search tolerance	Clear by Date range	

Entity Name

Your search for Southwest Glass Center, Inc. returned the following results...

No records found.

By Record Status

Active

Inactive

By Record Type

Entity Registration

JULY 2020

GRANTS ~ AGREEMENTS ~ CONTRACTS for Board review and approval

- NorthWoods Fraud Investigations Inc (Kimball, MN) – 08/01/20 to 06/30/21; Contract to provide fraud investigation services (2 FTE's) in the SW Regional counties in accordance with the DHS FPI agreement, \$104,000 annually at \$9,454.55/month plus computer equipment and program access, office space when necessary, and fleet vehicles (NEW).
*Fiscal Note: 100% Federal and State funding***