



Southwest Health and Human Services
Board Agenda
Wednesday, August 15, 2018
SWHHS 1 & 2
Government Center, 2nd Floor
Marshall
9:00 a.m.

COMMUNITY HEALTH

- 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 07/18/18 board minutes
- D. Introduce New Staff: None
- E. Employee Recognition:
 - Mikaela DuFrane, 1 year, Social Worker, Marshall
 - Jennifer Nelson, 1 year, Public Health Educator, Slayton
 - Megan Boerboom, 5 years, Circle Coordinator, Marshall
 - Holly Louwagie, 5 years, Social Worker, Marshall
 - Brenda Rothmeier, 5 years, Social Worker, Redwood
 - Darcy Tribble, 30 years, Child Support Officer, Redwood
- F. Financial

COMMUNITY HEALTH (cont.)

| G. Caseload | <u>07/18</u> | <u>06/18</u> | <u>05/18</u> |
|-----------------------------------|--------------|--------------|--------------|
| WIC | N/A | 2189 | 2196 |
| Family Home Visiting | 45 | 55 | 62 |
| PCA Assessments | 26 | 21 | 22 |
| Managed Care | 315 | 287 | 347 |
| Dental Varnishing | 24 | 16 | 21 |
| Refugee Health | 4 | 8 | 2 |
| Latent TB Medication Distribution | 16 | 9 | 9 |
| Water Tests | 182 | 119 | 80 |
| FPL Inspections | 58 | 76 | 46 |
| Immunizations | 49 | 88 | 44 |
| Car Seats | 23 | 16 | 30 |

- H. Discussion/Information
1. Disease Prevention & Control – Marie Meyers
 2. Dr. Meister

- I. Decision Items
1. 2019 Community Health Budget

HUMAN SERVICES

- J. Call to order

- K. Consent Agenda
1. Amend/Approval of Agenda
 2. Identification of Conflict of Interest
 3. Approval of 07/18/18 board minutes

- L. Financial

HUMAN SERVICES (cont.)

| M. Caseload | <u>07/18</u> | <u>07/17</u> | <u>06/18</u> | <u>05/18</u> |
|---------------------------|--------------|--------------|--------------|--------------|
| Social Service | 3,707 | 3,714 | 3,780 | 3,805 |
| Licensing | 449 | 472 | 450 | 452 |
| Out-of-Home Placements | 174 | 189 | 168 | 180 |
| Income Maintenance | 12,007 | 11,874 | 12,008 | 12,046 |
| Child Support Cases | 3,309 | 3,377 | 3,303 | 3,282 |
| Child Support Collections | \$771,452 | \$747,683 | \$810,131 | \$835,772 |
| Non IV-D Collections | \$82,796 | \$55,430 | \$61,343 | \$129,297 |

- N. Discussion/Information
1. Child Support- JoAnne Brisk & Ann Schiller

- O. Decision Items
1. 2019 Human Services Budget

GOVERNING BOARD

- P. Call to order
- Q. Consent Agenda
1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 07/18/18 board minutes
- R. Financial

GOVERNING BOARD (cont.)

- S. Discussion/Information
1. ALICE Training- Monica Christianson & Nancy Walker
 2. 2018 MCIT Dividend
- T. Decision Items
1. Administrative Policy #10- LAN Email Internet Access
 2. Malwarebytes anti-malware software
 3. Copy machine replacement for Child Support office in Redwood Falls
 4. Position Request- Eligibility Worker
 5. Chippewa County Family Services MFIP/DWP Funding - \$30,390
 6. Contracts
- U. Adjournment

Next Meeting Dates:

- **Wednesday, September 19, 2018 – Marshall**
- **Wednesday, October 17, 2018 – Marshall**
- **Wednesday, November 21, 2018 - Marshall**

SOUTHWEST HEALTH & HUMAN SERVICES

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

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **July 31, 2018**

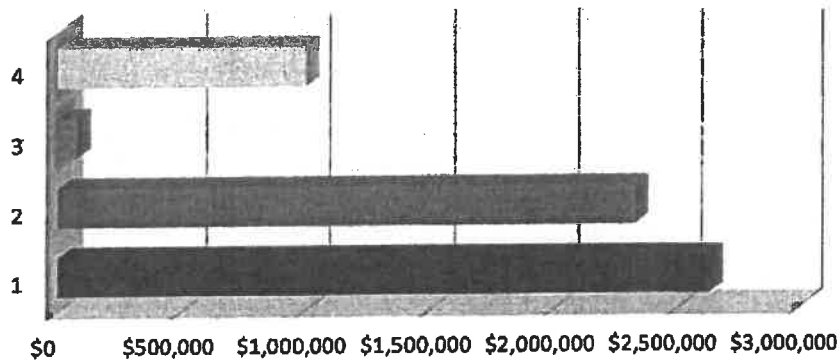
* Income Maintenance * Social Services * Information Technology * Health *

| Description | Month | Running Balance |
|------------------------------------|-----------|--------------------|
| BEGINNING BALANCE | | \$3,578,167 |
| RECEIPTS | | |
| Monthly Receipts | 2,747,730 | |
| County Contribution | | |
| Interest on Savings | 1,893 | |
| TOTAL MONTHLY RECEIPTS | | 2,749,622 |
| DISBURSEMENTS | | |
| Monthly Disbursements | 3,695,596 | |
| TOTAL MONTHLY DISBURSEMENTS | | 3,695,596 |
| ENDING BALANCE | | \$2,632,193 |

| REVENUE | | | |
|----------------------------|-------------|--------------------|--------------------------|
| Checking/Money Market | \$2,632,193 | | |
| Bremer Savings | \$2,325,416 | | |
| Great Western Bank Savings | \$75,661 | | |
| Investments - MAGIC Fund | \$1,000,056 | | July 2017 Ending Balance |
| ENDING BALANCE | | \$6,033,326 | \$5,764,867 |

| DESIGNATED/RESTRICTED FUNDS | | | |
|------------------------------------|--|--------------------|--|
| Agency Health Insurance | | \$693,432 | |
| LCTS Lyon Murray Collaborative | | \$89,601 | |
| LCTS Rock Pipestone Collaborative | | \$65,038 | |
| LCTS Redwood Collaborative | | \$10,173 | |
| Local Advisory Council | | \$1,216 | |
| AVAILABLE CASH BALANCE | | \$5,173,866 | |

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

JULY 2018

| DATE | RECEIPT or CHECK # | DESCRIPTION | + DEPOSITS | -DISBURSEMENTS | BALANCE |
|---------|---------------------------------|---------------|---------------------|---------------------|--------------|
| | BALANCE FORWARD | | | | 3,578,167.06 |
| 7/2/18 | 9716 | Disb | | 28,820.57 | 3,549,346.49 |
| 7/5/18 | 30062-30071, 30073, 30077-30112 | Dep | 180,913.77 | | 3,730,260.26 |
| 7/6/18 | 8381-8402 | Payroll | | 138,030.88 | 3,592,229.38 |
| 7/6/18 | 51686-51936 ACH | Payroll | | 483,877.07 | 3,108,352.31 |
| 7/6/18 | 89972-90006 | Disb | | 75,824.28 | 3,032,528.03 |
| 7/6/18 | 4388-4412 ACH | Disb | | 42,426.71 | 2,990,101.32 |
| 7/6/18 | 30072,30074-30076,30113-30147 | Dep | 258,443.40 | | 3,248,544.72 |
| 7/6/18 | 9717 | Disb | | 3,363.14 | 3,245,181.58 |
| 7/9/18 | 9718 | Disb | | 92,753.96 | 3,152,427.62 |
| 7/10/18 | 30148-30178 | Dep | 18,960.48 | | 3,171,388.10 |
| 7/11/18 | 9719 | Disb | | 10,109.18 | 3,161,278.92 |
| 7/12/18 | 9720 | Disb | | 42,310.85 | 3,118,968.07 |
| 7/13/18 | 90007-90099 | Disb | | 22,751.78 | 3,096,216.29 |
| 7/13/18 | 4413-4414 ACH | Disb | | 242.92 | 3,095,973.37 |
| 7/13/18 | 90100-90196 | Disb | | 370,287.33 | 2,725,686.04 |
| 7/13/18 | 4415-4465 ACH | Disb | | 21,417.94 | 2,704,268.10 |
| 7/13/18 | 30179-30237 | Dep | 1,369,470.74 | | 4,073,738.84 |
| 7/13/18 | 9721 | Disb | | 483.00 | 4,073,255.84 |
| 7/13/18 | 9722 | Disb | | 12.00 | 4,073,243.84 |
| 7/16/18 | 9723 | Disb | | 29,893.26 | 4,043,350.58 |
| 7/17/18 | 30238-30267,30279-30291 | Dep | 106,714.52 | | 4,150,065.10 |
| 7/18/18 | Transfer to Savings | Transfer | | 1,000,000.00 | 3,150,065.10 |
| 7/20/18 | 90197-90294 | Disb | | 13,442.80 | 3,136,622.30 |
| 7/20/18 | 4466 ACH | Disb | | 134.00 | 3,136,488.30 |
| 7/20/18 | 90295-90476 | Disb | | 83,071.65 | 3,053,416.65 |
| 7/20/18 | 4467-4470 ACH | Disb | | 1,848.10 | 3,051,568.55 |
| 7/20/18 | 8403-8420 | Payroll | | 137,298.02 | 2,914,270.53 |
| 7/20/18 | 51937-52180 ACH | Payroll | | 486,986.51 | 2,427,284.02 |
| 7/20/18 | 90477-90531 | Disb | | 5,610.39 | 2,421,673.63 |
| 7/20/18 | 4471 ACH | Disb | | 132.22 | 2,421,541.41 |
| 7/20/18 | 90532-90583 | Disb | | 137,640.41 | 2,283,901.00 |
| 7/20/18 | 4472-4489 ACH | Disb | | 71,873.11 | 2,212,027.89 |
| 7/20/18 | 9724 | Disb | | 8,887.21 | 2,203,140.68 |
| 7/20/18 | 30268-30278, 30292-30342 | Dep | 225,566.34 | | 2,428,707.02 |
| 7/23/18 | 9725 | Disb | | 119,854.36 | 2,308,852.66 |
| 7/23/18 | 9726 | Disb | | 885.90 | 2,307,966.76 |
| 7/23/18 | VOID 90116 | Disb | | (79,614.68) | 2,387,581.44 |
| 7/24/18 | 30343-30380 | Dep | 59,544.31 | | 2,447,125.75 |
| 7/25/18 | 9727 | Disb | | 10,076.51 | 2,437,049.24 |
| 7/27/18 | 90584-90625 | Disb | | 20,844.08 | 2,416,205.16 |
| 7/27/18 | 90626-90686 | Disb | | 282,956.90 | 2,133,248.26 |
| 7/27/18 | 4490-4511 ACH | Disb | | 4,316.25 | 2,128,932.01 |
| 7/27/18 | 30381-30438 | Dep | 337,876.06 | | 2,466,808.07 |
| 7/30/18 | 9728 | Disb | | 25,805.88 | 2,441,002.19 |
| 7/31/18 | 90687 | Disb | | 941.66 | 2,440,060.53 |
| 7/31/18 | 30439-30475 | Dep | 192,132.67 | | 2,632,193.20 |
| | | | | | 2,632,193.20 |
| | | | | | 2,632,193.20 |
| | Balanced 08/01/18 LMD | TOTALS | 2,749,622.29 | 3,695,596.15 | |

Savings - Bremer
Savings - Great Western
Investments - Magic Fund

| |
|--------------|
| 2,325,416.29 |
| 75,660.85 |
| 1,000,055.90 |

TOTAL CASH BALANCE

| |
|---------------------|
| 6,033,326.24 |
|---------------------|

Southwest Health and Human Services



SRK
8/6/18

11:56AM

Treasurer's Cash Trial Balance

As of 07/2018

| <u>Fund</u> | <u>Beginning Balance</u> | <u>This Month</u> | <u>YTD</u> | <u>Current Balance</u> |
|-------------|--------------------------|------------------------|---------------|------------------------|
| 1 | Health Services Fund | | | |
| | 1,709,545.07 | | | |
| | Receipts | 326,999.59 | 2,294,960.09 | |
| | Disbursements | 82,970.34 | 518,197.29 | |
| | Payroll | 221,245.86 | 1,670,266.62 | |
| | Journal Entries | 0.00 | 159,913.80 | |
| | Fund Total..... | 22,783.39 | 53,417.62 | 1,656,127.45 |
| 5 | Human Services Fund | | | |
| | 410 | General Administration | | |
| | 189,947.30 | | | |
| | Receipts | 50,846.94 | 363,800.11 | |
| | Disbursements | 51,739.26 | 361,506.58 | |
| | Payroll | 16,115.29 | 111,403.36 | |
| | Dept Total..... | 17,007.61 | 109,109.83 | 80,837.47 |
| 5 | Human Services Fund | | | |
| | 420 | Income Maintenance | | |
| | 2,690,331.05 | | | |
| | Receipts | 355,217.55 | 5,096,017.82 | |
| | Disbursements | 251,595.41 | 1,802,980.19 | |
| | Payroll | 341,326.35 | 2,612,161.10 | |
| | Journal Entries | 0.00 | 290,030.22 | |
| | Dept Total..... | 237,704.21 | 390,846.31 | 2,299,484.74 |
| 5 | Human Services Fund | | | |
| | 431 | Social Services | | |
| | 8,275,091.90 | | | |
| | Receipts | 1,666,919.53 | 10,215,336.86 | |
| | Disbursements | 51,961.24 | 718,847.44 | |
| | SSIS | 670,797.28 | 4,724,516.60 | |
| | Payroll | 641,286.69 | 4,851,496.27 | |
| | Journal Entries | 0.00 | 550,055.98 | |
| | Dept Total..... | 302,894.32 | 629,579.43 | 7,645,512.47 |
| 5 | Human Services Fund | | | |
| | 461 | Information Systems | | |
| | 2,739,744.12 | | | |
| | Receipts | 5,648.00 | 35,389.18 | |
| | Disbursements | 642.05 | 1,879.47 | |

Southwest Health and Human Services



SRK
8/6/18

11:56AM

Treasurer's Cash Trial Balance

As of 07/2018

Page 3

| <u>Fund</u> | <u>Beginning Balance</u> | <u>This Month</u> | <u>YTD</u> | <u>Current Balance</u> |
|--|--------------------------|---------------------------|---------------|------------------------|
| 5 | | | | |
| Human Services Fund | 471 | LCTS Collaborative Agency | | |
| Payroll | | | | |
| Dept Total | | 26,238.29- | 202,892.14- | 2,909,126.55- |
| Dept Total | | 21,232.34- | 169,382.43- | |
| Receipts | 0.00 | | | |
| Disbursements | | 0.00 | 125,357.00 | |
| Dept Total | | 0.00 | 125,357.00- | 0.00 |
| Fund Total | 3,034,964.03 | 26,950.16 | 517,225.38- | 2,517,738.65 |
| 61 | | | | |
| Agency Health Insurance | 753,857.36 | | | |
| Receipts | | 344,911.38 | 2,188,474.46 | |
| Disbursements | | 339,698.09- | 2,248,900.07- | 693,431.75 |
| Fund Total | | 5,213.29 | 60,425.61- | |
| 71 | | | | |
| LCTS Lyon Murray Collaborative Fund | 471 | LCTS Collaborative Agency | | |
| Receipts | 93,353.73 | | | |
| Disbursements | | 0.00 | 56,047.00 | |
| Dept Total | | 0.00 | 59,800.00- | 89,600.73 |
| Fund Total | 93,353.73 | 0.00 | 3,753.00- | 89,600.73 |
| 73 | | | | |
| LCTS Rock Pipestone Collaborative Fund | 471 | LCTS Collaborative Agency | | |
| Receipts | 44,725.46 | | | |
| Disbursements | | 0.00 | 22,947.00 | |
| Dept Total | | 0.00 | 2,634.00- | 65,038.46 |
| Fund Total | 44,725.46 | 0.00 | 20,313.00 | 65,038.46 |
| 75 | | | | |
| Redwood LCTS Collaborative | 471 | LCTS Collaborative Agency | | |
| Fund Total | 46,722.12 | | | |

Southwest Health and Human Services



INTEGRATED
FINANCIAL SYSTEMS

SRK
8/6/18

11:56AM

Treasurer's Cash Trial Balance

As of 07/2018

Page 4

| <u>Fund</u> | <u>Beginning Balance</u> | <u>This Month</u> | <u>YTD</u> | <u>Current Balance</u> |
|---------------------------|--------------------------|------------------------|---------------|------------------------|
| Receipts | | 972.00 | 50,901.00 | |
| Disbursements | | 0.00 | 87,450.00 | |
| Dept Total | | 972.00 | 36,549.00 | 10,173.12 |
| Fund Total | 46,722.12 | 972.00 | 36,549.00 | 10,173.12 |
| 77 Local Advisory Council | | | | |
| | | Local Advisory Council | | |
| | 1,398.86 | | | |
| Disbursements | | 0.00 | 182.78 | |
| Dept Total | | 0.00 | 182.78 | 1,216.08 |
| Fund Total | 1,398.86 | 0.00 | 182.78 | 1,216.08 |
| All Funds | 5,684,566.63 | | | |
| Receipts | | 2,751,514.99 | 20,449,230.52 | |
| Disbursements | | 778,606.39 | 5,927,734.82 | |
| SSIS | | 670,797.28 | 4,724,516.60 | |
| Payroll | | 1,246,192.48 | 9,448,219.49 | |
| Journal Entries | | 0.00 | 1,000,000.00 | |
| Total | | 55,918.84 | 651,240.39 | 5,033,326.24 |

Southwest Health and Human Services



SRK
 8/6/18 11:56AM
 1 Health Services Fund
 Trial Balance
 As of 07/2018
 Report Basis: Cash

| <u>Account</u> | <u>Beginning Balance</u> | <u>Actual This-Month</u> | <u>Actual Year-To-Date</u> | <u>Current Balance</u> |
|--|--------------------------|--------------------------|----------------------------|------------------------|
| 1001 Cash in Bank - Checking | 1,709,545.07 | 22,783.39 | 53,417.62- | 1,656,127.45 |
| 1090 Investments | 0.00 | 0.00 | 160,000.00 | 160,000.00 |
| Total Assets | 1,709,545.07 | 22,783.39 | 106,582.38 | 1,816,127.45 |
| ---- Liabilities and Balance- Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | | |
| 2881 Unassigned Fund Balance | 1,709,545.07- | 0.00 | 0.00 | 1,709,545.07- |
| 2885 Revenue Control | 0.00 | 326,989.27- | 2,294,900.51- | 2,294,900.51- |
| 2887 Expenditure Control | 0.00 | 304,205.88 | 2,188,318.13 | 2,188,318.13 |
| Total Fund Balance | 1,709,545.07- | 22,783.39- | 106,582.38- | 1,816,127.45- |
| Total Liabilities and Balance | 1,709,545.07- | 22,783.39- | 106,582.38- | 1,816,127.45- |
| 410 General Administration | | | | |
| ----- Assets----- | | | | |
| Total Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| ---- Liabilities and Balance----- Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities and Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Health Services Fund | 0.00 | 0.00 | 0.00 | 0.00 |

Southwest Health and Human Services



SRK
8/6/18 11:56AM

5 Human Services Fund

Trial Balance
As of 07/2018

Report Basis: Cash

| <u>Account</u> | <u>Beginning Balance</u> | <u>Actual This- Month</u> | <u>Actual Year- To- Date</u> | <u>Current Balance</u> |
|--------------------------------------|--------------------------|---------------------------|------------------------------|----------------------------|
| 410 General Administration | | | | |
| 1001 Cash In Bank - Checking | 189,947.30 | 17,007.61- | 109,109.83- | 80,837.47 |
| Total Assets | 189,947.30 | 17,007.61- | 109,109.83- | 80,837.47 |
| ---- | | | | |
| Liabilities and Balance----- | | | | |
| Liabilities | | | | |
| 2090 Due To Flexible Plan Employees | 220.17 | 0.14- | 647.47- | 427.30- |
| Total Liabilities | 220.17 | 0.14- | 647.47- | 427.30- |
| Fund Balance | | | | |
| 2850 Assigned for Software Purchases | 64,377.00 | 0.00 | 0.00 | 64,377.00 |
| 2881 Unassigned Fund Balance | 254,544.47- | 0.00 | 0.00 | 254,544.47- |
| 2887 Expenditure Control | 0.00 | 17,007.75 | 109,757.30 | 109,757.30 |
| Total Fund Balance | 190,167.47- | 17,007.75 | 109,757.30 | 80,410.17- |
| Total Liabilities and Balance | 189,947.30- | 17,007.61 | 109,109.83 | 80,837.47- |
| 420 Income Maintenance | | | | |
| 1001 Cash In Bank - Checking | 2,690,331.05- | 237,704.21- | 390,846.31 | 2,299,484.74- |
| 1090 Investments | 0.00 | 0.00 | 290,000.00 | 290,000.00 ^{290%} |
| Total Assets | 2,690,331.05- | 237,704.21- | 680,846.31 | 2,009,484.74- |
| ---- | | | | |
| Liabilities and Balance----- | | | | |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | | |
| 2881 Unassigned Fund Balance | 2,690,331.05 | 0.00 | 0.00 | 2,690,331.05 |
| 2885 Revenue Control | 0.00 | 355,217.36- | 5,095,703.61- | 5,095,703.61- |
| 2887 Expenditure Control | 0.00 | 592,921.57 | 4,414,857.30 | 4,414,857.30 |
| Total Fund Balance | 2,690,331.05 | 237,704.21 | 680,846.31- | 2,009,484.74 |
| Total Liabilities and Balance | 2,690,331.05 | 237,704.21 | 680,846.31- | 2,009,484.74 |
| 431 Social Services | | | | |
| ----- | | | | |
| Assets----- | | | | |

Southwest Health and Human Services



SRK
8/6/18 11:56AM

Trial Balance
As of 07/2018

Report Basis: Cash

5 Human Services Fund

| Account | Beginning Balance | Actual This-Month | Actual Year-To-Date | Current Balance |
|---|---------------------|-------------------|---------------------|---------------------|
| 1001 Cash In Bank - Checking | 8,275,091.90 | 302,894.32 | 629,579.43 | 7,645,512.47 |
| 1090 Investments | 0.00 | 0.00 | 550,000.00 | 550,000.00 |
| 1205 County Advances - MFP (Chippewa Cty) | 90,749.47 | 0.00 | 0.00 | 80,749.47 |
| Total Assets | 8,355,841.37 | 302,894.32 | 79,579.43 | 8,276,261.94 |
| --- Liabilities and Balance----- Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 8,355,841.37 | 0.00 | 0.00 | 8,355,841.37 |
| 2881 Unassigned Fund Balance | 0.00 | 1,666,652.66 | 10,187,813.37 | 10,187,813.37 |
| 2885 Revenue Control | 0.00 | 1,363,758.34 | 10,267,392.80 | 10,267,392.80 |
| 2887 Expenditure Control | 8,355,841.37 | 302,894.32 | 79,579.43 | 8,276,261.94 |
| Total Fund Balance | 8,355,841.37 | 302,894.32 | 79,579.43 | 8,276,261.94 |
| Total Liabilities and Balance | 8,355,841.37 | 302,894.32 | 79,579.43 | 8,276,261.94 |

461 Information Systems

| | | | | |
|---|---------------------|------------------|-------------------|---------------------|
| 1001 Cash In Bank - Checking | 2,739,744.12 | 21,232.34 | 169,382.43 | 2,909,126.55 |
| Total Assets | 2,739,744.12 | 21,232.34 | 169,382.43 | 2,909,126.55 |
| --- Liabilities and Balance----- Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 2,739,744.12 | 0.00 | 0.00 | 2,739,744.12 |
| 2881 Unassigned Fund Balance | 0.00 | 5,648.00 | 35,314.56 | 35,314.56 |
| 2885 Revenue Control | 0.00 | 26,880.34 | 204,696.99 | 204,696.99 |
| 2887 Expenditure Control | 2,739,744.12 | 21,232.34 | 169,382.43 | 2,909,126.55 |
| Total Fund Balance | 2,739,744.12 | 21,232.34 | 169,382.43 | 2,909,126.55 |
| Total Liabilities and Balance | 2,739,744.12 | 21,232.34 | 169,382.43 | 2,909,126.55 |

471 LCTS Collaborative Agency

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Total Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| --- Liabilities and Balance----- Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |

Southwest Health and Human Services



SRK
8/6/18 11:56AM

5 Human Services Fund

Trial Balance
As of 07/2018

Report Basis: Cash

| <u>Account</u> | <u>Beginning Balance</u> | <u>Actual This-Month</u> | <u>Actual Year-To-Date</u> | <u>Current Balance</u> |
|-------------------------------|--------------------------|--------------------------|----------------------------|------------------------|
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | | |
| 2885 Revenue Control | 0.00 | 0.00 | 125,357.00- | 125,357.00- |
| 2887 Expenditure Control | 0.00 | 0.00 | 125,357.00 | 125,357.00 |
| Total Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities and Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Human Services Fund | 0.00 | 0.00 | 0.00 | 0.00 |

Southwest Health and Human Services

RM- Stmt of Revenues & Expenditures

SRK

8/6/18 11:56AM



Page 2

As Of 07/2018 Report Basis: Cash

| DESCRIPTION | CURRENT MONTH | YEAR TO-DATE | 2018 BUDGET | % OF BUDG | % OF YEAR |
|------------------------------------|--------------------|----------------------|----------------------|-----------|-----------|
| FUND 1 HEALTH SERVICES FUND | | | | | |
| REVENUES | | | | | |
| CONTRIBUTIONS FROM COUNTIES | 0.00 | 464,397.50- | 928,795.00- | 50 | 58 |
| INTERGOVERNMENTAL REVENUES | 4,198.96- | 185,014.41- | 187,300.00- | 99 | 58 |
| STATE REVENUES | 73,266.49- | 526,412.54- | 855,647.00- | 62 | 58 |
| FEDERAL REVENUES | 201,674.13- | 853,956.54- | 1,362,742.00- | 63 | 58 |
| FEES | 47,007.69- | 253,185.59- | 454,980.00- | 56 | 58 |
| EARNINGS ON INVESTMENTS | 302.82- | 2,429.62- | 1,600.00- | 152 | 58 |
| MISCELLANEOUS REVENUES | 539.18- | 9,504.31- | 8,900.00- | 107 | 58 |
| TOTAL REVENUES | 326,989.27- | 2,294,900.51- | 3,799,964.00- | 60 | 58 |
| EXPENDITURES | | | | | |
| PROGRAM EXPENDITURES | 0.00 | 0.00 | 0.00 | 0 | 58 |
| PAYROLL AND BENEFITS | 221,245.86 | 1,670,180.42 | 2,907,719.00 | 57 | 58 |
| OTHER EXPENDITURES | 82,960.02 | 518,137.71 | 892,245.00 | 58 | 58 |
| TOTAL EXPENDITURES | 304,205.88 | 2,188,318.13 | 3,799,964.00 | 58 | 58 |

Southwest Health and Human Services



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8/6/18 11:56AM

RM-Stmt of Revenues & Expenditures

As Of 07/2018 Report Basis: Cash

| DESCRIPTION | CURRENT MONTH | YEAR TO-DATE | 2018 | | % OF YEAR |
|-----------------------------------|---------------|----------------|----------------|-----------|-----------|
| | | | BUDGET | % OF BUDG | |
| FUND 5 HUMAN SERVICES FUND | | | | | |
| REVENUES | | | | | |
| CONTRIBUTIONS FROM COUNTIES | 0.00 | 5,814,812.60- | 10,127,818.00- | 57 | 58 |
| INTERGOVERNMENTAL REVENUES | 45,386.19- | 65,805.18- | 109,907.00- | 60 | 58 |
| STATE REVENUES | 1,278,643.02- | 3,006,663.16- | 5,343,608.00- | 56 | 58 |
| FEDERAL REVENUES | 449,348.16- | 4,332,404.83- | 7,756,313.00- | 56 | 58 |
| FEES | 165,610.83- | 1,320,034.44- | 2,191,354.00- | 60 | 58 |
| EARNINGS ON INVESTMENTS | 1,589.88- | 11,726.72- | 8,400.00- | 140 | 58 |
| MISCELLANEOUS REVENUES | 86,939.94- | 892,741.61- | 993,200.00- | 90 | 58 |
| TOTAL REVENUES | 2,027,518.02- | 15,444,188.54- | 26,530,600.00- | 58 | 58 |
| EXPENDITURES | | | | | |
| PROGRAM EXPENDITURES | 797,327.00 | 5,965,167.57 | 10,064,471.00 | 59 | 58 |
| PAYROLL AND BENEFITS | 1,031,862.16 | 7,783,003.53 | 13,733,885.00 | 57 | 58 |
| OTHER EXPENDITURES | 171,378.84 | 1,373,890.29 | 2,732,244.00 | 50 | 58 |
| TOTAL EXPENDITURES | 2,000,568.00 | 15,122,061.39 | 26,530,600.00 | 57 | 58 |

Southwest Health and Human Services



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8/6/18 11:57AM

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

| Element 1 FUND | Description Health Services Fund | Account Number | Current Month | Year-To-Date | Budget | % of Bdgt | % of Year |
|-------------------|-------------------------------------|----------------|---------------|--------------|-------------|--------------|--------------|
| 410 DEPT | General Administration | | | | | | |
| 0 PROGRAM | ... | | | | | | |
| | | | Revenue | | | | 58 |
| | | | Expend. | 30,578.05 | 160.00 | 19,111 | 58 |
| | | | Net | 30,578.05 | 160.00 | 19,111 | 58 |
| 930 PROGRAM | Administration | | | | | | |
| | | | Revenue | 938.45- | 939,995.00- | 53 | 58 |
| | | | Expend. | 45,874.55 | 614,515.00 | 56 | 58 |
| | | | Net | 44,936.10 | 325,480.00- | 47 | 58 |
| 410 DEPT | General Administration | | | | | | |
| | | Totals: | Revenue | 938.45- | 939,995.00- | 53 | 58 |
| | | | Expend. | 51,712.38 | 614,675.00 | 61 | 58 |
| | | | Net | 50,773.93 | 325,320.00- | 38 | 58 |
| 481 DEPT | Nursing | | | | | | |
| 100 PROGRAM | Family Health | | | | | | |
| | | | Revenue | 1,099.49- | 18,160.00- | 67 | 58 |
| | | | Expend. | 1,692.13 | 14,764.00 | 94 | 58 |
| | | | Net | 592.64 | 3,396.00- | 52- | 58 |
| 103 PROGRAM | Follow Along Program | | | | | | |
| | | | Revenue | 4,767.85- | 26,966.00- | 63 | 58 |
| | | | Expend. | 1,893.27 | 35,676.00 | 49 | 58 |
| | | | Net | 2,874.58- | 8,710.00 | 4 | 58 |
| 110 PROGRAM | TANF | | | | | | |
| | | | Revenue | 0.00 | 127,876.00- | 29 | 58 |
| | | | Expend. | 36,675.41 | 127,876.00 | 86 | 58 |
| | | | Net | 36,675.41 | 0.00 | 0 | 58 |
| 130 PROGRAM | WIC | | | | | | |
| | | | Revenue | 102,782.00- | 435,696.00- | 93 | 58 |
| | | | Expend. | 33,979.33 | 467,435.00 | 73 | 58 |
| | | | Net | 68,802.67- | 31,739.00 | 199- | 58 |
| 140 PROGRAM | Peer Breastfeeding Support Program | | | | | | |
| | | | Revenue | 0.00 | 78,244.00- | 39 | 58 |
| | | | Expend. | 3,217.47 | 78,244.00 | 39 | 58 |
| | | | Net | 3,217.47 | 0.00 | 0 | 58 |
| 210 PROGRAM | CTC Outreach | | | | | | |
| | | | Revenue | 0.00 | 271,412.00- | 53 | 58 |
| | | | Expend. | 19,128.79 | 271,412.00 | 50 | 58 |
| | | | Net | 19,128.79 | 0.00 | 0 | 58 |
| 270 PROGRAM | Maternal Child Health | | | | | | |
| | | | Revenue | 18,367.43- | 334,648.00- | 30 | 58 |
| | | | Expend. | 16,615.61 | 315,553.00 | 46 | 58 |
| | | | Net | 1,751.82- | 19,095.00- | 232- | 58 |

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 |
|-------------|------------------------|----------------|---------------|---------------|---------------|-----------|-----------|
| 280 PROGRAM | MCH Dental Health | | 234.07- | 22,567.93- | 70,300.00- | 32 | 58 |
| | Revenue | | 694.07 | 12,632.34 | 48,549.00 | 26 | 58 |
| | Expend. | | 460.00 | 9,935.59- | 21,751.00- | 46 | 58 |
| | Net | | 0.00 | 0.00 | 1,000.00- | 0 | 58 |
| 285 PROGRAM | MCH Blood Lead | | 191.59 | 1,007.25 | 0.00 | 0 | 58 |
| | Revenue | | 191.59 | 1,007.25 | 1,000.00- | 101 | 58 |
| | Expend. | | 0.00 | 0.00 | 0.00 | 0 | 58 |
| | Net | | 191.59 | 1,007.25 | 1,000.00- | 101 | 58 |
| 295 PROGRAM | MCH Car Seat Program | | 2,336.00- | 9,788.61- | 33,200.00- | 29 | 58 |
| | Revenue | | 3,121.15 | 18,711.26 | 41,745.00 | 45 | 58 |
| | Expend. | | 785.15 | 8,922.65 | 8,545.00 | 104 | 58 |
| | Net | | 54,043.74- | 240,881.27- | 368,800.00- | 65 | 58 |
| 300 PROGRAM | Case Management | | 31,731.46 | 237,531.95 | 361,007.00 | 66 | 58 |
| | Revenue | | 22,312.28- | 3,349.32- | 7,793.00- | 43 | 58 |
| | Expend. | | 0.00 | 127,488.63- | 171,500.00- | 74 | 58 |
| | Net | | 22,978.40 | 162,388.48 | 293,918.00 | 55 | 58 |
| 330 PROGRAM | MNChoices | | 22,978.40 | 34,899.85 | 122,418.00 | 29 | 58 |
| | Revenue | | 18,587.95- | 93,797.73- | 157,292.00- | 60 | 58 |
| | Expend. | | 18,152.52 | 126,424.05 | 240,454.00 | 53 | 58 |
| | Net | | 435.43- | 32,626.32 | 83,162.00 | 39 | 58 |
| 660 PROGRAM | MIIC | | 0.00 | 0.00 | 1,500.00- | 0 | 58 |
| | Revenue | | 8.09 | 667.50 | 0.00 | 0 | 58 |
| | Expend. | | 8.09 | 667.50 | 1,500.00- | 45 | 58 |
| | Net | | 0.00 | 0.00 | 1,500.00- | 45 | 58 |
| 481 DEPT | Nursing | Totals: | 202,218.53- | 1,237,703.00- | 2,096,594.00- | 59 | 58 |
| | Revenue | | 190,079.29 | 1,351,750.52 | 2,296,633.00 | 59 | 58 |
| | Expend. | | 12,139.24- | 114,047.52 | 200,039.00 | 57 | 58 |
| | Net | | | | | | |
| 483 DEPT | Health Education | | 1,631.75- | 6,525.66- | 2,770.00- | 236 | 58 |
| 500 PROGRAM | Direct Client Services | | 1,514.08 | 8,863.33 | 61,613.00 | 14 | 58 |
| | Revenue | | 117.67- | 2,337.67 | 58,843.00 | 4 | 58 |
| | Expend. | | 33,537.54- | 179,784.76- | 224,631.00- | 80 | 58 |
| | Net | | 12,188.32 | 112,047.43 | 220,396.00 | 51 | 58 |
| 510 PROGRAM | SHIP | | 21,349.22- | 67,737.33- | 4,235.00- | 1,599 | 58 |
| | Revenue | | 83,485.00- | 146,963.00- | 188,679.00- | 78 | 58 |
| | Expend. | | 20,650.18 | 115,871.43 | 186,869.00 | 62 | 58 |
| | Net | | 62,834.82- | 31,091.57- | 1,810.00- | 1,718 | 58 |
| 550 PROGRAM | P&I Grant | | | | | | |

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

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8/6/18 11:57AM

Report Basis: Cash

| Element | Description | Account Number | Current Month | Year-To-Date | Budget | % of Bdgt | % of Year |
|-------------|---------------------------|----------------|---------------|---------------|---------------|-----------|-----------|
| 900 PROGRAM | Emergency Preparedness | | 0.00 | 51,480.09- | 98,295.00- | 52 | 58 |
| | | | 6,084.61 | 58,289.57 | 124,290.00 | 47 | 58 |
| | | | 6,064.61 | 6,789.48 | 25,995.00 | 26 | 58 |
| 901 PROGRAM | Med Reserve Corps | | | | | | 58 |
| | | | 0.00 | 1,039.58 | 0.00 | 0 | 58 |
| | | | 0.00 | 1,039.58 | 0.00 | 0 | 58 |
| 483 DEPT | Health Education | Totals: | 118,654.29- | 384,753.51- | 514,375.00- | 75 | 58 |
| | | | 40,417.19 | 296,091.34 | 593,168.00 | 50 | 58 |
| | | | 78,237.10- | 88,662.17- | 78,793.00 | 113- | 58 |
| 485 DEPT | Environmental Health | | | | | | |
| 800 PROGRAM | Environmental | | 5,178.00- | 170,922.88- | 229,000.00- | 75 | 58 |
| | | | 21,997.02 | 164,092.47 | 275,682.00 | 60 | 58 |
| | | | 16,819.02 | 6,830.41- | 46,682.00 | 15- | 58 |
| 820 PROGRAM | Healthy Homes Grant | | 0.00 | 0.00 | 20,000.00- | 0 | 58 |
| | | | 0.00 | 0.00 | 19,806.00 | 0 | 58 |
| | | | 0.00 | 0.00 | 194.00- | 0 | 58 |
| 830 PROGRAM | FDA Standardization Grant | | 0.00 | 3,000.00- | 0.00 | 0 | 58 |
| | | | 0.00 | 11.88 | 0.00 | 0 | 58 |
| | | | 0.00 | 2,988.12- | 0.00 | 0 | 58 |
| 485 DEPT | Environmental Health | Totals: | 5,178.00- | 173,922.88- | 249,000.00- | 70 | 58 |
| | | | 21,997.02 | 164,104.35 | 295,488.00 | 56 | 58 |
| | | | 16,819.02 | 9,818.53- | 46,488.00 | 21- | 58 |
| 1 FUND | Health Services Fund | Totals: | 326,989.27- | 2,294,900.51- | 3,799,964.00- | 60 | 58 |
| | | | 304,205.88 | 2,188,318.13 | 3,799,964.00 | 58 | 58 |
| | | | 22,783.39- | 106,582.38- | 0.00 | 0 | 58 |

Southwest Health and Human Services



SRK
8/6/18 11:57AM

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

| Element | Description | Account Number | Current Month | Year-To-Date | Budget | % of Bdg | % of Year |
|-------------|---------------------------------------|----------------|---------------|--------------|--------------|----------|-----------|
| 5 FUND | Human Services Fund | | | | | | |
| 410 DEPT | General Administration | | | | | | |
| 0 PROGRAM | ... | | | | | | |
| 410 DEPT | General Administration | Totals: | | | | | |
| | | Revenue | 17,007.75 | 109,757.30 | 83,935.00 | 131 | 58 |
| | | Expend. | 17,007.75 | 109,757.30 | 83,935.00 | 131 | 58 |
| | | Net | | | | | |
| 410 DEPT | General Administration | Totals: | | | | | |
| | | Revenue | 17,007.75 | 109,757.30 | 83,935.00 | 131 | 58 |
| | | Expend. | 17,007.75 | 109,757.30 | 83,935.00 | 131 | 58 |
| | | Net | | | | | |
| 420 DEPT | Income Maintenance | | | | | | |
| 600 PROGRAM | Income Maint Administrative/Overhea | | | | | | |
| | | Revenue | 32,416.35 | 1,856,065.25 | 3,246,752.00 | 57 | 58 |
| | | Expend. | 115,789.33 | 923,031.89 | 1,666,654.00 | 55 | 58 |
| | | Net | 83,372.98 | 933,033.36 | 1,580,098.00 | 59 | 58 |
| 601 PROGRAM | Income Maint/Random Moment Payro | | | | | | |
| | | Revenue | 186,202.16 | 1,449,377.21 | 2,562,216.00 | 57 | 58 |
| | | Expend. | 186,202.16 | 1,449,377.21 | 2,562,216.00 | 57 | 58 |
| | | Net | | | | | |
| 602 PROGRAM | Income Maint FPI Investigator | | | | | | |
| | | Revenue | 0.00 | 25,105.00 | 50,000.00 | 50 | 58 |
| | | Expend. | 4,641.12 | 35,510.12 | 61,111.00 | 58 | 58 |
| | | Net | 4,641.12 | 10,405.12 | 11,111.00 | 94 | 58 |
| 605 PROGRAM | MN Supplemental Aid (MSA)/GRH | | | | | | |
| | | Revenue | 2,564.00 | 22,721.89 | 28,000.00 | 81 | 58 |
| | | Expend. | 7,640.14 | 23,978.03 | 18,750.00 | 128 | 58 |
| | | Net | 5,076.14 | 1,256.14 | 9,250.00 | 14 | 58 |
| 610 PROGRAM | TANF(AFDC)/MFIP/DWP) | | | | | | |
| | | Revenue | 387.00 | 8,962.39 | 25,000.00 | 36 | 58 |
| | | Expend. | 786.38 | 1,897.26 | 19,550.00 | 10 | 58 |
| | | Net | 399.38 | 7,065.13 | 5,450.00 | 130 | 58 |
| 620 PROGRAM | General Asst (GA)/General Relief/Buri | | | | | | |
| | | Revenue | 68.78 | 19,794.19 | 25,000.00 | 79 | 58 |
| | | Expend. | 12,963.41 | 134,623.00 | 251,250.00 | 54 | 58 |
| | | Net | 12,894.63 | 114,828.81 | 226,250.00 | 51 | 58 |
| 630 PROGRAM | Food Support (FS) | | | | | | |
| | | Revenue | 11,673.00 | 291,863.15 | 516,000.00 | 57 | 58 |
| | | Expend. | 2,001.14 | 16,536.52 | 7,500.00 | 220 | 58 |
| | | Net | 9,671.86 | 275,326.63 | 508,500.00 | 54 | 58 |
| 640 PROGRAM | Child Support (IVD) | | | | | | |
| | | Revenue | 80,278.69 | 937,538.46 | 1,653,893.00 | 57 | 58 |
| | | Expend. | 92,199.88 | 667,873.94 | 1,153,303.00 | 58 | 58 |
| | | Net | 11,921.19 | 269,664.52 | 500,590.00 | 54 | 58 |

Southwest Health and Human Services

SRK

8/6/18 11:57AM

Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

| Element | Description | Account Number | Current Month | Year-To-Date | Budget | % of |
|-------------|---------------------------------------|----------------|---------------|---------------|---------------|------|
| | | | | | | Year |
| 650 PROGRAM | Medical Assistance (MA) | | 227,829.54- | 1,933,653.28- | 3,350,000.00- | 58 |
| | | | 170,698.01 | 1,162,029.33 | 2,476,000.00 | 58 |
| | | | 57,131.53- | 771,623.95- | 874,000.00- | 58 |
| 680 PROGRAM | Refugee Cash Assistance (RCA) | | 0.00 | 0.00 | 1,000.00- | 0 |
| | | | 0.00 | 0.00 | 1,000.00- | 58 |
| 420 DEPT | Income Maintenance | Totals: | 355,217.36- | 5,095,703.61- | 8,895,645.00- | 57 |
| | | | 592,921.57 | 4,414,857.30 | 8,216,334.00 | 58 |
| | | | 237,704.21 | 680,846.31- | 679,311.00- | 100 |
| 431 DEPT | Social Services | | | | | |
| 700 PROGRAM | Social Service Administrative/Overhea | | 1,040,234.23- | 6,041,196.44- | 9,991,780.00- | 60 |
| | | | 185,630.28 | 1,450,577.86 | 2,754,328.00 | 53 |
| | | | 854,603.95- | 4,590,618.58- | 7,237,452.00- | 63 |
| 701 PROGRAM | Social Services/SSTS | | | | | |
| | | | 544,698.69 | 4,115,043.91 | 7,149,115.00 | 58 |
| | | | 544,698.69 | 4,115,043.91 | 7,149,115.00 | 58 |
| 710 PROGRAM | Children's Social Services Programs | | 159,379.38- | 836,684.91- | 1,934,098.00- | 43 |
| | | | 310,282.49 | 2,181,283.44 | 3,619,941.00 | 60 |
| | | | 150,903.11 | 1,344,598.53 | 1,685,843.00 | 80 |
| 712 PROGRAM | CIRCLE Program | | 0.00 | 11,000.00- | 5,000.00- | 220 |
| | | | 572.53 | 3,907.11 | 8,000.00 | 49 |
| | | | 572.53 | 7,092.89- | 3,000.00 | 236- |
| 713 PROGRAM | "SELF Program" Grant | | | | | |
| | | | 0.00 | 20,511.00- | 54,100.00- | 38 |
| | | | 3,424.21 | 17,191.13 | 54,100.00 | 32 |
| | | | 3,424.21 | 3,319.87- | 0.00 | 0 |
| 715 PROGRAM | Childrens Waivers | | 15,486.66- | 54,233.49- | 105,000.00- | 52 |
| | | | 0.00 | 0.00 | 10,000.00 | 0 |
| | | | 15,486.66- | 54,233.49- | 95,000.00- | 57 |
| 716 PROGRAM | FGDM/Family Group Decision Making | | | | | |
| | | | 287.19- | 41,161.89- | 56,914.00- | 72 |
| | | | 1,216.55 | 11,926.39 | 56,914.00 | 21 |
| | | | 929.36 | 29,235.50- | 0.00 | 0 |
| 717 PROGRAM | AR/Alternative Response Discretion F | | | | | |
| | | | 0.00 | 27,178.75- | 55,175.00- | 49 |
| | | | 1,721.93 | 10,180.64 | 55,175.00 | 18 |
| | | | 1,721.93 | 16,998.11- | 0.00 | 0 |



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 Bddgt | % of Year |
|-------------|--------------------------------------|----------------|---------------|--------------|---------------|------------|-----------|
| 718 PROGRAM | PSOP/Parent Support Outreach Progra | | 0.00 | 17,753.00- | 52,446.00- | 34 | 58 |
| | | | 2,160.13 | 5,412.68 | 40,446.00 | 13 | 58 |
| | | | 2,160.13 | 12,340.32- | 12,000.00- | 103 | 58 |
| 720 PROGRAM | Ch Care/Ch Prot | | 2,650.00- | 17,400.00- | 30,000.00- | 58 | 58 |
| | | | 370.50 | 1,945.06 | 4,500.00 | 43 | 58 |
| | | | 2,279.50- | 15,454.94- | 25,500.00- | 61 | 58 |
| 721 PROGRAM | CC-Basic Slide Fee/Cty Match to DHS | | 2,517.00- | 16,335.45- | 40,035.00- | 41 | 58 |
| | | | 8,299.13 | 24,386.96 | 40,035.00 | 61 | 58 |
| | | | 5,782.13 | 8,051.51 | 0.00 | 0 | 58 |
| 722 PROGRAM | Child Care/MFIP | | 0.00 | 271.50- | 1,500.00- | 18 | 58 |
| | | | 0.00 | 271.50- | 1,500.00- | 18 | 58 |
| 726 PROGRAM | MFIP/SW MN PIC | | 1,208.00- | 7,478.00- | 13,000.00- | 58 | 58 |
| | | | 1,208.00- | 7,478.00- | 13,000.00- | 58 | 58 |
| 730 PROGRAM | Chemical Dependency | | 13,611.19- | 172,992.38- | 293,000.00- | 59 | 58 |
| | | | 55,736.58 | 311,101.20 | 434,000.00 | 72 | 58 |
| | | | 42,125.39 | 138,108.82 | 141,000.00 | 98 | 58 |
| 740 PROGRAM | Mental Health (Both Adults/Children) | | 0.00 | 143.30- | 0.00 | 0 | 58 |
| | | | 0.00 | 143.30- | 0.00 | 0 | 58 |
| 741 PROGRAM | Mental Health/Adults Only | | 150,807.24- | 778,177.25- | 1,210,635.00- | 64 | 58 |
| | | | 118,778.04 | 1,002,928.68 | 1,598,082.00 | 63 | 58 |
| | | | 32,029.20- | 224,751.43 | 387,447.00 | 58 | 58 |
| 742 PROGRAM | Mental Health/Children Only | | 44,146.22- | 542,850.90- | 864,383.00- | 63 | 58 |
| | | | 95,997.61 | 838,950.21 | 1,405,984.00 | 60 | 58 |
| | | | 51,851.39 | 296,099.31 | 541,601.00 | 55 | 58 |
| 750 PROGRAM | Developmental Disabilities | | 69,214.17- | 445,578.28- | 856,835.00- | 52 | 58 |
| | | | 28,409.94 | 211,917.35 | 428,185.00 | 49 | 58 |
| | | | 40,804.23- | 233,660.93- | 428,650.00- | 55 | 58 |
| 760 PROGRAM | Adult Services | | 102,102.25- | 745,900.47- | 1,355,500.00- | 55 | 58 |
| | | | 3,136.25 | 17,030.12 | 88,800.00 | 19 | 58 |
| | | | 98,966.00- | 728,870.35- | 1,266,700.00- | 58 | 58 |

Southwest Health and Human Services

Revenues & Expend by Prog,Dept,Fund



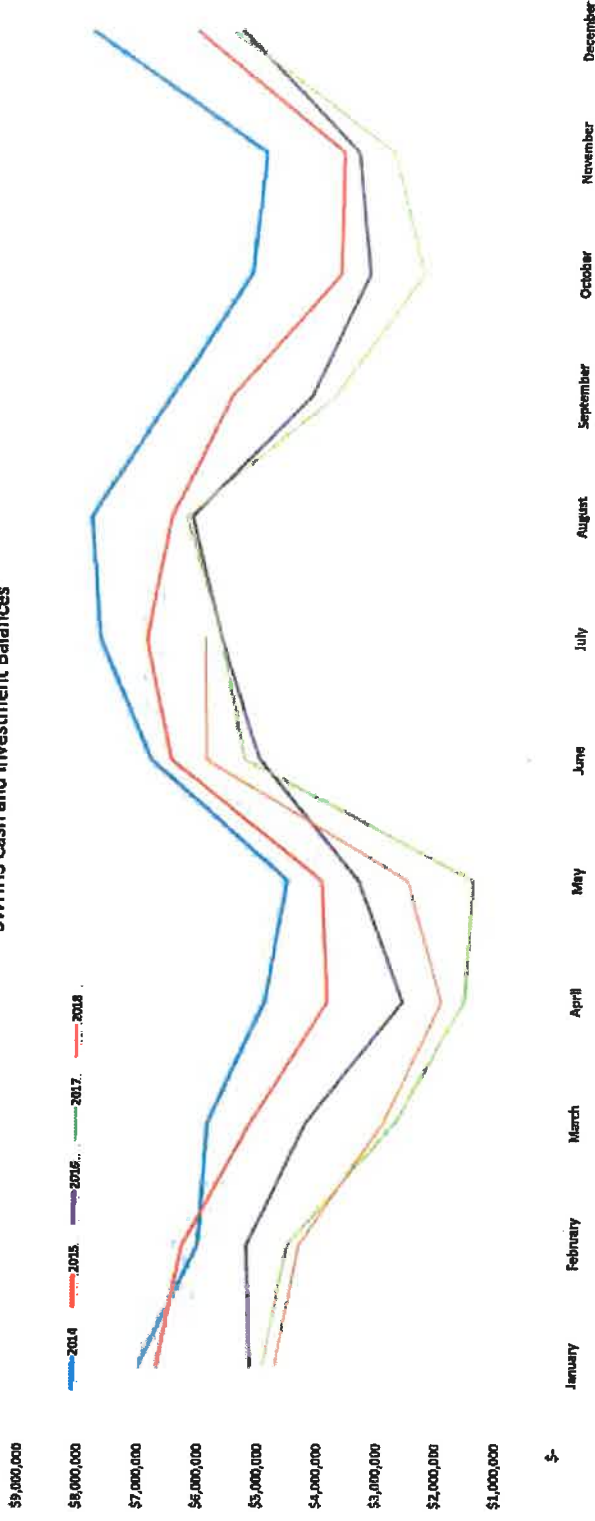
Report Basis: Cash

| Element | Description | Account Number | Current Month | Year-To-Date | Budget | % of Bdgt | % of Year |
|--------------|---------------------------|----------------|---------------|---------------|---------------|-----------|-----------|
| 765 PROGRAM | Adults Waivers | | 65,009.13 | 410,966.36 | 680,000.00 | 60 | 58 |
| | | | 3,323.48 | 63,610.06 | 81,250.00 | 78 | 58 |
| | | | 61,685.65 | 347,356.30 | 598,750.00 | 58 | 58 |
| 431 DEPT | Social Services | Totals: | 1,666,652.66 | 10,187,813.37 | 17,599,401.00 | 58 | 58 |
| | | | 1,363,758.34 | 10,267,392.80 | 17,828,855.00 | 58 | 58 |
| | | | 302,894.32 | 79,579.43 | 229,454.00 | 35 | 58 |
| 461 DEPT | Information Systems | | | | | | |
| 0 PROGRAM | ... | | 5,648.00 | 35,314.56 | 35,554.00 | 99 | 58 |
| | | | 26,880.34 | 204,696.99 | 401,476.00 | 51 | 58 |
| | | | 21,232.34 | 169,382.43 | 365,922.00 | 46 | 58 |
| 461 DEPT | Information Systems | Totals: | 5,648.00 | 35,314.56 | 35,554.00 | 99 | 58 |
| | | | 26,880.34 | 204,696.99 | 401,476.00 | 51 | 58 |
| | | | 21,232.34 | 169,382.43 | 365,922.00 | 46 | 58 |
| 471 DEPT | LCTS Collaborative Agency | | | | | | |
| 702 PROGRAM | LCTS | | 0.00 | 125,357.00 | 0.00 | 0 | 58 |
| | | | 0.00 | 125,357.00 | 0.00 | 0 | 58 |
| | | | 0.00 | 0.00 | 0.00 | 0 | 58 |
| 471 DEPT | LCTS Collaborative Agency | Totals: | 0.00 | 125,357.00 | 0.00 | 0 | 58 |
| | | | 0.00 | 125,357.00 | 0.00 | 0 | 58 |
| | | | 0.00 | 0.00 | 0.00 | 0 | 58 |
| 5 FUND | Human Services Fund | Totals: | 2,027,518.02 | 15,444,188.54 | 26,530,600.00 | 58 | 58 |
| | | | 2,000,568.00 | 15,122,061.39 | 26,530,600.00 | 57 | 58 |
| | | | 26,950.02 | 322,127.15 | 0.00 | 0 | 58 |
| FINAL TOTALS | 1,003 Accounts | | 2,354,507.29 | 17,739,089.05 | 30,330,564.00 | 58 | 58 |
| | | | 2,304,773.88 | 17,310,379.52 | 30,330,564.00 | 57 | 58 |
| | | | 49,733.41 | 428,709.53 | 0.00 | 0 | 58 |

**SWHHS
Total Cash and Investment Balance by Month - All Funds**

| | January | February | March | April | May | June | July | August | September | October | November | December | Average for Year | Average for Jan-Mar |
|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|---------------------|
| 2014 | \$ 6,981,226 | \$ 6,024,758 | \$ 5,898,424 | \$ 4,851,093 | \$ 4,598,515 | \$ 6,593,383 | \$ 7,799,372 | \$ 7,943,229 | \$ 6,829,328 | \$ 6,325,839 | \$ 5,113,269 | \$ 3,060,538 | \$ 6,347,314 | \$ 8,298,489 |
| 2015 | 6,877,478 | 6,283,515 | 5,177,700 | 3,907,888 | 4,019,147 | 6,590,423 | 6,992,823 | 6,814,414 | 5,631,288 | 3,840,913 | 3,808,455 | 6,311,344 | 5,486,158 | 6,046,231 |
| 2016 | 5,132,902 | 5,204,953 | 4,248,894 | 2,828,828 | 3,394,917 | 5,088,788 | 5,750,986 | 6,275,435 | 4,290,910 | 3,348,310 | 3,560,417 | 6,533,702 | 4,537,719 | 4,881,818 |
| 2017 | 4,928,902 | 4,524,088 | 2,727,761 | 1,578,174 | 1,461,586 | 6,337,854 | 5,764,887 | 6,388,695 | 3,893,382 | 2,417,548 | 2,982,222 | 5,064,747 | 3,889,779 | 4,059,573 |
| 2018 | 4,721,045 | 4,333,859 | 2,935,770 | 1,965,460 | 2,870,091 | 8,977,407 | 6,033,326 | | | | | | 4,076,718 | 3,889,916 |

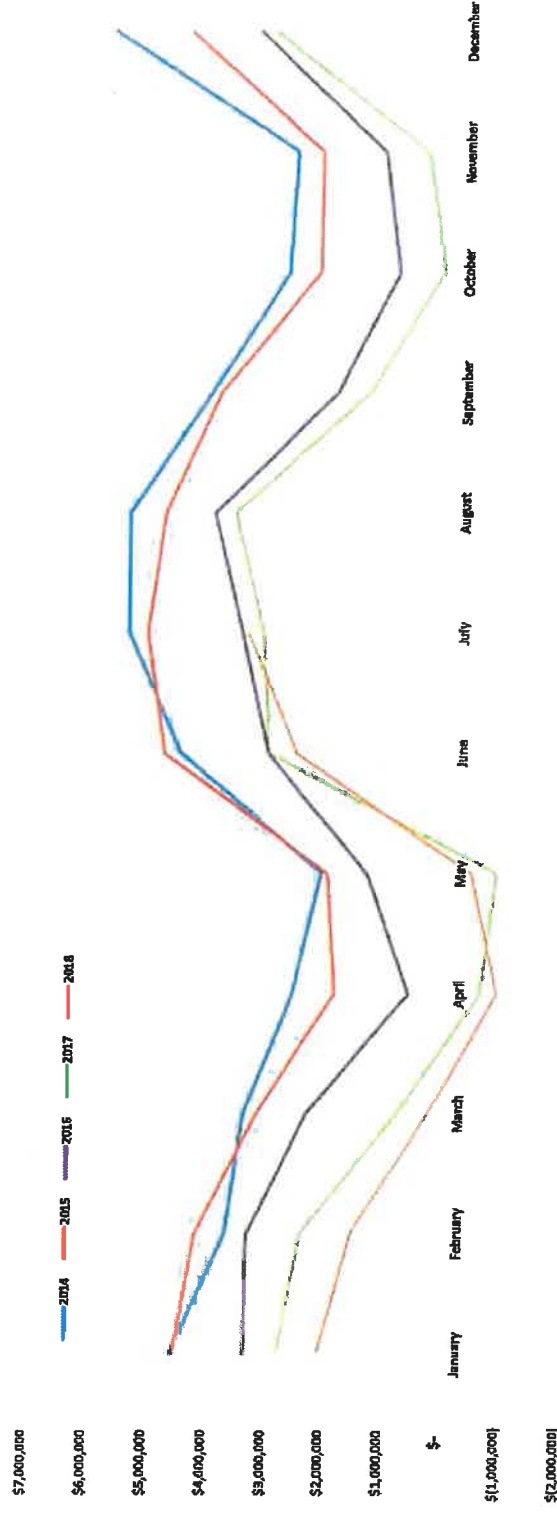
SWHHS Cash and Investment Balances



SWHHS
Total Cash and Investment Balance by Month - Human Services

| | January | February | March | April | May | June | July | August | September | October | November | December | Average for Year | Average for Jan-Mar |
|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|---------------------|
| 2014 | \$ 4,524,112 | \$ 3,628,626 | \$ 3,337,291 | \$ 2,518,146 | \$ 2,046,973 | \$ 4,463,844 | \$ 5,363,273 | \$ 5,365,574 | \$ 4,025,227 | \$ 2,740,776 | \$ 2,617,746 | \$ 6,760,213 | \$ 3,868,342 | \$ 3,850,343 |
| 2016 | 4,463,245 | 4,125,666 | 3,114,666 | 1,905,843 | 1,948,746 | 4,743,406 | 5,052,763 | 4,778,069 | 3,888,017 | 2,206,083 | 2,182,119 | 4,467,384 | 3,663,944 | 3,902,289 |
| 2016 | 3,261,408 | 3,262,674 | 2,255,798 | 544,626 | 1,271,340 | 2,891,321 | 3,454,366 | 3,941,460 | 1,893,675 | 854,466 | 1,125,562 | 3,301,842 | 2,347,783 | 2,653,283 |
| 2017 | 2,721,514 | 2,337,980 | 710,988 | (978,664) | (945,149) | 2,872,056 | 3,096,421 | 3,663,642 | 1,322,686 | 64,988 | 377,553 | 3,035,264 | 1,662,383 | 1,923,188 |
| 2018 | 2,027,813 | 1,484,259 | 191,367 | (985,732) | (501,975) | 2,460,788 | 3,367,739 | | | | | | 1,164,894 | 1,234,480 |

SWHHS Cash Balances - Human Services

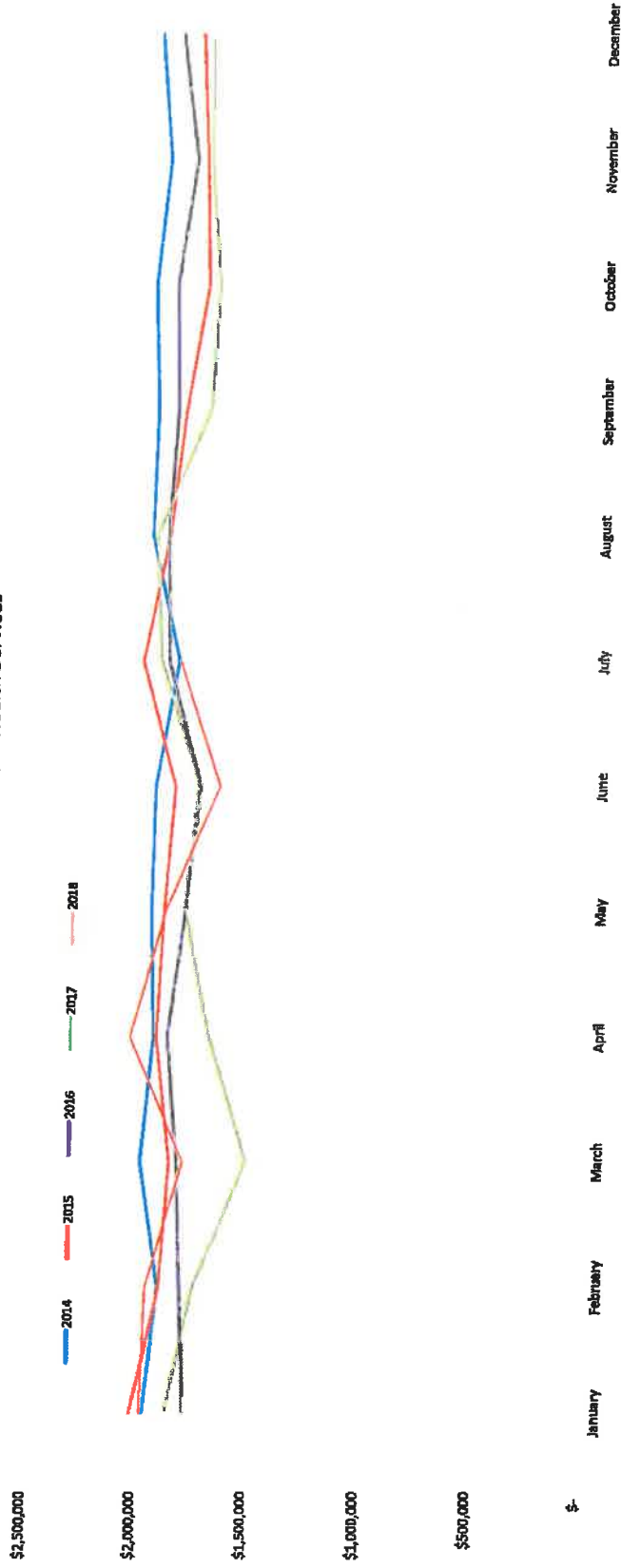


SWHHS

Total Cash and Investment Balance by Month - Public Health Services

| | January | February | March | April | May | June | July | August | September | October | November | December | Average for Year |
|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|
| 2014 | \$ 1,952,248 | \$ 1,889,115 | \$ 1,972,829 | \$ 1,918,041 | \$ 1,935,611 | \$ 1,923,131 | \$ 1,822,890 | \$ 1,953,891 | \$ 1,934,889 | \$ 1,954,397 | \$ 1,894,110 | \$ 1,842,821 | \$ 1,924,598 |
| 2015 | 2,005,575 | 1,882,882 | 1,841,150 | 1,906,765 | 1,876,427 | 1,832,808 | 1,887,157 | 1,874,480 | 1,806,827 | 1,714,883 | 1,730,381 | 1,765,483 | 1,851,215 |
| 2016 | 1,767,113 | 1,786,886 | 1,807,700 | 1,854,830 | 1,779,528 | 1,719,938 | 1,888,440 | 1,880,565 | 1,844,832 | 1,854,297 | 1,772,887 | 1,845,354 | 1,815,214 |
| 2017 | 1,847,930 | 1,726,464 | 1,484,924 | 1,867,704 | 1,778,897 | 1,720,045 | 1,903,555 | 1,930,710 | 1,895,808 | 1,683,861 | 1,709,288 | 1,709,425 | 1,737,349 |
| 2018 | 1,862,215 | 1,943,638 | 1,780,623 | 2,023,318 | 1,870,383 | 1,633,344 | 1,818,127 | | | | | | 1,861,378 |

SWHHS Cash Balances - Health Services



SWHHS

Total Cash Balance by Month - Health Insurance

| | January | February | March | April | May | June | July | August | September | October | November | December | Average for Year |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------------|
| 2014 | \$ 286,359 | \$ 308,046 | \$ 387,889 | \$ 330,279 | \$ 312,752 | \$ 283,538 | \$ 290,485 | \$ 330,402 | \$ 338,698 | \$ 307,535 | \$ 295,838 | \$ 52,722 | \$ 283,637 |
| 2015 | (33,351) | 43,793 | 830 | (18,686) | 13,669 | (109,950) | (141,431) | (134,243) | (141,879) | (178,110) | (221,024) | - | (76,749) |
| 2016 | 4,988 | 75,943 | 95,154 | 138,472 | 210,786 | 270,893 | 325,844 | 350,734 | 455,033 | 538,182 | 558,483 | 269,082 | 274,517 |
| 2017 | 243,432 | 360,090 | 369,064 | 436,168 | 465,169 | 514,005 | 628,735 | 640,875 | 673,434 | 497,528 | 685,075 | 753,857 | 520,703 |
| 2018 | 547,461 | 681,779 | 734,581 | 705,227 | 990,984 | 688,218 | 693,432 | | | | | | 718,529 |

SWHHS Cash and Investment Balances - Health Insurance

