



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

**Board Agenda
Wednesday November 15, 2023
Marshall Government Center
Commissioners Room – 2nd 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 10/18/2023 Board Minutes

D. Introduce New Staff

- Jenna Stephenson, Public Health Educator, Pipestone
- Lauren Oberle, Social Worker (LTC), Redwood Falls
- Jessica Thunder Hawk, Office Support Specialist, Sr., Slayton
- Chantelle Fogelson, Office Support Supervisor, Marshall
- Carol DeNoble, Social Worker (AMH), Luverne
- Morgan Mahanke, Social Worker (CPS), Pipestone
- Tarah Cunha, IT Specialist, Sr., Marshall
- Melissa Van Hyfte, Public Health Educator, Ivanhoe
- Alissa Rofshus, Eligibility Worker, Luverne
- Ashley Kokesh, Office Support Specialist, Sr., Redwood Falls
- Amanda Hall, Social Worker (CPS), Redwood Falls

E. Employee Recognition

- | | |
|---|----------|
| • Deborah Graves, Eligibility Worker- Redwood Falls | 1 Year |
| • Destinee Miranowski, Social Worker (CPS)- Slayton | 1 Year |
| • Samantha DeWit, Social Worker (CPS)- Redwood Falls | 1 Year |
| • Lisa DeBoer, Director of Business Management, Luverne | 25 Years |

HUMAN SERVICES (Cont.)

F. Financial

G. Caseload

	<u>10/23</u>	<u>10/22</u>	<u>9/23</u>	<u>8/23</u>
Social Services	3,805	3,723	3,742	3,805
Licensing	390	398	389	390
Out-of-Home Placements	153	175	147	141
Income Maintenance	14,231	14,486	14,397	14,685
Child Support Cases	2,694	2,833	2,702	2,719
Child Support Collections	\$729,179	\$727,115	\$723,178	\$737,993
Non IV-D Collections	\$272,913	\$70,844	\$206,812	\$127,685

H. Discussion/Information

1. Access to services for DD and CADI – Sherri Pickthorn and Andrea Henning and Holly Johnson
2. Restorative Justice Grant application – Michelle Buysse and Megan Boerboom

I. Decision Items

1. 2024 Human Services Budget – Lisa DeBoer

COMMUNITY HEALTH

J. Call to Order

K. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 10/18/2023 Board Minutes

L. Financial

COMMUNITY HEALTH (Cont.)

M. Caseload

	<u>10/23</u>	<u>9/23</u>	<u>8/23</u>
WIC	N/A	2119	2,136
Family Home Visiting	32	38	32
PCA Assessments	13	8	18
Managed Care	204	170	160
Dental Varnishing	0	0	0
Refugee Health	1	9	6
Latent TB Medication Distribution	4	3	2
Water Tests	163	169	221
FPL Inspections	44	39	62
Immunizations	96	50	41
Car Seats	19	11	25

N. Discussion/ Information

O. Decision Items

1. 2024 Public Health Fee Schedule- Carol Biren
2. 2024 Public Health Budget- Lisa DeBoer

GOVERNING BOARD

P. Call to Order

Q. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 10/18/2023 Board Minutes

R. Financial

GOVERNING BOARD (Cont.)

S. Human Resources Statistics

	<u>10/23</u>	<u>10/22</u>	<u>9/23</u>	<u>8/23</u>
Number of Employees	232	232	232	235
Separations	2	2	5	5
New Hires	10	3	5	3
Current Open Positions		9		
Public Health Nurses		4		
Office Support Specialist, Sr.		2		
Social Worker CPS		1		
Social Worker LTC		1		
Eligibility Worker		1		

T. Discussion/Information

U. Decision Items

1. Ashley Kokesch, Office Support Specialist, Sr., probationary appointment (12 months), \$16.32 hourly, effective 10/30/2023 – Redwood Falls Office
2. Sue Lingen, County Agency Social Worker, MnCHOICES, no probationary appointment and no change to rate of pay, effective 11/20/2023 – Pipestone Office
3. Christine Harmon, Registered Nurse, probationary appointment (12 months), \$23.85 hourly, effective 11/27/2023- Redwood Falls Office
4. Holly Baatz, Parenting Time Specialist (Part-Time/Temporary), \$25.00 hourly, effective 11/13/2023 – Pipestone Office
5. Request for Firewall
6. 2024 SWHHS Budget
7. Donations
 - Anonymous donation of 3 new fall theme infant onsies to a family in need.
 - Sillerud Church of Balaton donated 10 quilts for families in need.
 - Annonymous donation of many blankets and pillows for individuals/families in need.
8. Contracts

V. Adjournment

Next Meeting Dates:

Wednesday, December 20, 2023 – Marshall
Wednesday, January 17, 2024 – Marshall
Wednesday, February 21, 2024 – Marshall

SOUTHWEST HEALTH & HUMAN SERVICES

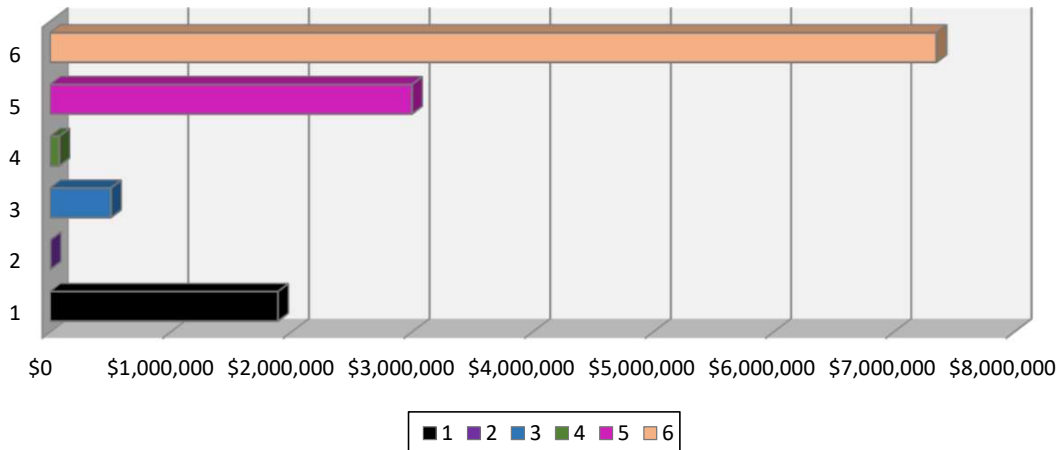
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne Offices

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **October 31, 2023**

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

Description	Month	Running Balance	
BEGINNING BALANCE		\$1,555,443	
RECEIPTS			
Monthly Receipts	3,072,905		
County Contribution	198,638		
Interest on Savings	32,995		
TOTAL MONTHLY RECEIPTS		3,304,538	
DISBURSEMENTS			
Monthly Disbursements	2,971,065		
TOTAL MONTHLY DISBURSEMENTS		2,971,065	
ENDING BALANCE		\$1,888,916	
REVENUE			
<i>Checking/Money Market</i>	<i>\$1,888,916</i>		
<i>SS Benefits Checking</i>	<i>\$3,000</i>		
<i>Bremer Savings</i>	<i>\$503,936</i>		
<i>First Interstate Bank Savings</i>	<i>\$75,846</i>		
<i>CD or Term Investment - Magic Fund</i>	<i>\$3,000,000</i>		
<i>Investments - MAGIC Fund</i>	<i>\$7,355,237</i>		
ENDING BALANCE		\$12,826,935	Oct 2022 Ending Balance \$9,446,010
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$522,995	Oct 2022 Ending Balance
Agency Health Insurance		\$929,037	\$988,224
LCTS Lyon Murray Collaborative		\$195,660	
LCTS Rock Pipestone Collaborative		\$67,425	
LCTS Redwood Collaborative		\$40,131	
Local Advisory Council		\$598	Oct 2022 Ending Balance
AVAILABLE CASH BALANCE		\$11,071,089	\$8,154,467

REVENUE DESIGNATION



SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$4,721,044.88	\$4,333,938.53	\$2,935,770.10	\$1,965,449.62	\$2,570,090.71	\$5,977,407.40	\$6,033,326.24	\$5,731,633.62	\$4,391,517.44	\$3,775,199.56	\$5,252,398.36	\$6,085,906.40	\$4,481,140.24
2019	\$5,468,300.08	\$5,390,753.05	\$3,560,027.40	\$2,614,293.54	\$4,269,080.30	\$7,062,814.89	\$7,420,076.79	\$6,778,561.83	\$5,219,902.01	\$4,511,324.16	\$5,788,830.92	\$7,097,094.23	\$5,431,754.93
2020	\$5,612,100.09	\$5,244,836.41	\$3,999,085.28	\$3,557,399.16	\$3,544,281.51	\$8,279,950.83	\$8,206,914.72	\$8,087,152.70	\$7,320,202.93	\$6,302,908.56	\$6,288,111.05	\$8,688,761.65	\$6,260,975.41
2021	\$8,213,250.83	\$7,755,540.60	\$6,331,255.58	\$4,926,907.49	\$5,077,191.48	\$10,354,544.54	\$9,823,063.10	\$9,696,380.41	\$8,596,377.19	\$7,380,331.30	\$7,918,904.38	\$10,090,463.28	\$8,013,684.18
2022	\$9,063,232.17	\$9,669,188.89	\$8,757,032.95	\$7,551,267.96	\$7,600,154.97	\$11,926,913.67	\$11,759,179.93	\$11,073,388.31	\$9,901,872.00	\$9,446,009.83	\$10,477,101.38	\$11,454,718.79	\$9,890,005.07
2023	\$11,060,333.16	\$11,548,890.82	\$10,317,240.69	\$9,301,999.20	\$10,138,948.20	\$13,789,129.14	\$14,781,337.63	\$14,708,502.17	\$13,461,381.69	\$12,826,934.47			\$12,193,469.72

PUBLIC HEALTH

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$1,962,214.72	\$1,943,637.75	\$1,780,622.98	\$2,023,315.56	\$1,870,382.57	\$1,633,344.06	\$1,816,127.45	\$1,643,850.72	\$1,584,218.99	\$1,914,793.23	\$1,842,417.33	\$1,743,836.48	\$1,813,230.15
2019	\$1,851,277.80	\$1,972,764.31	\$1,918,434.61	\$2,063,608.18	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$1,915,329.19	\$2,036,424.83	\$1,985,685.37	\$1,910,997.42	\$1,974,715.22
2020	\$1,967,807.21	\$2,029,158.92	\$2,191,628.66	\$2,443,036.94	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$2,236,196.53	\$2,383,533.05	\$2,377,097.32	\$2,458,002.48	\$2,177,376.84
2021	\$2,686,372.79	\$2,595,490.74	\$2,483,393.31	\$2,394,881.79	\$2,704,232.84	\$2,797,102.25	\$2,854,166.91	\$2,927,270.22	\$2,887,651.14	\$2,943,305.87	\$3,062,913.28	\$3,061,698.33	\$2,783,206.62
2022	\$3,188,143.70	\$3,522,705.99	\$3,489,931.37	\$3,750,709.18	\$3,760,049.78	\$3,637,055.84	\$3,801,847.69	\$3,792,898.70	\$3,701,291.30	\$3,780,582.03	\$4,015,468.97	\$3,958,921.27	\$3,699,967.15
2023	\$4,092,369.86	\$4,485,621.04	\$4,522,574.88	\$4,317,365.64	\$4,392,590.53	\$4,413,234.48	\$4,329,419.65	\$4,465,577.48	\$4,276,687.45	\$4,346,328.21			\$4,364,176.92

HUMAN SERVICES

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$2,027,812.89	\$1,484,259.33	\$191,366.90	-\$965,731.97	-\$501,975.29	\$2,490,788.49	\$3,357,738.65	\$3,035,839.30	\$1,833,134.33	\$948,482.40	\$2,542,047.76	\$3,397,063.22	\$1,653,402.17
2019	\$2,581,063.09	\$2,265,158.91	\$405,973.82	-\$661,408.85	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$1,895,296.62	\$1,080,003.92	\$2,347,069.20	\$3,881,423.66	\$2,174,266.46
2020	\$2,332,934.55	\$1,794,776.37	\$446,580.09	-\$301,075.40	-\$322,039.73	\$4,477,838.46	\$4,384,474.68	\$4,260,536.62	\$3,518,651.39	\$2,410,104.32	\$2,492,480.39	\$4,846,662.00	\$2,528,493.65
2021	\$4,187,134.17	\$3,427,813.26	\$2,563,120.41	\$1,286,019.28	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$4,305,643.19	\$3,134,667.60	\$3,557,047.37	\$5,699,958.61	\$3,371,501.75
2022	\$4,620,423.53	\$4,781,219.71	\$3,878,657.09	\$2,403,835.75	\$2,505,036.95	\$7,134,523.44	\$6,827,202.31	\$6,300,253.90	\$5,236,120.79	\$4,373,885.31	\$5,527,904.49	\$6,555,357.85	\$5,012,035.09
2023	\$6,052,424.45	\$6,081,720.18	\$4,666,308.71	\$3,354,346.73	\$4,090,366.08	\$7,797,583.18	\$8,821,277.15	\$8,602,178.45	\$7,457,835.03	\$6,724,760.36			\$6,364,880.03

HEALTH INSURANCE

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$547,461.08	\$661,779.26	\$734,590.83	\$705,226.64	\$998,994.04	\$688,218.46	\$693,431.75	\$820,833.21	\$742,653.73	\$690,065.54	\$709,870.88	\$736,904.37	\$727,502.48
2019	\$830,786.86	\$898,632.50	\$996,671.64	\$973,046.88	\$1,015,393.62	\$1,046,007.99	\$1,064,138.10	\$1,127,623.68	\$1,189,707.87	\$1,200,976.08	\$1,195,846.02	\$1,051,604.82	\$1,049,203.01
2020	\$1,070,978.00	\$1,108,164.79	\$1,071,726.42	\$1,126,237.51	\$1,216,443.58	\$1,252,789.13	\$1,289,386.59	\$1,328,430.70	\$1,343,792.01	\$1,297,527.65	\$1,206,581.80	\$1,132,234.63	\$1,203,691.07
2021	\$1,103,507.67	\$1,443,581.40	\$1,012,036.66	\$973,311.22	\$1,025,293.31	\$970,211.29	\$957,506.41	\$1,089,406.61	\$1,075,654.66	\$1,043,092.63	\$1,036,496.53	\$1,025,248.14	\$1,062,945.54
2022	\$954,094.74	\$996,914.99	\$1,020,096.29	\$1,046,274.83	\$933,827.04	\$843,343.19	\$833,162.73	\$700,529.94	\$684,754.43	\$988,223.72	\$662,283.75	\$623,422.50	\$857,244.01
2023	\$612,668.68	\$678,479.43	\$767,125.93	\$804,622.27	\$763,093.34	\$779,663.23	\$844,301.69	\$833,854.87	\$909,715.53	\$929,036.75			\$792,256.17

Southwest Health and Human Services



LMD
11/6/23 6:26PM

Treasurer's Cash Trial Balance

As of 10/2023

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund	3,958,324.87			
Receipts		402,602.39	3,625,689.52	
Disbursements		95,386.99-	799,473.32-	
Payroll		237,574.64-	2,447,156.47-	
Journal Entries		0.00	471,056.39-	
Fund Total		69,640.76	91,996.66-	3,866,328.21
2 Opioid Settlement	0.00			
Receipts		11,570.89	545,442.11	
Disbursements		780.67-	11,431.79-	
Payroll		88.75-	2,071.67-	
Journal Entries		0.00	8,943.61-	
Fund Total		10,701.47	522,995.04	522,995.04
5 Human Services Fund		410	General Administration	
	561,625.96-			
Receipts		60,359.43	620,583.88	
Disbursements		60,635.53-	615,811.86-	
Payroll		9,368.97-	97,278.47-	
Dept Total		9,645.07-	92,506.45-	654,132.41-
5 Human Services Fund		420	Income Maintenance	
	3,483,235.92			
Receipts		578,767.34	9,217,431.20	
Disbursements		317,134.36-	4,070,830.88-	
Payroll		355,864.15-	3,759,990.92-	
Journal Entries		0.00	870,000.00-	
Dept Total		94,231.17-	516,609.40	3,999,845.32
5 Human Services Fund		431	Social Services	
	7,637,971.96			
Receipts		1,025,416.01	14,748,412.93	
Disbursements		156,037.31-	1,159,898.59-	

Southwest Health and Human Services



LMD
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Treasurer's Cash Trial Balance

As of 10/2023

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSIS		701,505.58-	6,634,403.65-	
Payroll		786,477.63-	7,971,688.11-	
Jurnal Entries		0.00	1,650,000.00-	
Dept Total		618,604.51-	2,667,577.42-	4,970,394.54
5	461			
Human Services Fund		Information Systems		
	4,003,627.67-			
Receipts		4,265.98	42,815.82	
Disbursements		670.80-	4,986.94-	
Payroll		14,189.10-	216,914.30-	
Dept Total		10,593.92-	179,085.42-	4,182,713.09-
5	471			
Human Services Fund		LCTS Collaborative Agency		
	0.00			
Receipts		0.00	217,629.00	
Disbursements		0.00	146,263.00-	
Dept Total		0.00	71,366.00	71,366.00
Fund Total	6,555,954.25	733,074.67-	2,351,193.89-	4,204,760.36
61				
Agency Health Insurance	623,422.50			
Receipts		253,636.47	2,940,380.86	
Disbursements		234,315.25-	2,634,766.61-	
Fund Total		19,321.22	305,614.25	929,036.75
71	471			
LCTS Lyon Murray Collaborative Fund		LCTS Collaborative Agency		
	194,668.51			
Receipts		0.00	65,061.00	
Disbursements		466.00-	64,069.06-	
Dept Total		466.00-	991.94	195,660.45
Fund Total	194,668.51	466.00-	991.94	195,660.45
73	471			
LCTS Rock Pipestone Collaborative Fund		LCTS Collaborative Agency		
	47,935.81			

Southwest Health and Human Services



LMD
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Treasurer's Cash Trial Balance

As of 10/2023

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<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		135.00-	3,032.00-	
Dept Total		135.00-	19,489.00	67,424.81
Fund Total	47,935.81	135.00-	19,489.00	67,424.81
75 Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
	73,734.51			
Receipts		0.00	59,331.00	
Disbursements		435.00-	92,935.00-	
Dept Total		435.00-	33,604.00-	40,130.51
Fund Total	73,734.51	435.00-	33,604.00-	40,130.51
77 Local Advisory Council	477	Local Advisory Council		
	678.34			
Disbursements		0.00	80.00-	
Dept Total		0.00	80.00-	598.34
Fund Total	678.34	0.00	80.00-	598.34
All Funds	11,454,718.79			
Receipts		2,336,618.51	32,105,298.32	
Disbursements		865,996.91-	9,603,579.05-	
SSIS		701,505.58-	6,634,403.65-	
Payroll		1,403,563.24-	14,495,099.94-	
Jurnal Entries		0.00	3,000,000.00-	
Total		634,447.22-	1,627,784.32-	9,826,934.47

Southwest Health and Human Services



RM- Stmt of Revenues & Expenditures

As Of 10/2023

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2023 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	198,637.75-	1,014,813.50-	1,049,384.00-	97	83	
INTERGOVERNMENTAL REVENUES	301.50-	18,460.04-	168,500.00-	11	83	
STATE REVENUES	21,817.23-	876,755.66-	1,076,231.00-	81	83	
FEDERAL REVENUES	128,649.64-	1,115,268.64-	1,279,428.00-	87	83	
FEES	47,531.48-	376,627.12-	527,650.00-	71	83	
EARNINGS ON INVESTMENTS	5,609.10-	38,966.08-	1,100.00-	3,542	83	
MISCELLANEOUS REVENUES	20.83-	184,228.67-	5,950.00-	3,096	83	
TOTAL REVENUES	402,567.53-	3,625,119.71-	4,108,243.00-	88	83	5% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	83	
PAYROLL AND BENEFITS	237,574.64	2,438,157.76	3,281,440.00	74	83	
OTHER EXPENDITURES	95,352.13	798,958.61	826,803.00	97	83	
TOTAL EXPENDITURES	332,926.77	3,237,116.37	4,108,243.00	79	83	4% under

Southwest Health and Human Services



RM- Stmt of Revenues & Expenditures

As Of 10/2023

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2023 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	7,757,084.19-	12,552,080.00-	62	83	
INTERGOVERNMENTAL REVENUES	360,447.00-	473,386.50-	268,863.00-	176	83	
STATE REVENUES	319,062.61-	5,643,568.68-	5,815,087.00-	97	83	
FEDERAL REVENUES	375,326.70-	6,597,788.75-	7,595,371.00-	87	83	
FEES	251,229.31-	1,848,008.61-	2,414,700.00-	77	83	
EARNINGS ON INVESTMENTS	27,385.65-	199,413.20-	4,600.00-	4,335	83	
MISCELLANEOUS REVENUES	274,252.29-	1,681,850.55-	1,440,400.00-	117	83	
TOTAL REVENUES	1,607,703.56-	24,201,100.48-	30,091,101.00-	80	83	3% under
EXPENDITURES						
PROGRAM EXPENDITURES	927,003.15	9,828,998.15	12,079,777.00	81	83	
PAYROLL AND BENEFITS	1,166,177.73	12,043,583.60	15,281,056.00	79	83	
OTHER EXPENDITURES	247,599.13	2,161,614.32	2,730,268.00	79	83	
TOTAL EXPENDITURES	2,340,780.01	24,034,196.07	30,091,101.00	80	83	3% under

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>	<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of Bdgt</u>	<u>%of Year</u>
1 FUND	Health Services Fund						
410 DEPT	General Administration						
0 PROGRAM	...						
			Revenue				83
			Expend.	2,767.14	38,594.50	0.00	0
			Net	2,767.14	38,594.50	0.00	0
910 PROGRAM	CHA/ CHIP		Revenue	0.00	192,069.70 -	60,000.00 -	320
			Expend.	2,203.15	211,738.85	84,834.00	250
			Net	2,203.15	19,669.15	24,834.00	79
915 PROGRAM	CDC Infrastructure Grant		Revenue	8,809.89 -	8,809.89 -	0.00	0
			Expend.	3,185.51	12,490.48	0.00	0
			Net	5,624.38 -	3,680.59	0.00	0
930 PROGRAM	Administration		Revenue	204,277.07 -	1,262,088.66 -	1,056,434.00 -	119
			Expend.	82,556.55	611,655.33	704,150.00	87
			Net	121,720.52 -	650,433.33 -	352,284.00 -	185
410 DEPT	General Administration	Totals:	Revenue	213,086.96 -	1,462,968.25 -	1,116,434.00 -	131
			Expend.	90,712.35	874,479.16	788,984.00	111
			Net	122,374.61 -	588,489.09 -	327,450.00 -	180
481 DEPT	Nursing						
100 PROGRAM	Family Health		Revenue	680.00 -	17,957.29 -	22,500.00 -	80
			Expend.	1,306.96	16,887.59	17,862.00	95
			Net	626.96	1,069.70 -	4,638.00 -	23
103 PROGRAM	Follow Along Program		Revenue	0.00	16,109.77 -	32,900.00 -	49
			Expend.	2,558.81	27,142.99	64,179.00	42
			Net	2,558.81	11,033.22	31,279.00	35
110 PROGRAM	TANF		Revenue	19,338.59 -	96,467.90 -	127,876.00 -	75
			Expend.	23,162.30	90,906.18	127,673.00	71
			Net	3,823.71	5,561.72 -	203.00 -	2,740
130 PROGRAM	WIC		Revenue	172.50 -	443,785.50 -	525,000.00 -	85
			Expend.	46,528.75	507,841.49	562,507.00	90
			Net	46,356.25	64,055.99	37,507.00	171
140 PROGRAM	Peer Breastfeeding Support Program		Revenue				83
			Expend.	0.00	0.66 -	0.00	0
			Net	0.00	0.66 -	0.00	0

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>
210 PROGRAM	CTC Outreach		Revenue	16,161.17-	142,205.48-	179,961.00-	79	83
			Expend.	14,789.16	126,898.59	184,017.00	69	83
			Net	1,372.01-	15,306.89-	4,056.00	377-	83
265 PROGRAM	Strong Foundations FHV		Revenue	31,582.98-	122,281.08-	195,000.00-	63	83
			Expend.	9,474.55	84,736.21	156,792.00	54	83
			Net	22,108.43-	37,544.87-	38,208.00-	98	83
270 PROGRAM	Maternal Child Health - Title V		Revenue	1,646.09-	103,868.14-	232,037.00-	45	83
			Expend.	12,475.00	117,477.96	285,070.00	41	83
			Net	10,828.91	13,609.82	53,033.00	26	83
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	1,000.00-	0	83
			Expend.	3.06	1,347.53	2,496.00	54	83
			Net	3.06	1,347.53	1,496.00	90	83
285 PROGRAM	MCH Blood Lead		Revenue					83
			Expend.	469.49	5,884.17	11,723.00	50	83
			Net	469.49	5,884.17	11,723.00	50	83
295 PROGRAM	MCH Car Seat Program		Revenue	1,237.88-	10,788.68-	35,000.00-	31	83
			Expend.	3,518.82	40,779.24	63,861.00	64	83
			Net	2,280.94	29,990.56	28,861.00	104	83
300 PROGRAM	Case Management		Revenue	38,146.72-	405,156.37-	466,000.00-	87	83
			Expend.	26,767.31	274,637.00	424,559.00	65	83
			Net	11,379.41-	130,519.37-	41,441.00-	315	83
330 PROGRAM	MNChoices		Revenue	0.00	146,594.65-	182,000.00-	81	83
			Expend.	14,730.65	179,703.64	222,008.00	81	83
			Net	14,730.65	33,108.99	40,008.00	83	83
603 PROGRAM	Disease Prevention and Control		Revenue	341.85-	90,991.06-	164,920.00-	55	83
			Expend.	15,649.29	163,320.57	269,599.00	61	83
			Net	15,307.44	72,329.51	104,679.00	69	83
660 PROGRAM	MIIC		Revenue					83
			Expend.	3.80	1,013.62	2,237.00	45	83
			Net	3.80	1,013.62	2,237.00	45	83
481 DEPT	Nursing	Totals:	Revenue	109,307.78-	1,596,205.92-	2,164,194.00-	74	83
			Expend.	171,437.95	1,638,576.12	2,394,583.00	68	83
			Net	62,130.17	42,370.20	230,389.00	18	83
483 DEPT	Health Education							

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>
500 PROGRAM	Direct Client Services		Revenue	0.00	3,789.41 -	950.00 -	399	83
			Expend.	398.37	7,593.72	19,002.00	40	83
			Net	398.37	3,804.31	18,052.00	21	83
510 PROGRAM	SHIP		Revenue	13,295.37 -	200,333.45 -	224,631.00 -	89	83
			Expend.	16,431.02	186,789.15	223,619.00	84	83
			Net	3,135.65	13,544.30 -	1,012.00 -	1,338	83
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	0.00	3,463.56 -	16,768.00 -	21	83
			Expend.	284.20	6,140.84	16,829.00	36	83
			Net	284.20	2,677.28	61.00	4,389	83
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	0.00	1,717.70 -	16,768.00 -	10	83
			Expend.	351.62	4,214.51	16,829.00	25	83
			Net	351.62	2,496.81	61.00	4,093	83
551 PROGRAM	Pipestone Drug Free Communities		Revenue	42,934.03 -	140,096.02 -	223,950.00 -	63	83
			Expend.	13,085.58	120,415.52	223,950.00	54	83
			Net	29,848.45 -	19,680.50 -	0.00	0	83
560 PROGRAM	Opioid Settlement		Revenue	0.00	142,101.96	0.00	0	83
			Expend.	0.00	780.87 -	0.00	0	83
			Net	0.00	141,321.09	0.00	0	83
570 PROGRAM	Regional Health Equity Network Grant		Revenue	2,290.53 -	8,155.06 -	0.00	0	83
			Expend.	1,652.80	10,769.31	0.00	0	83
			Net	637.73 -	2,614.25	0.00	0	83
900 PROGRAM	Emergency Preparedness		Revenue	0.00	64,223.80 -	94,148.00 -	68	83
			Expend.	7,133.71	68,579.45	97,493.00	70	83
			Net	7,133.71	4,355.65	3,345.00	130	83
901 PROGRAM	Med Reserve Corps		Revenue					83
			Expend.	0.00	6,707.31	0.00	0	83
			Net	0.00	6,707.31	0.00	0	83
905 PROGRAM	COVID- 19 Pandemic		Revenue	17,461.36 -	51,221.48 -	0.00	0	83
			Expend.	838.73	38,471.60	0.00	0	83
			Net	16,622.63 -	12,749.88 -	0.00	0	83
906 PROGRAM	COVID- 19 Vaccination Planning Grant		Revenue	0.00	1,059.24 -	0.00	0	83
			Expend.	0.00	480.60	0.00	0	83
			Net	0.00	578.64 -	0.00	0	83

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
907 PROGRAM	Crisis Response Workforce Grant (CO)		Revenue	0.00	10,622.50 -	0.00	0	83
			Expend.	2,464.00	2,464.00	0.00	0	83
			Net	2,464.00	8,158.50 -	0.00	0	83
483 DEPT	Health Education	Totals:	Revenue	75,981.29 -	342,580.26 -	577,215.00 -	59	83
			Expend.	42,640.03	451,845.14	597,722.00	76	83
			Net	33,341.26 -	109,264.88	20,507.00	533	83
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	861.50 -	161,530.00 -	217,900.00 -	74	83
			Expend.	20,474.08	200,376.88	240,944.00	83	83
			Net	19,612.58	38,846.88	23,044.00	169	83
809 PROGRAM	Environmental Water Lab		Revenue	3,330.00 -	61,835.28 -	32,500.00 -	190	83
			Expend.	7,662.36	71,839.07	86,010.00	84	83
			Net	4,332.36	10,003.79	53,510.00	19	83
485 DEPT	Environmental Health	Totals:	Revenue	4,191.50 -	223,365.28 -	250,400.00 -	89	83
			Expend.	28,136.44	272,215.95	326,954.00	83	83
			Net	23,944.94	48,850.67	76,554.00	64	83
1 FUND	Health Services Fund	Totals:	Revenue	402,567.53 -	3,625,119.71 -	4,108,243.00 -	88	83
			Expend.	332,926.77	3,237,116.37	4,108,243.00	79	83
			Net	69,640.76 -	388,003.34 -	0.00	0	83

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

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<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				83
			Expend.	9,646.85	94,408.15	89,449.00	106
			Net	9,646.85	94,408.15	89,449.00	106
410 DEPT	General Administration	Totals:	Revenue				83
			Expend.	9,646.85	94,408.15	89,449.00	106
			Net	9,646.85	94,408.15	89,449.00	106
420 DEPT	Income Maintenance						
0 PROGRAM	...		Revenue				83
			Expend.	5.10	25.50	0.00	0
			Net	5.10	25.50	0.00	0
600 PROGRAM	Income Maint Administrative/ Overhea		Revenue	9,060.02 -	3,122,467.53 -	3,950,641.00 -	79
			Expend.	123,810.13	1,206,307.93	1,611,243.00	75
			Net	114,750.11	1,916,159.60 -	2,339,398.00 -	82
601 PROGRAM	Income Maint/ Random Moment Payro		Revenue				83
			Expend.	214,591.93	2,234,120.71	2,841,938.00	79
			Net	214,591.93	2,234,120.71	2,841,938.00	79
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	51,019.00 -	130,000.00 -	39
			Expend.	12,689.43	98,274.44	117,717.00	83
			Net	12,689.43	47,255.44	12,283.00 -	385 -
605 PROGRAM	MN Supplemental Aid (MSA)/ GRH		Revenue	607.00 -	35,709.24 -	50,300.00 -	71
			Expend.	0.00	37,524.02	50,000.00	75
			Net	607.00 -	1,814.78	300.00 -	605 -
610 PROGRAM	TANF(AFDC/ MFIP/ DWP)		Revenue	92.00 -	5,229.75 -	8,400.00 -	62
			Expend.	0.00	603.50	5,040.00	12
			Net	92.00 -	4,626.25 -	3,360.00 -	138
620 PROGRAM	General Asst (GA) / Burials		Revenue	4,146.12 -	32,810.70 -	36,500.00 -	90
			Expend.	24,454.25	256,140.89	351,000.00	73
			Net	20,308.13	223,330.19	314,500.00	71
630 PROGRAM	Food Support (FS)		Revenue	16,965.00 -	575,640.89 -	553,000.00 -	104
			Expend.	0.00	1,835.03	2,500.00	73
			Net	16,965.00 -	573,805.86 -	550,500.00 -	104

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
640 PROGRAM	Child Support (IVD)		Revenue	45,998.38 -	1,186,248.03 -	1,555,233.00 -	76	83
			Expend.	92,096.81	893,594.13	1,271,035.00	70	83
			Net	46,098.43	292,653.90 -	284,198.00 -	103	83
650 PROGRAM	Medical Assistance (MA)		Revenue	501,837.70 -	4,199,235.45 -	4,168,000.00 -	101	83
			Expend.	205,289.74	3,094,702.04	3,105,000.00	100	83
			Net	296,547.96 -	1,104,533.41 -	1,063,000.00 -	104	83
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	1,377.00 -	0.00	0	83
			Expend.					83
			Net	0.00	1,377.00 -	0.00	0	83
420 DEPT	Income Maintenance	Totals:	Revenue	578,706.22 -	9,209,737.59 -	10,452,074.00 -	88	83
			Expend.	672,937.39	7,823,128.19	9,355,473.00	84	83
			Net	94,231.17	1,386,609.40 -	1,096,601.00 -	126	83
431 DEPT	Social Services							
0 PROGRAM	...		Revenue					83
			Expend.	14.00	84.00	0.00	0	83
			Net	14.00	84.00	0.00	0	83
700 PROGRAM	Social Service Administrative/ Overhea		Revenue	67,159.64 -	8,049,856.62 -	11,396,200.00 -	71	83
			Expend.	265,420.91	2,248,810.53	3,159,729.00	71	83
			Net	198,261.27	5,801,046.09 -	8,236,471.00 -	70	83
701 PROGRAM	Social Services/ SSTS		Revenue					83
			Expend.	667,285.93	6,799,187.14	8,322,128.00	82	83
			Net	667,285.93	6,799,187.14	8,322,128.00	82	83
710 PROGRAM	Children's Social Services Programs		Revenue	376,174.02 -	2,233,969.45 -	2,189,242.00 -	102	83
			Expend.	389,328.88	3,441,274.85	4,313,127.00	80	83
			Net	13,154.86	1,207,305.40	2,123,885.00	57	83
711 PROGRAM	YIP Grant (Circle)- Dept of Public Safet		Revenue	0.00	24,914.29 -	0.00	0	83
			Expend.	2,270.25	25,024.92	0.00	0	83
			Net	2,270.25	110.63	0.00	0	83
712 PROGRAM	CIRCLE Program		Revenue	0.00	5,200.00 -	5,000.00 -	104	83
			Expend.	2,496.88	16,618.92	23,379.00	71	83
			Net	2,496.88	11,418.92	18,379.00	62	83
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	37,397.00 -	51,500.00 -	73	83
			Expend.	3,488.24	18,515.86	51,500.00	36	83
			Net	3,488.24	18,881.14 -	0.00	0	83

Southwest Health and Human Services



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<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>
714 PROGRAM	PW Reinvestment Grant		Revenue					83
			Expend.	1,584.00	1,584.00	0.00	0	83
			Net	1,584.00	1,584.00	0.00	0	83
715 PROGRAM	Children Waivers		Revenue	11,427.49 -	77,689.12 -	220,000.00 -	35	83
			Expend.					83
			Net	11,427.49 -	77,689.12 -	220,000.00 -	35	83
716 PROGRAM	FGDM/ Family Group Decision Making		Revenue	0.00	98,178.43 -	123,032.00 -	80	83
			Expend.	10,497.84	99,719.62	123,032.00	81	83
			Net	10,497.84	1,541.19	0.00	0	83
717 PROGRAM	Family Assmt Response Grant/ Discr F		Revenue	0.00	31,230.50 -	38,506.00 -	81	83
			Expend.	3,640.94	34,874.97	38,506.00	91	83
			Net	3,640.94	3,644.47	0.00	0	83
718 PROGRAM	PSOP/ Parent Support Outreach Progra		Revenue	0.00	26,696.31 -	33,156.00 -	81	83
			Expend.	1,525.06	15,056.99	33,156.00	45	83
			Net	1,525.06	11,639.32 -	0.00	0	83
720 PROGRAM	Child Care/ Child Protection		Revenue	2,000.00 -	18,100.00 -	18,500.00 -	98	83
			Expend.	480.50	3,871.75	2,700.00	143	83
			Net	1,519.50 -	14,228.25 -	15,800.00 -	90	83
721 PROGRAM	CC Basic Slide Fee/ Cty Match to DHS		Revenue	1,618.00 -	20,313.04 -	40,020.00 -	51	83
			Expend.	10,980.35	46,986.38	43,365.00	108	83
			Net	9,362.35	26,673.34	3,345.00	797	83
722 PROGRAM	Child Care/ MFIP		Revenue	0.00	9,407.80 -	0.00	0	83
			Expend.					83
			Net	0.00	9,407.80 -	0.00	0	83
726 PROGRAM	MFIP/ SW MN PIC		Revenue	46.00 -	6,062.00 -	10,000.00 -	61	83
			Expend.					83
			Net	46.00 -	6,062.00 -	10,000.00 -	61	83
730 PROGRAM	Chemical Dependency		Revenue	11,766.67 -	164,848.76 -	345,000.00 -	48	83
			Expend.	3,831.29	154,706.14	244,000.00	63	83
			Net	7,935.38 -	10,142.62 -	101,000.00 -	10	83
740 PROGRAM	Mental Health (Both Adults & Children		Revenue	0.00	56.80 -	0.00	0	83
			Expend.					83
			Net	0.00	56.80 -	0.00	0	83

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

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Element	Description	Account Number		Current Month	Year- To- Date	Budget	%of Bdgt	%of Year
741 PROGRAM	Mental Health - Adults Only		Revenue	47,223.76-	859,037.57-	1,320,836.00-	65	83
			Expend.	140,406.14	1,589,726.62	1,938,385.00	82	83
			Net	93,182.38	730,689.05	617,549.00	118	83
742 PROGRAM	Mental Health - Children Only		Revenue	45,850.03-	584,299.52-	899,838.00-	65	83
			Expend.	104,186.32	793,242.58	1,388,975.00	57	83
			Net	58,336.29	208,943.06	489,137.00	43	83
750 PROGRAM	Developmental Disabilities		Revenue	106,216.42-	610,041.12-	804,000.00-	76	83
			Expend.	15,297.77	215,046.15	342,412.00	63	83
			Net	90,918.65-	394,994.97-	461,588.00-	86	83
760 PROGRAM	Adult Services		Revenue	234,860.53-	1,184,627.82-	1,268,197.00-	93	83
			Expend.	8,299.23	70,292.91	81,700.00	86	83
			Net	226,561.30-	1,114,334.91-	1,186,497.00-	94	83
765 PROGRAM	Adult Waivers		Revenue	120,388.80-	688,991.92-	844,000.00-	82	83
			Expend.	12,301.34	173,871.16	199,500.00	87	83
			Net	108,087.46-	515,120.76-	644,500.00-	80	83
431 DEPT	Social Services	Totals:	Revenue	1,024,731.36-	14,730,918.07-	19,607,027.00-	75	83
			Expend.	1,643,335.87	15,748,495.49	20,305,594.00	78	83
			Net	618,604.51	1,017,577.42	698,567.00	146	83
461 DEPT 0 PROGRAM	Information Systems ...		Revenue	4,265.98-	42,815.82-	32,000.00-	134	83
			Expend.	14,859.90	221,901.24	340,585.00	65	83
			Net	10,593.92	179,085.42	308,585.00	58	83
461 DEPT	Information Systems	Totals:	Revenue	4,265.98-	42,815.82-	32,000.00-	134	83
			Expend.	14,859.90	221,901.24	340,585.00	65	83
			Net	10,593.92	179,085.42	308,585.00	58	83
471 DEPT 702 PROGRAM	LCTS Collaborative Agency LCTS		Revenue	0.00	217,629.00-	0.00	0	83
			Expend.	0.00	146,263.00	0.00	0	83
			Net	0.00	71,366.00-	0.00	0	83
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	217,629.00-	0.00	0	83
			Expend.	0.00	146,263.00	0.00	0	83
			Net	0.00	71,366.00-	0.00	0	83
5 FUND	Human Services Fund	Totals:	Revenue	1,607,703.56-	24,201,100.48-	30,091,101.00-	80	83
			Expend.	2,340,780.01	24,034,196.07	30,091,101.00	80	83
			Net	733,076.45	166,904.41-	0.00	0	83

Social Services Caseload:

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

2023	Adult Services	Children's Services	Total Programs
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	2904	525	3429
August	2893	522	3415
September	2794	559	3353
October	2815	600	3415
November			0
December			0
Average	2822	567	3389

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)

2023	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	8	407	10	0	241	103	1080	18	281	451	305	2904
August	8	403	10	0	252	101	1073	19	275	448	304	2893
September	8	409	10	0	245	97	1078	17	182	445	303	2794
October	9	403	10	0	243	95	1085	18	200	450	302	2815
November												0
December												0
	8	407	10	0	245	85	1066	17	230	448	306	2757

Children's - Social Services Caseload

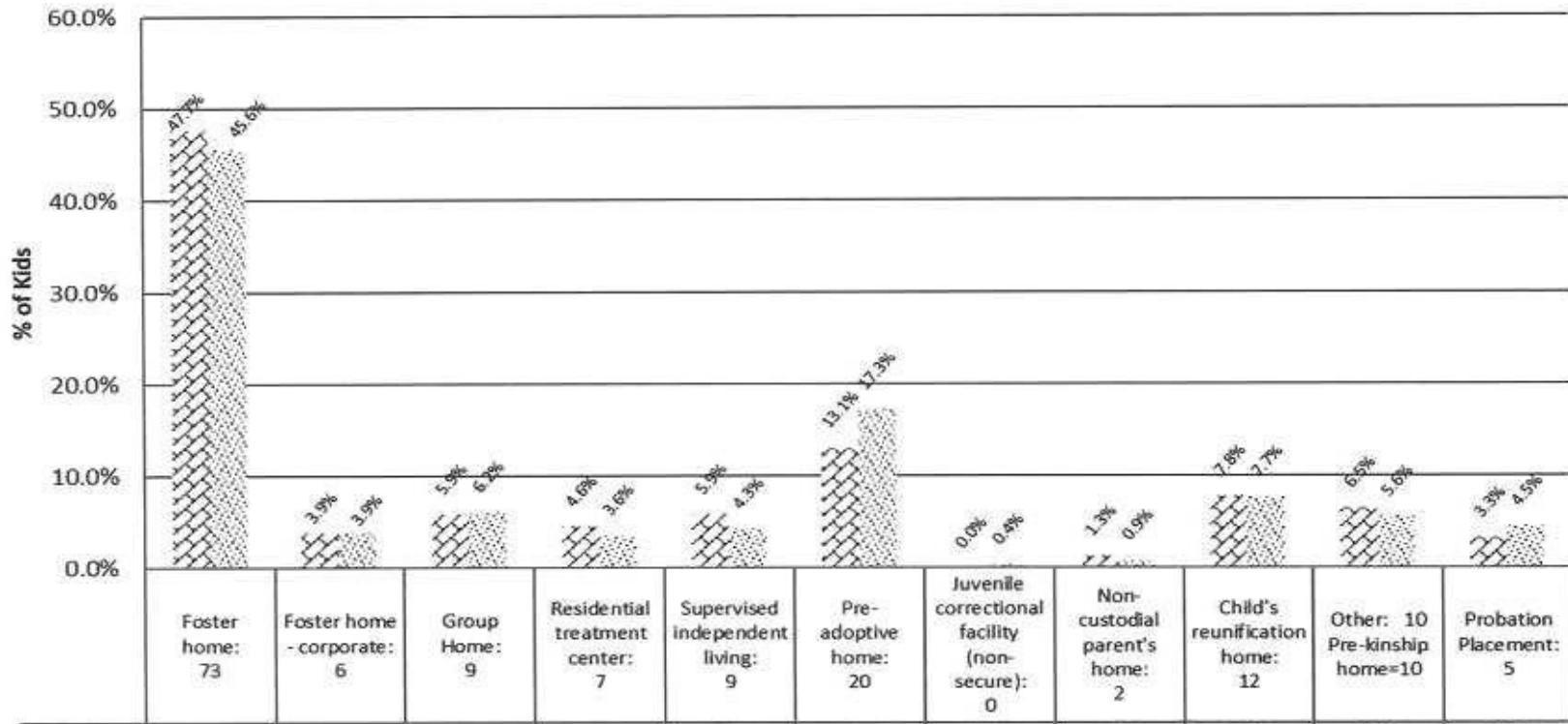
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities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

2023	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	23	28	0	12	64	143	136	87	0	0	32	525
August	24	31	0	12	64	133	140	85	0	0	33	522
September	24	29	0	12	64	151	154	91	0	0	34	559
October	24	28	0	12	64	171	166	94	0	0	41	600
November												0
December												0
	22	32	0	12	64	165	154	83	0	0	36	584

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	5	5			5	5
Lyon	51	47	45	48	49	48	44	43	49	54			48	51
Murray	15	11	10	10	11	15	17	17	18	16			14	14
Pipestone	22	21	21	18	18	19	22	22	22	21			21	25
Redwood	70	67	65	59	59	51	46	46	44	46			55	70
Rock	11	12	13	12	9	9	8	8	9	11			10	9
Monthly Totals	172	162	159	152	151	147	142	141	147	153	0	0		

October 2023 - Placement by Category
153 Kids in Placement



Month %	47.7%	3.9%	5.9%	4.6%	5.9%	13.1%	0.0%	1.3%	7.8%	6.5%	3.3%
Yearly Avg	45.6%	3.9%	6.2%	3.6%	4.3%	17.3%	0.4%	0.9%	7.7%	5.6%	4.5%

October 2023: Total kids in placement = 153

Total of 16 Children entered placement

6	Lyon	Foster Home
1	Lyon	Residential Treatment Center
1	Lyon	Supervised Independent Living
2	Pipestone	Foster Home
2	Redwood	Probation
1	Redwood	Foster Home
3	Rock	Foster Home

Total of 10 Children were discharged from placement (discharges from previous month)

1	Lyon	ADOPTED
1	Lyon	Residential Treatment Center
1	Lyon	Non-Custodial Parent's Home
1	Murray	Residential Treatment Center
1	Murray	Child's Reunification Home
2	Pipestone	ADOPTED
1	Pipestone	Foster Home
1	Redwood	ADOPTED
1	Rock	ADOPTED

NON IVD COLLECTIONS
October 2023

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	421
TANF (MFIP/DWP/AFDC)	05-420-610.5803	92
GA	05-420-620.5803	0
GA County Burial Recovery	05-420-620.5804	4,146
FS	05-420-630.5803	665
CS (PI Fee, App Fee, etc)	05-420-640.5501	1,149
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	237,135
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	6,195
OOH/FC Recovery	05-431-710.5803	9,600
CHILDCARE		
Licensing	05-431-720.5502	400
Corp FC Licensing	05-431-720.5505	1,600
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	4,173
CD Assessments	05-431-730.5519	1,486
Detox Fees	05-431-730.5520	699
SUD Treatment	05-431-730.5523	4,845
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	308
TOTAL NON-IVD COLLECTIONS		272,913

2024 Human Services Levy Funding

County	Net			% Used for Funding		
	Tax Capacity	%	Population	%	SEAGRs	%
Lyon	\$ 48,309,697	24.07%	25,269	34.31%	\$ 7,958,220	34.25%
Murray	\$ 33,079,790	16.48%	8,179	11.11%	\$ 1,609,627	6.93%
Redwood	\$ 43,550,652	21.70%	15,425	20.95%	\$ 7,063,627	30.40%
Lincoln	\$ 20,858,810	10.39%	5,640	7.66%	\$ 1,129,883	4.86%
Rock	\$ 31,911,782	15.90%	9,704	13.18%	\$ 2,152,229	9.26%
Pipestone	\$ 22,966,968	11.44%	9,424	12.80%	\$ 3,321,998	14.30%
Total	\$ 200,677,699	100.00%	73,641	100.00%	\$ 23,235,586	100.00%

LAST THREE YEARS OF SEAGR DATA

County	2020	2021	2022	Totals
Lyon	\$ 2,561,248	\$ 2,771,054	\$ 2,625,918	\$ 7,958,220
Murray	\$ 450,912	\$ 623,095	\$ 535,620	\$ 1,609,627
Redwood	\$ 2,507,339	\$ 2,340,833	\$ 2,215,456	\$ 7,063,627
Lincoln	\$ 359,777	\$ 464,590	\$ 305,517	\$ 1,129,883
Rock	\$ 788,893	\$ 729,010	\$ 634,326	\$ 2,152,229
Pipestone	\$ 1,161,481	\$ 981,997	\$ 1,178,520	\$ 3,321,998

1%	
Levy Increase	2024 Levy with Increase
\$ 37,665	\$ 3,804,177
\$ 14,722	\$ 1,486,886
\$ 30,382	\$ 3,068,570
\$ 10,536	\$ 1,064,100
\$ 16,369	\$ 1,653,303
\$ 15,847	\$ 1,600,565
\$ 125,521	\$ 12,677,601
\$ 125,521	\$ 12,677,601

County	2023 Levy		2024 Proposed Levy	Difference	over 10 years	2024 Levy Payable		6% Levy Increase	
		%							2024 Levy with Increase
Lyon	\$ 3,754,350	29.91%	\$ 3,875,964	\$ 121,614	\$ 12,161	\$ 3,766,511	\$ 225,991	\$ 3,992,502	
Murray	\$ 1,475,267	11.75%	\$ 1,444,244	\$ (31,023)	\$ (3,102)	\$ 1,472,165	\$ 88,330	\$ 1,560,495	
Redwood	\$ 3,036,170	24.19%	\$ 3,056,350	\$ 20,180	\$ 2,018	\$ 3,038,188	\$ 182,291	\$ 3,220,479	
Lincoln	\$ 1,064,094	8.48%	\$ 958,799	\$ (105,295)	\$ (10,530)	\$ 1,053,564	\$ 63,214	\$ 1,116,778	
Rock	\$ 1,640,566	13.07%	\$ 1,604,243	\$ (36,323)	\$ (3,632)	\$ 1,636,934	\$ 98,216	\$ 1,735,150	
Pipestone	\$ 1,581,633	12.60%	\$ 1,612,480	\$ 30,847	\$ 3,085	\$ 1,584,718	\$ 95,083	\$ 1,679,801	
Total	\$ 12,552,080	100.00%	\$ 12,552,080	\$ (0.00)	\$ (0.00)	\$ 12,552,080	\$ 753,125	\$ 13,305,205	

	IM - 600 - 30%	IV-D - 640 - 4%	SS - 700 - 66%	Total
Lyon	\$1,197,751	\$159,700	\$2,635,051	\$3,992,502
Murray	\$468,148	\$62,420	\$1,029,926	\$1,560,495
Redwood	\$966,144	\$128,819	\$2,125,516	\$3,220,479
Lincoln	\$335,033	\$44,671	\$737,074	\$1,116,778
Rock	\$520,545	\$69,406	\$1,145,199	\$1,735,150
Pipestone	\$503,940	\$67,192	\$1,108,669	\$1,679,801
				\$13,305,205

Southwest Health and Human Services BUDGET									
HUMAN SERVICES									
Category	2020 FINAL	2020 Actual	2021 FINAL	2021 Actual	2022 FINAL	2022 Actual	2023 FINAL	2024 FINAL	
EXPENDITURES									
420 Income Maintenance / Child Support									
6100 - Personnel	\$4,595,026	\$4,409,490	\$4,484,125	\$4,263,064	\$4,620,373	\$4,454,668	\$4,923,623	\$5,002,905	
6200 - Services & Charges	\$390,220	\$402,698	\$506,700	\$474,799	\$434,715	\$360,510	\$380,350	\$351,200	
6300-6800 - Administrative Overhead	\$794,488	\$747,193	\$771,853	\$697,898	\$776,853	\$739,087	\$788,460	\$908,510	
6000 - Payment for/belalf clients	\$2,321,750	\$3,109,480	\$2,481,250	\$3,353,852	\$3,104,625	\$3,463,515	\$3,263,040	\$3,383,040	
Reserves									
Subtotal	\$8,101,484	\$8,668,861	\$8,243,928	\$8,789,613	\$8,936,566	\$9,017,780	\$9,355,473	\$9,645,655	
431 Social Services									
710-718 - Children's Services	\$3,965,611	\$3,253,977	\$4,118,976	\$3,740,533	\$4,075,616	\$4,426,657	\$4,580,700	\$4,661,252	
720-727 - Child Care/MFIP Admin./PIC.	\$270,965	\$45,794	\$85,965	\$49,405	\$47,965	\$45,731	\$46,065	\$45,865	
730 - Chemical Dependency	\$541,500	\$443,880	\$545,000	\$309,357	\$397,100	\$248,420	\$243,000	\$232,500	
740-742 - Mental Health	\$3,535,454	\$3,670,162	\$3,944,746	\$3,391,752	\$3,957,318	\$2,200,138	\$3,323,360	\$2,928,014	
750 - Developmental Dis.	\$369,671	\$252,445	\$368,851	\$238,907	\$330,428	\$258,180	\$342,412	\$257,169	
760-765 - Adult Services	\$152,350	\$179,770	\$233,700	\$231,193	\$254,500	\$335,231	\$281,200	\$283,700	
Subtotal	\$8,835,551	\$7,846,028	\$9,297,238	\$7,961,147	\$9,062,927	\$7,514,357	\$8,816,737	\$8,408,500	
6100 - Personnel	\$9,345,733	\$9,102,376	\$9,265,617	\$9,054,976	\$9,450,640	\$9,437,797	\$9,933,999	\$11,050,666	
6200 - Services and Charges	\$515,730	\$491,821	\$522,900	\$502,712	\$515,047	\$487,572	\$531,400	\$533,170	
6300-6800 - Administrative Overhead	\$1,053,949	\$895,818	\$946,316	\$872,505	\$980,900	\$892,844	\$1,023,458	\$996,972	
Reserves								\$0	
Subtotal	\$10,915,412	\$10,490,015	\$10,734,833	\$10,430,193	\$10,946,587	\$10,818,213	\$11,488,857	\$12,580,808	
410 General Administration									
6100 - Personel	\$54,307	\$140,661	\$67,663	\$141,787	\$105,344	\$107,267	\$89,449	\$33,605	
6604-6890 - Administrative Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$54,307	\$140,661	\$67,663	\$141,787	\$105,344	\$107,267	\$89,449	\$33,605	
461 Information Systems									
6100 - Personnel	\$295,783	\$269,393	\$303,955	\$288,112	\$314,385	\$318,919	\$333,985	\$425,433	
6200 - Services and Charges	\$250	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200	\$1,200	
6300-6400 - Administrative Overhead	\$2,150	\$4,440	\$7,600	\$4,443	\$7,400	\$8,087	\$5,400	\$6,700	
Subtotal	\$298,183	\$273,833	\$312,755	\$292,555	\$322,985	\$327,006	\$340,585	\$433,333	
Combined Expenditures									
6100 - Personnel	\$14,290,849	\$13,921,920	\$14,121,360	\$13,747,939	\$14,490,742	\$14,318,651	\$15,281,056	\$16,512,609	53.1%
6200 - Services & Charges	\$906,200	\$894,519	\$1,030,800	\$977,511	\$950,962	\$848,082	\$912,950	\$885,570	2.8%
6300-6800 - Administrative Overhead	\$1,850,587	\$1,647,451	\$1,725,769	\$1,574,846	\$1,765,153	\$1,640,018	\$1,817,318	\$1,912,182	6.1%
6000 - Payments for/belalf clients	\$11,157,301	\$10,955,508	\$11,778,488	\$11,314,999	\$12,167,552	\$10,977,872	\$12,079,777	\$11,791,540	37.9%
Reserves								\$0	0.0%
Total Expenditures	\$28,204,937	\$27,419,398	\$28,656,417	\$27,615,295	\$29,374,409	\$27,784,623	\$30,091,101	\$31,101,901	

Southwest Health and Human Services Budget									
HUMAN SERVICES									
Category	2020 FINAL	2020 Actual	2021 FINAL	2021 Actual	2022 FINAL	2022 Actual	2023 FINAL	2024 FINAL	
REVENUE									
420 Income Maintenance / Child Support									
5400 - Federal	\$3,760,500	\$3,564,209	\$3,555,200	\$3,706,202	\$3,732,000	\$3,752,828	\$3,656,243	\$3,872,500	
5200-5300 - State	\$984,286	\$1,153,159	\$968,117	\$1,262,442	\$1,198,509	\$1,281,694	\$1,375,924	\$1,599,765	
5500-5900 - Other	\$832,542	\$1,243,833	\$923,900	\$1,479,892	\$1,180,410	\$1,141,455	\$1,152,200	\$1,372,200	
Reserve spending									
5000 - County Taxes	\$3,868,724	\$3,826,799	\$3,946,100	\$3,979,746	\$4,064,483	\$3,941,876	\$4,267,707	\$4,523,769	
Subtotal	\$9,446,052	\$9,788,000	\$9,393,317	\$10,428,282	\$10,175,402	\$10,117,853	\$10,452,074	\$11,368,234	
431 Social Services									
5400 - Federal	\$4,274,793	\$4,007,010	\$4,076,453	\$3,742,299	\$4,057,285	\$3,785,347	\$3,939,128	\$3,825,464	
5200-5300 - State	\$4,389,409	\$4,410,546	\$4,694,771	\$4,001,402	\$4,434,442	\$4,499,285	\$4,708,026	\$4,497,103	
5500-5900 - Other	\$2,549,804	\$2,714,118	\$2,799,800	\$2,521,756	\$2,786,651	\$2,545,081	\$2,675,500	\$2,588,664	
Reserve spending									
5000 - County Taxes	\$7,509,879	\$7,428,492	\$7,660,076	\$7,725,388	\$7,889,879	\$7,651,877	\$8,284,373	\$8,781,436	
Subtotal	\$18,723,885	\$18,560,166	\$19,231,100	\$17,990,845	\$19,168,257	\$18,481,590	\$19,607,027	\$19,692,667	
461 Information Systems									
5500-5900 - Participating Entities	\$35,000	\$35,510	\$32,000	\$51,455	\$30,750	\$40,441	\$32,000	\$41,000	
Subtotal	\$35,000	\$35,510	\$32,000	\$51,455	\$30,750	\$40,441	\$32,000	\$41,000	
Combined Revenues									
5400 - Federal	\$8,035,293	\$7,571,219	\$7,631,653	\$7,448,501	\$7,789,285	\$7,538,175	\$7,595,371	\$7,697,964	24.8%
5300 - State	\$5,373,695	\$5,563,705	\$5,662,888	\$5,263,844	\$5,632,951	\$5,780,979	\$6,083,950	\$6,096,868	19.6%
5500-5800 - Other	\$3,417,346	\$3,993,461	\$3,755,700	\$4,053,103	\$3,997,811	\$3,726,977	\$3,859,700	\$4,001,864	12.9%
Reserve spending									0.0%
5000 - County Taxes	\$11,378,603	\$11,255,291	\$11,606,176	\$11,705,134	\$11,954,362	\$11,593,753	\$12,552,080	\$13,305,205	42.8%
Total Revenues	\$28,204,937	\$28,383,676	\$28,656,417	\$28,470,582	\$29,374,409	\$28,639,884	\$30,091,101	\$31,101,901	
SUMMARY									
Revenue	\$28,204,937	\$28,383,676	\$28,656,417	\$28,470,582	\$29,374,409	\$28,639,884	\$30,091,101	\$31,101,901	
Expenditures	\$28,204,937	\$27,419,398	\$28,656,417	\$27,615,295	\$29,374,409	\$27,784,623	\$30,091,101	\$31,101,901	
Difference	\$0	\$964,278	\$0	\$855,287	\$0	\$855,261	\$0	\$0	



**Southwest Health and Human Services
Public Health Fees
Effective January 1, 2024**

Dental Varnish	\$25/Visit
Refugee Health/Green Card	\$20
Immunizations	\$20/immunization administration
COVID-19 1 st Dose Administration	\$40/immunization administration
COVID-19 2 nd Dose Administration	\$40/immunization administration
COVID-19 3 rd Dose Administration	\$40/immunization administration
Mantoux Testing	\$25/test
Sharps Containers	2 gal \$12, 1 gal \$9, 1 qt \$7 - includes disposal fee
Public Health Nursing Clinic and Family Home Visits	
Home	\$200.00
Office Visit	\$120/visit
New Day Care Inspections	\$150.00
Education/Wellness/Car Seat Presentations	\$75/hour/staff with minimum of one-hour charge
Radon Kits-Short Term	\$6.00/kit (fee includes tax)
Blood Lead Education (per 15 min)	\$31
Blood Lead Education (per 30 min)	\$50
Blood Lead Screening	\$15
Depression Screening	\$25-\$30
ASQ or ASQ-SE (staff administered)	\$25
Car Seat Install and Educations	\$100 \$125
Urine Analysis (Drug Screening)	\$40
Fit Testing	\$30/test plus mileage at federal rate \$20/test plus mileage at federal rate if 10 or more
<u>Adult First Aid, AED and CPR</u>	<u>Group Rate (1 Instructor)/Group Rate (2 Instructors): \$65/\$60</u>
<u>Pediatric First Aid, AED and CPR</u>	<u>Group Rate (1 Instructor)/Group Rate (2 Instructors): \$50/\$45</u>
<u>Adult and Pediatric First Aid, AED and CPR</u>	<u>Group Rate(1 Instructor)/Group Rate(2 Instructors): \$105/\$95</u>

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***Service will not be denied to anyone who is unable to pay.
Client unable to pay the set rate will be asked for a donation.***

2024 Public Health Levy Funding

County	Population	2023 Per Capita	2023 Tax Levy	2024 Per Capita	Amount Change	Difference	% Change	2024 Tax Levy
Lyon	25,269	\$14.25	\$360,083	\$10.00	-\$4.25	-\$107,393	-42.5%	\$252,690
Murray	8,179	\$14.25	\$116,551	\$10.00	-\$4.25	-\$34,761	-42.5%	\$81,790
Redwood	15,425	\$14.25	\$219,806	\$10.00	-\$4.25	-\$65,556	-42.5%	\$154,250
Lincoln	5,640	\$14.25	\$80,370	\$10.00	-\$4.25	-\$23,970	-42.5%	\$56,400
Rock	9,704	\$14.25	\$138,282	\$10.00	-\$4.25	-\$41,242	-42.5%	\$97,040
Pipestone	9,424	\$14.25	\$134,292	\$10.00	-\$4.25	-\$40,052	-42.5%	\$94,240
Total	73,641		\$1,049,384			-\$312,974	-42.5%	\$736,410

Southwest Health & Human Services BUDGET								Fund 01 & 02		
HEALTH SERVICES		2020	2020	2021	2021	2022	2022	2023	2024	
Category		FINAL	Actual	FINAL	Actual	FINAL	Actual	FINAL	FINAL	
EXPENDITURES										
481 Nursing										
6100 - Personnel		\$1,847,972	\$1,494,768	\$1,795,690	\$1,361,838	\$1,945,043	\$1,528,441	\$2,017,161	\$2,057,140	
6200 - Services & Charges		\$176,359	\$169,687	\$169,061	\$166,773	\$130,403	\$156,522	\$184,756	\$134,805	
6300-6400 - Administrative Overhead Costs		\$188,027	\$173,572	\$192,346	\$146,375	\$158,300	\$161,695	\$192,666	\$166,016	
Subtotal		\$2,212,358	\$1,838,027	\$2,157,097	\$1,674,986	\$2,233,746	\$1,846,658	\$2,394,583	\$2,357,961	
483 Health Education										
6100 - Personnel		\$384,321	\$831,828	\$378,353	\$882,195	\$383,331	\$408,248	\$389,237	\$632,360	
6200 - Services & Charges		\$38,398	\$50,019	\$19,618	\$33,867	\$42,085	\$51,050	\$42,415	\$41,927	
6300-6400 - Administrative Overhead Costs		\$153,887	\$421,211	\$173,040	\$174,478	\$76,064	\$139,572	\$166,070	\$225,809	
Subtotal		\$576,606	\$1,303,058	\$571,011	\$1,090,540	\$501,480	\$598,870	\$597,722	\$900,096	
485 Environmental Health										
6100 - Personnel		\$243,308	\$211,623	\$248,155	\$225,458	\$257,250	\$264,485	\$273,354	\$300,973	
6200 - Services & Charges		\$4,105	\$6,469	\$6,805	\$5,190	\$4,500	\$7,679	\$9,000	\$6,776	
6300-6400 - Administrative Overhead Costs		\$53,820	\$53,752	\$51,100	\$41,074	\$39,450	\$48,889	\$44,600	\$40,590	
Subtotal		\$301,233	\$271,844	\$306,060	\$271,722	\$301,200	\$321,053	\$326,954	\$348,339	
410 Administration										
6100 - Personnel		\$540,451	\$391,259	\$485,725	\$410,559	\$502,600	\$577,401	\$601,688	\$1,022,422	
6200 - Services & Charges		\$50,038	\$49,867	\$53,500	\$49,697	\$147,348	\$54,262	\$55,880	\$53,280	
6300-6800 - Administrative Overhead Costs		\$107,492	\$76,566	\$210,269	\$81,944	\$107,872	\$108,287	\$131,416	\$136,355	
Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal		\$697,981	\$517,692	\$749,494	\$542,200	\$757,820	\$739,950	\$788,984	\$1,212,057	
Combined Expenditures										
6100 - Personnel		\$3,016,052	\$2,929,478	\$2,907,923	\$2,880,050	\$3,088,224	\$2,778,575	\$3,281,440	\$4,012,895	83.3%
6200 - Services & Charges		\$268,900	\$276,042	\$248,984	\$255,527	\$324,336	\$269,513	\$292,051	\$236,788	4.9%
6300-6800 - Administrative Overhead		\$503,226	\$725,101	\$626,755	\$443,871	\$381,686	\$458,443	\$534,752	\$568,770	11.8%
Total Expenditures		\$3,788,178	\$3,930,621	\$3,783,662	\$3,579,448	\$3,794,246	\$3,506,531	\$4,108,243	\$4,818,453	

Southwest Health and Human Services Budget									Fund 01 & 02
HEALTH SERVICES	2020	2020	2021	2021	2022	2022	2023	2024	
Category	FINAL	Actual	FINAL	Actual	FINAL	Actual	FINAL	FINAL	
REVENUE									
481 Nursing									
5400 - Federal	\$928,100	\$933,227	\$917,773	\$928,241	\$878,947	\$993,185	\$927,794	\$1,090,394	
5300 - State	\$507,642	\$467,565	\$509,027	\$432,508	\$604,636	\$519,520	\$741,600	\$463,039	
5200 & 5500-5800 - Other	\$465,480	\$469,361	\$462,780	\$450,562	\$453,280	\$465,942	\$494,800	\$420,843	
Reserve spending	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,685	
Subtotal	\$1,901,222	\$1,870,153	\$1,889,580	\$1,811,311	\$1,936,863	\$1,978,647	\$2,164,194	\$2,357,961	
483 Health Education									
5400 - Federal	\$316,941	\$829,715	\$302,216	\$452,490	\$240,667	\$375,305	\$351,634	\$251,817	
5200-5300 - State	\$226,960	\$440,837	\$224,631	\$388,307	\$224,631	\$431,437	\$224,631	\$611,906	
5500-5800 - Other	\$500	\$2,392	\$500	\$143,497	\$950	\$5,948	\$950	\$0	
Reserve spending	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,373	
Subtotal	\$544,401	\$1,272,944	\$527,347	\$984,294	\$466,248	\$812,690	\$577,215	\$900,096	
485 Environmental Health									
5400 - Federal	\$0	\$2,500	\$0	\$3,000	\$0	\$0	\$0	\$0	
5300 - State	\$35,500	\$38,932	\$35,500	\$92,184	\$50,000	\$111,676	\$50,000	\$111,676	
5100 & 5500-5800 - Other	\$198,400	\$196,106	\$193,400	\$154,193	\$193,400	\$193,961	\$200,400	\$205,262	
Reserve spending	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,401	
Subtotal	\$233,900	\$237,538	\$228,900	\$249,377	\$243,400	\$305,637	\$250,400	\$348,339	
410 Administration									
5400 - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,702	
5300 - State	\$40,000	\$32,476	\$40,000	\$48,921	\$60,000	\$206,432	\$60,000	\$292,582	
5500-5800 - Other	\$26,130	\$21,957	\$17,400	\$8,816	\$7,300	\$19,322	\$7,050	\$37,400	
Reserve spending	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,963	
5000 - County Taxes	\$1,042,525	\$1,042,525	\$1,080,435	\$1,080,435	\$1,080,435	\$896,600	\$1,049,384	\$736,410	
Subtotal	\$1,108,655	\$1,096,958	\$1,137,835	\$1,138,172	\$1,147,735	\$1,122,354	\$1,116,434	\$1,212,057	
Combined Revenues									
5400 - Federal	\$1,245,041	\$1,765,442	\$1,219,989	\$1,383,731	\$1,119,614	\$1,368,490	\$1,279,428	\$1,399,913	29.1%
5200-5300 - State	\$810,102	\$979,810	\$809,158	\$961,920	\$939,267	\$1,269,065	\$1,076,231	\$1,479,203	30.7%
5500-5800 - Other	\$690,510	\$689,816	\$674,080	\$757,068	\$654,930	\$685,173	\$703,200	\$663,505	13.8%
Reserve spending	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,422	11.2%
5000 - County Taxes	\$1,042,525	\$1,042,525	\$1,080,435	\$1,080,435	\$1,080,435	\$896,600	\$1,049,384	\$736,410	15.3%
Total Revenues	\$3,788,178	\$4,477,593	\$3,783,662	\$4,183,154	\$3,794,246	\$4,219,328	\$4,108,243	\$4,818,453	
SUMMARY									
Revenue	\$3,788,178	\$4,477,593	\$3,783,662	\$4,183,154	\$3,794,246	\$4,219,328	\$4,108,243	\$4,818,453	
Expenditures	\$3,788,178	\$3,930,621	\$3,783,662	\$3,579,448	\$3,794,246	\$3,506,531	\$4,108,243	\$4,818,453	
Difference	\$0	\$546,972	\$0	\$603,706	\$0	\$712,797	\$0	\$0	

NOVEMBER 2023
GRANTS ~ AGREEMENTS ~ CONTRACTS
Board Review and Approval

- Brown County Evaluation Center (New Ulm, MN)**– 01/01/24 to open; business associate agreement (renewal).
Fiscal Note: NA

- Bud's Bus Service (Reading, MN)** – 01/01/24 – 12/31/24; Transportation for DD clients, \$23.50 per one way trip (11% increase) (renewal).
Fiscal Note: 2023 \$13,758; 2022 \$15,794; 2021 \$22,430; 2020 \$19,780; 2019 \$25,715

- Butterfly Recruiting (Woodbury, MN)**– 11/15/23 to open; recruiting consultant for Public Health recruitment service, \$60/hour, maximum allowance of \$4000 (NEW).
Fiscal Note: paid through Workforce Grant

- Central MN Mental Health Center (St Cloud, MN)** – 01/01/24 to 12/31/24; an agreement to provide detoxification services at \$1000/day (67% increase) plus additional charges for agreed upon medical care, and commitment holds at \$1500/day (50% increase) beyond the 72-hour maximum stay (renewal).
Fiscal Note: 2023 \$0; 2022 \$0; 2021 \$1,470

- DHS Child & Teen Check Up** – 01/01/24 to 12/31/26; provides C&TC administrative services to children birth through age 20 that are MA eligible, \$26.50/child reimbursement; Amendment 1 \$174,767 for CY2024 (renewal).
Fiscal Note: grant CY2023 \$179,961; CY2022 \$211,417; CY2021 \$262,270

- DHS Child Welfare/Juvenile Justice Screening Grant** – 01/01/24 to 12/31/24; Provide funds to support children's mental health screening, assessment, and services in child welfare (\$114,044) and juvenile justice populations (\$8,244); \$122,288 (3% increase)(renewal).
Fiscal Grant Award: 2023 \$118,273; 2022 \$116,863; 2021 \$89,831; 2020 \$87,909; 2019 \$102,998

- Hildi Inc (Minneapolis, MN)** - 01/01/24 – 12/31/25; Consulting agreement to provide Actuarial services related to GASB 75 reporting standards, approximately \$3,600 for 2024 and approximately \$800-1000 for 2025 (renewal).
Fiscal Note: 2022 \$4,195; 2020 \$3,860; 2018 \$3,950

- Hoffman & Brobst - Marlene Verdoes CPA, Representative (Marshall, MN)** – 01/01/24 to 12/31/24; Accounting services for child support cases, \$130/hour plus expenses with a cap of \$2,500 for the year (4% increase) (renewal).
Fiscal Note: 2023 \$0; 2022 \$600; 2021 \$2,212; 2020 \$412; 2019 \$0

- Journeys of Healing LLC** – 01/01/24 to 12/31/24; Contract that will provide children's mental health clients with home based therapy to minimize family disruptions; \$200/hour (no increase) (renewal).
Fiscal Note: 2023 \$62,195; 2022 \$38,702.50; 2021 \$28,840

- Journeys of Healing LLC** – 01/01/24 to 12/31/24; Contract that will provide children’s mental health client families with Parent Education Group services to help with family stability; \$200/hour, up to 2 hours per week (no increase) (renewal).
Fiscal Note: 2023 \$16,000; 2022 \$0

- Lincoln County (Ivanhoe, MN)** – 01/01/24 to 12/31/24; Office lease agreement of \$24,544 annually or \$6,136/qtr, utilities included plus \$400/year postage meter share and 20% attorney budget expense (renewal).
Fiscal Note: 2023 \$24,544; 2022 \$24,544; 2021 \$24,544; 2020 \$24,544; 2019, \$24,544

- Morris Electronics Inc. (Morris, MN)** – 01/01/24 – 12/31/24; Contract to provide computer and technical support on as needed basis, \$95/hour (no increase) (renewal).
Fiscal Note: 2023 \$20,060; 2022 \$39,061.74; 2021 \$45,308.19; 2020 \$35,946.75 2019 \$33,335.25

- Nobles County Community Services (Worthington, MN)** – 01/01/24 to 12/31/25; SWHHS STAY (Successful Transition to Adulthood for Youth) social worker will provide program related service sessions to out-of-home placement youth; \$30/hour individual sessions and \$55/hour group sessions plus mileage (renewal).
Fiscal Note: contract revenue

- PH Daycare Contracts (various)** – 01/01/24 to 12/31/25; Public Health contracts for daycare centers to provide services for the development and maintenance of a health and safety plan and meet State requirements of Rule 3, \$45/mo (12.5% increase) (renewal). Daycare centers are listed as follows:

Canoga Childcare LLC (Canoga Park)	Marshall
Canoga Childcare LLC (Southview)	Marshall
Kids N Care Center	Pipestone
Little Explorers Child Care Center LLC	Ghent
SMSU Daycare	Marshall
Stepping Stones Childcare and Preschool	Marshall
Tracy Kid’s World	Tracy
United Community Action Partnership Head Start	Marshall
WonderWorld Preschool	Slayton

Fiscal Note: contract revenue

- Service Enterprises Inc (Redwood Falls, MN)** - 01/01/24 – 12/31/24; Paper shredding services, \$.60/pound and pickup (20% increase) (renewal).
Fiscal Note: 2023 \$2947; 2022 \$2,882; 2021 \$3,711; 2020 \$4,376; 2019 \$5,371

- Service Enterprises Inc (Redwood & Marshall locations)** – 01/01/24 to 12/31/24; provide extended employment services for clients, Tier I clients \$130/mo (3% increase) and Tier II clients \$32/day for actual days worked (10% increase) (renewal).
Fiscal Note: 2023 \$31,000; 2022 \$51,251; 2021 \$41,364; 2020 \$20,644; 2019 \$24,362

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