



**SOUTHWEST**  
HEALTH & HUMAN  
SERVICES

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

**Board Agenda  
Wednesday July 19, 2023  
Marshall Government Center  
Commissioners Room – 2<sup>nd</sup> Floor  
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 6/21/2023 Board Minutes
- D. Introduce New Staff
  - Krista Zimmer, Office Support Specialist, Sr., Redwood Falls
  - Jessica Kronke, Case Aide, Ivanhoe
  - Jennifer Klenken, Child Support Officer, Marshall
- E. Employee Recognition

• Kristi Kerkhoff, Child Support – Redwood Falls	1 Year
• Kelsey Appel, Case Aide – Marshall	1 Year
• Ann Abraham, Public Health Nurse - Marshall	10 Years
• Megan Boerboom, Circle Coordinator - Marshall	10 Years
• Angela Voss, Case Aide – Pipestone	25 Years
- F. Financial

## **HUMAN SERVICES (Cont.)**

### G. Caseload

	<u>6/23</u>	<u>6/22</u>	<u>5/23</u>	<u>4/23</u>
Social Services	3,798	3,650	3,814	3,818
Licensing	393	400	395	391
Out-of-Home Placements	147	186	151	152
Income Maintenance	14,769	14,134	14,863	14,794
Child Support Cases	2,741	2,896	2,749	2,767
Child Support Collections	766,862	739,555	776,490	759,953
Non IV-D Collections	169,509	56,152	161,380	120,009

### H. Discussion/Information

1.

### 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 6/21/2023 Board Minutes

### L. Financial

### M. Caseload

	<u>6/23</u>	<u>5/23</u>	<u>4/23</u>
WIC	N/A	2,097	2,057
Family Home Visiting	36	39	36
PCA Assessments	11	9	9
Managed Care	179	213	166
Dental Varnishing	0	0	0
Refugee Health	2	8	0
Latent TB Medication Distribution	0	0	1
Water Tests	166	152	90
FPL Inspections	70	39	52
Immunizations	27	33	56
Car Seats	12	11	13

### N. Discussion/ Information

## **COMMUNITY HEALTH (Cont.)**

### O. Decision Items

1. CTC Program Supplies
2. Opioid Advisory Committee Bylaws
3. Set Opioid Advisory Committee Per Diem
4. Opioid RFP Application

## **GOVERNING BOARD**

### P. Call to Order

### Q. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 6/21/2023 Board Minutes

### R. Financial

### S. Human Resources Statistics

	<u>6/23</u>	<u>6/22</u>	<u>5/23</u>	<u>4/23</u>
Number of Employees	236	232	236	236
Separations	3	1	4	3
New Hires	4		2	3
Current Open Positions		11		
Public Health Nurses		3		
Social Worker CPS		4		
Eligibility Worker		2		
Network Administrator		1		
Public Health Educator		1		

### T. Discussion/Information

1. Quarterly Human Resources Report – Monica Christianson and Nancy Walker
2. Request for Approval to Apply for PrimeWest Grant—Cindy Nelson and Beth Wilms

### **GOVERNING BOARD (Cont.)**

#### U. Decision Items

1. Jennifer Nelson, Community Public Health Supervisor, probationary appointment (12 months), \$61,467.00 annual, effective 7/3/2023 – Slayton Office
2. Shannon Leysen, Lead Eligibility Worker, probationary appointment (6 months), \$27.60 hourly, effective 7/10/2023 – Slayton Office
3. Vickie Freese, Collections Officer, probationary appointment (12 months), \$18.53 hourly, effective 7/17/2023 – Marshall office
4. Nicole Stubbe, Eligibility Worker, probationary appointment (12 months), \$19.07 hourly, effective 7/17/2023
5. Scott Radloff, County Agency Social Worker- LADC, probationary appointment (12 months), \$31.75 hourly, effective 9/18/2023
6. Child Protection base rate pay
7. Request to fill part time Eligibility Worker as fulltime
8. Request for replacement of agency fleet vehicles
9. Request to Renew Papercut Print Management Software
10. Request to Join the State Threat Management and Vulnerability (TMVU) Program
11. Donations
  - 0-3 and 3-6 month baby clothes, slippers and blankets – Anonymous
  - 21 fleece blankets – Skandinavia Evangelical Church, Balaton, MN
  - \$200 cash for Circle Meals – Minneota Fire Department, Minneota, MN
12. Contracts

#### V. Adjournment

#### **Next Meeting Dates:**

***Wednesday, August 16, 2023 – Marshall***

***Wednesday, September 20, 2023 – Marshall***

***Wednesday, October 18, 2023 – Marshall***

***Wednesday, November 22, 2023 – Marshall***

***Wednesday, December 20, 2023 - Marshall***

# SOUTHWEST HEALTH & HUMAN SERVICES

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

## SUMMARY OF FINANCIAL ACCOUNTS REPORT

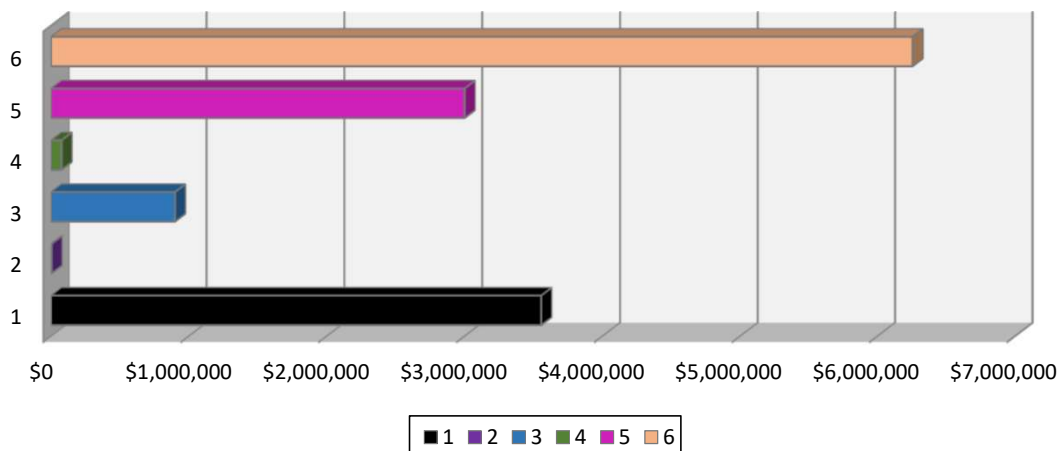
For the Month Ending:

**June 30, 2023**

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

Description	Month	Running Balance	
<b>BEGINNING BALANCE</b>		<b>\$3,428,075</b>	
RECEIPTS			
Monthly Receipts	1,701,885		
County Contribution	5,547,475		
Interest on Savings	21,888		
<b>TOTAL MONTHLY RECEIPTS</b>		<b>7,271,248</b>	
DISBURSEMENTS			
Monthly Disbursements	7,143,870		
<b>TOTAL MONTHLY DISBURSEMENTS</b>		<b>7,143,870</b>	
<b>ENDING BALANCE</b>		<b>\$3,555,454</b>	
<b>REVENUE</b>			
<i>Checking/Money Market</i>	<i>\$3,555,454</i>		
<i>SS Benefits Checking</i>	<i>\$3,914</i>		
<i>Bremer Savings</i>	<i>\$899,267</i>		
<i>First Interstate Bank Savings</i>	<i>\$75,742</i>		
<i>CD or Term Investment - Magic Fund</i>	<i>\$3,000,000</i>		
<i>Investments - MAGIC Fund</i>	<i>\$6,254,752</i>		
<b>ENDING BALANCE</b>		<b>\$13,789,129</b>	<b>May 2022 Ending Balance \$11,926,914</b>
<b>DESIGNATED/RESTRICTED FUNDS</b>			
Opioid Settlement		<b>\$475,215</b>	<b>May 2022 Ending Balance</b>
Agency Health Insurance		<b>\$779,663</b>	<b>\$843,343</b>
LCTS Lyon Murray Collaborative		<b>\$214,630</b>	
LCTS Rock Pipestone Collaborative		<b>\$67,560</b>	
LCTS Redwood Collaborative		<b>\$40,566</b>	
Local Advisory Council		<b>\$678</b>	<b>May 2022 Ending Balance</b>
<b>AVAILABLE CASH BALANCE</b>		<b>\$12,210,818</b>	<b>\$10,771,579</b>

## REVENUE DESIGNATION



**SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER**

**JUNE 2023**

DATE	RECEIPT or CHECK #	ESCRPTIC	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	<b>BALANCE FORWARD</b>				3,428,074.90
06/01/23	10393	Disb		138,739.66	3,289,335.24
06/02/23	10729-10749	Payroll		149,896.56	3,139,438.68
06/02/23	82792-83039 ACH	Payroll		560,824.88	2,578,613.80
06/02/23	128021- 128040	Disb		1,553.14	2,577,060.66
06/02/23	17810- 17816 ACH	Disb		1,479.89	2,575,580.77
06/02/23	128041- 128063	Disb		19,046.93	2,556,533.84
06/02/23	17817 - 17833 ACH	Disb		66,108.84	2,490,425.00
06/02/23	53443-53472	Deposit	387,531.49		2,877,956.49
06/02/23	10394	Disb		14,877.19	2,863,079.30
06/05/23	10395	Disb		8,908.04	2,854,171.26
06/06/23	53473-53507	Deposit	1,879,045.14		4,733,216.40
06/06/23	10396	Disb		3,558.61	4,729,657.79
06/08/23	10397	Disb		4,776.38	4,724,881.41
06/09/23	128064-128083	Disb		2,470.20	4,722,411.21
06/09/23	17834-17841 ACH	Disb		1,208.52	4,721,202.69
06/09/23	128084-128148	Disb		68,188.31	4,653,014.38
06/09/23	17842-17927 ACH	Disb		131,648.95	4,521,365.43
06/09/23	53508-53547	Deposit	42,385.52		4,563,750.95
06/13/23	53548-53570	Deposit	2,277,863.18		6,841,614.13
06/14/23	VOID 17921	Disb		(1,013.08)	6,842,627.21
06/15/23	10398	Disb		33,148.47	6,809,478.74
06/16/23	10750- 10767	Payroll		150,093.39	6,659,385.35
06/16/23	83040- 83278	Payroll		545,226.19	6,114,159.16
06/16/23	128149-128170	Disb		1,721.57	6,112,437.59
06/16/23	17928-17934 ACH	Disb		539.33	6,111,898.26
06/16/23	128171-128222	Disb		282,798.12	5,829,100.14
06/16/23	17935-17972 ACH	Disb		96,639.55	5,732,460.59
06/16/23	53571-53613	Deposit	1,095,205.06		6,827,665.65
06/16/23	10399	Disb		14,847.90	6,812,817.75
06/20/23	10400	Disb		11,686.15	6,801,131.60
06/20/23	53614-53639	Deposit	26,126.64		6,827,258.24
06/22/23	10401	Disb		21,462.57	6,805,795.67
06/23/23	128223-128337	Disb		71,576.21	6,734,219.46
06/23/23	17973-18143 ACH	Disb		98,454.47	6,635,764.99
06/23/23	128338-128369	Disb		5,359.30	6,630,405.69
06/23/23	18144-18203 ACH	Disb		10,042.40	6,620,363.29
06/23/23	128370	Disb		2,428.84	6,617,934.45
06/23/23	128371-128409	Disb		141,727.73	6,476,206.72
06/23/23	18204-18228 ACH	Disb		75,567.90	6,400,638.82
06/23/23	VOID 128202	Disb		(3,113.99)	6,403,752.81
06/23/23	53640-53695	Deposit	359,062.28		6,762,815.09
06/26/23	10402	Disb		723.75	6,762,091.34
06/27/23	53696-53729	Deposit	175,343.70		6,937,435.04
06/27/23	VOID 18115	Disb		(191.94)	6,937,626.98
06/28/23	Transfer to Magic	Disb		3,500,000.00	3,437,626.98
06/29/23	Transfer from SS	Deposit	4,670.00		3,442,296.98
06/29/23	10403	Disb		32,508.32	3,409,788.66
06/29/23	VOID 53651	Deposit	(3,900.00)		3,405,888.66
06/30/23	10768- 10771	Payroll		3,606.04	3,402,282.62
06/30/23	83279- 83522	Payroll		587,144.64	2,815,137.98
06/30/23	128410-128453	Disb		4,131.18	2,811,006.80
06/30/23	18229-18244 ACH	Disb		1,501.42	2,809,505.38
06/30/23	128454-128495	Disb		147,954.40	2,661,550.98
06/30/23	18245-18273 ACH	Disb		134,012.58	2,527,538.40
06/30/23	53730-53777	Deposit	1,027,954.01		3,555,492.41
06/30/23	void 53677	Deposit	(38.82)		3,555,453.59
					3,555,453.59
	balanced 7/6/2023 TCB				3,555,453.59
	<b>TOTALS</b>		<b>7,271,248.20</b>	<b>7,143,869.51</b>	

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

3,914.00
899,266.93
75,742.13
6,254,752.49

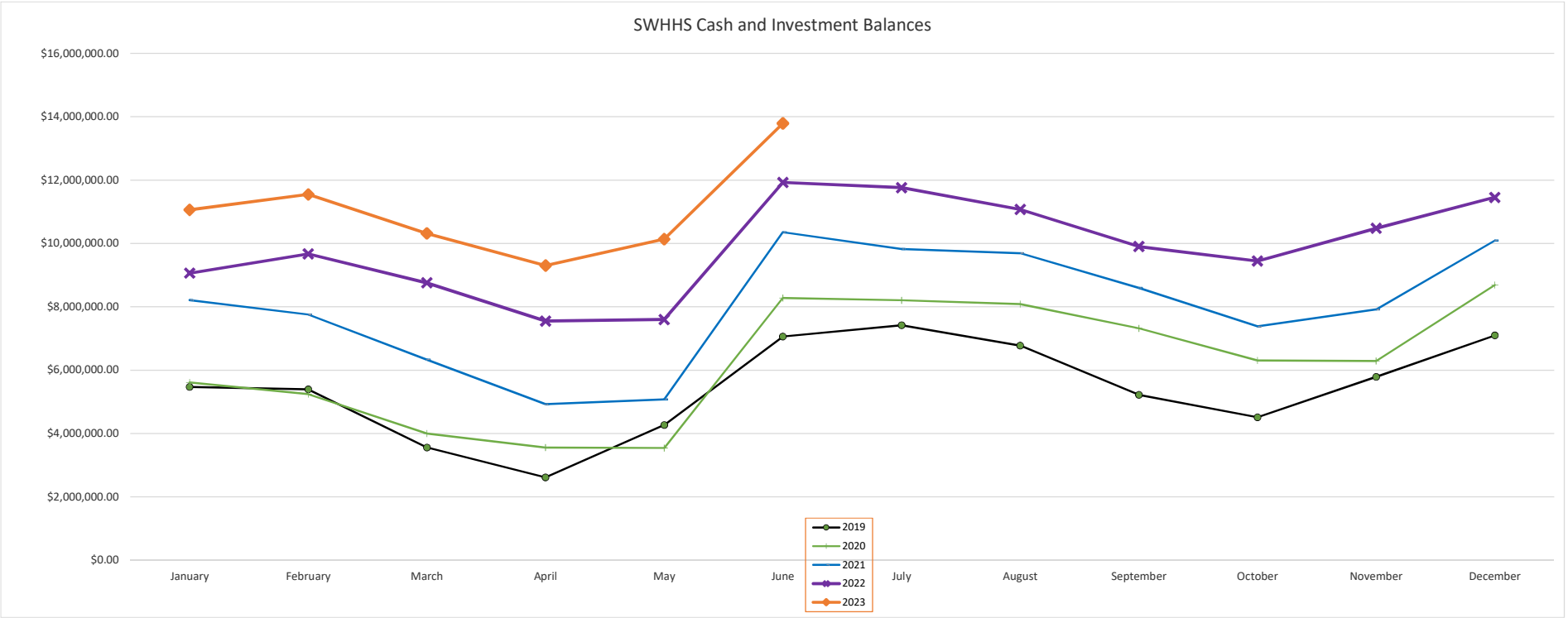
**TOTAL CASH BALANCE**

**10,789,129.14**

ALL FUNDS

SWHHS  
Total Cash and Investment Balance by Month

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2019	\$5,468,300.08	\$5,390,753.05	\$3,560,027.40	\$2,614,293.54	\$4,269,080.30	\$7,062,814.89	\$7,420,076.79	\$6,778,561.83	\$5,219,902.01	\$4,511,324.16	\$5,788,830.92	\$7,097,094.23	\$5,431,754.93
2020	\$5,612,100.09	\$5,244,836.41	\$3,999,085.28	\$3,557,399.16	\$3,544,281.51	\$8,279,950.83	\$8,206,914.72	\$8,087,152.70	\$7,320,202.93	\$6,302,908.56	\$6,288,111.05	\$8,688,761.65	\$6,260,975.41
2021	\$8,213,250.83	\$7,755,540.60	\$6,331,255.58	\$4,926,907.49	\$5,077,191.48	\$10,354,544.54	\$9,823,063.10	\$9,696,380.41	\$8,596,377.19	\$7,380,331.30	\$7,918,904.38	\$10,090,463.28	\$8,013,684.18
2022	\$9,063,232.17	\$9,669,188.89	\$8,757,032.95	\$7,551,267.96	\$7,600,154.97	\$11,926,913.67	\$11,759,179.93	\$11,073,388.31	\$9,901,872.00	\$9,446,009.83	\$10,477,101.38	\$11,454,718.79	\$9,890,005.07
2023	\$11,060,333.16	\$11,548,890.82	\$10,317,240.69	\$9,301,999.20	\$10,138,948.20	\$13,789,129.14							

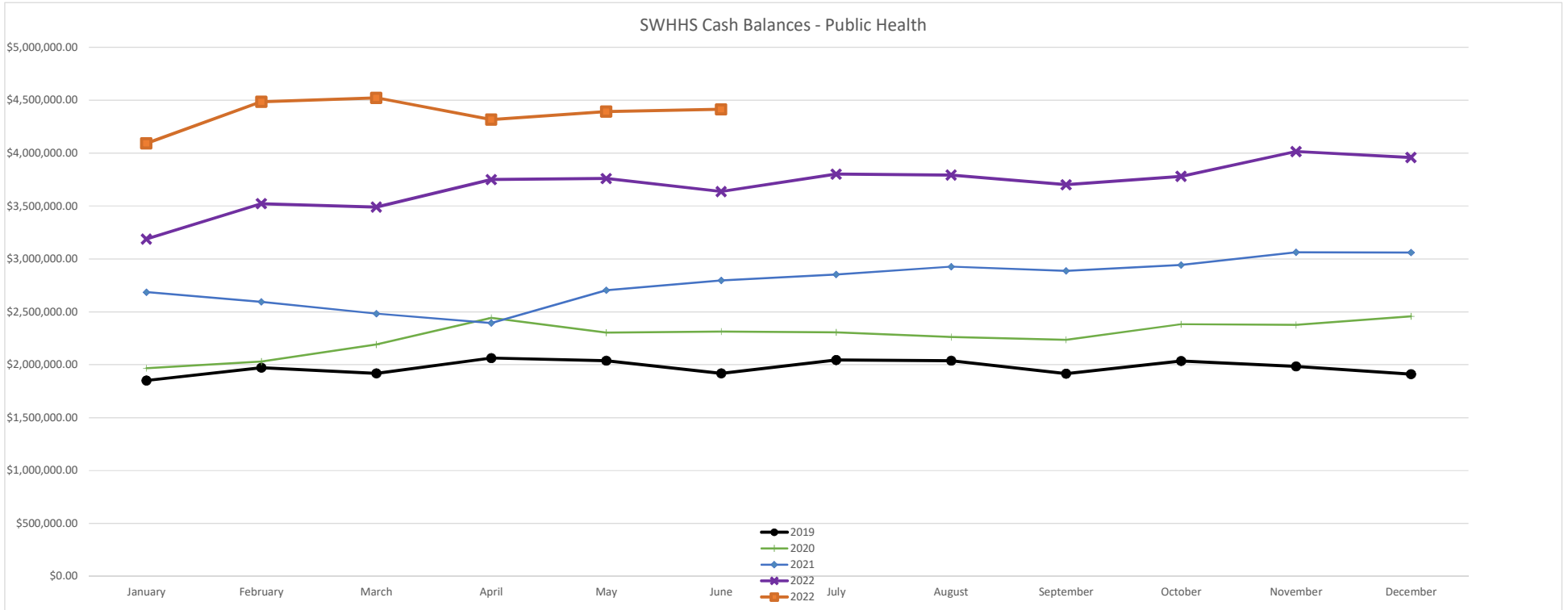


SWHHS

Total Cash and Investment Balance by Month

PUBLIC HEALTH

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2019	\$1,851,277.80	\$1,972,764.31	\$1,918,434.61	\$2,063,608.18	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$1,915,329.19	\$2,036,424.83	\$1,985,685.37	\$1,910,997.42	\$1,974,715.22
2020	\$1,967,807.21	\$2,029,158.92	\$2,191,628.66	\$2,443,036.94	\$2,302,678.55	\$2,314,814.13	\$2,307,089.45	\$2,261,644.38	\$2,236,196.53	\$2,383,533.05	\$2,377,097.32	\$2,458,002.48	\$2,272,723.97
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							\$4,370,626.07



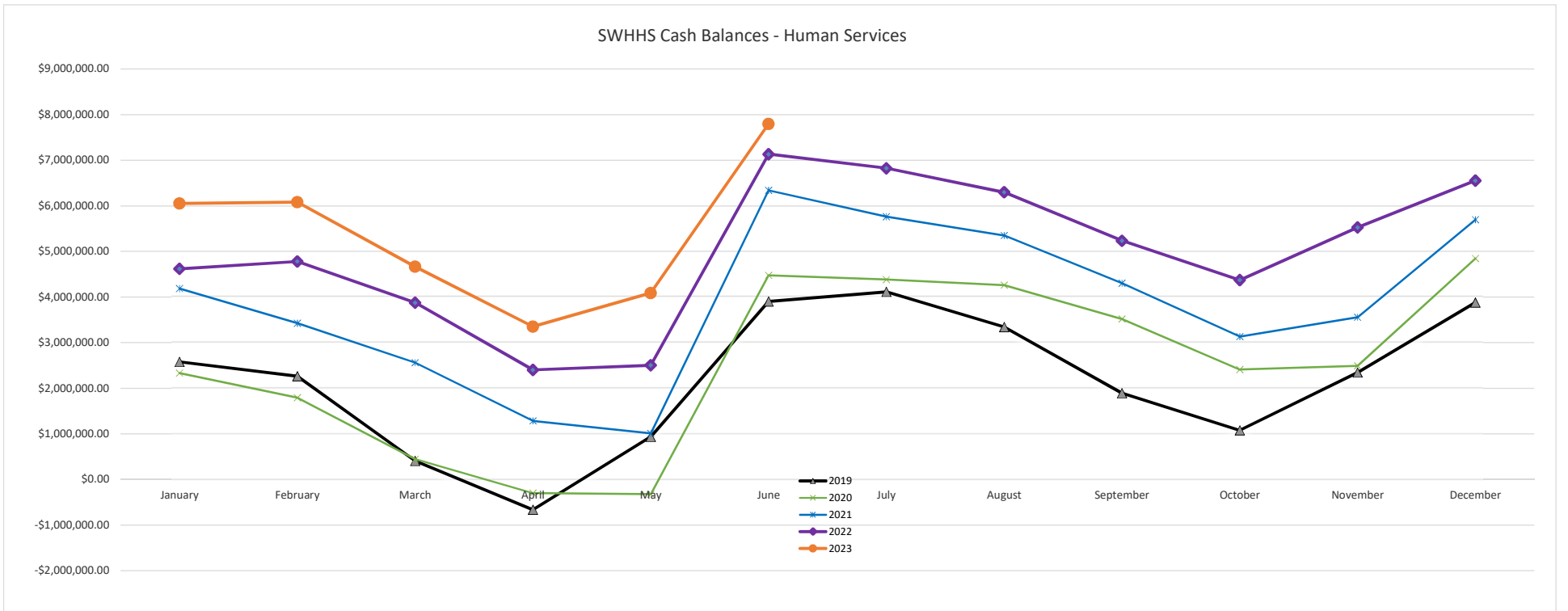


# SWHHS

## Total Cash and Investment Balance by Month

### HUMAN SERVICES

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2019	\$2,581,063.09	\$2,265,158.91	\$405,973.82	-\$661,408.85	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$1,895,296.62	\$1,080,003.92	\$2,347,069.20	\$3,881,423.66	\$2,174,266.46
2020	\$2,332,934.55	\$1,794,776.37	\$446,580.09	-\$301,075.40	-\$322,039.73	\$4,477,838.46	\$4,384,474.68	\$4,260,536.62	\$3,518,651.39	\$2,410,104.32	\$2,492,480.39	\$4,846,662.00	\$2,528,493.65
2021	\$4,187,134.17	\$3,427,813.26	\$2,563,120.41	\$1,286,019.28	\$1,010,954.13	\$6,340,125.80	\$5,763,584.58	\$5,352,275.38	\$4,305,643.19	\$3,134,667.60	\$3,557,047.37	\$5,699,958.61	\$3,885,695.32
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							\$5,340,458.22

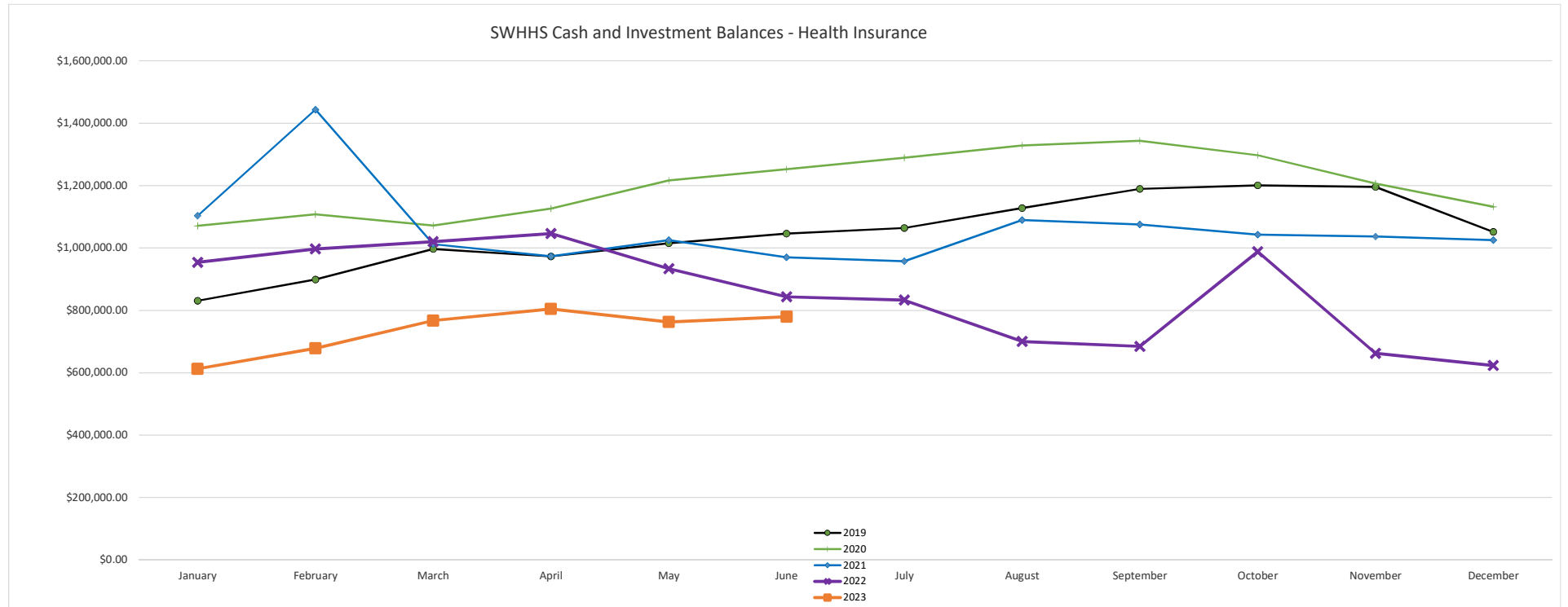


**SWHHS**  
**Total Cash Balance by Month**

**HEALTH INSURANCE**

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$830,786.86	\$898,632.50	\$996,671.64	\$973,046.88	\$1,015,393.62	\$1,046,007.99	\$1,064,138.10	\$1,127,623.68	\$1,189,707.87	\$1,200,976.08	\$1,195,846.02	\$1,051,604.82
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
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
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
2023	\$612,668.68	\$678,479.43	\$767,125.93	\$804,622.27	\$763,093.34	\$779,663.23						

Average for Year
\$1,049,203.01
\$1,203,691.07
\$1,062,945.54
\$857,244.01
\$734,275.48



# Southwest Health and Human Services



## TREASURER'S CASH TRIAL BALANCE

As of 06/2023

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 <b>Health Services Fund</b>	3,958,324.87			
Receipts		398,802.79	2,398,911.17	
Disbursements		46,138.28-	469,667.41-	
Payroll		332,020.56-	1,483,277.76-	
Journal Entries		0.00	471,056.39-	
<b>Fund Total . . . . .</b>		20,643.95	25,090.39-	<b>3,933,234.48</b>
2 <b>Opioid Settlement</b>	0.00			
Receipts		0.00	487,124.57	
Disbursements		0.00	2,090.35-	
Payroll		0.00	875.53-	
Journal Entries		0.00	8,943.61-	
<b>Fund Total . . . . .</b>		0.00	475,215.08	<b>475,215.08</b>
5 Human Services Fund	<b>410</b>	<b>General Administration</b>		
	561,625.96-			
Receipts		61,916.68	375,194.92	
Disbursements		62,603.08-	371,228.69-	
Payroll		10,440.84-	58,368.25-	
<b>Dept Total . . . . .</b>		11,127.24-	54,402.02-	616,027.98-
5 Human Services Fund	<b>420</b>	<b>Income Maintenance</b>		
	3,483,235.92			
Receipts		2,165,203.80	5,927,164.81	
Disbursements		517,342.11-	2,556,998.33-	
Payroll		533,154.60-	2,345,450.33-	
Journal Entries		0.00	870,000.00-	
<b>Dept Total . . . . .</b>		1,114,707.09	154,716.15	3,637,952.07
5 Human Services Fund	<b>431</b>	<b>Social Services</b>		
	7,637,971.96			
Receipts		4,399,673.25	9,618,259.05	
Disbursements		105,094.56-	655,820.81-	

TCB  
7/6/23 12:49PM

# Southwest Health and Human Services



## TREASURER'S CASH TRIAL BALANCE

As of 06/2023

Page 3

<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	SSIS		579,429.41-	3,705,966.62-	
	Payroll		1,084,228.26-	4,841,317.33-	
	Journal Entries		0.00	1,650,000.00-	
	<b>Dept Total . . . . .</b>		2,630,921.02	1,234,845.71-	6,403,126.25
5	Human Services Fund	461	Information Systems		
		4,003,627.67-			
	Receipts		9,812.94	27,635.71	
	Disbursements		149.27-	3,026.50-	
	Payroll		36,947.44-	168,448.70-	
	<b>Dept Total . . . . .</b>		27,283.77-	143,839.49-	4,147,467.16-
5	Human Services Fund	471	LCTS Collaborative Agency		
		0.00			
	Receipts		0.00	146,263.00	
	Disbursements		0.00	146,263.00-	
	<b>Dept Total . . . . .</b>		0.00	0.00	0.00
	<b>Fund Total . . . . .</b>	6,555,954.25	3,707,217.10	1,278,371.07-	5,277,583.18
61	Agency Health Insurance				
		623,422.50			
	Receipts		258,640.99	1,838,903.51	
	Disbursements		242,071.10-	1,682,662.78-	
	<b>Fund Total . . . . .</b>		16,569.89	156,240.73	779,663.23
71	LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
		194,668.51			
	Receipts		0.00	65,061.00	
	Disbursements		1,750.00-	45,100.00-	
	<b>Dept Total . . . . .</b>		1,750.00-	19,961.00	214,629.51
	<b>Fund Total . . . . .</b>	194,668.51	1,750.00-	19,961.00	214,629.51
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		47,935.81			

# Southwest Health and Human Services



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## TREASURER'S CASH TRIAL BALANCE

As of 06/2023

Page 4

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Receipts		0.00	22,521.00	
Disbursements		0.00	2,897.00-	
<b>Dept Total . . . . .</b>		0.00	19,624.00	67,559.81
<b>Fund Total . . . . .</b>	47,935.81	0.00	19,624.00	67,559.81
<b>75</b> Redwood LCTS Collaborative	<b>471</b>	LCTS Collaborative Agency		
	73,734.51			
Receipts		0.00	59,331.00	
Disbursements		92,500.00-	92,500.00-	
<b>Dept Total . . . . .</b>		92,500.00-	33,169.00-	40,565.51
<b>Fund Total . . . . .</b>	73,734.51	92,500.00-	33,169.00-	40,565.51
<b>77</b> Local Advisory Council	<b>477</b>	Local Advisory Council		
	678.34			
<b>Dept Total . . . . .</b>		0.00	0.00	678.34
<b>Fund Total . . . . .</b>	678.34	0.00	0.00	678.34
All Funds .....	11,454,718.79			
Receipts		7,294,050.45	20,966,369.74	
Disbursements		1,067,648.40-	6,028,254.87-	
SSIS		579,429.41-	3,705,966.62-	
Payroll		1,996,791.70-	8,897,737.90-	
Journal Entries		0.00	3,000,000.00-	
<b>Total .....</b>		3,650,180.94	665,589.65-	10,789,129.14

# Southwest Health and Human Services



## RM- Stmt of Revenues & Expenditures

As Of 06/2023

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2023 BUDGET	% OF BUDG	% OF YEAR	
<b>FUND 1 HEALTH SERVICES FUND</b>						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	524,692.00-	1,049,384.00-	50	50	
INTERGOVERNMENTAL REVENUES	1,782.00-	12,528.04-	168,500.00-	7	50	
STATE REVENUES	283,248.91-	735,219.82-	1,076,231.00-	68	50	
FEDERAL REVENUES	55,364.50-	687,069.14-	1,279,428.00-	54	50	
FEES	39,453.84-	236,757.64-	527,650.00-	45	50	
EARNINGS ON INVESTMENTS	3,502.12-	21,406.49-	1,100.00-	1,946	50	
MISCELLANEOUS REVENUES	15,451.10-	180,524.62-	5,950.00-	3,034	50	
<b>TOTAL REVENUES</b>	<b>398,802.47-</b>	<b>2,398,197.75-</b>	<b>4,108,243.00-</b>	<b>58</b>	<b>50</b>	8% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	50	
PAYROLL AND BENEFITS	332,020.56	1,474,329.05	3,281,440.00	45	50	
OTHER EXPENDITURES	46,137.96	468,959.09	826,803.00	57	50	
<b>TOTAL EXPENDITURES</b>	<b>378,158.52</b>	<b>1,943,288.14</b>	<b>4,108,243.00</b>	<b>47</b>	<b>50</b>	3% under

# Southwest Health and Human Services



## RM- Stmt of Revenues & Expenditures

As Of 06/2023

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2023 BUDGET	% OF BUDG	% OF YEAR
FUND 2 OPIOID SETTLEMENT					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	0.00	0.00	0.00	0	50
INTERGOVERNMENTAL REVENUES	0.00	487,124.57 -	0.00	0	50
STATE REVENUES	0.00	0.00	0.00	0	50
FEDERAL REVENUES	0.00	0.00	0.00	0	50
FEES	0.00	0.00	0.00	0	50
EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0	50
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	50
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>487,124.57 -</b>	<b>0.00</b>	<b>0</b>	<b>50</b>
EXPENDITURES					
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	50
PAYROLL AND BENEFITS	0.00	9,819.14	0.00	0	50
OTHER EXPENDITURES	0.00	2,090.35	0.00	0	50
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,909.49</b>	<b>0.00</b>	<b>0</b>	<b>50</b>

# Southwest Health and Human Services



## RM- Stmt of Revenues & Expenditures

As Of 06/2023

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2023 BUDGET	% OF BUDG	% OF YEAR	
<b>FUND 5 HUMAN SERVICES FUND</b>						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	5,547,474.67 -	7,072,836.94 -	12,552,080.00 -	56	50	
INTERGOVERNMENTAL REVENUES	200.00 -	52,185.50 -	268,863.00 -	19	50	
STATE REVENUES	361,768.78 -	2,241,486.77 -	5,815,087.00 -	39	50	
FEDERAL REVENUES	321,622.69 -	4,079,049.68 -	7,595,371.00 -	54	50	
FEES	166,876.50 -	1,123,932.07 -	2,414,700.00 -	47	50	
EARNINGS ON INVESTMENTS	18,386.13 -	111,911.63 -	4,600.00 -	2,433	50	
MISCELLANEOUS REVENUES	153,034.81 -	1,024,426.17 -	1,440,400.00 -	71	50	
<b>TOTAL REVENUES</b>	<b>6,569,363.58 -</b>	<b>15,705,828.76 -</b>	<b>30,091,101.00 -</b>	<b>52</b>	<b>50</b>	2% over
EXPENDITURES						
PROGRAM EXPENDITURES	945,852.49	5,766,099.77	12,079,777.00	48	50	
PAYROLL AND BENEFITS	1,665,459.32	7,412,095.08	15,281,056.00	49	50	
OTHER EXPENDITURES	250,836.45	1,287,899.56	2,730,268.00	47	50	
<b>TOTAL EXPENDITURES</b>	<b>2,862,148.26</b>	<b>14,466,094.41</b>	<b>30,091,101.00</b>	<b>48</b>	<b>50</b>	2% under



# Southwest Health and Human Services



## Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of Bdgt</u>	<u>%of Year</u>
1 FUND	Health Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					50
			Expend.	6,128.85	20,333.39	0.00	0	50
			Net	6,128.85	20,333.39	0.00	0	50
910 PROGRAM	CHA/ CHIP		Revenue	21,699.25 -	189,106.72 -	60,000.00 -	315	50
			Expend.	4,217.53	155,574.03	84,834.00	183	50
			Net	17,481.72 -	33,532.69 -	24,834.00	135 -	50
930 PROGRAM	Administration		Revenue	106,616.71 -	753,361.43 -	1,056,434.00 -	71	50
			Expend.	80,955.38	348,145.07	704,150.00	49	50
			Net	25,661.33 -	405,216.36 -	352,284.00 -	115	50
410 DEPT	General Administration	Totals:	Revenue	128,315.96 -	942,468.15 -	1,116,434.00 -	84	50
			Expend.	91,301.76	524,052.49	788,984.00	66	50
			Net	37,014.20 -	418,415.66 -	327,450.00 -	128	50
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	5,876.85 -	13,852.29 -	22,500.00 -	62	50
			Expend.	1,295.47	10,987.76	17,862.00	62	50
			Net	4,581.38 -	2,864.53 -	4,638.00 -	62	50
103 PROGRAM	Follow Along Program		Revenue	4,766.95 -	16,109.77 -	32,900.00 -	49	50
			Expend.	3,026.69	16,894.86	64,179.00	26	50
			Net	1,740.26 -	785.09	31,279.00	3	50
110 PROGRAM	TANF		Revenue	0.00	48,559.72 -	127,876.00 -	38	50
			Expend.	7,942.71	48,389.19	127,673.00	38	50
			Net	7,942.71	170.53 -	203.00 -	84	50
130 PROGRAM	WIC		Revenue	49,517.00 -	336,650.00 -	525,000.00 -	64	50
			Expend.	70,959.94	300,798.12	562,507.00	53	50
			Net	21,442.94	35,851.88 -	37,507.00	96 -	50
140 PROGRAM	Peer Breastfeeding Support Program		Revenue					50
			Expend.	0.00	0.66 -	0.00	0	50
			Net	0.00	0.66 -	0.00	0	50
210 PROGRAM	CTC Outreach		Revenue	9,938.46 -	90,891.89 -	179,961.00 -	51	50
			Expend.	11,383.78	72,561.37	184,017.00	39	50
			Net	1,445.32	18,330.52 -	4,056.00	452 -	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>
<b>265 PROGRAM</b>	Strong Foundations FHV		Revenue	4,011.30 -	56,901.95 -	195,000.00 -	29	50
			Expend.	10,834.40	46,881.62	156,792.00	30	50
			Net	6,823.10	10,020.33 -	38,208.00 -	26	50
<b>270 PROGRAM</b>	Maternal Child Health - Title V		Revenue	2,418.50 -	70,421.20 -	232,037.00 -	30	50
			Expend.	12,811.61	74,127.79	285,070.00	26	50
			Net	10,393.11	3,706.59	53,033.00	7	50
<b>280 PROGRAM</b>	MCH Dental Health		Revenue	0.00	0.00	1,000.00 -	0	50
			Expend.	361.79	1,336.71	2,496.00	54	50
			Net	361.79	1,336.71	1,496.00	89	50
<b>285 PROGRAM</b>	MCH Blood Lead		Revenue					50
			Expend.	1,341.05	3,644.62	11,723.00	31	50
			Net	1,341.05	3,644.62	11,723.00	31	50
<b>295 PROGRAM</b>	MCH Car Seat Program		Revenue	1,177.74 -	6,573.34 -	35,000.00 -	19	50
			Expend.	4,587.17	18,911.34	63,861.00	30	50
			Net	3,409.43	12,338.00	28,861.00	43	50
<b>300 PROGRAM</b>	Case Management		Revenue	79,291.88 -	273,101.88 -	466,000.00 -	59	50
			Expend.	36,162.73	177,370.83	424,559.00	42	50
			Net	43,129.15 -	95,731.05 -	41,441.00 -	231	50
<b>330 PROGRAM</b>	MNChoices		Revenue	34,973.87 -	119,226.65 -	182,000.00 -	66	50
			Expend.	21,617.38	118,847.92	222,008.00	54	50
			Net	13,356.49 -	378.73 -	40,008.00	1 -	50
<b>603 PROGRAM</b>	Disease Prevention and Control		Revenue	32,193.87 -	89,066.38 -	164,920.00 -	54	50
			Expend.	17,463.18	94,140.58	269,599.00	35	50
			Net	14,730.69 -	5,074.20	104,679.00	5	50
<b>660 PROGRAM</b>	MIIC		Revenue					50
			Expend.	4.50	718.31	2,237.00	32	50
			Net	4.50	718.31	2,237.00	32	50
<b>481 DEPT</b>	Nursing	<b>Totals:</b>	Revenue	224,166.42 -	1,121,355.07 -	2,164,194.00 -	52	50
			Expend.	199,792.40	985,610.36	2,394,583.00	41	50
			Net	24,374.02 -	135,744.71 -	230,389.00	59 -	50
<b>483 DEPT</b>	Health Education							
<b>500 PROGRAM</b>	Direct Client Services		Revenue	1,235.00 -	3,789.41 -	950.00 -	399	50
			Expend.	70.53	3,859.94	19,002.00	20	50
			Net	1,164.47 -	70.53	18,052.00	0	50

# Southwest Health and Human Services



## Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year- To- Date	Budget	%of Bdgt	%of Year
510 PROGRAM	SHIP		Revenue	22,990.60 -	130,323.88 -	224,631.00 -	58	50
			Expend.	21,739.49	124,332.90	223,619.00	56	50
			Net	1,251.11 -	5,990.98 -	1,012.00 -	592	50
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	0.00	1,761.00 -	16,768.00 -	11	50
			Expend.	931.22	3,384.16	16,829.00	20	50
			Net	931.22	1,623.16	61.00	2,661	50
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	619.65 -	1,123.14 -	16,768.00 -	7	50
			Expend.	779.11	2,012.35	16,829.00	12	50
			Net	159.46	889.21	61.00	1,458	50
551 PROGRAM	Pipestone Drug Free Communities		Revenue	0.00	65,647.20 -	223,950.00 -	29	50
			Expend.	11,171.20	64,755.91	223,950.00	29	50
			Net	11,171.20	891.29 -	0.00	0	50
560 PROGRAM	Opioid Settlement		Revenue	0.00	142,101.96	0.00	0	50
			Expend.	0.00	780.87 -	0.00	0	50
			Net	0.00	141,321.09	0.00	0	50
570 PROGRAM	Regional Health Equity Network Grant		Revenue	0.00	76.33 -	0.00	0	50
			Expend.	815.86	6,266.74	0.00	0	50
			Net	815.86	6,190.41	0.00	0	50
900 PROGRAM	Emergency Preparedness		Revenue	0.00	41,588.66 -	94,148.00 -	44	50
			Expend.	9,346.34	42,821.68	97,493.00	44	50
			Net	9,346.34	1,233.02	3,345.00	37	50
905 PROGRAM	COVID- 19 Pandemic		Revenue	0.00	19,835.45 -	0.00	0	50
			Expend.	5,750.33	20,171.51	0.00	0	50
			Net	5,750.33	336.06	0.00	0	50
906 PROGRAM	COVID- 19 Vaccination Planning Grant		Revenue	0.00	1,005.64 -	0.00	0	50
			Expend.	0.00	480.60	0.00	0	50
			Net	0.00	525.04 -	0.00	0	50
907 PROGRAM	Crisis Response Workforce Grant (CO)		Revenue	0.00	10,622.50 -	0.00	0	50
			Expend.					50
			Net	0.00	10,622.50 -	0.00	0	50
483 DEPT	Health Education	Totals:	Revenue	24,845.25 -	133,671.25 -	577,215.00 -	23	50
			Expend.	50,604.08	267,304.92	597,722.00	45	50
			Net	25,758.83	133,633.67	20,507.00	652	50
485 DEPT	Environmental Health							

# Southwest Health and Human Services



## Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
<b>800 PROGRAM</b>	Environmental		Revenue	1,806.00 -	154,924.00 -	217,900.00 -	71	50
			Expend.	25,348.47	121,450.78	240,944.00	50	50
			Net	23,542.47	33,473.22 -	23,044.00	145 -	50
<b>809 PROGRAM</b>	Environmental Water Lab		Revenue	19,668.84 -	45,779.28 -	32,500.00 -	141	50
			Expend.	11,111.81	44,869.59	86,010.00	52	50
			Net	8,557.03 -	909.69 -	53,510.00	2 -	50
<b>485 DEPT</b>	Environmental Health	<b>Totals:</b>	Revenue	21,474.84 -	200,703.28 -	250,400.00 -	80	50
			Expend.	36,460.28	166,320.37	326,954.00	51	50
			Net	14,985.44	34,382.91 -	76,554.00	45 -	50
<b>1 FUND</b>	Health Services Fund	<b>Totals:</b>	Revenue	398,802.47 -	2,398,197.75 -	4,108,243.00 -	58	50
			Expend.	378,158.52	1,943,288.14	4,108,243.00	47	50
			Net	20,643.95 -	454,909.61 -	0.00	0	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>
2 FUND	Opioid Settlement							
483 DEPT	Health Education							
560 PROGRAM	Opioid Settlement		Revenue	0.00	487,124.57 -	0.00	0	50
			Expend.	0.00	11,909.49	0.00	0	50
			Net	0.00	475,215.08 -	0.00	0	50
483 DEPT	Health Education	Totals:	Revenue	0.00	487,124.57 -	0.00	0	50
			Expend.	0.00	11,909.49	0.00	0	50
			Net	0.00	475,215.08 -	0.00	0	50
2 FUND	Opioid Settlement	Totals:	Revenue	0.00	487,124.57 -	0.00	0	50
			Expend.	0.00	11,909.49	0.00	0	50
			Net	0.00	475,215.08 -	0.00	0	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>
5 FUND	Human Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					50
			Expend.	11,129.02	56,296.60	89,449.00	63	50
			Net	11,129.02	56,296.60	89,449.00	63	50
410 DEPT	General Administration	Totals:	Revenue					50
			Expend.	11,129.02	56,296.60	89,449.00	63	50
			Net	11,129.02	56,296.60	89,449.00	63	50
420 DEPT	Income Maintenance							
0 PROGRAM	...		Revenue					50
			Expend.	5.10	5.10	0.00	0	50
			Net	5.10	5.10	0.00	0	50
600 PROGRAM	Income Maint Administrative/ Overhea		Revenue	1,671,432.62 -	2,317,770.03 -	3,950,641.00 -	59	50
			Expend.	154,275.63	737,897.90	1,611,243.00	46	50
			Net	1,517,156.99 -	1,579,872.13 -	2,339,398.00 -	68	50
601 PROGRAM	Income Maint/ Random Moment Payro		Revenue					50
			Expend.	305,207.11	1,385,361.01	2,841,938.00	49	50
			Net	305,207.11	1,385,361.01	2,841,938.00	49	50
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	51,019.00 -	130,000.00 -	39	50
			Expend.	12,756.15	58,273.59	117,717.00	50	50
			Net	12,756.15	7,254.59	12,283.00 -	59 -	50
605 PROGRAM	MN Supplemental Aid (MSA)/ GRH		Revenue	7,621.52 -	22,839.44 -	50,300.00 -	45	50
			Expend.	1,936.57	29,314.03	50,000.00	59	50
			Net	5,684.95 -	6,474.59	300.00 -	2,158 -	50
610 PROGRAM	TANF(AFDC/ MFIP/ DWP)		Revenue	85.00 -	1,699.00 -	8,400.00 -	20	50
			Expend.	0.00	161.00	5,040.00	3	50
			Net	85.00 -	1,538.00 -	3,360.00 -	46	50
620 PROGRAM	General Asst (GA) / Burials		Revenue	11,464.47	5,153.32 -	36,500.00 -	14	50
			Expend.	35,195.00	147,409.01	351,000.00	42	50
			Net	46,659.47	142,255.69	314,500.00	45	50
630 PROGRAM	Food Support (FS)		Revenue	15,284.00 -	378,715.84 -	553,000.00 -	68	50
			Expend.	84.38	1,598.02	2,500.00	64	50
			Net	15,199.62 -	377,117.82 -	550,500.00 -	69	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</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
<b>640 PROGRAM</b>	Child Support (IVD)		Revenue	265,670.48 -	821,678.66 -	1,555,233.00 -	53	50
			Expend.	126,866.78	544,415.31	1,271,035.00	43	50
			Net	138,803.70 -	277,263.35 -	284,198.00 -	98	50
<b>650 PROGRAM</b>	Medical Assistance (MA)		Revenue	214,241.75 -	2,320,197.55 -	4,168,000.00 -	56	50
			Expend.	411,837.09	1,990,958.72	3,105,000.00	64	50
			Net	197,595.34	329,238.83 -	1,063,000.00 -	31	50
<b>680 PROGRAM</b>	Refugee Cash Assistance (RCA)		Revenue	0.00	1,037.00 -	0.00	0	50
			Expend.					50
			Net	0.00	1,037.00 -	0.00	0	50
<b>420 DEPT</b>	Income Maintenance	<b>Totals:</b>	Revenue	2,162,870.90 -	5,920,109.84 -	10,452,074.00 -	57	50
			Expend.	1,048,163.81	4,895,393.69	9,355,473.00	52	50
			Net	1,114,707.09 -	1,024,716.15 -	1,096,601.00 -	93	50
<b>431 DEPT</b>	Social Services							
<b>0 PROGRAM</b>	...		Revenue					50
			Expend.	14.00	28.00	0.00	0	50
			Net	14.00	28.00	0.00	0	50
<b>700 PROGRAM</b>	Social Service Administrative/ Overhea		Revenue	3,726,990.01 -	5,980,000.32 -	11,396,200.00 -	52	50
			Expend.	246,533.57	1,296,186.00	3,159,729.00	41	50
			Net	3,480,456.44 -	4,683,814.32 -	8,236,471.00 -	57	50
<b>701 PROGRAM</b>	Social Services/ SSTs		Revenue					50
			Expend.	931,257.31	4,152,885.31	8,322,128.00	50	50
			Net	931,257.31	4,152,885.31	8,322,128.00	50	50
<b>710 PROGRAM</b>	Children's Social Services Programs		Revenue	340,924.43 -	1,045,700.44 -	2,189,242.00 -	48	50
			Expend.	303,951.32	2,009,849.84	4,313,127.00	47	50
			Net	36,973.11 -	964,149.40	2,123,885.00	45	50
<b>711 PROGRAM</b>	YIP Grant (Circle)- Dept of Public Safet		Revenue	0.00	17,016.96 -	0.00	0	50
			Expend.	3,133.69	16,161.82	0.00	0	50
			Net	3,133.69	855.14 -	0.00	0	50
<b>712 PROGRAM</b>	CIRCLE Program		Revenue	200.00 -	5,200.00 -	5,000.00 -	104	50
			Expend.	3,113.37	7,007.81	23,379.00	30	50
			Net	2,913.37	1,807.81	18,379.00	10	50
<b>713 PROGRAM</b>	STAY Program Grant (formerly SELF)		Revenue	0.00	16,006.00 -	51,500.00 -	31	50
			Expend.	1,516.12	10,905.80	51,500.00	21	50
			Net	1,516.12	5,100.20 -	0.00	0	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</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
<b>715 PROGRAM</b>	Children Waivers		Revenue	6,802.67 -	42,485.55 -	220,000.00 -	19	50
			Expend.					50
			Net	6,802.67 -	42,485.55 -	220,000.00 -	19	50
<b>716 PROGRAM</b>	FGDM/ Family Group Decision Making		Revenue	0.00	53,330.43 -	123,032.00 -	43	50
			Expend.	23,681.27	65,628.81	123,032.00	53	50
			Net	23,681.27	12,298.38	0.00	0	50
<b>717 PROGRAM</b>	Family Assmt Response Grant/ Discr F		Revenue	9,626.51 -	21,603.99 -	38,506.00 -	56	50
			Expend.	3,080.67	19,567.22	38,506.00	51	50
			Net	6,545.84 -	2,036.77 -	0.00	0	50
<b>718 PROGRAM</b>	PSOP/ Parent Support Outreach Progra		Revenue	8,289.00 -	18,407.31 -	33,156.00 -	56	50
			Expend.	2,108.84	9,988.38	33,156.00	30	50
			Net	6,180.16 -	8,418.93 -	0.00	0	50
<b>720 PROGRAM</b>	Child Care/ Child Protection		Revenue	2,300.00 -	10,950.00 -	18,500.00 -	59	50
			Expend.	200.00	2,467.95	2,700.00	91	50
			Net	2,100.00 -	8,482.05 -	15,800.00 -	54	50
<b>721 PROGRAM</b>	CC Basic Slide Fee/ Cty Match to DHS		Revenue	0.00	7,285.00 -	40,020.00 -	18	50
			Expend.	0.00	18,397.00	43,365.00	42	50
			Net	0.00	11,112.00	3,345.00	332	50
<b>722 PROGRAM</b>	Child Care/ MFIP		Revenue	0.00	216.00 -	0.00	0	50
			Expend.					50
			Net	0.00	216.00 -	0.00	0	50
<b>726 PROGRAM</b>	MFIP/ SW MN PIC		Revenue	0.00	3,263.00 -	10,000.00 -	33	50
			Expend.					50
			Net	0.00	3,263.00 -	10,000.00 -	33	50
<b>730 PROGRAM</b>	Chemical Dependency		Revenue	13,203.59 -	113,566.33 -	345,000.00 -	33	50
			Expend.	22,801.31	101,490.67	244,000.00	42	50
			Net	9,597.72	12,075.66 -	101,000.00 -	12	50
<b>740 PROGRAM</b>	Mental Health (Both Adults & Children		Revenue	0.00	56.80 -	0.00	0	50
			Expend.					50
			Net	0.00	56.80 -	0.00	0	50
<b>741 PROGRAM</b>	Mental Health - Adults Only		Revenue	88,664.47 -	534,840.61 -	1,320,836.00 -	40	50
			Expend.	123,021.63	856,002.43	1,938,385.00	44	50
			Net	34,357.16	321,161.82	617,549.00	52	50



# Southwest Health and Human Services



## Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year- To- Date	Budget	%of Bdgt	%of Year
742 PROGRAM	Mental Health - Children Only		Revenue	31,921.00	306,458.25 -	899,838.00 -	34	50
			Expend.	47,277.21	354,768.17	1,388,975.00	26	50
			Net	79,198.21	48,309.92	489,137.00	10	50
750 PROGRAM	Developmental Disabilities		Revenue	60,891.67 -	380,541.42 -	804,000.00 -	47	50
			Expend.	22,168.85	124,204.61	342,412.00	36	50
			Net	38,722.82 -	256,336.81 -	461,588.00 -	56	50
760 PROGRAM	Adult Services		Revenue	111,736.57 -	642,200.86 -	1,268,197.00 -	51	50
			Expend.	6,601.90	40,690.20	81,700.00	50	50
			Net	105,134.67 -	601,510.66 -	1,186,497.00 -	51	50
765 PROGRAM	Adult Waivers		Revenue	58,971.82 -	412,690.94 -	844,000.00 -	49	50
			Expend.	25,297.66	110,435.90	199,500.00	55	50
			Net	33,674.16 -	302,255.04 -	644,500.00 -	47	50
431 DEPT	Social Services	Totals:	Revenue	4,396,679.74 -	9,611,820.21 -	19,607,027.00 -	49	50
			Expend.	1,765,758.72	9,196,665.92	20,305,594.00	45	50
			Net	2,630,921.02 -	415,154.29 -	698,567.00	59 -	50
461 DEPT 0 PROGRAM	Information Systems ...		Revenue	9,812.94 -	27,635.71 -	32,000.00 -	86	50
			Expend.	37,096.71	171,475.20	340,585.00	50	50
			Net	27,283.77	143,839.49	308,585.00	47	50
461 DEPT	Information Systems	Totals:	Revenue	9,812.94 -	27,635.71 -	32,000.00 -	86	50
			Expend.	37,096.71	171,475.20	340,585.00	50	50
			Net	27,283.77	143,839.49	308,585.00	47	50
471 DEPT 702 PROGRAM	LCTS Collaborative Agency LCTS		Revenue	0.00	146,263.00 -	0.00	0	50
			Expend.	0.00	146,263.00	0.00	0	50
			Net	0.00	0.00	0.00	0	50
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	146,263.00 -	0.00	0	50
			Expend.	0.00	146,263.00	0.00	0	50
			Net	0.00	0.00	0.00	0	50
5 FUND	Human Services Fund	Totals:	Revenue	6,569,363.58 -	15,705,828.76 -	30,091,101.00 -	52	50
			Expend.	2,862,148.26	14,466,094.41	30,091,101.00	48	50
			Net	3,707,215.32 -	1,239,734.35 -	0.00	0	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</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
<b>FINAL TOTALS</b>	1,116 Accounts		Revenue	6,968,166.05 -	18,591,151.08 -	34,199,344.00 -	54	50
			Expend.	3,240,306.78	16,421,292.04	34,199,344.00	48	50
			Net	3,727,859.27 -	2,169,859.04 -	0.00	0	50

# Social Services Caseload:

<b>Yearly Averages</b>	<b>Adult Services</b>	<b>Children's Services</b>	<b>Total Programs</b>
2018	2683	617	3299
2019	2651	589	3241
2020	2623	572	3195
2021	2694	560	3254
2022	2729	567	3295
2023			

<b>2023</b>	<b>Adult Services</b>	<b>Children's Services</b>	<b>Total Programs</b>
January	2744	571	3315
February	2764	594	3358
March	2764	588	3352
April	2817	610	3427
May	2841	578	3419
June	2883	522	3405
July			0
August			0
September			0
October			0
November			0
December			0
<b>Average</b>	<b>2802</b>	<b>577</b>	<b>3379</b>

# Adult - Social Services Caseload

Average	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
2018	11	299	14	0	282	43	880	18	353	451	331	2683
2019	9	319	13	0	261	58	887	17	295	542	339	2651
2020	10	328	12	0	270	61	869	15	287	453	319	2623
2021	9	362	13	0	272	50	926	14	299	446	303	2609
2022	8	387	12	0	260	72	996	16	230	448	303	2671
2023												

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

<b>2023</b>	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
January	8	401	10	0	244	48	1036	17	222	448	310	2744
February	8	404	10	0	245	61	1044	15	222	445	310	2764
March	8	406	10	0	243	73	1049	16	202	446	311	2764
April	8	412	10	0	245	81	1065	15	220	450	311	2817
May	8	411	10	0	250	91	1074	16	233	448	300	2841
June	8	409	10	0	239	101	1080	16	263	451	306	2883
July												0
August												0
September												0
October												0
November												0
December												0
	8	407	10	0	244	76	1058	16	227	448	308	2757

# Children's - Social Services Caseload

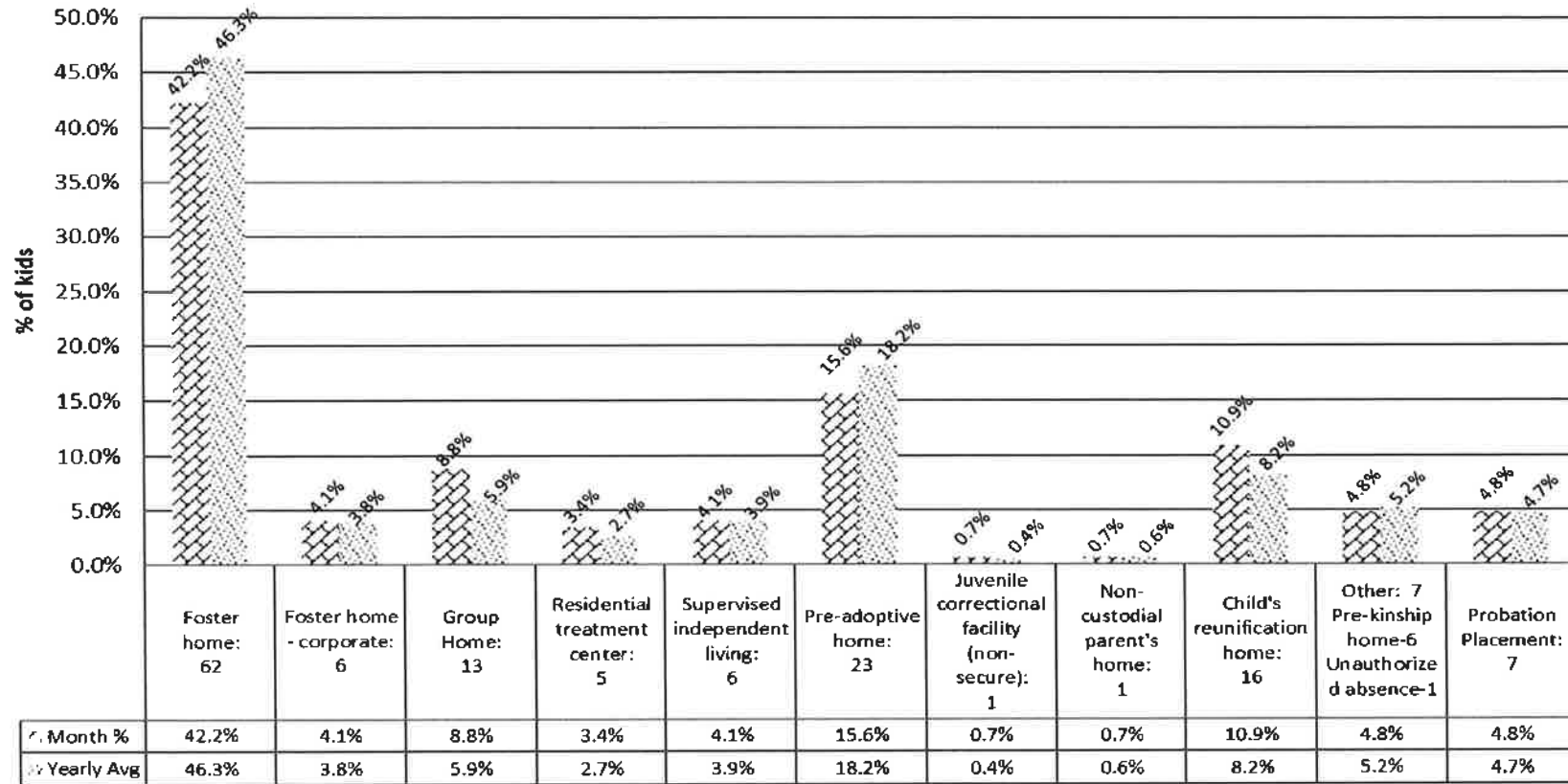
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities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

<b>2023</b>	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
January	20	35	0	11	63	179	154	76	0	0	33	571
February	20	35	0	11	62	196	160	76	0	0	34	594
March	20	34	0	11	63	179	170	76	0	0	35	588
April	20	34	0	12	66	188	170	78	0	0	42	610
May	20	33	0	12	66	167	155	86	0	0	39	578
June	22	30	0	12	64	140	132	84	0	0	38	522
July												0
August												0
September												0
October												0
November												0
December												0
	<b>20</b>	<b>34</b>	<b>0</b>	<b>12</b>	<b>64</b>	<b>175</b>	<b>157</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>584</b>

## 2023 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Average	2022 Average
Lincoln	3	4	5	5	5	5							5	5
Lyon	51	47	45	48	49	48							48	51
Murray	15	11	10	10	11	15							12	14
Pipestone	22	21	21	18	18	19							20	25
Redwood	70	67	65	59	59	51							62	70
Rock	11	12	13	12	9	9							11	9
Monthly Totals	172	162	159	152	151	147	0	0	0	0	0	0		

**June 2023 - Placement by Category**  
**147 Kids in Placements**



**June 2023:** Total kids in placement = 147

**Total of 5 Children entered placement**

2	Murray	Residential Treatment Center
2	Murray	Group Home
1	Pipestone	Foster Care

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

1	Lyon	ADOPTED
3	Redwood	ADOPTED
3	Redwood	Child's Reunification Home
1	Redwood	Residential Treatment Center
1	Redwood	Supervised Independent Living



# NON IVD COLLECTIONS

June 2023

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	7,622
TANF (MFIP/DWP/AFDC)	05-420-610.5803	85
GA	05-420-620.5803	0
GA County Burial Recovery	05-420-620.5804	2,793
FS	05-420-630.5803	184
CS (PI Fee, App Fee, etc)	05-420-640.5501	903
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	122,135
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	14,743
OOH/FC Recovery	05-431-710.5803	7,989
CHILDCARE		
Licensing	05-431-720.5502	1,500
Corp FC Licensing	05-431-720.5505	800
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	2,452
CD Assessments	05-431-730.5519	1,219
Detox Fees	05-431-730.5520	2,902
SUD Treatment	05-431-730.5523	2,182
Over Payments	05-431-730.5803	2,000
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		169,509

[illegible]

## Child and Teen Check Up Outreach Supplies

### Authorization Summary

July 19, 2023 SWHHS Board Meeting

Vendor	Description	Quantity	Quote
Henle	C&TC Periodicity Magnet	1000	\$722.13
Nutrition Matters	Various pamphlets – English and Spanish	500	\$170.00
Noodle Soup	Spanish pamphlet	200	\$20.00
<b>TOTAL</b>			<b>\$912.13</b>

- **ALL COSTS** will be covered by the Child & Teen Check Up Grant and have been approved in our work plan. This supply will last for approximately one year, depending on the number in children enrolled in medical assistance.
- Specific brochures have been used in the past, are not offered by any other vendors, and the cost has been deemed reasonable. Price breaks are offered depending on quantity. Shipping costs are not included but will be added to costs. At this time, some shipping costs are not available until the payment information is added to the order. **Requesting approval for the costs listed above plus applicable shipping.**
- Give away items will be handed out at WIC appointments and various health fairs.
- The particular vendors have been checked on the SAM System and have no active exclusion records.

Stark Printing Inc  
 dba Henle Printing  
 601 Jewett Street  
 Marshall, MN 56258  
 507-532-4493

## Estimate

No: 37481

reprint: #-1

Date: 6/12/23

STEPHANIE HOLWERDA  
 SOUTHWEST HEALTH & HUMAN SERVICES  
 607 W. MAIN  
 SUITE 100  
 MARSHALL MN 56258  
 Phone: 507-532-1275  
 Fax:

Quantity	Description	Amount
500	500 (4x4) "C&TC" FULL COLOR .019 MAGNET	\$ 424.60
1,000	1,000 (4x4) "C&TC" FULL COLOR .019 MAGNET	\$ 722.13
Note: Due to paper scarcity, we cannot guarantee pricing or paper availability beyond 14 days from the date of estimate. If estimate is accepted, pricing will be adjusted at time of printing and paper substitution may also occur.		
		SUBTOTAL \$ 1,146.73
		SHIPPING \$ 110.00
		TOTAL \$ 1,256.73
		AMOUNT DUE \$ 1,256.73
500 (4x4) "C&TC" FULL COLOR		

# Child and Teen Checkups



Regular checkups keep children healthy. Call your child's provider to schedule today!

- 1 month
- 2 months
- 4 months
- 6 months
- 12 months
- 15 months
- 18 months
- 2 years
- 30 months
- Yearly from age 3 through 20



Southwest Health and  
Human Services  
1-888-837-6713  
[www.swmhhs.com](http://www.swmhhs.com)



CALL US 888-356-5575

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## YOUR SHOPPING CART

CART ITEMS	QTY	ITEM PRICE	ITEM TOTAL
 <p>Baby Feeth Language: Spanish</p> <p><b>CHANGE</b></p> <p>REMOVE</p>	1	\$14.00	\$14.00
 <p>Start Solids Safely Brochure (Ready To Eat Series) Language: Spanish</p> <p><b>CHANGE</b></p> <p>REMOVE</p>	2	\$18.00	\$36.00
 <p>Toddler Meats Language: English</p> <p><b>CHANGE</b></p> <p>REMOVE</p>	4	\$14.00	\$56.00
<b>SUBTOTAL:</b>			<b>\$170.00</b>
			<b>ESTIMATE SHIPPING &amp; TAX</b>
<b>SHIPPING (SHIP BY ORDER TOTAL):</b>			<b>\$20.00</b>
<b>GRAND TOTAL:</b>			<b>\$190.00</b>

CART ITEMS		QTY	ITEM PRICE	ITEM TOTAL
	Toddler Meals	2	\$14.00	\$28.00
	Language: Spanish			
	<a href="#">CHANGE</a>			
	<a href="#">REMOVE</a>			
	Twelve Steps To A Healthy Family	2	\$18.00	\$36.00
	Language: Spanish			
	<a href="#">CHANGE</a>			
	<a href="#">REMOVE</a>			
<b>SUBTOTAL:</b>				<b>\$170.00</b>
<b>ESTIMATE SHIPPING &amp; TAX</b>				
<b>SHIPPING (SHIP BY ORDER TOTAL):</b>				<b>\$20.00</b>
<b>GRAND TOTAL:</b>				<b>\$190.00</b>

## COUPON CODE

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Strategic  
Partner

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OWNED


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		Product	Price	Quantity	Subtotal
		Building Your Child's Self-Esteem filer pack - Spanish SKU: 3766 SKU: 3766	\$10.00	1	\$10.00
		Ways to Praise Parent Pack - Spanish SKU: 3861 SKU: 3861	\$10.00	1	\$10.00

[UPDATE CART](#)

## CART TOTALS

Subtotal	\$20.00
Shipping	Shipping: <b>\$10.00</b> Shipping to <b>607 W Main St, Suite 200, Marshall, MN 56258</b>

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Tax

(estimated for the United States  
(US))

\$0.00

Total

**\$30.00****PROCEED TO CHECKOUT**

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Search

Any Words

e.g. 1606N020Q02



Search Results

Saved Searches

Actions

**Select Domain**  
All Domains

**Filter By**

**Keyword Search**  
For more information on how to use our keyword search, visit our help guide [🔗](#)

☒ Any Words

☐ All Words

☐ Exact Phrase

**Federal Organizations**

**Status**

☒ Active

☐ Inactive

Showing 1 - 1 of 1 results

PALMA, INC. • Active Registration

Unique Entity ID	CAGE Code	Physical Address
ZTUTDDRY3VES	0NWS2	628 STATE ROUTE 30 STE 3, WHIPPANY, NJ 07981 USA

Sort by

Date Modified/Updated

Entity

Expiration Date  
Jul 26, 2023Purpose of Registration  
All Awards

&lt; 1 of 1 &gt; Results per page 25

Search

Any Words

e.g. 1606N020Q02



Search Results

Saved Searches

Actions

**Select Domain**  
Entity Information

**All Entity information**

**Entities**

**Disaster Response Registry**

**Responsibility / Qualification**

**Exclusions**

**Filter By**

**Keyword Search**  
For more information on how to use our keyword search, visit our help guide [🔗](#)

☒ Any Words

☐ All Words

☐ Exact Phrase

**Entity**

Showing 1 - 25 of 559 results

Nutrition Matters, Inc. • Active Registration

Unique Entity ID	CAGE Code	Physical Address
EE2RJVE3WKH8	7KL87	316 N Barstow St Ste 1, Eau Claire, WI 54701 USA

Sort by

Relevance

Entity

Expiration Date  
Oct 19, 2023Purpose of Registration  
All Awards

ANDREOLI CARA C • Active Registration

Unique Entity ID	CAGE Code	Physical Address
C646LYWBSM18	7BL13	41 MOCKINGBIRD LN, GLASTONBURY, CT 06033 USA

Entity

Expiration Date  
Oct 2, 2023Purpose of Registration  
All Awards

HIGH NUTRITION S.R.L. • Active

Unique Entity ID	CAGE Code	Physical Address
GYEGJQXFMJF3	(blank)	XUN

Exclusion

Classification  
Special Entity Designation  
Activation Date  
May 23, 2019  
Termination Date  
Indefinite

Total Nutrition, Inc. • Active

Unique Entity ID	CAGE Code	Physical Address
RPSVZBJA3AJ9	(blank)	17330 Northwest 27th Ave., Miami, FL 33058 USA

Exclusion

Classification  
Firm  
Activation Date  
Feb 23, 2006  
Termination Date  
Indefinite

Express Nutrition Services • Active

Unique Entity ID	CAGE Code	Physical Address
D9Q8F3ZVCLFS	(blank)	P.O. Box 14509, Lexington, KY 40512 USA

Exclusion

Classification  
Firm  
Activation Date  
Apr 25, 2000  
Termination Date  
Indefinite

Search
Any Words
e.g., 1606N020Q02

Search Results
Saved Searches
Actions

Select Domain
All Domains

Filter By

Keyword Search
For more information on how to use our keyword search, visit our help guide
☒

☐ Any Words
☒ All Words
☐ Exact Phrase

e.g. 1606N020Q02
"Noodle Soup"

Federal Organizations
Enter Code or Name
Status
☒ Active
☐ Inactive
Reset

Showing 1 - 5 of 5 results

Sort by

Date Modified/Updated

89--FCI Waseca - FY23 3rd Qtr. Subsistence

Contract Opportunities

Notice ID: 15B41523Q00000003

Current Date Offers Due  
March 06, 2023 at 01:00 PM CST

This is a combined synopsis/solicitation for commercial items prepared in accordance with the format in FAR Subpart 12.6, as supplemented with additio...

Notice Type  
Original Combined Synopsis/Solicitation

Department/Ind.Agency  
JUSTICE, DEPARTMENT OF

Subtier  
FEDERAL PRISON SYSTEM / BUREAU OF PRISONS

Office  
FCI WASECA

Updated Date  
Mar 22, 2023

Published Date  
Mar 22, 2023

WEINGART DESIGN INC

Active Registration

Entity

Expiration Date  
Oct 5, 2023

Unique Entity ID  
W2VAHMQC5QMS

CAGE Code  
1KEZ9

Physical Address  
4614 PROSPECT AVE STE 328,  
CLEVELAND, OH 44103 USA

Purpose of Registration  
All Awards

DRY GOODS & KOSHER ITEMS

Contract Opportunities

Notice ID: RFQ50812600025

Current Date Offers Due  
March 03, 2017 at 12:00 PM CST

FORREST CITY MED FCI Federa, Burea  
RFQ#  
Report Criteria  
2017 Food CostCategory: Any BidGroup: Any  
UFMS# Item Name Unit Type Reque...

Notice Type  
Original Combined Synopsis/Solicitation

Department/Ind.Agency  
JUSTICE, DEPARTMENT OF

Subtier  
FEDERAL PRISON SYSTEM / BUREAU OF PRISONS

Office  
FCC FORREST CITY

Updated Date  
Feb 24, 2017

Published Date



# SOUTHWEST OPIOID SETTLEMENT ADVISORY COUNCIL BYLAWS

## VISION:

Our vision is to save lives and prevent first use; increase access to treatment and recovery while caring for the needs of people with chronic pain; increase awareness and understanding of the root cause of substance (mis)use; and reduce systemic barriers to accessing services.

## GUIDING PRINCIPLES:

According to Johns Hopkins Bloomberg School of Public Health Principles for the Use of the Funds from the Opioid Litigation:

- Spend money to save lives – the Advisory Council shall use the funds to supplement rather than replace existing spending.
- Use evidence to guide spending – the Advisory Council shall use this information to make funding decisions.
- Invest in youth prevention – the Advisory Council shall support children, youth, and families by making long-term investments in effective programs and strategies for community change.
- Focus on racial equity – the Advisory Council shall direct significant funds to communities affected by years of discriminatory policies and now experiencing substantial increases in overdoses.
- Develop a fair and transparent process for deciding where funds are spent – the Advisory Council shall be guided by public health leaders with the active engagement of people and families with lived experience, as well as other key groups.

## ARTICLE I – General

1. Name: The name of the Advisory Council shall be Southwest Opioid Settlement Advisory Council. (Hereinafter called Advisory Council)
2. Purpose: The Advisory Council shall provide information and advise the Southwest Health and Human Services (SWHHS) Community Health Board (CHB) on how to most effectively, efficiently and equitably spend the Opioid Settlement funds.
3. Jurisdictional Area: The Advisory Council shall exercise its powers across Lincoln, Lyon, Murray, Pipestone, Redwood and Rock Counties in Minnesota.
4. Origination of Advisory Council: The origination of forming this advisory council is from the Opioid Settlement Memorandum of Agreement.

## ARTICLE II – Advisory Council Duties and Powers

1. Membership: Members have been identified by SWHHS Public Health Division and are stakeholders in Lincoln, Lyon, Murray, Pipestone, Redwood and Rock Counties. The members are responsible for gathering information and knowledge about the opioid epidemic and its catastrophic effects on the communities. Members have a shared commitment to prevent (mis)use, reduce harm, provide enforcement response, treatment and support recovery. Members will provide subject matter expertise in their area of focus. Members will be from across all sectors, including, but not limited to:



- Law Enforcement
  - Corrections
  - Public Health
  - Human Services
  - Treatment
  - Recovery (individual in recovery and/or recovery professional)
  - County Commissioners
  - Healthcare
  - Community of color and other communities affected by historical patterns of discrimination, such as Indigenous and LGBTQ+
  - Legal Professional
  - Education
  - Addiction Medicine/Pharmacist
  - Emergency Medical Services (EMS)
  - Local Municipality (city or township)
  - Veteran Services
  - Other
2. Public Health Chief Strategist. SWHHS Public Health Division shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues to assist in determining appropriate ways to leverage and disburse Opioid Settlement Funds. SWHHS Public Health Division, shall act as facilitator to the Advisory Council. In this role, SWHHS Public Health Division will assist the Advisory Council by doing, but not limited to, the following;
- a. Gather input from the community
  - b. Develop and disseminate agendas
  - c. Schedule and facilitate meetings
  - d. Prepare and disseminate meeting materials
  - e. Record and publish minutes
  - f. Manage application materials and repository
  - g. Present necessary materials and recommendations to the SWHHS CHB
3. Fiscal Host: SWHHS CHB will be the fiscal host.
4. Reporting. As the Chief Strategist, SWHHS Public Health Division will be responsible for reporting components according to the Minnesota Opioids State-Subdivision Memorandum of Agreement Reporting and Compliance Addendum unless otherwise notified by member county.
5. Per Diem and Expenses. Advisory Council members shall receive such per diem and be reimbursed for such expenses as provided by law and resolution of the SWHHS Community Health Board. Members of the Advisory Council who are professionals drawing a salary from their employer while servicing on the Advisory Council shall not be eligible for a per diem. Per diem shall be set by the SWHHS Community Health Board.
6. Local Public Health Act: The Advisory Council is established pursuant to Minnesota Statutes Chapter 145A to assist the Chief Strategist, SWHHS Public Health Division, in advising SWHHS CHB on the disbursement of Opioid Settlement Funds in a manner that prevents and addresses addiction across the areas of public health, human services, and public safety.



### ARTICLE III – Meetings

1. Advisory Council Meetings. The Advisory Council shall have regular meetings. Alternative meeting dates may occur at the discretion of the Advisory Council members. A proposed agenda for each regular meeting shall be distributed to each Advisory Council member by SWHHS Public Health Division. Meeting agendas will be published on the SWHHS website ([www.swmhhs.com](http://www.swmhhs.com)).
  - a. The Southwest Opioid Settlement Funding Advisory Council and any subcommittees shall elect officers (Chairperson, Vice-Chairperson). The Advisory Council and any subcommittees will designate SWHHS Staff to serve as the clerk.
2. Absenteeism and Removal. A member may be removed by the appointing authority at any time at the discretion of the appointing authority (SWHHS CHB).
3. Sub-committees. Standing and special sub-committees shall be formed as necessary. Persons outside of the Advisory Council membership with special talents and information may be asked to serve on sub-committees. At least one member of the Advisory Council shall be a member of each sub-committee.
4. Rules. All meetings shall be conducted in accordance with Roberts Rules of Order unless otherwise provided in these Bylaws.
5. Open Meeting. The Advisory Council will follow the Minnesota Open Meeting Law. All meetings of the Advisory Council and any sub-committees shall be conducted in public, except where authorized or directed by federal or state law to close a meeting.
  - a. Advisory Council Quorum – At least one advisory council member from each member county.
  - b. SWHHS Public Health Division will consult annually with the municipalities in the counties regarding future use of the settlement funds. An annual in-person meeting, inviting all municipalities will be conducted to receive input as to proposed uses of the Opioid Settlement Funds and to encourage collaboration between Local Governments. These meetings shall be open to the public and posted by SWHHS.

### ARTICLE IV – Expectations of Members

1. Participation. As members of the Advisory Council, it is expected to participate during meetings. Professional and/or personal experience is important and should be shared. All members have an equal voice at the table.
2. Individualism. All members of the Advisory Council shall act as individuals in the deliberation of issues.
3. Best Practice for Opioid Abatement. Individual members shall be willing to learn and implement best practices related to opioid abatement and prevention.
4. Representation. In the event other organizations request representation on the Advisory Council, members should be open to such participation to represent the Advisory Council.
5. Conflict of Interest: Any Advisory Council member with a conflict of interests shall not take part in the decision-making process of any matter before the Council. They shall recuse themselves, meaning to



remove or excuse oneself from participating in a specific action or discussion due to any real or perceived conflict of interest. Those who have been recused shall not participate in further discussion unless they clearly state, for the record, that they are doing so only as a general member of the public.

## **ARTICLE V – Formation of the Southwest Opioid Settlement Funding Subcommittee**

Due to the geographical size, rural nature and population, the formation of a smaller Funding Subcommittee is necessary to recommend funding priorities to the SWHHS CHB.

1. **Application:** Prospective Funding Subcommittee members must be a member of the Southwest Opioid Advisory Council and fill out an application to be considered.
2. **Eligibility and Selection:** Members must reside or work in Lyon, Murray, Pipestone, Redwood and/or Rock County and have a vested interest in preventing the (mis)use and reducing the impact of opioid use.
3. **Composition of Funding Subcommittee:** Each member county that allocated their Opioid Settlement Funds shall participate in the funding subcommittee. From the initial applications, SWHHS Public Health Division will recommend the Funding Subcommittee to the SWHHS CHB and may include two representatives from each participating county (Commissioner, Administrator, Law Enforcement, Community Member or other designee) and three at large members from organizations who serve multiple counties or have unique population-based expertise.
4. **Meeting Dates:** Meetings shall occur regularly. Alternative meeting dates may occur at the discretion of the Funding Subcommittee members. All meeting dates, agenda, and minutes shall be published on the SWHHS website ([www.swmhhs.com](http://www.swmhhs.com)).
5. **Public Health Chief Strategist Role on Funding Subcommittee:** SWHHS Public Health Division shall act as facilitator to the Funding Subcommittee. In this role, SWHHS Public Health Division will assist the Funding Subcommittee by doing, but not limited to, the following:
  - a. Gather input from the community
  - b. Develop and disseminate agendas
  - c. Schedule and facilitate meetings
  - d. Prepare and disseminate meeting materials
  - e. Record and publish minutes
  - f. Manage application materials and repository
  - g. Present necessary materials and recommendations to the SWHHS CHB
6. **Quorum:** A quorum shall consist of a majority of the membership.
7. **Vacancies:** A vacancy on the Funding Subcommittee shall occur upon the inability to serve, resignation, or removal of a Funding Subcommittee member. Vacancies may also occur if a member moves out of or ceases services in the county.
8. **Absenteeism and Removal:** A member may be removed by the appointing authority at any time at the discretion of the appointing authority (SWHHS CHB).
  - a. **Resignation:** A member may resign at any time by delivering written notice to the Public Health



Chief Strategist. A resignation is effective when the notice is delivered unless the notice specifies a later effective date.

- b. Replacement. If a member is removed or resigns, Funding Subcommittee applications shall be reviewed or reopened to fill the vacancy.
9. Voting. Each Funding Subcommittee member shall have one (1) vote. All business shall be conducted by a majority vote unless otherwise provided by the Funding Subcommittee or required by law. SWHHS's Public Health Chief Strategist shall not be voting members.
10. Conflict of Interest for Funding Subcommittee:
  - a. Definition. A conflict of interest means a financial association that has the potential to bias or have the appearance of biasing a council member's decision related to the Opioid Settlement funds decision process or other council activities under this section.
  - b. Disclosure. Advisory Council members must disclose a conflict of interest to the council, refrain from participating in discussions, shall not take part in the decision-making process and recuse themselves from voting on any matter before the council.
  - c. Decision. All questions regarding actual or potential conflict of interest shall be decided by majority vote of the Funding Subcommittee members who do not, themselves, have a conflict of interest.
  - d. Concerns. Any member of the Council may raise questions of possible conflict of interest by another member.

## **ARTICLE VII – Bylaws**

1. Amendment. Amendments of these Bylaws may be proposed by any member. Proposed amendments will be presented to the Council. Proposed revision shall be placed on the SWHHS CHB agenda for approval.
2. Adoption. Adoption of the Bylaws shall be considered by majority vote by the SWHHS CHB.
3. Review. The Bylaws of the Advisory Council shall be reviewed at the start of each year.

Accepted by SWHHS Community Health Board July 19, 2023

\_\_\_\_\_  
SWHHS CHB Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
SWHHS CHS Administrator

\_\_\_\_\_  
Date





# Opioid Settlement Funding Grant Budget

Date: \_\_\_\_\_

Person completing form: \_\_\_\_\_

Telephone #: \_\_\_\_\_ E Mail: \_\_\_\_\_

Amount Requested: \_\_\_\_\_

11/1/2023-12/31/2024	
Budget Category	Budget Amount
Salaries and Fringe	
Contractual Services	
Travel	
Supplies	
Other	
SUBTOTAL	\$ -
Indirect Costs (10% or less)	
TOTAL	\$ -

## Budget Justification

Salary and Fringe

Contractual Services

**Travel**

--

**Supplies**

--

**Other**

--



# SWHHS Opioid Settlement Funding Application

## Round 1

### Summary Information

Awarding Agency Name	Southwest Health and Human Services
Agency Contact	Ann Orren, Community Public Health Supervisor 607 West Main Street Suite 200 Marshall, MN 56258 <a href="mailto:ann.orren@swmhhs.com">ann.orren@swmhhs.com</a> 507-532-1317
Funding Title	Opioid Settlement Funding – Round 1
Estimated Total Funding	\$175,000
Indirect Costs	It is expected that administrative costs, both direct and indirect, will represent a small portion of the overall program budget (10% or less)
Due Date	September 29, 2023 @ 4:30pm

Lyon, Murray, Pipestone, Redwood and Rock Counties, collectively, will receive around \$2.6 million dollars over the next 18 years from a multi-state settlement with opioid distributors and manufacturers. Participating counties have agreed to allocate their opioid settlement funding to SWHHS Public Health Department, who will lead a collaborative process with community partners to decide where funding will be spent. A Funding Committee has been established to make recommendations to the SWHHS Community Health Board, who will make final funding decisions. Funding eligibility criteria, information and requirements are as follows:

### Eligibility Criteria

1. Service Area – Organization must be located in and serve people from Lyon, Murray, Pipestone, Redwood or Rock Counties in Minnesota.
2. Eligibility Requirements - Who may apply?
  - a. Applicants who provide services related to opioid (mis)use including addressing prevention, harm reduction, criminal justice, treatment and recovery or other strategies related to opioid use.
  - b. Business Structure -
    - i. Businesses may include: For profit Corporations; Not for profit Corporations; An Individual; Governmental Entities and Departments (city, county); Schools
    - ii. Operate sound business practices for a minimum of two years before being eligible to apply for funding, exceptions to be preapproved by SWHHS Community Health Board.



- iii. Exhibit financial accountability, reliability, stability, and appropriate service of value to persons served.
- iv. Capable of service, fiscal and administrative needs of project.
- v. Demonstrate capacity of professional staff with appropriate licensure and experience.

## **Funding Information and Requirements**

1. This funding is available through Opioid Settlement funds.
2. All funding is subject to approval by SWHHS' Community Health Board.
3. This round of funding includes approximately \$175,000.
4. The grant period for this funding is tentatively November 1, 2023 to December 31, 2024.
5. Awardees must adhere to all compliance and reporting timelines as required.
6. Successful providers may be eligible to receive subsequent awards.

## **Opioid Settlement Funding Application**

### **1. Executive Summary (1 page)**

Provide a brief one-page overview of the proposal. This summary should provide a clear and concise description of how you or your organization will address prevention, harm reduction, criminal justice, treatment and recovery or other strategies related to opioid use. At a minimum, the summary must include the following:

- Name of applicant and overview of agency
- Identify the strategy/strategies and describe how it/they will impact opioid (mis)use
- State the proposed program model and evidence-based, evidence-informed programs or strategies to be implemented
- Name the key project staff and collaborating partners
- Identify intended outcomes and evaluation measures
- Proposed total budget for the program implementation

### **2. Agency Qualifications/Organizational Capacity (1/2 page)**

- Discuss your organization's knowledge and experience in the services you are providing.
- Describe your organization's experience with implementation, management, evaluation and reporting of grants.

### **3. Description of Project and Services (1 page)**

- Identify the strategy category(ies) to be addressed.
  - i. Prevention
  - ii. Harm Reduction



- iii. Criminal Justice
- iv. Treatment and Recovery
- v. Other

- Describe the proposed program design and projected number of individuals to be served/impacted.
- Discuss the evidence-based, evidence-informed programs, or strategies to be implemented.
- List titles and credentials of project staff only.
- Briefly describe collaborating partners and their role in ensuring the success of the project. If applicable, attach letter of support from collaborating partners.

#### 4. Project Work Plan

Complete the project work plan and timeline by completing the table below. If more than one strategy/project is identified, add additional project tables.

##### Work Plan 1

<b>Project Category:</b> (Choose at least 1)	<input type="checkbox"/> Prevention <input type="checkbox"/> Harm Reduction <input type="checkbox"/> Criminal Justice <input type="checkbox"/> Treatment and Recovery <input type="checkbox"/> Other
<b>Project Goal:</b>	
<b>Timeframe:</b>	
<b>Objective(s):</b>	
<b>Community(ies) Served:</b>	
<b>Geographic Area(s):</b>	

Implementation Activities Activities, steps or processes to achieve objectives	Milestones How will you know you have accomplished the activity	Start Date	End Date	Lead Name of person or group responsible for the activity	Key Partners Individuals or organizations helping to implement the activity.

#### 5. Budget – Complete SWHHS Opioid Settlement Funding Budget and Justification form.



#### 6. Anticipated Project Outcomes and Evaluation

- Identify the anticipated project outcomes
- Describe how the project's success will be measured. How will you know if the project has had impact?
- Who will perform the evaluation? What experience do they have in project evaluation?

#### 7. Reporting

- Provide a statement that the organization will adhere to all compliance and reporting timelines as required.
- Anticipated reporting includes semi-annual and final progress reports.

#### 8. Submission of Funding Application Requests

Upon completion, Opioid Settlement Funding applications are to be submitted to Southwest Health and Human Services by September 29, 2023 at 4:30pm (Central Time). Applications submitted after 4:30pm Central Time on September 29, 2023 will not be reviewed for funding. Funding applications can be mailed or emailed to:

Ann Orren, Community Public Health Supervisor

Mailing Address:

Southwest Health and Human Services  
607 West Main Street Suite 200  
Marshall, MN 56258

Email:

[opioidsettlementfunding@swmhhs.com](mailto:opioidsettlementfunding@swmhhs.com)

#### 9. Notification

Opioid Settlement Funding requests will be reviewed and approved by the Opioid Settlement Funding Sub-Committee. Supporting proposals will be forwarded on to the SWHHS CHB for final approval. Proposals selected will be notified.

### HR Stats

#### Open Positions (point in time)

1st quarter 2023	9
2nd quarter 2023	11
3rd quarter 2023	
4th quarter 2023	

#### Days to Fill

1st quarter 2023	32
2nd quarter 2023	24
3rd quarter 2023	
4th quarter 2023	

#### Hires

1st quarter 2023	13	3 internal hires
2nd quarter 2023	11	4 internal hires
3rd quarter 2023		
4th quarter 2023		

#### Turnover (accumulative)

1st quarter 2023	4	1.70%
2nd quarter 2023	15	6.50%
3rd quarter 2023		
4th quarter 2023		

# LOFFLER

## SALES QUOTE

Sales Quote No: 87828

Date: 6/20/23

Account No: SH20

**Bill To:** Southwest Health & Human Services  
607 W Main St Ste 100  
Marshall, MN 56258-3170

**Ship To:** Southwest Health & Human Services  
607 W Main St Ste 100  
Marshall, MN 56258-3170

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
		EMAIL DELIVERY		7/19/23

**Notes**

ANNUAL PAPER CUT MAINTENANCE AND SUPPORT RENEWAL  
Term: 8/18/2023 - 8/19/2024

license CRN C-9WZYJQ

6 : PCMFC-Canon

6 : PCMFC-KM

Please Contact Hollie Hilliard with questions related to this quote at 952-285-2178.  
Applicable taxes will be added to final invoice.

Thank you for doing business with Loffler.

Item No	Description	Quantity	UM	Price	Disc	Amount
AMSPlus-1	ACDI Renewal	1.00	EACH	\$3,036.96	0.00	\$3,036.96

Please Remit To: PO Box 1511 Bin # 131511, Minneapolis, MN 55480-1511  
Phone: 952-285-2300

<b>Subtotal</b>	\$3,036.96
<b>Discount</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Sales Order Total</b>	\$3,036.96



# LOFFLER

## Terms & Conditions

1. This Agreement shall become binding once credit is approved and accepted by Loffler companies, Inc. at its home office.
2. This Agreement may not be cancelled, altered, or waived after acceptance without consent in writing. Software is licensed to the customer at the time of order and therefore cannot be returned.
3. Loffler companies, Inc. shall not be liable for failure to deliver or for delays occasioned by causes beyond Seller's control, including without limitation, non-delivery or delays by shippers, carriers, or others, accidents, or government acts.
4. Loffler Companies, Inc. shall not be liable for any special, indirect or consequential damages nor shall Seller be liable in any event for more than the invoice price of any equipment or supplies. Each shipment under this Agreement is to be considered an individual transaction.
5. This is a binding contract, not a sale on approval or trial basis. Provisions of this contract, once accepted by Loffler Companies, Inc., supersede any oral communications between the parties. Loffler Companies, Inc. is specifically not bound by any oral or written representation made by its employees or salespeople to clients which do not appear herein in writing.
6. All right, title or interest to the Equipment or supplies described herein shall remain the property of Loffler companies, Inc. (or its leasing agent) until paid in full.
7. All invoices are due and payable on the date of invoice and client agrees to pay interest at a rate of 1-1/2% per month, or to the extent allowed by law, on any amounts not paid within 10 days of invoice date. All credit card payments are charged a 3% processing fee.
8. **COMPLETE AGREEMENT; EXCLUSION OF WARRANTIES:** Customer specifically agrees that NO OTHER terms, representations or warranties (express or implied) have been made or have been relied upon to induce Client to enter into this Agreement. Loffler Companies, Inc. represents and warrants for a period of ninety (90) days that the parts provided hereunder are free of material defect or workmanship, and the liability of Loffler Companies, Inc. is expressly limited to the replacement or repair of said parts which may be defective, EXCEPT AS SET FORTH HEREIN AND IN THE GUARANTEED PERFORMANCE SECTION. LOFFLER COMPANIES, INC. EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, INCLUDING ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. LOFFLER COMPANIES, INC. shall not be liable for any other damages of any kind arising from any alleged breach of warranty, except as set forth herein.
9. **DEFAULT:** in the event the Client shall default any payments due, or in the event of any other default or breach of the other terms and conditions of this Agreement, Loffler Companies, Inc. shall have the right to do any one or more of the following:
  - a. Declare this Agreement in default upon written notice to Client, where on the entire amount of payments remaining to be paid shall become immediately due and payable.
  - b. Without notice to the Client, repossess the Equipment wherever found with or without legal process, and for this purpose Loffler Companies, Inc. and its

agents may enter upon any premises of or under the control of jurisdiction of client or any agent of client without liability for suit, action, or other proceeding by client (any damages occasioned by such repossession being hereby expressly waived by the client) and remove the Equipment therefrom.

- c. Any repossession, resale or release of any Equipment by Loffler Companies, Inc. shall not be a bar to the institution of litigation by Loffler Companies, Inc. against the client for damages for breach of this Agreement.

10. Non-Solicitation: Client Acknowledges and agrees that the employees of Loffler Companies, Inc. who perform the services are a valuable asset to Loffler Companies, Inc. and are difficult to replace. Accordingly, Client agrees that, for a period of one (1) year after the completion of said services, it will not, directly or indirectly, solicit, recruit, hire or otherwise employ any employee or agent of Loffler Companies, Inc. who performed such services. If Client violates this paragraph 10, Client will pay to Loffler Companies, Inc. damages equal to one hundred percent (100%) of that individual's annual salary. For purposes of this Agreement only, an "individual's" annual salary shall mean the individual's annual salary with either Loffler Companies, Inc. or with client, as of the date of Client's violation of this paragraph 10, whichever is greater.

Authorized Signor Approving / Accepting Quote:

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Search All Words e.g. 160G4020Q02

Select Domain  
All Domains

Filter By

Keyword Search

For more information on how to use our keyword search, visit our [FAQ page](#)

- ☐ Any Words
- ☒ All Words
- ☐ Exact Phrase

e.g. 160G4020Q02

Loftier

Federal Organizations

Showing 1 - 1 of 1 results

CAMILLIA PERRY Active

Unique Entity ID  
(blank)

CAGE Code  
(blank)

Physical Address  
PALM BEACH, FL 33409 USA

Sort by

Date Modified: Updated

Exclusion

Classification  
Individual  
Activation Date  
Oct 18, 2012  
Termination Date  
Indefinite

< 1 of 1 > 25 Results per page

## Request for Threat and Vulnerability Management Unit (TMVU) Services

### Background:

We currently use an annual subscription software package to measure our IRS 1075 compliance. This software was renewed in October 2022 for the price of \$3,190. This is an annual subscription. The software being offered by the TMVU program by the State of Minnesota includes the software we currently use for IRS 1075 compliance monitoring plus a large suite of additional Cybersecurity tools and resources provided by the TMVU team to help with Cybersecurity monitoring on our internal network.

### Costs:

The program is free for the first year and they only have a limited amount of grant money for this. After the first year the cost to us would be what is outlined on page 2. This amounts to \$4,850 after the grant money is applied. The software if purchased outside of this program would be over \$11,000 a year and we would have to configure and monitor this without the assistance and expertise of the TMVU staff. We will have a reimbursement from our admin split for this that will help reduce the cost further.

<b>TVMU Service Costs</b>	<b>SWHHS</b>
License & Support Cost ( per Host / IP)	4.58
TVMU Staff Cost Per County	7700
Number of Scanned IPs	250
Licenses Costs (Rate x Number of Hosts): On-prem server charges per IP	1145
TVMU Staff Time	7700
Total Annual Costs	8845
Less Grant Subsidy	4000
Annual Cost to County	4845

- Counties with host counts under 5000 will receive grant subsidy to help cover the costs.
- Under 300 hosts, \$4,000
- 301 – 1000 hosts, \$3,000
- 1001 – 5000 hosts, \$1,500

# **JULY 2023**

## **GRANTS ~ AGREEMENTS ~ CONTRACTS**

### **for Board review and approval**



**Amherst H Wilder Foundation (St. Paul, MN)** – 02/15/23 to 08/31/2023; amendment to extend the end day by a month, no additional changes \$192,668 (amendment).  
*Fiscal Note: NA*



**Signatures None**



**Signatures Partial**



**Signatures Completed**